DETAIL OF PENDING BILLS OF 'A' PRIORITY OF ATPS, ANPARA (UPTO 20 JUNE 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	421	13.06.2025	OM PRAKASH SINGH	AHD	356/AHD/01.04.2025	2077	30231	32308	
2	422	13.06.2025	OM PRAKASH SINGH	AHD	356/AHD/01.04.2025	2130	30914	33044	
3	423	13.06.2025	SHALMAR DECORATOR	AHD	733/AHD/29.01.2024	2492	132076	134568	
4	424	13.06.2025	ROHIT KUMAR	EMD-II	452/EMD-II/25.03.2025	1574	28529	30103	
5	425	13.06.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	429	22323	22752	
6	426	13.06.2025	VIKAS ENTERPRISES	CEMD	816/CEMD/05.10.2023	1786	92850	94636	
7	427	13.06.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	73	3783	3856	
8	428	13.06.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	2970	154432	157402	
9	429	13.06.2025	S.S. ENGG & CO.	BMD-I	05/BMD-I/11.06.2025	3671	190895	194566	
10	430	13.06.2025	EAM KISHUN	BMD-I	75/BMD-I/06.02.2025	2290	32895	35185	
11	431	13.06.2025	JITENDRA KUMAR	CHD-I	497/CHD-I/12.02.2024	3504	182229	185733	
12	432	13.06.2025	OTIS	CHD-I	752/CHD-I/24.08.2024	252	13109	13361	
13	433	13.06.2025	A.K. AGENCIES	STORE	2100069281/21.09.2024	5222	302876	308098	308098
14	434	13.06.2025	GLOBE ENTERPRISES	STORE	5000016507/28.12.2024	64	64225	64289	64289
15	435	13.06.2025	HOWRAH CHEMICALS WORKS	STORE	5000018080/24.04.2025	111	131199	131310	131310
16	436	13.06.2025	GOLDEN CHEMICAL AGENCY	STORE	5000015709/19.10.2025	0	0.3	0.30	0
17	437	16.06.2025	SINGH ENGG SERVICES	C&I-II	227/C&I-II/02.07.2024	1485	77200	78685	
18	438	17.06.2025	YOGENDRA YADAV	TSD-I	202/TSD-I/28.03.2025	1944	27177	29121	
19	439	17.06.2025	VINOD KUMAR	OGD	234/OPGR-B/30.04.2025	2130	30912	33042	
20	440	17.06.2025	MOTILAL	CEMD	586/CEMD/05.04.2025	2292	32945	35237	
21	441	17.06.2025	HINDUSTAN PETROLEUM CORP LTD.	STORE	5000018641/03.06.2025	0	657000	657000	657000
22	442	17.06.2025	RANA PRATAP	CMD-III	311/CMD-III/07.10.2023	200	11600	11800	
23	443	18.06.2025	MANGAL SINGH	STORE	475/SD/01.04.2025	2130	30915	33045	33045
24	444	18.06.2025	KUNDAN SINGH	STORE	476/SD/01.04.2025	1817	26393	28210	28210
25	445	18.06.2025	VINOD KUMAR	OGD	154/OPGR-B/31.12.2024	0	8701	8701	
26	446	18.06.2025	SANJY ELETRONICS	C&I-II	342/C&I-II/27.09.2023	5983	311108	317091	
27	447	18.06.2025	SANJY ELETRONICS	C&I-II	384/C&I-II/28.10.2023	211	10956	11167	
28	448	18.06.2025	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	570	29640	30210	
29	449	18.06.2025	VANSHIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	570	29640	30210	
30	450	19.06.2025	VIKAS ENTERPRISES	CEMD	816/CEMD/05.10.2023	3152	163904	167056	
31	451	19.06.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	1445	75138	76583	
32	452	19.06.2025	POWER ELECTRICO	CEMD	533/CEMD/12.03.2025	3627	206727	210354	
33	453	19.06.2025	KUSHWAHA CONST SUNDICATE	AHD	686/AHD/10.11.2023	1545	66439	67984	
34	454	19.06.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2329	121104	123433	
35	455	19.06.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	1330	69138	70468	
36	456	19.06.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	1813	94262	96075	
37	457	19.06.2025	AJAY ENGG WORKS	AHD	167/AHD/23.09.2024	2494	129702	132196	
					TOTAL JUNE 25	**65712**	**3623167**	**3688879**	**1221952**
					GRAND TOTAL	**65712**	**3623167**	**3688879**	**1221952**

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF BTPS, ANPARA (UPTO 20 JUNE 25)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
40	385	06.06.2025	SHYAM ERECTORS	EMD-II	99/EMD-II/01.11.2023	5074	131915	136989	
41	386	06.06.2025	RANJANI CONSTRUCTION CO.	EMD-II	100/EMD-III/01.11.2023	2520	65520	68040	
42	387	06.06.2025	VIKAS KUMAR	CHD-II	06/CHD-II/28.01.2025	2128	30860	32988	
43	388	06.06.2025	ALPA DEVI	CTD-II	10/CTD-II/01.02.2025	2018	28675	30693	
44	389	06.06.2025	ALPA DEVI	CTD-II	55/CTD-II/05.06.2025	0	8701	8701	
45	390	06.06.2025	SHAKTI REFRIGERATION WORKS	CMD-III	515/PD-I/07.09.2022	0	41600	41600	
46	391	06.06.2025	SHAKSHI ENGG CO.	CMD-III	269/CMD-III/25.06.2022	0	125016	125016	
47	392	06.06.2025	SHALIMAR DECORATOR	CMD-III	05/CMD-III/01.08.2023	0	142430	142430	
48	393	06.06.2025	RAM KUMAR VERMA	EMD-III	478/EMD-III/04.02.2025	1944	27188	29132	
49	394	10.06.2025	RANJANI CONSTRUCTION CO.	C&IMD-II	32/C&IMD-II/----------	1288	33488	34776	
50	395	10.06.2025	BULWARKPRO SECURITIES PVT LTD	AHD		17364	494864	512228	
51	396	10.06.2025	RAJESH KUMAR SINGH	PD-II	4600013612/30.11.2024	0	5562	5562	
52	397	10.06.2025	RAJESH KUMAR SINGH	PD-II	4600012578/29.07.2024	0	5686	5686	
53	398	10.06.2025	RAJESH KUMAR SINGH	PD-II	4600014507/02.04.2025	1815	26353	28168	
54	399	10.06.2025	SHRI SH CHNADRA PANDAY	CMD-IV	695/CMD-IV/26.03.2025	1574	27150	28724	
55	400	10.06.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	6242	162296	168538	
56	401	10.06.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	12116	314992	327108	
57	402	10.06.2025	I.R. ENGG	TMD	848/TMD/20.04.2024	640	16613	17253	
58	403	10.06.2025	GIRZA SINGH	TMD	180/TMD/15.02.2025	1944	27191	29135	
59	404	10.06.2025	MANOJ KUMAR	EMD-I	348/EMD-I/27.02.2025	1659	24631	26290	
60	405	10.06.2025	BALBIR SINGH	EMD-I	356/EMD-I/11.03.2025	1945	28958	30903	
61	406	10.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	7048	174434	181482	
62	407	10.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	2654	68993	71647	
63	408	10.06.2025	GRASIM INDUSTRIES LTD.	SD	8205399412/05.06.2025	11353	626508	637861	637861
64	409	10.06.2025	GRASIM INDUSTRIES LTD.	SD	8205399526/06.06.2025	14194	783402	797596	797596
65	410	11.06.2025	AJAY ENGG WORKS	FF&SD-I	1131/FF&SD-I/05.03.2025	3836	99736	103572	
66	411	11.06.2025	AJAY ENGG WORKS	FF&SD-I	1131/FF&SD-I/05.03.2025	5628	146323	151951	
67	412	11.06.2025	S.N. ENTERPRISES	CAD	21/CAD/20.01.2024	2750	71474	74224	
68	413	11.06.2025	S.N. ENTERPRISES	CAD	21/CAD/20.01.2024	208	5417	5625	
69	414	11.06.2025	TECHCO N ENGINEERS	CAD	09/CAD/06.11.2023	1946	50616	52562	
70	415	11.06.2025	TECHCO N ENGINEERS	CAD	124/CAD/19.09.2023	3020	78507	81527	
71	416	11.06.2025	SHIVA CONSTRUCTION	CAD	264/CAD/30.12.2022	4950	128700	133650	
72	417	11.06.2025	OTIS	CAD	222/CAD/14.09.2024	4120	107137	111257	
73	418	11.06.2025	RAMESH KUMAR	CAD	17/CAD/14.09.2024	1691	23855	25546	
74	419	11.06.2025	DURGA PRASAD DUBEY	FF&SD-I	1152/FF&SD-I/27.03.2025	1944	27182	29126	
75	420	11.06.2025	M.R. ENTERPRISES	CMD-VI	21/CMD-VI/23.01.2024	3108	80812	83920	
76	421	11.06.2025	RANJANI CONSTRUCTION CO.	SD	3181/SD/----------	1402	36433	37835	
77	422	11.06.2025	RANJANI CONSTRUCTION CO.	SD	3181/SD/----------	1458	37905	39363	
78	423	11.06.2025	K.K. POWER CONSTRUCTION	CHD-II	455/CHD-II/05.03.2024	65720	1708700	1774420	
79	424	13.06.2025	NIRANJAN KUMAR SHARMA	MPD	51/MPD/10.01.2025	1624	22827	24451	
80	425	13.06.2025	SCIENTECS PROCESS CONTROL	FF&SD-I	385/FF&SD-I/26.08.2022	0	445041	445041	
81	426	13.06.2025	KAVITA	AHD	487/AHD/24.01.2025	1968	28039	30007	
82	427	13.06.2025	KRISHNA ENGG WORKS	AHD	541/AHD/04.04.2025	8048	149205	157253	
83	428	13.06.2025	B.B.S. CONSTRUCTION	FF&SD-I	386/FF&SD-I/26.08.2022	0	449154	449154	
84	429	13.06.2025	RANJANI CONSTRUCTION CO.	C&IMD-II	32/C&IMD-II/----------	3220	83720	86940	
85	430	13.06.2025	RENU DEVI	BMD-I	1486/BMD-I/21.01.2025	1659	23217	24876	
86	431	13.06.2025	KRISHNA ENGG WORKS	BMD-II	1946/BMD-II/16.05.2024	5772	147488	153260	
87	432	13.06.2025	STAR ELECTRICALS	EMD-I	746/EMD-I/26.10.2023	7160	186172	193332	
88	433	13.06.2025	SHAKTI REFRIGERATION WORKS	EMD-I	21/EMD-I/30.04.2025	4844	125923	130767	
89	434	13.06.2025	SCIENTECS PROCESS CONTROL	EMD-II	09/EMD-II/06.09.2023	4366	113541	117907	
90	435	13.06.2025	SUJATA	OGC	476/OGC/24.02.2025	2131	30919	33050	
91	436	13.06.2025	MANISH KUMAR	OGD	41/OGD/29.03.2025	2130	30907	33037	
92	437	13.06.2025	ELECTROTEC CONTROL	C&IMD-II	1374/C&IMD-II/23.01.2024	10024	260624	270648	
93	438	13.06.2025	MANOJ KUMAR SINGH	C&IMD-II	342/C&IMD-II/29.04.2025	1658	23147	24805	
94	439	13.06.2025	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	6722	174777	181499	
95	440	16.06.2025	SHIRISH CHNADRA PANDAY	OGA	792/OGA/31.05.2025	2126	30738	32864	
96	441	16.06.2025	IOCL	CTD-II	5000018786/----------	5352	5346191	5351543	
97	442	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	4	1071	1075	
98	443	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	47	17506	17553	
99	444	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	40	13159	13199	
100	445	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	19	6129	6148	
101	446	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	551	184424	184975	
102	447	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	54314	1480056	1534370	
103	448	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	5426	147876	153302	
104	449	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	23942	652425	676367	
105	450	16.06.2025	ROHINI TRANSPORT CORP.	CTD-II	20/CTD-I/09.01.2023	16834	458706	475540	
106	451	16.06.2025	SURYA CONSTRUCTION CO.	CMD-IV	1202/CMD-V/26.09.2024	5176	134551	139727	
107	452	16.06.2025	SURYA CONSTRUCTION CO.	CMD-IV	1202/CMD-V/26.09.2024	4962	129018	133980	
108	453	16.06.2025	B.B.S. CONSTRUCTION	FF&SD-I	1019/FF&SD-I/12.12.2024	1296	33708	35004	
109	454	16.06.2025	B.B.S. CONSTRUCTION	FF&SD-I	1019/FF&SD-I/12.12.2024	1296	33708	35004	
110	455	18.06.2025	RANJANI CONSTRUCTION CO.	C&IMD-II	32/C&IMD-II/----------	456	11856	12312	
111	456	18.06.2025	SUKHWARIA DEVI	CMD-V	87/CMD-V/01.04.2025	2514	37800	40314	
112	457	18.06.2025	SUKHWARIA DEVI	CMD-V	07/CMD-V/08.01.2025	2572	38549	41121	
113	458	18.06.2025	SUKHWARIA DEVI	CMD-V	07/CMD-V/08.01.2025	2404	36415	38819	
114	459	18.06.2025	SUKHWARIA DEVI	CMD-V	87/CMD-V/01.04.2025	2572	38549	41121	
115	460	18.06.2025	ANOOP SINGH	CTD-I	122/CTD-I/01.04.2025	2242	33150	35392	
116	461	18.06.2025	SUDHIR KUMAR YADAV	CTD-I	123/CTD-I/01.04.2025	1815	26339	28154	
117	462	18.06.2025	SACHIN RAJ	CTD-I	121/CTD-I/01.04.2025	2626	39642	42268	
118	463	18.06.2025	ARADHAYA CONSTRUCTION	CMD-IV	359/CMD-IV/10.10.2024	5644	146760	152404	
119	464	18.06.2025	SURESH KUMAR	BMD-II	2197/BMD-II/01.11.2024	1893	26551	28444	
					TOTAL JUNE 25	**404750**	**17425401**	**17830151**	**1435457**