DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO JULY 26)

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
					TOTAL	**0**	**4325880**	**4325880**	**4325880**
					TOTAL APRIL 24	**0**	**4325880**	**4325880**	**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
					TOTAL	**0**	**543884**	**543884**	**543884**
2	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844
					TOTAL	**0**	**21844**	**21844**	**21844**
					TOTAL MAY 24	**0**	**565728**	**565728**	**565728**
1	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400
					TOTAL	**0**	**566400**	**566400**	**566400**
					TOTAL JUNE 24	**0**	**566400**	**566400**	**566400**
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**	**7053949**	**7053949**	**7053949**
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	2100071805/04.11.2024	0	66700	66700	66700
					TOTAL DEC 24	**0**	**66700**	**66700**	**66700**
1	435	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020547/29.09.2025	0	0	0	0
2	436	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020617/29.09.2025	0	0	0	0
3	437	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1134/EMD-I/29.08.2023	0	98705	98705	
4	438	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	594/EMD-I/30.01.2025	0	147500	147500	
5	439	03.10.2025	ELECTROTEC CONTROLS (T/F TO OH-192 DT. 16.1	EMD-I	13/EMD-I/25.10.2023	0	0	0	
6	440	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1135/EMD-I/29.08.2023	0	177408	177408	
7	441	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	655/EMD-I/12.03.2025	183	10615	10798	
8	442	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	656/EMD-I/12.03.2025	192	11112	11304	
9	443	08.10.2025	NAMDHARI ECO ENERGIES PVT LTD	ITD-II	177/ITD-II/03.06.2025	18995	186151	205146	
10	444	08.10.2025	AJAY ENGG WORKS	AHD	285(B)/AHD/31.10.2022	0	104728	104728	
11	445	09.10.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6799	176758	183557	
12	446	09.10.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/18.09.2023	2420	62898	65318	
13	447	09.10.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	780	20254	21034	
14	448	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	290	7534	7824	
15	449	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	50	1292	1342	
16	450	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	87	100288	100375	100375
17	451	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	425	492540	492965	492965
18	452	09.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	447	517670	518117	518117
19	453	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	3	3122	3125	3125
20	454	09.10.2025	HI-TECH MACHINERY	STORE	5000018914/30.06.2025	228	263974	264202	264202
21	455	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	351	406593	406944	406944
22	456	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2567	66720	69287	
23	457	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	747	19410	20157	
24	458	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	252	6574	6826	
25	459	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	168	4383	4551	
26	460	09.10.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	6557	170493	177050	
27	461	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796	
28	462	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	9605	249750	259355	
29	463	13.10.2025	ANJALI ENGG. WORKS	STORE	5000017904/08.04.2025	456	528017	528473	528473
30	464	13.10.2025	EASTERN ENGG. CORP.	OGD	406/OGD/	1849	48086	49935	
31	465	13.10.2025	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/0307.2024	8295	431362	439657	
32	466	14.10.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	8697	226133	234830	
33	467	14.10.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3365	87506	90871	
34	468	14.10.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	1088	28292	29380	

					TOTAL	**75221**	**4664339**	**4739560**	**2314201**
1	469	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	2669	69404	72073	
2	470	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	788	20483	21271	
3	471	16.10.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5443	141494	146937	
4	472	16.10.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8352	217175	225527	
5	473	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	4573	118897	123470	
6	474	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3240	84229	87469	
7	475	16.10.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3611	93875	97486	
8	476	16.10.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	8259	214714	222973	
9	477	16.10.2025	ISHAN POWERTECH PVT LTD	STORE	5000019071/02.07.2025	1561	1809537	1811098	1811098
10	478	16.10.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	499	578577	579076	579076
11	479	16.10.2025	TRADE INDIA CORP.	STORE	5000019059/02.07.2025	80	93907	93987	93987
12	480	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000020676/06.10.2025	1252	1451068	1452320	1452320
13	481	16.10.2025	KRISHNA AGENCIES	STORE	5000018695/06.06.2025	313	363092	363405	363405
14	482	16.10.2025	TRADE INDIA CORP.	STORE	5000020542/27.09.2025	1056	1223788	1224844	1224844
15	483	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	274	317440	317714	317714
16	484	18.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	3734	97076	100810	
17	485	18.10.2025	PRAKASH ENGG. WORKS	EMD-II	542/EMD-II/	11932	310232	322164	
18	486	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	439	11391	11830	
19	487	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16852	17500	
20	488	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	652	16941	17593	
21	489	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	909	23640	24549	
22	490	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13623	14148	
23	491	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	649	16884	17533	
24	492	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16863	17511	
25	493	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	627	16289	16916	
26	494	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	259	6711	6970	
27	495	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	495	12860	13355	
28	496	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2787	72420	75207	
29	497	18.10.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	768	19948	20716	
30	498	18.10.2025	HEENA ENTERPRISES	BMD-II	419/BMD-II/30.05.2025	180	10440	10620	
31	499	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	6548	170268	176816	
32	500	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1300	33777	35077	
33	501	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	850	22094	22944	
34	502	18.10.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	229	5958	6187	
35	503	25.10.2025	SKVS INDUSTRIAL PUMPS PVT. LTD.	STORE	5000016742/28.01.2025	2679	2837389	2840068	2840068
36	504	25.10.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	266	307978	308244	308244
37	505	25.10.2025	A.N. ENGG. ENTERPRISES	STORE	5000017811/04.04.2025	3566	4132871	4136437	4136437
38	506	25.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	16	18832	18848	18848
39	507	25.10.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	2453	2842813	2845266	2845266
40	508	25.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	40	46476	46516	46516
41	509	25.10.2025	KRISHNA AGENCIES	STORE	5000018809/19.06.2025	134	157804	157938	157938
42	510	25.10.2025	SHREE SHYAM ASSOCIATES	STORE	5000020061/31.08.2025	319	369257	369576	369576
43	511	25.10.2025	SAIL, PRAYAGRAJ	STORE	5000018425/20.05.2025	0	1943460	1943460	1943460
					TOTAL	**85622**	**20348827**	**20434449**	**18508797**
					TOTAL OCT 25	**160843**	**25013166**	**25174009**	**20822998**
1	512	04.11.2025	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	2689	3116783	3119472	3119472
2	513	04.11.2025	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	6784	193344	200128	
3	514	04.11.2025	G.S. CONST CO.	BMD-II	353/BMD-II/10.10.2022	13880	395580	409460	
4	515	06.11.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	947	24615	25562	
5	516	10.11.2025	VIJAY ENGG. WORKS	EMD-II	722/EMD-II/24.10.2025	7420	192920	200340	
6	517	10.11.2025	SHAKSHI ENGG. CO.	CHD-II	804//CHD-II/23.07.2025	11416	296816	308232	
7	518	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1556	40464	42020	
8	519	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	371	9635	10006	
9	520	12.11.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	3639	94608	98247	
10	521	12.11.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1729	44972	46701	
11	522	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	243	6307	6550	
12	523	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	2108	54809	56917	
13	524	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10092	262380	272472	
14	525	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5671	147420	153091	
15	526	13.11.2025	ANJALI ENGG. WORKS	SD	5000019108/DT. 04.07.2025	90	106016	106106	106106
16	527	13.11.2025	SKIP					0	
17	528	13.11.2025	SKIP					0	

18	529	13.11.2025	SKIP					0	
19	530	13.11.2025	ANJALI ENGG. WORKS	SD	5000020281/11.09.2025	48	56144	56192	56192
20	531	13.11.2025	RUDRA CHEMICALS	OGD	5000019882/21.08.2025	0	0	0	
21	532	13.11.2025	AMIT ENGG. WORKS	SD	5000019443/25.07.2025	2899	310936	313835	313835
22	533	13.11.2025	A.K. AGENCIES	SD	5000019582/30.08.2025	30727	1695843	1726570	1726570
23	534	13.11.2025	ANURAG ENGG WORKS	SD	5000014408/22.06.2024	386	40687	41073	41073
24	535	13.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	190	223994	224184	224184
25	536	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	19960	518938	538898	
26	537	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	600	15608	16208	
27	538	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	335	8691	9026	
28	539	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	3600	93593	97193	
29	540	15.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2793	72637	75430	
30	541	15.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	7	8359	8366	8366
31	542	15.11.2025	ANURAG ENGG WORKS	SD	5000019995/03.09.2025	182	211089	211271	211271
					TOTAL	**130362**	**8243188**	**8373550**	**5807069**
32	543	19.11.2025	OORJA TECHNICAL SERVICES PVT. LTD.	EMD-I	759/EMD-I/26.05.2025	2700	143100	145800	
33	544	20.11.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2025	2735	71097	73832	
34	545	20.11.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	2619	109808	112427	
35	546	20.11.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	4428	115103	119531	
36	547	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	363	9421	9784	
37	548	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2325	60458	62783	
38	549	20.11.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2012	52319	54331	
39	550	20.11.2025	SONE OBRA ENTERPRISES PVT. LTD.	STORE	500001905/02.07.2025	123	142121	142244	142244
40	551	20.11.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1212	31512	32724	
41	552	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	192	4968	5160	
42	553	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5016	130430	135446	
43	554	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4263	110820	115083	
44	555	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3692	96003	99695	
45	556	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1409	36642	38051	
46	557	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1920	49906	51826	
47	558	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1605	13904	15509	
48	559	22.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2256	58678	60934	
49	560	22.11.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.20.24	6304	163918	170222	
50	561	22.11.2025	ELECON ENGG. CO. LTD.	STORE	5000019658/06.08.2025	562	650971	651533	651533
51	562	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	3396	88286	91682	
52	563	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	4184	108808	112992	
53	564	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	452	11750	12202	
54	565	22.11.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	3751	97512	101263	
55	566	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	5303	137852	143155	
56	567	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	375	9732	10107	
57	568	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	320	8336	8656	
58	569	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	355	9208	9563	
59	570	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	764	19868	20632	
60	571	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	263	6833	7096	
61	572	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	563	14618	15181	
62	573	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	771	20030	20801	
63	574	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	359	9312	9671	
64	575	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	992	25814	26806	
65	576	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
66	577	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	2009	52251	54260	
67	578	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	804	20900	21704	
68	579	24.11.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/--------	4891	127140	132031	
69	580	24.11.2025	SURYA CONST CO.	CMD-I	299/CMD-I/10.09.2021	0	56397	56397	
					TOTAL	**76297**	**2902081**	**2978378**	**793777**
					TOTAL NOV 25	**206659**	**11145269**	**11351928**	**6600846**
1	581	01.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	6984	181587	188571	
2	582	01.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	11316	294217	305533	
3	583	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	940	26804	27744	
4	584	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5992	170788	176780	
5	585	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	912	26016	26928	
6	586	03.12.2025	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	80244	2086350	2166594	
7	587	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3024	78611	81635	
8	588	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	4044	105147	109191	
9	589	08.12.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	11196	291107	302303	
10	590	08.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	13025	338657	351682	
11	591	08.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	9987	259651	269638	

12	592	08.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	8204	213305	221509	
13	593	08.12.2025	REMAG ELECTROS PVT LTD	EMD-I	658/EMD-I/15.03.2025	23934	622269	646203	
14	594	08.12.2025	POWER ENGINEER	EMD-I	423/EMD-I/10.10.2024	2800	134400	137200	
15	595	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	31026	806658	837684	
16	596	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	14278	345230	359508	
17	597	08.12.2025	ATLONTIC INSTRUMENTS	STORE	5000020894/24.10.2025	146	172252	172398	172398
18	598	08.12.2025	INSTRUMENTATION LTD	STORE	5000017505/12.03.2025	837	902314	903151	903151
19	599	08.12.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	37	42288	42325	42325
20	600	08.12.2025	SBTC TECH SOLUTIONS	STORE	5000020918/25.10.2025	433	501906	502339	502339
21	601	08.12.2025	S.S. JAISWAL & BOTHERS	STORE	5000020430/22.09.2025	550	637997	638547	638547
22	602	08.12.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	47	54336	54383	54383
23	603	08.12.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	41	48261	48302	48302
24	604	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	8677	247319	255996	
25	605	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5637	160667	166304	
26	606	09.12.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	172	4495	4667	
27	607	09.12.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7701	200233	207934	
28	608	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	5924	154043	159967	
29	609	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	160	4162	4322	
30	610	10.12.2025	MITTAL FURNITURE & FANCY STORE	STORE	5000021215/03.12.2025	86	86784	86870	86870
31	611	10.12.2025	MANGALA FURNITURE	STORE	5000021216/12.11.2025	68	80408	80476	80476
32	612	12.12.2025	PRAKASH ELECTRICAL WORKS	EMD-II	662/EMD-II/23.12.2022	0	48929	48929	
33	613	12.12.2025	THERMAL INDIA	EMD-II	663/EMD-II/23.12.2022	0	46812	46812	
34	614	12.12.2025	FLOWTECH ENGINEERS	EMD-II	423/EMD-II/28.02.2025	0	18900	18900	
35	615	12.12.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	8911	231677	240588	
36	616	12.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1915	49780	51695	
37	617	15.12.2025	PRAKASH ENGG WORKS	C&I-I	80/C&I-I/07.03.2024	13717	356656	370373	
					TOTAL	**489624**	**21176285**	**21665909**	**9129637**
1	618	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5421	140968	146389	
2	619	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5443	141497	146940	
3	620	17.12.2025	KUMAR ENGG. & CO.	CHD-I	128/CHD-I/27.06.2023	0	2850850	2850850	
4	621	18.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2936	76332	79268	
5	622	18.12.2025	TIWARI CONSTRUCTION	CMD-I	174/CMD-I/01.07.2025	42532	1105817	1148349	
6	623	18.12.2025	KAMLESH KUMAR RAI	CMD-I	147/CMD-II/30.04.2024	1123	29171	30294	
7	624	18.12.2025	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	556	644660	645216	645216
8	625	18.12.2025	COMMERCIAL ENTERPRISES	STORE	5000019821/14.08.2025	945	1094994	1095939	1095939
9	626	19.12.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1243	32312	33555	
10	627	19.12.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6844	177945	184789	
11	628	19.12.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	3212	83528	86740	
12	629	19.12.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	5095	132459	137554	
13	630	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3360	87334	90694	
14	631	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	597	15544	16141	
15	632	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1508	39208	40716	
16	633	19.12.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2803	72872	75675	
17	634	19.12.2025	SHYAM ERECTORS	C&I-I	710/C&I-I/01.04.2023	4468	116145	120613	
18	635	19.12.2025	ANURAG ENGG. WORKS	STORE	5000019995/03.09.2025	412	95182	95594	95594
19	636	19.12.2025	INSTRUMENTATION LTD.	STORE	5000017777/03.04.2025	2361	2677091	2679452	2679452
20	637	19.12.2025	ANJALI ENGG. WORKS	STORE	5000020541/29.09.2025	383	443993	444376	444376
21	638	19.12.2025	SUPER TECH ENGINEERS	STORE	5000020610/30.09.2025	1481	1716901	1718382	1718382
22	639	19.12.2025	A.K. AGENCIES	STORE	5000020195/08.09.2025	2209	2559814	2562023	2562023
23	640	19.12.2025	IMT CABLES PVT LTD	STORE	5000019439/25.07.2025	630	727193	727823	727823
24	641	22.12.2025	REMAG ELECTROS PVT LTD	EMD-I	674/EMD-I/05.01.2023	0	131299	131299	
25	642	22.12.2025	SAIL, PRAYAGRAJ	STORE	5000021720/17.02.2025	0	3959726	3959726	3959726
26	643	23.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1129	29377	30506	
27	644	23.12.2025	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	849	22073	22922	
28	645	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	941	24476	25417	
29	646	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	920	23917	24837	
30	647	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	711	18460	19171	
31	648	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	932	24217	25149	
32	649	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
33	650	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	987	25645	26632	
34	651	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	816	21224	22040	
35	652	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	407	10556	10963	
36	653	24.12.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	555	14413	14968	
37	654	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	964	25040	26004	
38	655	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	974	25316	26290	
39	656	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1032	26838	27870	

40	657	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1066	27726	28792	
41	658	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	544	14151	14695	
42	659	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	784	20398	21182	
43	660	24.12.2025	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	409	10644	11053	
44	661	24.12.2025	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	412	10687	11099	
45	662	24.12.2025	M.K. AGARWAL & CO.	CMD-II	23/CMD-I/13.02.2024	26337	684782	711119	
46	663	26.12.2025	HI-TECH MACHINERY	STORE	5000018914/23.06.2025	3416	3959608	3963024	3963024
47	664	26.12.2025	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	12	14325	14337	14337
48	665	26.12.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000020864/20.10.2025	3911	4533081	4536992	4536992
49	666	26.12.2025	S.S. JAISWAL & BROS.	STORE	5000019511/28.07.2025	3435	3981165	3984600	3984600
50	667	26.12.2025	G.E. POWER INDIA LTD	STORE	5000021194/10.11.2025	1920	1994880	1996800	1996800
51	668	29.12.2025	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
52	669	29.12.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2447	63615	66062	
					TOTAL	**152680**	**34797247**	**34949927**	**28424284**
					TOTAL DEC 25	**642304**	**55973532**	**56615836**	**37553921**
1	670	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	9448	245655	255103	
2	671	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	7880	204890	212770	
3	672	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	2309	60040	62349	
4	673	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1176	30567	31743	
5	674	07.01.2026	POWER ENGG. WORKS	TMD	91/TMD/20.03.2023	0	5842	5842	
6	675	08.01.2026	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
7	676	09.01.2026	TURBO POWER MACHINERY	STORE	5000020884/24.10.2025	3091	3582933	3586024	3586024
8	677	09.01.2026	INSTRUMENTATION LTD.	STORE	5000017505/12.03.2025	378	407840	408218	408218
9	678	09.01.2026	M.K. ASSOCIATE	STORE	5000020062/31.08.2025	22	25111	25133	25133
10	679	09.01.2026	TRADE INDIA CORPORATION	STORE	5000020879/23.10.2025	267	309644	309911	309911
11	680	09.01.2026	ISHAN POWERTECH PVT. LTD.	STORE	5000019847/20.10.2025	244	287204	287448	287448
12	681	09.01.2026	K.S. & BROTHERS	STORE	5000020896/24.10.2025	16	18864	18880	18880
13	682	09.01.2026	TRADE INDIA CORPORATION	STORE	5000021520/01.12.2025	377	436926	437303	437303
14	683	09.01.2026	POWER MECH-TECH ENGINEERS	STORE	5000018582/29.05.2025	57	66063	66120	66120
15	684	09.01.2026	ADITYA ENTERPRISES	STORE	5000019918/23.08.2025	362	420022	420384	420384
16	685	13.01.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	832	21641	22473	
17	686	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	421	10956	11377	
18	687	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	843	21913	22756	
19	688	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	337	8765	9102	
20	689	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	360	9350	9710	
21	690	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2053	53399	55452	
22	691	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	143	3708	3851	
23	692	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1597	41544	43141	
24	693	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1532	39846	41378	
25	694	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2173	56498	58671	
26	695	13.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	6183	160740	166923	
					TOTAL	**42300**	**6541504**	**6583804**	**5559421**
4	699	17.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	601	15646	16247	
5	700	17.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	772	20057	20829	
6	701	19.01.2026	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/03.07.2024	0	41477	41477	
7	702	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	204	5296	5500	
8	703	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	73	1920	1993	
9	704	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1673	43505	45178	
10	705	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	421	10956	11377	
11	706	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	703	18271	18974	
12	707	19.01.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	1924	2229916	2231840	2231840
13	708	20.01.2026	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	4019	104472	108491	
14	709	20.01.2026	KUMAON MOULDERS & ENGG. WORKS	EMD-I	787/EMD-I/16.06.2025	1861	107963	109824	
15	710	21.01.2026	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	5793	150628	156421	
16	711	21.01.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/_	9127	237279	246406	
17	712	21.01.2026	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8223	213798	222021	
18	713	21.01.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5876	152797	158673	
19	714	21.01.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	3052	79363	82415	
20	715	21.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	408	10603	11011	
21	716	22.01.2026	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	924	24024	24948	
22	717	22.01.2026	INSTANT ENGINEERS	STORE	5000021291/17.11.2025	353	409137	409490	409490
23	718	22.01.2026	M.K. AGRAWAL & CO.	CMD-I	05/CMD-I/19.03.2024	20504	604846	625350	
24	719	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
25	720	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
26	721	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
27	722	23.01.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	5307	137973	143280	

28	723	23.01.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	5604	145687	151291	
29	724	23.01.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	2163	56228	58391	
30	725	23.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1937	50361	52298	
31	726	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	850	22066	22916	
32	727	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	812	21085	21897	
33	728	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1599	41523	43122	
34	729	23.01.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	200	5200	5400	
35	730	24.01.2026	R.L. ENGINEERING	CEMD	1543/CEMD/04.12.2025	394	11227	11621	
36	731	24.01.2026	RAVI ENGG. WORKS	TD-I	444/TD-I/25.02.2025	12716	330618	343334	
37	732	24.01.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1680	43705	45385	
38	733	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4087	106253	110340	
39	734	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5528	143752	149280	
40	735	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4293	111639	115932	
41	736	24.01.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	773	20109	20882	
42	737	24.01.2026	MEDILIFE SURGICALS	STORE	5000021745/18.12.2025	55	65175	65230	65230
43	738	24.01.2026	K.S. & BROTHERS	STORE	5000019919/23.08.2025	776	899285	900061	900061
44	739	24.01.2026	PUSHPA ELECTRONICS	SD	5000020909/25.10.2025	20	22600	22620	22620
45	740	24.01.2026	PUSHPA ELECTRONICS	SD	5000020909/25.10.2025	469	543282	543751	543751
46	741	24.01.2026	ATLANTIC INSTRUMENTS	STORE	5000018822/19.06.2025	621	719810	720431	720431
					TOTAL	**201808**	**21085634**	**21287442**	**16012265**
					TOTAL JAN 26	**244108**	**27627138**	**27871246**	**21571686**
1	742	02.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	603	15682	16285	
2	743	02.02.2026	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	799	20765	21564	
3	744	02.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	4156	108069	112225	
4	745	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	265/TMD/23.09.2025	137620	3922170	4059790	
5	746	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	265/TMD/23.09.2025	9974	568518	578492	
6	747	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	131/TMD/11.06.2025	94656	2696696	2791352	
7	748	02.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	8712	226527	235239	
8	749	03.02.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2345	60985	63330	
9	750	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	2515	65370	67885	
10	751	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	5344	138957	144301	
11	752	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	813	21147	21960	
12	753	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	2515	65370	67885	
13	754	09.02.2026	JOY MARKETING COMPANY LTD.	STORE	5000021724	27905	1646382	1674287	1674287
14	755	09.02.2026	RAJESH KUMAR SINGH	CEMD	1458/CEMD/04.11.2025	384	9984	10368	
15	756	09.02.2026	KAMLESH KUMAR RAI	CMD-I	147/CMD-III/30.04.2024	4655	121021	125676	
16	757	09.02.2026	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	42336	1100719	1143055	
17	758	09.02.2026	KAMLESH KUMAR RAI	CMD-I	08/CMD-I/08.01.2026	11520	299525	311045	
18	759	09.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	6508	185481	191989	
19	760	09.02.2026	K.S. & BROTHERS	STORE	5000019919/23.08.2025	1673	92328	94001	94001
20	761	09.02.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	17591	970836	988427	988427
21	762	09.02.2026	JALVID UDYOG	STORE	5000017267/25.02.2025	15383	841642	857025	857025
22	763	09.02.2026	FIDUCIA MACHINERY & SERVICES	STORE	5000021024/31.10.2025	17780	981279	999059	999059
23	764	09.02.2026	J. UMASHANKER & CO. PVT. LTD.	STORE	5000021753/19.12.2025	30470	1681656	1712126	1712126
24	765	09.02.2026	J. UMASHANKER & CO. PVT. LTD.	STORE	5000021871/31.12.2025	53	62600	62653	62653
25	766	09.02.2026	SONE OBRA ENTERPRISES PVT. LTD.	STORE	5000021873/31.12.2025	33436	1845347	1878783	1878783
26	767	10.02.2026	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1903	49474	51377	
27	768	10.02.2026	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1244	32363	33607	
28	769	10.02.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	164	4237	4401	
29	770	10.02.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	9169	238406	247575	
30	771	11.02.2026	SHYAM ERECTOROS	OGD	1040(B)/OGD/08.12.2025	198	11484	11682	
31	772	11.02.2026	DURGA ELECTRIC	CEMD	818/CEMD/05.10.2023	120	3120	3240	
32	773	11.02.2026	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	1832	47645	49477	
33	774	11.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	725	18871	19596	
34	775	11.02.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	7249	188491	195740	
35	776	11.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1280	33264	34544	
36	777	11.02.2026	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5151	133922	139073	
37	778	11.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1417	36850	38267	
38	779	11.02.2026	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	6588	171300	177888	
39	780	12.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	3869	100594	104463	
40	781	12.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	1004/EMD-I/29.11.2025	197	11415	11612	
41	782	13.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1160	30160	31320	
42	783	13.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10419	270868	281287	
43	784	13.02.2026	HARSH ENTERPRISES	TMD	117/TMD/30.05.2025	0	28000	28000	
44	785	13.02.2026	HARSH ENTERPRISES	TMD	248/TMD/06.09.2024	0	26874	26874	
45	786	13.02.2026	PUSHPA ELECTRONICS	STORE	5000020909/25.10.2025	458	25207	25665	25665

46	787	13.02.2026	HARIHARAN POWER ENGG.	STORE	5000020531/27.09.2025	15494	847723	863217	863217
47	788	13.02.2026	MAA VINDHYAVASINI TRADERS	STORE	5000021200/11.11.2025	34100	1881966	1916066	1916066
48	789	13.02.2026	SHAMBHAVI ASSOCIATES	STORE	5000021296/18.11.2025	19	22467	22486	22486
49	790	13.02.2026	ANJALI ENGG. WORKS	STORE	5000022169/27.01.2025	0	37964	37964	37964
50	791	13.02.2026	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	18595	464192	482787	482787
51	792	13.02.2026	STEAM & HYDRO EQUIPMENT	STORE	5000020903/24.10.2025	11836	653189	665025	665025
52	793	13.02.2026	CHITRANSH ENGG. & TRADERS GROUP	STORE	5000020149/06.09.2025	56511	3118869	3175380	3175380
53	794	13.02.2026	RAJAT ASSOCIATES	STORE	5000021293/18.11.2025	2057	113517	115574	115574
54	795	13.02.2026	COMMERCIAL ENTERPRISES	STORE	5000022154/27.01.2026	3589	198088	201677	201677
55	796	13.02.2026	S.K. ENGIPRO & ALLIED SOLUTIONS PVT. LTD.	STORE	5000018054/21.04.2025	74888	4133089	4207977	4207977
56	797	13.02.2026	AIA ENGG. LTD.	STORE	5000020145/05.09.2025	75600	4248000	4323600	4323600
					TOTAL	**825578**	**34930665**	**35756243**	**24303779**
1	798	16.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	6804	176928	183732	
2	799	16.02.2026	SPIRARE ENERGY PVT. LTD.	OGD	1041/OGD/08.12.2025	44319	391485	435804	
3	800	16.02.2026	SPIRARE ENERGY PVT. LTD.	OGD	102/OGD/01.02.2025	13940	362440	376380	
4	801	16.02.2026	POWER ELECTRONICS CORP.	C&I-I	345/C&I-I/18.09.2025	3265	84907	88172	
5	802	16.02.2026	S.K. ENTERPRISES	C&I-I	327/C&I-I/22.11.2025	187	10857	11044	
6	803	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	516	14706	15222	
7	804	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3977	113351	117328	
8	805	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	460	13084	13544	
9	806	17.02.2026	ASHA PRINTING PRESS	STORE	5000021444/05.12.2025	25	25471	25496	
10	807	17.02.2026	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	33	38433	38466	
11	808	19.02.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	3373	87721	91094	
12	809	19.02.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	6260	162773	169033	
13	810	19.02.2026	SAIL (PRAYAGRAJ)	STORE	5000022377/12.02.2026	0	4483410	4483410	4483410
14	811	21.02.2026	ANJALI ENGG. WORKS	STORE	5000021455/28.11.2025	7791	429989	437780	437780
15	812	21.02.2026	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	11504	634879	646383	646383
16	813	21.02.2026	ASHA PRINTING PRESS	STORE	5000019532/27.09.2025	304	304057	304361	304361
17	814	21.02.2026	PANCHAL INDUSTRIES (P) LTD	STORE	5000021195/11.11.2025	61572	3398188	3459760	3459760
18	815	21.02.2026	SHREE SHYAM ASSOCIATES	STORE	5000021708/16.12.2025	10055	554929	564984	564984
19	816	21.02.2026	SHREE SHYAM ASSOCIATES	STORE	5000021681/15.12.2025	6359	350919	357278	357278
20	817	21.02.2026	FLOWTECH ENGINEERS	STORE	2100072323/12.11.2024	8700	504600	513300	513300
21	818	21.02.2026	ACE MARKETING PVT LTD	STORE	5000020794/15.10.2025	70979	3917362	3988341	3988341
22	819	21.02.2026	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	6400	371200	377600	377600
23	820	23.02.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2881	74905	77786	
24	821	23.02.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	4512	117323	121835	
25	822	23.02.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2453	63777	66230	
26	823	23.02.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	113	2962	3075	
27	824	23.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	12535	325901	338436	
28	825	23.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	6280	163277	169557	
29	826	23.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	667	17317	17984	
30	827	23.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1267	32931	34198	
31	828	23.02.2026	OTIS ELEVATOR CO. LTD	STORE	5000022218/07.02.2026	10689	589931	600620	600620
32	829	23.02.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	3276	180804	184080	184080
33	830	24.02.2026	JOY MARKETING CO. PVT. LTD.	STORE	5000021724/17.12.2025	25300	1396315	1421615	1421615
34	831	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5484	142595	148079	
35	832	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	8996	233882	242878	
36	833	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4225	109858	114083	
37	834	25.02.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	6656	173045	179701	
38	835	25.02.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	5065	131708	136773	
39	836	25.02.2026	SRI NAGESHWAR HYDRAULICS	STORE	5000013946/09.05.2024	19	21825	21844	21844
40	837	25.02.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	280	7302	7582	
41	838	25.02.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	143	3710	3853	
42	839	25.02.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	1283	33337	34620	
43	840	25.02.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	4051	105315	109366	
44	841	25.02.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	4604	119723	124327	
45	842	25.02.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2615	67979	70594	
46	843	25.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	3028	78753	81781	
					TOTAL	**383245**	**20626164**	**21009409**	**17361356**
					TOTAL FEB 26	**1208823**	**55556829**	**56765652**	**41665135**
1	844	06.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	115/AHD/01.05.2023	0	200699	200699	
2	845	06.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	114/AHD/01.05.2023	0	198731	198731	
3	846	07.03.2026	ELECTROTIC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3843	99897	103740	
4	847	07.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	208	5383	5591	
5	848	07.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2740	71253	73993	
6	849	07.03.2026	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	7864	204470	212334	

7	850	10.03.2026	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	1004	26094	27098	
8	851	11.03.2026	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2281	59305	61586	
9	852	11.03.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	1924	50005	51929	
10	853	11.03.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	4232	110011	114243	
11	854	11.03.2026	ADITYA ENTERPRISES	STORE	5000021286/17.11.2025	16365	903186	919551	919551
12	855	11.03.2026	JOY MARKETING CO. PVT. LTD.	STORE	5000021724/17.12.2025	5854	323057	328911	328911
13	856	11.03.2026	TRADE INDIA CORP.	STORE	5000021520/01.12.2025	31667	1747702	1779369	1779369
14	857	11.03.2026	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	0	234166	234166	
15	858	11.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	881/EMD-II/24.01.2026	22252	578549	600801	
					TOTAL	**100234**	**4812508**	**4912742**	**3027831**
1	859	16.03.2026	R.R. ENGG CO.	CHD-II	363/CHD-II/27.05.2024	0	21900	21900	
2	860	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	2143	55692	57835	
3	861	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	4348	113045	117393	
4	862	16.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	532	138843	139375	
5	863	17.03.2026	AMIT ENGG. WORKS	C&I-II	5000021944/05.01.2025	0	874776	874776	
6	864	17.03.2026	PRAKASH ENGG WORKS	C&I-II	5000019507/28.07.2025	0	1748515	1748515	
7	865	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	800394	800394	
8	866	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	7847	7847	
9	867	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	72924	72924	
10	868	18.03.2026	S.K. ENGG & ALLIED SOLUTIONS	CEMD	2100070306/05.10.2025	4356	124146	128502	
11	869	18.03.2026	ANJALI ENGG. WORKS	STORE	5000022325/14.02.2026	17	20067	20084	20084
12	870	18.03.2026	QUIK WELL ENGG. ASSOCIATES	STORE	5000019813/14.08.2025	6726	366555	373281	373281
13	871	18.03.2026	INDIAN RUBBER PRODUCTS	STORE	5000018545/28.05.2025	191	206521	206712	206712
14	872	18.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022280/04.02.2026	43	45317	45360	45360
15	873	18.03.2026	SYNDICATE INDUSTRIAL SERVICES	STORE	5000020558/29.09.2025	32958	1818991	1851949	1851949
16	874	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1055	27406	28461	
17	875	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	4040	105040	109080	
18	876	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	4436	115336	119772	
19	877	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1888	49088	50976	
20	878	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	5056	131477	136533	
21	879	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	589	15339	15928	
22	880	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1057	27500	28557	
23	881	18.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2280	52280	54560	
24	882	18.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2572	66873	69445	
25	883	18.03.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	72	1897	1969	
26	884	18.03.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2592	67376	69968	
27	885	18.03.2026	RAVI ENGG WORKS	AHD	562/AHD/20.11.2025	3715	96586	100301	
28	886	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5423	140992	146415	
29	887	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	440	11440	11880	
30	888	18.03.2026	REINEKE ENGG. PVT. LTD.	TMD	17/TMD/11.02.2025	13344	380304	393648	
31	889	18.03.2026	VISHWAKARMA ENGG. SERVICES	TMD	346/TMD/18.02.2026	11952	310752	322704	
32	890	18.03.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	8992	233767	242759	
33	891	18.03.2026	HARSH ENTERPRISES	TMD	276/TMD/08.10.2025	6000	155991	161991	
34	892	18.03.2026	KOKUSAI COMMERCE CO. LTD.	STORE	2200000054/24.10.2025	0	4085400	4085400	4085400
35	893	18.03.2026	KOKUSAI COMMERCE CO. LTD.	STORE	2200000054/24.10.2025	0	1485600	1485600	1485600
36	894	19.03.2026	SCIENTECS PRICESS CONTROL	EMD-I	56/EMD-I/04.02.2026	11176	324746	335922	
37	895	19.03.2026	THE TIME CONSTRUCTION	EMD-I	84/EMD-I/25.02.2026	11440	326040	337480	
38	896	19.03.2026	THERMAL INDIA ENGINEERS	EMD-I	422/EMD-I/23.12.2023	15424	401024	416448	
39	897	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	725	18871	19596	
40	898	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	445	11575	12020	
41	899	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	751	19504	20255	
42	900	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	76/BMD-I/28.01.2026	199	11519	11718	
43	901	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	76/BMD-I/28.01.2026	200	11588	11788	
44	902	19.03.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1600	41591	43191	
45	903	19.03.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	460	11968	12428	
46	904	20.03.2026	VANSIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	40	1038	1078	
47	905	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2319	60268	62587	
48	906	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	589	15339	15928	
49	907	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1244	32349	33593	
50	908	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2048	53223	55271	

51	909	23.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1528	39748	41276	
52	910	23.03.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	2260	58750	61010	
53	911	24.03.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5299	151001	156300	
54	912	24.03.2026	SHAKSHI ENGG. CO.	CHD-II	1006/CHD-II/23.01.2026	10800	280800	291600	
55	913	24.03.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	477	12406	12883	
56	914	24.03.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	3276	85186	88462	
57	915	24.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1688	43893	45581	
58	916	24.03.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	600	15621	16221	
59	917	24.03.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	2701	76985	79686	
60	918	24.03.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	811	23094	23905	
61	919	24.03.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	92	2383	2475	
62	920	24.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/19.11.2025	568	14757	15325	
63	921	24.03.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	360	9358	9718	
64	922	24.03.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	12620	328121	340741	
65	923	24.03.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	9983	259558	269541	
66	924	24.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	5368	139590	144958	
67	925	24.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	263	6822	7085	
68	926	24.03.2026	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	44180	1148701	1192881	
69	927	25.03.2026	PRAKASH ENGG. WORKS	STORE	5000021779/20.12.2025	16970	936564	953534	953534
70	928	25.03.2026	STEAM & HYDRO EQIPMENTS	STORE	5000022355/10.02.2026	216	254303	254519	254519
71	929	25.03.2026	P.S. TECHNOLOGIES	STORE	5000022633/28.02.2026	15105	833635	848740	848740
72	930	25.03.2026	MEDILIFE SURGICALS	STORE	5000022455/18.02.2026	103	108124	108227	108227
73	931	25.03.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	3612	199348	202960	202960
74	932	25.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022170/27.01.2026	74	87423	87497	87497
75	933	25.03.2026	UPADHAYAY ENGG. WORKS	STORE	5000021148/_	15760	869830	885590	885590
76	934	25.03.2026	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	78	92152	92230	92230
77	935	25.03.2026	RIHAND ENGG. PVT. LTD.	STORE	5000022233/01.02.2026	2785	153701	156486	156486
78	936	25.03.2026	ANURAG ENGG. WORKS	STORE	5000022420/15.02.2026	944	52191	53135	53135
79	937	25.03.2026	J.K. ENGG. CO.	STORE	5000022428/16.02.2026	10559	582699	593258	593258
80	938	25.03.2026	ASHOK ENTERPRISES	STORE	5000017627/_	1640	15116	16756	16756
81	939	25.03.2026	SINGH ENGG. SERVICES	STORE	5000022257/02.02.2026	5883	324724	330607	330607
82	940	25.03.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	8400	463600	472000	472000
83	941	25.03.2026	ISHAN POWRTECH PVT LTD	STORE	5000020612/30.09.2025	6	6390	6396	6396
84	942	25.03.2026	BE LIGHTING SYSTEM PVT LTD	STORE	5000022166/27.01.2026	55	65258	65313	65313
85	943	25.03.2026	GAJENDRA ENTERPRISES	STORE	5000019533/27.09.2025	64	74096	74160	74160
86	944	25.03.2026	SANJAY ELECTRONICS	STORE	384/C&I-II/28.10.2023	844	21943	22787	22787
87	945	25.03.2026	DURGA ELECTRIC	EMD-II	819/EMD-II/24.01.2026	23475	610346	633821	
88	946	25.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	8176	212592	220768	
89	947	25.03.2026	DURGA ELECTRIC	EMD-II	819/EMD-II/24.01.2026	4119	107077	111196	
90	948	25.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1895	49253	51148	
91	949	25.03.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	10758	252790	263548	
92	950	25.03.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	39566	217617	257183	
93	951	25.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022173/27.01.2026	225	263576	263801	263801
94	952	25.03.2026	ANJALI ENGG. WORKS	STORE	5000021687/15.12.2025	11504	634925	646429	646429
95	953	25.03.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	9604	249719	259323	
96	954	25.03.2026	S. ENTERPRISES	BMD-I	135/BMD-I/28.02.2026	6580	171102	177682	
97	955	25.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	478	12450	12928	
98	956	30.03.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	1776	46195	47971	
					TOTAL	**479605**	**25982133**	**26461738**	**14202811**
					TOTAL MAR 26	**579839**	**30794641**	**31374480**	**17230642**
1	1	01.04.2026	MAA TRADERS	STORE	5000022620/27.02.2026	11189	617515	628704	628704
2	2	01.04.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	454	25034	25488	25488
3	3	01.04.2026	MECHADRIVE INDUSTRIES PVT. LTD.	STORE	5000022422/15.02.2026	8	9754	9762	9762
4	4	01.04.2026	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020748/11.10.2025	202	237936	238138	238138
5	5	01.04.2026	GEECO ENERCON PVT. LTD.	STORE	5000021946/07.01.2026	31324	1728770	1760094	1760094
6	6	01.04.2026	RAVI ENGG. WORKS	AHD	284/AHD/23.12.2024	3973	103322	107295	
7	7	01.04.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	1213	31537	32750	
8	8	01.04.2026	GKP CONS. PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	0	76365	76365	
9	9	01.04.2026	PRAKASH ELECTRICAL WORKS	EMD-II	697/EMD-II/22.12.2023	6099	158568	164667	
10	10	01.04.2026	PRAKASH ELECTRICAL WORKS	EMD-II	70/EMD-II/13.03.2026	4628	120341	124969	

11	11	02.04.2026	STANDARD ENGG. WORKS	TMD	349/TMD/20.02.2026	1220	70760	71980	
12	12	02.04.2026	ESCO SURGICAL & DIAGNOSTICS	STORE	50000/18.02.2026	105	108492	108597	108597
13	13	04.04.2026	SONE OBRA ENTERPRISES PVT. LTD.	STORE	5000021873/13.12.2025	616	34012	34628	34628
14	14	04.04.2026	TRADE INDIA CORPORATION	STORE	5000021867/31.12.2025	1	707	708	708
15	15	04.04.2026	TRADE INDIA CORPORATION	STORE	5000021752/19.12.2025	1596	86920	88516	88516
16	16	04.04.2026	INSTANT ENGINEERS	STORE	5000021990/09.01.2026	160	188589	188749	188749
17	17	04.04.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	1949	50695	52644	
18	18	04.04.2026	RIHAND ENGG PVT LTD.	STORE	5000022427/16.02.2026	17898	893346	911244	911244
19	19	04.04.2026	A.R. ENGG. WORKS	STORE	5000015601/09.10.2024	38	40678	40716	40716
20	20	04.04.2026	BE LIGHTING SYSTEM PVT LTD.	STORE	5000022618/27.02.2026	7	8371	8378	8378
21	21	04.04.2026	RAJAT ASSOCIATES	STORE	5000021293/18.11.2025	5795	319871	325666	325666
22	22	04.04.2026	FAIR SEALS	STORE	5000022208/30.01.2026	7900	435979	443879	443879
23	23	04.04.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	10596	302004	312600	
24	24	04.04.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	2088	54291	56379	
25	25	04.04.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	3536	91923	95459	
26	26	07.04.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	26986	665959	692945	
27	27	07.04.2026	SURYA CONST. CO.	BMD-II	41/BMD-II/27.02.2026	2063	53614	55677	
28	28	07.04.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	5678	147633	153311	
29	29	07.04.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1828	47551	49379	
30	30	07.04.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	308	7981	8289	
31	31	07.04.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	6684	173773	180457	
32	32	07.04.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	1575	40946	42521	
33	33	07.04.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	9183	238754	247937	
34	34	07.04.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.09.2025	772	20097	20869	
35	35	07.04.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	5203	135277	140480	
36	36	07.04.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2280	59280	61560	
37	37	07.04.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	1404	36477	37881	
38	38	07.04.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	9197	239142	248339	
39	39	07.04.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2569	66804	69373	
40	40	07.04.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1644	42744	44388	
41	41	07.04.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5560	144582	150142	
42	42	07.04.2026	TRADE INDIA CORPORATION	STORE	5000020613/30.09.2025	12	13814	13826	13826
43	43	07.04.2026	SHYAM ERECTORS	STORE	5000022381/12.02.2026	10723	591796	602519	602519
44	44	07.04.2026	VANSHIKA INFOTECH	STORE	5000016808/21.01.2025	5607	330813	336420	336420
45	45	07.04.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1952	50773	52725	
46	46	07.04.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	4904	127502	132406	
47	47	07.04.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5325	138424	143749	
48	48	07.04.2026	SIDDHI VINAYAK ENTERPRISES	STORE	5000021674/13.12.2025	56	65600	65656	65656
49	49	08.04.2026	BALMER LAWRIE & CO. LTD.	AHD	760/FF&SD-I/01.07.2024	0	5422395	5422395	
50	50	08.04.2026	S. ENTERPRISES	BMD-I	593/BMD-I/28.10.2025	420	10918	11338	
51	51	08.04.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	153	3979	4132	
52	52	09.04.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
53	53	09.04.2026	ATLANTIC INSTRUMENTS	STORE	5000021689/15.12.2025	30114	1662006	1692120	1692120
54	54	13.04.2026	NISHA NETERPRISES	BMD-I	136/BMD-I/28.02.2026	11840	307840	319680	
55	55	15.04.2026	CANCELLED			0	0	0	
					TOTAL	**276802**	**16906570**	**17183372**	**7523808**
1	56	16.04.2026	NDT SYSTEM PVT. LTD.	BMD-I	858/BMD-I/29.10.2025	628	16333	16961	
2	57	16.04.2026	S.S. ENGG.& CO.	BMD-I	157/BMD-I/18.03.2026	28607	743776	772383	
3	58	16.04.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	4024	104604	108628	
4	59	18.04.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	2019	52470	54489	
5	60	18.04.2026	ROHIT KUMAR	EMD-II	823/EMD-II/29.01.2026	0	0	0	
6	61	18.04.2026	A.K AGENCIES	STORE	5000021832/27.10.2025	26399	1456926	1483325	1483325
7	62	18.04.2026	SHANKAR ENGG. TRADING	CHD-II	5000019196/17.07.2025	30416	1678696	1709112	
8	63	18.04.2026	M.K ASSOCIATE	BMD-I	148/BMD-I/13.03.2026	200	11571	11771	
9	64	20.04.2026	KAMLESH KUMAR	CMD-I	108/CMD-I/09.03.2026	11520	299524	311044	
10	65	22.04.2026	S.S. ENGG.& CO.	BMD-I	593/BMD-I/28.10.2025	3317	86254	89571	
11	66	22.04.2026	S.S. ENGG.& CO.	BMD-I	003/BMD-I/	200	11595	11795	
12	67	22.04.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1228	31951	33179	
13	68	22.04.2026	SS ENGG & CO	BMD-I	523.BMD-I/25.10.2023	0	475035	475035	
14	69	22.04.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3564	92689	96253	
15	70	22.04.2026	THERMAL INDIA	C&IMD-I		6136	159535	165671	

16	71	22.04.2026	THERMAL INDIA	C&IMD-I		1208	31404	32612	
17	72	23.04.2026	SHAKTI REFRIGERATION WORKS	CEMD-I	1468/CEMD/04.11.2025	3208	83392	86600	
18	73	25.04.2026	INDUSTRIAL SOLUATION	BMD-I	5000022234/01.02.2026	229	270478	270707	
19	74	25.04.2026	INDUSTRIAL TRADE	AHD	5000207390	178	209697	209875	
20	75	25.04.2026	SHREE SHYAM	CHD-II	5000207710	2645	1021890	1024535	
21	76	25.04.2026	TRADE INDIA CORPORATION	CHD-II	5000207402	8124	425143	433267	
22	77	25.04.2026	PRAKASH ELECTRICAL WORKS	C&I-II	5000207606	61131	3373801	3434932	
23	78	25.04.2026	SINGH ENGG WORKS	C&I-II	5000205368	117	137943	138060	
24	79	25.04.2026	ANJALI ENGG WORKS	O&M	5000206787	224	263930	264154	
25	80	25.04.2026	SS RUBBERS LTD	BMD-II	5000206792	17719	978171	995890	
26	81	25.04.2026	SOMI CONVEYORS BELT	CEMD	5000207802	202440	111760	314200	
27	82	25.04.2026	ASHA ENTERPRISES	AHD	5000208004	17442	962578	980020	
28	83	27.04.2026	MADHU CONSTRUCTION	CHD-II	1023/CHD-II/04.02.20266	11920	309893	321813	
					TOTAL	**444843**	**13401039**	**13845882**	**1483325**
					TOTAL APRIL 26	**721645**	**30307609**	**31029254**	**9007133**
1	84	07.05.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	100	2589	2689	
2	85	07.05.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
3	86	11.05.2026	FLOWTECH ENGG.	EMD-II	5000209928	25120	1386376	1411496	
4	87	11.05.2026	ONSMECHCON PROJECT PVT LTD	BMD-II	5000206471	12595	695122	707717	
5	88	11.05.2026	S.K ENGG & ALLED SOLUATION	C&I-I	5000209980	5809	612118	617927	
6	89	11.05.2026	MAA TRADERS	CEMD	5000209970	3664	202188	205852	
7	90	11.05.2026	KANHAJI TRADERS	CMD-I	5000209531	140	164470	164610	
8	91	11.05.2026	KANHAJI TRADERS	CMD-I	5000208811	52	60836	60888	
9	92	11.05.2026	R.P ENTERPRISES	PD-II	5000209687	58	66400	66458	66458
10	93	11.05.2026	ANJALI ENGG WORKS	EMD-II	5000206747	121	142305	142426	
11	94	12.05.2026	RISINSURVEY AND CONST.	CMD-VIII	37/CMD-VIII/23.04.2026	44292	1151638	1195930	
12	95	12.05.2026	SHAKTI REFRIGERATION WORKS	PD-II	5000023464	79	93726	93805	93805
13	96	13.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1511	39268	40779	
14	97	13.05.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.09.2025	1465	38103	39568	
15	98	13.05.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.09.2025	1444	37517	38961	
16	99	13.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1425	37077	38502	
17	100	15.05.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	2256	58682	60938	
18	101	15.05.2026	SCIENTECS PROCESS CONTROL	EMD-I	17/EMD-I/17.01.2026	2160	56160	58320	
19	102	15.05.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	5469	142214	147683	
					TOTAL	**117927**	**5251105**	**5369032**	**160263**
1	103	16.05.2026	HITACHI ENGG.	PDI	-	0	1143626	1143626	1143626
2	104	16.05.2026	MADHU CONSTRUCTION	EMD-II	113/EMD-I/17.04.2026	359	10219	10578	
3	105	16.05.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	1636	42556	44192	
4	106	18.05.2026	EASTERN ELECTOLYSE LTD	OGD	254/OGD/07.04.2026	400	23200	23600	
5	107	19.05.2026	ELCECTROTEC CONTROLS	EMD-I	75/EMD-I/19.02.2026	5793	335971	341764	
6	108	20.05.2026	NEW ENGG COMPANY	BMD-I	574/BMD-I/17.11.2023	15152	393976	409128	
7	109	20.05.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	167	4331	4498	
8	110	20.05.2026	ALOK CONSTRUCTION	BMD-II	351/BMD-II/10.10.2022	0	52105	52105	
9	111	20.05.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	1807	46973	48780	
10	112	20.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	2544	66170	68714	
11	113	20.05.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	4672	121497	126169	
12	114	20.05.2026	S. ENTERPRISES	BMD-I	676/BMD-II/04.12.2025	348	9025	9373	
13	115	20.05.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	4025	104672	108697	
14	116	20.05.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	9920	257898	267818	
15	117	20.05.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	153	3893	4046	
16	118	20.05.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	471	13401	13872	
17	119	20.05.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5255	149749	155004	
18	120	20.05.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	887	23057	23944	
19	121	20.05.2026	VIJAY ENGG WORKS	CHD-I	555/CHD-I/03.10.2025	0	297105	297105	
20	122	20.05.2026	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	2959	76919	79878	
21	123	20.05.2026	KAMLESH KUMAR RAI	CMD-I	124/CMD-I/28.03.2026	10320	268276	278596	
22	124	20.05.2026	SHREE SHYAM ASSOCIATES	-	5000206781	562	31234	31796	
23	125	20.05.2026	BE LIGHTING SYSTEM PVT LTD.	CHD-II	5000211528	163	191587	191750	
24	126	20.05.2026	R.P ENTERPRISES	PD-II	5000211000	6	5659	5665	5665
25	127	20.05.2026	AJAY ENGG	SD STORE	1676/SD/31.03.2026	932	24247	25179	25179
26	128	20.05.2026	ANJALI ENGG WORKS	CEMD	5000208007	52	61402	61454	

27	129	20.05.2026	ACE MARKETING	CAD	5000211408	129	152000	152129	
28	130	20.05.2026	ASHA ENTERPRISES	AHD	-	0	76950	76950	
29	131	22.05.2026	KUSHWAHA CONST. SYNDICATE	AHD	680/AHD/09/23-24	0	358984	358984	
30	132	22.05.2026	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	0	590641	590641	
31	133	22.05.2026	NISHA NETERPRISES	AHD	631/AHD/20.09.2023	0	0	0	
32	134	22.05.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	3009	78256	81265	
33	135	22.05.2026	AJAY ENGG WORKS	AHD	678/AHD/12.01.2023	3285	85427	88712	
34	136	22.05.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2357	6128100	6130457	
35	137	22.05.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	8075	209929	218004	
36	138	22.05.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2632	68406	71038	
37	139	22.05.2026	SCIENTECS PROCESS CONTROL	Q&MC-I	562/AHD/20.11.2025	5932	154254	160186	
38	140	23.05.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	747	19413	20160	
39	141	23.05.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5544	144142	149686	
40	142	23.05.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	2120	55097	57217	
41	143	23.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	02/CEMD/19.01.2026	1149	29898	31047	
42	144	23.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	860	22371	23231	
43	145	23.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	4143	107692	111835	
44	146	23.05.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3140	81653	84793	
45	147	23.05.2026	ACE MARKETING	AHD	50002100696/---------	70979	3917362	3988341	
46	148	23.05.2026	ASHA ENTERPRISES	&MSD/EMD	5000021298/17.11.2025	8820	486780	495600	
					TOTAL	**191504**	**16526103**	**16717607**	**1174470**
					TOTAL MAY 26	**309431**	**21777208**	**22086639**	**1334733**
1	149	01.06.2026	M.K AGRAWAL & CO.	CMD-I	220/CMD-I/14.12.2023	1552	40336	41888	
2	150	02.06.2026	HARSH ENTERPRISES	TMD	276/TMD/08.10.2025	2400	62380	64780	
3	151	02.06.2026	PRAGATI ENTERPRISES	TMD	153/TMD/04.07.2025	4432	115245	119677	
4	152	05.06.2026	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	1487	38648	40135	
5	153	05.06.2026	THERMAL INDIA	C&I-I	151/C&I-I/15.04.2024	6256	162633	168889	
6	154	05.06.2026	SANJAY ELECTRONICS	C&I-I	150/C&I-I/15.04.2024	3504	91102	94606	
7	155	05.06.2026	MAA TRADERS	STORE	5000022620/27.02.2026	2142	118218	120360	120360
8	156	05.06.2026	S.S RUBBERS PVT. LTD.	STORE	5000022740/11.03.2026	7358	399106	406464	406464
9	157	05.06.2026	S.S RUBBERS PVT. LTD.	STORE	5000022740/11.03.2026	3294	180238	183532	183532
10	158	05.06.2026	BE LIGHTING SYSTEM PVT LTD.	STORE	5000022618/27.02.2026	15	17331	17346	17346
11	159	05.06.2026	MAA TRADERS	STORE	5000022620/27.02.2026	5880	324520	330400	330400
12	160	05.06.2026	K. S.& BROTHERS	STORE	5000022484/20.02.2026	23772	1312020	1335792	1335792
13	161	05.06.2026	S.K ENGG & ALLED SOLUATION	STORE	5000023073/31.03.2026	23904	1319314	1343218	1343218
14	162	05.06.2026	M.K ASSOCIATE	STORE	5000023083/10.04.2026	1369	75558	76927	76927
15	163	05.06.2026	AMIT ENGG. WORKS	STORE	5000023502/04.05.2026	9528	525833	535361	535361
16	164	05.06.2026	ANJALI ENGG WORKS	STORE	5000023364/22.04.2026	5697	314407	320104	320104
17	165	05.06.2026	ANJALI ENGG WORKS	STORE	5000022462/18.02.2026	5853	322997	328850	328850
18	166	09.06.2026	HINDUSTHAN OCEANICA SERVICES	CAD	2100104227/15.04.2026	27400	712400	739800	
19	167	09.06.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.02.2025	3636	94556	98192	
20	168	09.06.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.02.2025	652	16956	17608	
21	169	09.06.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	468	12194	12662	
22	170	09.06.2026	SCIENTECS PROCESS CONTROL	CAD	452/CAD/29.12.2025	10315	268164	278479	
23	171	09.06.2026	SCIENTECS PROCESS CONTROL	CAD	452/CAD/29.12.2025	5539	143992	149531	
24	172	09.06.2026	SCIENTECS PROCESS CONTROL	CAD	452/CAD/29.12.2025	21045	547170	568215	
25	173	09.06.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	6043	157101	163144	
26	174	09.06.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	896	23272	24168	
27	175	09.06.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	3639	94601	98240	
28	176	09.06.2026	S.S. ENGG.& CO.	BMD-I	227/BMD-I/04.05.2026	200	11576	11776	
29	177	09.06.2026	S.S. ENGG.& CO.	BMD-I	226/BMD-I/04.05.2026	199	11560	11759	
30	178	10.06.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	845	21976	22821	
31	179	10.06.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	7596	197492	205088	
32	180	10.06.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1520	39498	41018	
33	181	12.06.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	4873	138908	143781	
34	182	12.06.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	7152	203820	210972	
35	183	12.06.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	40	1112	1152	
36	184	12.06.2026	STEAL CRAFT ENGINEERS	CHD-II	939/CHD-II/02.12.2025	133560	3472560	3606120	
37	185	15.06.2026	M. K AGRAWAL & CO.	CMD-I	23/CMD-VII/13.02.2024	39541	1028075	1067616	
38	186	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1612	41936	43548	
39	187	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1255	32629	33884	
40	188	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	3195	83062	86257	
41	189	15.06.2026	SANJAY ELECTRONICS	C&I-II	106/C&I-II/22.05.2026	380	10830	11210	
42	190	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2496	64891	67387	
43	191	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	167	4324	4491	
44	192	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	167	4324	4491	

45	193	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	337	8765	9102	
46	194	15.06.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1640	42648	44288	
47	195	15.06.2026	B. P. ENTERPRISES	EMD-I	74/EMD-I/19.02.2026	200	11577	11777	
48	196	15.06.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	2075	53941	56016	
49	197	15.06.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	2143	55692	57835	
50	198	15.06.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	2143	55692	57835	
51	199	15.06.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3512	91307	94819	
52	200	15.06.2026	S. ENTERPRISES	BMD-I	675/BMD-I/04.12.2025	472	12272	12744	
53	201	15.06.2026	S.S. ENGG.& CO.	BMD-I	593/BMD-I/28.10.2025	100	2624	2724	
54	202	15.06.2026	POWERTECH INFRAENERGY PVT. LTD.	STORE	5000017567/20.03.2025	1882	95246	97128	97128
55	203	15.06.2026	COMMERCIAL ENTERPRISES	STORE	5000022145/27.01.2026	27520	1518843	1546363	1546363
56	204	15.06.2026	S.S. JAISWAL & BROTHERS	STORE	5000022409/13.02.2025	26945	1487124	1514069	1514069
57	205	15.06.2026	POWERTECH INFRAENERGY PVT. LTD.	STORE	5000020906/24.10.2025	2155	118888	121043	121043
					TOTAL	**463998**	**16413484**	**16877482**	**8276957**
1	206	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	322/TMD/14.09.2023	0	27320	27320	
2	207	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	308/TMD/23.08.2023	0	2316	2316	
3	208	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	300/TMD/14.11.2022	0	25985	25985	
4	209	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	307/TMD/22.08.2023	0	345777	345777	
5	210	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	190/TMD/29.08.2022	0	358539	358539	
6	211	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	252/TMD/08.09.2025	3844	99935	103779	
7	212	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	252/TMD/08.09.2025	1253	32595	33848	
8	213	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	252/TMD/08.09.2025	8775	228128	236903	
9	214	18.06.2026	BHARAT ENGG. & ERECTORS	TMD	252/TMD/08.09.2025	4612	119889	124501	
10	215	18.06.2026	GUPTA BROTHERS TRADING CO.	TMD	173/TMD/11.06.2024	16656	433054	449710	
11	216	20.06.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2029	52771	54800	
12	217	20.06.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	9928	258132	268060	
13	218	20.06.2026	AJAY ENGG. WORKS	AHD	678/AHD/02.11.2023	2800	72776	75576	
14	219	20.06.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5760	149782	155542	
15	220	20.06.2026	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	3604	93679	97283	
16	221	22.06.2026	G.S CONST. CO.	BMD-II	459/BMD-II/24.11.2025	2041	53077	55118	
17	222	22.06.2026	SURYA CONST. CO.	BMD-II	41/BMD-II/27.02.2026	5688	147904	153592	
18	223	22.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1600	41622	43222	
19	224	22.06.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	6394	166224	172618	
20	225	22.06.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	881	22911	23792	
21	226	22.06.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	407	10566	10973	
22	227	22.06.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	1620	46192	47812	
23	228	22.06.2026	AJAY ENGG. WORKS	STORE	1676/SD/31.03.2026	1149	29873	31022	31022
24	229	22.06.2026	AGRWAL AUTO SALES	STORE	5000023152/06.04.2026	9255	510745	520000	520000
25	230	22.06.2026	ANJALI ENGG WORKS	STORE	5000022325/14.02.2026	210	247531	247741	247741
26	231	22.06.2026	QUICK WELL ENGG. ASSOCIATES	STORE	5000019813/14.08.2025	13587	749910	763497	763497
27	232	22.06.2026	SINGH ENGG SERVICES	STORE	5000023203/09.04.2026	8274	456646	464920	464920
28	233	22.06.2026	INDUSTRIAL TRADE LINKS	STORE	5000023448/30.04.2026	7401	408487	415888	415888
29	234	23.06.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3965	103097	107062	
30	235	23.06.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	4023	104576	108599	
31	236	23.06.2026	NDT SYSTEM PVT. LTD.	BMD-I	858/BMD-I/28.10.2025	540	14051	14591	
32	237	23.06.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	4093	106425	110518	
33	238	23.06.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	1760	45773	47533	
34	239	23.06.2026	NEW ENGG COMPANY	BMD-I	234/BMD-I/19.05.2026	1707	44377	46084	
35	240	23.06.2026	NDT SYSTEM PVT. LTD.	BMD-I	858/BMD-I/28.10.2025	750	19505	20255	
36	241	23.06.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	812	21134	21946	
37	242	23.06.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	668	17366	18034	
38	243	23.06.2026	PRAKASH ENGG. WORKS	STORE	5000023412/27.04.2026	13628	752145	765773	765773
39	244	23.06.2026	RAJAT ASSOCIATES	STORE	5000023057/31.03.2026	42000	2318000	2360000	2360000
40	245	23.06.2026	S.S. JAISWAL & BROTHERS	STORE	5000020880/26.10.2025	26996	1489895	1516891	1516891
41	246	23.06.2026	FLOWTECH ENGG.	STORE	5000020938/27.10.2025	6400	353178	359578	359578
42	247	23.06.2026	S.S. JAISWAL & BROTHERS	STORE	5000022409/13.02.2026	1784	98451	100235	100235
43	248	24.06.2026	S.S.B ELECTRICALS	EMD-II	92/EMD-II/30.03.2026	341	8856	9197	
44	249	24.06.2026	NEW ENGG COMPANY	BMD-I	234/BMD-I/19.05.2026	2093	54428	56521	
45	250	25.06.2026	R.P ENTERPRISES	STORE	5000023639/16.05.2026	100	117711	117811	117811
46	251	25.06.2026	SHANKAR ENGG. TRADING	STORE	5000019196/17.07.2025	30416	1678696	1709112	1709112
47	252	25.06.2026	FLOWTECH ENGG.	STORE	5000022023/10.01.2026	41909	2311310	2353219	2353219
					TOTAL	**301753**	**14851340**	**15153093**	**11725687**
					TOTAL JUNE 26	**765751**	**31264824**	**32030575**	**20002644**
1	253	01.07.2026	MADHU CONSTRUCTION	CEMD	1754/CEMD/01.04.2026	9480	270180	279660	
2	254	01.07.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	8557	222501	231058	
3	255	03.07.2026	S.S. ENGG. & CO.	BMD-I	253/BMD-I/02.06.2026	198	11484	11682	
4	256	03.07.2026	RAJAT ENTERPRISES	STORE	5000019329/21.07.2025	10435	528701	539136	539136
5	257	03.07.2026	SIDDHIVINAYAK ENTERPRISES	STORE	5000021674/13.12.2025	28	31189	31217	31217
6	258	03.07.2026	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000022431/16.02.2026	1252	69097	70349	70349
7	259	03.07.2026	BE LIGHTING SYSTEM PVT. LTD.	STORE	5000022166/27.01.2026	25	29617	29642	29642
8	260	03.07.2026	BE LIGHTING SYSTEM PVT. LTD.	STORE	5000022166/27.01.2026	15	17543	17558	17558
9	261	04.07.2026	PRAGATI ENTERPRISES	TMD	153/TMD/04.04.2025	8856	230250	239106	
10	262	08.07.2026	SURYA CONST. CO	BMD-II	41/BMD-II/27.02.2026	1287	33441	34728	
11	263	08.07.2026	PRAKASH ELECTRICAL WORKS	EMD-II	136/EMD-II/18.05.2026	7717	200647	208364	
12	264	08.07.2026	PRAKASH ELECTRICAL WORKS	EMD-II	136/EMD-II/18.05.2026	848	22037	22885	
13	265	08.07.2026	PRAKASH ELECTRICAL WORKS	EMD-II	91/EMD-II/30.03.2026	1828	47508	49336	
14	266	08.07.2026	MELCO INDIA PVT. LTD.	STORE	5000022842/18.03.2026	32950	1818517	1851467	1851467
15	267	08.07.2026	INDUSTRIAL TRADE LINKS	STORE	5000019468/25.07.2025	65545	3556271	3621816	3621816
16	268	13.07.2026	ELCTROTEC CONTROLS	EMD-I	597/EMD-I/10.11.2022	0	54124	54124	
17	269	15.07.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	1607	41766	43373	
18	270	15.07.2026	S. ENTERPRISES	BMD-I	675/BMD-I/04.12.2025	827	21476	22303	

19	271	15.07.2026	ENVIRONMENTAL & TECHNICAL RESEARCH CENTER	BMD-I	239/BMD-I/20.05.2026	3336	193488	196824	
20	272	15.07.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	168	4392	4560	
21	273	15.07.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	59	1521	1580	
					TOTAL	**155018**	**7405750**	**7560768**	**6161185**
1	274	16.07.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	460	11952	12412	
2	275	16.07.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	3835	99690	103525	
3	276	16.07.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	3164	82278	85442	
4	277	16.07.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	8643	224705	233348	
5	278	16.07.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.02.2026	748	19438	20186	
6	279	17-07-2026	REMAG ELECTORS PVT LTD	EMD-I	658/EMD-I/15.03.2025	33954	882794	916748	
7	280	17-07-2026	SCIENTECS PROCESS CONTROL	EMD-I	17/EMD-I/17.01.2026	2393	62241	64634	
8	281	17-07-2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	2143	55692	57835	
9	282	17-07-2026	ELCTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	5508	143211	148719	
10	283	17-07-2026	PRAKASH ELECTRICAL WORKS	EMD-I	91/EMD-II/30.03.2026	1560	40582	42142	
11	284	17-07-2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	7865	204513	212378	
12	285	17-07-2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2481	64512	66993	
13	286	17-07-2026	S. K. ENTERPRISES (T/F FROM A-523/13.06.20	C&I-I	132/C&I-I/30.05.2026	182	10551	10733	
14	287	20-07-2026	G.S CONST. CO.	BMD-II	459/BMD-II/24.11.2025	2916	75811	78727	
15	288	20-07-2026	MADHAVA CONTRACTORS ENGINEERS	BMD-II	452/BMD-II/15.11.2025	2917	75841	78758	
16	289	20-07-2026	KRISHNA ENGG. WORKS	BMD-II	460/BMD-II/24.11.2025	5432	141240	146672	
17	290	20-07-2026	SURYA CONST. CO.	BMD-II	41/BMD-II/27.02.2026	111	2858	2969	
18	291	20-07-2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	736	19120	19856	
19	292	20-07-2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	1620	46192	47812	
20	293	20-07-2026	MADHAVA CONTRACTORS ENGINEERS	BMD-II	348/BMD-II/18.11.2023	0	523042	523042	
21	294	20-07-2026	MADHAVA CONTRACTORS ENGINEERS	BMD-II	280/BMD-II/12.09.2023	0	405532	405532	
22	295	20-07-2026	S. ENTERPRISES	BMD-I	1236/BMD-I/06.12.2024	0	21420	21420	
23	296	20-07-2026	S. ENTERPRISES	BMD-I	135/BMD-I/28.02.2026	0	16452	16452	
24	297	20-07-2026	SHAKSHI ENGG. CO.	BMD-I	253/BMD-I/31.05.2023	0	585656	585656	
25	298	20-07-2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	1131	29384	30515	
26	299	20-07-2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	2735	71084	73819	
27	300	21-07-2026	M.K AGRAWAL & CO.	CMD-I	23/CMD-VII/13.02.2024	25264	656883	682147	
28	301	21-07-2026	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	0	395521	395521	
29	302	21-07-2026	M.K AGRAWAL & CO.	CMD-I	95/CMD-I/25.02.2026	9391	244151	253542	
30	303	24-07-2026	AJAY ENGG. WORKS	AHD	774/AHD/07.03.2024	1380	35884	37264	
31	304	24-07-2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1980	51480	53460	
32	305	24-07-2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5275	137144	142419	
33	306	24-07-2026	BALMER LOWRIE & CO. LTD	AHD	760/FF&SD-I/01.07.2024	0	2501010	2501010	
34	307	24-07-2026	MAHENDRA SINGH & CO.	BMD-I	337/BMD-I/09.07.2026	200	11571	11771	
35	308	24-07-2026	MAHENDRA SINGH & CO.	BMD-I	336/BMD-I/09.07.2026	199	11531	11730	
36	309	24-07-2026	NISHA ENTERPRISES	BMD-I	334/BMD-I/08.07.2026	199	11543	11742	
37	310	25-07-2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	5172	134497	139669	
38	311	25-07-2026	PUSHPA ELECTRONICS	STORE	5000022612/27.02.2026	4116	227197	231313	231313
39	312	25-07-2026	MAA TRADERS	STORE	5000022620/27.02.2026	1014	55980	56994	56994
40	313	25-07-2026	RIHAND ENGG. PVT. LTD.	STORE	5000022233/01.02.2026	13645	731402	745047	745047
41	314	25-07-2026	INDUSTRIAL TRADE LINKS	STORE	5000022680/07.03.2026	19736	1089280	1109016	1109016
42	315	25-07-2026	KRISHNA AGENCIES	STORE	5000024076/21.06.2026	36691	2025005	2061696	2061696
43	316	25-07-2026	EMEN ENGG. PVT. LTD.	STORE	5000023065/01.04.2026	120	141138	141258	141258
44	317	25-07-2026	ISHAN POWERTECH PVT LTD.	STORE	5000021018/13.10.2025	51962	2807192	2859154	2859154
45	318	28-07-2026	INDIAN RUBBER PRODUCTS	STORE	50000011547/13.10.2023	129	139212	139341	139341
46	319	28-07-2026	MECHADRIVE INDUSTRIES PVT. LTD.	STORE	5000016459/21.12.2024	174	205660	205834	205834
47	320	28-07-2026	ANURAG ENGG. WORKS	STORE	5000016458/21.12.2024	1273	70200	71473	71473
48	321	28-07-2026	ANURAG ENGG. WORKS	STORE	5000016458/21.12.2024	161	189748	189909	189909
49	322	28-07-2026	INDUSTRIAL SOLUTION	STORE	5000016260/06.12.2024	84	98503	98587	98587
50	323	28-07-2026	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000016256/11.12.2024	92	108553	108645	108645
51	324	28-07-2026	SHREE ASSOCIATES	STORE	5000016039/18.11.2024	162	190973	191135	191135
52	325	28-07-2026	INDUSTRIAL SOLUTION	STORE	5000016038/18.11.2024	630	34798	35428	35428
53	326	28-07-2026	INDUSTRIAL SOLUTION	STORE	5000016038/18.11.2024	29817	1645633	1675450	1675450
54	327	28-07-2026	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000016037/18.11.2024	28806	1589769	1618575	1618575
55	328	28-07-2026	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000016037/18.11.2024	3278	180898	184176	184176
					TOTAL	**331484**	**19638147**	**19969631**	**11723031**
					TOTAL JULY 26	**486502**	**27043897**	**27530399**	**17884216**
					GRAND TOTAL	**5346752**	**330513928**	**335860680**	**207704616**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO JULY 26)

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
					TOTAL	**0**	**377554**	**377554**	**377554**
2	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585
					TOTAL	**0**	**313585**	**313585**	**313585**
					TOTAL APRIL 24	**0**	**691139**	**691139**	**691139**
3	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**
4	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**
5	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363
					TOTAL	**151**	**178212**	**178363**	**178363**
					TOTAL OCTOBER 24	**151**	**178212**	**178363**	**178363**
6	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228
					TOTAL	**0**	**747228**	**747228**	**747228**
7	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517
					TOTAL	**0**	**317517**	**317517**	**317517**
					TOTAL NOVEMBER 24	**0**	**1064745**	**1064745**	**1064745**
8	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443
9	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900
10	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393
					TOTAL	**1418**	**268318**	**269736**	**269736**
					TOTAL DECEMBER 24	**1418**	**268318**	**269736**	**269736**
11	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425
					TOTAL	**0**	**1610425**	**1610425**	**1610425**
12	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396
					TOTAL	**0**	**226396**	**226396**	**226396**
					TOTAL JANUARY 25	**0**	**1836821**	**1836821**	**1836821**
13	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600
					TOTAL	**0**	**200600**	**200600**	**200600**
					TOTAL FEBRUARY 25	**0**	**200600**	**200600**	**200600**
14	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348
					TOTAL	**0**	**105348**	**105348**	**105348**
					TOTAL MARCH 25	**0**	**105348**	**105348**	**105348**
15	647	13-02-2026	J UMASHANKAR & CO P LTD	SD	5000021722/ DT 17-12-25	0	0	0	0
					TOTAL	**0**	**0**	**0**	**0**
16	84	22-04-2026	BHEL	BMD-I	5000023340/21-4-26	0	341452	341452	
17	85	22-04-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1880	46553	48433	
18	86	22-04-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	266	18952	19218	
19	87	24-04-2026	Vishesh Infrastructure Pvt Ltd	CMD-III	266/CMD-III DT 26-5-25	219624	5250284	5469908	
20	88	24-04-2026	Asha Enterprises	SD	5000019475/26-7-25	3843	193797	197640	197640
21	89	24-04-2026	Powertech Corporation	SD	5000019903/22-8-25	77102	4255275	4332377	4332377
22	90	24-04-2026	METALONE ENGINEERING	SD	5000022412/13-2-25	11592	639768	651360	651360
23	91	24-04-2026	METALONE ENGINEERING	SD	5000022412/13-2-25	0	17700	17700	17700
24	92	24-04-2026	SBTC TECH SOLUTIONS	SD	5000021361/19-11-25	198874	10978668	11177542	11177542
25	93	24-04-2026	M K ASSOCIATES	SD	5000022275/3-2-26	3	3215	3218	3218
26	94	25-04-2026	SHREEMA NUVOTECH P LTD	SD	5000021199/11-11-25	47538	2623680	2671218	2671218
27	95	25-04-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	23110	600870	623980	
28	96	25-04-2026	QUICKWELL ENGINEERING	SD	5000021673/13-12-25	13362	737472	750834	750834
29	97	25-04-2026	MAA TRADERS	SD	5000022620/27-2-26	971	54172	55143	55143
30	98	25-04-2026	SHREE BHAWANI TRADING CO	SD	5000020616/30-9-25	12348	681470	693818	693818
31	99	25-04-2026	AMIT ENGG WORKS	SD	5000022239/31-1-24	15971	881454	897425	897425
					TOTAL	**626484**	**27324782**	**27951266**	**21448275**
					TOTAL APRIL 26	**626484**	**27324782**	**27951266**	**21448275**
32	100	04-05-2026	UNITED COAL CARRIERS	CMD-III	268/CMD-III DT 26-8-25	150456	5126919	5277375	
33	101	04-05-2026	SHREE RANISATI CARRIERS	CMD-III	267/CMD-II 26-8-25	135272	4609492	4744764	
34	102	06-05-2026	KUMOUN MOULDERS AND ENGG WORKS	TMD	303/TMD DT 11-9-25	6480	184656	191136	
35	103	06-05-2026	R K ENTERPRISES	CTD-I	215/CTD-I DT 25-5-24	0	12700	12700	
36	104	07-05-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1894	49235	51129	
37	105	07-05-2026	SHYAM ERECTORS	CIMD-I	115/CIMD-I 8-4-26	10580	275080	285660	
38	106	08-05-2026	Ravi Engg works	CHD-II	07/CHD-II DT 29-1-25	18910	491639	510549	
39	107	08-05-2026	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	9074	235915	244989	
40	108	08-05-2026	PALAK CONSTRUCTION CO	CAD	21/CAD Dt 20-1-24	1500	39000	40500	
41	109	08-05-2026	Shakti Referigeration Works	SD	5000023025/30-3-26	147	173313	173460	173460
42	110	08-05-2026	Asha Enterprises	SD	5000021409/22-11-25	6298	334088	340386	340386
43	111	11-05-2026	Ranjani Construction Co	EMD-III	490/EMD-III DT 31-3-26	845	44764	45609	
44	112	11-05-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1006	26175	27181	
45	113	11-05-2026	Krishna Engg Work	BMD-I	1678/BMD-II Dt 9-11-23	1200	31217	32417	
46	114	12-05-2026	Asha Enterprises	SD	5000021409/22-11-25	737	39628	40365	40365
47	115	13-05-2026	CUBE ENGINEERS	SD	5000021989/8-1-26	89484	4386739	4476223	4476223

48	116	14-05-2026	ALOK CONSTRUCTION	BMD-II	1655/BMD-II DT 28-10-23	0	421503	421503	
49	117	15-05-2026	R P ENTERPRISES	PD-II	5000023059/1-4-26	36	42090	42126	
50	118	15-05-2026	R P ENTERPRISES	PD-II	5000023059/1-4-26	21	24759	24780	
51	119	15-05-2026	GLOBAL POWER ELECTORS	C&IMD-II	1275/C&IMD-II DT24-9-23	0	39000	39000	
					TOTAL	**433940**	**16587912**	**17021852**	**5030434**
52	120	16-05-2026	FLOTEK ENGINEERING	SD	5000021740/18-12-25	17973	991958	1009931	1009931
53	121	16-05-2026	Shakti Referigeration Works	SD	5000023030/30-3-26	245	288525	288770	288770
54	122	16-05-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1434	37257	38691	
55	123	16-05-2026	GUCO ENERCON PVT LTD	SD	5000021850/30-12-25	32990	1820785	1853775	1853775
56	124	16-05-2026	SHREE SHYAM ASSOCIATES	SD	5000022266	151	177799	177950	177950
57	125	16-05-2026	SHREEMA NUVOTECH P LTD	SD	5000021457/11-5-26	80207	4426656	4506863	4506863
58	126	16-05-2026	SHREE SHYAM ASSOCIATES	SD	5000022535/22-2-26	5048	278590	283638	283638
59	127	16-05-2026	SHREE SHYAM ASSOCIATES	SD	5000022535/22-2-26	2037	99813	101850	101850
60	128	16-05-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	516	13423	13939	
61	129	19-05-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	5064	131660	136724	
62	130	19-05-2026	D D Singh Contracter	CMD-II	875/CMD-II DT 7-1-26	119156	2800179	2919335	
63	131	19-05-2026	Ranjani Construction Co	CHD-II	54/CHD-II DT 6-4-26	11374	295724	307098	
64	132	19-05-2026	MADHU CONSTRUCTION	CHD-II	49/CHD-II DT 31-3-26	9574	272837	282411	
65	133	19-05-2026	Ravi Engg works	AHD	517/AHD DT 1-3-25	2766	66379	69145	
66	134	19-05-2026	Ravi Engg works	AHD	517/AHD DT 1-3-25	3038	78983	82021	
67	135	19-05-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	3492	86403	89895	
68	136	19-05-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	15662	407219	422881	
69	137	19-05-2026	SUPER TECH ENGINEERS	SD	5000021412/23-11-25	65129	3594485	3659614	3659614
70	138	19-05-2026	SUPER TECH ENGINEERS	SD	5000020742/10-10-25	37542	2071894	2109436	2109436
71	139	19-05-2026	Rajat Associates	SD	5000021623/10-12-25	6712	370441	377153	377153
72	140	19-05-2026	Z EYE NETWORK SOLUTIONS P LTD	SD	5000023225/11-4-26	5075	50200	55275	55275
73	141	19-05-2026	Tiwari Construction	CMD-IV	970/CMD-II DT 4-8-25	0	24292	24292	
74	142	19-05-2026	H C AGARWAL	CMD-IV	287/CMD-IV DT 19-5-26	0	1082989	1082989	
75	143	19-05-2026	Tiwari Construction	CMD-IV	1117/CMD-IV DT 3-11-25	0	24858	24858	
76	144	19-05-2026	REILIABLE UPS SERVICES	C&IMD-I	103/C&IMD-I DT 6-3-26	2800	148400	151200	
77	145	21-05-2026	SHREEMA NUVOTECH P LTD	SD	5000021845/30-12-25	85644	4726762	4812406	4812406
78	146	21-05-2026	M K ASSOCIATES	SD	5000022275/3-2-26	3	3215	3218	3218
79	147	21-05-2026	BHEL LUCKNOW	SD	5000023690/21-5-26	0	932896	932896	932896
80	148	22-05-2026	D D Singh Contracter	CMD-IV	763/CMD-IV DT 6-5-25	7592	197418	205010	
81	149	22-05-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	11410	296634	308044	
82	150	22-05-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	870	21546	22416	
83	151	22-05-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	4000	104023	108023	
84	152	22-05-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1106	27379	28485	
85	153	22-05-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	2868	74570	77438	
86	154	22-05-2026	NDT SYSTEM PVT LTD	BMD-I	858/BMD-I 29-10-25	280	7280	7560	
87	155	22-05-2026	GURURAJA PRECITECH INDUSTRIES P LTD	BMD-I	1454/BMD-I DT 23-12-24	4120	107103	111223	
88	156	23-05-2026	YASH METROLOGY PVT LTD	EMD-III	253/EMD-III dt 20-9-25	0	81600	81600	
89	157	23-05-2026	RITES LTD	CMD-III	394/CE DT 15-3-24	15800	170640	186440	
90	158	25-05-2026	SUPER TECH ENGINEERS	SD	5000021737/17-12-25	16953	935661	952614	952614
91	159	25-05-2026	SUPER TECH ENGINEERS	SD	5000019986/27-8-25	29835	1646591	1676426	1676426
92	160	25-05-2026	VISHAL MAHESHWARI & COMPANY	SD	5000023346/21-4-26	12745	703451	716196	716196
93	161	25-05-2026	VISHAL MAHESHWARI & COMPANY	SD	5000023346/21-4-26	22803	1258057	1280860	1280860
94	162	25-05-2026	SHREE SHYAM ASSOCIATES	SD	5000023132/3-4-26	180	212560	212740	212740
95	163	25-05-2026	NISHA ENTERPRISES	BMD-I	1840/BMD-I DT 11-5-26	392	11172	11564	
96	164	25-05-2026	A N ENGG ENTERPRISES	SD	5000020497/26-9-25	5838	294365	300203	300203
					TOTAL	**650424**	**31454672**	**32105096**	**25311814**
					TOTAL MAY 26	**1084364**	**48042584**	**49126948**	**30342248**
97	168	01-06-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1920	47538	49458	
98	169	03-06-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	1482	38516	39998	
99	170	03-06-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	3002	78068	81070	
100	171	05-06-2026	KARYALAYA PRABHAGIYA VAN ADHIKARI	CMD-III	252/CMD-III DT 26-5-26	0	1148125	1148125	
101	172	05-06-2026	NISHA ENTERPRISES	AHD	67/AHD DT 18-3-26	11686	333024	344710	
102	173	05-06-2026	SHERESTH SERVICES	EMD-II	117/EMD-II dt 29-5-25	9186	238856	248042	
103	174	05-06-2026	S ENTERPRISES	BMD-I	1158/BMD-I DT 7-5-24	600	15616	16216	
104	175	06-06-2026	SUPER TECH ENGINEERS	SD	5000021671/13-22-25	11581	639142	650723	650723
105	176	06-06-2026	K2S Corporation	SD	5000023043/31-3-26	24455	1349667	1374122	1374122
106	177	06-06-2026	SIMINGTON GROUP	SD	5000023549/8-5-26	6930	382470	389400	389400
107	178	06-06-2026	AGARWAL AUTO SALES	SD	5000022390/12-8-26	2108	116416	118524	118524
108	179	06-06-2026	NISHA ENTERPRISES	BMD-I	389/BMD-I DT 14-9-22	0	51191	51191	
109	180	08-06-2026	Rajat Associates	SD	5000021623/10-12-25	5201	287043	292244	292244
110	181	08-06-2026	R P ENTERPRISES	SD	5000023300/23-4-26	29	34493	34522	34522
111	182	08-06-2026	LIBRA EARTHMOVERS	SD	5000020500/26-9-25	4075	39505	43580	43580
112	183	08-06-2026	BHAGWANI SALES AGENCIES	SD	5000019548/30-7-25	156816	1242864	1399680	1399680
113	184	08-06-2026	BHAGWANI SALES AGENCIES	SD	5000019548/30-7-25	2814	80225	83039	83039
114	185	08-06-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	3474	90340	93814	

115	186	09-06-2026	K2S Corporation	SD	5000020931/25-10-25	6063	334570	340633	340633
116	187	09-06-2026	SOMI CONVEYOR BELTING LTD	SD	5000021924/2-1-26	81864	4460915	4542779	4542779
117	188	09-06-2026	INFRATECH ENGG	SD	5000021534/2-12-25	43869	2421151	2465020	2465020
118	189	09-06-2026	INFRATECH ENGG	SD	5000021534/2-12-25	17184	948352	965536	965536
119	190	09-06-2026	Powertech Engineers	SD	5000022386/12-2-26	19236	1061644	1080880	1080880
120	191	09-06-2026	JPW INFRATECH P LTD	CMD-III	179/CMD-III DT 27-6-25	1561954	40220325	41782279	
121	192	10-06-2026	NISHA ENTERPRISES	BMD-I	1860/BMD-I DT 4-6-26	398	11343	11741	
122	193	10-06-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	6290	163548	169838	
123	194	10-06-2026	D D Singh Contracter	CMD-III	271/CMD-III DT 26-8-25	366626	8766887	9133513	
124	195	10-06-2026	D D Singh Contracter	CMD-IV	763/CMD-IV DT 6-5-25	13222	343770	356992	
125	196	10-06-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	17580	457083	474663	
126	197	10-06-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	1672	41363	43035	
127	198	11-06-2026	Vee Kay Engineers	CAD	317/CAD DT 19-5-26	1394	36227	37621	
128	199	12-06-2026	J P ASSOCIATES	CMD-III	270/CMD-III	360862	8626733	8987595	
129	200	15-06-2026	NISHA ENTERPRISES	BMD-II	41/BMD-II DT 1-5-26	1812	47126	48938	
130	201	15-06-2026	J K ENGG WORKS	SD	5000022388/12-2-26	7501	414007	421508	421508
					TOTAL	**2752886**	**74568143**	**77321029**	**14202190**
131	202	16-06-2026	Impact Solution	EMD-III	2100107838/10-6-26	4490	237970	242460	
132	203	18-06-2026	Powertech Infraenergy P Ltd	SD	5000020179/8-9-25	107	115313	115420	115420
133	204	18-06-2026	INDUSTRIAL TRADE LINKS	SD	5000023081/31-3-26	2073	114429	116502	116502
134	205	18-06-2026	CUBE ENGINEERS	SD	5000023202/9-4-266	78789	4348413	4427202	4427202
135	206	19-06-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	1076	27990	29066	
136	207	19-06-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	486	12639	13125	
137	208	19-06-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	486	12639	13125	
138	209	19-06-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1864	46156	48020	
139	210	19-06-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	4748	117513	122261	
140	211	19-06-2026	New Engineer Company	BMD-I	216/BMD-I DT 23-4-26	1308	33988	35296	
141	212	19-06-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	328	8512	8840	
142	213	19-06-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	322	8387	8709	
143	214	20-06-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	3878	100809	104687	
144	215	22-06-2026	HI-TECH MACHINERY	SD	5000010902/4-6-23	0	108000	108000	108000
145	216	23-06-2026	RAJENDRA PRASAD CONTRACTER	CMD-III	149/CMD-III DT 2-4-26	73717	1916546	1990263	
146	217	23-06-2026	OTIS	CAD	222/CAD BTPS	6469	168199	174668	
147	218	23-06-2026	Kamlesh Kumar Rai	CMD-IV	148/CMD-V DT 29-5-25	12174	316511	328685	
148	219	23-06-2026	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	1400	36410	37810	
149	220	24-06-2026	Swastik electricals	SD	5000021535/2-12-25	240	283352	283592	283592
150	221	24-06-2026	R P ENTERPRISES	SD	5000023059/1-4-26	179	211556	211735	211735
151	222	24-06-2026	AGARWAL AUTO SALES	SD	5000022390/12-2-26	3488	185061	188549	188549
152	223	24-06-2026	ANURAG ENGG WORKS	SD	5000019950/28-8-25	1109	57235	58344	58344
153	224	24-06-2026	Asha Enterprises	SD	5000022268/3-2-26	24	28337	28361	28361
154	225	24-06-2026	M K ASSOCIATES	SD	5000022275/3-2-26	55	62938	62993	62993
155	226	24-06-2026	GRASIM INDUSTRIAL LIMITED	SD	5000021108/3-11-25	0	0	0	0
156	227	24-06-2026	VALMET TECHNOLOGIES	SD	5000022872	0	2125000	2125000	2125000
157	228	25-06-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	600	14839	15439	
158	229	25-06-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1842	45595	47437	
159	230	25-06-2026	HIMALYA ENGINEERING	BMD-I	859/BMD-I DT 29-10-25	1054	27404	28458	
160	231	25-06-2026	HIMALYA ENGINEERING	BMD-I	859/BMD-I DT 29-10-25	592	15407	15999	
161	232	25-06-2026	Asha Enterprises	SD	5000021409/22-11-25	737	39628	40365	40365
162	233	25-06-2026	Asha Enterprises	SD	5000021409/22-11-25	6298	334088	340386	340386
					TOTAL	**209933**	**11160864**	**11370797**	**8106449**
					TOTAL JUNE 26	**2962819**	**85729007**	**88691826**	**22308639**
163	234	01-07-2026	KOKUSAI COMMERCE CO LTD	SD	2200000064/23-6-26	0	3507792	3507792	3507792
164	235	01-07-2026	KOKUSAI COMMERCE CO LTD	SD	2200000064/23-6-26	0	1403117	1403117	1403117
165	236	01-07-2026	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	4660	121148	125808	
166	237	01-07-2026	NISHA ENTERPRISES	BMD-I	1871/BMD-I DT 15-6-26	392	11172	11564	
167	238	03-07-2026	S N Enterprises	TMD	283/TMD DT 11-8-25	2872	74684	77556	
168	239	03-07-2026	STEEL AUTHORITIES OF INDIA	SD	5000024281/2-7-26	0	4592088	4592088	4592088
169	240	04-07-2026	MELECON ENGINEERS	SD	5000022479/19-2-26	17010	938790	955800	955800
170	241	04-07-2026	MELECON ENGINEERS	SD	5000022479/19-2-26	320	9120	9440	9440
171	242	04-07-2026	P K INDUSTRIES	SD	5000023052/31-3-26	15196	880608	895804	895804
172	243	04-07-2026	P K INDUSTRIES	SD	5000023052/31-3-26	740	21090	21830	21830
173	244	04-07-2026	IMARA CORPORATION	SD	5000023035/31-3-26	17250	999637	1016887	1016887
174	245	04-07-2026	IMARA CORPORATION	SD	5000023035/31-3-26	0	23600	23600	23600
175	246	04-07-2026	Shakti Referigeration Works	SD	5000016595/6-1-25	10830	592530	603360	603360
176	247	08-07-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	236/CAD DT30-11-25	608	15832	16440	
177	248	09-07-2026	AMIT ENGG WORKS	C&IMD-I	2100106978/1-6-26	1950	103350	105300	

178	249	10-07-2026	SHALIMAR DECORATORS	AHD	332/AHD DT 30-7-20	0	19547	19547	
179	250	10-07-2026	SHALIMAR DECORATORS	AHD	730/AHD DT 11-9-25	0	29750	29750	
180	251	10-07-2026	Krishna Engg Work	AHD	541AHD DT 4-4-25	3710	91805	95515	
181	252	13-07-2026	TOSHIBA	TMD	305/TMD DT 15-9-25	146640	4179240	4325880	
182	253	13-07-2026	Surya Construction Co	CMD-IV	859/CMD-IV/ATP 16-1-24	6098	158555	164653	
183	254	14-07-2026	INSTANT ENGINEERS	SD	5000023628 DT 14-5-26	95	111423	111518	111518
184	255	14-07-2026	S ENTERPRISES	BMD-I	1158/BMD-I DT 7-5-24	402	10448	10850	
185	256	14-07-2026	ENVIRONMENTAL & TECHNICAL RESEARCH CENTER	OGD	72/OGD DT 13-5-26	7776	202176	209952	
186	257	14-07-2026	H C AGARWAL	CMD-V	287/CMD-IV DT 19-5-26	0	538591	538591	
187	258	14-07-2026	S ENTERPRISES	BMD-I	1158/BMD-I DT 7-5-24	402	10456	10858	
188	259	15-07-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1802	44609	46411	
189	260	15-07-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1192	29521	30713	
					TOTAL	**239945**	**18720679**	**18960624**	**13141236**
190	261	17-07-2026	K2S Corporation	SD	5000022510 /20-2-26	34372	1908038	1942410	1942410
191	262	17-07-2026	ISHAN POWERTECH PVT LTD	SD	5000024034/16-6-26	43243	2386613	2429856	2429856
192	263	18-07-2026	M K AGARWAL & COMPANY	CMD-II	23/CMD-VII DT 13-2-24	40666	1057329	1097995	
193	264	18-07-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	610	15862	16472	
194	265	18-07-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	210	5445	5655	
195	266	20-07-2026	S ENTERPRISES	BMD-I	1158/BMD-I DT 7-5-24	320	8329	8649	
196	267	20-07-2026	RAJENDRA PRASAD CONTRACTER	CMD-III	376/CMD-III DT 27-11-26	0	163592	163592	
197	268	20-07-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	7192	186994	194186	
198	269	22-07-2026	ANUPAM ENGG WORK	SD	5000022534/22-2-26	17197	949115	966312	966312
199	270	22-07-2026	INDUSTRAL SALES & SUPPLY	SD	5000022415/14-2-26	30	35851	35881	35881
200	271	22-07-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	7680	199682	207362	
201	272	23-07-2026	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	1326	24501	25827	
202	273	23-07-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	4748	117513	122261	
203	274	25-07-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	1396	36274	37670	
204	275	25-07-2026	MAA VINDHYAVASINI TRADES	SD	5000021414/23-11-25	14049	775410	789459	789459
205	276	25-07-2026	Asha Enterprises	SD	5000021409/22-11-25	210	10640	10850	10850
206	277	25-07-2026	METRO SAFETY INDIA P LTD	SD	5000024189/26-6-25	166	195680	195846	195846
207	278	25-07-2026	A K AGENCIES	SD	5000021413/23-11-25	32332	1784390	1816722	1816722
208	279	25-07-2026	POWERMECH TECH ENGINEERS	SD	5000019469/25-2-25	141	152641	152782	152782
209	280	25-07-2026	TOSHIBA	SD	5000022448/17-2-26	15677	865221	880898	880898
210	281	25-07-2026	ANURAG ENGG WORKS	SD	5000019950/28-8-25	3326	167746	171072	171072
					TOTAL	**224891**	**11046866**	**11271757**	**9392088**
					TOTAL JULY 26	**464836**	**29767545**	**30232381**	**22533324**
					GRAND TOTAL	**5140072**	**195663463**	**200803535**	**101433600**