LIST OF PENDING BILLS ''B'' AS ON 31.05.2026

PRIORITY REGISTER ''B'' CTPS (PART-I)

PRIORITY REGISTER " B " CTPS (Part-I List of Tax Invoices against which work is done) **CTPS**

	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
2	B-10	06.04.2026	BMD-I	U.S. Enterprises	AG-01 DT. 16-07-2024	48,673.00
3	B-11	09.04.2026	BMD-II	Universals engg. Co.	LOI-186//BMD-II DT.30-05-2025	1,12,693.00
4	B-12	09.04.2026	BMD-II	Universals engg. Co.	LOI-229/BMD-II DT. 01.07.2025	2,57,532.00
5	B-14	15.04.2026	CHD-I	galaxy enterprises	OM-113/CHD-I DT.10.04.2026	27,961.00
6	B-16	15.04.2026	CHD-I	galaxy enterprises	OM-115/CHD-I DT. 10.04.2026	1,83,571.00
7	B-17	15.04.2026	EMD-I	Mayank electrical works	LOI-408/EMD-I DT. 26.09.2024	1,77,847.00
8	B-18	15.04.2026	EMD-I	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	43,189.00
9	B-19	16.04.2026	EMD-I	secure meter ltd	LOI-49/EMD-I DT. 05.02.2025	2,20,441.00
10	B-20	18.04.2026	AHD	S.K. ENGG. CO.	LOI-101/AHD DT. 05.03.2024	1,83,577.00
11	B-21	18.04.2026	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II DT.05.03.2025	81,207.00
12	B-22	18.04.2026	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II DT. 24.02.2025	29,341.00
13	B-23	21.04.2026	TMD	THERMAL ERECTORS & CONST	LOI-726/TMD/19.11.2024	13,767.00
14	B-24	21.04.2026	ESD	JALVID UDYOG	P.O. 5000020900 DT. 19.10.2025	1,991.00
15	B-25	21.04.2026	ESD	A.K. ELECTRICAL	P.O.-50000021268 DT.15.11.2025	9,358.00
16	B-26	21.04.2026	ESD	UNIVERSAL IT SOLUTION	P.O. 5000021263 DT.15.11.2025	14,265.00
17	B-27	25.04.2026	ESD	SEIGER ELECTRICAL SYSTEM, KANPUR	P.O. 5000017957 DT.15.04.2025	28,72,696.00
18	B-28	25.04.2026	ESD	INSTRUMENTATION LTD., KERALA	P.O. 5000019283 DT.17.07.2025	5,34,634.00
19	B-29	25.04.2026	ESD	PRECISION BEARINGS, NAGPUR	P.O. 5000020397 DT. 22.09.2025	1,45,140.00
20	B-30	06.05.2026	EMD-II	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	53,555.00
21	B-31	06.05.2026	EMD-II	Vision Engg, Co.	LOI-71/EMD-II DT.21-02-2025	1,66,114.00
22	B-32	06.05.2026	EMD-II	INSTRUMENT CARE GROUP	LOI-423 DT. 10-12-2025	1,76,454.00
23	B-33	08.05.2026	AHD	S.K. ENGG. CO.	LOI-101/AHD DT. 05.03.2024	3,36,383.00
24	B-34	08.05.2026	C&I-I	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	37,749.00
25	B-35	13.05.2026	C&I-II	AWAM ENGG. CO.	LOI-244/C7I-II DT. 24.10.2025	2,13,864.00
26	B-36	14.05.2026	EMD-I	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	59,065.00
27	B-37	14.05.2026	EMD-I	Mayank electrical works	LOI-408/EMD-I DT. 26.09.2024	93,608.00
28	B-38	14.05.2026	EMD-I	SHARMA ELECTRIC WORK	LOI-145/EMD-I DT.15.04.2023	79,633.00
29	B-40	15.05.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II DT.30-05-2025	1,14,064.00
30	B-41	15.05.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II DT. 01.07.2025	3,18,567.00
31	B-43	16.05.2026	C&I-II	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	28,117.00
32	B-44	20.05.2026	TMD	THERMAL ERECTORS & CONST	LOI-726/TMD/19.11.2024	11,685.00
33	B-45	25.05.2026	EMD-I	Vision Engg, Co.	LOI-46/EMD-I DT.01.02.2025	2,31,056.00
34	B-46	25.05.2026	EMD-I	Vision Engg, Co.	LOI-127/EMD-I DT.03.04.2025	21,838.00
35	B-47	25.05.2026	ESD	AIA ENGG. LTD	P.O. 5000020178 DT.08.09.2025	15,93,000.00
36	B-48	25.05.2026	ESD	SINGH ENGG. SERVICES	P.O. 5000022702 DT.09.03.2026	1,16,230.00
					TOTAL	**86,58,369.00**
					GRAND TOTAL	**86,58,369.00**

PRIORITY REGISTER " B " CTPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O. 5000020403/22.09.2025	1,35,794.00
2	B-198 PI(PART)	13.10.2025	ESD	POWER ENGG.	P.O. 5000019710/07.08.2025	7,08,037.00
3	B-327 PI	16.02.2026	ESD	MULTI TECH ENGG.	P.O. 5000022146 DT.24.01.2026	3,40,318.00
					TOTAL	**11,84,149.00**
					GRAND TOTAL	**11,84,149.00**

LIST OF PENDING BILLS "B" AS ON 31.05.2026 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ .

(Invoices against which work has done during the month)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
2	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
3	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
4	B-628/PI	20-11-2025/21	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00
5	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
6	B-714/PI	07-01-2026/16.5.26	ESD	SUPATH ENGG	5*21610/10.12.25	9,12,326.00
7	B-768/PI	27-01-2026/22	ESD	MITBEE INDIA	5*22077/20.1.26	15,58,485.00
8	B-805/PI	16-02-2026/20.5.26	ESD	ACE MARKETING	5*21239/2.2.26	17,12,798.00
9	B-806PI	16-02-2026/16.5.26	ESD	INCOME POWER PVT	5*22214/2.2.26	38,79,492.00
10	B-807/PI	16-02-2026/16.5.26	ESD	INCOME POWER PVT	5*22231/31.1.26	34,63,890.00
11	B-892	20-03-2026	TMD	STEAM AND HYDRO EQUIPEMN	458/29.8.25	18,42,897.00
12	B-893	20-03-2026	TMD	ALOK ENGG	395/21.7.25	4,19,999.00
						1,48,14,078.00
13	B-54/PI	23-04-2026/28.05-26	ESD	VEDANSH AUTOMATION	5*23268/17.4.26	40,42,518.00
14	B-74	02-05-2026	ECMD-I	BIO MEDICAL WASTE	05/9.7.25	86,184.00
15	B-75	02-05-2026	OGCD	V.K ENGG	1037/23.12.25	49,389.00
16	B-76	05-05-2026	C&I-I	SARTECH INTL	52/25.1.25	34,776.00
17	B-77	05-05-2026	CHD-II	AKA LOGISTICS	908/21.12.24	85,13,362.00
18	B-79	07-05-2026	OGCD	NISHA ENTERPRISES	307/9.4.25	6,06,322.00
19	B-80	07-05-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,09,249.00
20	B-81	11-05-2026	ESD	ALA ENGG LTD	5*20180/8.9.25	28,79,200.00
21	B-82	11-05-2026	ESD	SHREE GAJANAND	5*19293/18.7.25	5,86,775.00
22	B-86	11-05-2026	ESD	GLOBE ENTERPRISES	5*14092/24.5.24	41,628.00
23	B-87	11-05-2026	C&I-II	ELECTROTEC CONTROL	02/18.8.25	1,32,457.00
24	B-88/PI	11-05-2026/16.5.26	ESD	BEARING ENGG	5*22184/29.1.26	44,27,881.00
25	B-96	13-05-2026	BMD-I	SADHVI ENTERPRISES	OM-877/30.4.26	3,99,981.00
26	B-98	13-05-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	1,50,152.00
27	B-99	13-05-2026	BMD-I	AKASH ENGG WORKS	11/4.1.24	10,709.00
28	B-100	13-05-2026	FFSD	THERMAL ERECTORS	02/2024-25	2,15,594.00
29	B-101	13-05-2026	ESD	BIHAR CEREMICS	5*13110/16.3.24	13,11,152.00
30	B-102	14-05-2026	BMD-II	R.K.S ENGG COMP	07/25-26	1,04,229.00
31	B-105	14-05-2026	C&I-I	CREATIVE ROBOTICS	03/2.1.26	1,08,590.00
32	B-106	14-05-2026	ESD	INCOM POWER	5*22214/2.2.26	38,79,492.00
33	B-108	14-05-2026	ESD	AT DISTRIBUTORS	5*21313/18.11.25	8,57,212.00
34	B-110	14-05-2026	ESD	MULTI-TECH ENGG	5*19106/5.7.25	44,939.00
35	B-111	15-05-2026	ECMD-I	SADHVI ENTERPRISES	OM-376/6.5.26	1,78,241.00
36	B-112	15-05-2026	ECMD-I	SADHVI ENTERPRISES	OM-377/6.5.26	3,07,620.00
37	B-113	16-05-2026	ECMD-I	SG ENTERPRISES	07/24.1.24	1,48,297.00
38	B-114	16-05-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,28,493.00
39	B-115	19-05-2026	EMD-II	SHARMA ELECTRIC WORKS	88/25.2.26	2,06,292.00
40	B-117	19-05-2026	TMD	THERMAL ERECTORS	726/19.11.24	28,922.00
41	B-118	19-05-2026	EMD-III	VISION ENGG COMP	591/23.1.26	1,55,668.00
42	B-119	19-05-2026	ESD	PYROTECH	5*20775/14.10.25	5,46,870.00
43	B-121	21-05-2026	CHD-I	GAVENDRA CONTRACTOR	02/25.5.24	1,53,900.00
44	B-123	23-05-2026	BMD-II	UNIVERSAL ENGGG	111/1.4.25	40,312.00
45	B-124	25-05-2026	EMD-I	VISION ENGG COMP	59/13.2.25	5,05,946.00
46	B-125	25-05-2026	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,361.00
47	B-126	25-05-2026	EMD-II	BPL TECH	122/21.3.26	6,81,972.00

48	B-127	25-05-2026	EMD-I	SCIENTECS PROCESS CONTROL	62/13.2.25	2,76,613.00
49	B-128	25-05-2026	EMD-I	OASIS TECHNO	219/21.5.25	5,23,920.00
50	B-129	25-05-2026	EMD-I	VISION ENGG COMP	60/13.2.25	2,08,566.00
51	B-130	25-05-2026	EMD-I	VISION ENGG COMP	61/13.2.25	2,37,681.00
52	B-131	25-05-2026	EMD-II	INSTRUMENT CARE	61/16.2.26	88,236.00
53	B-132	25-05-2026	EMD-II	INSTRUMENT CARE	293/19.6.25	75,763.00
54	B-133	25-05-2026	EMD-II	INSTRUMENT CARE	292/19.6.25	2,30,100.00
55	B-134	25-05-2026	EMD-II	SHARMA ELECTRIC WORKS	89/25.2.26	45,512.00
56	B-137	25-05-2026	S&ETD	ACE COMPUTER	04/27.12.24	59,132.00
57	B-139	25-05-2026	EMD-III	VISION ENGG COMP	388/4.10.25	1,70,558.00
58	B-140	25-05-2026	BMD-II	RM TRIPATHI	168/27.4.26	4,37,466.00
59	B-142	26-05-2026	ESD	MELCO INDIA PVT	5*19405/27.2.26	10,409.00
60	B-143	26-05-2026	ESD	MELCO INDIA PVT	5*19471/25.7.25	2,15,935.00
61	B-144	26-05-2026	ESD	HYGENIC POLYMERS	5*18033/20.4.25	1,39,698.00
62	B-145	26-05-2026	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,59,185.00
63	B-146	26-05-2026	ESD	VIJAY HYDRO-TECH	5*23590/12.5.26	24,59,080.00
64	B-148	26-05-2026	ESD	RAVI RAJ ENGG COMP.	5*22129/24.11.26	1,538.00
65	B-149	26-05-2026	ESD	POWER ENGG	5*21393/21.11.25	41,882.00
66	B-150	26-05-2026	ESD	PRECISION BEARING	5*20400/22.9.25	2,21,926.00
67	B-151	26-05-2026	ESD	SHREE BHAWANI TRADING	5*21853/30.12.25	5,32,713.00
68	B-152	26-05-2026	ECMD-II	RAM BABU AND SONS	174/27.8.25	1,62,565.00
69	B-153	26-05-2026	EMD-I	VISION ENGG COMP	04/25.4.25	1,60,779.00
70	B-154	26-05-2026	EMD-I	VISION ENGG COMP	04/25.4.25	1,36,017.00
71	B-155	26-05-2026	ESD	SINGH ENGG SERVICES	5*22699/9.3.26	3,48,690.00
				TOTAL		**4,75,31,649.00**
				GRAND TOTAL		**6,23,45,727.00**

Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**	**3**	**4**	**5**	**6**	**7.00**
1	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
2	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
3	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
4	B-803/PI	16-02-2026	ESD	ACE MARKETING	5*22124/23.1.26	23,23,116.00
5	B-804/PI	16-02-2026	ESD	ACE MARKETING	5*22192/29.1.26	7,39,714.00
6	B-810/PI	16-02-2026	ESD	RAVI RAJ ENGG	5*17779/3.4.25	1,58,524.00
7	B-811/PI	16-02-2026	ESD	JALVID UDYOG	5*21981/8.1.26	16,03,703.00
8	B-812/PI	16-02-2026	ESD	SEEREBA ENGG	5*22058	1,45,360.00
9	B-813/PI	16-02-2026	ESD	ELECON ENGG	5*22174/28.1.26	30,54,507.00
10	B-816/PI	16-02-2026	ESD	MULTI TECH ENGG	5*22206/30.1.26	5,02,163.00
11	B-837/PI	20-02-2026	ESD	JALVID UDYOG	5*22130/23.1.26	1,98,440.00
12	B-50/PI	22-04-2026	ESD	YASH ENTERPRISES	5*20699/9.10.25	7,33,093.00
13	B-51/PI	22-04-2026	ESD	RNS AUTOMATION	5*23249/15.4.26	3,57,115.00
14	B-67/PI	24-04-2026	ESD	BALAJI TRADERS	5*23274/17.4.20	42,76,859.00
15	B-89/PI	11-05-2026	ESD	MULTI-TECH ENGG	5*22144/24.1.26	3,95,287.00
16	B-90/PI	11-05-2026	ESD	KRISHNA AGENCIES	5*22221/31.1.26	17,08,201.00
17	B-91/PI	11-05-2026	ESD	EMECON CONTROL	5*22104/21.1.26	9,38,100.00
18	B-92/PI	11-05-2026	ESD	BALAJI CORPORATION	5*22554/24.2.26	4,16,315.00
19	B-93/PI	11-05-2026	ESD	VIJAY HYDRO-TECH	5*22652/1.3.26	23,98,310.00
20	B-94/PI	11-05-2026	ESD	ACE MARKETING	5*23017/30.3.26	10,41,617.00
21	B-135/PI	25-05-2026	ESD	POWER ENGG	5*2220/27.1.26	43,97,330.00

22	B-136/PI	25-05-2026	ESD	PARAMOUNT INTERNATIONAL	5*23545/8.5.26	4,27,265.00
23	B-141/PI	25-05-2026	ESD	RNS AUTOMATION	5*22956/25.3.26	7,48,924.00
				TOTAL-PROFORMA INVOICES		**3,10,84,441.00**

ACCOUNTS OFFICER
CFA&BO, "D" HTPS, KASIMPUR

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR

LIST OF PENDING BILLS AS ON 31.05.2026

PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**		**3**	**4**	**5**	**6**
1	B-86/PI	5/2025-30/03/	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	83,847.00
					TOTAL	**83,847.00**
2	B-456	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,79,075.00
3	B-457	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	02/ 26.09.2025	7,67,433.00
4	B-458	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	01/02.08.2025	7,14,286.00
5	B-459	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,94,738.00
6	B-462/PI	1/2026-25/04/	SD	SUPATH	5*21858/ 31.12.25	10,65,761.00
7	B-463/PI	1/2026-24/02/	SD	BALAJI CORP.	5*21754/ 18.12.2025	1,13,944.00
8	B-464	06/01/2026	SD	AMARDEEP STEEL	5*19323/ 21.07.25	18,37,022.00
9	B-467	06/01/2026	EMD-II	VIKAS ELECTRICAL	394/ 08.10.2025	3,64,862.00
10	B-468	06/01/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	9,64,090.00
11	B-469	06/01/2026	EMD-II	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
12	B-470	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	5,69,301.00
13	B-471	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	15,954.00
14	B-472	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	6,00,906.00
15	B-473	08/01/2026	OG&CHD	BROTHER ENGG	180/05.05.2025	12,272.00
16	B-474	08/01/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	99,602.00
17	B-475	08/01/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,78,454.00
18	B-476	09/01/2026	AHD	GOLDEN ENGG. WORKS	355/ 11.09.2025	82,418.00
19	B-477	09/01/2026	SD	UNILEC ENGG. LTD.	5*21140/ 11.11.2025	10,16,279.00
20	B-478	12/01/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	22,090.00
21	B-479	12/01/2026	SD	PEPPERL & FUCHS	5*16262/ 07.12.2024	36,580.00
22	B-482/PI	1/2026-23/05/	SD	MITBEE INDIA	5*21967/ 07.01.2026	39,70,582.00
23	B-483	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,80,065.00
24	B-484	14/01/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	6,99,567.00
25	B-489	17/01/2026	EMD-II	VISION ENGG. CO.	358/ 24.09.2025	5,65,692.00
26	B-490	19/01/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	4,44,117.00
27	B-494	19/01/2026	CMD-I	TECHKRITI INFRATECH PVT LTD.	237/ 24.12.2024	1,44,012.00
28	B-497	21/01/2026	C&IM-II	ENVEA INDIA PVT. LTD	98/ 20.03.2024	80,910.00
29	B-499	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
30	B-500	22/01/2026	CHD-I	KIRLOSKAR CHILLERS	310/ 30.12.2024	2,94,116.00
31	B-501	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.01.2024	59,15,343.00
32	B-502	23/01/2026	CHD-II	AKA LOGISTICS PVT. LTD.	14/ 08.01.2026	24,85,614.00
33	B-503	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,82,437.00
34	B-504	23/01/2026	CAMD	BROTHER ENGG	180/ 05.05.2025	8,91,197.00
35	B-505	24/01/2026	SD	ANURAG ENGG. WORKS	5*17745/ 31.03.2025	13,824.00
36	B-506	24/01/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	9,55,733.00
37	B-507	24/01/2026	EMD-II	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
38	B-508/PI	1/2026-23/05/	SD	RAVIRAJ ENGG. CO	5*22108/ 22.01.2026	6,65,110.00
					TOTAL	**3,00,83,547.00**
39	B-512/PI	02-2026-25-04-2	SD	RNS AUTOMATION	5*22193/ 29.01.2025	15,97,365.00

40	B-513/PI	2-2026-25/04/2	SD	RAVIRAJ ENGG. CO	5*22194/ 29.01.2026	18,73,530.00
41	B-514	03/02/2026	EMD-I	PV CALIBRATION LAB	319/ 27.09.2025	3,45,732.00
42	B-515	03/02/2026	EMD-I	OASIS ENGG.	85/ 26.03.2025	3,23,400.00
43	B-518/PI	04/02/2026	SD	SIGMA POWER & ENGG.	5*22011/ 09.01.2026	46,61,118.00
44	B-521/PI	2/2026-30/03/2	SD	PYROTECH ELECTRONICS	5*20773/ 14.10.2026	3,03,750.00
45	B-522	05/02/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
46	B-523	05/02/2026	SD	DEWAR RADIOS	5*20638/ 06.10.2025	1,86,180.00
47	B-525	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,55,255.00
48	B-526	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	5,29,501.00
49	B-527	06/02/2026	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,57,454.00
50	B-528	06/02/2026	EMD-II	PRERNA CONSTRUCTION	47/ 31.01.2024	32,699.00
51	B-529	06/02/2026	EMD-III	INSTRUMENT CARE GROUP	309/ 13.06.2025	1,38,272.00
52	B-530	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	3,95,266.00
53	B-531	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	98,881.00
54	B-532	09/02/2026	SD	SUPERTECH ENGG	5*19508/ 28.07.2025	24,78,264.00
55	B-533	09/02/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2026	9,60,622.00
56	B-534	09/02/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2026	9,80,236.00
57	B-535	10/02/2026	CMD-I	NATIONAL QUANTUM	99/ 19.05.2025	3,48,763.00
58	B-537	10/02/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	39,314.00
59	B-538	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
60	B-539	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
61	B-541	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	98,828.00
62	B-543	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,04,390.00
63	B-545	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,16,031.00
64	B-546	12/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	17,226.00
65	B-547	13/02/2026	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	8,17,543.00
66	B-548	13/02/2026	SD	CONTROL COMPONENTS	5*18145/ 29.04.2025	12,44,372.00
67	B-549	13/02/2026	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
68	B-550	13/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,27,145.00
69	B-551	13/02/2026	CMD-I	RAM BABU & SONS	17/ 27.08.2025	2,27,150.00
70	B-552	13/02/2026	CMD-II	BHAWANI POWER ENGG.	343/ 16.09.2025	8,63,083.00
71	B-553	18/02/2026	SD	RAJAT ASSOCIATED	21*99709/ 11.02.2026	3,522.00
72	B-554	18/02/2026	SD	AK ELECTRICAL	5*17981/ 16.04.2025	1,00,656.00
73	B-555	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	3,61,080.00
74	B-556	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	80,240.00
75	B-557	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	61,05,183.00
76	B-558	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	12,42,807.00
77	B-559/PI	2/2026-30/03/2	SD	ASTECH MARKETING PVT. LTD.	5*22367/ 11.02.2026	5,49,517.00
78	B-560	18/02/2026	SD	RNS AUTOMATION	5*21645/ 11.12.2025	13,09,969.00
79	B-561	23/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	6,77,148.00
80	B-562	23/02/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	4,76,145.00
81	B-563	23/02/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	3,03,590.00
82	B-564	24/02/2025	SD	SUPERTECH ENGG	5*17650/ 27.03.2025	30,27,188.00
83	B-565	24/02/2025	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	12,25,258.00
84	B-566	24/02/2025	SD	MIEPL	5*20730/ 13.10.2025	2,61,608.00
85	B-567/PI	02-2025-30-03-2	SD	ISHAN POWER TECH	5*22178/ 28.01.2026	7,47,365.00
86	B-570	24/02/2025	CMD-II	J.K. & CO.	286/ 23-24	71,051.00
87	B-571	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	1,48,716.00
88	B-572	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	65,213.00
89	B-574	25/02/2026	EMD-I	POWER ENGINEERS	369/ 07.11.2025	6,97,167.00
90	B-575	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	15,954.00
91	B-576	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	11,044.00
92	B-577	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	5,71,298.00
93	B-578	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	49,129.00
94	B-579	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	66,103.00
95	B-581	25/02/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,10,081.00
96	B-582	25/02/2026	SD	METAL INDUSTRIAL CORP.	5*1008/ 21.08.2024	1,21,694.00
97	B-583/PI	25/02/2026	SD	THERMO SERVE CORPORATION	5*22405/ 13.02.2026	12,65,693.00
98	B-584	25/02/2026	SD	A.K. AGENCIES	5*20182/ 08.09.2025	19,040.00

99	B-585	25/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,32,037.00
100	B-586	25/02/2026	SD	A.K. ELECTRICAL	5*21107/ 12.011.2025	1,39,447.00
101	B-587	25/02/2026	SD	KRISHNA AGENCY	5*22046/ 17-01-2026	41,062.00
					TOTAL	**4,22,67,676.00**
102	B-588	05/03/2026	EMD-III	VISION ENGG. CO.	358/ 24.09.2025	1,62,166.00
103	B-589	05/03/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
104	B-594	07/03/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	8,84,726.00
105	B-595	07/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	10,04,016.00
106	B-596	09/03/2026	BMD-II	ELGI	285/ 04.08.2025	26,309.00
107	B-598	10/03/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,41,674.00
108	B-599/PI	3/2026-14/05/2	SD	SHAHJAHAN ENGG.	5*22202/ 30.01.2026	5,15,754.00
109	B-601	11/03/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	3,85,043.00
110	B-603	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	19,36,368.00
111	B-604	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	70,958.00
112	B-606	11/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	1,734.00
113	B-607	12/03/2026	SD	MOGU Engg.	5*22045/ 05.02.2026	64,966.00
114	B-608	13/03/2026	SD	VIBRANT ENGG	5*20940/ 28.10.2025	23,600.00
115	B-610	16/03/2026	SD	IGP ENGG. PVT. LTD.	5*19700/ 06.08.2025	1,13,980.00
116	B-611	16/03/2026	SD	ACE MARKETING	2100101113/ 05.03.2026	2,984.00
117	B-612	16/03/2026	C&IMD-II	MASS-TECH	290/ 01.08.2024	51,840.00
118	B-613/PI	3/2026-25/05/2	SD	SIMPLEX SWITCHGEAR	5*22623/ 27.02.2026	16,74,951.00
119	B-615	17/03/2026	EMD-I	BRITISH INDIA CO.	280/ 27.05.2025	5,84,883.00
120	B-616	17/03/2026	EMD-I	BRITISH INDIA CO.	280/ 27.05.2025	2,23,808.00
121	B-617	17/03/2026	CHD-II	AKA LOGISTICS	282/ 28.11.2024	65,04,910.00
122	B-618	17/03/2026	CHD-II	NCR PRAYAGRAJ	79/ 07.03.2026	7,250.00
123	B-619	17/03/2026	CHD-II	AKA LOGISTICS	77/ 07.03.2026	12,35,557.00
124	B-620	18/03/2026	EMD-III	OTIS	638/ 2025	3,20,567.00
125	B-621	19/03/2026	SD	J.K. & CO.	5*21398/ 22.11.25	67,649.00
126	B-622/PI	3/2026-19/03/2	SD	POWER ENGINEERS	5*22220/ 31.01.2026	19,09,512.00
127	B-623	19/03/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	23,410.00
128	B-624	20/03/2026	EMD-I	SHAHJAHAN ENGG.	126/ 14.05.2025	66,104.00
129	B-625	20/03/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	34,38,402.00
130	B-626	20/03/2026	SD	BHEL	5*16869/ 24.01.2025	5,10,067.00
131	B-627	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,666.00
132	B-628	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,212.00
133	B-629	20/03/2026	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,87,195.00
134	B-630	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,164.00
135	B-631	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	8,887.00
136	B-632	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	8,442.00
137	B-633	20/03/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	1,77,428.00
138	B-634	20/03/2026	SD	TECHNO INDUSTRIES	5*21979/ 10.01.2024	81,361.00
139	B-635	20/03/2026	SD	A.K. AGENCIES	5*15229/ 06.09.2024	2,796.00
140	B-636	20/03/2026	SD	A.K. AGENCIES	5*14547/ 04.07.24	1,687.00
141	B-637	20/03/2026	SD	A.K. AGENCIES	2100101543/ 11.03.26	5,600.00
142	B-638	23/03/2026	TMD	BROTHER ENGG	180/ 05.05.2025	95,189.00
143	B-639	23/03/2026	CAMD	ATLAS COPCO	222/ 30.06.2025	1,35,047.00
144	B-640	23/03/2026	CAMD	ATLAS COPCO	04/ 25-26	2,04,302.00
145	B-641	25/03/2026	SD	QUICK WELL	5*21683/ 15.12.2025	12,26,414.00
146	B-642	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,339.00
147	B-643	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,576.00
148	B-644	25/03/2026	CHD-II	IDMA LABORATORIES	181/ 13.05.2025	49,475.00
149	B-645	25/03/2026	SD	NORTH STREET COOLING	5*21138/ 07.11.2025	4,97,724.00
150	B-646	25/03/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	43,712.00
151	B-648	28/03/2026	SD	S.K. INDUSTRIES	5*19050/ 01.07.25	8,92,591.00
152	B-649	28/03/2026	SD	S.S RUBBER PVT.	5*22285/ 04.02.26	5,75,401.00
153	B-650	28/03/2026	C&IMD-II	ADAGE	298/ C&IMD-II	85,939.00
154	B-654	28/03/2026	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,527.00
155	B-655/PI	3-2026-23/05/2	SD	SUPERTECH ENGG	5*20843/ 12.010.25	35,63,457.00
156	B-656	28/03/2026	SD	S.R. INDUSTRIES	5*19050/ 01.07.25	1,08,888.00

157	B-657	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	3,46,333.00
158	B-658	30/03/2026	SD	AIMIL LTD	5*21104/ 03.11.2025	1,85,850.00
159	B-659	30/03/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	13,500.00
160	B-660	30/03/2026	CMD-I	BBS CONSTRUCTION	99/ 07.05.2025	24,249.00
161	B-661	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,26,391.00
162	B-662	30/03/2026	EMD-III	VIKAS ELECTRICAL	09/ 17.02.2026	4,12,732.00
163	B-663	30/03/2026	CMD-I	S.K. ENGG	359/	5,828.00
164	B-664	30/03/2026	CMD-I	S.K. ENGG	359/	7,528.00
165	B-665	30/03/2026	SD	PIE ENERGY	5*22175/ 28.01.2026	26,68,484.00
166	B-666	30/03/2026	SD	SHREE ENG	5*15660/ 15.10.24	23,83,847.00
					TOTAL	**3,82,12,722.00**
167	B-667	08/04/2026	C&IMD-I	ELECTROTECH CONTROL	231/ 17.07.2025	9,53,624.00
168	B-668	08/04/2026	EMD-II	INSTRUMENT CARE GROUP	309/13.06.2025	1,38,272.00
169	B-669	08/04/2026	EMD-III	R.R.ENGG.CO.	382/30.09.25	1,27,773.00
170	B-670	08/04/2026	C&IMD-II	ELECTROTECH CONTROL	231/ 17.07.25	9,59,900.00
171	B-671	08/04/2026	EMD-III	BRITISH INDIA CO.	280/27.05.25	10,32,786.00
172	B-672	09/04/2026	TMD	BROTHERS ENGINEER	180/05.05.25	1,02,961.00
173	B-674	09/04/2026	AHD	KRISHNA ENGINEER	13/24-25	25,651.00
174	B-675	09/04/2026	CHD-II	AKA LOGISTICS	282/28.11.24	81,13,741.00
175	B-676	09/04/2026	CHD-II	AKA LOGISTICS		12,42,807.00
176	B-681	15/04/2026	AHD	GOLDEN ENGG. WORKS	355/3.10.25	8,410.00
177	B-682	17.04.2026	BMD-II	BROTHERS ENGINEER	180/05.05.25	9,687.00
178	B-684	18.04.2026	CMD-I	SRI GOPAL	10/27.08.25	1,85,132.00
179	B-686	18.04.2026	C&MD-II	J.K.COMPANY	286/23-24	10,79,718.00
180	B-689	21.04.2026	CAMD	TECHNO INDUSTRY	50/03.03.25	49,129.00
181	B-690	21.04.2026	BMD-I	BROTHERS ENGINEER	180/05.05.25	2,89,226.00
182	B-691	21.04.2026	BMD-I	BROTHERS ENGINEER	180/05.05.25	3,24,480.00
183	B-692	22.04.2026	C&IMD-I	HITACHI	102/15.04.25	5,76,517.00
184	B-693	24.04.2026	CAMD	BROTHERS ENGINEER	180/05.05.25	1,69,932.00
185	B-694	24.04.2026	CHD-I	STULZ PVT. LTD.	165/21.05.25	3,48,874.00
186	B-695	24.04.2026	CHD-I	KIRLOSKAR	310/30.12.24	2,94,116.00
187	B-696	24.04.2026	SD	KPS ENGG	100104447/18.04.26 *	1,58,217.00
188	B-697	25.04.2026	SD	SHALIMAR	2100104428/18.04.26	76,953.00
189	B-700	25.04.2026	SD	MOGU ENGG PVT. LTD.	5*22084/20.01.26	1,52,502.00
					TOTAL	**1,64,20,408.00**
190	B-703	02-05-2026	CMD-I	ANTECH DEVELOPERS	11/ 30.10.2025	2,99,967.00
191	B-704	04-05-2026	C&IMD-II	MASS TECH	290/ 01.08.2024	1,03,680.00
192	B-707	05-05-2026	SD	GIRIRAJ WATER SOLL	5*22083	25,09,489.00
193	B-708	05-05-2026	EMD-I	PERKINS	164/ 27.06.2025	76,322.00
194	B-709	05-05-2026	EMD-I	PERKINS	164/ 27.06.2025	76,322.00
195	B-711	07-05-2026	C&IM-II	ELECTROTECH CONTROL	231/ 17.07.2025	9,49,102.00
196	B-714	08-05-2026	C&IMD-I	ELECTROTECH CONTROL	231/ 17.07.2025	9,34,856.00
197	B-715	08-05-2026	AHD	KRISHNA ENGINEER	13/ 2024-25	1,10,995.00
198	B-717	08-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	29,868.00
199	B-718	12-05-2026	CHD-II	AKA LOGISTICS		12,42,807.00
200	B-719	12-05-2026	CHD-II	AKA LOGISTICS	282/ 28.11.2024	65,04,910.00
201	B-720	13-05-2026	SD	STEAN & HYDRO EQUIP	5*21629/ 10.12.2025	5,50,904.00
202	B-721	13-05-2026	SD	BALAJI CORP.	5*22119/ 22.01.2026	24,80,152.00
203	B-722	13-05-2026	SD	P.S. TECH	5*21707/ 16.12.2025	7,43,344.00
204	B-723	13-05-2026	C&IMD-II	ENVEA	46/ 13.02.2026	1,67,186.00
205	B-724	15-05-2026	SD	ADARSH CONTR.	5*21883/ 01.01.2026	4,07,100.00
206	B-725	15-05-2026	EMD-II	BITCO	280/ 27.05.2025	10,77,606.00
207	B-726	15-05-2026	SD	STEAN & HYDRO EQUIP	5*22055/ 17.01.2026	2,10,358.00
208	B-727	15-05-2026	SD	FILTERATION ENGG	5*21842/ 29.12.2025	7,71,720.00
209	B-728	15-05-2026	SD	MOA JAGDAMBA	5*19274/ 16.07.2025	2,12,400.00
210	B-729	15-05-2026	SD	SR INDS	5*19050/ 01.07.2026	11,394.00
211	B-732	18-05-2026	FGD&SCR	EXPLOTEH ENGG	55/ 17.03.2026	92,040.00
212	B-734	20-05-2026	EMD-II	INTRUMENT CARE GROUP	309/ 13.06.2025	1,33,812.00
213	B-737	21-05-2026	CHD-I	KIRLOSKAR	310/ 30.12.2024	2,94,116.00

214	B-738	21-05-2026	SD	JYOTI RUBBER	5*21030/ 31.10.2025	1,52,900.00
215	B-739	21-05-2026	SD	BHEL	5*16869/ 24.01.2025	65,431.00
216	B-740	21-05-2026	SD	MANILAL & BRO	5*20406/ 20.09.2025	28,384.00
217	B-741	21-05-2026	SD	MANILAL & BRO	5*20406/ 20.09.2025	74,430.00
218	B-742	21-05-2026	TMD	BROTHERS ENGINEER	180/ 05.05.2026	1,654.00
219	B-743	23-05-2026	CAMD	TECHNO INDUSTRY	50/ 03.03.2025	66,103.00
220	B-744	23-05-2026	SD	SIMPLEX SWITCH	5*20054/ 30.08.2025	1,92,555.00
221	B-745	23-05-2026	SD	QUICK WELL	5*21229/ 15.11.2025	11,22,033.00
222	B-746	23-05-2026	SD	MECHANICAL PACKING	5*12948/ 04.03.2024	47,635.00
223	B-747	23-05-2026	SD	RAJPUT ASSOCIATES	5*21642/ 16.12.2025	5,99,786.00
224	B-748	23-05-2026	SD	RAJPUT ASSOCIATES	5*21642/ 16.12.2025	3,76,742.00
225	B-749	23-05-2026	EMD0I	POWER ENGG	369/ 07.11.2025	6,97,167.00
226	B-750	23-05-2026	SD	A.K. ELECTRICALS	5*21107/ 12.11.2025	7,888.00
227	B-751	23-05-2026	EMD-I	BRITISH INDIA TRAD. COMP	01/ 30.04.2026	12,37,015.00
228	B-752	25-05-2026	EMD-III	VIKAS ELECTRICAL	598/ 27.01.2026	1,87,129.00
229	B-753	25-05-2026	CHD-I	BLUE STAR	83/ 27.03.2025	2,28,782.00
230	B-754	25-05-2026	CHD-I	BLUE STAR	83/ 27.03.2025	2,28,782.00
231	B-755	25-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	3,95,454.00
232	B-756	25-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	2,88,505.00
233	B-757	25-05-2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	3,03,700.00
234	B-758	25-05-2026	EMD-III	R.R. ENGG. CO	382/ 30.09.2025	1,27,773.00
235	B-759	25-05-2026	SD	AT DISTRIBUTORS	5*22125/ 23.01.2026	16,89,760.00
236	B-760	25-05-2026	SD	ALIKRAFT	5*22601/ 26.02.2026	3,29,771.00
237	B-761	27-05-2026	CMD-I	SADHVI ENTERPRISES	396/ 30.12.2025	1,12,486.00
238	B-762	27-05-2026	CMD-I	SADHVI ENTERPRISES	111/ 05.03.2026	3,13,084.00
239	B-763	27-05-2026	CMD-I	SADHVI ENTERPRISES	112/ 05.03.2026	3,11,720.00
					TOTAL	**2,91,77,119.00**
					Grand Total	**15,62,45,319.00**

LIST OF PENDING BILLS AS ON 31.05.2026

PRIORITY REGISTER " B " ETPS (Part-II List of Proforma Invoices against which supplies are awaited)

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	``
1	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
2	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
3	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
4	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
5	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
6	B-474PI	)2-2025-16-03-2	SD	ATLAS COPCO	5*16009/14.11.2024	38,434.00
7	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
8	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
9	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
10	B-542-PI	3-2025-24/11/2	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
11	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
12	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
13	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
14	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
15	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	1,13,754.00
16	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	10,536.00
17	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
18	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
19	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
20	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	9,88,030.00

21	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
22	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
23	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
24	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
25	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
26	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
27	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	1,26,198.00
28	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
29	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
30	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
31	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
32	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
33	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
34	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
35	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
36	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
37	B-460/PI	02/01/2026	SD	RAVIRAJ ENGG. CO	5*21800/ 23.12.2025	16,41,651.00
38	B-461/PI	02/01/2026	SD	INNOTECH ENTERPRISES	5*21271/ 15.11.25	3,77,886.00
39	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
40	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
41	B-511/PI	02/02/2026	SD	SHAVO	5*21836/ 29.12.2025	1,44,642.00
42	B-516/PI	04/02/2026	SD	SEEREBA ENGG.	5*22066/ 19.01.2026	5,65,540.00
43	B-517/PI	04/02/2026	SD	ISHAN POWER TECH	5*22006/ 09.01.2026	14,01,227.00
44	B-519/PI	04/02/2026	SD	KRISHNA AGENCY	5*22079/ 20.01.2026	17,36,655.00
45	B-520/PI	04/02/2026	SD	RAVIRAJ ENGG. CO	5*22207/ 30.01.2026	18,92,099.00
46	B-568/PI	24/02/2025	SD	KRISHIKA ENTERPRISES	5*22143/ 24.01.2026	1,34,718.00
47	B-569/PI	24/02/2025	SD	A.K. ELECTRICAL	5*22109/ 22.01.2026	7,16,536.00
48	B-590/PI	05/03/2026	SD	SUYOG ELECTRICALS	5*22537/ 23.02.2026	4,23,288.00
49	B-591/PI	05/03/2026	SD	POWER ENGINEERS	5*22201/ 29.01.2026	43,97,332.00
50	B-592/PI	05/03/2026	SD	BALAJI CORP.	5*22483/ 20.02.2026	30,716.00
51	B-593/PI	06/03/2026	SD	GLOBAL LINK ENERGY	5*22164/ 27.01.2026	4,82,080.00
52	B-600/PI	11/03/2026	SD	JALVID UDYOG	5*22204/ 30.01.2026	4,38,154.00
53	B-614/PI	16/03/2026	SD	5*22696/ 09.03.2026	AS EQUIPMENT	6,88,463.00
54	B-677/PI	15/04/2026	SD	SEE AUTOMATION	5*22804/16.03.26	66,811.00
55	B-678/PI	15/04/2026	SD	ISHAAN POWER TECH	5*23021/30.03.26	18,54,218.00
56	B-679/PI	15/04/2026	SD	RICE LAKE	5*22867/20.03.26	6,41,616.00
57	B-680/PI	15/04/2026	SD	ASTECH	5*23105/1.04.26	19,84,440.00
58	B-683/PI	18.04.2026	SD	THERMOSERVE LTD	5*23031/30.03.26	30,39,163.00
59	B-685/PI	18.04.2026	PI	TARBS TECHNOLOGY	5*23019/30.03.26	8,99,258.00
60	B-699/PI	25.04.2026	SD	SIMPLEX	5*23118/07.04.26	9,78,214.00
61	B-701/PI	02-05-2026	SD	TESOP INDS	5*20723/ 09.10.12	12,44,441.00
62	B-705/PI	05-05-2026	SD	BALAJI CORP.	5*21909	18,03,997.00
63	B-706/PI	05-05-2026	SD	POWERBERG INDS	5*22471	22,75,259.00
64	B-713/PI	08-05-2026	SD	JALVID UDYOG	5*22714	4,45,019.00
65	B-730/PI	18-05-2026	SD	ESHITA SALES	5*21813/ 24.12.2025	52,043.00
66	B-731/PI	18-05-2026	SD	ATLAS COPCO	5*22635/ 28.02.2026	23,19,980.00
67	B-733/PI	19/0/5/2026	SD	BALAJI CORP.	5*22232/ 31.01.2026	32,75,395.00
68	B-735/PI	21-05-2026	SD	SIMPLEX	5*22339/ 09.02.2026	11,52,478.00
69	B-736/PI	21-05-2026	SD	TECHNO INDUSTRY	5*23482/ 08.05.2026	8,43,131.00
					TOTAL	**5,60,07,223.00**

A.O.
CFA&BO, "E"HTPS,KASIMPUR

DGM (A)
CFA&BO, "E" HTPS, KASIMPUR