DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, 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	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**
5	28	18.04.2024	SHANKAR ENGG & TRADING CO.	STORE	5000013350/31.03.2024	0	4325880	4325880	4325880
6	34-42		PAID			0	0	0	0
15	43	22.04.2024	KAVERI CONST CO.	OGD	976/OGD/17.11.2021	0	223774	223774	
16	44-59		PAID			0	0	0	
					TOTAL	**0**	**4549654**	**4549654**	**4325880**
					TOTAL APRIL 24	**0**	**4549654**	**4549654**	**4325880**
32	60-64		PAID			0	0	0	
37	65	02.05.2024	INDUSTRIAL SALES & SUPPLY AGENCIE	STORE	5000013567/12.04.2024	0	252338	252338	252338
38	66-67		PAID			0	0	0	0
40	68	02.05.2024	SINGH ENGG SERVICES	STORE	5000013412/31.03.2024	0	53100	53100	53100
41	69	03.05.2024	KRISHNA AGENCIES	STORE	5000012997/07.03.2024	0	94485	94485	94485
42	70-89		PAID			0	0	0	0
62	90	06.05.2024	INDUSTRIAL SOLUTION	STORE	5000013562/12.04.2024	0	143961	143961	143961
63	91-92		PAID			0	0	0	0
65	93	06.05.2024	J. UMASHANKAR & CO. PVT LTD	STORE	5000011534/03.10.2023	0	143842	143842	143842
66	94-98		PAID			0	0	0	
71	99	09.05.2027	BALAJI CORPORATION	STORE	721/EPD-II/30.11.2018	210	121846	122056	122056
72	100-104		PAID			0	0	0	
					TOTAL	**210**	**809572**	**809782**	**809782**
46	105		PAID			0	0	0	0
47	106	16.05.2024	SONE OBRA ENTERPRISES PVT LTD.	STORE	5000012994/07.03.2024	0	67792	67792	67792
48	107-144		PAID			0	0	0	0
86	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844
87	146-165		PAID			0	0	0	
					TOTAL	**0**	**89636**	**89636**	**89636**
					TOTAL MAY 24	**0**	**89636**	**89636**	**89636**
1	166-167		PAID			0	0	0	
3	168	13.06.2024	SOMI CONVEYAR BETTINGS LTD.	STORE	5000013970/11.05.2024	0	4204812	4204812	4204812
4	169-173		PAID			0	0	0	0
					TOTAL	**0**	**4204812**	**4204812**	**4204812**
9	174		PAID			0	0	0	0
10	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400
11	176		PAID			0	0	0	0
12	177	18.06.2024	FIDUCIA MACHINERY & SYSTEM	STORE	5000013509/10.04.2024	0	1764791	1764791	1764791
13	178-182		PAID			0	0	0	0
18	183	19.06.2024	INDUSTRIAL SALES & SUPPLY AGENCIE	STORE	5000013678/22.04.2024	0	373059	373059	373059
19	184-196		PAID			0	0	0	0
32	197	24.06.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	160/BMD-II/29.05.2020	0	50880	50880	
33	198-218		PAID			0	0	0	
					TOTAL	**0**	**2755130**	**2755130**	**2704250**
					TOTAL JUNE 24	**0**	**6959942**	**6959942**	**6909062**
1	219	02.07.2024	RAJAT ASSOCIATES	STORE	5000014244/06.06.2024	0	3462385	3462385	3462385
2	220-221		PAID			0	0	0	0
4	222	04.07.2024	AGARWAL AUTO SALES	STORE	5000014389/22.06.2024	0	686000	686000	686000
5	223-232		PAID			0	0	0	0
					TOTAL	**0**	**4148385**	**4148385**	**4148385**
15	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285
16	234	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013824/01.05.2024	0	4352664	4352664	4352664
17	235-272		PAID			0	0	0	
					TOTAL	**0**	**7053949**	**7053949**	**7053949**
					TOTAL JULY 24	**0**	**11202334**	**11202334**	**11202334**
1	273-275		PAID			0	0	0	0
4	276	02.08.2024	SHRI SAIRAJ ENTERPRISES	STORE	5000013827/01.05.2024	0	346047	346047	346047
5	277-294		PAID			0	0	0	0
23	295	12.08.2024	S.K. ENGG & ALLIED SOLUTIONS	STORE	2100066882/03.08.2024	0	212400	212400	212400
24	296	13.08.2024	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	747	38819	39566	
					TOTAL	**747**	**597266**	**598013**	**558447**
25	297	16.08.2024	VIJAY ENGG WORKS	CHD-II	555/CHD-II/03.10.2022	15884	825964	841848	
26	298-328		PAID			0	0	0	
					TOTAL	**15884**	**825964**	**841848**	**0**
					TOTAL AUGUST 24	**16631**	**1423230**	**1439861**	**558447**
1	329-331		PAID			0	0	0	0
4	332	02.09.2024	OM METALS	STORE	5000013686/19.04.2024	44	52408	52452	52452
5	333-334		PAID			0	0	0	0
7	335	05.09.2024	INSTANT ENGINEERS	STORE	5000014008/13.05.2024	0	63649	63649	63649
8	336-346		PAID			0	0	0	0
					TOTAL	**44**	**116057**	**116101**	**116101**
19	347-387		PAID			0	0	0	0
60	388	25.09.2024	SHREE SHYAM ASSOCIATES	STORE	5000014409/22.06.2024	230	266199	266429	266429

61	389	25.09.2024	A.K. AGENCIES	STORE	5000015380/21.09.2024	0	3762595	3762595	3762595
					TOTAL	**230**	**4028794**	**4029024**	**4029024**
					TOTAL SEPTEMBER 24	**274**	**4144851**	**4145125**	**4145125**
1	390	01.10.2024	FAIR DEALS	STORE	5000014815/27.07.2024	0	443879	443879	443879
2	391	01.10.2024	KRISHNA AGENCIES	STORE	5000015311/13.09.2024	0	1121511	1121511	1121511
3	392	04.10.2024	MADHAVA CONTRACTORS & ENGG	BMD-II	352/BMD-II/10.10.2022	0	59445	59445	
4	393	04.10.2024	MADHAVA CONTRACTORS & ENGG	BMD-II	281/BMD-II/11.08.2022	0	120066	120066	
5	394	04.10.2024	MAGOTLEAUS INDUSTRIES PVT LTD.	STORE	5000015114/23.08.2024	0	15016397	15016397	15016397
6	395		CANCELLED			0	0	0	
7	396	07.10.2024	KRISHNA AGENCIES	STORE	5000015499/31.10.2024	27930	1541470	1569400	1569400
8	397		CANCELLED			0	0	0	
					TOTAL	**27930**	**18302768**	**18330698**	**18151187**
9	398	16.10.2024	ANJALI ENGG WORKS	STORE	5000010680/21.08.2023	98	115872	115970	115970
10	399	16.10.2024	BHARAT ENGINEERS & ERECTORS	TMD	322/TMD/14.09.2023	5464	284131	289595	
11	400	16.10.2024	HI-TECH MACHINERY	CHD-II	373/CHD-II/03.06.2024	64460	3351920	3416380	
12	401	16.10.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	616	32057	32673	
13	402	16.10.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3123	162400	165523	
14	403	16.10.2024	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	1250	64974	66224	
15	404	16.10.2024	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	1234	64184	65418	
16	405	16.10.2024	KRISHNA AGENCIES	STORE	5000015506/04.10.2024	0	4349137	4349137	4349137
17	406	16.10.2024	KRISHNA AGENCIES	STORE	5000015499/03.10.2024	0	784700	784700	784700
18	407	16.10.2024	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	4267	221857	226124	
19	408	16.10.2024	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	1514	78716	80230	
20	409	16.10.2024	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	432	22463	22895	
21	410	16.10.2024	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1467	76310	77777	
22	411		PAID			0	0	0	0
23	412	16.10.2024	PALLIWAL & ASSOCIATES	STORE	2100060994/26.04.2024	26865	284769	311634	311634
24	413	17.10.2024	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	413	21456	21869	
25	414	17.10.2024	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	904	47034	47938	
26	415	17.10.2024	K.R. ENGINEERING	AHD	285(A)/AHD/31.10.2022	1328	69077	70405	
27	416	17.10.2024	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3388	176180	179568	
28	417	18.10.2024	K2S CORPORATION	STORE	5000015549/07.10.2024	0	3319900	3319900	3319900
29	418	18.10.2024	SHREE ASSOCIATES	STORE	5000015496/03.10.2024	0	383673	383673	383673
30	419		PAID			0	0	0	0
31	420	18.10.2024	NRC INDUSTRIES LTD.	STORE	5000015422/25.09.2024	0	4258384	4258384	4258384
32	421	18.10.2024	INDUSTRIAL SALES & SUPPLY AGENCIE	STORE	5000015494/03.10.2024	0	33698	33698	33698
33	422	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	484	25172	25656	
34	423	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	192	10004	10196	
35	424	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	295	15325	15620	
36	425	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	185	9627	9812	
37	426	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
38	427	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	634	32992	33626	
39	428	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	456	23689	24145	
40	429	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	530	27550	28080	
41	430	19.10.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
42	431	19.10.2024	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	2264	117743	120007	
43	432	19.10.2024	SHAKSHI ENGG CO.	BMD-I	253/BMD-I/31.05.2023	1486	77272	78758	
44	433	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	191	9932	10123	
45	434	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	441	22957	23398	
46	435	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	448	23269	23717	
47	436	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	385	20030	20415	
48	437	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	462	24026	24488	
49	438	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	517	26900	27417	
50	439	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	343	17826	18169	
51	440	21.10.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	492	25574	26066	
52	441	21.10.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	280	14564	14844	
53	442	21.10.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	849	44163	45012	
54	443	21.10.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	127	6617	6744	
55	444	21.10.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	641	33357	33998	
56	445	21.10.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	215	11190	11405	
57	446	21.10.2024	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	99	5141	5240	
58	447	21.10.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	634	32969	33603	
59	448	21.10.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	177	9209	9386	
60	449	21.10.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	182	9437	9619	
61	450	21.10.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	216	11243	11459	
62	451	21.10.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1003	57173	58176	
63	452	21.10.2024	METAL INDUSTRIAL CORP	STORE	500013685/19.04.2024	1	270	271	271
64	453	21.10.2024	SARVAMANGALAM ENTERPRISES	STORE	5000009283/02.06.2023	18	21222	21240	21240
65	454	21.10.2024	DEEPAK ELECTRICALS & ELECTRONICS	STORE	675/PD-I/03.09.2020	114	133821	133935	133935
66	455	21.10.2024	KUMAON MOULDERS & ENGG WORKS	STORE	5000015412/24.09.2024	0	814200	814200	814200
67	456	24.10.2024	S.K. ENGINEERS & ALLIED SOLUTIONS	STORE	5000015534/05.10.2024	0	1596696	1596696	1596696
68	457	24.10.2024	SHREE AHYAM ASSOCIATES	STORE	5000014409/22.06.2024	24	28036	28060	28060
69	458	24.10.2024	SHREE AHYAM ASSOCIATES	STORE	5000015615/10.10.2024	70	82070	82140	82140
					TOTAL	**132162**	**21670134**	**21802296**	**16233638**
					TOTAL OCTOBER 24	**160092**	**39972902**	**40132994**	**34384825**

1	459	04.11.2024	S.S. JAISWAL & BROS	STORE	5000015727/22.10.2024	0	523134	523134	523134
2	460		TRANSFER TO A PRIORITY			0	0	0	
3	461	05.11.2024	HINDUSTAN OCEANICA SERVICE	CAD	177/CAD/25.06.2022	0	120312	120312	
4	462	05.11.2024	KAVERI CONSTRUCTION	CAD	2810/MMD-I/05.09.2019	0	31436	31436	
5	463	05.11.2024	TECHON ENGINEERS	CAD	353/CAD/05.12.2022	0	263757	263757	
6	464	05.11.2024	NISHA ENTERPRISES	CAD	352/CAD/05.12.2022	0	167741	167741	
7	465	05.11.2024	THE UNIVERSAL CONST & SUPPLY AGE	CAD	117/CAD/02.05.2022	0	192948	192948	
8	466	05.11.2024	SAPS POWER EQUIPMENTS PVT LTD.	STORE	5000015493/03.10.2024	0	6442026	6442026	6442026
9	467	05.11.2024	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	5643	293409	299052	
10	468	08.11.2024	RASMAN TECHNOLOGIES PVT	STORE	5000015405/05.11.2024	0	2161123	2161123	2161123
11	469	08.11.2024	ONS MECHON PROJECT PVT LTD.	STORE	5000015782/25.10.2024	0	164808	164808	164808
12	470	08.11.2024	SBTC TECH SOLUTIONS	STORE	5000015364/20.09.2024	0	4328555	4328555	4328555
13	471	08.11.2024	M.K. ASSOCIATE	STORE	5000015600/09.10.2024	0	133027	133027	133027
14	472	08.11.2024	AARSELLER TUEDCO	STORE	5000015820/29.10.2024	0	241870	241870	241870
15	473	08.11.2024	AADITYA ENTERPRISES	STORE	5000015819/29.10.2024	0	391170	391170	391170
16	474		PAID			0	0	0	0
17	475	08.11.2024	INSTANT ENGINEERS	STORE	5000015818/29.10.2024	0	2062970	2062970	2062970
18	476		PAID			0	0	0	0
19	477	11.11.2024	AMAZON CONTROL TECHNOLOGY PVT	STORE	5000013310/05.04.2024	2181	2527657	2529838	2529838
20	478	12.11.2024	RAJAT ASSOCIATES	STORE	5000015498/03.10.2024	0	232305	232305	232305
21	479	12.11.2024	RAJAT ASSOCIATES	STORE	5000015886/05.11.2024	0	4260844	4260844	4260844
22	480	13.11.2024	ELECTROTEC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	1213	63062	64275	
23	481	13.11.2024	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1992	103571	105563	
24	482	13.11.2024	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	4024	209243	213267	
25	483	13.11.2024	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	3346	174006	177352	
26	484	13.11.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	271	313695	313966	313966
27	485	13.11.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	165	191420	191585	191585
28	486	13.11.2024	ASHA PRINTING PRESS	STORE	5000015359/20.09.2024	0	50480	50480	50480
29	487	14.11.2024	SHREE BHAWANI TRADING CO.	STORE	5000015508/04.10.2024	0	294641	294641	294641
30	488	14.11.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3023	157174	160197	
31	489	SKIP	SKIP	SKIP	SKIP	0	0	0	
32	490	14.11.2024	BE LIGHTING SYSTEM PVT LTD.	STORE	5000015892/05.11.2024	0	233522	233522	233522
					TOTAL	**21858**	**26329906**	**26351764**	**24555864**
33	491	16.11.2024	THERMAL INDIA	EMD-I	407/EMD-I/26.09.2024	198	11484	11682	
34	492	16.11.2024	THERMAL INDIA	EMD-I	413/EMD-I/03.10.2024	198	11496	11694	
35	493	16.11.2024	ELECTROTEC CONTROLS	EMD-I	1003/EMD-I/08.06.2023	631	32812	33443	
36	494	19.11.2024	ALOK CONSTRUCTION	BMD-II	32/BMD-II/01.02.2024	500	26000	26500	
37	495	19.11.2024	ALOK CONSTRUCTION	BMD-II	32/BMD-II/01.02.2024	500	26000	26500	
38	496	19.11.2024	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	102	5310	5412	
39	497	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	419	21779	22198	
40	498	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	370	19226	19596	
41	499	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	300	15598	15898	
42	500	19.11.2024	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	250	13015	13265	
43	501	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	676	35129	35805	
44	502	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	368	19156	19524	
45	503	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	113	5895	6008	
46	504	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	238	12369	12607	
47	505	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	436	22666	23102	
48	506	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	186	9682	9868	
49	507	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	421	21881	22302	
50	508	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	207	10771	10978	
51	509	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	220	11433	11653	
52	510	19.11.2024	KRISHAN ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	185	9632	9817	
53	511	19.11.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	916	47653	48569	
54	512	19.11.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	435	22614	23049	
55	513	19.11.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	489	25402	25891	
56	514	19.11.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503	
57	515		PAID			0	0	0	0
58	516	19.11.2024	K2S CORPORATION	STORE	2100059042/19.03.2024	0	547520	547520	547520
59	517	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	487	25328	25815	
60	518	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	295	15325	15620	
61	519	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
62	520	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
63	521	21.11.2024	SHAKSHI ENGG & CO.	BMD-I	1153/BMD-I/16.10.2024	200	11583	11783	
64	522	21.11.2024	SHAKSHI ENGG & CO.	BMD-I	253/BMD-I/31.05.2023	690	35864	36554	
65	523	21.11.2024	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1136	59052	60188	
66	524	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	582	30160	30742	
67	525	21.11.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	442	22988	23430	
68	526		TRANSFER TO A PRIORITY			0	0	0	
69	527	21.11.2024	SHREE SHAYM ASSOCIATES	STORE	5000015827/30.10.2024	196	250044	250240	250240
70	528	22.11.2024	MAA TRADERS	STORE	5000015898/05.11.2024	0	471339	471339	471339
71	529	22.11.2024	KUMAON MOULDERS & ENGG WORKS	STORE	5000015943/09.11.2024	0	1227012	1227012	1227012
72	530		PAID			0	0	0	0
					TOTAL	**15921**	**3317046**	**3332967**	**2496111**
					TOTAL NOVEMBER 24	**37779**	**29646952**	**29684731**	**27051975**

1	531	02.12.2024	RAJAT ASSOCIATES	STORE	5000015950/09.11.2024	0	1798	1798	1798
2	532	02.12.2024	ULTIMATE VENTURES SECURITY SYSTE	STORE	5000015871/04.11.2024	0	2338635	2338635	2338635
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTE	STORE	2100071805/04.11.2024	0	66700	66700	66700
4	534	02.12.2024	SHREE BHAWANI TRADING CO.	STORE	5000015960/11.11.2024	0	611573	611573	611573
5	535	02.12.2024	ATLANTIC INSTRUMENTS	STORE	5000016103/23.11.2024	0	1262789	1262789	1262789
6	536	03.12.2024	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2025	105273	107298	
7	537	03.12.2024	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	3693	192062	195755	
8	538	05.12.2024	TRADE INDIA CORPORATION	STORE	5000015952/09.11.2024	0	1080355	1080355	1080355
9	539	05.12.2024	ATLANTIC INSTRUMENTS	STORE	5000016199/02.12.2024	0	310223	310223	310223
10	540	05.12.2024	FLOWTECH ENGINEERS	STORE	5000015881/05.11.2024	0	2862692	2862692	2862692
11	541	06.12.2024	SNAJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1995	103745	105740	
12	542		CANCELLED			0	0	0	
13	543		PAID			0	0	0	0
14	544	06.12.2024	GLOBAL LIFTERS	STORE	5000016015/15.11.2024	0	140429	140429	140429
15	545	06.12.2024	INSHAN POWERTECH PVT LTD.	STORE	5000016194/02.12.2024	0	54488	54488	54488
16	546	06.12.2024	J. UMASHANKAR & CO. PVT LTD.	STORE	5000015951/09.11.2024	0	196197	196197	196197
17	547	09.12.2024	EMEN ENGG PVT LTD.	STORE	5000016200/02.12.2024	0	566073	566073	566073
18	548	10.12.2024	COMMERCIAL ENTERPRISES	STORE	5000016218/03.12.2024	0	1604800	1604800	1604800
19	549	10.12.2024	ELECTROTEC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	7954	413609	421563	
20	550	10.12.2024	TRANSFER TO A PRIORITY	EMD-II	498/EMD-II/21.09.2023	4220	219449	223669	
21	551	10.12.2024	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	803	41757	42560	
22	552	10.12.2024	TRANSFER TO A PRIORITY	EMD-II	697/EMD-II/22.12.2023	0	0	0	
23	553	10.12.2024	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	1256	65288	66544	
24	554		PAID			0	0	0	
25	555	10.12.2024	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	6073	315785	321858	
26	556	11.12.2024	AMIT ENGG WORKS	STORE	5000015866/04.11.2024	0	2948820	2948820	2948820
27	557	11.12.2024	RAJAT ASSOCIATES	STORE	5000014683/27.07.2024	117	13951	14068	14068
28	558	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	832	47422	48254	
29	559	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472	
30	560	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2078	118451	120529	
31	561	12.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3699	210832	214531	
32	562	12.12.2024	TRANSFER TO A PRIORITY	CMD-I	208/CMD-I/20.11.2023	30398	1580673	1611071	
33	563	13.12.2024	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	310	16145	16455	
34	564	13.12.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	514	26754	27268	
35	565	13.12.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	483	25103	25586	
36	566	13.12.2027	AJAY ENGG WORKS	AHD	678/AHD/02.11.2024	1984	103189	105173	
37	567	13.12.2028	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	426	22130	22556	
38	568		PAID			0	0	0	0
					TOTAL	**69316**	**17693206**	**17762522**	**14059640**
39	569	16.12.2024	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	9143	475439	484582	
40	570	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	564	29345	29909	
41	571	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	543	28224	28767	
42	572	16.12.2024	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	1134	58952	60086	
43	573	16.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	365	18989	19354	
44	574	16.12.2024	IMARA CORPORATION	STORE	5000016182/30.11.2024	0	1345200	1345200	1345200
45	575	16.12.2024	ELECON	STORE	5000016299/09.12.2024	0	632489	632489	632489
46	576	16.12.2024	S.K. ENGG & ALLIED SOLUTIONS	STORE	5000016212/03.12.2024	0	862981	862981	862981
47	577	16.12.2024	ISHAN POWERTECH PVT LTD.	STORE	5000016219/03.12.2024	0	876331	876331	876331
48	578	17.12.2024	TRANSFER TO A PRIORITY	AHD	614/AHD/11.09.2023	5516	286831	292347	
49	579	17.12.2024	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	875	45481	46356	
50	580	17.12.2024	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3120	162214	165334	
51	581	17.12.2024	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	3007	156349	159356	
52	582	17.12.2024	ANUPAM ENGG WORKS	STORE	5000015944/09.11.2024	0	352230	352230	352230
53	583	17.12.2024	POWERTECH INFRAENERGY PVT LTD.	STORE	500005172/08.05.2022	40	23560	23600	23600
54	584	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	822	21365	22187	
55	585	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	694	18061	18755	
56	586	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	884	22960	23844	
57	587	18.12.2024	SURYA CONSTRUCTION	BMD-II	281/BMD-II/02.09.2023	608	15803	16411	
58	588	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	1100	28593	29693	
59	589	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	506	13181	13687	
60	590	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	1028	26723	27751	
61	591	18.12.2024	SURYA CONSTRUCTION	BMD-II	242/BMD-II/10.08.2023	3354	87209	90563	
62	592	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	420	10897	11317	
63	593	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	560	14580	15140	
64	594	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	272	7062	7334	
65	595	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	348	9043	9391	
66	596	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	1594	41424	43018	
67	597	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	468	12152	12620	
68	598	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	286	7451	7737	
69	599	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	854	22186	23040	
70	600	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	392	10184	10576	
71	601	18.12.2024	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	616	16023	16639	
72	602	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	340	8840	9180	
73	603	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	862	22429	23291	
74	604	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	704	18329	19033	

75	605	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	720	18731	19451	
76	606	18.12.2024	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	594	15432	16026	
77	607	18.12.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1756	50025	51781	
78	608	18.12.2024	KIRAN MECHANICAL WORKS	BMD-II	184/BMD-II/27.08.2024	1253	35734	36987	
79	609	19.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1964	51039	53003	
80	610	19.12.2024	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	723	18788	19511	
81	611	19.12.2024	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	22096	574493	596589	
82	612	19.12.2024	NDT SYSTEM PVT LTD.	BMD-I	237/BMD-I/01.11.2023	936	24340	25276	
83	613	20.12.2024	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	4963	129012	133975	
84	614	21.12.2024	SHALIMAR DECORATOR	OGD	253/OGD/15.04.024	2787	144924	147711	
85	615	24.12.2024	KAMLESH KUMAR RAI	CMD-I	337/CMD-I/07.02.2023	0	209378	209378	
86	616	24.12.2024	KAMLESH KUMAR RAI	CMD-I	311/CMD-I/11.01.2023	0	226255	226255	
87	617	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	456	26016	26472	
88	618	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3164	180356	183520	
89	619	24.12.2024	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	941	53615	54556	
90	620	24.12.2024	TRANSFER TO A PRIORITY	STORE	1940/SD/25.05.2024	0	0	0	0
91	621	24.12.2024	ASHA ENTERPRISES	STORE	5000014410/22.06.2024	83	95617	95700	95700
92	622	24.12.2024	JALVID UDYOG	STORE	5000015779/25.10.2024	0	156515	156515	156515
93	623	24.12.2024	RAJU ENGG WORKS PVT LTD.	STORE	5000016183/30.11.2024	0	1194750	1194750	1194750
					TOTAL	**83455**	**8994130**	**9077585**	**5539796**
					TOTAL DECEMBER 24	**152771**	**26687336**	**26840107**	**19599436**
1	624		PAID			0	0	0	0
2	625	02.01.2025	Transfer to OH	STORE	5000016256/11.12.2024	0	0	0	0
3	626	02.01.2025	FLOWTECH ENGINEERS	STORE	5000016490/24.12.2024	0	2346972	2346972	2346972
4	627	02.01.2025	A.K. AGENCIES	STORE	5000016381/16.12.2024	0	541752	541752	541752
5	628	02.01.2025	ONS MECHON PROJECT PVT LTD.	STORE	5000016181/30.11.2024	0	705462	705462	705462
6	629	02.01.2025	ADITYA ENTERPRISES	STORE	5000016489/24.12.2024	0	728477	728477	728477
7	630	03.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	83	96035	96118	96118
8	631	03.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000015603/09.10.2024	147	173873	174020	174020
9	632	03.01.2025	REINEKE ENGG PVT LTD.	STORE	5000014145/27.05.2024	0	2020555	2020555	2020555
10	633	04.01.2025	SHIVA CONSTRUCTION	CHD-II	556/CHD-II/06.10.2022	0	553956	553956	
11	634	07.01.2025	Transfer to OH	STORE	5000016037/18.11.2024	0	0	0	0
12	635		PAID			0	0	0	0
13	636	10.01.2025	SONE OBRA ENTERPRISES	STORE	5000016314/10.12.2024	0	649517	649517	649517
14	637	10.01.2025	SHREEMA NUVOTECH PVT LTD.	STORE	5000016640/04.01.2025	0	3277884	3277884	3277884
15	638	10.01.2025	Transfer to OH	STORE	5000016459/21.12.2024	0	0	0	0
16	639	10.01.2025	ANU ENTERPRISES	STORE	5000016430/19.12.2024	0	1576276	1576276	1576276
17	640	13.01.2025	ELECTROTEC CONTOLS	EMD-I	1003/EMD-II/28.06.2023	5299	275521	280820	
18	641	13.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000010678/19.08.2023	178	210428	210606	210606
19	642	13.01.2025	PRISHTI POWERTECH LLP.	STORE	5000010466/31.07.2023	93	109711	109804	109804
20	643	13.01.2025	JAISWAL ENTERPRISES	STORE	5000009830/07.07.2023	44	51741	51785	51785
21	644	13.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000008725/24.04.2023	64	75692	75756	75756
22	645	15.01.2025	TRIGARD CONSTRUCTION	CHD-II	559/CHD-II/06.10.2022	0	298252	298252	
23	646	15.01.2025	B.B.S CONSTRUCTION	C&I-II	586/C&I-II/27.12.2019	0	34880	34880	
24	647	15.01.2025	Transfer to A-Priority	EMD-II	298/EMD-II/07.12.2024	0	0	0	
25	648	15.01.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	673	35011	35684	
26	649	15.01.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	809	42067	42876	
27	650	15.01.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	4179	196437	200616	
					TOTAL	**11569**	**14000499**	**14012068**	**12564984**
28	651	17.01.2025	SHIVA CONSTRUCTION	CHD-II	736/WCD-IV/01.03.2013	0	83528	83528	
29	652	17.01.2025	INDUSTRIAL SALES & SUPPLY AGENCIE	STORE	5000016587/31.12.2024	0	353857	353857	353857
30	653	17.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016604/04.01.2025	0	4714826	4714826	4714826
31	654	18.01.2025	B.B.S. CONSTRUCTION	C&I-II	402/C&I-II/24.08.2022	0	61342	61342	
32	655	18.01.2025	KRISHNA AGENCIES	STORE	5000016496/24.12.2024	0	661461	661461	661461
33	656	18.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016688/09.01.2025	0	2448953	2448953	2448953
34	657	20.01.2025	Transfer to A-Priority	EMD-II	697/EMD-II/22.12.2023	0	0	0	
35	658	20.01.2025	Transfer to A-Priority	EMD-II	697/EMD-II/22.12.2023	0	0	0	
36	659	20.01.2025	Transfer to A-Priority	EMD-II	697/EMD-II/22.12.2023	0	0	0	
37	660	20.01.2025	Transfer to A-Priority	EMD-II	752/EMD-II/29.01.2024	0	0	0	
38	661	20.01.2025	Transfer to A-Priority	EMD-II	752/EMD-II/29.01.2024	0	0	0	
39	662	20.01.2025	Transfer to A-Priority	EMD-II	752/EMD-II/29.01.2024	0	0	0	
40	663	21.01.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2552	132679	135231	
41	664	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	222	11546	11768	
42	665	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	132	6850	6982	
43	666	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	116	6016	6132	
44	667	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	164	8515	8679	
45	668	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	203	10577	10780	
46	669	21.01.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	207	10773	10980	
47	670	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	131	6826	6957	
48	671	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	364	18920	19284	
49	672	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	302	15682	15984	

50	673	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	283	14710	14993	
51	674	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	244	12663	12907	
52	675	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	138	7171	7309	
53	676	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503	
54	677	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	320	16665	16985	
55	678	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	158	8238	8396	
56	679	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	200	10419	10619	
57	680	21.01.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	179	9323	9502	
58	681	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	676	35129	35805	
59	682	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	515	26774	27289	
60	683	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	444	23108	23552	
61	684	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	458	23839	24297	
62	685	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	232	12069	12301	
63	686	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	275	14305	14580	
64	687	21.01.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	63	3292	3355	
65	688	21.01.2025	SHAKSHI ENGG CO.	BMD-I	1251/BMD-I/12.12.2024	200	11571	11771	
66	689	22.01.2025	HI-TECH MACHINERY	STORE	5000016712/11.01.2025	0	851677	851677	851677
67	690	22.01.2025	FLOWTECH ENGINEERS	STORE	5000016789/17.01.2025	0	677531	677531	677531
68	691	22.01.2025	BLUE STAR MALLEABLE PVT LTD.	STORE	5000015656/15.10.2024	0	1380600	1380600	1380600
69	692	22.01.2025	BEARING & ENGG CO.	STORE	5000015594/09.10.2024	0	300826	300826	300826
70	693	22.01.2025	SHREE SHYAM ASSOCIATES	STORE	5000015764/24.10.2024	0	1248912	1248912	1248912
71	694	23.01.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2022	1400	72808	74208	
72	695	23.01.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3151	163853	167004	
73	696	23.01.2025	A.N. ENGG ENTERPRISES	STORE	5000016764/17.01.2025	0	4494628	4494628	4494628
74	697	23.01.2025	GEECO ENERCON PVT LTD.	STORE	5000015936/08.11.2024	0	1552219	1552219	1552219
75	698	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016641/28.12.2024	0	605922	605922	605922
76	699	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016694/09.01.2025	0	631649	631649	631649
77	700	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016531/28.12.2024	0	517548	517548	517548
78	701		PAID			0	0	0	0
79	702	23.01.2025	J.K. ENGG	STORE	5000016590/06.01.2025	0	634878	634878	634878
80	703	23.01.2025	SHREE ASSOCIATES	STORE	5000016589/05.01.2025	0	213385	213385	213385
81	704		PAID			0	0	0	0
82	705	23.01.2025	MAA VINDHVASINI TRADERS	STORE	5000016532/28.12.2024	0	476154	476154	476154
83	706	23.01.2025	SINGH ENGG SERVICES	STORE	5000016575/31.12.2024	0	708700	708700	708700
84	707	23.01.2025	SINGH ENGG SERVICES	STORE	5000016555/31.12.2024	0	1383196	1383196	1383196
85	708		PAID			0	0	0	
86	709	25.01.2025	Transfer to A-Priority	CEMD	370/CEMD/18.12.2024	0	0	0	
87	710	25.01.2025	ISHAN POWERTECH PVT LTD.	STORE	5000016850/24.01.2025	0	2347020	2347020	2347020
88	711	25.01.2025	PRAKASH ENGG WORKS	STORE	5000016832/23.01.2025	0	4754220	4754220	4754220
89	712	25.01.2025	INDUSTRIAL MARKETING & SERVICES	STORE	5000015731/22.01.2024	0	206500	206500	206500
					TOTAL	**15980**	**32141705**	**32157685**	**31164662**
					TOTAL JANUARY 25	**27549**	**46142204**	**46169753**	**43729646**
1	713-714		PAID			0	0	0	
3	715	04.02.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	969	50382	51351	
4	716	04.02.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	372	19366	19738	
5	717		PAID			0	0	0	0
6	718	10.02.2025	M.K. ASSOCIATE	STORE	5000016188/30.11.2024	6	7074	7080	7080
7	719	10.02.2025	AARSELLER TREDCO	STORE	5000016949/30.01.2025	0	907755	907755	907755
8	720	10.02.2025	K.S. & BROTHERS	STORE	5000016948/30.01.2025	0	299696	299696	299696
9	721	10.02.2025	INDUSTRIAL TRADE LINKS	STORE	5000016928/09.01.2025	0	199518	199518	199518
10	722	10.02.2025	SUDHA & CO.	CMD-I	89/CMD-I/30.04.2023	0	30395	30395	
11	723	10.02.2025	SUDHA & CO.	CMD-I	89/CMD-I/30.04.2023	0	0	0	
12	724	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	1142	65116	66258	
13	725	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636	
14	726	10.02.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	913	52031	52944	
15	727	14.02.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1007	52354	53361	
16	728	15.02.2025	ACE MARKETING PVT LTD.	STORE	5000016938/29.01.2025	0	3940433	3940433	3940433
					TOTAL	**4644**	**5637521**	**5642165**	**5354482**
17	729	18.02.2025	POWERTECH ENGINEERS	STORE	5000016585/31.12.2024	0	227905	227905	227905
18	730	18.02.2025	VANSHIKA INFOTECH	STORE	5000016808/----------	0	412460	412460	412460
19	731	18.02.2025	EMEN ENGG PVT LTD.	STORE	5000017138/15.02.2025	0	3933099	3933099	3933099
20	732	19.02.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	11661	303195	314856	
21	733	19.02.2025	NISHA NETERPRISES	CAD	74/CAD/04.03.2024	8048	209243	217291	
22	734	19.02.2025	NISHA NETERPRISES	CAD	75/CAD/04.03.2024	1553	40399	41952	
23	735	19.02.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	2839	73794	76633	
24	736	19.02.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	5507	143171	148678	
25	737	19.02.2025	AJAY ENGG EORKS	AHD	678/AHD/02.11.2023	4344	112931	117275	
26	738	19.02.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	5604	145683	151287	
27	739	21.02.2025	A.K. AGENCIES	STORE	5000016745/15.01.2025	0	528295	528295	528295
28	740	21.02.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	0	896416	896416	896416

29	741	21.02.2025	REINEKE ENGG PVT LTD.	STORE	5000016554/30.12.2024	0	2343425	2343425	2343425
30	742	21.02.2025	OMEGA INDUSTRIES PVT LTD.	STORE	5000010935/10.03.2023	0	371346	371346	371346
31	743	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	2704	702294	704998	
32	744	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	753	19588	20341	
33	745	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	547	14216	14763	
34	746	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	600	15575	16175	
35	747	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	125	3255	3380	
36	748	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	565	14694	15259	
37	749	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	3116	81000	84116	
38	750	22.02.2025	MADHAVA CONTRACTOR & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	425	11059	11484	
39	751	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1508	39182	40690	
40	752	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	475	12331	12806	
41	753	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	489	12721	13210	
42	754	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	516	13414	13930	
43	755	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	536	13921	14457	
44	756	22.02.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	1235	32085	33320	
45	757	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	670	17340	18010	
46	758	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	384	9957	10341	
47	759	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	540	14030	14570	
48	760	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	452	11762	12214	
49	761	22.02.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/11.02.2025	430	11199	11629	
50	762	22.02.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	0	108326	108326	
51	763	22.02.2025	SUDHA & CO.	CMD-I	268/ECMD-I/20.07.2012	0	108326	108326	
52	764	25.02.2025	TRADE INDIA CORP.	STORE	5000016317/10.12.2024	3	3242	3245	3245
53	765		PAID			0	0	0	0
54	766	25.02.2025	ATLANTIC INSTRUMENTS	STORE	5000016664/07.01.2025	122	143519	143641	143641
					TOTAL	**55751**	**11154398**	**11210149**	**8859832**
					TOTAL FEBRUARY 25	**60395**	**16791919**	**16852314**	**14214314**
1	767	04.03.2025	ANJALI ENGG WORKS	STORE	5000016913/28.01.2025	0	389353	389353	389353
2	768	04.03.2025	RAJU ENGG WORKS PVT LTD.	STORE	5000016969/01.02.2025	0	5491248	5491248	5491248
3	769	04.03.2025	R.B. SINGH & CO.	STORE	5000016730/20.01.2025	148	174838	174986	174986
4	770	05.03.2025	KAMELSH KUMAR ARI	CMD-I	147/CMD-II/30.04.2024	1514	78726	80240	
5	771	07.03.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3550	184613	188163	
6	772	07.03.2025	ADITYA ENTERPRISES	STORE	5000017246/22.02.2025	0	1440367	1440367	1440367
7	773	07.03.2025	K.S & BROTHERS	STORE	5000017243/22.02.2025	0	866081	866081	866081
8	774	07.03.2025	S.S. JAISWAL & BROS.	STORE	5000017244/28.02.2025	0	2087712	2087712	2087712
9	775	10.03.2025	RAVI ENGG WORKS	CHD-II	1262/CHD-II/01.07.2023	0	18404	18404	
10	776	10.03.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	703	40073	40776	
11	777	10.03.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	235	13401	13636	
12	778	11.03.2025	MAA TRADERS	STORE	5000017240/22.02.2025	0	764622	764622	764622
13	779	11.03.2025	EMEN ENGG PVT LTD.	STORE	5000017457/07.03.2025	0	4275211	4275211	4275211
14	780	11.03.2025	M.P. ASSOCIATES	STORE	5000017140/14.02.2025	428	496255	496683	496683
					TOTAL	**6578**	**16320904**	**16327482**	**15986263**
15	781	18.03.2025	COMMERCIAL ENTERPRISES	STORE	5000017376/06.03.2025	0	1003590	1003590	1003590
16	782	18.03.2025	SAIL PRAYAGRAJ	STORE	5000017489/11.03.2025	0	4633860	4633860	4633860
17	783	19.03.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5773	300218	305991	
18	784	19.03.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	63	3276	3339	
19	785	19.03.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	353	18339	18692	
20	786	19.03.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	759	39488	40247	
21	787	19.03.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	2750	143003	145753	
22	788	19.03.2025	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	1040	54071	55111	
23	789	19.03.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2239	116436	118675	
24	790	20.03.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	939	48834	49773	
25	791		PAID			0	0	0	0
26	792	21.03.2025	MELECON ENGINEERS (P) LTD.	STORE	5000016713/11.01.2025	0	1858500	1858500	1858500
27	793	21.03.2025	ELECTROTRC CONTROLS	EMD-I	1003/EMD-I/28.06.2023	0	462096	462096	
28	794	21.03.2025	CANCELLED	EMD-I	1112/EMD-I/14.08.2023	0	0	0	
29	795	22.03.2025	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	4195	218159	222354	
30	796	22.03.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	169	8794	8963	
31	797	25.03.2025	GEECO ENERCON PVT LTD.	STORE	5000016483/24.12.2024	783	907080	907863	907863
32	798	25.03.2025	MAYA FAN AIR ENGG PVT LTD.	STORE	5000015868/04.11.2024	1723	1996957	1998680	1998680
33	799		PAID			0	0	0	0
					TOTAL	**20786**	**11812701**	**11833487**	**10402493**
					TOTAL MARCH 25	**27364**	**28133605**	**28160969**	**26388756**
1	1	02.04.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2068	107525	109593	
2	2	02.04.2025	ATLANTIC INSTRUMENTS	STORE	5000017573/21.02.2025	0	287920	287920	287920
3	3	02.04.2025	A.K. AGENCIES	STORE	5000017515/12.03.2025	0	1395326	1395326	1395326
4	4	02.04.2025	RIHAND ENGG PVT LTD.	STORE	5000017599/24.03.2025	0	1908471	1908471	1908471
5	5	03.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	911	47376	48287	
6	6	03.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	329	17095	17424	

7	7	03.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	192	9957	10149	
8	8	03.04.2025	GE POWER INDIA LTD.	EMD-I	1112/EMD-I/14.08.2023	550000	25355000	25905000	
9	9	07.04.2025	SHREE SHYAM ASSOCIATES	STORE	5000016186/03.12.2024	177	205653	205830	205830
10	10	09.04.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	227	11809	12036	
11	11	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	5230	298112	303342	
12	12	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	714	40722	41436	
13	13	09.04.2025	KUMAON MOULDERS & ENGG WORKS.	CHD-II	315/CHD-II/01.05.2024	488	27790	28278	
14	14	11.04.2025	SCIENTECS PROCESS CONTROLS	AHD	662/AHD/13.10.2023	6005	156137	162142	
15	15	11.04.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	7843	203900	211743	
16	16	11.04.2025	NISHA ENTERPRISES	AHD	258/AHD/02.12.2024	15977	415423	431400	
17	17	15.04.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	405	10554	10959	
18	18	15.04.2025	Transfer to A-Priority	EMD-I	1134/EMD-I/29.09.2023	0	0	0	
19	19	15.04.2025	T.Q. CERT SERVICES PVT LTD.	EMD-I	30/EMD-I/23.01.2024	1680	97440	99120	
					TOTAL	**592246**	**30596210**	**31188456**	**3797547**
20	20	19.04.2025	SCIENTECS PROCESS CONTROLS	CAD	43/CAD/15.02.02024	9980	518938	528918	
21	21	19.04.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	748	38911	39659	
22	22	19.04.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	5607	291564	297171	
23	23	19.04.2025	R.R. ENGG CO.	CHD-II	363/CHD-II/27.05.2024	4380	227760	232140	
24	24	19.04.2025	SBTC TECH SLOUTIONS	STORE	5000016934/29.01.2025	0	836959	836959	836959
25	25	19.04.2025	RAJAT ASSOCIATES	STORE	5000017714/29.03.2025	0	3557647	3557647	3557647
26	26	19.04.2025	S.S. JAISWAL & BROS	STORE	5000017838/06.04.2025	0	2870761	2870761	2870761
27	27	19.04.2025	S.K. ENGG & ALLIED SLUTIONS	STORE	5000017576/21.03.2025	0	859028	859028	859028
28	28	19.04.2025	SHRI KRISHNA COMMERCIAL	STORE	5000017607/27.03.2025	0	3200151	3200151	3200151
29	29	19.04.2025	S.S. RUBBERS PVT LTD.	STORE	5000017717/29.03.2025	0	80542	80542	80542
30	30	19.04.2025	S.S. RUBBERS PVT LTD.	STORE	5000017511/12.03.2025	0	1549694	1549694	1549694
31	31	19.04.2025	ISHAN POWERTECH PVT LTD.	STORE	5000017572/21.03.2025	948	1098197	1099145	1099145
32	32	19.04.2025	COMMERCIAL ENTERPRISES	STORE	5000017806/04.04.2025	68	80172	80240	80240
33	33		PAID			0	0	0	0
34	34	19.04.2025	S.K. ENGG & ALLIED SLUTIONS	STORE	311&600007312/29.01.2025	1501	1739105	1740606	1740606
35	35	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	787	40898	41685	
36	36	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	2651	137852	140503	
37	37	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	147	7638	7785	
38	38	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	176	9159	9335	
39	39	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	426	22178	22604	
40	40	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	620	32227	32847	
41	41	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	540	28101	28641	
42	42	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	395	20522	20917	
43	43	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	494	25683	26177	
44	44	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	445	23166	23611	
45	45	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	152	7890	8042	
46	46	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	334	17382	17716	
47	47	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	384	19965	20349	
48	48	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	163	8491	8654	
49	49	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	279	14509	14788	
50	50	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	688	35775	36463	
51	51	23.04.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	287/BMD-II/05.03.2025	2056	106928	108984	
52	52	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	6739	350404	357143	
53	53	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	168	8730	8898	
54	54	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	188	9759	9947	
55	55	23.04.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	153	7981	8134	
56	56	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	6595	342945	349540	
57	57	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	345	17949	18294	
58	58	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	269	13992	14261	
59	59	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	414	21540	21954	
60	60	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	347	18035	18382	
61	61	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	577	29983	30560	
62	62	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	242/BMD-II/10.08.2023	1136	59097	60233	
63	63		PAID			0	0	0	
64	64	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	185/BMD-II/19.11.2021	0	81609	81609	
65	65	23.04.2025	SURYA CONSTRUCTION CO.	BMD-II	154/BMD-II/10.05.2022	0	227281	227281	
66	66	23.04.2025	ALOK CONSTRUCTIO	BMD-II	32/BMD-II/01.02.2024	3000	156000	159000	
67	67	24.04.2025	GE POWER INDIA LTD.	EMD-I	549/EMD-I/02.01.2025	85500	4873500	4959000	
68	68	25.04.2025	OTIS ELEVATOR CO. LTD.	STORE	500016574/31.12.2024	286	331278	331564	331564
69	69	25.04.2025	SANJAY ELECTRONICS	C&I-I	964/C&I-I/23.08.2023	5297	275458	280755	
70	70	25.04.2025	POWER ELECTRONICS CORPORATION	C&I-I	345/C&I-I/18.09.2024	2509	130477	132986	
71	71	25.04.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1341	69754	71095	
72	72	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	18740	1068172	1086912	
73	73	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	7878	446271	454149	
74	74	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	9336	485448	494784	
75	75	25.04.2025	OM ELECTRICALS POWER PVT LTD.	EMD-I	1168/EMD-I/20.09.2023	6154	347115	353269	

76	76		PAID			0	0	0	0
					TOTAL	**190941**	**26880571**	**27071512**	**16206337**
					TOTAL APRIL 25	**783187**	**57476781**	**58259968**	**20003884**
1	77	03.05.2025	OMEGA INDUSTRIES PVT LTD.	STORE	5000010935/10.08.2023	170	9860	10030	10030
2	78	03.05.2025	KC COTTRELL INDIA PVT LTD.	STORE	5000016534/28.12.2024	100	117900	118000	118000
3	79	03.05.2025	U.P INDUSTTRIAL CO. OPERATIVE ASS(	STORE	5000017000/05.02.2025	614	632123	632737	632737
4	80	07.05.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	712	37015	37727	
5	81	07.05.2025	HIMALAYA ENGG	BMD-I	238/BMD-I/01.11.2023	573	29784	30357	
6	82	13.05.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2543	132251	134794	
7	83	13.05.2025	SHAKTI REFRIGERATION WORKS (CSR)	STORE	5000016595/06.01.2025	0	608517	608517	608517
8	84	15.05.2025	EMEN ENGG PVT LTD.	STORE	5000017138/15.02.2025	0	3933099	3933099	3933099
9	85	15.05.2025	EMEN ENGG PVT LTD.	STORE	5000017457/07.03.2025	0	4275211	4275211	4275211
10	86	15.05.2025	LIMITORQUE INDIA LTD.	STORE	50000167/15.01.2025	0	3345486	3345486	3345486
11	87	15.05.2025	INSTANT ENGINEERS	STORE	5000018115/26.04.2025	0	235906	235906	235906
12	88	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5669	294762	300431	
13	89	15.05.2025	NISHA ENTERPRISES	CAD	29/CAD/01.02.2024	284	14766	15050	
14	90	15.05.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2307	119982	122289	
					TOTAL	**12972**	**13786662**	**13799634**	**13158986**
15	91	16.05.2025	K.S. & BROTHERS	STORE	5000017831/04.04.2025	0	699543	699543	699543
16	92	16.05.2025	A.K. AGENCIES	STORE	5000016763/16.01.2025	0	4615638	4615638	4615638
17	93	16.05.2025	COMMERCIAL ENTERPRISES	STORE	5000018223/03.05.2025	0	1716192	1716192	1716192
18	94	16.05.2025	TRADE INDIA CORP.	STORE	5000017377/06.03.2025	120	140949	141069	141069
19	95	16.05.2025	PRECISION BEARINGS	STORE	5000016591/06.01.2025	103	121853	121956	121956
20	96	16.05.2025	SONE OBRA ENTERPRISES PVT LTD.	STORE	5000016592/06.01.2025	20	23464	23484	23484
21	97	16.05.2025	TRADE INDIA CORP.	STORE	5000017377/06.03.2025	60	70475	70535	70535
22	98	16.05.2025	COMMERCIAL ENTERPRISES	STORE	5000018223/03.05.2025	32711	1805309	1838020	1838020
23	99	16.05.2025	A.K. AGENCIES	STORE	5000016763/16.01.2025	33717	1860842	1894559	1894559
24	100	16.05.2025	AMAZON CONTROL TECHNOLOGY PVT	STORE	5000017814/04.04.2025	74709	4123193	4197902	4197902
25	101	16.05.2025	Transfer to A-Priority	STORE	5000017680/28.03.2025	0	0	0	0
26	102	16.05.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	7739	402426	410165	
27	103	16.05.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1321	68676	69997	
28	104	16.05.2025	MANDELIA METAL PRODUCCTS	STORE	5000016905/29.01.2025	9350	405650	415000	415000
29	105	16.05.2025	MANDELIA METAL PRODUCCTS	STORE	5000016905/29.01.2025	6300	347700	354000	354000
30	106	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	351	18236	18587	
31	107	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	140	7260	7400	
32	108	21.05.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	376	19566	19942	
33	109	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	264	13701	13965	
34	110	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	142	7362	7504	
35	111	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	384	19975	20359	
36	112	21.05.2025	SURYA CONSTRUCTION CO.	BMD-II	281/BMD-II/02.09.2023	168	8729	8897	
37	113	21.05.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	553	28750	29303	
38	114	21.05.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	718	37351	38069	
39	115	21.05.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	340	17696	18036	
40	116	21.05.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	164	8539	8703	
41	117	21.05.2025	MADHAVA CONTRACTORS & ENGINEEF	BMD-II	348/BMD-II/18.11.2023	729	37913	38642	
42	118	21.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	5291	275110	280401	
43	119	21.05.2025	SHAKSHI ENGG CO.	BMD-I	1157/BMD-I/18.10.2024	982	51089	52071	
44	120	21.05.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	369	19173	19542	
45	121	21.05.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	2781	144633	147414	
46	122	21.05.2025	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	736	38287	39023	
47	123	21.05.2025	POWERTEST ASIA PVT LTD.	EMD-I	664/EMD-I/24.03.2025	1380	75240	76620	
48	124	24.05.2025	S.S. RUBBERS PVT LTD.	STORE	5000017511/12.03.2025	5159	284685	289844	289844
49	125	24.05.2025	S.S. RUBBERS PVT LTD.	STORE	5000017717/29.03.2025	68	80474	80542	80542
50	126	24.05.2025	A.K. AGENCIES	STORE	5000017515/12.03.2025	5879	324483	330362	330362
51	127	24.05.2025	S.K. ENGG & ALLIED SOLUTIONS	STORE	5000017474/10.03.2025	11760	649017	660777	660777
					TOTAL	**204884**	**18569179**	**18774063**	**17449423**
					TOTAL MAY 25	**217856**	**32355841**	**32573697**	**30608409**
1	128	03.06.2025	SHALIMAR DECORATOS	OGD	253/OGD/15.04.2024	2513	130663	133176	
2	129	04.06.2025	VANSHIKA INFOTECH	STORE	5000017626/25.03.2025	3784	208867	212651	212651
3	130	10.06.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	2811	146168	148979	
4	131	10.06.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2730	141958	144688	
5	132	10.06.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2025	4549	236561	241110	
6	133	10.06.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2026	468	24335	24803	
					TOTAL	**16855**	**888552**	**905407**	**212651**
					GRAND TOTAL	**1521600**	**307896897**	**309418497**	**244876385**

DETAILS OF PENDING BILLS OF 'B' 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
4	12	03.04.2024	FLOWSERVE SANMAR P. L.	SD	5000013323/31.03.2024	0	377554	377554	377554
5	17	04.04.2024	ACME AIR EQUOPMENTS CO. P. L.	S.D.	5000011963/14.11.2023	0	350460	350460	350460
6	33	08.04.2024	PRAKASH ENGG. WORKS	S.D.	5000013425/01.04.2024	0	3462544	3462544	3462544
					TOTAL	**0**	**4190558**	**4190558**	**4190558**
7	70	16.04.2024	AIR FREEZE	S.D.	5000013463/05.04.2024	0	311368	311368	311368
25	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585
					TOTAL	**0**	**624953**	**624953**	**624953**
					TOTAL APRIL 24	**0**	**4815511**	**4815511**	**4815511**
8	110-133		Paid			0	0	0	0
					TOTAL	**0**	**0**	**0**	**0**
12	134-140		Paid			0	0	0	
19	141	21.05.2024	KAMLESH KUMAR RAI	CMD-V	836/CMD-V/ATPS/14.09.2022	0	303831	303831	
20	142-152		**Paid**			0	0	0	
31	153		TRANSFER TO A PRIORITY			0	0	0	
32	154-175		Paid			0	0	0	
					TOTAL	**0**	**303831**	**303831**	**0**
					TOTAL MAY 24	**0**	**303831**	**303831**	**0**
54	176-201		Paid			0	0	0	
					TOTAL	**0**	**0**	**0**	**0**
80	202-221		Paid			0	0	0	
100	222	25.06.2024	VULCAN INDUSTRIES	PD-II	5000014292/19.06.2024	0	302080	302080	302080
101	223-226		Paid			0	0	0	
105	227	25.06.2024	**CANCELLED**			0	0	0	
106	228-234		Paid			0	0	0	0
					TOTAL	**0**	**302080**	**302080**	**302080**
					TOTAL JUNE 24	**0**	**302080**	**302080**	**302080**
113	235-269		Paid			0	0	0	0
					TOTAL	**0**	**0**	**0**	**0**
148	270-303		Paid			0	0	0	
35	304	24.07.2024	KARM SALES & SERVICES P. LTD.	SD	5000014510/26.06.2024	0	41264	41264	41264
	305-317		Paid			0	0	0	
					TOTAL	**0**	**41264**	**41264**	**41264**
					TOTAL JULY 24	**0**	**41264**	**41264**	**41264**
196	318		Paid			0	0	0	
197	319	05.08.2024	TRANSFER TO ATPS			0	0	0	
198	320-356		Paid			0	0	0	
					TOTAL	**0**	**0**	**0**	**0**
235	357-362		Paid			0	0	0	
241	363	16.08.2024	EASTERN EQUIPMENT ENTERPRISES	PD-II	5000014935/DT.05.08.2024	0	413098	413098	413098
242	364-390		Paid			0	0	0	
269	391	24.08.2024	TRANSFER TO A PRIORITY			0	0	0	
270	392	24.08.2024	METAL INDUSTRIAL CORP.	PD-II	5000013680/19.04.2024	217	255985	256202	256202
271	393	24.08.2024	METAL INDUSTRIAL CORP.	PD-II	5000013680/19.04.2024	13	15013	15026	15026
272	394	24.08.2024	OM METALS	SD	5000013682/19.04.2024	53	62074	62127	62127
					TOTAL	**283**	**746170**	**746453**	**746453**
					TOTAL AUGUST 24	**283**	**746170**	**746453**	**746453**
273	395	02.09.2024	**CANCELLED**	CMD-V	984/CMD-V/08.06.2024	0	0	0	
274	396	02.09.2024	SURYA CONSTRUCTION CO	CMD-V	417/CMD-V/11.11.2022	0	64073	64073	
275	397	02.09.2024	SCIENTECS PROCESS CONTROL	EMD-III	181/EMD-III/12.04.2021	0	38660	38660	
276	398	02.09.2024	SURYA CONSTRUCTION CO	CMD-V	418/CMD-V/11.11.2022	0	81251	81251	
277	399	02.09.2024	NICCO ENGG. SERVICES	BMD-I	671/BMD-I/06.12.2022	0	24020	24020	
278	400	03.09.2024	D.D. SINGH CONTRACTOR	CMD-III	273/CMD-III/29.08.2023	21104	486446	507550	
279	401		Paid			0	0	0	0
280	402	03.09.2024	KUMAON MOULDERS & ENGG WORKS	SD	5000014932 DT. 05.08.2024	0	1060649	1060649	1060649
281	403	03.09.2024	RAJVEER THERMAL SUPPLIER	SD	5000014937 DT. 05.08.2024	0	276120	276120	276120
282	404	03.09.2024	ISS MACHINERY SERVICES	SD	2200000037 DT. 03.04.2024	0	616025	616025	616025
283	405-408		**Paid**			0	0	0	
287	409	10.09.2024	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	1430	37195	38625	
288	410	10.09.2024	HIMALAYA ENGG.	BMD-I	238/BMD-I/01.11.2023	1456	37876	39332	
289	411	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	1362	35428	36790	
290	412	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	218	5643	5861	
291	413	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	276	7160	7436	
292	414	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	266	6931	7197	
293	415	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	2334	60693	63027	
294	416	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	1502	39036	40538	
295	417	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	366	9514	9880	
296	418	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	356	9251	9607	
297	419	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	1248	32452	33700	
298	420	10.09.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	322	8392	8714	
299	421	10.09.2024	KRISHNA ENGINEERING WORKS	BMD-II	1678/BMD-II/09.11.2023	1110	28880	29990	
300	422	10.09.2024	KRISHNA ENGINEERING WORKS	BMD-II	1678/BMD-II/09.11.2023	1046	27194	28240	
301	423	10.09.2024	KRISHNA ENGINEERING WORKS	BMD-II	1678/BMD-II/09.11.2023	4726	122881	127607	
302	424	10.09.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5862	152430	158292	
303	425	10.09.2024	SETLITE ENGINEERS LTD	SD	5000014937 DT. 05.08.2024	0	1995934	1995934	1995934
304	426		**Paid**			0	0	0	
305	427	11.09.2024	M.C. AGRAWAL	CMD-IV	287/ECMD-IV/16.11.20218	59852	1630969	1690821	
306	428	11.09.2024	VIVEK ENGG WORKS	CMD-I	87/CMD-I/08.06.2022	0	273572	273572	
307	429	12.09.2024	SCIENTECS PROCESS CONTROL	EMD-II	03/EMD-II/06.09.2023	3350	87097	90447	
308	430	13.09.2024	TRANSFER TO A PRIORITY			0	0	0	
309	431	13.09.2024	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	5284	137396	142680	
310	432	13.09.2024	NEW ENGG. COMPANY	BMD-I	575/BMD-I/ATPS/17.11.2023	4846	125992	130838	
311	433	13.09.2024	TRANSFER TO A PRIORITY			0	0	0	
					TOTAL	**118316**	**7519160**	**7637476**	**3948728**
312	434	19.09.2024	VINDHY VASHINI ENTERPRISES	TD-I	860/TD-I/11.05.2022	2400	62400	64800	
313	435	19.09.2024	ISHAN POWERTECH P.L.	SD	5000014940/ 05.08.2024	0	694578	694578	694578
314	436	20.09.2024	RAJAT ASSOCIATES	SD	5000015281/ 11.09.2024	0	822016	822016	822016
315	437	21.09.2024	TRANSFER TO A PRIORITY			0	0	0	
316	438	23.09.2024	SURYA CONSTRUCTION CO.	CMD-I	299/CMD-I/10.09.2021	3326	164739	168065	
317	439	25.09.2024	SURYA CONSTRUCTION CO.	CMD-IV	858/CMD-IV	9420	244937	254357	
					TOTAL	**15146**	**1988670**	**2003816**	**1516594**
					TOTAL SEPTEMBER 24	**133462**	**9507830**	**9641292**	**5465322**
318	440-441		Paid			0	0	0	0
320	442	03.10.2024	NATIONEL SUPPLYING CORPORATION	SD	5000015206 DT. 03.09.2024	0	859748	859748	859748
321	443	03.10.2024	ISHAN POWERTECH P.L.	SD	5000015356 DT. 19.09.2024	0	174582	174582	174582
322	444	03.10.2024	ANJALI ENGG WORKS	SD	5000015312 DT. 13.09.2024	0	460200	460200	460200
323	445	03.10.2024	COMMERCIAL ENTERPRISES	SD	5000015386 DT. 21.09.2024	0	350243	350243	350243
324	446	03.10.2024	D.D. SINGH CONTRACTOR	CMD-III	248/CMD-III/08.08.2023	5050	131324	136374	
325	447	03.10.2024	TRANSFER TO A PRIORITY			0	0	0	
326	448	03.10.2024	TRANSFER TO A PRIORITY			0	0	0	
327	449	04.10.2024	I S S MACHINERY SERVICES LTD	SD	2200000041 DT. 01.07.24	0	1074710	1074710	1074710
328	450		**Paid**			0	0	0	
329	451	05.10.2024	ALOK CONSTRUCTION	BMD-II	1655/BMD-II	7234	188067	195301	
330	452	05.10.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	354	9204	9558	
331	453	05.10.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	484	12558	13042	
332	454	05.10.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	376	9761	10137	
333	455	05.10.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	988	25665	26653	
334	456	05.10.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	314	8179	8493	
335	457	05.10.2024	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	356	9247	9603	
336	458	07.10.2024	JOY MARKETING COMPANY P. L.	CTD-I	727/CTD-I/16.11.2023	496	12896	13392	
337	459	07.10.2024	COMMERCIAL ENTERPRISES	SD	5000015512 DT. 04.10.2024	0	156296	156296	156296
338	460		Paid			0	0	0	0
339	461	08.10.2024	ATLANTIC INSTRUMENTS	SD	5000015491 DT. 03.10.2024	0	219055	219055	219055
340	462	08.10.2024	TRANSFER TO A PRIORITY			0	0	0	
341	463		Paid			0	0	0	

342	464	10.10.2024	S. N. ENTERPRISES	CAD	21/CAD/20.01.2024	1548	40226	41774	
343	465	10.10.2024	S. N. ENTERPRISES	CAD	21/CAD/20.01.2024	2974	77324	80298	
344	466	10.10.2024	TECHON ENGINEERS	CAD	124/CAD/19.09.2023	658	117096	117754	
345	467	14.10.2024	METALONE ENGG.	SD	5000015406 DT. 23.09.2024	0	2515524	2515524	2515524
346	468	14.10.2024	INSTANT ENGINEERS	SD	5000015479 DT. 03.10.2024	0	133876	133876	133876
347	469	14.10.2024	M.H. INDUSTRIES	SD	5000015477 DT. 03.10.2024	0	1897440	1897440	1897440
348	470	14.10.2024	TRANSFER TO A PRIORITY			0	0	0	
349	471	14.10.2024	S.N. ENTERPRISES	TMD	186/TMD/10.10.2023	3636	94557	98193	
350	472	14.10.2024	INNOVATIVE TECHNICAL ENGG. CERTIF	TMD	02/TMD/01.04.2024	2440	69540	71980	
351	473	15.10.2024	H C AGRAWAL	CMD-IV	287/ECMD-IV/16.11.2018	34784	947857	982641	
352	474	15.10.2024	BHEL	EMD-III	430/EMD-III/16.09.2020	23984	683544	707528	
					TOTAL	**85676**	**10278719**	**10364395**	**7841674**
353	475	16.10.2024	K2S CORPORATION	PD-I	5000015497 DT. 03.10.2024	0	258172	258172	258172
354	476	16.10.2024	INSTANT ENGINEERS	SD	5000015520 DT.04.10.2024	0	963968	963968	963968
355	477		Paid			0	0	0	0
356	478	16.10.2024	J. UMASHANKAR & CO. PVT. LTD.	SD	5000015514 DT. 04.10.2024	0	127710	127710	127710
357	479	17.10.2024	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	12342	320907	333249	
358	480	17.10.2024	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	16138	419571	435709	
359	481	18.10.2024	ANURAG ENGG. WORKS	SD	5000015389 DT. 21.09.2024	0	57773	57773	57773
360	482	18.10.2024	S. I. ENTERPRISES	SD	5000015418 DT. 25.09.2024	0	224200	224200	224200
361	483	18.10.2024	BEML LIMITED	PD	5000009813 DT. 06.07.2023	85	100134	100219	100219
362	484	18.10.2024	BEML LIMITED	PD	5000010710 DT. 23.08.2023	59	69917	69976	69976
363	485	18.10.2024	BEML LIMITED	PD	5000008711 DT. 20.04.2023	9	10050	10059	10059
364	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363
365	487	19.10.2024	ASHA ENTERPRISES	SD	5000011329 DT. 28.09.2023	1296	75102	76398	76398
366	488	19.10.2024	KRISHNS ENGG. WORKS	AHD	643/AHD/27.06.2022	1084	28192	29276	
367	489	21.10.2024	NISHA ENTERPRISES	AHD	631/AHD/ATPS/20.09.2023	35970	935213	971183	
368	490	21.10.2024	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	7856	204254	212110	
369	491	21.10.2024	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	3860	100368	104228	
370	492	21.10.2024	KRISHNA ENGINEERING WORKS	BMD-II	1678/BMD-II/09.11.2023	1324	34435	35759	
371	493	21.10.2024	KUMAON MOULDERS & ENGG WORK	AHD	247/AHD/27.06.2024	3508	99994	103502	
372	494	21.10.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	292	7603	7895	
373	495	21.10.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	354	9200	9554	
374	496	21.10.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	1200	31203	32403	
375	497	21.10.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	338	8809	9147	
376	498	21.10.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	386	10016	10402	
377	499	21.10.2024	TRANSFER TO A PRIORITY			0	0	0	
378	500	21.10.2024	SHYAM ERECTORS	SD	5000015488 DT. 03.10.2024	0	489986	489986	489986
379	501	21.10.2024	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	808	21010	21818	
380	502	22.10.2024	TRADE INDIA CORP.	SD	5000015387 DT. 21.09.2024	0	177885	177885	177885
381	503	22.10.2024	INDIA MOTOR STORES	SD	5000014892 DT. 31.07.2024	39	45686	45725	45725
382	504	23.10.2024	BHEL	SD	141/EPD-III/31.01.2019	10	551	561	561
383	505	23.10.2024	BEML LTD	PD-I	440/PD-I/29.07.2022	110	130376	130486	130486
384	506	23.10.2024	TRANSFER TO A PRIORITY			0	0	0	
385	507	23.10.2024	TRANSFER TO A PRIORITY			0	0	0	
386	508	23.10.2024	TRANSFER TO A PRIORITY			0	0	0	
387	509	23.10.2024	TRANSFER TO A PRIORITY			0	0	0	
388	510	23.10.2024	**CANCELLED**	CMD-VI	288/CMD-VI/20.05.2023	0	0	0	
389	511	23.10.2024	S. ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	586	15245	15831	
390	512	24.10.2024	NISHA ENTERPRISES	OGD	959/OGD/20.03.2024	39058	1015503	1054561	
391	513	25.10.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5674	147515	153189	
392	514	25.10.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	6392	166185	172577	
393	515	25.10.2024	ATLANTIC INSTUMENTS	SD	5000015729 DT. 22.10.2024	0	1746060	1746060	1746060
394	516	25.10.2024	ATLANTIC INSTUMENTS	SD	5000015719 DT. 22.10.2024	0	277347	277347	277347
395	517	25.10.2024	**Paid**			0	0	0	
396	518	25.10.2024	KOKUSAI COMMERCE CO LTD	SD	2200000046 DT. 23.10.2024	0	975845	975845	975845
397	519	25.10.2024	**Paid**			0	0	0	
398	520	25.10.2024	PALAK CONSTRUCTION CO.	AHD	378/AHD/03.10.2024	11620	302120	313740	
399	521	25.10.2024	ISHAN POWERTECH P.L.	SD	5000015507 DT. 04.10.2024	0	667420	667420	667420
					TOTAL	**150549**	**10453737**	**10604286**	**6578153**
					TOTAL OCTOBER 24	**236225**	**20732456**	**20968681**	**14419827**
400	522	04.11.2024	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	14182	108723	122905	
401	523	04.11.2024	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4600	119622	124222	
402	524	04.11.2024	**CANCELLED**	BMD-I	1678/BMD-II/09.11.2023	0	0	0	
403	525	04.11.2024	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	4663	242452	247115	
404	526	04.11.2024	S.N. ENTERPRISES	BMD-II	1759/BMD-II/03.01.2024	0	199500	199500	
405	527		**Paid**			0	0	0	
406	528		**Paid**			0	0	0	0
407	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228
408	530	04.11.2024	TECHNO SYNDICATE	SD	5000015182/28.06.2024	0	38220	38220	38220
409	531	04.11.2024	DYNAMIC INFROAT P.L.	SD	5000014341	0	715552	715552	715552
410	532	05.11.2024	JOY MARKETING COMPANY P.L.	CTD-I	727/CTD-I/16.11.2023	496	12896	13392	
411	533	06.11.2024	TRANSFER TO A PRIORITY			0	0	0	
412	534	06.11.2024	POWRTECH INFRAENERGY P.L.	SD	2100071745/02.11.2024	0	94400	94400	94400
413	535	06.11.2024	POWRTECH INFRAENERGY P.L.	SD	5000015855/02.11.2024	0	2281144	2281144	2281144
414	536	06.11.2024	K2S CORPORATION	SD	5000015835/30.10.2024	0	1730560	1730560	1730560
415	537	07.11.2024	**TRANSFER TO ATPS**			0	0	0	
416	538	07.11.2024	TRANSFER TO A PRIORITY			0	0	0	
417	539	07.11.2024	B.P. ENTERPRISES	C&IMD-I	152/C&IMD-I/30.12.2021	0	31325	31325	
418	540	07.11.2024	B.P. ENTERPRISES	C&IMD-I	638/C&IMD-I/06.01.2023	0	15199	15199	
419	541	07.11.2024	TECHON ENGINEERS	CAD	73/CAD/08.06.2022	0	142303	142303	
420	542	07.11.2024	UNIVERSAL CONSTRUCTION	CAD	254/CAD/06.12.2022	0	231892	231892	
421	543	12.11.2024	K2S CORPORATION	SD	5000015878/05.11.2024	0	3517763	3517763	3517763
422	544	12.11.2024	K2S CORPORATION	SD	5000015906/06.11.2024	0	66458	66458	66458
423	545		Paid			0	0	0	0
424	546	12.11.2024	K2S ENGG. INDUSTRIES P.L.	SD	5000014739/20.07.2024	0	5310000	5310000	5310000
425	547	12.11.2024	M.K. ASSOCIATE	SD	5000015605/09.10.2024	0	178431	178431	178431
426	548		Paid			0	0	0	0
427	549	12.11.2024	KHANDELWAL BROTHERS	SD	5000015859/03.11.2024	0	205650	205650	205650
428	550	12.11.2024	KHANDELWAL BROTHERS	SD	5000015593/09.10.2024	0	27966	27966	27966
429	551	14.11.2024	**Paid**			0	0	0	
430	552	14.11.2024	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	602	15666	16268	
431	553	14.11.2024	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	602	15677	16279	
432	554	14.11.2024	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	2068	53761	55829	
433	555	14.11.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	6000	156000	162000	
434	556	14.11.2024	**CANCELLED**			0	0	0	
435	557	14.11.2024	**CANCELLED**			0	0	0	
436	558	14.11.2024	JALVID UDYOG	SD	5000015705 DT. 19.10.2024	0	18939	18939	18939
437	559	14.11.2024	SHIVA CONSTRUCTION	CHD-II	35/CHD-II/28.01.2023	0	173351	173351	
					TOTAL	**33213**	**16450678**	**16483891**	**14932311**
438	560	18.11.2024	**Paid**			0	0	0	
439	561	18.11.2024	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	3096	80495	83591	
440	562	18.11.2024	NISHA ENTERPRISES	AHD	631/AHD/20.09.2023	0	288523	288523	
441	563	18.11.2024	TRANSFER TO A PRIORITY			0	0	0	
442	564	19.11.2024	FLOWTECH ENGINEERS	EMD-III	175/EPD-III/05.07.2024	2600	158325	160925	
443	565	19.11.2024	MECHANICAL WORKS	SD	5000015769/25.10.2024	0	560478	560478	560478
444	566	19.11.2024	SHREEMA NUVOTECH P LTD	SD	5000015822/29.10.2024	0	1974376	1974376	1974376
445	567	19.11.2024	ANJALI ENGG WORKS	SD	5000015797/26.10.2024	0	490685	490685	490685
446	568	19.11.2024	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4590	119332	123922	
447	569	19.11.2024	NDT SYSTEM PVT. LTD	BMD-I	237/BMD-I/01.11.2023	1176	30563	31739	
448	570-571		Paid			0	0	0	0
450	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517
451	573	20.11.2024	K2S CORPORATION	SD	5000015981/12.11.2024	0	1037114	1037114	1037114
452	574	20.11.2024	K2S CORPORATION	SD	2100071748/02.11.2024	0	159300	159300	159300
453	575	20.11.2024	K2S CORPORATION	SD	2100071676/30.10.2024	0	94400	94400	94400
454	576	20.11.2024	KSK ENGG INDUSTRIES PVT LTD.	SD	5000012002/14.11.2023	6422	183014	189436	189436
455	577	20.11.2024	**Paid**			0	0	0	

456	578	21.11.2024	ANJALI ENGG. WORKS	SD	5000015899 Dt. 05.11.2024	0	113044	113044	113044
457	579	21.11.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	2016	52391	54407	
458	580	21.11.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/15.05.2024	2668	69372	72040	
459	581	21.11.2024	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.01.2024	4331	112594	116925	
460	582	21.11.2024	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.01.2024	2965	77105	80070	
461	583	25.11.2024	SURYA CONSTR. CO.	CMD-IV	859/CMD-IV/16.01.2024	3781	98327	102108	
462	584	25.11.2024	H C AGRAWAL	CMD-IV	287/ECMD-IV/16.11.2018	6815	185694	192509	
463	585		Paid			0	0	0	
464	586	25.11.2024	JALVID UDYOG	SD	5000015905 DT. 06.11.2024	0	29694	29694	29694
465	587	25.11.2024	JALVID UDYOG	SD	5000015925 DT. 07.11.2024	0	243037	243037	243037
466	588	25.11.2024	H.C. AGRAWAL	CMD-IV	287/CMD-V/16.11.2021	0	117982	117982	
467	589	25.11.2024	METALONE ENGG.	SD	5000015858 DT. 03.11.2024	0	272084	272084	272084
468	590	25.11.2024	**CANCELLED**			0	0	0	
469	591	25.11.2024	**CANCELLED**			0	0	0	
470	592	25.11.2024	BHEL	SD	141/EPO-III/31.01.2019	38	25202	25240	25240
471	593	25.11.2024	**Paid**			0	0	0	
					TOTAL	**40498**	**6890648**	**6931146**	**5506405**
					TOTAL NOVEMBER 24	**73711**	**23341326**	**23415037**	**20438716**
472	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443
473	595	03.12.2024	ANJALI ENGG. WORKS	SD	5000009765/05.07.2024	6573	369387	375960	375960
474	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900
475	597	03.12.2024	RAJAT ASSOCIATES	SD	5000015947/14.11.2024	0	42678	42678	42678
476	598	03.12.2024	SURYA CONTRUCTION CO.	CMD-IV	858/CMD-IV/16.01.2024	10828	281541	292369	
477	599	04.12.2024	NISHA ENTERPRISES	AHD	261/AHD/BTPS/12.07.2023	8488	220670	229158	
478	600	04.12.2024	S.K. ENGINEERS	AHD	507/AHD/15.11.2019	0	43813	43813	
479	601	05.12.2024	INDIA ENGG. WORKS	CMD-II	202/ECMD-II/03.05.2016	0	651752	651752	
480	602	05.12.2024	INDIA ENGG. WORKS	AHD	26/AHMD/18.01.2019	0	29000	29000	
481	603	05.12.2024	INDIA ENGG. WORKS	AHD	49/AHMD/21.07.2019	0	63066	63066	
482	604	05.12.2024	BHARAT MECHANICAL & STRACTURAL \	BMD-I	1087/BMD-I/20.02.2024	824	21391	22215	
483	605	05.12.2024	BHARAT MECHANICAL & STRACTURAL \	BMD-I	1087/BMD-I/20.02.2024	5460	141941	147401	
484	606	05.12.2024	NET CASCADE AUTOMATION P.L.	SD	5000016128/26.11.2024	0	933395	933395	933395
485	607	06.12.2024	A.V. ENGG. ENTERPRISES	SD	5000016201/02.12.2024	0	8600716	8600716	8600716
486	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393
487	609		Paid			0	0	0	0
488	610	06.12.2024	KISAN ENTERPRISES	SD	5000016206/03.12.2024	0	303732	303732	303732
489	611	06.12.2024	ANJALI ENGG. WORKS	SD	5000012172/12.12.2023	0	17582	17582	17582
490	612	06.12.2024	ANJALI ENGG. WORKS	SD	5000012172/12.12.2023	5848	322995	328843	328843
491	613	07.12.2024	RAJAT ASSOCIATES	SD	5000016023/29.11.2024	**0**	114408	114408	114408
492	614	09.12.2024	KAMLESH KUMAR RAI	CMD-II	158/CMD-II/20.04.2023	19766	513929	533695	
493	615	10.12.2024	BE LIGHTING SYSTEM P.V.T.	SD	5000015894/05.11.2024	48	56610	56658	56658
494	616	10.12.2024	BHEL	SD	5000016249/06.12.2024	0	56068	56068	56068
495	617		Paid			0	0	0	
496	618	12.12.2024	RANJANI CONSTRUCTION CO.	C&IMD-II	32/C&IMD-II	760	19760	20520	
497	619	12.12.2024	SCIENTECS PROCESS CONTROL	FF&SD-I	963/FF&SD-I/18.11.2024	196	11368	11564	
498	620	12.12.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	3472	90259	93731	
499	621	12.12.2024	BHARAT ENGINEER & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	4282	111316	115598	
500	622	12.12.2024	SURYA CONSTRUCTIONCO.	CMD-IV	858/CMD-IV/16.01.2024	15336	398752	414088	
501	623	13.12.2024	IMARA CORPORATION	SD	5000016233 DT. 05.12.2024	0	535201	535201	535201
502	624	13.12.2024	M.K. ASSOCIATE	SD	5000015934 DT. 08.11.2024	0	105728	105728	105728
503	625	13.12.2024	JAISWAL ENTRPRAISES	SD	5000015933 DT. 08.11.2024	0	89491	89491	89491
504	626	13.12.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	3378	87818	91196	
505	627	13.12.2024	ISHAN POWRTHECH P. L.	SD	5000016178/ Dt.02.12.2024	0	492730	492730	492730
					TOTAL	**86677**	**14995415**	**15082092**	**12322926**
506	628	16.12.2024	SURYA CONSTRUCTIONCO.	CMD-IV	858/CMD-IV/16.01.2024	3432	89228	92660	
507	629	16.12.2024	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/12.04.2024	103240	2684253	2787493	
508	630	16.12.2024	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4566	118735	123301	
509	631	16.12.2024	BE LIGHTING SYSTEM P.V.T.	SD	5000015904/DT.06.11.2024	65	77193	77258	77258
510	632	16.12.2024	BEML LIMITED	SD	5000015926/DT.07.11.2024	1370	1615741	1617111	1617111
511	633-634		Paid			0	0	0	0
513	635	19.12.2024	OTIS	CAD	234/CAD/……	4036	213929	217965	
514	636		Paid			0	0	0	0
515	637	20.12.2024	FEDERAL SECURITY P.L.	AHD	181/AHMD/04.05.2019	0	653742	653742	
516	638	20.12.2024	METAL INDUSTRIAL CORPORATION	PD-II	5000015701/19.10.2024	236	13039	13275	13275
517	639		Paid			0	0	0	0
518	640	20.12.2024	BHARAT MECHANICAL & STRACTURAL \	BMD-I	1087/BMD-I/20.02.2024	4810	125010	129820	
519	641	20.12.2024	BHARAT MECHANICAL & STRACTURAL \	BMD-I	1087/BMD-I/20.02.2024	7002	182059	189061	
520	642	20.12.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	6084	158172	164256	
521	643	20.12.2024	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5730	148974	154704	
522	644		Paid			0	0	0	0
523	645	20.12.2024	INDUSTRIAL TRADE LINKS	SD	5000016184/ DT. 30.11.2024	0	4498455	4498455	4498455
524	646		Paid			0	0	0	0
525	647	20.12.2024	BHARAT ERECTORS	CHD-II	488/CHD-II/04.05.2022	0	30879	30879	
526	648	20.12.2024	TRIGARD CONSTRUCTION	CHD-II	214/CHD-II/04.05.2022	0	151910	151910	
527	649	20.12.2024	BHARAT ERECTORS	CHD-II	489/CHD-II/04.05.2022	0	46505	46505	
528	650	20.12.2024	BHARAT ERECTORS	CHD-II	358/CHD-II/01.12.2021	0	53549	53549	
529	651	20.12.2024	SIDDHIVINAYAK ENTERPRISES	SD	5000016291/ DT. 09.12.2024	0	231280	231280	231280
530	652	21.12.2024	KRISHNA ENGINEERING WORKS	BMD-I	1678/BMD-II/09.11.2023	6000	156010	162010	
531	653	21.12.2024	MADHU CONSTRUCTION	CHD-II	30/CHD-II/27.01.2023	0	275967	275967	
532	654	23.12.2024	PRAGATI ENTERPRISES	SD	5000016207	0	35518	35518	35518
533	655	23.12.2024	EMEN ENGG. P. LTD.	SD	5000016426/ DT. 19.12.2024	0	176212	176212	176212
534	656	23.12.2024	INDUSTRIAL SOLUTION	SD	5000016048/ DT. 19.11.2024	962	113205	114167	
535	657	23.12.2024	SHREE SHYAM ASSOCIATES	SD	5000015860/ DT. 03.11.2024	9510	183713	193223	
536	658	23.12.2024	INCOM POWER P. L.	SD	5000015986/ DT. 13.11.2024	17284	953943	971227	
537	659	23.12.2024	VAJRAM HSBS POWER SERVICES PVT. I	EMD-III	501/EMD-III/21.09.2021	0	155200	155200	
538	660	23.12.2024	THERMAL INDIA	BMD-I	961/BMD-I/26.10.2023	2658	69108	71766	
539	661	24.12.2024	MEGGHA FITTING & PIPING P. L.	PD-II	5000015704/ DT. 19.10.2024	7872	454700	462572	
540	662	24.12.2024	A.R. ENGG. WORKS	SD	5000015606/DT. 09.11.2024	0	545042	545042	545042
					TOTAL	**184857**	**14211271**	**14396128**	**7194151**
					TOTAL DECEMBER 24	**271534**	**29206686**	**29478220**	**19517077**
1	663	03.01.2025	AMIT ENGINEERING WORKS	C&IMD-II	1406/C&IMD-II/26.02.2024	1568	83104	84672	
2	664	03.01.2025	KAMLESH KUMAR RAI	CMD-V	178/CMD-V/29.04.2022	0	336275	336275	
3	665	07.01.2025	ADITYA ENTERPRISES	SD	5000014933 DT. 05.08.2024	205	241307	241512	241512
4	666	07.01.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	7504	195107	202611	
5	667	08.01.2025	Transfer to A-Priority	CAD	21/CAD/20.01.2024	0	0	0	
6	668	08.01.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	2824	73450	76274	
7	669	08.01.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	5168	134378	139546	
8	670	08.01.2025	B.B.S. CONSTRUCTION	FF&SD-I	386/FF&SD-I/26.08.2022	2133	55478	57611	
9	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425
10	672	09.01.2025	RASMAN TECHNOLOGIES PVT.	SD	5000015519/	0	395536	395536	395536
11	673-677		Paid			0	0	0	0
16	678	13.01.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	9786	254448	264234	
17	679	13.01.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	9799	202764	212563	
18	680	13.01.2025	POWERTECH ENGINEERS	SD	5000016603/01.01.2025	0	1558	1558	1558
19	681	13.01.2025	JALVID UDYOG	SD	5000016339/13.12.2020	0	441603	441603	441603
20	682	13.01.2025	JALVID UDYOG	SD	5000016136/26.11.2024	0	17966	17966	17966
21	683	13.01.2025	AMZON CONTROL TECHNOLOGY	PD-I	5000016544/30.12.2024	0	554600	554600	
22	684	13.01.2025	TOSHIBA JSW POWER SYSTEM P. LTD.	TMD	148/TMD/05.12.2024	796000	20696000	21492000	
23	685	15.01.2025	TOSHIBA JSW POWER SYSTEM P. LTD.	SD	5000016237/ DT.05.12.2024	32568	1797435	1830003	1830003
					TOTAL	**867555**	**27091434**	**27958989**	**4538603**
1	686	16.01.2025	TOSHIBA JSW POWER SYSTEM P. LTD.	SD	5000012887/ DT.28.02.2024	135870	7498730	7634600	7634600
2	687		Paid			0	0	0	
3	688	16.01.2025	S. ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	430	11153	11583	
4	689	16.01.2025	SKIP						
5	690	16.01.2025	SANJAY ELECTRONICS	C&IMD-II	1377/C&IMD-II/27.01.2024	22154	576023	598177	
6	691		Paid			0	0	0	
7	692	17.01.2025	GURURAJA PRECITICH INDUSTRIES P. L	BMD-I	1454/BMD-I/23.12.2024	7696	200118	207814	
8	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396
9	694	17.01.2025	S K ENGIPRO AND ALLIED SOLUTION P.I	SD	5000016720 DT. 13.10.2025	0	17452	17452	17452

10	695	17.01.2025	LEVSEN CONTROLS & INSTRUMENTS P.	SD	5000016422 DT. 19.12.2024	0	59000	59000	59000
11	696	17.01.2025	SURYA CONSTRUCTION CO.	BMD-I	459/BMD-I/07.05.2024	612	15916	16528	
12	697	17.01.2025	Transfer to A-Priority	CAD	21/CAD/20.01.2024	0	0	0	
13	698	17.01.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4592	119384	123976	
14	699	18.01.2025	BHEL	SD	5000010293 DT. 30.07.2023	45	48555	48600	48600
15	700	18.01.2025	BHEL	SD	5000009443 DT. 18.06.2023	96	104081	104177	104177
16	701-702		Paid			0	0	0	
18	703	20.01.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/12.04.2024	3782	98331	102113	
19	704	20.01.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	7140	185632	192772	
20	705	21.01.2025	BHARAT MECHANICAL & STRACTURAL \	BMD-I	1087/BMD-I/20.02.2024	5460	141941	147401	
21	706	21.01.2025	BHARAT MECHANICAL & STRACTURAL \	BMD-I	1087/BMD-I/20.02.2024	824	21391	22215	
22	707	21.01.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	3378	87818	91196	
23	708	21.01.2025	BHEL	SD	5000010570 DT. 12.08.2023	3573	3855165	3858738	3858738
24	709	21.01.2025	KRISHNA ENGINEERING WORKS	BMD-II	1945/BMD-II/15.05.2024	1342	34881	36223	
25	710	21.01.2025	SHAKTI REFRIGERATION WORKS	SD	5000016705 DT. 10.01.2025	0	155761	155761	155761
26	711	21.01.2025	BEARING & ENGG. CO.	SD	5000015596 DT. 09.10.2024	0	9780	9780	9780
27	712	21.01.2025	ANURAG ENGG. WORKS	SD	5000016494 DT. 24.12.2024	2205	121695	123900	123900
28	713		Paid			0	0	0	
29	714	21.01.2025	KRISHNA AGENCIES	SD	5000016541 DT. 30.12.2024	0	2762280	2762280	2762280
30	715	21.01.2025	BEACON ENERGY SOLUTION P.L.	EMD-III	403/EMD-III/13.12.2024	2300	121900	124200	
31	716	21.01.2025	SHREE SHYAM ASSOCIATES	SD	5000016134 DT. 26.11.2024	5223	288184	293407	293407
32	717	21.01.2025	Transfer to A-Priority	BMD-II	1693/BMD-II/22.11.2023	0	0	0	
33	718		Paid			0	0	0	
34	719	23.01.2025	SCOPE T&M P.L.	CMD-II	361/EMD-II/26.11.2024	1040	60320	61360	
35	720	23.01.2025	Transfer to A-Priority	CMD-IV	235/CMD-IV/26.04.2023	0	0	0	
36	721	23.01.2025	ELECTROTEC CONTROL	FF&SD-I	1051/FF&SD-I/02.01.2025	196	11368	11564	
37	722	23.01.2025	SHREE SHYAM ASSOCIATES	SD	5000015860 DT. 03.11.2024	8501	469163	477664	477664
38	723		Paid			0	0	0	0
39	724	25.01.2025	POWERTECH ENGINEERS	SD	5000012878 DT. 26.02.2024	29	3684	3713	3713
40	725	25.01.2025	SURYA CONSTRUCTION CO	CMD-IV	491/CMD-IV/08.12.2022	0	232351	232351	
41	726	25.01.2025	TOSHIBA	SD	5000016237 DT.05.12.2024	4410	243390	247800	247800
42	727	25.01.2025	TOSHIBA	SD	5000016374 DT.14.12.2024	14700	811300	826000	826000
43	728	25.01.2025	PALAK CONSTRUCTION CO.	AHD	420/AHD/14.11.2024	11870	308630	320500	
					TOTAL	**247468**	**18901773**	**19149241**	**16849268**
					TOTAL JANUARY 25	**1115023**	**45993207**	**47108230**	**21387871**
1	729	01.02.2025	K2S CORPORATION	PD-II	5000016922 DT. 28.01.2025	0	847573	847573	847573
2	730	01.02.2025	TOSHIBA JSW	SD	5000016380 DT. 16.12.2024	129	7116	7245	7245
3	731	03.02.2025	NDT SYSTEMS P.L.	BMD-I	1416/BMD-I/20.11.2024	9414	244764	254178	
4	732	03.02.2025	BHARAT MECHNICAL & STRU WORKS	BMD-I	1087/BMD-I/20.02.2024	7452	193718	201170	
5	733	05.02.2025	JOY MARKETING COMPANY P. L.	CTD-I	727/CTD-I/16.11.2023	496	12896	13392	
6	734	06.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIE	PD-III	986/EPD-III/20.06.2019	0	15758	15758	
7	735	06.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIE	PD-III	421/EPD-III/20.06.2017	0	157238	157238	
8	736	06.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	1342	34905	36247	
9	737	06.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	1814	47187	49001	
10	738	06.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	9834	255704	265538	
11	739	06.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	4182	108737	112919	
12	740	06.02.2025	POWER ENGINEERS	EMD-I	99/EMD-I/22.03.2024	5600	159600	165200	
13	741	07.02.2025	IMARA CORPORATION	SD	5000007246/DT. 22.12.2022	0	25960	25960	25960
14	742	10.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	15930	414179	430109	
15	743	10.02.2025	SANJAY ELECTRONICS	C&IMD-II	219/C&IMD-II/19.11.2024	11504	299104	310608	
16	744	10.02.2025	TOSHIBA JSW	SD	5000016237/DT. 05.12.2024	18594	1026216	1044810	1044810
17	745	11.02.2025	ANURAG ENGG. WORKS	SD	5000016494/DT. 24.12.2024	9752	538240	547992	547992
18	746	11.02.2025	SHREE SHYAM ASSOCIATES	SD	5000016134/DT. 26.11.2024	546	30075	30621	30621
19	747	11.02.2025	INDIA MOTOR STORES	SD	5000016542/ DT. 30.12.2024	78	91372	91450	91450
20	748		Paid			0	0	0	
21	749	13.02.2025	SHREE SHYAM ASSOCIATES	SD	5000016903 DT. 27.01.2025	1184	65368	66552	66552
22	750	13.02.2025	BASANT ENTERPRISES	SD	5000012196 DT. 15.12.2023	1374	79692	81066	81066
23	751	13.02.2025	POWERTECH INFRAENRGY P. LTD.	SD	5000013458 DT. 28.12.2024	3120	88920	92040	92040
24	752	13.02.2025	COSMOA ENTERPRISES	SD	5000015908 DT. 06.11.2024	0	302009	302009	302009
25	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600
26	754	13.02.2025	BASANT ENTERPRISES	SD	5000012196 DT. 15.12.2023	36389	2008315	2044704	2044704
					TOTAL	**138734**	**7255246**	**7393980**	**5382622**
1	755	18.02.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	8086	210241	218327	
2	756	18.02.2025	SURYA CONSTR. CO.	CMD-IV	859/CMD-IV/16.01.2024	18052	469363	487415	
3	757	18.02.2025	D.D. SINGH CONTRACTOR	CMD-III	248/CMD-III/08.08.2023	7384	192005	199389	
4	758	18.02.2025	STANDARD ENGG. WORKS	TMD	164/TMD/26.09.2023	8846	230013	238859	
5	759		Paid			0	0	0	0
6	760	19.02.2025	RELADS SYSTEMS	SD	5000014587/ DT. 01.07.2024	153	179826	179979	179979
7	761	19.02.2025	KHANDELWAL BROTHERS	SD	460/EPD-II/20.07.2018	6636	414357	420993	420993
8	762	20.02.2025	B.K. SINGH STONE	CMD-III	238/CMD-III/21.01.2025	4722	122786	127508	
9	763	20.02.2025	D.D.SINGH CONTRACTOR	CMD-II	02/CMD-II/26.06.2023	0	608570	608570	
10	764	21.02.2025	Transfer to A-Priority	CHD-I	244/CHD-I/30.04.2022	0	0	0	
11	765	21.02.2025	R.K. ENGG.	SD	5000016904 DT. 27.01.2025	4	4527	4531	4531
12	766	21.02.2025	R.K. ENGG.	SD	5000016904 DT. 27.01.2025	20	23108	23128	23128
13	767	21.02.2025	R.K. ENTERPRISES	CTD-I	215/CTD-I/25.05.2024	5080	132080	137160	
14	768		Paid			0	0	0	
15	769	24.02.2025	KUMAON MOULDERS & ENGG WORKS	AHD	460/AHD/19.12.2024	190	11016	11206	
16	770	25.02.2025	SHREE SHYAM ASSOCIATES	SD	5000015434 DT. 27.09.2024	83	97621	97704	97704
17	771	25.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	6480	168491	174971	
18	772	25.02.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.04.2024	5828	152060	157888	
19	773	25.02.2025	SHAKSHI ENGG. CO.	BMD-I	1487/BMD-I/22.01.2025	11944	310544	322488	
					TOTAL	**83508**	**3326608**	**3410116**	**726335**
					TOTAL FEBRUARY 25	**222242**	**10581854**	**10804096**	**6108957**
1	774	01.03.2025	CUBE ENGINEERS	SD	5000017113/13.02.2025	0	3297162	3297162	3297162
2	775	01.03.2025	K.S. & BROTHERS	PD-I	5000017241/22.02.2025	0	1969165	1969165	1969165
3	776	01.03.2025	ADITYA ENTERPRISES	SD	5000017247/22.02.2025	0	35506	35506	35506
4	777	04.03.2025	M.K. AGRAWAL & CO.	CMD-IV	595/CMD-IV/27.01.2025	9974	259348	269322	
5	778	04.03.2025	JALVID UDYOG	SD	5000015766/24.10.2024	0	1081824	1081824	1081824
6	779	05.03.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/ATP/01.01.2024	5908	153585	159493	
7	780	05.03.2025	SHYAM ERECTORS	EMD-II	02/EMD-II/2020-2021	5226	273006	278232	
8	781	06.03.2025	Transfer to A-Priority	TMD	848/BMD-I/20.04.2024	0	0	0	
9	782	06.03.2025	ROCKWELL AUTOMATION	C&IMD	507/C&IMD	3927	227766	231693	
10	783	06.03.2025	TOSHIBA	TMD	184/TMD/18.02.2025	1580000	41080000	42660000	
11	784	06.03.2025	TOSHIBA	TMD	184/TMD/18.02.2025	594520	15457520	16052040	
12	785	10.03.2025	SHAKSHI ENGG. CO.	BMD-I	1088/BMD-I/20.02.2024	4922	127998	132920	
13	786	10.03.2025	TIWARI CONSTRUCTION	CMD-IV	421/CMD-IV/04.07.2023	10082	262118	272200	
14	787	10.03.2025	CHEMICO VALVES INDUSTRIES	SD	5000013584/15.04.2024	6734	371657	378391	378391
15	788	11.03.2025	SURYA CONSTR. CO.	CMD-IV	859/CMD-IV/16.01.2024	15652	406948	422600	
16	789	11.03.2025	SURYA CONSTR. CO.	CMD-IV	858/CMD-IV/16.01.2024	3840	99816	103656	
17	790	12.03.2025	SURYA CONSTR. CO.	CMD-IV	858/CMD-IV/16.01.2024	9086	236239	245325	
18	791	12.03.2025	JALVID UDYOG	SD	5000015591/DT. 09.10.2024	0	330	330	330
					TOTAL	**2249871**	**65339988**	**67589859**	**6762378**
1	792	18.03.2025	POWERTECH CORPORATION	SD	5000016243/DT. 05.12.2024	0	2843216	2843216	2843216
2	793	18.03.2025	RAJAT ASSOCIATES	SD	5000017464/ DT.08.03.2025	0	4393632	4393632	4393632
3	794	18.03.2025	RAJAT ASSOCIATES	SD	5000017392/DT. 04.03.2025	0	1390540	1390540	1390540
4	795	18.03.2025	RAJAT ASSOCIATES	SD	5000016824/DT. 21.01.2025	0	303194	303194	303194
5	796	18.03.2025	TOSHIBA JSW	SD	5000016374/DT. 14.12.2024	26460	1460340	1486800	1486800
6	797	18.03.2025	TOSHIBA JSW	SD	5000016237/DT. 05.12.2024	22050	1216950	1239000	1239000
7	798		Paid			0	0	0	
8	799	19.03.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	5388	140079	145467	
9	800	19.03.2025	KUMAON MOULDERS & ENGG WORKS	OGD	568/OGD/02.08.2024	900	52196	53096	
10	801	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	4814	125157	129971	
11	802	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	3784	98405	102189	
12	803	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	2776	72200	74976	
13	804	19.03.2025	NEW ENGG. COMPANY	BMD-I	575/BMD-I/17.11.2023	1760	45762	47522	
14	805	19.03.2025	INDUSTRIAL MARKETING & SERVICES	SD	5000015731/DT. 22.10.2024	175	206325	206500	206500
15	806	20.03.2025	S.K. ENGG. & ALLIED SOLU.	SD	5000017389/DT. 04.03.2025	0	4673980	4673980	4673980
16	807		Paid			0	0	0	

17	808	20.03.2025	SHYAM ERECTORS	C&IMD-I	532/C&IMD-I/27.01.2025	183	10615	10798	
18	809	20.03.2025	KRISHNS ENGG. WORKS	BMD-II	1946/BMD-II/16.05.2024	6144	159746	165890	
19	810	20.03.2025	BHARAT HEAVY ELECTRICALS LTD.	SD	41/EMD-III/11.01.2018	986	886507	887493	887493
20	811	21.03.2025	TORISHIMA PUMPS (INDIA) P.L.	SD	5000015544/DT.07.10.2024	0	1215582	1215582	1215582
21	812	21.03.2025	EMEN ENGG. P.L.	SD	5000017500/DT. 11.03.2025	0	573763	573763	573763
22	813	22.03.2025	RANJANI CONSTRUCTION CO.	SD	5000017493	0	670240	670240	670240
23	814	22.03.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	602	15674	16276	
24	815	22.03.2025	Transfer to OH	BMD-I	1402/BMD-I/09.11.2024	0	0	0	
25	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348
26	817	22.03.2025	SHAKTI REFRIGREATION WORKS	SD	5000016944 DT. 30.01.2024	0	2478000	2478000	2478000
27	818	22.03.2025	A.K. AGENCIES	SD	5000014501 DT. 11.03.2025	0	3549210	3549210	3549210
28	819	22.03.2025	RAJAT ASSOCIATES	SD	5000017480 DT. 10.03.2025	0	1154453	1154453	1154453
29	820	22.03.2025	K2S CORPORATION	PD-I	5000017370 DT. 03.03.2025	0	224200	224200	224200
30	821	22.03.2025	ANJALI ENGG. WORKS	SD	5000016917 DT. 28.01.2025	0	270220	270220	270220
31	822	22.03.2025	A.K. AGENCIES	SD	5000017111 DT. 13.02.2025	0	1769622	1769622	1769622
32	823	22.03.2025	BEML LIMITED	PD	5000008711 DT. 20.04.2023	9	11592	11601	11601
33	824	22.03.2025	BEML LIMITED	PD	5000015926 DT. 07.11.2024	230	271735	271965	271965
34	825	22.03.2025	VANSHIKA INFOTECH	PD-II	5000016812	125	159875	160000	160000
35	826	24.03.2025	D.D. SINGH CONTRACTOR	CMD-III	273/CMD-III/29.08.2023	94420	236048	330468	
36	827	25.03.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4206	109377	113583	
37	828	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	0	11800	11800	11800
38	829	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	343	18950	19293	19293
39	830	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	343	18950	19293	19293
40	831	25.03.2025	IMARA CORPORATION	SD	5000016233/DT. 05.12.2024	8628	476187	484815	484815
41	832-836		Paid			0	0	0	0
46	837	25.03.2025	BEML LIMITED	SD	5000011581/ DT. 16.10.2023	0	12295	12295	12295
47	838	25.03.2025	BEML LIMITED	SD	5000009813/DT. 06.07.2023	47	55559	55606	55606
48	839	25.03.2025	INDUSTRIAL SOLUTION	SD	5000016263/DT. 06.12.2024	33113	1827511	1860624	1860624
49	840	25.03.2025	VINGIRI POWERTECH P LTD	PD-I	142/PD-I/21.01.2023	60272	1717728	1778000	1778000
50	841	25.03.2025	BHEL	SD	5000012646/DT. 03.02.2024	1650	1785350	1787000	1787000
51	842	25.03.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4224	109849	114073	
					TOTAL	**283632**	**36927962**	**37211594**	**35907285**
					TOTAL MARCH 25	**2533503**	**102267950**	**104801453**	**42669663**
1	1	02.04.2025	KRISHNA AGENCIES	SD	500017497 DT. 11.03.2025	0	1048090	1048090	1048090
2	2	02.04.2025	J. UMASHANKAR & CO. P.L.	SD	5000017482 DT. 10.03.2025	0	163757	163757	163757
3	3		Paid			0	0	0	
4	4	04.04.2025	ISHAN POWERTECH P.L.	SD	5000017366 DT. 03.03.2025	0	1278252	1278252	1278252
5	5	05.04.2025	SONE OBRA ENTERPRISES P.L.	SD	5000016315 DT. 10.12.2024	10	11644	11654	11654
6	6-7		Paid			0	0	0	0
8	8	07.04.2025	TECHON ENGINEERS	CAD	124/CAD/19.09.2023	1672	43448	45120	
9	9	08.04.2025	Transfer to A-Priority	EMD-III	369/EMD-III/28.11.2024	0	0	0	
10	10	08.04.2025	Transfer to A-Priority	EMD-III	570/EMD-III/25.03.2025	0	0	0	
11	11	08.04.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	1880	48876	50756	
12	12	08.04.2025	D.D. SINGH CONTRACTOR	CMD-III	04/CMD-III/ATPS/16.07.2022	0	53226	53226	
13	13	08.04.2025	A.K. ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	1968	51191	53159	
14	14	09.04.2025	KRISHNA ENGG WORKS	BMD-II	1964/BMD-II/16.05.2024	670	17442	18112	
15	15	15.04.2025	BALBIR SINGH & SONS	SD	5000017638/27.03.2025	0	331816	331816	331816
16	16	15.04.2025	MAA VINDHYAVASNI TRADERS	SD	5000017761/02.04.2025	0	802624	802624	802624
17	17	15.04.2025	SUPER TECH ENGINEERS	SD	5000017863/05.04.2025	0	2891437	2891437	2891437
18	18	15.04.2025	SUPER TECH ENGINEERS	SD	5000017183/18.02.2025	8780	484625	493405	493405
19	19	15.04.2025	QUICK WELL ENGG ASSOCIATES	SD	5000017367/03.03.2025	5376	302080	307456	307456
20	20	15.04.2025	U.P INDUSTRIAL CORPORATION ASSOC	SD	5000017001/05.02.2025	9345	457871	467216	467216
					TOTAL	**29701**	**7986379**	**8016080**	**7795707**
21	21		Paid			0	0	0	0
22	22	16.04.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/ATPS/16.03.2024	5762	253794	259556	
23	23	16.04.2025	KAMLESH KUMAR RAI	CMD-IV	833/CMD-IV/01.01.2024	2622	68191	70813	
24	24	17.04.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5862	152430	158292	
25	25	17.04.2025	VAGJRA HOT LINE POWER SERVICES P'	CMD-III	301/EMD-III/28.07.2023	0	271582	271582	
26	26	22.04.2025	BALMER LAWRIE & CO. LTD.	BMD-II	760/FF&SD-I/01.07.2024	204428	5315147	5519575	
27	27		Paid			0	0	0	
28	28	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	1676	84055	85731	85731
29	29	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	2310	114840	117150	117150
30	30	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	531	26486	27017	27017
31	31	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	5000016368/13.12.2024	1418	74519	75937	75937
32	32	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	390/EMD-II/07.12.2024	3293	162915	166208	166208
33	33	23.04.2025	ODYSSIY COMPUTERS PVT LTD.	SD	5000016368/13.12.2024	4187	205183	209370	209370
34	34	23.04.2025	PRAKASH ENGG WORKS	SD	5000017961/15.04.2025	0	2184416	2184416	2184416
35	35	23.04.2025	SHAKSHI ENGG CO.	OGD	713/OGD/02.12.2023	6388	166091	172479	
36	36	23.04.2025	A.K.ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	3368	87552	90920	
37	37	23.04.2025	A.K.ENTERPRISES	BMD-I	784/BMD-I/12.07.2023	4019	104483	108502	
38	38	23.04.2025	ALEMBIC INTERNATIONAL	SD	5000016613/02.01.2025	11010	607683	618693	618693
39	39	23.04.2025	SAPS POWER EQUIPMENTS PVT LTD.	SD	5000017492/11.03.2025	0	3009000	3009000	3009000
40	40	23.04.2025	PRAKASH ENGG WORKS	SD	5000018048/21.04.2025	0	2540304	2540304	2540304
41	41	25.04.2025	KRISHNA AGENCIES	SD	5000017836/04.04.2025	0	4712448	4712448	4712448
42	42	25.04.2025	ISHAN POWERTECH PVT LTD.	SD	5000017481/11.03.2025	0	557210	557210	557210
43	43	25.04.2025	A.K.AGENCIES	SD	5000017748/31.03.2025	0	1963520	1963520	1963520
44	44	25.04.2025	SHREEMA NUVOTECH PVT LTD.	SD	5000017805/04.04.2025	53472	2951103	3004575	3004575
45	45		Paid			0	0	0	0
46	46	25.04.2025	ALOK ENTERPRISES	SD	5000016302/09.12.2024	10693	590144	600837	600837
47	47-48		Paid			0	0	0	0
49	49	26.04.2025	CSIR-NATIONAL ENVIRONMENTAL ENGI	CMD-III	2100081731/----------	0	5053232	5053232	
					TOTAL	**321039**	**31256328**	**31577367**	**19872416**
					TOTAL APRIL 25	**350740**	**39242707**	**39593447**	**27668123**
1	50	01.05.2025	SBTC TECH SOLUTIONS	SD	5000017804/03.04.2025	0	4801704	4801704	4801704
2	51	05.05.2025	POWERTECH ENGINEERS	SD	5000018138/28.04.2025	0	1520930	1520930	1520930
3	52	07.05.2025	I.R.C. ENGG SERVICES PVT LTD.	BMD-I		28320	736320	764640	
4	53	13.05.2025	UPADHAYAY ENGG WORKS	SD	5000016501/24.12.2024	0	3344179	3344179	3344179
5	54	13.05.2025	GLOBAL POWER ELECTRONICS	C&IMD-II	1275/C&IMD-II/24.09.2023	7200	187200	194400	
6	55	13.05.2025	SURYA INTERNATIONAL ENTERPRISES	CMD-III	551/CMD-III/31.12.2021	0	9659463	9659463	
7	56	13.05.2025	K2S CORPORATION	PD-I	5000018046/21.04.2025	0	1116752	1116752	1116752
8	57	13.05.2025	P.S. TECHNOLOGIES	SD	5000018198/01.05.2025	0	2068988	2068988	2068988
9	58	13.05.2025	Transfer to A-Priority	CMD-III	23/CMD-VII/13.02.2024	0	0	0	
10	59	15.05.2025	ELECTOTEC CONTROLS	FF&SD-I	1124/FF&SD-I/01.03.2025	198	11484	11682	
11	60	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	7752	201539	209291	
12	61	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	8118	211041	219159	
13	62	15.05.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5514	143364	148878	
					TOTAL	**57102**	**24002964**	**24060066**	**12852553**
14	63	16.05.2025	ODYSSEY COMPUTERS PVT LTD.	SD	390/EMD-III/07.12.2024	9779	539770	549549	549549
15	64	16.05.2025	RAVI ENGG WORKS	AHD	517/AHD/01.03.2025	2692	69973	72665	
16	65	16.05.2025	SURYA CONSTRUCTION CO.	BMD-I	1159/BMD-I/07.05.2024	402	10439	10841	
17	66-70		Paid			0	0	0	0
22	71	21.05.2025	ENERGIA STULS	SD	5000014630/10.07.2024	4617	258457	263074	263074
23	72	21.05.2025	PRECISION BEARINGS	SD	5000016593/06.01.2025	56	66012	66068	66068
24	73	22.05.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	1718	44651	46369	
25	74	22.05.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	1936	50345	52281	
26	75	23.05.2025	KOKUSAI COMMERCE CO.	SD	2200000050/14.05.2025	0	1708036	1708036	1708036
27	76		Paid			0	0	0	0
28	77	24.05.2025	KRISHNA AGENCIES	CTD-I	168/CTD-I/26.04.2025	22952	596752	619704	
29	78	24.05.2025	BHARAT MECHNICAL & STRUCTURAL W	BMD-I	1087/BMD-I/20.02.2024	4440	115420	119860	
30	79	24.05.2025	BHARAT MECHNICAL & STRUCTURAL W	BMD-I	1087/BMD-I/20.02.2024	7628	198813	206441	
31	80	24.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2025	3150	81915	85065	
32	81	24.05.2025	R.K. ENGINEERING	SD	5000016904/27.01.2025	161	189477	189638	189638
33	82	24.05.2025	NEVRUNG TECHNOLOGIE	SD	5000016709/11.01.2025	11188	617469	628657	628657
34	83	24.05.2025	NEVRUNG TECHNOLOGIE	SD	5000016709/11.01.2025	31131	1718175	1749306	1749306
35	84	24.05.2025	TOSHIBA JSW POWER SYSTEM PVT LTI	SD	5000016380/16.12.2024	34538	1906158	1940696	1940696
36	85	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	4314	112171	116485	
37	86	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	3754	97582	101336	
38	87	24.05.2025	KRISHNA ENGG WORKS	BMD-II	1678/BMD-II/09.11.2023	1786	46424	48210	

					TOTAL	**146242**	**8428039**	**8574281**	**7095024**
					TOTAL MAY 25	**203344**	**32431003**	**32634347**	**19947577**
39	88	02.06.2025	U.K. MADHESIA	CAD	25/CAD/31.10.2020	0	23153	23153	
40	89	02.06.2025	U.K. MADHESIA	CAD	212/CAD/22.09.20218	0	26990	26990	
41	90	02.06.2025	RAJAT ASSOCIATES	SD	5000018464/23.06.2025	0	4641151	4641151	4641151
42	91	02.06.2025	RAJAT ASSOCIATES	SD	5000018463/23.05.2025	0	2345833	2345833	2345833
43	92	02.06.2025	J.K. ENGG CO.	SD	5000017798/03.04.2025	0	1124021	1124021	1124021
44	93	02.06.2025	SURYA CONSTRUCTION CO.	BMD-I	13/BMD-I/11.09..2023	0	135862	135862	
45	94	02.06.2025	R.S. CONSTRUCTION WORKS	BMD-I	05/BMD-I/21.09.2024	0	24300	24300	
46	95	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	572	14896	15468	
47	96	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	602	15667	16269	
48	97	02.06.2025	S . ENTERPRISES	BMD-I	1158/BMD-I/07.05.2024	402	10437	10839	
49	98	02.06.2025	KAMLESH KUMAR RAI	CMD-II	158/CMD-II/20.04.2023	0	61424	61424	
50	99	02.06.2025	ODYSSEY COMPUTERS PVT LTD.	EMD-III	390/EMD-III/07.12.2024	3600	93600	97200	
51	100	03.06.2025	SEEREBA ENGINEERS	PD-II	5000018469/23.05.2025	0	110797	110797	110797
52	101	04.06.2025	NDT SYSTEM PVT LTD.	BMD-I	237/BMD-I/01.11.2023	830	21576	22406	
53	102	04.06.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	8114	210961	219075	
54	103	04.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	1945/BMD-II/16.05.2024	1910	49676	51586	
55	104	05.06.2025	TOSHIBA	SD	5000016394/16.12.2024	0	99500000	99500000	99500000
56	105	06.06.2025	DURGA ELECTRIC	EMD-II	108/EMD-II/16.05.2025	380	11020	11400	
57	106	06.06.2025	KAMLESH KUMAR RAI	CMD-V	655/CMD-V/16.03.2024	13426	349069	362495	
58	107	06.06.2025	KAMLESH KUMAR RAI	CMD-III	146/CMD-III/05.06.2024	0	16778	16778	
59	108	10.06.2025	INDUSTRIAL SALES & SUPPLY AGENCIE	SD	5000015492/03.10.2024	7520	393518	401038	401038
60	109	10.06.2025	INDUSTRIAL SALES & SUPPLY AGENCIE	SD	5000015492/03.10.2024	836	43723	44559	44559
61	110	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	47964	2201776	2249740	2249740
62	111	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	2411	81570	83981	83981
63	112	10.06.2025	ENERGIA STEELS	SD	5000014738/20.07.2024	1502	42807	44309	44309
64	113	10.06.2025	NEW ENGG CO.	BMD-I	575/BMD-I/17.11.2023	4018	104441	108459	
65	114	11.06.2025	SHREE SHYAM ASSOCIATES	SD	5000016134/26.11.2024	4738	279483	284221	284221
66	115	11.06.2025	TOSHIBA	SD	214/PD-I/31.03.2023	5372241	298581190	303953431	303953431
67	116	11.06.2025	HARIHARAN POWER ENGG	SD	5000016421/19.12.2024	22068	1217931	1239999	1239999
68	117	11.06.2025	BM ENGG	BMD-I	950/BMD-I/18.10.2023	771454	8607326	9378780	
69	118	11.06.2025	WEB MECHANICAL ENGINEERS	BMD-I	894/BMD-I/18.09.2023	177200	63605000	63782200	
70	119	12.06.2025	KRISHNA ENGG WORKS	BMD-I	1678/BMD-II/09.11.2023	1278	33211	34489	
71	120	12.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1524	37709	39233	
72	121	12.06.2025	KRISHNA ENGG WORKS	BMD-I	541/AHD/04.04.2025	1992	49291	51283	
73	122	13.06.2025	BEML LIMITED	SD	5000015926/07.11.2024	49	58161	58210	58210
74	123	13.06.2025	BEML LIMITED	SD	5000008711/20.04.2023	9	10688	10697	10697
75	124	13.06.2025	BEML LIMITED	SD	5000011581/16.10.2023	5	6176	6181	6181
76	125	13.06.2025	SHAKSHI ENGG CO.	BMD-I	1088/BMD-I/20.02.2024	5676	147590	153266	
77	126	13.06.2025	M.K. AGRWAL & CO.	CMD-II	05/CMD-I/19.03.2024	25916	673808	699724	
					TOTAL	**6478237**	**484962610**	**491440847**	**416098168**
78	127	16.06.2025	BLUE STAR MALLEABLE PVT.LTD.	SD	5000015657/15.10.2024	12161	670801	682962	682962
79	128	16.06.2025	BLUE STAR MALLEABLE PVT.LTD.	SD	5000015657/15.10.2024	800	22800	23600	23600
80	129	17.06.2025	EMEN ENGINEERING PVT LTD.	SD	5000017500/11.03.2025	0	573763	573763	573763
81	130	18.06.2025	ALOK CONSTRUCTION	BMD	1655/BMD-II/28.10.2023	7140	185649	192789	
82	131	18.06.2025	KRISHNA ENGG WORKS	BMD-II	1946/BMD-II/16.05.2024	2440	63434	65874	
					TOTAL	**22541**	**1516447**	**1538988**	**1280325**
					TOTAL JUNE 25	**6500778**	**486479057**	**492979835**	**417378493**
					GRAND TOTAL	**11640845**	**805992932**	**817633777**	**600906934**