LIST OF PENDING BILLS ''B'' AS ON 15.01.2026

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

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
2	B-48 PI/09.01.2026	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,26,428.00
3	B-206	15.10.2025	EMD-III	OLYMPUS ENGG. & CONST.	OM-374/EMD-III/27.09.2025	18,383.00
4	B-250	26.11.2025	ESD	D.K. HARDWARE MART	P.O.5000019037/01.07.2025	2,95,354.00
5	B-251	26.11.2025	ESD	SHREE GAZANAND POWER	P.O.5000016918/26.05.2025	3,10,745.00
6	B-165 PI/26.11.25	15.09.2025	ESD	SUPATH ENGG. SERVICE LTD	P.O.5000019935/26.08.2025	19,77,865.00
7	B-254	01.12.2025	C&I-I	QUIK WELL ENGG.	LOI-172/C&I-I/01.04.2025	46,020.00
8	B-257	08.12.2025	EMD-II	R.R. ENGG. CO.	LOI-03/ET-45/01.01.2025	41,556.00
9	B-260	10.12.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	2,37,040.00
10	B-261	10.12.2025	EMD-II	VISION ENGG. CO.	LOI-71/EMD-II/21.02.2025	1,06,355.00
11	B-265	15.12.2025	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	21,752.00
12	B-266	15.12.2025	C&I-I	ELECTROTECH CONTROLS	LOI-282/30.05.2025	58,917.00
13	B-267	15.12.2025	C&I-I	ELECTROTECH CONTROLS	LOI-282/30.05.2025	30,709.00
14	B-268	19.12.2025	CAMD	V.K. ENGG.	LOI-07/CAMD/04.01.2025	8,886.00
15	B-269	20.12.2025	CHD-I	DMS. ENTERPRISES & CO.	LOI-572/CHD-I/18.10.2025	1,56,474.00
16	B-270	20.12.2025	CHD-I	SHREE GOPAL & CO.	OM-661 DT.08.12.2025	29,600.00
17	B-271	20.12.2025	CHD-I	B.S AUTO ENTERPRISES	OM-662/CHD-I DT.08.12.2025	27,780.00
18	B-272	20.12.2025	CHD-I	SHREE GOPAL & CO.	OM-665/CHD-I DT.08.12.2025	28,500.00
19	B-273	20.12.2025	EMD-I	SECURE METER	LOI-49/EMD-I DT.05.02.2025	2,40,852.00
20	B-274	20.12.2025	ESD	J. KHUSHADAS & CO. MUMBAI	P.O.5000014996 DT.11.08.2024	5,606.00
21	B-275	20.12.2025	ESD	HITECH SYSTEM & SERVICE LTD.	P.O. 5000015425 DT.26.09.2024	5,41,620.00
22	B-276	26.12.2025	TMD	LEAK SEAL EXPERT PVT LTD.	P.O.210009363	9,714.00
23	B-277	26.12.2025	TMD	THERMAL ERECTORS & CONST. CO.	LOI-726/TMD19.11.2024	11,685.00
24	B-278	26.12.2025	BMD-I	VIJAY ENGG. WORKS	W.O.16/BMD-I DT.01.11.2025	11,742.00
25	B-279	26.12.2025	BMD-I	LEAK SEAL EXPERT PVT LTD.	W.O.122/ET-06 DT. 18.03.2025	19,429.00
26	B-280	26.12.2025	ESD	PERFECT ENGG WORKS	P.O.5000018834 DT.20.06.2025	3,93,825.00
27	B-281	26.12.2025	AHD	VMD ENTERPRISES	W.O. 40 DT.26.11.2025	11,576.00
28	B-282	26.12.2025	AHD	VMD ENTERPRISES	W.O. 41 DT.26.11.2025	11,706.00
29	B-283	26.12.2025	EMD-I	R.R. ENGG. CO.	O.M.461 DT 18.12.2025	1,66,624.00
30	B-284	26.12.2025	EMD-I	SHREE GOPAL & CO.	O.M. 459 DT.18.12.2025	29,230.00
31	B-285	26.12.2025	EMD-I	R.R. ENGG. CO.	O.M. 398 DT.09.10.2025	1,14,390.00
32	B-286	26.12.2025	EMD-I	R.R. ENGG. CO.	O.M. 397 DT.09.10.2025	29,768.00
33	B-287	26.12.2025	EMD-I	ERECTORS INDIA	OM. 444/EMD-I DT.27.11.2025	92,065.00
34	B-288	02.01.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	85,718.00
35	B-289	02.01.2025	CAMD	PALAK CONS. CO.	O.M.341 DT.08.10.2024	98,322.00
36	B-290	02.01.2025	CAMD	V.K.ENGG.	W.O. 21/02.12.2025	11,446.00
37	B-291	02.01.2025	CAMD	DINESH KUMAR SARSWAT	W.O. 20/19.09.2025	11,742.00
38	B-292	08.01.2026	ESD	V. AUTOMAT & INSTRUMENT P LTD	P.O.5000019797 DT.14.08.2025	9,98,096.00
39	B-293	09.01.2026	ESD	TRADE INDIA CORP.	P.O.5000020376/22.09.2025	3,292.00
40	B-294	09.01.2026	ESD	TRADE INDIA CORP.	P.O.5000020177/09.09.2025	3,95,294.00
41	B-295	09.01.2026	ESD	ACHARYA COMPANY	P.O.5000020769/14.10.2025	37,170.00
42	B-296	09.01.2026	ESD	ACHARYA COMPANY	P.O.5000020769/14.10.2025	37,170.00
43	B-297	09.01.2026	ESD	JALVID UDYOG	P.O.5000018035/20.04.2025	37,630.00
44	B-298	14.01.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II/30.05.2025	1,21,739.00
45	B-299	14.01.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II/01.07.2025	1,87,112.00
46	B-300	14.01.2026	BMD-I	UNIVERSAL ENGG. CO.	LOI-270//BMD-I/01.05.2024	1,26,405.00
47	B-301	14.01.2026	BMD-I	U.S ENTERPRISES	AG-01/BMD-I/16.07.2024	27,097.00
					TOTAL	**75,39,933.00**
					GRAND TOTAL	**75,39,933.00**

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-133 PI	05.08.2025	ESD	TARBS TECHNOLOGIES	P.O.5000018812/18.06.2025	2,87,131.00
2	B-190 PI	25.09.2025	ESD	J UMASHANKAR & CO. PVT LTD	P.O. 5000020374/22.09.2025	83,156.00
3	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O.-5000020403/22.09.2025	1,35,794.00
4	B-198 PI	13.10.2025	ESD	POWER ENGG.	P.O.5000019710/07.08.2025	14,97,187.00
5	B-259 PI	08.12.2025	ESD	S.K. ENGG AND ALLIED SOLUTIONS	P.O. 5000021424/24.11.2025	4,48,221.00
					TOTAL	**24,51,489.00**
					GRAND TOTAL	**24,51,489.00**

LIST OF PENDING BILLS "B" AS ON 15.01.2026 PART I

PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
2	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
				TOTAL		**3,63,974.00**
3	B-97/PI	08-05-2025/2.12.25	ESD	BALAJI CORPORATION	5*17843/10.3.25	51,84,483.00
4	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
5	B-274/PI	01-07-2025/26.12.25	ESD	JALVID UDYOG	5*18155/30.4.25	9,49,445.00
6	B-295/B/PI	11-07-2025/22.12.25	ESD	RAVIRAJ ENGG	5*19040/1.7.25	5,77,900.00
7	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
8	B-378/PI	05-08-2025/2.12.25	ESD	VIJAY HYDROTECH	5*19340/23.7.25	30,78,684.00
9	B-448/PI	08-09-2025/2.12.25	ESD	VIJAY HYDROTECH	5*19876/21.8.25	23,18,487.00
10	B-449/PI	08-09-2025/26.12.25	ESD	HITACHI POWER	5*19855/21.8.25	2,87,251.00
11	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
12	B-513	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,191.00
13	B-514	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,23,114.00
14	B-515	25-09-2025	ESD	SHREE BHAWANI TRADING	5*17217/ 18.03.25	4,40,192.00
15	B-535/PI	13-10-2025/24.12.25	ESD	QUICK WELL ENGG	5*19647/4.8.25	18,65,743.00
				TOTAL		**1,56,65,203.00**
16	B-599	12-11-2025	CHD-II	AKA LOGISTICS PVT LTD	908/4.6.24	85,13,362.00
17	B-600	12-11-2025	C&I-I	ELECTROTEC CONTROL	62/18.8.25	1,87,821.00
18	B-601	12-11-2025	BMD-I	GOLDEN ENGG CO	OM-502/16.10.24	20,063.00
19	B-602	12-11-2025	BMD-I	US ENTERPRISES	01/16.7.24	64,455.00
20	B-603	12-11-2025	ECMD-I	RAM BABU AND SONS	174/27.8.25	6,60,024.00
21	B-604	13-11-2025	BMD-I	AKASH ENGG CO	11/22.2.24	61,738.00
22	B-605	13-11-2025	TMD	SS ENGG WORKS	29/30.8.25	11,564.00
23	B-608	13-11-2025	CAMD	VISION ENGG COMPANY	07/1.3.25	75,190.00
24	B-609	13-11-2025	CAMD	VISION ENGG COMPANY	07/1.3.25	77,696.00
25	B-611	14-11-2025	OGCD	SHALIMAR DECORATOR	OM-818/3.10.25	71,905.00
26	B-613	15-11-2025	CAMD	AWAM ENGG	08/1.3.25	1,71,916.00
27	B-614	15-11-2025	CAMD	V.K ENGG	07/4.1.25	14,632.00
28	B-615	15-11-2025	C&I-I	KPS ENGG	01/9.5.24	67,502.00

29	B-617	17-11-2025	CMD-I	S.K ENGG	02/14.6.24	74,889.00
30	B-620	17-11-2025	C&I-I	ROCKWELL AUTOMATION	67/C&IMD	56,286.00
31	B-621	17-11-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,45,233.00
32	B-622	19-11-2025	C&I-II	AWAM ENGG	02/29.10.25	97,564.00
33	B-623	19-11-2025	ECMD-II	KPS ENGG	155/9.8.25	2,85,897.00
34	B-624	19-11-2025	ECMD-II	CHAUHAN ENGG WORKS	03/17.4.25	84,237.00
35	B-625	19-11-2025	ECMD-II	RAM BABU AND SONS	174/27.8.25	2,55,959.00
36	B-626	19-11-2025	ECMD-II	IIT ROORKEE	5105764986	13,672.00
37	B-627/PI	20-11-2025/23.12.25	ESD	RNS AUTOMATION	5*21115/4.44.25	23,85,585.00
38	B-629	20-11-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
39	B-630	21-11-2025	TMD	THERMAL ERECTORS	09/19.11.24	29,712.00
40	B-631	22-11-2025	C&I-I	DINESH KR SARASWAT	431/6.7.24	11,270.00
41	B-632	22-11-2025	C&I-I	VYAM PROJECTS	483/30.7.24	55,554.00
42	B-633	22-11-2025	EMD-I	VISION ENGG COMPANY	01/13.2.25	3,06,343.00
43	B-634	22-11-2025	S&ETD	ACE COMPUTERS	04/27.12.24	49,574.00
44	B-635	22-11-2025	S&ETD	ACE COMPUTERS	04/27.12.24	49,574.00
45	B-637	24-11-2025	CHD-II	V.K ENGG	541/26.7.24	1,16,614.00
46	B-638	24-11-2025	AHD	GARG ENGG & SONS	04/3.2.24	7,32,004.00
47	B-640	26-11-2025	ESD	RAVIRAJ ENGG CO.	5*19767/19.8.25	2,19,645.00
48	B-642	26-11-2025	ESD	SBTC TECH	5*18859/20.6.25	3,73,405.00
49	B-643	27-11-2025	ESD	VIJAY HYDROTECH	5*20047/30.8.25	29,90,444.00
50	B-644	27-11-2025	ESD	COSMOS PUMPS	5*17110/13.2.25	2,78,738.00
51	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
52	B-646	27-11-2025	ESD	SUPER TECH ENGG	5*18677/5.6.25	2,84,829.00
				TOTAL		**1,97,29,191.00**
53	B-648	02-12-2025	C&I-I	CREATIVE ROBOTICS	410/12.8.25	98,229.00
54	B-649	03-12-2025	HOSPITAL	R.K.D ENTERPRISES	1320/13.8.25	11,787.00
55	B-652	06-12-2025	BMD-I	EXCESS TECHNOLOGIES	110/17.7.25	25,018.00
56	B-653	06-12-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,362.00
57	B-654	08-12-2025	BMD-I	V.K ENGG	15/31.10.25	11,692.00
58	B-655	08-12-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,80,942.00
59	B-658	09-12-2025	BMD-I	AKASH ENGG CO	11/4.1.24	51,897.00
60	B-659	10-12-2025	ECMD-I	BIO MEDICAL WASTE	42/27.1.25	51,808.00
61	B-662	11-12-2025	BMD-I	US ENTERPRISES	01/16.7.24	62,695.00
62	B-664	12-12-2025	ESD	JALVID UDYOG	5*18529/27.5.25	6,44,410.00
63	B-665	12-12-2025	ESD	SRI BALAJI ENGG	5*18272/13.5.25	3,84,554.00
64	B-666	12-12-2025	ESD	TCI FREIGHT	210095035/4.12.25	11,194.00
65	B-667	12-12-2025	ESD	GAVENDRA CONTRACTOR	928/6.12.25	1,31,730.00
66	B-668	12-12-2025	EMD-III	VISION ENGG COMPANY	03/4.10.25	1,76,241.00
67	B-669	15-12-2025	C&I-I	ELECTROTEC CONTROL	282/30.5.25	1,11,613.00
68	B-671	15-12-2025	C&I-I	AWAM ENGG	21/1.12.25	10,100.00
69	B-672	15-12-2025	C&I-II	ELECTROTEC CONTROL	282/30.5.25	1,03,839.00
70	B-674	15-12-2025	C&I-I	VERTIV ENERGY	696/29.11.23	3,79,839.00
71	B-676	17-12-2025	TMD	THERMAL ERECTORS	OM-493/19.11.25	4,59,335.00
72	B-678	17-12-2025	EMD-I	VISION ENGG COMPANY	02/25.4.25	90,364.00
73	B-679	17-12-2025	EMD-I	VISION ENGG COMPANY	03/25.4.25	1,13,197.00
74	B-680	17-12-2025	EMD-I	SCIENTEC PROCESS CONTROL	62/13.2.25	2,88,121.00
75	B-681	17-12-2025	EMD-I	VISION ENGG COMPANY	04/25.4.25	1,48,180.00
76	B-682	17-12-2025	FFSD	THERMAL ERECTORS	02/2024-25	1,19,724.00
77	B-683	20-12-2025	C&I-II	AWAM ENGG	244/24.10.25	61,608.00
78	B-684	20-12-2025	C&I-II	AWAM ENGG	244/24.10.25	1,71,324.00
79	B-685	20-12-2025	FFSD	BROTHER ENGG & ERECTORS	180/5.5.25	29,760.00
80	B-686	20-12-2025	CAMD	AWAM ENGG	08/1.3.25	1,54,623.00
81	B-687	20-12-2025	CAMD	V.K ENGG	06/23.1.25	14,160.00
82	B-690	20-12-2025	EMD-II	T.S ENTERPRISES	55/20.1.24	1,88,130.00
83	B-691	20-12-2025	EMD-II	INSTRUMENT CARE	04/23.7.25	3,96,540.00
84	B-692	20-12-2025	ESD	KASHI TRADING	5*20150/6.9.25	4,14,770.00
85	B-693	20-12-2025	ESD	K.S BROTHER	5*20762/13.10.25	8,01,972.00
86	B-694	26-12-2025	BMD-II	V.K ENGG	08/6.11.25	11,776.00
87	B-695	26-12-2025	AHD	GARG ENGG & SONS	04/3.2.24	7,52,283.00
88	B-696	26-12-2025	BMD-II	R.K.S ENGG	07/2025-26	2,73,372.00
89	B-697	26-12-2025	TMD	THERMAL ERECTORS	09/9.11.24	28,922.00
90	B-698	26-12-2025	BMD-I	LEAK SEAL EXPERTS	01/21.7.25	58,288.00

91	B-700	30-12-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
92	B-703	30-12-2025	ESD	JINDAL ELECTRONICS	5*17487/11.3.25	1,20,143.00
93	B-704	30-12-2025	ESD	S.S JAISWAL	5*20230/10.9.25	1,39,016.00
94	B-705	30-12-2025	BMD-I	BROTHER ENGG & ERECTORS	180/5.5.25	1,33,918.00
				TOTAL		**1,61,84,376.00**
95	B-706	01-01-2026	ECMD-I	VISION ENGG COMPANY	07/11.9.25	3,07,183.00
96	B-707	05-01-2026	CAMD	VISION ENGG COMPANY	07/27.1.25	78,251.00
97	B-708	05-01-2026	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,362.00
98	B-709	05-01-2026	EMD-II	HBL ENGG	241/16.4.24	2,90,575.00
99	B-710	06-01-2026	C&I-I	SARTECH INTL	52/25.1.25	34,776.00
100	B-711	06-01-2026	C&I-I	FORBES MARSHALL	400/31.7.25	41,300.00
101	B-712	06-01-2026	EMD-II	SYMANTIC ENGG	130/25.3.25	2,32,253.00
102	B-718	09-01-2026	ESD	KAMAL ENGINEERING	OM-23/7.1.26	1,71,061.00
103	B-719	09-01-2026	ESD	SHIVOHAM TECHNO	OM-871/13.11.25	61,840.00
104	B-720	12-01-2026	C&I-I	KPS ENGG	169/19.3.24	68,088.00
105	B-721	12-01-2026	C&I-I	KPS ENGG	169/19.3.24	67,502.00
106	B-722	12-01-2026	EMD-II	INSTRUMENT CARE	05/23.7.25	2,00,355.00
107	B-724	14-01-2026	ESD	A.K ELECTRICALS	5*20927/25.10.25	7,34,078.00
108	B-725	14-01-2026	BMD-I	SADHAVI ENTERPRISES	654/6.9.23	65,288.00
109	B-726	14-01-2026	BMD-I	AKASH ENGG CO	11/22.2.24	35,453.00
110	B-727	14-01-2026	BMD-I	U.S ENTERPRISES	01/16.7.24	1,00,201.00
111	B-728	14-01-2026	ECMD-I	S.G ENTERPRISES	07/24.1.24	2,91,554.00
				TOTAL		**1,12,93,120.00**
				GRAND TOTAL		**6,32,35,864.00**

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
3	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
4	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
5	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
6	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
7	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
8	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
9	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
10	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
11	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
12	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
13	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
14	B-315/PI	14-07-2025	ESD	BALAJI CORPORATION	5*19028/30.6.25	28,27,015.00
15	B-377/PI	05-08-2025	ESD	TARBS TECHNOLOGIES	5*18813/18.6.25	2,63,420.00
16	B-408/PI	22-08-2025	ESD	SHREE GAJANAND	5*19293/18.7.25	6,38,831.00
17	B-447/PI	08-09-2025	ESD	NEW ALLENBERRY WORKS	5*19333/22.7.25	31,50,222.00
18	B-528/PI	08-10-2025	ESD	POWER MECH ENGG	5000020412	4,15,355.00
19	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
20	B-628/PI	20-11-2025	ESD	HYDEINIC POLYMERS	5*20015/28.8.25	2,44,083.00
21	B-656/PI	09-12-2025	ESD	S.K ENGG AND ALLIED	838/26.7.25	13,44,662.00
22	B-713/PI	07-01-2026	ESD	MOGU ENGINEERS	5*21756/1012.25	11,97,252.00

23	B-714/PI	07-01-2026	ESD	SUPATH ENGG	5*21610/10.12.25	9,12,326.00
24	B-715/PI	07-01-2026	ESD	RNS AUTOMATION	5*21841/29.12.25	23,47,661.00
25	B-716/PI	07-01-2026	ESD	POWER ENGINEERS	5*21393/21.11.25	38,73,842.00
26	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
				TOTAL-PROFORMA INVOICES		**2,88,76,526.00**

LIST OF PENDING BILLS AS ON 15.01.2026

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

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-514-PI	18/032025-20/12/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
2	B-538-PI	25-03-2025-25/09/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	4,633.00
					TOTAL	**43,068.00**
3	B-01-PI	04/04/2025-17/12/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	2,27,225.00
4	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
5	B-23-PI	15/04/2025-20/12/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
					TOTAL	**15,02,102.00**
6	B-64/PI	09/05/2025-17/12/2025	SD	BEML LTD.	5*17744/ 30.03.25	46,643.00
					TOTAL	**46,643.00**
7	B-96/PI	4/06/2025-27/10/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,256.00
8	B-99/PI	04-06-2025-20/12/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
					TOTAL	**2,70,749.00**
9	B-183/PI	25/07/2025-20/12/2025	SD	AS EQUIPMENT PVT. LTD.	5*18997/ 28.06.2025	4,39,380.00
					TOTAL	**4,39,380.00**
10	B-208	21/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	25,534.00
11	B-211/ PI	23/08/2025	SD	A.K. engineering	5*18147/ 29.04.25	2,55,234.00
					TOTAL	**2,80,768.00**
12	B-230/PI	01/09/2025-22/12/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	1,01,270.00
13	B-231/PI	01/09/2025	SD	ANDERSON GREENWOOD	5*17881/ 03.04.25	15,12,627.00
14	B-262	20/09/2025	SD	ESSAC DIGITRONICS	5*19322/ 21.07.2025	3,44,528.00
15	B-269/PI	22/09/2025-17/12/2025	SD	RNS AUTOMATION	5*20282/ 15.09.2025	2,95,980.00
					TOTAL	**22,54,405.00**
16	B-298	13/10/2025	AHD	KRISHNA ENNG. WORKS	13/2024-25	9,71,916.00
17	B-323	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
18	B-324	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/28.11.24	59,15,343.00
19	B-325	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	288/ 28.11.24	59,15,343.00
20	B-326	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	256/14.10.25	38,74,576.00
21	B-327	16/10/2025	CHD-II	AKA LOGISTICS PVT. LTD.	179/ 01.08.25	5,00,000.00
22	B-328/PI	16/10/2025	SD	MARTOPEARL ALLOYS	5*19993/ 28.08.25	7,57,276.00
23	B-329/PI	16/10/2025-26/12/2025	SD	A.K. AGENCY	5*20182/08.09.25	11,77,740.00
24	B-330	27/10/2025	SD	RAJAT ASSOCIATED	5*18816/21.08.25	61,182.00
25	B-331	27/10/2025	SD	NATIONAL SUPPLYING ORP.	5*16491/ 24.12.24	34,683.00
26	B-332	27/10/2025	OG&CHD	QA TESTING LABORATORIES	305/ 06.05.24	39,176.00

27	B-333	27/10/2025	SD	INTEGRAL INDUSTRY MARKETING	5*17331/01.03.25	29,18,968.00
28	B-334	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	7,01,723.00
29	B-335	27/10/2025	SD	GE POWER INDIA LTD	5*17727/ 29.03.25	18,09,404.00
30	B-336	27/10/2025	SD	FILTERATION ENGINEERS	5*17327/ 01.03.25	2,00,600.00
31	B-337	27/10/2025	SD	TORISHIMA	5*15574/ 18.10.24	12,61,177.00
32	B-338	27/10/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
33	B-340/PI	27/10/2025-11/12/2025	SD	RNS AUTOMATION	5*20731/13.10.25	18,36,364.00
34	B-342	27/10/2025	EMD-III	VISION ENGG. CO.	387/10.10.24	2,84,064.00
					TOTAL	**3,43,62,086.00**
35	B-343/PI	03/11/2025-20/12/2025	SD	INCOM POWER PVT. LTD	5*20361/ 18.09.25	13,91,650.00
36	B-345/PI	07-11-2025-17/12/2025	SD	EXCEL TECHNOLOGY	5*21103/ 03.11.25	3,05,663.00
37	B-346	11/11/2025	AHD	KRISHNA ENGG. WORKS	13/AHD/2024-25	21,52,311.00
38	B-347	11/11/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,80,754.00
39	B-348	11/11/2025	SD	QUIKWELL ENGG ASSOCIATES	5*19282/ 18.07.25	6,27,972.00
40	B-351	13/11/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.25	1,27,773.00
41	B-352	13/11/2025	SD	SHALIMAR DECORATOR	705/ 27.02.25	82,788.00
42	B-353	13/11/2025	SD	GANPATI MINES & MINERALS	5*11393/ 03.11.22	4,98,613.00
43	B-354	13/11/2025	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.25	9,71,752.00
44	B-357	15/11/2025	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.25	9,64,362.00
45	B-359	19/11/2025	EMD-III	VISION ENGG. CO.	362/ 25.09.25	1,20,600.00
46	B-360	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
47	B-361	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	1,89,168.00
48	B-362	20/11/2025	CAMD	ATLAS COPCO	184/ 10.06.2024	64,125.00
49	B-366	21/11/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.24	3,19,012.00
50	B-367	21/11/2025	CAMD	ALIKRAFT ENGG PVT. LTD.	227/ 14.06.23	24,624.00
51	B-370	24/11/2025	SD	BALAJI CORP.	5*19899/ 22.08.25	18,05,400.00
52	B-371	24/11/2025	SD	CUBE ENGINEERS	5*20167/ 06.09.25	3,69,336.00
53	B-372	24/11/2025	SD	SHIVAM ENERGYTECH PVT. LTD.	19/ 12.12.22	15,25,687.00
54	B-373	26/11/2025	SD	NAVYUG UDYOG	5*16760/ 17.01.25	76,246.00
55	B-374	26/11/2025	SD	SPECTRUM FILTERATION PVT. LTD	5*19025/ 30.06.25	42,036.00
56	B-375	26/11/2025	SD	TECHNO INDUSTRIES	5*20424/ 22.09.25	4,69,117.00
57	B-376	26/11/2025	SD	DK HARDWARE MART	5*15081/ 21.08.25	93,352.00
					TOTAL	**1,38,91,509.00**
58	B-379	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	59,15,343.00
59	B-380	01/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	289/ 20.11.24	12,42,807.00
60	B-385/PI	02/12/2025-24/12/2025	SD	GENUINE FILTERS & FABRICS	5*20198/ 09.09.25	8,90,340.00
61	B-387	02/12/2025	SD	ATLAS COPCO	5*19476/ 26.07.25	23,42,379.00
62	B-390	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
63	B-391	04/12/2025	CHD-I	BLUE STAR LTD.	83/ 27.03.25	2,28,782.00
64	B-392	04/12/2025	EMD-I	POWER PARTS PVT. LTD.	164/ 27.06.25	76,322.00
65	B-393	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,86,676.00
66	B-394	04/12/2025	EMD-I	SHAHJAHAN ENGG.	126/14.05.25	1,87,208.00
67	B-395	04/12/2025	C&IMD-II	Mass Tech Controls Pvt. Ltd.	290/ 01.08.24	1,03,680.00
68	B-396	04/12/2025	CMD-II	JK & CO.	286/ 23-24	21,37,664.00
69	B-401	08/12/2025	AHD	KRISHNA ENGG. WORKS	13/2024-25	21,21,547.00
70	B-402	08/12/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	83,332.00
71	B-403	08/12/2025	C&IMD-I	ELECTROTECH CONTROLS	231/17.07.25	9,27,940.00
72	B-404	08/12/2025	C&IMD-II	ELECTROTECH CONTROLS	231/17.07.25	9,41,736.00
73	B-406	09/12/2025	C&IMD-I	HITACHI HI-REL POWERS	102/ 15.04.2025	5,76,517.00
74	B-407	10/12/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	59,15,343.00
75	B-408	10/12/2025	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
76	B-409	10/12/2025	AHD	GKS ENGG	331/ 22.09.2025	1,75,160.00
77	B-411	11/12/2025	SD	A.T. DISTRIBUTOR	5*10395/ 04.08.23	14,531.00
78	B-415	17/12/2025	SD	QUICKWELL ENGG. ASSOCIATION	5*19648/04.08.2025	7,42,522.00
79	B-416	17/12/2025	CMD-II	IDMA LABORATORIES LTD.	181/ 13.05.2025	81,308.00
80	B-417	17/12/2025	C&IMD-II	ENVEA INDIA PVT. LTD	293/ 08.09.2025	1,08,864.00
81	B-418	17/12/2025	C&IMD-II	BALAJI CORP.	51/ 12.02.2025	3,96,640.00
82	B-420	17/12/2025	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,22,421.00
83	B-421	17/12/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,61,610.00
84	B-424	18/12/2025	SD	KS & BROTHERS	5*20732/ 13.10.2025	18,89,998.00

85	B-425	18/12/2025	SD	SS JAISWAL & BRO	5*20222/ 10.09.2025	3,09,927.00
86	B-426	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,89,400.00
87	B-427	18/12/2025	BMD-II	PIE ENERGY	246/04.07.2025	3,50,460.00
88	B-430	20/12/2025	SD	DK HARDWARE MART	5*19520/ 30.07.2025	3,50,439.00
89	B-431	20/12/2025	SD	GENUINE FILTERS & FABRICS	5*19008/28.06.2025	7,79,520.00
90	B-432	22/12/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	65,598.00
91	B-433	22/12/2025	SD	INDIANA SALES	5*19644/ 04.08.2025	64,849.00
92	B-434	23/12/2025	CMD-I	GAURI CONSTRUCTION	320/ 28.10.2025	13,71,909.00
93	B-435	23/12/2025	CMD-I	AN-TECH DEVELOPERS	302/04.10.2025	32,39,650.00
94	B-436	23/12/2025	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	52,94,332.00
95	B-437	23/12/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2025	12,77,384.00
96	B-438	23/12/2025	EMD-II	OTIS	638/EMD-III/2025	3,20,567.00
97	B-439	23/12/2025	CHD-I	BEEL	180/ 05.05.2025	20,658.00
98	B-440	23/12/2025	CHD-I	BEEL	180/ 05.05.2025	26,206.00
99	B-441	23/12/2025	CHD-I	BEEL	180/ 05.05.2025	11,450.00
100	B-442	23/12/2025	CHD-I	BEEL	180/ 05.05.2025	21,785.00
101	B-443	23/12/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.2025	92,152.00
102	B-444	24/12/2025	CHD-II	B.S. AUTO ENTERPRISES	297/ 01.12.2025	32,19,790.00
103	B-445	24/12/2025	SD	S.R. INDUSTRIES	5*21023/ 31.10.2025	2,39,093.00
104	B-446	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,55,434.00
105	B-447	26/12/2025	SD	KPS ENGG.	445/ 25.11.2024	1,55,580.00
106	B-448	26/12/2025	SD	EDWARD INDIA PVT. LTD.	381/ 01.12.2025	1,25,670.00
					TOTAL	**4,58,09,078.00**
107	B-454	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	8,47,632.00
108	B-455	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	10,69,171.00
109	B-456	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,79,075.00
110	B-457	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	02/ 26.09.2025	7,67,433.00
111	B-458	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	01/02.08.2025	7,14,286.00
112	B-459	01/01/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 09.12.2025	7,94,738.00
113	B-464	06/01/2026	SD	AMARDEEP STEEL	5*19323/ 21.07.25	18,37,022.00
114	B-466	06/01/2026	AHD	KRISHNA ENGG. WORKS		22,26,468.00
115	B-467	06/01/2026	EMD-II	VIKAS ELECTRICAL		3,64,862.00
116	B-468	06/01/2026	EMD-II	ELECTROTECH CONTROLS		9,63,730.00
117	B-469	06/01/2026	EMD-II	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
118	B-470	08/01/2026	OG&CHD	BEEL	180/05.05.2025	5,69,301.00
119	B-471	08/01/2026	OG&CHD	BEEL	180/05.05.2025	15,954.00
120	B-472	08/01/2026	OG&CHD	BEEL	180/05.05.2025	6,00,906.00
121	B-473	08/01/2026	OG&CHD	BEEL	180/05.05.2025	12,272.00
122	B-474	08/01/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	99,602.00
123	B-475	08/01/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	9,78,454.00
124	B-476	09/01/2026	AHD	GOLDEN ENGG. WORKS	355/ 11.09.2025	82,418.00
125	B-477	09/01/2026	SD	UNILEC ENGG. LTD.	5*21140/ 11.11.2025	10,16,279.00
126	B-478	12/01/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	22,090.00
127	B-479	12/01/2026	SD	PEPPERL & FUCHS	5*16262/ 07.12.2024	36,580.00
128	B-480	13/01/2026	CMD-I	PRERNA CONSTRUCTION	89/ 03.05.2025	2,76,295.00
129	B-483	14/01/2026	BMD-II	BEEL	180/ 05.05.2025	6,80,065.00
130	B-484	14/01/2026	BMD-II	BEEL	180/ 05.05.2025	6,99,567.00
131	B-485	14/01/2026	BMD-II	BEEL	180/ 05.05.2025	9,35,772.00
132	B-486	14/01/2026	BMD-II	BEEL	180/ 05.05.2025	31,305.00
133	B-487	14/01/2026	BMD-II	BEEL	180/ 05.05.2025	62,384.00
134	B-488	14/01/2026	BMD-II	BEEL	180/ 05.05.2025	9,62,673.00
					TOTAL	**1,75,74,107.00**
					Grand Total	**11,64,73,895.00**

LIST OF PENDING BILLS AS ON 15.01.2026

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

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
2	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00

3	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
4	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
5	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
7	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
8	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
9	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
10	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/ 31.12.2024	28,94,829.00
12	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
13	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
14	B-542-PI	29-03-2025-24/11/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
16	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
18	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
19	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
20	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
21	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	2,38,154.00
22	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
23	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
25	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
26	B-148/PI	01/07/2025	SD	JALVID UDYOG	5*17991/ 17.04.2025	52,297.00
27	B-167/PI	15/07/2025	SD	KASHI TRADING CO.	5*18993/ 28.06.2025	7,28,777.00
28	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
30	B-186/PI	01/08/2025	SD	BALAJI ASSOCIATES	5*18248/ 07.05.25	2,22,423.00
31	B-187/PI	01/08/2025	SD	THERMO SERVE CORPORATION	5*19531/ 28.07.25	18,46,369.00
32	B-191/PI	06/08/2025	SD	ENVEA	5*19513/ 28.07.25	36,11,725.00
33	B-199/PI	11-08-2025 PP	SD	RNS AUTOMATION	5*19540/ 29.07.25	13,06,623.00
34	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
35	B-206/PI	18/08/2025	SD	GRIFFS ENTERPRISES	5*19709/ 07.08.25	1,32,170.00
37	B-227/ PI	01/09/2025	SD	SUPATH ENGG. SERVICE	5*19873/ 21.08.25	13,42,196.00
38	B-228/PI	01/09/2025	SD	SEEREBA ENGG.	5*19884/ 21.08.25	17,19,048.00
39	B-230/PI	01/09/2025	SD	VIJAY HYDRO	5*19875/ 21.08.25	5,86,362.00
40	B-240/PI	08/09/2025	SD	RAVIRAJ ENGG. CO	5*19943/ 26.08.25	9,04,587.00
41	B-242/PI	09/09/2025	SD	A.K. AGENCY	5*19117/ 04.07.25	13,86,576.00
42	B-248/PI	10/09/2025	SD	KRISHNA AGENCY	5*19798/ 14.08.25	7,18,908.00
43	B-257/PI	16/09/2025	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
45	B-272/PI	24/09/2025	SD	SEEREBA ENGG.	5*20200/ 10.09.2025	15,26,817.00
46	B-306/PI	13/10/2025	SD	ISHAN POWERTECH	5*20150/ 06.09.25	6,32,130.00
49	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
51	B-344/PI	06/11/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,30,292.00
53	B-349/PI	13/11/2025	SD	KVM ENGG. PVT. LTD.	5*20845/ 18.10.2025	39,46,352.00
54	B-350/PI	13/11/2025	SD	RAVIRAJ ENGG. CO	5*20809/ 27.10.25	4,22,955.00
55	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
56	B-356/PI	15/11/2025	SD	BALAJI CORP.	5*20936/ 27.10.25	8,20,229.00
57	B-358/PI	19/11/2025	SD	RAVIRAJ ENGG. CO	5*21214/ 12.11.25	20,92,102.00
58	B-368/PI	24/11/2025	SD	ELECTROTECH CONTROLS	5*21270/ 15.11.25	19,25,679.00
59	B-369/PI	24/11/2025	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
60	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	7,14,978.00
61	B-382/PI	02/12/2025	SD	SHREE GAJANAND POWER SYSTEM	5*21245/ 14.11.25	2,95,080.00
62	B-383/PI	02/12/2025	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
63	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
65	B-386/PI	02/12/2025	SD	RAVIRAJ ENGG. CO	5*21205/ 11.11.25	16,46,549.00
66	B-388/PI	03/12/2025	SD	GOVARDHAN CONTROLS	5*21114/ 04.11.25	2,73,002.00
67	B-389/PI	03/12/2025	SD	SHREE BHAWANI TRADING	5*21220/ 12.11.25	15,85,395.00
68	B-399/PI	08/12/2025	SD	PARAMOUNT INT.	5*21415/ 24.11.25	5,71,223.00
69	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
70	B-405/PI	09/12/2025	SD	INCOM POWER PVT. LTD	5*21411/ 23.11.25	24,21,900.00
71	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
72	B-412/PI	11/12/2025	SD	BALAJI CORP.	5*21164/ 10.11.2025	7,62,056.00
73	B-413/PI	16/12/2025	SD	RNS AUTOMATION	5*21615/ 11.12.25	8,24,451.00
74	B-414/PI	16/12/2025	SD	HEWITTRABINS INT	5*21019/ 31.10.2025	4,95,600.00
75	B-419/PI	17/12/2025	SD	INDUSTRIAL SALES & SUPPLY	5*21392/ 21.11.2025	1,62,184.00
76	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
77	B-428/PI	19/12/2025	SD	RAVIRAJ ENGG. CO	5*21530/ 02.12.2025	1,86,202.00
78	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	2,97,301.00
453	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00

454	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
455	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
462	B-460/PI	02/01/2026	SD	RAVIRAJ ENGG. CO	5*21800/ 23.12.2025	16,41,651.00
463	B-461/PI	02/01/2026	SD	INNOTECH ENTERPRISES	5*21271/ 15.11.25	3,77,886.00
464	B-462/PI	05/01/2026	SD	SUPATH	5*21858/ 31.12.25	10,65,762.00
465	B-463/PI	06/01/2026	SD	BALAJI CORP.	5*21754/ 18.12.2025	1,13,944.00
483	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
484	B-482/PI	14/01/2026	SD	MITBEE INDIA	5*21967/ 07.01.2026	39,70,582.00
					TOTAL	**6,18,67,447.00**