DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO 15 JULY 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	622	07.03.2024	KELTRON	STORE	5000005835/23.08.2022	0	242865	242865	242865
					TOTAL	**0**	**242865**	**242865**	**242865**
2	634	19.03.2024	RAJAT ASSOCIATES	STORE	5000010677/19.08.2023	20847	1188293	1209140	1209140
					TOTAL	20847	1188293	1209140	1209140
					TOTAL MARCH 24	**20847**	**1431158**	**1452005**	**1452005**
1	28	18.04.2024	SHANKAR ENGG & TRADING CO.	STORE	5000013350/31.03.2024	0	4325880	4325880	4325880
2	43	22.04.2024	KAVERI CONST CO.	OGD	976/OGD/17.11.2021	0	223774	223774	
					TOTAL	**0**	**4549654**	**4549654**	**4325880**
					TOTAL APRIL 24	**0**	**4549654**	**4549654**	**4325880**
1	65	02.05.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000013567/12.04.2024	0	252338	252338	252338
2	68	02.05.2024	SINGH ENGG SERVICES	STORE	5000013412/31.03.2024	0	53100	53100	53100
3	69	03.05.2024	KRISHNA AGENCIES	STORE	5000012997/07.03.2024	0	94485	94485	94485
4	90	06.05.2024	INDUSTRIAL SOLUTION	STORE	5000013562/12.04.2024	0	143961	143961	143961
5	93	06.05.2024	J. UMASHANKAR & CO. PVT LTD	STORE	5000011534/03.10.2023	0	143842	143842	143842
6	99	09.05.2024	BALAJI CORPORATION	STORE	721/EPD-II/30.11.2018	210	121846	122056	122056
					TOTAL	**210**	**809572**	**809782**	**809782**
1	106	16.05.2024	SONE OBRA ENTERPRISES PVT LTD.	STORE	5000012994/07.03.2024	0	67792	67792	67792
2	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844
					TOTAL	**0**	**89636**	**89636**	**89636**
					TOTAL MAY 24	**0**	**89636**	**89636**	**89636**
1	168	13.06.2024	SOMI CONVEYAR BETTINGS LTD.	STORE	5000013970/11.05.2024	0	4204812	4204812	4204812
					TOTAL	**0**	**4204812**	**4204812**	**4204812**
1	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400
2	183	19.06.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000013678/22.04.2024	0	373059	373059	373059
3	197	24.06.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	160/BMD-II/29.05.2020	0	50880	50880	
					TOTAL	**0**	**990339**	**990339**	**939459**
					TOTAL JUNE 24	**0**	**5195151**	**5195151**	**5144271**
1	219	02.07.2024	RAJAT ASSOCIATES	STORE	5000014244/06.06.2024	0	3462385	3462385	3462385
2	222	04.07.2024	AGARWAL AUTO SALES	STORE	5000014389/22.06.2024	0	686000	686000	686000
					TOTAL	**0**	**4148385**	**4148385**	**4148385**
1	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285
2	234	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013824/01.05.2024	0	4352664	4352664	4352664
					TOTAL	**0**	**7053949**	**7053949**	**7053949**
					TOTAL JULY 24	**0**	**11202334**	**11202334**	**11202334**
1	276	02.08.2024	SHRI SAIRAJ ENTERPRISES	STORE	5000013827/01.05.2024	0	346047	346047	346047
2	295	12.08.2024	S.K. ENGG & ALLIED SOLUTIONS	STORE	2100066882/03.08.2024	0	212400	212400	212400
					TOTAL	**0**	**558447**	**558447**	**558447**
					TOTAL AUGUST 24	**0**	**558447**	**558447**	**558447**
12	471	08.11.2024	M.K. ASSOCIATE	STORE	5000015600/09.10.2024	0	133027	133027	133027
13	472	08.11.2024	AARSELLER TUEDCO	STORE	5000015820/29.10.2024	0	241870	241870	241870
14	473	08.11.2024	AADITYA ENTERPRISES	STORE	5000015819/29.10.2024	0	391170	391170	391170
15	475	08.11.2024	INSTANT ENGINEERS	STORE	5000015818/29.10.2024	0	2062970	2062970	2062970
16	477	11.11.2024	AMAZON CONTROL TECHNOLOGY PVT LTD.	STORE	5000013310/05.04.2024	2181	2527657	2529838	2529838
17	478	12.11.2024	RAJAT ASSOCIATES	STORE	5000015498/03.10.2024	0	232305	232305	232305
18	479	12.11.2024	RAJAT ASSOCIATES	STORE	5000015886/05.11.2024	0	4260844	4260844	4260844
19	480	13.11.2024	ELECTROTEC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	1213	63062	64275	
20	481	13.11.2024	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1992	103571	105563	
21	482	13.11.2024	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	4024	209243	213267	
22	483	13.11.2024	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	3346	174006	177352	
23	484	13.11.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	271	313695	313966	313966
24	485	13.11.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	165	191420	191585	191585
25	486	13.11.2024	ASHA PRINTING PRESS	STORE	5000015359/20.09.2024	0	50480	50480	50480
26	487	14.11.2024	SHREE BHAWANI TRADING CO.	STORE	5000015508/04.10.2024	0	294641	294641	294641
27	488	14.11.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3023	157174	160197	
28	490	14.11.2024	BE LIGHTING SYSTEM PVT LTD.	STORE	5000015892/05.11.2024	0	233522	233522	233522
					TOTAL	**16215**	**11640657**	**11656872**	**10936218**

29	491	16.11.2024	THERMAL INDIA	EMD-I	407/EMD-I/26.09.2024	198	11484	11682	
30	492	16.11.2024	THERMAL INDIA	EMD-I	413/EMD-I/03.10.2024	198	11496	11694	
31	493	16.11.2024	ELECTROTEC CONTROLS	EMD-I	1003/EMD-I/08.06.2023	631	32812	33443	
32	494	19.11.2024	ALOK CONSTRUCTION	BMD-II	32/BMD-II/01.02.2024	500	26000	26500	
33	495	19.11.2024	ALOK CONSTRUCTION	BMD-II	32/BMD-II/01.02.2024	500	26000	26500	
34	496	19.11.2024	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	102	5310	5412	
35	497	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	419	21779	22198	
36	498	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	370	19226	19596	
37	499	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	300	15598	15898	
38	500	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	250	13015	13265	
39	501	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	676	35129	35805	
40	502	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	368	19156	19524	
41	503	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	113	5895	6008	
42	504	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	238	12369	12607	
43	505	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	436	22666	23102	
44	506	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	186	9682	9868	
45	507	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	421	21881	22302	
46	508	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	207	10771	10978	
47	509	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	220	11433	11653	
48	510	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	185	9632	9817	
49	511	19.11.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	916	47653	48569	
50	512	19.11.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	435	22614	23049	
51	513	19.11.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	489	25402	25891	
52	514	19.11.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503	
53	516	19.11.2024	K2S CORPORATION	STORE	2100059042/19.03.2024	0	547520	547520	547520
54	517	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	487	25328	25815	
55	518	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	295	15325	15620	
56	519	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
57	520	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
58	521	21.11.2024	SHAKSHI ENGG & CO.	BMD-I	1153/BMD-I/16.10.2024	200	11583	11783	
59	522	21.11.2024	SHAKSHI ENGG & CO.	BMD-I	253/BMD-I/31.05.2023	690	35864	36554	
60	523	21.11.2024	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1136	59052	60188	
61	524	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	582	30160	30742	
62	525	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
63	527	21.11.2024	SHREE SHAYM ASSOCIATES	STORE	5000015827/30.10.2024	196	250044	250240	250240
64	528	22.11.2024	MAA TRADERS	STORE	5000015898/05.11.2024	0	471339	471339	471339
65	529	22.11.2024	KUMAON MOULDERS & ENGG WORKS	STORE	5000015943/09.11.2024	0	1227012	1227012	1227012
					TOTAL	**15921**	**3317046**	**3332967**	**2496111**
					TOTAL NOVEMBER 24	**32136**	**14957703**	**14989839**	**13432329**
1	531	02.12.2024	RAJAT ASSOCIATES	STORE	5000015950/09.11.2024	0	1798	1798	1798
2	532	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	5000015871/04.11.2024	0	2338635	2338635	2338635
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	2100071805/04.11.2024	0	66700	66700	66700
4	534	02.12.2024	SHREE BHAWANI TRADING CO.	STORE	5000015960/11.11.2024	0	611573	611573	611573
5	535	02.12.2024	ATLANTIC INSTRUMENTS	STORE	5000016103/23.11.2024	0	1262789	1262789	1262789
6	536	03.12.2024	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2025	105273	107298	
7	537	03.12.2024	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	3693	192062	195755	
8	538	05.12.2024	TRADE INDIA CORPORATION	STORE	5000015952/09.11.2024	0	1080355	1080355	1080355
9	539	05.12.2024	ATLANTIC INSTRUMENTS	STORE	5000016199/02.12.2024	0	310223	310223	310223
10	540	05.12.2024	FLOWTECH ENGINEERS	STORE	5000015881/05.11.2024	0	2862692	2862692	2862692
11	541	06.12.2024	SNAJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1995	103745	105740	
14	544	06.12.2024	GLOBAL LIFTERS	STORE	5000016015/15.11.2024	0	140429	140429	140429
15	545	06.12.2024	INSHAN POWERTECH PVT LTD.	STORE	5000016194/02.12.2024	0	54488	54488	54488
16	546	06.12.2024	J. UMASHANKAR & CO. PVT LTD.	STORE	5000015951/09.11.2024	0	196197	196197	196197
17	547	09.12.2024	EMEN ENGG PVT LTD.	STORE	5000016200/02.12.2024	0	566073	566073	566073
18	548	10.12.2024	COMMERCIAL ENTERPRISES	STORE	5000016218/03.12.2024	0	1604800	1604800	1604800
19	549	10.12.2024	ELECTROTEC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	7954	413609	421563	
20	550	10.12.2024	TRANSFER TO A PRIORITY	EMD-II	498/EMD-II/21.09.2023	4220	219449	223669	

21	551	10.12.2024	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	803	41757	42560	
22	552	10.12.2024	TRANSFER TO A PRIORITY	EMD-II	697/EMD-II/22.12.2023	0	0	0	
23	553	10.12.2024	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	1256	65288	66544	
25	555	10.12.2024	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	6073	315785	321858	
26	556	11.12.2024	AMIT ENGG WORKS	STORE	5000015866/04.11.2024	0	2948820	2948820	2948820
27	557	11.12.2024	RAJAT ASSOCIATES	STORE	5000014683/27.07.2024	117	13951	14068	14068
28	558	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	832	47422	48254	
29	559	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472	
30	560	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2078	118451	120529	
31	561	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3699	210832	214531	
32	562	12.12.2024	TRANSFER TO A PRIORITY	CMD-I	208/CMD-I/20.11.2023	30398	1580673	1611071	
33	563	13.12.2024	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	310	16145	16455	
34	564	13.12.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	514	26754	27268	
35	565	13.12.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	483	25103	25586	
36	566	13.12.2027	AJAY ENGG WORKS	AHD	678/AHD/02.11.2024	1984	103189	105173	
37	567	13.12.2028	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	426	22130	22556	
					TOTAL	**69316**	**17693206**	**17762522**	**14059640**
39	569	16.12.2024	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	9143	475439	484582	
40	570	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	564	29345	29909	
41	571	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	543	28224	28767	
42	572	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	1134	58952	60086	
43	573	16.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	365	18989	19354	
44	574	16.12.2024	IMARA CORPORATION	STORE	5000016182/30.11.2024	0	1345200	1345200	1345200
45	575	16.12.2024	ELECON	STORE	5000016299/09.12.2024	0	632489	632489	632489
46	576	16.12.2024	S.K. ENGG & ALLIED SOLUTIONS	STORE	5000016212/03.12.2024	0	862981	862981	862981
47	577	16.12.2024	ISHAN POWERTECH PVT LTD.	STORE	5000016219/03.12.2024	0	876331	876331	876331
49	579	17.12.2024	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	875	45481	46356	
50	580	17.12.2024	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3120	162214	165334	
51	581	17.12.2024	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	3007	156349	159356	
52	582	17.12.2024	ANUPAM ENGG WORKS	STORE	5000015944/09.11.2024	0	352230	352230	352230
53	583	17.12.2024	POWERTECH INFRAENERGY PVT LTD.	STORE	500005172/08.05.2022	40	23560	23600	23600
54	584	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	822	21365	22187	
55	585	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	694	18061	18755	
56	586	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	884	22960	23844	
57	587	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	608	15803	16411	
58	588	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	1100	28593	29693	
59	589	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	506	13181	13687	
60	590	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	1028	26723	27751	
61	591	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	3354	87209	90563	
62	592	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	420	10897	11317	
63	593	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	560	14580	15140	
64	594	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	272	7062	7334	
65	595	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	348	9043	9391	
66	596	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1594	41424	43018	
67	597	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	468	12152	12620	
68	598	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	286	7451	7737	
69	599	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	854	22186	23040	
70	600	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	392	10184	10576	
71	601	18.12.2024	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	616	16023	16639	
72	602	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	340	8840	9180	
73	603	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	862	22429	23291	
74	604	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	704	18329	19033	
75	605	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	720	18731	19451	
76	606	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	594	15432	16026	
77	607	18.12.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1756	50025	51781	
78	608	18.12.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1253	35734	36987	
79	609	19.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1964	51039	53003	

80	610	19.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	723	18788	19511	
81	611	19.12.2024	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	22096	574493	596589	
82	612	19.12.2024	NDT SYSTEM PVT LTD.	BMD-I	237/BMD-I/01.11.2023	936	24340	25276	
83	613	20.12.2024	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	4963	129012	133975	
84	614	21.12.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.024	2787	144924	147711	
85	615	24.12.2024	KAMLESH KUMAR RAI	CMD-I	337/CMD-I/07.02.2023	0	209378	209378	
86	616	24.12.2024	KAMLESH KUMAR RAI	CMD-I	311/CMD-I/11.01.2023	0	226255	226255	
87	617	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472	
88	618	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3164	180356	183520	
89	619	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	941	53615	54556	
91	621	24.12.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	83	95617	95700	95700
92	622	24.12.2024	JALVID UDYOG	STORE	5000015779/25.10.2024	0	156515	156515	156515
93	623	24.12.2024	RAJU ENGG WORKS PVT LTD.	STORE	5000016183/30.11.2024	0	1194750	1194750	1194750
					TOTAL	**77939**	**8707299**	**8785238**	**5539796**
					TOTAL DECEMBER 24	**147255**	**26400505**	**26547760**	**19599436**
3	626	02.01.2025	FLOWTECH ENGINEERS	STORE	5000016490/24.12.2024	0	2346972	2346972	2346972
4	627	02.01.2025	A.K. AGENCIES	STORE	5000016381/16.12.2024	0	541752	541752	541752
5	628	02.01.2025	ONS MECHON PROJECT PVT LTD.	STORE	5000016181/30.11.2024	0	705462	705462	705462
6	629	02.01.2025	ADITYA ENTERPRISES	STORE	5000016489/24.12.2024	0	728477	728477	728477
7	630	03.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	83	96035	96118	96118
8	631	03.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000015603/09.10.2024	147	173873	174020	174020
9	632	03.01.2025	REINEKE ENGG PVT LTD.	STORE	5000014145/27.05.2024	0	2020555	2020555	2020555
10	633	04.01.2025	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	0	553956	553956	
13	636	10.01.2025	SONE OBRA ENTERPRISES	STORE	5000016314/10.12.2024	0	649517	649517	649517
14	637	10.01.2025	SHREEMA NUVOTECH PVT LTD.	STORE	5000016640/04.01.2025	0	3277884	3277884	3277884
16	639	10.01.2025	ANU ENTERPRISES	STORE	5000016430/19.12.2024	0	1576276	1576276	1576276
17	640	13.01.2025	ELECTROTEC CONTOLS	EMD-I	1003/EMD-II/28.06.2023	5299	275521	280820	
18	641	13.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000010678/19.08.2023	178	210428	210606	210606
19	642	13.01.2025	PRISHTI POWERTECH LLP.	STORE	5000010466/31.07.2023	93	109711	109804	109804
20	643	13.01.2025	JAISWAL ENTERPRISES	STORE	5000009830/07.07.2023	44	51741	51785	51785
21	644	13.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000008725/24.04.2023	64	75692	75756	75756
22	645	15.01.2025	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	0	298252	298252	
23	646	15.01.2025	B.B.S CONSTRUCTION	C&I-II	586/C&I-II/27.12.2019	0	34880	34880	
24	647	15.01.2025	Transfer to A-Priority	EMD-II	298/EMD-II/07.12.2024	0	0	0	
25	648	15.01.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	673	35011	35684	
26	649	15.01.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	809	42067	42876	
27	650	15.01.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	4179	196437	200616	
					TOTAL	**11569**	**14000499**	**14012068**	**12564984**
28	651	17.01.2025	SHIVA CONSTRUCTION	CHD-II	736/WCD-IV/01.03.2013	0	83528	83528	
29	652	17.01.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000016587/31.12.2024	0	353857	353857	353857
30	653	17.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016604/04.01.2025	0	4714826	4714826	4714826
31	654	18.01.2025	B.B.S. CONSTRUCTION	C&I-II	402/C&I-II/24.08.2022	0	61342	61342	
32	655	18.01.2025	KRISHNA AGENCIES	STORE	5000016496/24.12.2024	0	661461	661461	661461
33	656	18.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016688/09.01.2025	0	2448953	2448953	2448953
40	663	21.01.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2552	132679	135231	
41	664	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	222	11546	11768	
42	665	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	132	6850	6982	
43	666	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	116	6016	6132	
44	667	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	164	8515	8679	
45	668	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	203	10577	10780	
46	669	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	207	10773	10980	
47	670	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	131	6826	6957	
48	671	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	364	18920	19284	
49	672	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	302	15682	15984	

50	673	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	283	14710	14993	
51	674	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	244	12663	12907	
52	675	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	138	7171	7309	
53	676	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503	
54	677	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	320	16665	16985	
55	678	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	158	8238	8396	
56	679	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	200	10419	10619	
57	680	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	179	9323	9502	
58	681	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	676	35129	35805	
59	682	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	515	26774	27289	
60	683	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	444	23108	23552	
61	684	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	458	23839	24297	
62	685	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	232	12069	12301	
63	686	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	275	14305	14580	
64	687	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	63	3292	3355	
65	688	21.01.2025	SHAKSHI ENGG CO.	BMD-I	1251/BMD-I/12.12.2024	200	11571	11771	
66	689	22.01.2025	HI-TECH MACHINERY	STORE	5000016712/11.01.2025	0	851677	851677	851677
67	690	22.01.2025	FLOWTECH ENGINEERS	STORE	5000016789/17.01.2025	0	677531	677531	677531
68	691	22.01.2025	BLUE STAR MALLEABLE PVT LTD.	STORE	5000015656/15.10.2024	0	1380600	1380600	1380600
69	692	22.01.2025	BEARING & ENGG CO.	STORE	5000015594/09.10.2024	0	300826	300826	300826
70	693	22.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000015764/24.10.2024	0	1248912	1248912	1248912
71	694	23.01.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2022	1400	72808	74208	
72	695	23.01.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3151	163853	167004	
73	696	23.01.2025	A.N. ENGG ENTERPRISES	STORE	5000016764/17.01.2025	0	4494628	4494628	4494628
74	697	23.01.2025	GEECO ENERCON PVT LTD.	STORE	5000015936/08.11.2024	0	1552219	1552219	1552219
75	698	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016641/28.12.2024	0	605922	605922	605922
76	699	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016694/09.01.2025	0	631649	631649	631649
77	700	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016531/28.12.2024	0	517548	517548	517548
79	702	23.01.2025	J.K. ENGG	STORE	5000016590/06.01.2025	0	634878	634878	634878
80	703	23.01.2025	SHREE ASSOCIATES	STORE	5000016589/05.01.2025	0	213385	213385	213385
82	705	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016532/28.12.2024	0	476154	476154	476154
83	706	23.01.2025	SINGH ENGG SERVICES	STORE	5000016575/31.12.2024	0	708700	708700	708700
84	707	23.01.2025	SINGH ENGG SERVICES	STORE	5000016555/31.12.2024	0	1383196	1383196	1383196
87	710	25.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016850/24.01.2025	0	2347020	2347020	2347020
88	711	25.01.2025	PRAKASH ENGG WORKS	STORE	5000016832/23.01.2025	0	4754220	4754220	4754220
89	712	25.01.2025	INDUSTRIAL MARKETING & SERVICES	STORE	5000015731/22.01.2024	0	206500	206500	206500
					TOTAL	**15980**	**32141705**	**32157685**	**31164662**
					TOTAL JANUARY 25	**27549**	**46142204**	**46169753**	**43729646**
3	715	04.02.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	969	50382	51351	
4	716	04.02.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	372	19366	19738	
6	718	10.02.2025	M.K. ASSOCIATE	STORE	5000016188/30.11.2024	6	7074	7080	7080
7	719	10.02.2025	AARSELLER TREDCO	STORE	5000016949/30.01.2025	0	907755	907755	907755
8	720	10.02.2025	K.S. & BROTHERS	STORE	5000016948/30.01.2025	0	299696	299696	299696
9	721	10.02.2025	INDUSTRIAL TRADE LINKS	STORE	5000016928/09.01.2025	0	199518	199518	199518
10	722	10.02.2025	SUDHA & CO.	CMD-I	89/CMD-I/30.04.2023	0	30395	30395	
11	723	10.02.2025	SUDHA & CO.	CMD-I	89/CMD-I/30.04.2023	0	0	0	
12	724	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	1142	65116	66258	
13	725	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636	
14	726	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	913	52031	52944	
15	727	14.02.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1007	52354	53361	
16	728	15.02.2025	ACE MARKETING PVT LTD.	STORE	5000016938/29.01.2025	0	3940433	3940433	3940433
					TOTAL	**4644**	**5637521**	**5642165**	**5354482**
17	729	18.02.2025	POWERTECH ENGINEERS	STORE	5000016585/31.12.2024	0	227905	227905	227905

18	730	18.02.2025	VANSHIKA INFOTECH	STORE	5000016808/----------	0	412460	412460	412460
19	731	18.02.2025	EMEN ENGG PVT LTD.	STORE	5000017138/15.02.2025	0	3933099	3933099	3933099
20	732	19.02.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	11661	303195	314856	
21	733	19.02.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	8048	209243	217291	
22	734	19.02.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	1553	40399	41952	
23	735	19.02.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	2839	73794	76633	
24	736	19.02.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	5507	143171	148678	
25	737	19.02.2025	AJAY ENGG EORKS	AHD	678/AHD/02.11.2023	4344	112931	117275	
26	738	19.02.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	5604	145683	151287	
27	739	21.02.2025	A.K. AGENCIES	STORE	5000016745/15.01.2025	0	528295	528295	528295
28	740	21.02.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	0	896416	896416	896416
29	741	21.02.2025	REINEKE ENGG PVT LTD.	STORE	5000016554/30.12.2024	0	2343425	2343425	2343425
30	742	21.02.2025	OMEGA INDUSTRIES PVT LTD.	STORE	5000010935/10.03.2023	0	371346	371346	371346
31	743	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2704	702294	704998	
32	744	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	753	19588	20341	
33	745	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	547	14216	14763	
34	746	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	600	15575	16175	
35	747	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	125	3255	3380	
36	748	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	565	14694	15259	
37	749	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	3116	81000	84116	
38	750	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	425	11059	11484	
39	751	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1508	39182	40690	
40	752	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	475	12331	12806	
41	753	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	489	12721	13210	
42	754	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	516	13414	13930	
43	755	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	536	13921	14457	
44	756	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	1235	32085	33320	
45	757	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	670	17340	18010	
46	758	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	384	9957	10341	
47	759	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	540	14030	14570	
48	760	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	452	11762	12214	
49	761	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	430	11199	11629	
50	762	22.02.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	0	108326	108326	
51	763	22.02.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	0	108326	108326	
52	764	25.02.2025	TRADE INDIA CORP.	STORE	5000016317/10.12.2024	3	3242	3245	3245
54	766	25.02.2025	ATLANTIC INSTRUMENTS	STORE	5000016664/07.01.2025	122	143519	143641	143641
					TOTAL	**55751**	**11154398**	**11210149**	**8859832**
					TOTAL FEBRUARY 25	**60395**	**16791919**	**16852314**	**14214314**
1	767	04.03.2025	ANJALI ENGG WORKS	STORE	5000016913/28.01.2025	0	389353	389353	389353
2	768	04.03.2025	RAJU ENGG WORKS PVT LTD.	STORE	5000016969/01.02.2025	0	5491248	5491248	5491248
3	769	04.03.2025	R.B. SINGH & CO.	STORE	5000016730/20.01.2025	148	174838	174986	174986
4	770	05.03.2025	KAMELSH KUMAR ARI	CMD-I	147/CMD-II/30.04.2024	1514	78726	80240	
5	771	07.03.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3550	184613	188163	
6	772	07.03.2025	ADITYA ENTERPRISES	STORE	5000017246/22.02.2025	0	1440367	1440367	1440367
7	773	07.03.2025	K.S & BROTHERS	STORE	5000017243/22.02.2025	0	866081	866081	866081
8	774	07.03.2025	S.S. JAISWAL & BROS.	STORE	5000017244/28.02.2025	0	2087712	2087712	2087712
9	775	10.03.2025	RAVI ENGG WORKS	CHD-II	1262/CHD-II/01.07.2023	0	18404	18404	
10	776	10.03.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	703	40073	40776	
11	777	10.03.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636	
12	778	11.03.2025	MAA TRADERS	STORE	5000017240/22.02.2025	0	764622	764622	764622
13	779	11.03.2025	EMEN ENGG PVT LTD.	STORE	5000017457/07.03.2025	0	4275211	4275211	4275211
14	780	11.03.2025	M.P. ASSOCIATES	STORE	5000017140/14.02.2025	428	496255	496683	496683
					TOTAL	**6578**	**16320904**	**16327482**	**15986263**

15	781	18.03.2025	COMMERCIAL ENTERPRISES	STORE	5000017376/06.03.2025	0	1003590	1003590	1003590
16	782	18.03.2025	SAIL PRAYAGRAJ	STORE	5000017489/11.03.2025	0	4633860	4633860	4633860
17	783	19.03.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5773	300218	305991	
18	784	19.03.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	63	3276	3339	
19	785	19.03.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	353	18339	18692	
20	786	19.03.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	759	39488	40247	
21	787	19.03.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	2750	143003	145753	
22	788	19.03.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	1040	54071	55111	
23	789	19.03.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2239	116436	118675	
24	790	20.03.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	939	48834	49773	
26	792	21.03.2025	MELECON ENGINEERS (P) LTD.	STORE	5000016713/11.01.2025	0	1858500	1858500	1858500
27	793	21.03.2025	ELECTROTRC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	0	462096	462096	
29	795	22.03.2025	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	4195	218159	222354	
30	796	22.03.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	169	8794	8963	
31	797	25.03.2025	GEECO ENERCON PVT LTD.	STORE	5000016483/24.12.2024	783	907080	907863	907863
32	798	25.03.2025	MAYA FAN AIR ENGG PVT LTD.	STORE	5000015868/04.11.2024	1723	1996957	1998680	1998680
					TOTAL	**20786**	**11812701**	**11833487**	**10402493**
					TOTAL MARCH 25	**27364**	**28133605**	**28160969**	**26388756**
1	1	02.04.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2068	107525	109593	
2	2	02.04.2025	ATLANTIC INSTRUMENTS	STORE	5000017573/21.02.2025	0	287920	287920	287920
3	3	02.04.2025	A.K. AGENCIES	STORE	5000017515/12.03.2025	0	1395326	1395326	1395326
4	4	02.04.2025	RIHAND ENGG PVT LTD.	STORE	5000017599/24.03.2025	0	1908471	1908471	1908471
5	5	03.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	911	47376	48287	
6	6	03.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	329	17095	17424	
7	7	03.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	192	9957	10149	
8	8	03.04.2025	GE POWER INDIA LTD.	EMD-I	1112/EMD-I/14.08.2023	550000	25355000	25905000	
9	9	07.04.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	177	205653	205830	205830
10	10	09.04.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	227	11809	12036	
11	11	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	5230	298112	303342	
12	12	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	714	40722	41436	
13	13	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	488	27790	28278	
14	14	11.04.2025	SCIENTECS PROCESS CONTROLS	AHD	662/AHD/13.10.2023	6005	156137	162142	
15	15	11.04.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	7843	203900	211743	
16	16	11.04.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	15977	415423	431400	
17	17	15.04.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	405	10554	10959	
19	19	15.04.2025	T.Q. CERT SERVICES PVT LTD.	EMD-I	30/EMD-I/23.01.2024	1680	97440	99120	
					TOTAL	**592246**	**30596210**	**31188456**	**3797547**
20	20	19.04.2025	SCIENTECS PROCESS CONTROLS	CAD	43/CAD/15.02.02024	9980	518938	528918	
21	21	19.04.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	748	38911	39659	
22	22	19.04.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	5607	291564	297171	
23	23	19.04.2025	R.R. ENGG CO.	CHD-II	363/CHD-II/27.05.2024	4380	227760	232140	
24	24	19.04.2025	SBTC TECH SLOUTIONS	STORE	5000016934/29.01.2025	0	836959	836959	836959
25	25	19.04.2025	RAJAT ASSOCIATES	STORE	5000017714/29.03.2025	0	3557647	3557647	3557647
26	26	19.04.2025	S.S. JAISWAL & BROS	STORE	5000017838/06.04.2025	0	2870761	2870761	2870761
27	27	19.04.2025	S.K. ENGG & ALLIED SLUTIONS	STORE	5000017576/21.03.2025	0	859028	859028	859028
28	28	19.04.2025	SHRI KRISHNA COMMERCIAL	STORE	5000017607/27.03.2025	0	3200151	3200151	3200151
29	29	19.04.2025	S.S. RUBBERS PVT LTD.	STORE	5000017717/29.03.2025	0	80542	80542	80542
30	30	19.04.2025	S.S. RUBBERS PVT LTD.	STORE	5000017511/12.03.2025	0	1549694	1549694	1549694
31	31	19.04.2025	ISHAN POWERTECH PVT LTD.	STORE	5000017572/21.03.2025	948	1098197	1099145	1099145
32	32	19.04.2025	COMMERCIAL ENTERPRISES	STORE	5000017806/04.04.2025	68	80172	80240	80240
34	34	19.04.2025	S.K. ENGG & ALLIED SLUTIONS	STORE	311&600007312/29.01.2025	1501	1739105	1740606	1740606
35	35	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	787	40898	41685	
36	36	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503	

37	37	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	147	7638	7785	
38	38	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	176	9159	9335	
39	39	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	426	22178	22604	
40	40	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	620	32227	32847	
41	41	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	540	28101	28641	
42	42	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	395	20522	20917	
43	43	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	494	25683	26177	
44	44	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	445	23166	23611	
45	45	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	152	7890	8042	
46	46	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	334	17382	17716	
47	47	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	384	19965	20349	
48	48	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	163	8491	8654	
49	49	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	279	14509	14788	
50	50	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	688	35775	36463	
51	51	23.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	287/BMD-II/05.03.2025	2056	106928	108984	
52	52	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	6739	350404	357143	
53	53	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	168	8730	8898	
54	54	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	188	9759	9947	
55	55	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	153	7981	8134	
56	56	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	6595	342945	349540	
57	57	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	345	17949	18294	
58	58	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	269	13992	14261	
59	59	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	414	21540	21954	
60	60	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	347	18035	18382	
61	61	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	577	29983	30560	
62	62	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1136	59097	60233	
64	64	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/19.11.2021	0	81609	81609	
65	65	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	0	227281	227281	
66	66	23.04.2025	ALOK CONSTRUCTIO	BMD-II	32/BMD-II/01.02.2024	3000	156000	159000	
67	67	24.04.2025	GE POWER INDIA LTD.	EMD-I	549/EMD-I/02.01.2025	85500	4873500	4959000	
68	68	25.04.2025	OTIS ELEVATOR CO. LTD.	STORE	500016574/31.12.2024	286	331278	331564	331564
69	69	25.04.2025	SANJAY ELECTRONICS	C&I-I	964/C&I-I/23.08.2023	5297	275458	280755	
70	70	25.04.2025	POWER ELECTRONICS CORPORATION	C&I-I	345/C&I-I/18.09.2024	2509	130477	132986	
71	71	25.04.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1341	69754	71095	
72	72	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	18740	1068172	1086912	
73	73	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	7878	446271	454149	
74	74	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	9336	485448	494784	
75	75	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	6154	347115	353269	
					TOTAL	**190941**	**26880571**	**27071512**	**16206337**
					TOTAL APRIL 25	**783187**	**57476781**	**58259968**	**20003884**
1	77	03.05.2025	OMEGA INDUSTRIES PVT LTD.	STORE	5000010935/10.08.2023	170	9860	10030	10030
2	78	03.05.2025	KC COTTRELL INDIA PVT LTD.	STORE	5000016534/28.12.2024	100	117900	118000	118000
3	79	03.05.2025	U.P INDUSTTRIAL CO. OPERATIVE ASSOCIATION L	STORE	5000017000/05.02.2025	614	632123	632737	632737
4	80	07.05.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	712	37015	37727	
5	81	07.05.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	573	29784	30357	
6	82	13.05.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2543	132251	134794	
7	83	13.05.2025	SHAKTI REFRIGERATION WORKS (CSR)	STORE	5000016595/06.01.2025	0	608517	608517	608517
8	84	15.05.2025	EMEN ENGG PVT LTD.	STORE	5000017138/15.02.2025	0	3933099	3933099	3933099
9	85	15.05.2025	EMEN ENGG PVT LTD.	STORE	5000017457/07.03.2025	0	4275211	4275211	4275211
10	86	15.05.2025	LIMITORQUE INDIA LTD.	STORE	50000167/15.01.2025	0	3345486	3345486	3345486
11	87	15.05.2025	INSTANT ENGINEERS	STORE	5000018115/26.04.2025	0	235906	235906	235906
12	88	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5669	294762	300431	
13	89	15.05.2025	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	284	14766	15050	

14	90	15.05.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2307	119982	122289	
					TOTAL	**12972**	**13786662**	**13799634**	**13158986**
15	91	16.05.2025	K.S. & BROTHERS	STORE	5000017831/04.04.2025	0	699543	699543	699543
16	92	16.05.2025	A.K. AGENCIES	STORE	5000016763/16.01.2025	0	4615638	4615638	4615638
17	93	16.05.2025	COMMERCIAL ENTERPRISES	STORE	5000018223/03.05.2025	0	1716192	1716192	1716192
18	94	16.05.2025	TRADE INDIA CORP.	STORE	5000017377/06.03.2025	120	140949	141069	141069
19	95	16.05.2025	PRECISION BEARINGS	STORE	5000016591/06.01.2025	103	121853	121956	121956
20	96	16.05.2025	SONE OBRA ENTERPRISES PVT LTD.	STORE	5000016592/06.01.2025	20	23464	23484	23484
21	97	16.05.2025	TRADE INDIA CORP.	STORE	5000017377/06.03.2025	60	70475	70535	70535
22	98	16.05.2025	COMMERCIAL ENTERPRISES	STORE	5000018223/03.05.2025	32711	1805309	1838020	1838020
23	99	16.05.2025	A.K. AGENCIES	STORE	5000016763/16.01.2025	33717	1860842	1894559	1894559
24	100	16.05.2025	AMAZON CONTROL TECHNOLOGY PVT LTD.	STORE	5000017814/04.04.2025	74709	4123193	4197902	4197902
26	102	16.05.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	7739	402426	410165	
27	103	16.05.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1321	68676	69997	
28	104	16.05.2025	MANDELIA METAL PRODUCCTS	STORE	5000016905/29.01.2025	9350	405650	415000	415000
29	105	16.05.2025	MANDELIA METAL PRODUCCTS	STORE	5000016905/29.01.2025	6300	347700	354000	354000
30	106	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	351	18236	18587	
31	107	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	140	7260	7400	
32	108	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	376	19566	19942	
33	109	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	264	13701	13965	
34	110	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	142	7362	7504	
35	111	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	384	19975	20359	
36	112	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	168	8729	8897	
37	113	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	553	28750	29303	
38	114	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	718	37351	38069	
39	115	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	340	17696	18036	
40	116	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	164	8539	8703	
41	117	21.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	729	37913	38642	
42	118	21.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5291	275110	280401	
43	119	21.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	982	51089	52071	
44	120	21.05.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	369	19173	19542	
45	121	21.05.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	2781	144633	147414	
46	122	21.05.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	736	38287	39023	
47	123	21.05.2025	POWERTEST ASIA PVT LTD.	EMD-I	664/EMD-I/24.03.2025	1380	75240	76620	
48	124	24.05.2025	S.S. RUBBERS PVT LTD.	STORE	5000017511/12.03.2025	5159	284685	289844	289844
49	125	24.05.2025	S.S. RUBBERS PVT LTD.	STORE	5000017717/29.03.2025	68	80474	80542	80542
50	126	24.05.2025	A.K. AGENCIES	STORE	5000017515/12.03.2025	5879	324483	330362	330362
51	127	24.05.2025	S.K. ENGG & ALLIED SOLUTIONS	STORE	5000017474/10.03.2025	11760	649017	660777	660777
					TOTAL	**204884**	**18569179**	**18774063**	**17449423**
					TOTAL MAY 25	**217856**	**32355841**	**32573697**	**30608409**
1	128	03.06.2025	SHALIMAR DECORATOS	OGD	253/OGD/15.04.2024	2513	130663	133176	
2	129	04.06.2025	VANSHIKA INFOTECH	STORE	5000017626/25.03.2025	3784	208867	212651	212651
3	130	10.06.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	2811	146168	148979	
4	131	10.06.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2730	141958	144688	
5	132	10.06.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2025	4549	236561	241110	
6	133	10.06.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2026	468	24335	24803	
7	134	13.06.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	91	4748	4839	
8	135	13.06.2025	MAA TRADERS	STORE	5000017240/22.02.2025	11459	626970	638429	638429
9	136	13.06.2025	MAA TRADERS	STORE	5000017622/25.03.2025	112	132048	132160	132160
					TOTAL	**28517**	**1652318**	**1680835**	**983240**
10	137	17.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000017510/12.06.2025	135	169669	169804	
11	138	17.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000017510/12.06.2025	332	418303	418635	
12	139	18.06.2025	JOY MARKETING CO. PVT LTD.	STORE	5000017769/02.04.2025	201	236802	237003	237003
13	140	18.06.2025	JALVID UDYOG	STORE	500001881/01.05.2025	0	565338	565338	565338

14	141	18.06.2025	PUSHPA ELECTRONICS	STORE	5000017625/26.03.2025	0	1750117	1750117	1750117
15	142	18.06.2025	ELECTROMED	STORE	5000017842/05.04.2025	0	350833	350833	350833
16	143	18.06.2025	S.S. JAISWAL & BROTHERS	STORE	5000018306/16.05.2025	0	317599	317599	317599
17	144	18.06.2025	VANSHIKA INFOTECH	STORE		0	1530478	1530478	1530478
18	145	19.06.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	1409	73272	74681	
19	146	19.06.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	1618	84133	85751	
20	147	19.06.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636	
21	148	19.06.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	703	40073	40776	
22	149	19.06.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3664	208848	212512	
23	150	21.06.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	6145	319535	325680	
24	151	21.06.2025	INDIA ENGG WORKS	BMD-I	221/BMD-I/28.04.2025	5706	296712	302418	
25	152	21.06.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	1530	79541	81071	
26	153	23.06.2025	VANSHIKA INFOTECH	STORE	5000017626/25.03.2025	5935	625178	631113	631113
27	154	23.06.2025	SCIENTECS PROCESS CONTROL	EMD-I	1226/EMD-I/16.10.2023	2008	104405	106413	
28	155	23.06.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1161	60390	61551	
29	156	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	213	11074	11287	
30	157	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	179	9330	9509	
31	158	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	618	32144	32762	
32	159	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	27291	27816	
33	160	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	340	17696	18036	
34	161	24.06.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	2651	137852	140503	
35	162	24.06.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	641	33324	33965	
36	163	24.06.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	401	20828	21229	
37	164	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	982	51068	52050	
38	165	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	240	12470	12710	
39	166	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	271	14096	14367	
40	167	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	243	12620	12863	
41	168	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	229	11912	12141	
42	169	24.06.2025	SURYA COSNTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	133	6931	7064	
44	171	25.06.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2099	109163	111262	
45	172	26.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000017893/07.04.2025	154	181566	181720	
46	173	26.06.2025	SHAKTI REFERIGERATION WORKS	STORE	5000018390/17.05.2025	1645	188221	189866	
					TOTAL	**42346**	**8122213**	**8164559**	**5382481**
					TOTAL JUNE 25	**70863**	**9774531**	**9845394**	**6365721**
1	174	01.07.2025	RASMAN TECHNOLOGIES PVT.LTD.	STORE	5000017984/16.04.2025	0	2663183	2663183	2663183
2	175	02.07.2025	KIRAN MECHANICAL WORKS	TD-I	499/TD-I/29.03.2025	1899	110125	112024	
3	176	08.07.2025	D.K. ENGG WORKS	CHD-II	444/CHD-II/01.01.2021	0	112014	112014	
4	177	08.07.2025	D.K. ENGG WORKS	CHD-II	790(A)/CHD-II/22.12.2022	0	84711	84711	
5	178	08.07.2025	D.K. ENGG WORKS	CHD-II	605/CHD-II/01.11.2019	0	159461	159461	
6	179	10.07.2025	KUMAON MOULDERS & ENGG. WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472	
7	180	14.07.2025	SHREE SHYAM ASSOCIATES	STORE	5000009706/27.06.2023	87	92133	92220	92220
8	181	14.07.2025	INDUSTRIAL TRDE LINKS	STORE	5000016889/25.01.2025	3091	3582005	3585096	3585096
10	183	14.07.2025	AMIT ENGG WORKS	STORE	5000017661/27.03.2025	2061	2389187	2391248	2391248
11	184	14.07.2025	POWERMECH TECH ENGINEERS	STORE	5000018582/29.05.2025	285	330315	330600	330600
12	185	14.07.2025	POWER ENGINEER	STORE	423/EMD-I/10.10.2024	62	72411	72473	72473
13	186	14.07.2025	POWER ENGINEER	STORE	423/EMD-I/10.10.2024	557	645378	645935	645935
14	187	15.07.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	3281	85322	88603	
15	188	15.07.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	4963	129026	133989	
16	189	15.07.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	2000	52010	54010	
17	190	15.07.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	2236	58116	60352	
18	191	15.07.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	2276	59176	61452	
19	192	15.07.2025	THERMAL INDIA	EMD-I	526/EMD-I/24.12.2024	7980	207480	215460	
					TOTAL	**31234**	**10858069**	**10889303**	**9780755**
20	193	16.07.2025	KAMLESH KUMAR RAI	CMD-I	147/CMD-II/30.04.2024	1821	47354	49175	
21	194	17.07.2025	L.P. CONST. CO.	CHD-II	445/CHD-II/01.01.2021	0	128628	128628	
22	195	17.07.2025	L.P. CONST. CO.	CHD-II	790(C)/CHD-II/22.12.2022	0	68288	68288	
23	196	17.07.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	12144	315764	327908	
24	197	17.07.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	4740	123230	127970	
25	198	17.07.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	1145	29778	30923	

26	199	17.07.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	1043	27109	28152	
27	200	17.07.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	7276	189163	196439	
28	201	17.07.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	833	21665	22498	
29	202	19.07.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	528	13750	14278	
30	203	21.07.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1727	44866	46593	
31	204	21.07.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1700	44179	45879	
32	205	21.07.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	364	9446	9810	
33	206	21.07.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	396	10274	10670	
34	207	21.07.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	440	11432	11872	
35	208	21.07.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	724	18810	19534	
36	209	21.07.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	544	14155	14699	
37	210	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2923	75992	78915	
38	211	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1060	27585	28645	
39	212	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	673	17519	18192	
40	213	21.07.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	331	8598	8929	
41	214	21.07.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	452	11745	12197	
42	215	21.07.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1509	39242	40751	
43	216	24.07.2025	S.S. RUBBERS PVT LTD.	STORE	5000018648/03.06.2025	205	241421	241626	241626
44	217	25.07.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	82	86414	86496	86496
45	218	25.07.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	20	19776	19796	19796
46	219	25.07.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	343	397572	397915	397915
47	220	25.07.2025	S.K. ENGG & ALLIED SOLUTONS	STORE	5000018480/24.05.2025	77	90193	90270	90270
48	221	25.07.2025	SHAKTI REFTIGERATION WORKS	STORE	5000018390/17.05.2025	187	229238	229425	229425
49	222	25.07.2025	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	77964	2027058	2105022	
					TOTAL	**121251**	**4390244**	**4511495**	**1065528**
					TOTAL JULY 25	**152485**	**15248313**	**15400798**	**10846283**
1	225	01.08.2025	EMEN ENGG. PVT. LTD.	STORE	5000013349 DT. 31.03.2024	28	33012	33040	33040
2	226	02.08.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	6012	156297	162309	
3	227	05.08.2025	POWERTECH INFRAENERGY PVT. LTD.	STORE	5000017567 DT. 31.03.2024	0	374272	374272	374272
4	228	06.08.2025	S.N. SINGH	BMD-II	336/BMD-II/29.05.2025	5664	147264	152928	
5	229	06.08.2025	S.N. SINGH	BMD-II	336/BMD-II/29.05.2025	5664	147264	152928	
6	230	06.08.2025	S.N. SINGH	BMD-II	342/BMD-II/12.06.2025	5809	151038	156847	
7	231	06.08.2025	S.N. SINGH	BMD-II	342/BMD-II/12.06.2025	5613	145947	151560	
8	232	06.08.2025	SHILPA ENGG ERETORS	TMD	309/TMD/28.08.2023	2656	69063	71719	
					TOTAL AUG 25	**31446**	**1224157**	**1255603**	**407312**
					GRAND TOTAL	**1571383**	**271531939**	**273103322**	**208368663**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO 15 JULY 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	12	03.04.2024	FLOWSERVE SANMAR P. L.	SD	5000013323/31.03.2024	0	377554	377554	377554
2	17	04.04.2024	ACME AIR EQUOPMENTS CO. P. L.	S.D.	5000011963/14.11.2023	0	350460	350460	350460
3	33	08.04.2024	PRAKASH ENGG. WORKS	S.D.	5000013425/01.04.2024	0	3462544	3462544	3462544
					TOTAL	**0**	**4190558**	**4190558**	**4190558**
4	70	16.04.2024	AIR FREEZE	S.D.	5000013463/05.04.2024	0	311368	311368	311368
5	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585
					TOTAL	**0**	**624953**	**624953**	**624953**
					TOTAL APRIL 24	**0**	**4815511**	**4815511**	**4815511**
6	141	21.05.2024	KAMLESH KUMAR RAI	CMD-V	836/CMD-V/ATPS/14.09.2022	0	303831	303831	
					TOTAL	**0**	**303831**	**303831**	**0**
					TOTAL MAY 24	**0**	**303831**	**303831**	**0**
7	222	25.06.2024	VULCAN INDUSTRIES	PD-II	5000014292/19.06.2024	0	302080	302080	302080
					TOTAL	**0**	**302080**	**302080**	**302080**
					TOTAL JUNE 24	**0**	**302080**	**302080**	**302080**
8	304	24.07.2024	KARM SALES & SERVICES P. LTD.	SD	5000014510/26.06.2024	0	41264	41264	41264
					TOTAL	**0**	**41264**	**41264**	**41264**
					TOTAL JULY 24	**0**	**41264**	**41264**	**41264**
9	363	16.08.2024	EASTERN EQUIPMENT ENTERPRISES	PD-II	5000014935/DT.05.08.2024	0	413098	413098	413098
					TOTAL	**0**	**413098**	**413098**	**413098**
					TOTAL AUGUST 24	**0**	**413098**	**413098**	**413098**
10	442	03.10.2024	NATIONEL SUPPLYING CORPORATION	SD	5000015206 DT. 03.09.2024	0	859748	859748	859748
					TOTAL	**0**	**859748**	**859748**	**859748**
11	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363
12	518	25.10.2024	KOKUSAI COMMERCE CO LTD	SD	2200000046 DT. 23.10.2024	0	975845	975845	975845
					TOTAL	**151**	**1154057**	**1154208**	**1154208**
					TOTAL OCTOBER 24	**151**	**2013805**	**2013956**	**2013956**
13	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228
14	546	12.11.2024	KSK ENGG. INDUSTRIES P.L.	SD	5000014739/20.07.2024	0	5310000	5310000	5310000
					TOTAL	**0**	**6057228**	**6057228**	**6057228**
15	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517
					TOTAL	**0**	**317517**	**317517**	**317517**
					TOTAL NOVEMBER 24	**0**	**6374745**	**6374745**	**6374745**
16	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443
17	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900
18	606	05.12.2024	NET CASCADE AUTOMATION P.L.	SD	5000016128/26.11.2024	0	933395	933395	933395
19	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393
20	623	13.12.2024	IMARA CORPORATION	SD	5000016233 DT. 05.12.2024	0	535201	535201	535201
21	624	13.12.2024	M.K. ASSOCIATE	SD	5000015934 DT. 08.11.2024	0	105728	105728	105728
22	625	13.12.2024	JAISWAL ENTRPRAISES	SD	5000015933 DT. 08.11.2024	0	89491	89491	89491
23	626	13.12.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	3378	87818	91196	
24	627	13.12.2024	ISHAN POWRTHECH P. L.	SD	5000016178/ Dt.02.12.2024	0	492730	492730	492730
					TOTAL	**4796**	**2512681**	**2517477**	**2426281**
25	628	16.12.2024	SURYA CONSTRUCTIONCO.	CMD-IV	858/CMD-IV/16.01.2024	3432	89228	92660	
26	629	16.12.2024	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/12.04.2024	103240	2684253	2787493	
27	630	16.12.2024	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4566	118735	123301	
28	631	16.12.2024	BE LIGHTING SYSTEM P.V.T.	SD	5000015904/DT.06.11.2024	65	77193	77258	77258
29	632	16.12.2024	BEML LIMITED	SD	5000015926/DT.07.11.2024	1370	1615741	1617111	1617111
30	635	19.12.2024	OTIS	CAD	234/CAD/.....	4036	213929	217965	
31	637	20.12.2024	FEDERAL SECURITY P.L.	AHD	181/AHMD/04.05.2019	0	653742	653742	
32	638	20.12.2024	METAL INDUSTRIAL CORPORATION	PD-II	5000015701/19.10.2024	236	13039	13275	13275
33	640	20.12.2024	BHARAT MECHANICAL & STRACTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	4810	125010	129820	
34	641	20.12.2024	BHARAT MECHANICAL & STRACTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	7002	182059	189061	
35	642	20.12.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	6084	158172	164256	
36	643	20.12.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5730	148974	154704	
37	645	20.12.2024	INDUSTRIAL TRADE LINKS	SD	5000016184/ DT. 30.11.2024	0	4498455	4498455	4498455
38	647	20.12.2024	BHARAT ERECTORS	CHD-II	488/CHD-II/04.05.2022	0	30879	30879	
39	648	20.12.2024	TRIGARD CONSTRUCTION	CHD-II	214/CHD-II/04.05.2022	0	151910	151910	
40	649	20.12.2024	BHARAT ERECTORS	CHD-II	489/CHD-II/04.05.2022	0	46505	46505	
41	650	20.12.2024	BHARAT ERECTORS	CHD-II	358/CHD-II/01.12.2021	0	53549	53549	
42	651	20.12.2024	SIDDHIVINAYAK ENTERPRISES	SD	5000016291/ DT. 09.12.2024	0	231280	231280	231280
43	652	21.12.2024	KRISHNA ENGINEERING WORKS	BMD-I	1678/BMD-II/09.11.2023	6000	156010	162010	
44	653	21.12.2024	MADHU CONSTRUCTION	CHD-II	30/CHD-II/27.01.2023	0	275967	275967	
45	654	23.12.2024	PRAGATI ENTERPRISES	SD	5000016207	0	35518	35518	35518
46	655	23.12.2024	EMEN ENGG. P. LTD.	SD	5000016426/ DT. 19.12.2024	0	176212	176212	176212
47	656	23.12.2024	INDUSTRIAL SOLUTION	SD	5000016048/ DT. 19.11.2024	962	113205	114167	
48	657	23.12.2024	SHREE SHYAM ASSOCIATES	SD	5000015860/ DT. 03.11.2024	9510	183713	193223	
49	658	23.12.2024	INCOM POWER P. L.	SD	5000015986/ DT. 13.11.2024	17284	953943	971227	
50	659	23.12.2024	VAJRAM HSBS POWER SERVICES PVT. LTD	EMD-III	501/EMD-III/21.09.2021	0	155200	155200	
51	660	23.12.2024	THERMAL INDIA	BMD-I	961/BMD-I/26.10.2023	2658	69108	71766	

52	661	24.12.2024	MEGGHA FITTING & PIPING P. L.	PD-II	5000015704/ DT. 19.10.2024	7872	454700	462572	
53	662	24.12.2024	A.R. ENGG. WORKS	SD	5000015606/DT. 09.11.2024	0	545042	545042	545042
					TOTAL	**184857**	**14211271**	**14396128**	**7194151**
					TOTAL DECEMBER 24	**189653**	**16723952**	**16913605**	**9620432**
54	663	03.01.2025	AMIT ENGINEERING WORKS	C&IMD-II	1406/C&IMD-II/26.02.2024	1568	83104	84672	
55	664	03.01.2025	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2022	0	336275	336275	
56	665	07.01.2025	ADITYA ENTERPRISES	SD	5000014933 DT. 05.08.2024	205	241307	241512	241512
57	666	07.01.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	7504	195107	202611	
58	667	08.01.2025	Transfer to A-Priority	CAD	21/CAD/20.01.2024	0	0	0	
59	668	08.01.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	2824	73450	76274	
60	669	08.01.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5168	134378	139546	
61	670	08.01.2025	B.B.S. CONSTRUCTION	FF&SD-I	386/FF&SD-I/26.08.2022	2133	55478	57611	
62	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425
63	672	09.01.2025	RASMAN TECHNOLOGIES PVT.	SD	5000015519/	0	395536	395536	395536
64	678	13.01.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	9786	254448	264234	
65	679	13.01.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	9799	202764	212563	
66	680	13.01.2025	POWERTECH ENGINEERS	SD	5000016603/01.01.2025	0	1558	1558	1558
67	681	13.01.2025	JALVID UDYOG	SD	5000016339/13.12.2020	0	441603	441603	441603
68	682	13.01.2025	JALVID UDYOG	SD	5000016136/26.11.2024	0	17966	17966	17966
69	683	13.01.2025	AMZON CONTROL TECHNOLOGY	PD-I	5000016544/30.12.2024	0	554600	554600	
70	684	13.01.2025	TOSHIBA JSW POWER SYSTEM P. LTD.	TMD	148/TMD/05.12.2024	796000	20696000	21492000	
71	685	15.01.2025	TOSHIBA JSW POWER SYSTEM P. LTD.	SD	5000016237/ DT.05.12.2024	32568	1797435	1830003	1830003
					TOTAL	**867555**	**27091434**	**27958989**	**4538603**
72	686	16.01.2025	TOSHIBA JSW POWER SYSTEM P. LTD.	SD	5000012887/ DT.28.02.2024	135870	7498730	7634600	7634600
73	688	16.01.2025	S. ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	430	11153	11583	
74	690	16.01.2025	SANJAY ELECTRONICS	C&IMD-II	1377/C&IMD-II/27.01.2024	22154	576023	598177	
75	692	17.01.2025	GURURAJA PRECITICH INDUSTRIES P. L.	BMD-I	1454/BMD-I/23.12.2024	7696	200118	207814	
76	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396
77	694	17.01.2025	S K ENGIPRO AND ALLIED SOLUTION P.L.	SD	5000016720 DT. 13.10.2025	0	17452	17452	17452
78	695	17.01.2025	LEVSEN CONTROLS & INSTRUMENTS P. L.	SD	5000016422 DT. 19.12.2024	0	59000	59000	59000
79	696	17.01.2025	SURYA CONSTRUCTION CO.	BMD-I	459/BMD-I/07.05.2024	612	15916	16528	
80	698	17.01.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4592	119384	123976	
81	699	18.01.2025	BHEL	SD	5000010293 DT. 30.07.2023	45	48555	48600	48600
82	700	18.01.2025	BHEL	SD	5000009443 DT. 18.06.2023	96	104081	104177	104177
83	703	20.01.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/12.04.2024	3782	98331	102113	
84	704	20.01.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	7140	185632	192772	
85	705	21.01.2025	BHARAT MECHANICAL & STRACTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	5460	141941	147401	
86	706	21.01.2025	BHARAT MECHANICAL & STRACTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	824	21391	22215	
87	707	21.01.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	3378	87818	91196	
88	708	21.01.2025	BHEL	SD	5000010570 DT. 12.08.2023	3573	3855165	3858738	3858738
89	709	21.01.2025	KRISHNA ENGINEERING WORKS	BMD-II	1945/BMD-II/15.05.2024	1342	34881	36223	
90	710	21.01.2025	SHAKTI REFRIGERATION WORKS	SD	5000016705 DT. 10.01.2025	0	155761	155761	155761
91	711	21.01.2025	BEARING & ENGG. CO.	SD	5000015596 DT. 09.10.2024	0	9780	9780	9780
92	712	21.01.2025	ANURAG ENGG. WORKS	SD	5000016494 DT. 24.12.2024	2205	121695	123900	123900
93	714	21.01.2025	KRISHNA AGENCIES	SD	5000016541 DT. 30.12.2024	0	2762280	2762280	2762280
94	715	21.01.2025	BEACON ENERGY SOLUTION P.L.	EMD-III	403/EMD-III/13.12.2024	2300	121900	124200	
95	716	21.01.2025	SHREE SHYAM ASSOCIATES	SD	5000016134 DT. 26.11.2024	5223	288184	293407	293407
96	717	21.01.2025	Transfer to A-Priority	BMD-II	1693/BMD-II/22.11.2023	0	0	0	
97	719	23.01.2025	SCOPE T&M P.L.	CMD-II	361/EMD-II/26.11.2024	1040	60320	61360	
98	720	23.01.2025	Transfer to A-Priority	CMD-IV	235/CMD-IV/26.04.2023	0	0	0	
99	721	23.01.2025	ELECTROTEC CONTROL	FF&SD-I	1051/FF&SD-I/02.01.2025	196	11368	11564	
100	722	23.01.2025	SHREE SHYAM ASSOCIATES	SD	5000015860 DT. 03.11.2024	8501	469163	477664	477664
101	724	25.01.2025	POWERTECH ENGINEERS	SD	5000012878 DT. 26.02.2024	29	3684	3713	3713
102	725	25.01.2025	SURYA CONSTRUCTION CO	CMD-IV	491/CMD-IV/08.12.2022	0	232351	232351	
103	726	25.01.2025	TOSHIBA	SD	5000016237 DT.05.12.2024	4410	243390	247800	247800
104	727	25.01.2025	TOSHIBA	SD	5000016374 DT.14.12.2024	14700	811300	826000	826000
105	728	25.01.2025	PALAK CONSTRUCTION CO.	AHD	420/AHD/14.11.2024	11870	308630	320500	
					TOTAL	**247468**	**18901773**	**19149241**	**16849268**
					TOTAL JANUARY 25	**1115023**	**45993207**	**47108230**	**21387871**
106	729	01.02.2025	K2S CORPORATION	PD-II	5000016922 DT. 28.01.2025	0	847573	847573	847573
107	730	01.02.2025	TOSHIBA JSW	SD	5000016380 DT. 16.12.2024	129	7116	7245	7245
108	731	03.02.2025	NDT SYSTEMS P.L.	BMD-I	1416/BMD-I/20.11.2024	9414	244764	254178	
109	732	03.02.2025	BHARAT MECHNICAL & STRU WORKS	BMD-I	1087/BMD-I/20.02.2024	7452	193718	201170	

110	733	05.02.2025	JOY MARKETING COMPANY P. L.	CTD-I	727/CTD-I/16.11.2023	496	12896	13392	
111	734	06.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	PD-III	986/EPD-III/20.06.2019	0	15758	15758	
112	735	06.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	PD-III	421/EPD-III/20.06.2017	0	157238	157238	
113	736	06.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	1342	34905	36247	
114	737	06.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	1814	47187	49001	
115	738	06.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	9834	255704	265538	
116	739	06.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	4182	108737	112919	
117	740	06.02.2025	POWER ENGINEERS	EMD-I	99/EMD-I/22.03.2024	5600	159600	165200	
118	741	07.02.2025	IMARA CORPORATION	SD	5000007246/DT. 22.12.2022	0	25960	25960	25960
119	742	10.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	15930	414179	430109	
120	743	10.02.2025	SANJAY ELECTRONICS	C&IMD-II	219/C&IMD-II/19.11.2024	11504	299104	310608	
121	744	10.02.2025	TOSHIBA JSW	SD	5000016237/DT. 05.12.2024	18594	1026216	1044810	1044810
122	745	11.02.2025	ANURAG ENGG. WORKS	SD	5000016494/DT. 24.12.2024	9752	538240	547992	547992
123	746	11.02.2025	SHREE SHYAM ASSOCIATES	SD	5000016134/DT. 26.11.2024	546	30075	30621	30621
124	747	11.02.2025	INDIA MOTOR STORES	SD	5000016542/ DT. 30.12.2024	78	91372	91450	91450
125	749	13.02.2025	SHREE SHYAM ASSOCIATES	SD	5000016903 DT. 27.01.2025	1184	65368	66552	66552
126	750	13.02.2025	BASANT ENTERPRISES	SD	5000012196 DT. 15.12.2023	1374	79692	81066	81066
127	751	13.02.2025	POWERTECH INFRAENRGY P. LTD.	SD	5000013458 DT. 28.12.2024	3120	88920	92040	92040
128	752	13.02.2025	COSMOA ENTERPRISES	SD	5000015908 DT. 06.11.2024	0	302009	302009	302009
129	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600
130	754	13.02.2025	BASANT ENTERPRISES	SD	5000012196 DT. 15.12.2023	36389	2008315	2044704	2044704
					TOTAL	**138734**	**7255246**	**7393980**	**5382622**
131	755	18.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	8086	210241	218327	
132	756	18.02.2025	SURYA CONSTR. CO.	CMD-IV	859/CMD-IV/16.01.2024	18052	469363	487415	
133	757	18.02.2025	D.D. SINGH CONTRACTOR	CMD-III	248/CMD-III/08.08.2023	7384	192005	199389	
134	758	18.02.2025	STANDARD ENGG. WORKS	TMD	164/TMD/26.09.2023	8846	230013	238859	
135	760	19.02.2025	RELADS SYSTEMS	SD	5000014587/ DT. 01.07.2024	153	179826	179979	179979
136	761	19.02.2025	KHANDELWAL BROTHERS	SD	460/EPD-II/20.07.2018	6636	414357	420993	420993
137	762	20.02.2025	B.K. SINGH STONE	CMD-III	238/CMD-III/21.01.2025	4722	122786	127508	
138	763	20.02.2025	D.D.SINGH CONTRACTOR	CMD-II	02/CMD-II/26.06.2023	0	608570	608570	
139	765	21.02.2025	R.K. ENGG.	SD	5000016904 DT. 27.01.2025	4	4527	4531	4531
140	766	21.02.2025	R.K. ENGG.	SD	5000016904 DT. 27.01.2025	20	23108	23128	23128
141	767	21.02.2025	R.K. ENTERPRISES	CTD-I	215/CTD-I/25.05.2024	5080	132080	137160	
142	769	24.02.2025	KUMAON MOULDERS & ENGG WORKS	AHD	460/AHD/19.12.2024	190	11016	11206	
143	770	25.02.2025	SHREE SHYAM ASSOCIATES	SD	5000015434 DT. 27.09.2024	83	97621	97704	97704
144	771	25.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	6480	168491	174971	
145	772	25.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	5828	152060	157888	
146	773	25.02.2025	SHAKSHI ENGG. CO.	BMD-I	1487/BMD-I/22.01.2025	11944	310544	322488	
					TOTAL	**83508**	**3326608**	**3410116**	**726335**
					TOTAL FEBRUARY 25	**222242**	**10581854**	**10804096**	**6108957**
147	774	01.03.2025	CUBE ENGINEERS	SD	5000017113/13.02.2025	0	3297162	3297162	3297162
148	775	01.03.2025	K.S. & BROTHERS	PD-I	5000017241/22.02.2025	0	1969165	1969165	1969165
149	776	01.03.2025	ADITYA ENTERPRISES	SD	5000017247/22.02.2025	0	35506	35506	35506
150	777	04.03.2025	M.K. AGRAWAL & CO.	CMD-IV	595/CMD-IV/27.01.2025	9974	259348	269322	
151	778	04.03.2025	JALVID UDYOG	SD	5000015766/24.10.2024	0	1081824	1081824	1081824
152	779	05.03.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.01.2024	5908	153585	159493	
153	780	05.03.2025	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	5226	273006	278232	
154	782	06.03.2025	ROCKWELL AUTOMATION	C&IMD	507/C&IMD	3927	227766	231693	
155	783	06.03.2025	TOSHIBA	TMD	184/TMD/18.02.2025	1580000	41080000	42660000	
156	784	06.03.2025	TOSHIBA	TMD	184/TMD/18.02.2025	594520	15457520	16052040	
157	785	10.03.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	4922	127998	132920	
158	786	10.03.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	10082	262118	272200	
159	787	10.03.2025	CHEMICO VALVES INDUSTRIES	SD	5000013584/15.04.2024	6734	371657	378391	378391
160	788	11.03.2025	SURYA CONSTR. CO.	CMD-IV	859/CMD-IV/16.01.2024	15652	406948	422600	
161	789	11.03.2025	SURYA CONSTR. CO.	CMD-IV	858/CMD-IV/16.01.2024	3840	99816	103656	
162	790	12.03.2025	SURYA CONSTR. CO.	CMD-IV	858/CMD-IV/16.01.2024	9086	236239	245325	
163	791	12.03.2025	JALVID UDYOG	SD	5000015591/DT. 09.10.2024	0	330	330	330
					TOTAL	**2249871**	**65339988**	**67589859**	**6762378**
164	792	18.03.2025	POWERTECH CORPORATION	SD	5000016243/DT. 05.12.2024	0	2843216	2843216	2843216
165	793	18.03.2025	RAJAT ASSOCIATES	SD	5000017464/ DT.08.03.2025	0	4393632	4393632	4393632
166	794	18.03.2025	RAJAT ASSOCIATES	SD	5000017392/DT. 04.03.2025	0	1390540	1390540	1390540

167	795	18.03.2025	RAJAT ASSOCIATES	SD	5000016824/DT. 21.01.2025	0	303194	303194	303194
168	796	18.03.2025	TOSHIBA JSW	SD	5000016374/DT. 14.12.2024	26460	1460340	1486800	1486800
169	797	18.03.2025	TOSHIBA JSW	SD	5000016237/DT. 05.12.2024	22050	1216950	1239000	1239000
170	799	19.03.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	5388	140079	145467	
171	800	19.03.2025	KUMAON MOULDERS & ENGG WORKS	OGD	568/OGD/02.08.2024	900	52196	53096	
172	801	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	4814	125157	129971	
173	802	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	3784	98405	102189	
174	803	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	2776	72200	74976	
175	804	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	1760	45762	47522	
176	805	19.03.2025	INDUSTRIAL MARKETING & SERVICES	SD	5000015731/DT. 22.10.2024	175	206325	206500	206500
177	806	20.03.2025	S.K. ENGG. & ALLIED SOLU.	SD	5000017389/DT. 04.03.2025	0	4673980	4673980	4673980
178	808	20.03.2025	SHYAM ERECTORS	C&IMD-I	532/C&IMD-I/27.01.2025	183	10615	10798	
179	809	20.03.2025	KRISHNS ENGG. WORKS	BMD-II	1946/BMD-II/16.05.2024	6144	159746	165890	
180	810	20.03.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	41/EMD-III/11.01.2018	986	886507	887493	887493
181	811	21.03.2025	TORISHIMA PUMPS (INDIA) P.L.	SD	5000015544/DT.07.10.2024	0	1215582	1215582	1215582
182	812	21.03.2025	EMEN ENGG. P.L.	SD	5000017500/DT. 11.03.2025	0	573763	573763	573763
183	813	22.03.2025	RANJANI CONSTRUCTION CO.	SD	5000017493	0	670240	670240	670240
184	814	22.03.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	602	15674	16276	
185	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348
186	817	22.03.2025	SHAKTI REFRIGREATION WORKS	SD	5000016944 DT. 30.01.2024	0	2478000	2478000	2478000
187	818	22.03.2025	A.K. AGENCIES	SD	5000014501 DT. 11.03.2025	0	3549210	3549210	3549210
188	819	22.03.2025	RAJAT ASSOCIATES	SD	5000017480 DT. 10.03.2025	0	1154453	1154453	1154453
189	820	22.03.2025	K2S CORPORATION	PD-I	5000017370 DT. 03.03.2025	0	224200	224200	224200
190	821	22.03.2025	ANJALI ENGG. WORKS	SD	5000016917 DT. 28.01.2025	0	270220	270220	270220
191	822	22.03.2025	A.K. AGENCIES	SD	5000017111 DT. 13.02.2025	0	1769622	1769622	1769622
192	823	22.03.2025	BEML LIMITED	PD	5000008711 DT. 20.04.2023	9	11592	11601	11601
193	824	22.03.2025	BEML LIMITED	PD	5000015926 DT. 07.11.2024	230	271735	271965	271965
194	825	22.03.2025	VANSHIKA INFOTECH	PD-II	5000016812	125	159875	160000	160000
195	826	24.03.2025	D.D. SINGH CONTRACTOR	CMD-III	273/CMD-III/29.08.2023	94420	236048	330468	
196	827	25.03.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4206	109377	113583	
197	828	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	0	11800	11800	11800
198	829	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	343	18950	19293	19293
199	830	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	343	18950	19293	19293
200	831	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	8628	476187	484815	484815
201	837	25.03.2025	BEML LIMITED	SD	5000011581/ DT. 16.10.2023	0	12295	12295	12295
202	838	25.03.2025	BEML LIMITED	SD	5000009813/DT. 06.07.2023	47	55559	55606	55606
203	839	25.03.2025	INDUSTRIAL SOLUTION	SD	5000016263/DT. 06.12.2024	33113	1827511	1860624	1860624
204	840	25.03.2025	VINGIRI POWERTECH P LTD	PD-I	142/PD-I/21.01.2023	60272	1717728	1778000	1778000
205	841	25.03.2025	BHEL	SD	5000012646/DT. 03.02.2024	1650	1785350	1787000	1787000
206	842	25.03.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4224	109849	114073	
					TOTAL	**283632**	**36927962**	**37211594**	**35907285**
					TOTAL MARCH 25	**2533503**	**102267950**	**104801453**	**42669663**
207	1	02.04.2025	KRISHNA AGENCIES	SD	500017497 DT. 11.03.2025	0	1048090	1048090	1048090
208	2	02.04.2025	J. UMASHANKAR & CO. P.L.	SD	5000017482 DT. 10.03.2025	0	163757	163757	163757
209	4	04.04.2025	ISHAN POWERTECH P.L.	SD	5000017366 DT. 03.03.2025	0	1278252	1278252	1278252
210	5	05.04.2025	SONE OBRA ENTERPRISES P.L.	SD	5000016315 DT. 10.12.2024	10	11644	11654	11654
211	8	07.04.2025	TECHON ENGINEERS	CAD	124/CAD/19.09.2023	1672	43448	45120	
212	11	08.04.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	1880	48876	50756	
213	12	08.04.2025	D.D. SINGH CONTRACTOR	CMD-III	04/CMD-III/ATPS/16.07.2022	0	53226	53226	
214	13	08.04.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	1968	51191	53159	
215	14	09.04.2025	KRISHNA ENGG WORKS	BMD-II	1964/BMD-II/16.05.2024	670	17442	18112	
216	15	15.04.2025	BALBIR SINGH & SONS	SD	5000017638/27.03.2025	0	331816	331816	331816
217	16	15.04.2025	MAA VINDHYAVASNI TRADERS	SD	5000017761/02.04.2025	0	802624	802624	802624
218	17	15.04.2025	SUPER TECH ENGINEERS	SD	5000017863/05.04.2025	0	2891437	2891437	2891437
219	18	15.04.2025	SUPER TECH ENGINEERS	SD	5000017183/18.02.2025	8780	484625	493405	493405
220	19	15.04.2025	QUICK WELL ENGG ASSOCIATES	SD	5000017367/03.03.2025	5376	302080	307456	307456
221	20	15.04.2025	U.P INDUSTRIAL CORPORATION ASSOCIATES LTD.	SD	5000017001/05.02.2025	9345	457871	467216	467216
					TOTAL	**29701**	**7986379**	**8016080**	**7795707**
222	22	16.04.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/ATPS/16.03.2024	5762	253794	259556	
223	23	16.04.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	2622	68191	70813	
224	24	17.04.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5862	152430	158292	

225	25	17.04.2025	VAGJRA HOT LINE POWER SERVICES PVT LTD.	CMD-III	301/EMD-III/28.07.2023	0	271582	271582	
226	26	22.04.2025	BALMER LAWRIE & CO. LTD.	BMD-II	760/FF&SD-I/01.07.2024	204428	5315147	5519575	
227	28	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	1676	84055	85731	85731
228	29	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	2310	114840	117150	117150
229	30	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	531	26486	27017	27017
230	31	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	5000016368/13.12.2024	1418	74519	75937	75937
231	32	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-II/07.12.2024	3293	162915	166208	166208
232	33	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	5000016368/13.12.2024	4187	205183	209370	209370
233	34	23.04.2025	PRAKASH ENGG WORKS	SD	5000017961/15.04.2025	0	2184416	2184416	2184416
234	35	23.04.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	6388	166091	172479	
235	36	23.04.2025	A.K.ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	3368	87552	90920	
236	37	23.04.2025	A.K.ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4019	104483	108502	
237	38	23.04.2025	ALEMBIC INTERNATIONAL	SD	5000016613/02.01.2025	11010	607683	618693	618693
238	39	23.04.2025	SAPS POWER EQUIPMENTS PVT LTD.	SD	5000017492/11.03.2025	0	3009000	3009000	3009000
239	40	23.04.2025	PRAKASH ENGG WORKS	SD	5000018048/21.04.2025	0	2540304	2540304	2540304
240	41	25.04.2025	KRISHNA AGENCIES	SD	5000017836/04.04.2025	0	4712448	4712448	4712448
241	42	25.04.2025	ISHAN POWERTECH PVT LTD.	SD	5000017481/11.03.2025	0	557210	557210	557210
242	43	25.04.2025	A.K.AGENCIES	SD	5000017748/31.03.2025	0	1963520	1963520	1963520
243	44	25.04.2025	SHREEMA NUVOTECH PVT LTD.	SD	5000017805/04.04.2025	53472	2951103	3004575	3004575
244	46	25.04.2025	ALOK ENTERPRISES	SD	5000016302/09.12.2024	10693	590144	600837	600837
245	49	26.04.2025	CSIR-NATIONAL ENVIRONMENTAL ENGINEERING RESI	CMD-III	2100081731/----------	0	5053232	5053232	
					TOTAL	**321039**	**31256328**	**31577367**	**19872416**
					TOTAL APRIL 25	**350740**	**39242707**	**39593447**	**27668123**
246	50	01.05.2025	SBTC TECH SOLUTIONS	SD	5000017804/03.04.2025	0	4801704	4801704	4801704
247	51	05.05.2025	POWERTECH ENGINEERS	SD	5000018138/28.04.2025	0	1520930	1520930	1520930
248	52	07.05.2025	I.R.C. ENGG SERVICES PVT LTD.	BMD-I		28320	736320	764640	
249	53	13.05.2025	UPADHAYAY ENGG WORKS	SD	5000016501/24.12.2024	0	3344179	3344179	3344179
250	54	13.05.2025	GLOBAL POWER ELECTRONICS	C&IMD-II	1275/C&IMD-II/24.09.2023	7200	187200	194400	
251	55	13.05.2025	SURYA INTERNATIONAL ENTERPRISES PVT LTD.	CMD-III	551/CMD-III/31.12.2021	0	9659463	9659463	
252	56	13.05.2025	K2S CORPORATION	PD-I	5000018046/21.04.2025	0	1116752	1116752	1116752
253	57	13.05.2025	P.S. TECHNOLOGIES	SD	5000018198/01.05.2025	0	2068988	2068988	2068988
254	59	15.05.2025	ELECTOTEC CONTROLS	FF&SD-I	1124/FF&SD-I/01.03.2025	198	11484	11682	
255	60	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	7752	201539	209291	
256	61	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	8118	211041	219159	
257	62	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5514	143364	148878	
					TOTAL	**57102**	**24002964**	**24060066**	**12852553**
258	63	16.05.2025	ODYSSEY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	9779	539770	549549	549549
259	64	16.05.2025	RAVI ENGG WORKS	AHD	517/AHD/01.03.2025	2692	69973	72665	
260	65	16.05.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	402	10439	10841	
261	71	21.05.2025	ENERGIA STULS	SD	5000014630/10.07.2024	4617	258457	263074	263074
262	72	21.05.2025	PRECISION BEARINGS	SD	5000016593/06.01.2025	56	66012	66068	66068
263	73	22.05.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	1718	44651	46369	
264	74	22.05.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	1936	50345	52281	
265	75	23.05.2025	KOKUSAI COMMERCE CO.	SD	2200000050/14.05.2025	0	1708036	1708036	1708036
266	77	24.05.2025	KRISHNA AGENCIES	CTD-I	168/CTD-I/26.04.2025	22952	596752	619704	
267	78	24.05.2025	BHARAT MECHNICAL & STRUCTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	4440	115420	119860	
268	79	24.05.2025	BHARAT MECHNICAL & STRUCTURAL WORKS	BMD-I	1087/BMD-I/20.02.2024	7628	198813	206441	
269	80	24.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2025	3150	81915	85065	
270	81	24.05.2025	R.K. ENGINEERING	SD	5000016904/27.01.2025	161	189477	189638	189638
271	82	24.05.2025	NEVRUNG TECHNOLOGIE	SD	5000016709/11.01.2025	11188	617469	628657	628657
272	83	24.05.2025	NEVRUNG TECHNOLOGIE	SD	5000016709/11.01.2025	31131	1718175	1749306	1749306
273	84	24.05.2025	TOSHIBA JSW POWER SYSTEM PVT LTD.	SD	5000016380/16.12.2024	34538	1906158	1940696	1940696
274	85	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	4314	112171	116485	
275	86	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	3754	97582	101336	
276	87	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	1786	46424	48210	
					TOTAL	**146242**	**8428039**	**8574281**	**7095024**
					TOTAL MAY 25	**203344**	**32431003**	**32634347**	**19947577**
277	88	02.06.2025	U.K. MADHESIA	CAD	25/CAD/31.10.2020	0	23153	23153	
278	89	02.06.2025	U.K. MADHESIA	CAD	212/CAD/22.09.20218	0	26990	26990	
279	90	02.06.2025	RAJAT ASSOCIATES	SD	5000018464/23.06.2025	0	4641151	4641151	4641151
280	91	02.06.2025	RAJAT ASSOCIATES	SD	5000018463/23.05.2025	0	2345833	2345833	2345833

281	92	02.06.2025	J.K. ENGG CO.	SD	5000017798/03.04.2025	0	1124021	1124021	1124021
282	93	02.06.2025	SURYA CONSTRUCTION CO.	BMD-I	13/BMD-I/11.09..2023	0	135862	135862	
283	94	02.06.2025	R.S. CONSTRUCTION WORKS	BMD-I	05/BMD-I/21.09.2024	0	24300	24300	
284	95	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	572	14896	15468	
285	96	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	602	15667	16269	
286	97	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	402	10437	10839	
287	98	02.06.2025	KAMLESH KUMAR RAI	CMD-II	158/CMD-II/20.04.2023	0	61424	61424	
288	99	02.06.2025	ODYSSEY COMPUTERS PVT LTD.	EMD-III	390/EMD-III/07.12.2024	3600	93600	97200	
289	100	03.06.2025	SEEREBA ENGINEERS	PD-II	5000018469/23.05.2025	0	110797	110797	110797
290	101	04.06.2025	NDT SYSTEM PVT LTD.	BMD-I	237/BMD-I/01.11.2023	830	21576	22406	
291	102	04.06.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	8114	210961	219075	
292	103	04.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	1910	49676	51586	
293	104	05.06.2025	TOSHIBA	SD	5000016394/16.12.2024	0	99500000	99500000	99500000
294	105	06.06.2025	DURGA ELECTRIC	EMD-II	108/EMD-II/16.05.2025	380	11020	11400	
295	106	06.06.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	13426	349069	362495	
296	107	06.06.2025	KAMLESH KUMAR RAI	CMD-III	146/CMD-III/05.06.2024	0	16778	16778	
297	108	10.06.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000015492/03.10.2024	7520	393518	401038	401038
298	109	10.06.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000015492/03.10.2024	836	43723	44559	44559
299	110	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	47964	2201776	2249740	2249740
300	111	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	2411	81570	83981	83981
301	112	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	1502	42807	44309	44309
302	113	10.06.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	4018	104441	108459	
303	114	11.06.2025	SHREE SHYAM ASSOCIATES	SD	5000016134/26.11.2024	4738	279483	284221	284221
304	115	11.06.2025	TOSHIBA	SD	214/PD-I/31.03.2023	5372241	298581190	303953431	303953431
305	116	11.06.2025	HARIHARAN POWER ENGG	SD	5000016421/19.12.2024	22068	1217931	1239999	1239999
306	119	12.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1278	33211	34489	
307	120	12.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1524	37709	39233	
308	121	12.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1992	49291	51283	
309	122	13.06.2025	BEML LIMITED	SD	5000015926/07.11.2024	49	58161	58210	58210
310	123	13.06.2025	BEML LIMITED	SD	5000008711/20.04.2023	9	10688	10697	10697
311	124	13.06.2025	BEML LIMITED	SD	5000011581/16.10.2023	5	6176	6181	6181
312	125	13.06.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5676	147590	153266	
313	126	13.06.2025	M.K. AGRWAL & CO.	CMD-II	05/CMD-I/19.03.2024	25916	673808	699724	
					TOTAL	**5529583**	**412750284**	**418279867**	**416098168**
314	127	16.06.2025	BLUE STAR MALLEABLE PVT.LTD.	SD	5000015657/15.10.2024	12161	670801	682962	682962
315	128	16.06.2025	BLUE STAR MALLEABLE PVT.LTD.	SD	5000015657/15.10.2024	800	22800	23600	23600
316	129	17.06.2025	EMEN ENGINEERING PVT LTD.	SD	5000017500/11.03.2025	0	573763	573763	573763
317	130	18.06.2025	ALOK CONSTRUCTION	BMD	1655/BMD-II/28.10.2023	7140	185649	192789	
318	131	18.06.2025	KRISHNA ENGG WORKS	BMD-II	1946/BMD-II/16.05.2024	2440	63434	65874	
319	132	19.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2168	56378	58546	
320	133	20.06.2025	NISHA ENTERPRISE	OGD	959/OGD/20.03.2024	39866	1036507	1076373	
321	134	20.06.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	4650	120926	125576	
322	135	20.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/12.04.2024	0	287727	287727	
323	136	20.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1026	26662	27688	
324	137	20.06.2025	BHEL	SD	5000018607/31.05.2025	0	360000	360000	360000
325	138	20.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2404	62484	64888	
326	139	21.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1012	26290	27302	
327	140	21.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/09.11.2025	1742	43093	44835	
328	144	21.06.2025	KRISHNA ENGG WORK S	BMD-I	541/AHD/04.04.2025	1816	44938	46754	
329	145	21.06.2025	TECHKRITI INFRATECH PVT LTD.	CMD-III	342/CMD-III/30.11.2024	4070	116006	120076	
330	146	23.06.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	23848	620038	643886	
331	147	23.06.2025	SHREEMA NUVOTECH PVT LTD.	SD	5000016442/20.12.2024	23556	1365070	1388626	1388626
332	148	23.06.2025	EASTERN ENGG CIORP	CMD-II	440/CMD-II/01.11.2023	0	0	0	
333	149	25.06.2025	VEECO INDUSTRISE	BMD-I	1402/BMD-I/09.11.2024	64240	1716142	1780382	
334	150	25.06.2025	J. UMASHANKAR & CO.	SD	5000016826/21.01.2025	130	25425	25555	25555
335	151	25.06.2025	R.K. ENGG	SD	5000016904/27.01.2025	13	14926	14939	14939
336	152	25.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1166	28836	30002	

337	153	25.06.2025	SHAKSHI ENGG CO.	BMD-I		8000	207999	215999	
338	154	25.06.2025	EMEN ENGINEERING PVT LTD.	SD	5000017800/11.03.2025	4618	267625	272243	272243
					TOTAL	**206866**	**7943519**	**8150385**	**3341688**
					TOTAL JUNE 25	**5736449**	**420693803**	**426430252**	**419439856**
339	155	02.07.2025	SURYA INTERNATIONAL ENTERPRISES PVT. LTD	CMD-III	551/CMD-III/31.12.2021	0	3550000	3550000	
340	156	02.07.2025	BASANT ENTERPRISES	EMD-I	18/EMD-I/25.04.2025	4664	121286	125950	
341	157	04.07.2025	INDIA TRADING COMP.	BMD-I	_	398	11343	11741	
342	158	04.07.2025	THERMAL INDIA	BMD-I	961/BMD-I/26.10.2023	3616	94042	97658	
343	159	04.07.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	592	14656	15248	
344	160	05.07.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	7748	201462	209210	
345	161	05.07.2025	PALAK CONSTRUCTION CO.	AHD	378/AHD/03.10.2024	0	29050	29050	
346	162	05.07.2025	PALAK CONSTRUCTION CO.	AHD	420/AHD/14.11.2024	0	29676	29676	
347	163	07.07.2025	PRABHAGIYA VAN ADHIKARI	CMD-III	190/CMD-III/05.07.2025	0	1294974	1294974	
348	164	07.07.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	0	947626	947626	
349	165	07.07.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	572	14896	15468	
350	166	07.07.2025	D.D. SINGH CONTRACTOR	CMD-III	340/CMD-III/26.10.2023	294722	7589090	7883812	
351	167	07.07.2025	TRADE INDIA CORPORATION	SD	5000016920/28.01.2025	58892	3250300	3309192	3309192
352	168	07.07.2025	EASTERN ENGG. CORP.	CMD-II	443/CMD-II/02.11.2023	0	185599	185599	
353	169	07.07.2025	D.D. SINGH CONTRACTOR	CMD-II	402/CMD-II/08.08.2022	0	246160	246160	
354	170	08.07.2025	SHRESTH SERVICES	EMD-II	117/EMD-II/29.05.2025	3620	94120	97740	
355	171	08.07.2025	NAMASTE BHARAT	CMD-III	68/CMD-III/ATPS/07.03.2024	0	29155	29155	
356	172	08.07.2025	D.D. SINGH CONTRACTOR	CMD-III	248/CMD-III/08.08.2023	4722	122785	127507	
357	173	09.07.2025	TECHON ENGINEERS	CAD	124/CAD/19.09.2023	2692	70007	72699	
358	174	09.07.2025	UNIVERSAL ENGG WORKS	CHD-I	243/CHD-I/24.05.2021	0	79509	79509	
359	175	11.07.2025	S. ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	606	15751	16357	
360	176	11.07.2025	R.L. ENGINEERING	CHD-I	1026/CHD-I/31.05.2025	11162	318135	329297	
361	177	11.07.2025	KUMAR CONSTRUCTION	CMD-III	178/CMD-III/26.06.2025	169	9785	9954	
362	178	11.07.2025	TURBOCHARGING INDUSTRIES & SERVICES INDIA PVT	SD	5000016521/	83371	4601288	4684659	4684659
363	179	15.07.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	3342	86888	90230	
364	180	15.07.2025	SURYA CONSTRUCTION CO.	CMD-IV	858/CMD-IV/16.01.2024	3698	96134	99832	
					TOTAL	**484586**	**23103717**	**23588303**	**7993851**
365	181	16.07.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	5000014969 DT. 07.08.2024	851	1002739	1003590	1003590
366	182	16.07.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	5000009239 DT. 02.06.2023	6626	70782	77408	77408
367	183	16.07.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	5000010293 DT. 30.07.2023	13090	139838	152928	152928
368	184	21.07.2025	NISHA ENTERPRISES	OGD	959/OGD/20.03.2024	15394	400238	415632	
369	185	21.07.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	5380	139868	145248	
370	186	21.07.2025	D.D. SINGH CONTRACTOR	CMD-IV	2058/CMD-IV/02.05.2022	0	185085	185085	
371	187	21.07.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	518	13483	14001	
372	188	21.07.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	606	15771	16377	
373	189	21.07.2025	KAMLESH KUMAR RAI	CMD-V	1011/CMD-V/16.03.2024	8290	215518	223808	
374	190	21.07.2025	KAMLESH KUMAR RAI	CMD-V	1011/CMD-V/16.03.2024	12326	320451	332777	
375	191	23.07.2025	BEML LIMITED	CHD-I	928/CHD-I/01.04.2025	90426	2577123	2667549	
376	192	23.07.2025	KRISHNA AGENCIES	SD	5000018412 DT. 19.05.2025	76222	4206706	4282928	4282928
377	193	23.07.2025	SONE OBRA ENTERPRISES P.L.	SD	5000016594 DT.06.01.2025	0	4036	4036	4036
378	194	23.07.2025	KHANDELWAL BROTHERS	SD	5000016135 DT. 26.11.2025	44	51507	51551	51551
379	195	23.07.2025	BALMER LAWRIE CO. LTD.	SD	760/FF&SD-I/01.07.2024	155454	4041801	4197255	4197255
380	196	23.07.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	0	143334	143334	
381	197	25.07.2025	JOY MARKETING COMPANY P. L.	CTD-I	727/CTD-I/16.11.2023	496	12896	13392	
382	198	25.07.2025	QUALITY SERVICES & SOLUTIONS P.L.	CHD-I	_	65864	1877148	1943012	
383	199	25.07.2025	QUALITY AUSTRIA CENTRAL ASIA	CHD-I	_	131730	3754295	3886025	
384	200	25.07.2025	JOY MARKETING COMPANY P. L.	SD	5000018450 DT. 23.05.2025	7894	457506	465400	465400
385	201	25.07.2025	JOY MARKETING COMPANY P. L.	SD	5000018450 DT. 23.05.2025	27340	1584343	1611683	1611683
386	202	25.07.2025	JAI ENTERPRISES	SD	5000016208 DT. 03.12.2024	28	33401	33429	33429
387	203	25.07.2025	METROHM	SD	5000018921 DT. 24.06.2025	96	113465	113561	113561
388	204	25.07.2025	ALEMBIC INTERNATIONAL	SD	5000017423 DT. 06.03.2025	23756	1278498	1302254	1302254
389	205	25.07.2025	SHRE SHYAM ASSOCIATES	SD	5000016903 DT. 27.01.2025	9370	531278	540648	540648
390	206	25.07.2025	VALMET TECHNOLOGY PVT. LTD.	PD-II	408/PD-I/DTPS	3390786	187139094	190529880	
391	207	25.07.2025	VALMET TECHNOLOGY PVT. LTD.	PD-II	408/PD-I/DTPS	72732	2072880	2145612	
392	208	25.07.2025	TOSHIBA JASW POWER SYSTEM P LTD		216/PD-I/DTPS/31.03.2023	61032	48218500	48279532	
					TOTAL	**4176351**	**260601584**	**264777935**	**13836671**
					TOTAL JULY 25	**4660937**	**283705301**	**288366238**	**21830522**

393	209	04.08.2025	RAVI ENGG. WORK	CHD-II	07.CHD-II/29.01.2025	15156	391429	406585	
394	210	04.08.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5674	147515	153189	
395	211	04.08.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/01.11.2023	864	22455	23319	
396	212	04.08.2025	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/12.04.2021	0	45465	45465	
397	213	04.08.2025	ANUPAM ENGG. WORKS	CHD-II	22/CHD-II/16.01.2023	0	318581	318581	
398	214	05.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1768	43777	45545	
399	215	05.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1724	42681	44405	
400	216	06.08.2025	RITES	CMD-III	394/CE-15.03.2024	15800	170640	186440	
401	217	07.08.2025	RAVI ENGG. WORKS	AHD	517/AHD/01.03.2025	4210	109464	113674	
402	218	11.08.2025	BHEL. LUCKNOW	SD	5000019690-06.08.2025	0	44800	44800	44800
403	219	12.08.2025	I.R. ENGG.	TMD	848/BMD-I/20.04.2024	1106	28773	29879	
404	220	12.08.2025	SHRESTH SERVICES	EMD-II	177/EMD-II-10.07.2025	177	10266	10443	
405	221	14.08.2025	R.K ASSOEIATAS	CMD-III	155/CMD-13.06.2025	30568	1803495	1834063	
406	222	14.08.2025	R.T.C.	CTD-I	440/CTD-I-14.11.2024	27064	703680	730744	
407	223	14.08.2025	P.K. BROTHERS	SD	5000019033-30.06.2025	21000	1216950	1237950	1237950
408	224	14.08.2025	INDUSTRIAL SOLUTION	SD	5000016263/DT. 06.12.2024	27240	1578558	1605798	1605798
409	225	14.08.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	12344	320941	333285	
410	226	14.08.2025	DURGA ELECTRIC	EMD-II	128/EMD-II-03.06.2025	2260	65540	67800	
411	227	14.08.2025	SHRESTH SERVICES	EMD-II	117/EMD-II/29.05.2025	5648	146848	152496	
412	228	14.08.2025	VEECO INDUSTRIES	BMD-I	1402/BMD-I/09.11.2024	0	160600	160600	
413	229	14.08.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5650	146898	152548	
414	230	14.08.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1604	39682	41286	
415	231	14.08.2025	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2628	68352	70980	
416	232	14.08.2025	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	2096	54493	56589	
417	233	14.08.2025	TECHCON ENGINEERS	CMD-II	370/CHD-II-11.12.2021	0	41586	41586	
418	234	14.08.2025	TECHCON ENGINEERS	CMD-II	357/CHD-II-01.12.2021	0	59965	59965	
					TOTAL AUG 25	**184581**	**7783434**	**7968015**	**2888548**
					GRAND TOTAL	**15196623**	**973687545**	**988884168**	**585522203**