LIST OF PENDING BILLS AS ON 15.02.2021

PRIORITY REGISTER " B " CTPS

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4		5	6
1	B 259	06.08.19	ESD	Shahjahan Engg. Works	20768.00	791/03.07.19	0.00
						Total	**0.00**
2	B 306	06.09.19	ESD	Amar Security System	12567.00	1014/21.08.19	0.00
3	B 351	20.09.19	ESD	Rising Edge Automation	236679.00	2000/15.07.19	0.00
						Total	**0.00**
4	B 640	06.02.20	ESD	Anurag Engg. Works	190467.00	1062/29.08.19	0.00
						Total	**0.00**
5	B 208	13.08.20	ESD	Simplex Switchgear	43200.00	536/10.06.20	0.00
6	B 241	26.08.20	AHD	Rajveer Cont.	143724.00	371/23.1.18	0.00
						Total	**0.00**
7	B 325	31.10.20	ESD	Sphere Com Services	586047.00	759/24.06.19	0.00
						Total	**0.00**
8	B 372	21.12.20	EMD-III	Sikarwar Services	0	05/18.05.20	11658.00
9	B 373	21.12.20	EMD-III	Sikarwar Services	0	06/21.05.20	11658.00
10	B 378	28.12.20	ECMD-III	Munna Lal Cont.	0	22/16.09.20	123213.00
11	B 379	29.12.20	CAMD	S.L. B Erectrors	0	07/07.09.20	89628.00
12	B 380	29.12.20	CAMD	S.L. B Erectrors	0	01/27.06.19	16030.00
13	B 381	29.12.20	EMD-I	Punjab Communication	0	455/01.10.15	18320.00
14	B 384	30.12.20	ECMD-I	Samarveer Singh Cont.	0	14/27.09.20	608558.00
15	B 385	30.12.20	ECMD-I	V.S. Cont.	0	07/10.07.19	268511.00
16	B 387	31.12.20	BMD-I	Akash Engg. Co.	0	06/07.12.18	50011.00
						Total	**1197587.00**
17	B 388	04.01.21	EGD	Sangam Computer		06/24.02.20	11800.00
18	B 389	04.01.21	EGD	Sangam Computer		07/24.07.20	11800.00
19	B 396	08.01.21	ECMD-I	Sadhavi Enterprises		07/29.05.20	35734.00
20	B 397	08.01.21	ECMD-I	Rambaboo & Sons		05/10.07.19	220618.00
21	B 398	08.01.21	EMD-III	R.R. Engg. Co.		08/10.06.20	32078.00
22	B 399	08.01.21	EMD-III	R.R. Engg. Co.		07/10.06.20	55111.00
23	B 400	08.01.21	CHD-I	Gavendra Cont.		01/05.10.20	170375.00
24	B 401	11.01.21	C&I-II	KPS Engg.		02/19.03.20	74708.00
25	B 402	11.01.21	ECMD-III	Chauhan Engg. Works		01/08.06.20	112317.00
26	B 403	12.01.21	ECMD-I	Rambaboo & Sons		04/12.05.20	576615.00
27	B 404	13.01.21	ETD	ACE Computer		08/08.01.20	25759.00
28	B 407	13.01.21	BMD-II	F.A. construction		01/19.10.19	83371.00
29	B 408	15.01.21	TMD	S.L. B Erectrors		07/02.11.20	12430.00
30	B 409	15.01.21	EMD-I	vision Engg. Co.		03/04.12.20	58906.00
31	B 410	15.01.21	EMD-I	vision Engg. Co.		06/04.12.20	184203.00
32	B 411	15.01.21	EMD-I	vision Engg. Co.		06/04.12.20	35372.00
33	B 412	15.01.21	EMD-I	vision Engg. Co.		05/04.12.20	43580.00
34	B 413	15.01.21	EMD-I	vision Engg. Co.		04/04.12.20	175046.00
35	B 414	15.01.21	EMD-I	vision Engg. Co.		06/04.12.20	28322.00
36	B 415	15.01.21	EMD-I	CPRI		418a/15.10.20	2257859.00
37	B 417	15.01.21	EMD-III	State Engs.		496/05.08.20	34567.00
38	B 418	15.01.21	EMD-III	State Engs.		496/05.08.20	42257.00
39	B 419	15.01.21	EMD-III	State Engs.		496/05.08.20	44179.00
40	B 420	15.01.21	EMD-III	State Engs.		496/05.08.20	57667.00
41	B 421	15.01.21	CHD-I	Magadh Engg. Works		01/03.06.20	189048.00
42	B 422	15.01.21	CHD-I	Galaxy Enterprises		05/03.08.18	61457.00
43	B 423	15.01.21	EMD-III	B.P.L Tech		05/03.02.20	159849.00
44	B 424	15.01.21	ETD	Pooja Computer		06/24.08.19	14844.00
45	B 425	15.01.21	ETD	Pooja Computer		06/24.08.19	144477.00

46	B 426	15.01.21	ETD	Pooja Computer		06/24.08.19	14844.00
47	B 427	15.01.21	EMD-II	vision Engg. Co.		01/07.12.20	97350.00
48	B 428	15.01.21	EMD-II	vision Engg. Co.		03/29.12.20	16728.00
49	B 429	15.01.21	EMD-II	Shree Gopal & Co.		04/09.11.20	107939.00
50	B 430	19.01.21	EMD-II	Instrument Care Group		06/13.12.19	14815.00
51	B 431	19.01.21	EMD-II	vision Engg. Co.		03/29.12.19	14042.00
52	B 432	19.01.21	EMD-II	Sharma Electric works		08/12.10.20	92059.00
53	B 433	19.01.21	EMD-III	Chauhan Engg. Works		04/19-20	118206.00
54	B 434	19.01.21	EMD-III	Universal Engg. Co.		08/14.08.20	11270.00
55	B 435	19.01.21	EMD-III	Agarwal Const.		858/15.12.20	11682.00
56	B 436	19.01.21	EMD-III	Agarwal Const.		857/15.12.20	11682.00
57	B 437	19.01.21	EMD-III	Sharma Electric works		05/04.11.20	232122.00
58	B 438	19.01.21	ECMD-I	Pratap Engg. & Const.		01/20.04.20	401068.00
59	B 439	19.01.21	ECMD-I	Pratap Engg. & Const.		02/20.04.20	289594.00
60	B 440	21.01.21	ECMD-I	Y.S. Const.		03/18-19	58497.00
61	B 441	22.01.21	TMD	S.L. B Erectrors		07/07.09.20	40391.00
62	B 441A	22.01.21	TMD	S.L. B Erectrors		04/13.03.19	2454.00
63	B 442	25.01.21	ECMD-I	Y.S. Const.		01/18--19	5519.00
64	B 444	30.01.21	CHD-I	Magadh Engg. Works		26/30.09.20	11564.00
65	B 446	30.01.21	ECMD-III	Chauhan Engg. Works		05/19.08.19	89285.00
						Total	**6595460.00**
93	B 448	03.02.21	ECMD-I	Munna Lal Cont.		06/19-20	222322.00
94	B 450	06.02.21	EMD-III	R.R. Engg. Co.		09/10.06.20	84619.00
95	B 451	06.02.21	EMD-III	R.K.S. Engg. Co.		10/30.12.20	46469.00
96	B 452	06.02.21	EMD-III	B.P.L Tech		06/23.11.20	105783.00
97	B 453	06.02.21	EMD-III	B.P.L Tech		02/14.09.20	80245.00
98	B 454	08.02.21	ECMD-I	Sadhavi Enterprises		13/24.12.20	54975.00
99	B 456	09.02.21	ECMD-III	Raj Cont.		18/09.10.20	566136.00
100	B 457	09.02.21	ETD	Prerna Construction		01/06.07.20	19298.00
101	B 463	10.02.21	CHD-I	Gavendra Cont.		01/05.10.20	159755.00
102	B 464	10.02.21	EMD-I	KPS Engg.		02/19.03.20	74682.00
103	B 465	10.02.21	EMD-I	vision Engg. Co.		05/04.12.20	10478.00
104	B 466	11.02.21	TMD	S.L. B Erectrors		03/19.06.17	32132.00
105	B 467	11.02.21	TMD	S.L. B Erectrors		07/02.11.20	11623.00
106	B 468	11.02.21	TMD	Sharma Electric works		03/31.01.19	3163.00
107	B 469	11.02.21	TMD	Universal Engg. Co.		01/13.04.17	15172.00
108	B 470	11.02.21	TMD	Y.S. Const.		03/30.08.19	15410.00
109	B 471	15.02.21	Hospital	Universal I.T. Solution		606/25.8.20	10444.00
110	B 471A	15.02.21	Hospital	Universal I.T. Solution		09/30.09.20	8354.00
111	B 472	15.02.21	Hospital	Universal I.T. Solution		860/25.11.20	8354.00
112	B 473	15.02.21	EMD-II	Instrument Care Group		06/13.12.19	14815.00
113	B 474	15.02.21	EMD-II	Sharma Electric works		08/12.10.20	24374.00
114	B 475	15.02.21	CSD	Shtruti Enterprises		637/30.06.20	43848.00
115	B 476	15.02.21	EMD-I	vision Engg. Co.		06/4.12.20	84457.00
116	B 477	15.02.21	EMD-I	vision Engg. Co.		06/4.12.20	30085.00
117	B 478	15.02.21	EMD-I	Raj Cont.		02/07.09.20	123734.00
118	B 479	15.02.21	AHD	Prachi Computer Services		18/17.08.20	11800.00
119	B 480	15.02.21	AHD	Prachi Computer Services		19/02.09.20	11800.00
						Total	**1874327.00**
						G. Total	**9667374.00**

SENIOR ACCOUNTS OFFICER
CFA&BO, "C" HTPS, KASIMPUR

LIST OF PENDING BILLS "B" AS ON 15.02.2021

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ **H "D" T.P.S., KASIMPUR, ALIGARH**

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	Fund Reserve	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & VAT
1	2		3	4		5	6
1	B 966	20.02.18	ESD D	BEE GEE ASSO.	54929	2890/27.12.17	0
						Total	**0**
2	B 1022P	15.03.18	ESD D	Atlas Copco	47286	2759/18.12.17	0
						Total	**0**
3	B 23	10.04.18	ESD D	Atlas Copco	142613	1280/05.06.17	0
						Total	**0**
4	B 415	23.07.18	ESD D	Sumel Engg. P. Ltd.	399312	248/30.01.18	0
						Total	**0**
5	B 1175	14.03.19	ESD D	Atlas Copco	61758	2724/14.12.18	0
6	B 1240	30.03.19	TMD	VOLTAS Ltd.	446040	351/17.06.17	0
						Total	**0**
7	B 96	26.04.19	OG&CD	Driplex Water Solution	116168	03/07.09.15	0
8	B 97	26.04.19	OG&CD	Driplex Water Solution	247806	92/13--14	0
						Total	**0**
9	B 184	27.05.19	ECMD-II	Shiva Engineers	298383	19/16--17	0
						Total	**0**
10	B 357	29.07.19	TMD	VOLTAS Ltd.	934605	05/13.07.19	0
						Total	**0**
11	B 410	20.08.19	ESD D	Govardhan Controls	201459	1911/05.07.19	0
12	B 425	30.08.19	ESD D	Bharat Industries	263661	826/14.03.19	0
13	B 433	03.09.19	ESD C	Raghav Enterprises	22367	714/11.06.19	0
14	B 496	26.09.19	ESD D	Allied Automation Engg.	29500	2383/02.09.19	0
15	B 497	26.09.19	ESD D	Commercial Engg. Mart	1743538	1646/19.06.19	0
						Total	**0**
16	B 537	15.10.19	ESD D	Driplex Water Solution	592950	2376/22.8.19	0
17	B 568P	24.10.19	ESD D	VOLTAS Ltd.	408553	2133/24.07.19	0
18	B 570	24.10.19	ESD C	Jalvid Udyog	267027	1061/29.08.19	0
						Total	**0**
19	B 680	29.11.19	ESD D	Precise Vaccum System	61950	2722/30.09.19	0
						Total	**0**
20	B 693	04.12.19	BMD-II	Voith Turbo P. Ltd.	59000	553/09.08.19	0
21	B 742	19.12.19	CSD	GVD Electrical	6251	387/18.03.19	0
						Total	**0**
22	B 763	04.01.20	CSD	Test & Measurement Co.	764640	2579/11.09.19	0
23	B 764	04.01.20	CSD	Bharat Industries	26810	2583/11.09.19	0
24	B 818	23.01.20	CSD	Rachana Industries	225144	45/05.01.19	0
25	B 824	23.01.20	CSD	Oblum Electical Industrial	26196	2428/28.08.19	0
						Total	**0**
26	B 847	06.02.20	ESD C	Anurag Engg. Works	66375	1062/29.08.19	0
27	B 848	06.02.20	ESD C	Anurag Engg. Works	559375	1062/29.08.19	0
28	B 865	13.02.20	CSD	G.V.D. Electricals	5207	387/18.03.19	0
29	B 898	28.02.20	CSD	Precision Mass Products	129641	147/20.01.20	0
30	B 900	29.02.20	ESD C	Vid Gases	143960	100/25.01.20	0
						Total	**0**
31	B 941	20.03.20	CSD	Eleind Engg. P. Ltd.	44822	133/18.01.20	0
						Total	**0**
32	B 251	22.06.20	CSD	Skyspot Engg. P. Ld.	295935	3305/30.12.19	0
33	B 252	22.06.20	CSD	Fiducia Machinery	309987	58/10.01.20	0
34	B 263	26.06.20	CSD	Shree R.N. Metals	271702	1647/19.06.19	0
35	B 264	26.06.20	CSD	Shree R.N. Metals	806091	1647/19.06.19	0

						Total	**0**
36	B 275	04.07.20	CSD	Jalvid Udyog	53997	103/25.01.20	0
37	B 289	08.07.20	CSD	Jalvid Udyog	527696	533/24.04.20	0
38	B 290	08.07.20	CSD	Jalvid Udyog	298156	533/24.04.20	0
39	B 291	08.07.20	CSD	Jalvid Udyog	20444	533/24.04.20	0
40	B 307	14.07.20	CSD	Joy Marketing Co. P. Ltd.	129807	508/13.04.20	0
41	B 347	22.07.20	ESD	Jalvid Udyog	39326	174/11.2.20	0
42	B 363	27.07.20	CHD-I	AKA LOGISTICS		01/10.04.18	3148874
43	B 376P	29.07.20	CHD-II	AKA LOGISTICS		01/10.04.18	874651
44	B 383	31.07.20	CHD-II	AKA LOGISTICS		12/12.02.19	71030
45	B 384	31.07.20	CHD-II	AKA LOGISTICS		12/12.02.19	70279
46	B 385	31.07.20	CHD-II	AKA LOGISTICS		834/30.11.18	0
47	B 386	31.07.20	CHD-II	AKA LOGISTICS		834/30.11.18	0
48	B 387	31.07.20	CHD-II	AKA LOGISTICS		834/30.11.18	0
49	B 388	31.07.20	CHD-II	AKA LOGISTICS		152/03.03.20	23752
50	B 389	31.07.20	CHD-II	AKA LOGISTICS		152/03.03.20	49805
						Total	**4238391**
51	B 399	10.08.20	CSD	Joy Marketing Co. P. Ltd.	160756	508/13.04.20	0
52	B 458	26.08.20	CSD	Jalvid Udyog	77880	615/26.06.15	0
						Total	**0**
53	B 468	04.09.20	CSD	Kay International P. Ltd.	227480	941/03.07.20	0
54	B 549	28.09.20	CSD	S.K. Engipro & Allied	295375	1338/31.08.20	0
						Total	**0**
55	B 573	12.10.20	CSD	Mechfield Corp.	325771	1471/18.09.20	0
56	B 583	13.10.20	CHD-I	AKA LOGISTICS	0	01/10.04.18	3153373
57	B 635	21.10.20	CSD	Atlas Copco	2549838	1508/25.09.20	0
58	B 656	29.10.20	CHD-I	AKA LOGISTICS	0	01/10.04.18	3129604
59	B 657P	29.10.20	CHD-II	AKA LOGISTICS	0	01/10.04.18	874651
60	B 658P	29.10.20	CHD-II	AKA LOGISTICS	0	01/10.04.18	878251
						Total	**8035879**
61	B 679	06.11.20	CSD	ACMEVAC Sales p. Lt.d	147825	1382/09.09.20	0
62	B 687	07.11.20	CSD	Jalvid Udyog	27730	1033/17.07.20	0
63	B 688	07.11.20	CSD	Jalvid Udyog	83780	1033/17.07.20	0
64	B 689	07.11.20	CSD	Jalvid Udyog	165200	1033/17.07.20	0
65	B 726	26.11.20	CSD	Joy Marketing Co. P. Ltd.	843607	1604/14.10.20	0
						Total	**0**
66	B 749	04.12.20	CSD	KeyMech Technologies	881420	1203/11.08.20	0
67	B 750	05.12.20	CSD	BEML	1191330	1652/20.10.20	0
68	B 776	21.12.20	CSD	Diesel Locomotive	314738	1452/16.09.20	0
69	B 789	23.12.20	TMD	VOLTAS Ltd.	239747	301/19.06.18	0
70	B 790	23.12.20	TMD	VOLTAS Ltd.	1438480	301/19.06.20	0
71	B 792	23.12.20	TMD	Awam Engg. Co.	25818	11/2019-20	0
72	B 807	28.12.20	CSD	Millennium Impex P. Ltd.	249955	1605/14.10.2	0
73	B 815	29.12.20	CAMD	Prerna Construction	11800	01/22.06.20	0
							0
74	B 826	04.01.20	BMD-II	V.k. Engs	11712	30/30.10.20	0
75	B 831	06.01.21	CSD	Shiv Sai Ram Cont.	206313	2148/21.10.20	0
76	B 836	06.01.21	CSD	V.k. Engs	48044	1835/27.11.20	0
77	B 843P	08.01.21	CHD-II	AKA LOGISTICS		01/10.4.18	3274651
78	B 844	08.01.21	CHD-II	AKA LOGISTICS		01/10.04.18	5674651
79	B 846	11.01.21	C&I-II	Awam Engg. Co.	14396	02/21.10.20	0
80	B 856	13.01.21	CHD-I	AKA LOGISTICS	0	01/10.04.18	3144239
81	B 859	13.01.21	AHD	India Engg. Works	965877	02/24.08.20	0
82	B 860	13.01.21	AHD	India Engg. Works	293740	02/04.08.20	0
83	B 861	13.01.21	CSD	Trade India Corp.	15895	1865/03.12.20	0
84	B 862	13.01.21	CSD	Easun MR TP Changers	40560	1249/18.08.20	0
85	B 863	13.01.21	CSD	Integral Industial	35979	1969/24.12.20	0
86	B 866	15.01.21	EMD-II	Instrument Care group	46450	10/14.10.20	0
87	B 874	15.01.21	CSD	Hemen Industrial Corp.	303968	1255/18.08.20	0

88	B 875	15.01.21	CSD	Medha	799133	1296/24.08.20	0
89	B 882	21.01.21	EMD-I	Sharma Electric works	111746	03/01.10.20	0
90	B 883	21.01.21	EMD-I	Sharma Electric works	18760	03/01.10.20	0
91	B 899	21.01.21	CAMD	Awam Engg. Co.	109266	03/06.06.20	0
92	B 900	21.01.21	CAMD	Awam Engg. Co.	157096	09/06.01.20	0
93	B 901	21.01.21	CAMD	Awam Engg. Co.	71625	08/02.09.20	0
94	B 907	21.01.21	OG&CD	Nisha Enterprises	34654	01/21.10.20	0
95	B 908	21.01.21	OG&CD	Nisha Enterprises	37394	01/21.10.20	0
96	B 917	22.01.21	ECMD-II	Prerna Construction	25759	01/07.04.20	0
97	B 918	22.01.21	ECMD-II	Ram Baboo & Sons	50057	31/14.12.20	0
98	B 919	22.01.21	ECMD-II	Y.S. Cont.	432277	11/30.07.20	0
99	B 920	22.01.21	ECMD-II	Shree Gopal & Co.	158971	11/01.08.19	0
100	B 922	23.01.21	CSD	Vijay Hydro ech	103085	458/20.03.20	0
101	B 923	23.01.21	CSD	Adept Fluidyne P. Ltd.	100300	1836/27.11.20	0
102	B 924	23.01.21	CSD	Champion Jointing P. Ltd.	2393	96/25.01.20	0
103	B 925	23.01.21	CSD	Champion Jointing P. Ltd.	38003	102/25.01.20	0
104	B 927	23.01.21	CHD-II	KCT & Bros.	98129	261/06.05.20	0
105	B 929	27.01.21	C&I-I	Net Cascade Automation		301/21.08.20	48969
106	B 931	27.01.21	BMD-II	Magadh Engg. Works		28/01.10.20	11446
107	B 935	30.01.21	ECMD-II	Shree Engg.		07/08.06.20	70182
108	B 936	30.01.21	ECMD-II	Shree Engg.		3/20.10.20	11772
109	B 937	30.01.21	CSD	Tachyon LED Solution		93/19.03.19	30975
110	B 938	30.01.21	CSD	V. Automat & Inst.		2023/31.12.20	233640
111	B 939	30.01.21	CSD	SRK Infratech		2019/31.12.20	2243527
112	B 940	30.01.21	CSD	Shahjahan Engg. Works		2024/31.12.20	120124
						Total	**14864176**
113	B 941	03.02.21	BMD-I	Prerna Construction		19/31.07.20	11800
114	B 942	03.02.21	C&I-II	Bosch Rexrath India Ltd.		361/11.09.20	337887
115	B 943	03.02.21	ECMD-II	Raghav Enterprises		04/28.11.20	11594
116	B 944	03.02.21	BMD-II	R.K.S. Engg. Co.		07/01.06.20	134287
117	B 945	03.02.21	BMD-II	R.K.S. Engg. Co.		04/21.03.20	128504
118	B 946	06.02.21	EMD-I	Prerna Construction		16/13.07.20	11800
119	B 948	06.02.21	TMD	Krishna Refrigeration		08/19-20	200600
120	B 950	06.02.21	TMD	Thermal Erectors		01/26.05.20	142113
121	B 951	06.02.21	TMD	Thermal Erectors		06/01.06.19	37659
122	B 952	06.02.21	TMD	Indo Star Insulation		08/4.12.18	44335
123	B 953	06.02.21	CSD	S.S. Rubbers Ltd.		2002/29.12.20	1718221
124	B 954	06.02.21	TMD	Prerna Construction		27/13.07.20	11800
125	B 955	09.02.21	ECMD-I	Shree Gopal & Co.		01/06.10.20	11800
126	B 956	09.02.21	ECMD-I	Shree Gopal & Co.		47/27.05.20	11741
127	B 957	09.02.21	ECMD-I	Shree Gopal & Co.		48/27.05.20	11741
128	B 958	09.02.21	EMD-II	Shree Gopal & Co.		04/30.05.20	105132
129	B 959	09.02.21	I.T. Div.	Sikarwar Services		01/12.10.20	11800
130	B 960	09.02.21	BMD-I	Prerna Construction		18/31.07.20	11800
131	B 962	11.02.21	BMD-I	Vijay Engg. Works		04/10.09.20	246502
132	B 964	11.02.21	C&I-II	Abhishek Enterprises		04/4.03.20	239760
133	B 965	11.02.21	OG&CD	R. D. Wireless Solution		05/24.01.20	26998
134	B 966	11.02.21	ECMD-II	Sadhavi Enterprises		12/10.08.20	95140
135	B 967	11.02.21	ECMD-II	Rambaboo & Sons		1271/31.10.20	31614
136	B 968	11.02.21	ECMD-II	Prerna Construction		01/07.04.20	18258
137	B 969	11.02.21	ECMD-II	Raj Cont.		23/05.11.20	189910
138	B 970	15.02.21	C&I-II	Awam Engg. Co.		02/21.10.20	258553
139	B 971	15.02.21	ECMD-II	R.R. Engg. Co.		07/19.20	29408
140	B 972	15.02.21	ECMD-II	Raghav Enterprises		424/29.11.20	99436
141	B 973	15.02.21	EMD-II	Instrument Care group		10/14.10.20	46450
142	B 974	15.02.21	CHD-II	Lokenath Const. P. Ltd.		18/16.10.20	3767983
143	B 975	15.02.21	OG&CD	Universal Engg. works		02/19.10.19	8315
						Total	**8012941**
						G. Total	**35151387**

SENIOR ACCOUNT OFFICER

CFA&BO, H"D" TPS, KASIMPUR

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