CENTRAL FINANCE ACCOUNT & BUDGET ORGANISATION, 'B' TPS, OBRA

PRIORITY B (UP TO 30.06.2026)

PR NO.	DATE OF RECEIVING	NAME OF DIVISION	NATURE	NAME OF CONTRACTORS/FIRM	AGREEMENT/ORDER NO. & DATE	TOTAL (INCLUDING TAXES)
7527	24.05.2017	CPD-IV	PI	POWER ENGG	92 DT 17.03.17	3,22,155.00
11829	22.10.2018	CPD-IV	PI	BEARING & ENGG. CO.	957 DT 28.07.18	10,386.00
12866	26.02.2019	CPD-IV	PI	OILVACAL CORPORATION	2031 DT 02.02.19	35,590.00
13771	29.05.2019	CPD-III	PI	BEARING & ENGG. CO.	261 DT 08.03.19	3,549.00
14022	08.07.2019	CPD-III	PI	KASHI ENGINEERS	249 DT 02.06.18	1,36,767.00
14891	19.10.2019	CPD-III	PI	AIR FREEZE	886 DT 31.07.19	2,07,444.00
14948	24.10.2019	CPD-III	PI	SHREYA AUTOMATION & TECHNOLOGY P LTD	1180 DT 10.10.19	1,00,320.00
15248	04.12.2019	CPD II	PI	TRANSFORMERS & ELECTRICAL KERALA LTD	155 DT 27.0419	21,240.00
15435	27.12.2019	CPD-II	PI	KAMLA OFFSET PRINTERS	343 DT 16.09.2019	3,540.00
15443	30.12.2019	CPD-IV	PI PBG	INDUSTRAL MARKETING & SERVICES	2807 DT 16.08.2019	18,000.00
15568	16.01.2020	CPD-III	PI	PLACKA INDUSTRIAL INDIA PVT. LTD.	1015 DT 29.08.2019	28,692.00
15759	06.02.2020	CPD-IV	PI PBG	BLACK DIAMOND EQUIPMENT PVT. LTD.	3269 DT 27.12.2019	23,000.00
15979	28.02.2020	CPD-II	PI PBG	WATCO TECHNICS PRIVATE LTD	1674 DT 28.09.2018	28,855.00
16067	18.03.2020	CPD-IV	PI	DLW VARANASI	115 DT 14.02.2020	3,62,745.00
16487	15.04.2020	CPD-II	PI PBG	SHAKTI REFRIGERATION WORKS	429 DT 30.11.2019	1,24,350.00
16716	12.05.2020	CPD-I	PI	BEARING & ENGG. CO.	801 DT 07.03.2020	75,152.00
17124	08.06.2020	CPD-III	PI	DEEPAK ELECTRICAL & ELECTRONICS	2035 DT 04.04.2020	23,810.00
17506	18.07.2020	CPD-III	PI	BEARING & ENGG. CO.	3058 DT 06.05.2020	1,26,671.00
17508	18.07.2020	CPD-III	PI	ENGINEERS INDIA CORP.	3037 DT 01.05.2020	2,71,788.00
17544	22.07.2020	CPD-I	PI	BEARING & ENGG. CO.	870 DT 02.05.2020	91,763.00
18410	03.11.2020	CPD-III	PI	ENGINEERS INDIA CORP.	5112 DT 01.07.2020	67,663.00
18788	11.12.2020	CPD-I	PI	BEARING & ENGG. CO.	943 DT 04.06.2020	1,07,266.00
18906	28.12.2020	CPD-IV	PI	BEARING & ENGG. CO.	409 DT 01.06.2020	1,29,800.00
19475	09.03.2021	CPD-III	PI	LUXMI TRADING CO.	5387 DT 06.08.2020	2,731.00
19553	16.03.2021	PD-I	PS	E CONSULTANCY SERVICES	430 DT 23.02.2021	6,08,833.00
20136	22.05.2021	PD-I	PI PBG	VIKAS REFRACTORIES	366 DT 01.02.2021	14,400.00
20219	04.06.2021	CPD-I	PI PBG	ADVNACE FIRED SAFETY P. LTD (PIPLA SAFETY PVT LTD	1045 DT 04.08.2020	1,02,924.00
20220	04.06.2021	CPD-I	PI PBG	ADVNACE FIRED SAFETY P. LTD (PIPLA SAFETY PVT LTD	954 DT 06.06.2020	34,308.00
21187	12.10.2021	CPD-III	PI PBG	CHEMISOL ANALYTIQUE	5281 DT 06.08.2020	3,560.00
21585	27.11.2021	PD-II	PI	KUMAOUN MOULDERS & ENGG WORKS	636 DT 01.10.2021	12,838.00
21759	14.12.2021	PD-II	PI	BEARING & ENGG. CO.	563 DT 09.09.2021	2,75,135.00
21787	17.12.2021	PD-II	PI	BEARING & ENGG. CO.	628 DT 01.10.2021	1,92,576.00
22218	01.02.2022	PD-I	PI PBG	VIKAS REFRACTORIES	1350 DT 18.01.2022	42,000.00
22228	02.02.2022	PD-III	PI	BANARAS LOCOMOTIVE WORKS	1711 DT 03.12.2021	10,96,664.00
22345	18.02.2022	PD-I	PI	SONE OBRA ENTERPRISES PVT LTD	1041 DT 24.09.2021	6,553.00
22972	23.04.2022	PD-III	PI	UNITECH AIRCON	1965 DT 29.03.2022	42,644.00
22991	25.04.2022	PD-I	PI	BEARING & ENGG. CO.	1223 DT 03.12.2021	51,711.00
23016	29.04.2022	PD-III	PI	EMEN ENGINEERING PVT LTD	1798 DT 15.01.2022	26,433.00
23024	02.05.2022	PD-I	PI	ISHAN POWERTECH PVT LTD	1322 DT 01.01.2022	293.00
23025	02.05.2022	PD-I	PI	ISHAN POWERTECH PVT LTD	1322 DT 01.01.2022	60.00
23178	26.05.2022	PD-II	PS	BEARING & ENGG. CO.	1174 DT 26.03.2022	73,329.00
23179	26.05.2022	PD-II	PI	BEARING & ENGG. CO.	1171 DT 26.03.2022	4,36,800.00
23301	24.06.2022	PD-I	PI	BEARING & ENGG. CO.	1400 DT 04.02.2022	2,08,601.00
23604	26.07.2022	PD-I	PS	NAVEEN ENTERPRISES	1630 DT 23.06.2021	21,524.00
23893	14.09.2022	PD-III	PI PBG	ENGINEERS COMBINE	2247 DT 27.06.2022	11,088.00
23976	26.09.2022	PD-II	PI	ENGINEERS INDIA CORP.	3063 DT 30.05.2022	3,71,303.00
23977	27.09.2022	PD-III	PI PBG	ENGINEERS COMBINE	2247 DT 27.06.2022	21,600.00
24187	02.11.2022	PD-I	PS	BEARING & ENGG. CO.	1629 DT 23.06.2022	62,064.00
24189	02.11.2022	PD-I	PS	BEARING & ENGG. CO.	1642 DT 29.06.2022	1,96,844.00
24190	02.11.2022	PD-I	PI	BEARING & ENGG. CO.	1680 DT 16.07.2022	15,193.00
24373	19.11.2022	PD-I	PI	STEEL AUTHORITY OF INDIA LIMITED	1549 DT 26.04.2022	3,67,941.00
24678	27.12.2022	PD III	PI PBG	HAZRA ENGINEERING WORKS	2339 DT 30.07.2022	70,074.00
24684	27.12.2022	PD III	PI PBG	ROCKWELL PUMPS & MOTORS PVT. LTD.	2417 DT 27.08.2022	4,170.00
24785	19.01.2023	PD I	PI	CORI ENGG. PVT. LTD.	1432 DT 16.02.2022	92,040.00
25204	21.03.2023	SD	PI PBG	P S TECHNOLOGIES	2938 DT 24.02.2023	2,37,825.00
26253	03.08.2023	PD I	PI	BEARING & ENGG. CO.	2471 DT 20.05.2023	5,376.00
26328	16.08.2023	PD II	PS	BEARING & ENGG. CO.	217 DT 08.04.2023	4,86,485.00
26458	23.08.2023	PD III	PI	BANARAS LOCOMOTIVE WORKS	5000006144 DT 22.09.2022	7,56,734.00
26483	26.08.2023	PD III	PI PBG	AD ELECTRO STEEL CO. PVT. LTD.	2248 DT 27.06.2022	32,805.00
26867	28.10.2023	PD I	S	ENGINEERS INDIA CORPORATION	5000009957 DT 15.07.2023	25,896.00
26868	28.10.2023	PD I	PS	TECHNOWELD	5000011188 DT 21.09.2023	34,887.00
26954	03.11.2023	PD II	PS	BEARING & ENGG. CO.	466 DT 04.07.2023	15,64,779.00
27227	20.12.2023	PD II	S	TECHNO PLUS	5000011855 DT 08.11.2023	41,300.00
27228	20.12.2023	PD II	PS	ANURAG ENGG. WORKS	434 DT 24.06.2023	2,60,209.00
27694	21.03.2024	PD II	PS	JALVID UDYOG	5000012488 DT 15.01.2024	10,707.00
28210	21.06.2024	PD I	PS	POWER ENGINEERS	5000013959 DT 10.05.2024	9,70,651.00
28211	21.06.2024	PD I	PS	POWER ENGINEERS	5000013840 DT 02.05.2024	4,39,582.00
28212	21.06.2024	PD I	PS	POWER ENGINEERS	5000013841 DT 02.05.2024	71,790.00
28213	21.06.2024	PD II	PI	POWER ENGINEERS	5000013608 DT 18.04.2024	2,89,365.00
28215	21.06.2024	PD II	PI	BEARING & ENGG. CO.	5000013912 DT 07.05.2024	1,96,950.00
28216	21.06.2024	PD II	PI	BEARING & ENGG. CO.	5000013724 DT 25.04.2024	3,24,500.00
28217	21.06.2024	PD II	PI	BEARING & ENGG. CO.	5000013612 DT 18.04.2024	6,013.00
28219	21.06.2024	PD II	PI	NRC INDUSTRIES LTD.	5000014202 DT 03.06.2024	45,16,155.00
28259	29.06.2024	PD II	FUEL PI	POWER TECH INFRAENERGY PVT. LTD.	5000013877 DT 04.05.2024	1,98,912.00
28347	11.07.2024	PD II	PS	BEARING & ENGG. CO.	5000013816 DT 01.05.2024	2,07,675.00
28494	06.08.2024	PD II	PS	KIRAN MECHANICAL WORKS	5000013916 DT 07.05.2024	95,244.00
28498	06.08.2024	PD I	PI	BEARING & ENGG. CO.	5000014522 DT 29.06.2024	68,830.00
28500	06.08.2024	PD I	PS	POWER ENGINEERS	5000014475 DT 27.06.2024	1,11,213.00
28501	06.08.2024	PD I	PI	KASHI ENGINEERS	5000014484 DT 27.06.2024	5,92,430.00
28633	23.08.2024	PD III	S	EMEN ENGINEERING PVT. LTD.	5000014088 DT 24.05.2024	69.00
28694	28.08.2024	PD II	PS	DEEPAK ELECTRICAL & ELECTRONICS	5000013441 DT 04.04.2024	1,74,332.00
28700	29.08.2024	PD II	PS	BEARING & ENGG. CO.	5000011110 DT 15.09.2023	69,707.00
28738	02.09.2024	PD I	PS	JALVID UDYOG	5000014625 DT 09.07.2024	22,260.00
28745	05.09.2024	PD I	S	EMEN ENGINEERING PVT. LTD.	5000013452 DT 05.04.2024	68,712.00
28801	17.09.2024	PD II	PS	JALVID UDYOG	5000013605 DT 18.04.2024	2,676.00
29025	18.10.2024	PD II	S	S S RUBBERS PVT. LTD.	5000013991 DT 13.05.2024	3,213.00
29053	21.10.2024	PD II	PI	TIRUPATI INDUSTRIAL AGENCIES	5000015489 DT 03.10.2024	12,41,391.00
29432	20.12.2024	PD II	PI	RAJEEV TRADERS	5000016146 DT 27.11.2024	2,950.00
29459	23.12.2024	PD II	PI	VAS ENTERPRISES	5000014309 DT 13.06.2024	4,62,664.00
29462	23.12.2024	PD I	PI	TECHNO SYNDICATE	5000016432 DT 19.12.2024	7,80,270.00
29487	28.12.2024	PD I	PI	AGARWAL AUTO SALES	5000016342 DT 12.12.2024	3,66,417.00
29509	08.01.2025	PD II	PS	BEML LTD.	5000016073 DT 21.11.2024	9,68,273.00
29607	23.01.2025	PD I	PI	P K BROTHERS	5000016227 DT 04.12.2024	37,288.00
29687	27.01.2025	PD I	PI	AMAZON CONTROL TECHNOLOGY PVT. LTD.	5000016768 DT 17.01.2025	17,28,110.00
29691	28.01.2025	PD III	PS	ANU ASSOCIATES	5000016810 DT 20.01.2025	3,000.00
29872	25.02.2025	PD II	PS	DEEPAK ELECTRICALS	5000016408 DT 18.12.2024	99,122.00

30037	20.03.2025	PD I	PI	ASHA PRINTING PRESH	5000016943 DT 30.01.2025	3,28,107.00
30044	22.03.2025	PD II	PI	BEARING & ENGG. CO.	5000015745 DT 23.10.2024	10,80,927.00
30045	22.03.2025	PD I	PS	BEARING & ENGG. CO.	5000016782 DT 17.01.2025	97,349.00
30046	22.03.2025	PD II	PI	BEARING & ENGG. CO.	5000016405 DT 18.12.2024	1,62,169.00
30126	01.04.2025	PD I	PI	POWER ENGINEERS	5000017299 DT 27.02.2025	7,66,292.00
30130	01.04.2025	PD II	PI	BEARING & ENGG. CO.	5000016145 DT 27.11.2024	2,38,876.00
30132	01.04.2025	PD I	PI	ENGINEERS INDIA CORPORATION	5000017305 DT 27.02.2025	4,06,790.00
30418	14.05.2025	PD II	PI	TIRUPATI INDUSTRIAL AGENCIES	5000017896 DT 07.04.2025	6,36,019.00
30730	24.06.2025	PD I	PS	TRADE INDIA CORPORATION	5000018572 DT 29.05.2024	85,297.00
30751	24.06.2025	CHD I	CONTINGEN	BALMER LAWRIE & CO. LTD.	945 DT 07.11.2024	26,37,638.00
30756	24.06.2025	CHD I	FUEL	CSIR-CIMFR	NIL DT 01.06.2018	6,33,97,880.00
30757	24.06.2025	CHD I	FUEL	CSIR-CIMFR	NIL DT 30.08.2016	3,13,13,529.00
30781	26.06.2025	PD II	PI	BEARING & ENGG. CO.	5000018325 DT 15.05.2025	6,95,703.00
30783	26.06.2025	PD I	PI	ENGINEERS INDIA CORPORATION	5000018714 DT 10.06.2025	2,97,438.00
31265	03.09.2025	PD I	S TTI FUND	VANSHIKA INFOTECH	5000017585 DT 23.03.2025	1,04,194.00
31378	17.09.2025	CHD I	FUEL SEC	S P SHAH CONST.	343 DT 02.05.2023	22,030.00
31398	22.09.2025	PD II	PI	JALVID UDYOG	5000019270 DT 15.07.2025	54,977.00
31400	22.09.2025	PD II	PI	RAJEEV TRADERS	5000019780 DT 13.08.2025	2,301.00
31402	22.09.2025	PD II	PI	POWER ENGINEERS	5000019137 DT 05.07.2025	5,65,892.00
31403	22.09.2025	PD II	PI	POWER ENGINEERS	5000018905 DT 23.06.2025	16,47,146.00
31405	22.09.2025	PD II	PS	ENGINEERS INDIA CORPORATION	5000019620 DT 01.08.2025	4,91,814.00
31418	22.09.2025	TTI	TTI FUND	BALAJI SOLUTIONS	302 (A) DT 19.06.2025	2,40,720.00
31585	10.10.2025	PD II	PS	ANURAG ENGG WORKS	5000019951 DT 25.08.2025	71,811.00
32020	22.11.2025	PD II	PI	NATIONAL SUPPLYING CORPORATION	5000014443 DT 25.06.2024	69,526.00
32046	02.12.2025	PD II	PS	BEARING & ENGG. CO.	5000019920 DT 23.08.2025	50,352.00
32047	02.12.2025	PD II	PS	RIHAND ENGG. PVT. LTD.	5000021272 DT 15.11.2025	3,30,299.00
32150	15.12.2025	CHD II	FUEL	BHARAT TECHNO ENGG	400 DT 01.08.2025	2,44,213.00
32151	15.12.2025	CHD II	FUEL	ANUPAM ENGG WORKS	320 DT 25.06.2025	1,46,651.00
32152	15.12.2025	CHD II	FUEL	DEEN DAYAL	401 DT 01.08.2025	33,273.00
32247	22.12.2025	PD III	PS	ANU ASSOCIATE	5000021621 DT 10.12.2025	38,61,139.00
33178	15.04.2026	CMD VI	ASH FUND	APOLO CONSTRUCTION CO.	150 DT 17.04.2025	2,60,000.00
33206	18.04.2026	CMD VI	ASH FUND	RISING SURVEY & CONSTRUCTION PVT. LTD.	1048 DT 25.04.2025	16,42,448.00
33314	25.04.2026	CHD I	FUEL	KCS QUALITY INSPECTION PVT. LTD.	151 DT 24.02.2024	27,18,223.00
33323	27.04.2026	PD II	S CONTINGE	ELECON ENGG. CO. LTD.	5000020859 DT 18.10.2026	79,40,368.00
33330	28.04.2026	PD III	PI	INCOM POWER PRIVATE LIMITED	5000023177 DT. 07.04.2026	44,78,230.00
33332	02.05.2026	PD II	FUEL S	MAA VINDHYAVASNI TRADERS	5000021093 DT 01.11.2025	46,58,293.00
33337	02.05.2026	CHD I	CONTINGEN	BALMER LAWRIE & CO. LTD.	945 DT 07.11.2024	33,42,681.00
33338	02.05.2026	CHD I	CONTINGEN	BALMER LAWRIE & CO. LTD.	945 DT 07.11.2024	12,67,740.00
33394	18.05.2026	TMD II	PI	OMEGA INDUSTRIES PVT. LTD.	3060 DT 12.09.2025	22,50,850.00
33415	21.05.2026	CHD II	FUEL	BHARAT TECHNO ENGG	400 DT 01.08.2025	1,11,798.00
33448	21.05.2026	CHD I	FUEL	QUALITY AUSTRIA CENTRAL ASIA PVT LTD.	152 DT 24.02.2024	2,72,056.00
33449	21.05.2026	CHD I	FUEL	QUALITY AUSTRIA CENTRAL ASIA PVT LTD.	152 DT 24.02.2024	2,27,750.00
33450	21.05.2026	CHD I	FUEL	QUALITY SERVICES & SOLUTION PVT. LTD.	150 DT 24.02.2024	11,98,413.00
33456	21.05.2026	CHD I	FUEL	NAIR COAL SERVICES PVT. LTD.	610 DT 23.06.2025	17,31,741.00
33514	01.06.2026	PD II	PI	SHREE ENGINEERING WORKS	5000022797 DT 14.03.2026	7,31,058.00
33518	03.06.2026	PD III	S	SAPS POWER EQUIPMENT P LTD	5000023008 DT 28.03.2026	1,36,44,203.00
33521	03.06.2026	PD I	S	ISHAN POWERTECH PVT. LTD.	5000023352 DT 21.04.2026	93,456.00
33522	03.06.2026	PD II	S CONTINGE	ELECON ENGG. CO. LTD.	5000020859 DT 18.10.2026	38,35,964.00
33523	03.06.2026	PD II	S	RAJEEV TRADERS	5000023149 DT 04.04.2026	4,34,984.00
33524	03.06.2026	PD II	S	RELAXO HI-TECH APPLIANCES	5000022072 DT 19.01.2026	2,45,252.00
33525	03.06.2026	CHD III	W	D K ELECTRICALS	27 DT 20.01.2026	69,620.00
33526	03.06.2026	CHD III	W	D K ELECTRICALS	27 DT 20.01.2026	1,01,480.00
33527	03.06.2026	EMD I	W	ELECTROMED	196 DT	29,247.00
33528	03.06.2026	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	66,369.00
33529	04.06.2026	FF&SD	W	JAI BHARAT ENGG CO	1230 DT 23.10.2023	1,35,003.00
33530	04.06.2026	FF&SD	W	MASSIVE CONSTRUCTION CO	1245 DT 04.05.2023	1,27,591.00
33531	04.06.2026	FF&SD	W	NIHAL ENTERPRISES	2174 DT 28.07.2025	45,970.00
33532	06.06.2026	PD III	S	JOY MARKETING CO. PVT. LTD.	5000023206 DT 10.04.2026	2,25,216.00
33533	06.06.2026	PD II	S FUEL	POWER ENGINEERS	5000013606 DT 18.04.2024	71,452.00
33534	06.06.2026	PD II	S	DEEPAK ELECTRICALS & ELECTRONICS	5000023641 DT 16.05.2026	1,35,900.00
33535	06.06.2026	PD II	S	INSTANT ENGINEERS	5000023640 DT 16.05.2026	1,42,581.00
33536	06.06.2026	FF&SD	S	NIHAL ENTERPRISES	2174 DT 28.07.2025	23,014.00
33537	06.06.2026	AHD I	W	R P CONSTRUCTION WORKS	GEM-511687714214742 DT 06.04.2026	1,16,467.00
33538	06.06.2026	AHD I	W	R P CONSTRUCTION WORKS	GEM-511687773576777 DT 13.05.2026	1,25,280.00
33539	06.06.2026	AHD I	W	ARVIND ERECTORS	1643 DT 02.05.2026	11,739.00
33540	06.06.2026	AHD I	W	DURGA ENGG WORKS	850 DT 24.01.2025	25,935.00
33541	06.06.2026	EMD II	W	D K ELECTRICALS	4600015056 DT 13.06.2025	45,305.00
33542	06.06.2026	EMD II	W	D K ELECTRICALS	4600015056 DT 13.06.2025	56,067.00
33543	06.06.2026	EMD II	W	D K ELECTRICALS	4600015056 DT 13.06.2025	57,691.00
33544	06.06.2026	SD	W	VANSHIKA INFOTECH	1650 DT 12.12.2025	1,13,400.00
33545	10.06.2026	BMD III	W	S ENTERPRISES	484 DT 16.12.2023	34,500.00
33546	10.06.2026	BMD IV	W	ALOK CONSTRUCTION CO.	144 DT	2,05,031.00
33547	10.06.2026	BMD IV	W	ALOK CONSTRUCTION CO.	686 DT 20.04.2026	65,408.00
33548	10.06.2026	TMD I	SEC	PERFECT ENGG ENTERPRISES	808 DT 10.05.2018	34,961.00
33549	10.06.2026	TMD I	SEC	PERFECT ENGG ENTERPRISES	367 DT 07.10.2017	4,520.00
33550	10.06.2026	TMD I	SEC	PERFECT ENGG ENTERPRISES	588 DT 26.12.2016	10,200.00
33551	10.06.2026	TMD I	SEC	PERFECT ENGG ENTERPRISES	543 DT 12.06.2014	28,995.00
33552	10.06.2026	TMD I	W	ADITYA VISHWAKARMA CONTRACTOR	4600014097 DT 05.02.2025	2,36,394.00
33553	10.06.2026	TMD I	W	R B ENGINEERING SERVICES	4600010089 DT 07.10.2023	9,003.00
33554	10.06.2026	TMD I	W	R B ENGINEERING SERVICES	4600010089 DT 07.10.2023	38,151.00
33555	10.06.2026	TMD I	W	R B ENGINEERING SERVICES	4600010089 DT 07.10.2023	38,151.00
33556	10.06.2026	TMD I	W	KUMAON MOULDERS & ENGG WORKS	71 DT 06.02.2026	1,95,354.00
33557	10.06.2026	TMD I	W	SRI SATYA ASSOCIATES	208 DT 09.06.2025	43,330.00
33558	10.06.2026	TMD II	W	SCIENTECS PROCESS CONTROL	3093 DT 29.09.2025	27,227.00
33559	10.06.2026	TMD I	W	SCIENTECS PROCESS CONTROL	3093 DT 29.09.2025	52,704.00
33560	10.06.2026	TMD II	W	ALOK ENGINEERING	4600011538 DT 07.10.2023	3,79,080.00
33561	10.06.2026	BMD III	W	SHAKSHI ENGG. CO.	206 DT 09.06.2025	1,16,252.00
33562	10.06.2026	PD II	S	ELECTROMED	5000023162 DT 06.04.2026	1,05,163.00
33563	10.06.2026	CMD II	ASH FUND	RITES LTD	394 DT 15.03.2024	1,86,440.00
33564	10.06.2026	PD II	S	DEEPAK ELECTRICALS & ELECTRONICS	5000020907 DT 24.10.2025	2,94,893.00
33565	10.06.2026	EMD III	W	VIJAY ENGINEERING WORKS	85 DT 18.02.2026	6,72,073.00
33566	10.06.2026	CHD I	FUEL	QUALITY SERVICES & SOLUTION PVT. LTD.	150 DT 24.02.2024	5,900.00
33567	10.06.2026	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	17,875.00
33568	10.06.2026	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	76,140.00
33569	10.06.2026	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	17,875.00
33570	10.06.2026	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	76,140.00
33571	10.06.2026	EMD III	W	MASSIVE CONSTRUCTION CO	18 DT 17.01.2026	1,90,838.00
33572	10.06.2026	EMD III	W	MASSIVE CONSTRUCTION CO	18 DT 17.01.2026	84,653.00
33573	10.06.2026	EMD III	W	ALOK ENTERPRISES	19 DT 17.01.2026	21,328.00
33574	10.06.2026	EMD III	W	ALOK ENTERPRISES	19 DT 17.01.2026	30,552.00
33575	10.06.2026	EMD III	W	REMAG ELECTROS PVT LTD	86 DT 18.02.2026	9,59,405.00
33576	10.06.2026	EMD III	W	NATIONAL ELECTRONICS & ELECTRICALS	937 DT 28.12.2026	66,200.00

33577	10.06.2026	EMD III	W	DEEN DAYAL	222 DT 31.05.2025	2,01,071.00
33578	12.06.2026	PD II	S	R K ENGINEERING	5000023844 DT 02.06.2026	5,70,727.00
33579	12.06.2026	PD I	PI	SAIL	5000023343 DT 21.04.2026	7,06,820.00
33580	12.06.2026	PD I	PI	SAIL	5000018407 DT 18.05.2025	14,70,186.00
33581	12.06.2026	AHD I	W	NISHA ENTERPRISES	962 DT 21.03.2025	1,05,004.00
33582	12.06.2026	AHD I	W	NISHA ENTERPRISES	911 DT 09.11.2024	68,941.00
33583	12.06.2026	AHD I	W	NISHA ENTERPRISES	911 DT 09.11.2024	70,238.00
33584	12.06.2026	AHD I	W	NISHA ENTERPRISES	962 DT 21.03.2025	1,02,819.00
33585	12.06.2026	AHD II	W	INDIA ENGG. WORKS	127 DT 04.04.2026	1,40,660.00
33586	12.06.2026	CEMD	W	SHYAM ERECTORS	957 DT 30.03.2026	1,31,905.00
33587	12.06.2026	CEMD	W	SHYAM ERECTORS	526 DT 17.12.2025	65,351.00
33588	12.06.2026	CEMD	W	SHYAM ERECTORS	117 DT 30.08.2025	4,62,189.00
33589	12.06.2026	CEMD	W	SHYAM ERECTORS	117 DT 30.08.2025	8,856.00
33590	12.06.2026	CEMD	W	SHYAM ERECTORS	117 DT 30.08.2025	4,104.00
33591	12.06.2026	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	30,090.00
33592	12.06.2026	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	1,99,346.00
33593	12.06.2026	CHD III	W	KUMAON MOULDERS & ENGG WORKS	298 DT 01.08.2025	95,347.00
33594	12.06.2026	CHD III	W	NATIONAL ELECTRONICS & ELECTRICALS	260 DT 11.07.2025	29,745.00
33595	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	14,742.00
33596	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	9,215.00
33597	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	12,185.00
33598	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	27,722.00
33599	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	6,508.00
33600	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	6,508.00
33601	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	9,215.00
33602	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	21,383.00
33603	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	20,975.00
33604	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	5,108.00
33605	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	38,676.00
33606	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	4,540.00
33607	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	35,442.00
33608	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	1,23,457.00
33609	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	37,321.00
33610	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	1,74,486.00
33611	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	29,163.00
33612	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	17,829.00
33613	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	11,066.00
33614	12.06.2026	CHD III	W	S K ENGG WORKS	286 DT 16.06.2025	98,777.00
33615	12.06.2026	CHD III	W	S K ENGG WORKS	525 DT 28.08.2025	48,853.00
33616	12.06.2026	CHD III	W	CHOWDHURY ENTERPRISES	147 DT 21.04.2026	1,12,067.00
33617	12.06.2026	CHD III	W	CHOWDHURY ENTERPRISES	148 DT 21.04.2026	6,80,400.00
33618	12.06.2026	CHD III	W	CHOWDHURY ENTERPRISES	147 DT 21.04.2026	56,906.00
33619	12.06.2026	CMD II	W	SADBHAVNA CONSTRUCTION	559 DT 06.09.2025	15,78,816.00
33620	12.06.2026	CMD II	W	SHAHZADE KHAN	76 DT 07.02.2026	3,05,876.00
33621	12.06.2026	CMD II	W	SADBHAVNA CONSTRUCTION	77 DT 07.02.2026	3,08,572.00
33622	12.06.2026	EMD II	W	DEEN DAYAL	4600009793 DT 25.08.2023	36,211.00
33623	12.06.2026	EMD II	W	DEEN DAYAL	4600009793 DT 25.08.2023	82,807.00
33624	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	38,316.00
33625	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	1,19,476.00
33626	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	1,68,858.00
33627	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	9,215.00
33628	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	9,215.00
33629	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	17,838.00
33630	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	35,690.00
33631	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	12,469.00
33632	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	47,001.00
33633	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	9,215.00
33634	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	6,508.00
33635	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	4,889.00
33636	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	12,906.00
33637	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	4,540.00
33638	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	1,770.00
33639	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	2,053.00
33640	12.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	11,485.00
33641	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	5,020.00
33642	12.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	1,770.00
33643	12.06.2026	CHD II	W	ALOK ENTERPRISES	524 DT 08.10.2025	1,05,509.00
33644	12.06.2026	CHD II	W	ALOK ENTERPRISES	524 DT 08.10.2025	97,719.00
33645	12.06.2026	CHD II	W	ALOK ENTERPRISES	527 DT 08.10.2025	83,253.00
33646	12.06.2026	CHD II	W	ALOK ENTERPRISES	287 DT 16.06.2025	1,18,254.00
33647	12.06.2026	CHD II	W	S K ENGG WORKS	770 DT 13.04.2026	32,609.00
33648	12.06.2026	CHD II	W	S K ENGG WORKS	286 DT 16.06.2025	1,08,232.00
33649	12.06.2026	CHD II	W	DEEN DAYAL	269 DT 16.07.2025	5,484.00
33650	12.06.2026	CHD II	W	DEEN DAYAL	771 DT 13.04.2026	45,381.00
33651	12.06.2026	CHD II	W	BHARAT TECHNO ENGG	755 DT 08.04.2026	15,785.00
33652	12.06.2026	CHD II	W	KIRAN MECHANICAL WORKS	856 DT 18.05.2026	5,40,940.00
33653	17.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	15,995.00
33654	17.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	98,546.00
33655	17.06.2026	CHD III	W	ALOK ENTERPRISES	414 DT 08.11.2025	46,115.00
33656	17.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	9,521.00
33657	17.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	88,615.00
33658	17.06.2026	CHD III	W	ALOK ENTERPRISES	297 DT 01.08.2025	23,847.00
33659	17.06.2026	CHD III	W	D K ELECTRICALS	27 DT 20.01.2026	1,14,460.00
33660	17.06.2026	CHD III	W	NATIONAL ELECTRONICS & ELECTRICALS	260 DT 11.07.2025	43,714.00
33661	17.06.2026	CEMD	W	INDUSTRIAL ENGG. ENTERPRISES	944 DT 25.03.2026	66,607.00
33662	17.06.2026	CEMD	W	INDUSTRIAL ENGG. ENTERPRISES	944 DT 25.03.2026	68,784.00
33663	17.06.2026	CEMD	W	INDUSTRIAL ENGG. ENTERPRISES	857 DT 09.03.2026	64,780.00
33664	17.06.2026	CEMD	W	INDUSTRIAL ENGG. ENTERPRISES	857 DT 09.03.2026	-
33665	17.06.2026	PD I	S	TRADE INDIA CORPORATION	5000023353 DT 22.04.2026	8,30,012.00
33666	17.06.2026	PD I	S	TRADE INDIA CORPORATION	5000023353 DT 22.04.2026	6,22,509.00
33667	17.06.2026	PD I	S	SONE OBRA ENTERPRISES PVT. LTD.	5000021575 DT 08.12.2025	734.00
33668	17.06.2026	PD III	S	POWER ENGINEERS	5000022751 DT 11.03.2026	2,15,586.00
33669	17.06.2026	PD II	PI	NAVEEN ENTERPRISES	5000023840 DT 02.06.2026	5,20,800.00
33670	17.06.2026	PD II	S	TIRUPATI INDUSTRIAL AGENCIES	5000023504 DT 04.05.2026	2,11,146.00
33671	17.06.2026	PD II	S	TIRUPATI INDUSTRIAL AGENCIES	5000023504 DT 04.05.2026	5,94,331.00
33672	17.06.2026	TTI	W	JAIN REFRESHMENT CENTER	240 DT 01.04.2025	82,572.00
33673	17.06.2026	TTI	TTI FUND	JAIN REFRESHMENT CENTER	793 DT 07.04.2026	3,19,541.00
33674	17.06.2026	TTI	TTI FUND	JAIN REFRESHMENT CENTER	793 DT 07.04.2026	1,46,570.00
33675	17.06.2026	EMD III	W	ALOK ENTERPRISES	19 DT 17.01.2026	10,468.00
33676	20.06.2026	TD	W	MUNNA WORKSHOP	1370 DT 10.02.2026	80,721.00

33677	20.06.2026	BMD IV	W	MASSIVE CONSTRUCTION CO	564 DT 21.01.2026	55,447.00
33678	20.06.2026	BMD IV	W	JAI BHARAT ENGG CO	692 DT 16.04.2026	1,07,857.00
33679	20.06.2026	BMD IV	W	JAI BHARAT ENGG CO	145 DT 06.04.2026	48,871.00
33680	20.06.2026	BMD IV	W	G S CONSTRUCTION CO	939 DT 14.11.2025	2,23,868.00
33681	20.06.2026	BMD IV	W	G S CONSTRUCTION CO	685 DT 20.04.2026	2,67,695.00
33682	20.06.2026	BMD IV	W	G S CONSTRUCTION CO	142 DT 06.04.2026	4,16,081.00
33683	20.06.2026	BMD IV	W	G S CONSTRUCTION CO	22 DT 17.01.2026	3,78,496.00
33684	20.06.2026	BMD IV	W	G S CONSTRUCTION CO	146 DT 06.04.2026	92,777.00
33685	20.06.2026	BMD IV	W	G S CONSTRUCTION CO	146 DT 06.04.2026	1,81,248.00
33686	20.06.2026	TMD I	W	SCIENTECS PROCESS CONTROL	3093 DT 29.09.2025	54,104.00
33687	20.06.2026	TMD I	W	ALOK ENGINEERING	4600011538 DT 07.10.2023	4,16,988.00
33688	20.06.2026	BMD III	W	KONE ELEVATOR INDIA PVT LTD.	155 DT 15.05.2025	72,824.00
33689	20.06.2026	BMD III	W	S ENTERPRISES	484 DT 16.12.2023	44,194.00
33690	20.06.2026	BMD III	W	P K ENTERPRISES	71 DT 23.02.2024	44,410.00
33691	20.06.2026	BMD III	W	P K ENTERPRISES	24 DT 31.01.2025	76,408.00
33692	20.06.2026	BMD III	W	INGERSOLL RAND INDIA LTD	78 DT 05.03.2026	4,29,263.00
33693	20.06.2026	BMD III	W	SHAKSHI ENGG. CO.	206 DT 09.06.2025	2,16,928.00
33694	20.06.2026	CMD VI	W	DR. CHITRANJAN PATRA, ROURKELA	368 DT 06.09.2025	1,50,000.00
33695	20.06.2026	CMD VI	W	DR. CHITRANJAN PATRA, ROURKELA	368 DT 06.09.2025	37,711.00
33696	20.06.2026	CMD VI	PI	IIT BHU	101 DT 07.03.2026	1,77,000.00
33697	20.06.2026	PD III	S	V R POWERGEN EUIPMENT	5000020038 DT 30.08.2025	1,14,186.00
33698	22.06.2026	PD II	W	N R C INDUSTRIES LTD.	5000015253 DT 07.09.2024	87,320.00
33699	22.06.2026	PD II	W	N R C INDUSTRIES LTD.	5000014202 DT 03.06.2024	87,320.00
33700	22.06.2026	BMD IV	W	JAI BHARAT ENGG CO	705 DT 25.05.2026	2,25,231.00
33701	22.06.2026	BMD IV	W	JAI BHARAT ENGG CO	6692 DT 16.04.2026	52,371.00
33702	22.06.2026	CIMD V	W	SINGH ENGG. SERVICES	468 DT 01.12.2023	43,416.00
33703	22.06.2026	CIMD V	W	SINGH ENGG. SERVICES	468 DT 01.12.2023	43,416.00
33704	22.06.2026	BMD IV	W	G S CONSTRUCTION CO	939 DT 14.11.2025	2,14,382.00
33705	22.06.2026	BMD IV	W	G S CONSTRUCTION CO	502 DT 15.12.2025	2,51,041.00
33706	22.06.2026	BMD IV	W	G S CONSTRUCTION CO	685 DT 13.04.2026	9,673.00
33707	22.06.2026	BMD IV	W	MASSIVE CONSTRUCTION CO	564 DT 20.01.2026	1,59,661.00
33708	22.06.2026	BMD IV	W	ALOK CONSTRUCTION CO.	685 DT 13.04.2026	1,17,291.00
33709	22.06.2026	BMD IV	W	ALOK CONSTRUCTION CO.	144 DT 06.04.2026	2,45,662.00
33710	23.06.2026	BMD IV	W	S S ENTERPRISES	513 DT 19.12.2024	-
33711	24.06.2026	AHD II	W	NISHA ENTERPRISES	962 DT 21.03.2025	70,237.00
33712	24.06.2026	AHD II	W	INDIA ENGG. WORKS	127 DT 04.04.2026	1,40,662.00
33713	24.06.2026	AHD II	W	DURGA ENGG WORKS	850 DT 24.01.2025	28,909.00
33714	24.06.2026	CIMD III	W	J K ENGG CORPORATION	669 DT 09.04.2026	4,61,649.00
33715	24.06.2026	EMD II	W	D K ELECTRICALS	4600015056 DT 13.06.2025	1,60,480.00
33716	24.06.2026	CIMD I	W	INDUSTRIAL ENGG. ENTERPRISES	10 DT 02.04.2024	17,875.00
33717	24.06.2026	BMD III	SEC	SHAKSHI ENGG. CO.	477 DT 26.05.2022	5,779.00
33718	24.06.2026	BMD III	SEC	SHAKSHI ENGG. CO.	459 DT 23.07.2022	18,715.00
33719	24.06.2026	BMD III	SEC	SHAKSHI ENGG. CO.	96 DT 28.02.2025	1,29,421.00
33720	24.06.2026	BMD III	SEC	SRI SATYA ASSOCIATES	908 DT 01.11.2022	2,039.00
33721	24.06.2026	BMD III	SEC	SRI SATYA ASSOCIATES	287 DT 05.09.2023	22,668.00
33722	24.06.2026	CHD I	FUEL	QUALITY SERVICES & SOLUTION PVT. LTD.	150 DT 24.02.2024	8,68,102.00
33723	24.06.2026	CHD I	FUEL	MPT QUALITY INSPECTIONS	690 DT 09.07.2025	1,87,934.00
33724	24.06.2026	CHD I	FUEL	MPT QUALITY INSPECTIONS	690 DT 09.07.2025	1,80,444.00
33725	24.06.2026	CHD I	FUEL	ALOK ENTERPRISES	278 DT 08.04.2026	4,36,766.00
33726	24.06.2026	CHD I	FUEL	ALOK ENTERPRISES	353 DT 06.05.2026	7,71,602.00
33727	24.06.2026	CHD I	FUEL	ALOK ENTERPRISES	1069 DT 14.11.2025	4,32,376.00
33728	24.06.2026	CHD I	FUEL	SWETA ENGG. CORPORATION	1087 DT 19.11.2025	3,12,501.00
33729	24.06.2026	CHD I	FUEL	HINDUSTAN TRACTOR MACHINERIES WORKS	934 DT 20.09.2025	3,75,646.00
33730	24.06.2026	CHD I	FUEL	NAIR COAL SERVICES PVT. LTD.	610 DT 23.06.2025	10,99,774.00
33731	24.06.2026	CHD I	FUEL	KCS QUALITY INSPECTION PVT. LTD.	151 DT 24.02.2024	22,66,230.00
33732	24.06.2026	CHD I	W	CHOWDHURY ENTERPRISES	147 DT 21.04.2026	76,371.00
33733	24.06.2026	CHD I	W	CHOWDHURY ENTERPRISES	147 DT 21.04.2026	84,805.00
33734	24.06.2026	CHD I	W	ALOK ENTERPRISES	950 DT 25.09.2025	1,21,812.00
33735	24.06.2026	CHD I	W	ALOK ENTERPRISES	812 DT 29.04.2026	71,016.00
33736	24.06.2026	CHD I	W	ALOK ENTERPRISES	176 DT 25.02.2026	1,99,874.00
33737	24.06.2026	CHD I	W	DEEN DAYAL	771 DT 13.04.2026	41,924.00
33738	24.06.2026	CHD II	W	KIRAN MECHANICAL WORKS	469 DT 10.09.2025	1,42,744.00
33739	24.06.2026	CHD II	W	KIRAN MECHANICAL WORKS	794 DT 22.04.2026	2,35,875.00
33740	24.06.2026	CHD II	W	ALOK ENTERPRISES	527 DT 08.10.2025	1,16,662.00
33741	24.06.2026	CHD II	W	ALOK ENTERPRISES	812 DT 29.04.2026	1,54,060.00
33742	24.06.2026	CHD II	W	ALOK ENTERPRISES	807 DT 28.04.2026	1,64,899.00
33743	24.06.2026	CHD II	W	S K ENGG WORKS	811 DT 28.04.2026	1,41,004.00
33744	24.06.2026	CHD II	W	S K ENGG WORKS	770 DT 13.04.2026	23,568.00
33745	24.06.2026	CHD II	W	S K ENGG WORKS	770 DT 13.04.2026	5,806.00
33746	24.06.2026	CHD II	W	S K ENGG WORKS	770 DT 13.04.2026	26,193.00
33747	24.06.2026	CHD II	W	BHARAT TECHNO ENGG	755 DT 08.04.2026	19,072.00
33748	24.06.2026	CHD II	W	ALOK ENTERPRISES	807 DT 28.04.2026	1,09,952.00
33749	24.06.2026	CHD II	W	ANUPAM ENGG WORKS	790 DT 21.04.2026	1,89,432.00
33750	24.06.2026	CHD II	W	BHARAT TECHNO ENGG	755 DT 08.04.2026	1,35,477.00
33751	24.06.2026	CHD II	W	BHARAT TECHNO ENGG	808 DT 28.04.2026	72,999.00
33752	24.06.2026	CHD II	W	ALOK ENTERPRISES	756 DT 08.04.2026	91,009.00
33753	24.06.2026	CHD II	W	ALOK ENTERPRISES	176 DT 25.02.2026	93,500.00
33754	24.06.2026	CHD II	W	RAVI ENGG WORKS	470 DT 10.09.2025	1,06,153.00
33755	24.06.2026	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	2,37,312.00
33756	24.06.2026	EMD I	W	DEEN DAYAL	393 DT 12.08.2024	47,082.00
33757	24.06.2026	CHD III	W	S K ENGG WORKS	286 DT 16.06.2025	1,20,121.00
33758	24.06.2026	CHD III	W	S K ENGG WORKS	286 DT 16.06.2025	1,16,023.00
33759	24.06.2026	CHD III	W	S K ENGG WORKS	286 DT 16.06.2025	1,04,352.00
33760	24.06.2026	CHD III	W	S K ENGG WORKS	771 DT 13.04.2026	27,127.00
33761	24.06.2026	CHD III	W	S K ENGG WORKS	286 DT 16.05.2025	1,33,756.00
33762	24.06.2026	EMD II	W	NEHA AIR CONDIT.& REFRAC.SERVICES	4600017576 DT 30.03.2026	1,24,853.00
33763	24.06.2026	EMD II	W	NEHA AIR CONDIT.& REFRAC.SERVICES	4600017576 DT 30.03.2026	1,38,470.00
33764	24.06.2026	CHD I	W	DHANVI ENTERPRISES	381 DT 13.05.2026	3,42,611.00
33765	24.06.2026	CMD VI	CSR FUND	ZILA BASIC SHIKSHA ADHIKARI SONEBHADRA	78 DT 30.04.2026	-
33766	24.06.2026	CHD III	W	D K ELECTRICALS	28 DT 20.01.2026	3,32,348.00
33767	24.06.2026	PD III	S	CUBIC TRANSMISSIONS PVT. LTD.	5000022331 DT 07.02.2026	35,78,148.00
33768	24.06.2026	SD	W	SUDAMA SINGH	1452 DT 15.09.2025	1,24,100.00
33769	24.06.2026	PD III	S	RAJEEV TRADERS	5000020272 DT 10.09.2025	-
33770	24.06.2026	PD III	S	BEARING & ENGG. CO.	5000014516 DT 06.08.2024	44,930.00
33771	24.06.2026	PD III	S	NAVEEN ENTERPRISES	5000021379 DT 20.11.2025	3,88,954.00
33772	27.06.2026	PD II	S	ANUPAM ENGG WORKS	5000022025 DT 13.01.2026	8,219.00
33773	27.06.2026	PD II	S	AVRONICA SOLUTION	5000023652 DT 18.05.2026	1,12,320.00