DETAILS OF PENDING BILLS OF 'B' PRIORITY OF 'A'TPS, ANPARA (MARCH 24 TO MARCH 26)

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**
1	28	18.04.2024	SHANKAR ENGG & TRADING CO.	STORE	5000013350/31.03.2024	0	4325880	4325880	4325880
					TOTAL	**0**	**4325880**	**4325880**	**4325880**
					TOTAL APRIL 24	**0**	**4325880**	**4325880**	**4325880**
1	65	02.05.2024	INDUSTRIAL SALES & SUPPLY AGENCIES	STORE	5000013567/12.04.2024	0	252338	252338	252338
2	68	02.05.2024	SINGH ENGG SERVICES	STORE	5000013412/31.03.2024	0	53100	53100	53100
3	69	03.05.2024	KRISHNA AGENCIES	STORE	5000012997/07.03.2024	0	94485	94485	94485
4	90	06.05.2024	INDUSTRIAL SOLUTION	STORE	5000013562/12.04.2024	0	143961	143961	143961
					TOTAL	**0**	**543884**	**543884**	**543884**
2	145	22.05.2024	SRI NAGESHWAR HYDRAWLICS	STORE	5000013946/09.05.2024	0	21844	21844	21844
					TOTAL	**0**	**21844**	**21844**	**21844**
					TOTAL MAY 24	**0**	**565728**	**565728**	**565728**
1	175	18.06.2024	STEAM & HYDRO EQUIPMENTS	STORE	5000014210/07.06.2024	0	566400	566400	566400
					TOTAL	**0**	**566400**	**566400**	**566400**
					TOTAL JUNE 24	**0**	**566400**	**566400**	**566400**
1	233	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013964/10.05.2024	0	2701285	2701285	2701285
2	234	18.07.2024	SUPER TECH ENGINEERS	STORE	5000013824/01.05.2024	0	4352664	4352664	4352664
					TOTAL	**0**	**7053949**	**7053949**	**7053949**
					TOTAL JULY 24	**0**	**7053949**	**7053949**	**7053949**
3	533	02.12.2024	ULTIMATE VENTURES SECURITY SYSTEM PVT LTD.	STORE	2100071805/04.11.2024	0	66700	66700	66700
					TOTAL DEC 24	**0**	**66700**	**66700**	**66700**
8	330	04.09.2025	SONE OBRA ENTP. PVT. LTD.	STORE	5000019058/02.07.2025	0	629577	629577	629577
9	331	04.09.2025	S. ENTERPRISES	BMD-I	1120/BMD-I/21.09.2024	0	29160	29160	
10	332	06.09.2025	RISING SURVEY & CONST. PVT. LTD.	CMD-I	116/CMD-I/03.05.2024	24262	630806	655068	
11	333	08.09.2025	PRAKASH ELECTRICAL WORKS	EMD-II	319/EMD-II/24.12.2024	3792	98614	102406	
12	334	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	5796	150685	156481	
13	335	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1732	45042	46774	
14	336	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1893	49230	51123	
15	337	08.09.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2552	66336	68888	
16	338	08.09.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	1018	26475	27493	
17	339	08.09.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	2500	64986	67486	
18	340	08.09.2025	NDT SYSTEMS PVT LTD.	BMD-I	237/BMD-I/01.11.2023	628	16328	16956	
19	341	08.09.2025	NDT SYSTEMS PVT LTD.	BMD-I	237/BMD-I/01.11.2023	3720	96701	100421	
20	342	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	6183	160734	166917	
21	343	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1712	44503	46215	
22	344	08.09.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	2824	73402	76226	
23	345	08.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	1311	34067	35378	
24	346	10.09.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	3148	81850	84998	
25	347	10.09.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	939	24399	25338	
26	348	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	1324	34435	35759	
27	349	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	583	15136	15719	
28	350	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	104	2717	2821	
29	351	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	104	2717	2821	
30	352	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	884	23006	23890	
31	353	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	581	15112	15693	
32	354	09.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	145	3783	3928	
33	355	11.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
34	356	11.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	2159	56108	58267	
35	357	11.09.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	2873	74703	77576	
36	358	11.09.2025	KAMLESH KUMAR RAI	STORE	983/SD/14.07.2025	166	9634	9800	9800
37	359	11.09.2025	J. UMASHANKER & CO. PVT. LTD.	STORE	5000019689/06.08.2025	320	370880	371200	371200
38	360	11.09.2025	SHREE SHYAM ASSOCIATES	STORE	5000016902/27.01.2025	17	20043	20060	20060
39	361	11.09.2025	ATLANTIC INSTRUMENTS	STORE	5000019074/02.07.2025	418	484554	484972	484972
40	362	12.09.2025	S.S.B. ELECTRICALS	EMD-II	409/EMD-II/22.02.2025	0	204557	204557	

41	363	12.09.2025	ROCKSTAR 7TH CREATION	CMD-I	212/CMD-I/11.08.2025	19400	552900	572300	
42	364	15.09.2025	BIHAR CONST. CO.	TMD	221/TMD/23.08.2025	0	140118	140118	
43	365	15.09.2025	HARSH ENTERPRISES	TMD	81/TMD/13.03.2024	0	16001	16001	
44	366	15.09.2025	SHYAM ERECTORS	EMD-II	822/EMD-I/14.03.2024	613	15951	16564	
					TOTAL	**99641**	**4519682**	**4619323**	**1515609**
1	367	18.09.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	9387	244045	253432	
2	368	18.09.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	8385	218015	226400	
3	369	18.09.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	3740	97243	100983	
4	370	18.09.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	2396	62303	64699	
5	371	18.09.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	1880	48878	50758	
6	372	18.09.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	769	20012	20781	
7	373	18.09.2025	MERSEN INDIA PVT LTD	STORE	5000018669/05.06.2025	17919	988998	1006917	1006917
8	374	18.09.2025	BHEL TRICHY (T/F FROM OH-240 DT. 13.12.2023)	STORE	5000008815/29.04.2023	138	148902	149040	149040
9	375	18.09.2025	OMEGA INDUSTRIES PVT LTD. (T/F FROM OH-69 D	STORE	5000010935/10.08.2023	0	31470	31470	31470
10	376	19.09.2025	SHYAM ERECTORS (T/F FROM OH-351 DT. 06.03.2	C&I-I	710/C&I-I/01.04.2023	839	21805	22644	
11	377	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	1226/EMD-I/16.10.2023	6300	163825	170125	
12	378	19.09.2025	DEEN DAYAL (T/F FROM OH-51 DT. 15.05.2025)	EMD-I	618/EMD-I/07.02.2025	10376	301643	312019	

13	379	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-1	EMD-I	1226/EMD-I/16.10.2023	2141	55684	57825	
14	380	19.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-5	EMD-I	652/EMD-I/11.03.2025	6225	183197	189422	
15	381	19.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7408	192619	200027	
16	382	19.09.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	9799	254764	264563	
17	383	19.09.2025	SCIENTECS PROCESS CONTROL	AHD	472/AHD/25.08.2025	199	11535	11734	
18	384	19.09.2025	MAHENDRA SINGH & CO.	AHD	471/AHD/_	198	11484	11682	
19	385	19.09.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	5751	149502	155253	
20	386	19.09.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3041	79084	82125	
21	387	20.09.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	436	11316	11752	
22	388	20.09.2025	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	828	21551	22379	
23	389	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3253	92721	95974	
24	390	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3492	99547	103039	
25	391	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2380	67830	70210	
26	392	20.09.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	2429	69255	71684	
27	393	20.09.2025	BLUE STAR MALLEABLE PVT LTD.	CHD-II	5000015656/15.10.2024	630	34769	35399	
28	394	20.09.2025	S&M INDUSTRIAL VALVES LTD.	CHD-II	5000017583/20.03.2025	3775	208318	212093	
29	395	20.09.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	10323	268374	278697	
30	396	20.09.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796	
31	397	23.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	443	11493	11936	
32	398	23.09.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	5940	154432	160372	
33	399	23.09.2025	M.K. AGRAWAL &CO.	CMD-I	23/CMD-VII/13.02.2024	15780	410285	426065	
34	400	23.09.2025	M.K. AGRAWAL &CO.	CMD-I	23/CMD-VII/13.02.2024	31449	817686	849135	
35	401	23.09.2025	TIWARI CONSTRUCTION	CMD-I	174/CM-I/11.07.2025	22406	1165127	1187533	
36	402	23.09.2025	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	26905	699539	726444	
37	403	23.09.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	847	21996	22843	
38	404	23.09.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	1972	51294	53266	
39	405	23.09.2025	NICCO ENGG SERVICES LTD	BMD-I	671/BMD-I/06.12.2022	0	37346	37346	
40	406	23.09.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	500	12995	13495	
41	407	24.09.2025	NISHA ENTERPRISES	AHD	546/AHD/30.06.2023	0	514755	514755	
42	408	24.09.2025	PRIYA CONSTRUCTION (T/F FROM OH-36 DT. 07.0	EMD-II	580/EMD-II/06.09.2024	0	82175	82175	
43	409	24.09.2025	HARIHARUM POWER ENGG.	STORE	5000017668/28.03.2025	2922	3386765	3389687	3389687
44	410	24.09.2025	GEECO ENERCON PVT LTD	STORE	5000017733/31.03.2025	2835	3285953	3288788	3288788
45	411	24.09.2025	TRADE INDIA CORP.	STORE	5000019688/06.08.2025	124	143990	144114	144114
46	412	24.09.2025	SAPS POWER EQUIPMENT PVT LTD	STORE	5000019816/14.08.2025	5781	6700691	6706472	6706472
47	413	25.09.2025	PRAKASH ENGG. WORKS	EMD-II	202/EMD-II/18.09.2024	0	28500	28500	
48	414	25.09.2025	PRAKASH ENGG. WORKS	EMD-II	326/EMD-II/31.12.2024	0	23560	23560	
49	415	25.09.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	10552	274348	284900	
50	416	25.09.2025	SURYA CONST. CO.	BMD-II	281/BMD-II/02.09.2023	220	5707	5927	
51	417	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	5302	137852	143154	
52	418	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1738	45171	46909	
53	419	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	818	21262	22080	
54	420	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1284	33390	34674	
55	421	25.09.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	816	21189	22005	
56	422	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	508	13196	13704	
57	423	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	436	11335	11771	
58	424	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1044	27164	28208	
59	425	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	405	10540	10945	
60	426	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	364	9479	9843	
61	427	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13673	14198	
62	428	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	740	19214	19954	
63	429	25.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	413	10748	11161	
64	430	25.09.2025	HEENA ENTERPRISES	BMD-II	391/BMD-II/25.08.2025	194	11228	11422	
65	431	25.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-16	EMD-I	594/EMD-I/30.01.2025	59000	1534000	1593000	
66	432	25.09.2025	ELECTROTEC CONTROLS (T/F FROM OH-55 DT 21.	EMD-I	704/EMD-I/23.04.2025	198	11460	11658	
67	433	25.09.2025	SCIENTECS PROCESS CONTROL (T/F FROM OH-4(	EMD-I	82/EMD-I/29.08.2020	0	89967	89967	
					TOTAL	**327223**	**24016665**	**24343888**	**14716488**
					TOTAL SEP 25	**426864**	**28536347**	**28963211**	**16232097**
1	434	03.10.2025	NIRMAAN STEEL	STORE	5000019569/30.07.2025	579	671463	672042	672042
2	435	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020547/29.09.2025	0	0	0	0

3	436	03.10.2025	I.O.C.L. ALLAHABAD	STORE	5000020617/29.09.2025	0	0	0	0
4	437	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1134/EMD-I/29.08.2023	0	98705	98705	
5	438	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	594/EMD-I/30.01.2025	0	147500	147500	
6	439	03.10.2025	ELECTROTEC CONTROLS (T/F TO OH-192 DT. 16.1	EMD-I	13/EMD-I/25.10.2023	0	0	0	
7	440	03.10.2025	SCIENTECS PROCESS CONTROL	EMD-I	1135/EMD-I/29.08.2023	0	177408	177408	
8	441	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	655/EMD-I/12.03.2025	183	10615	10798	
9	442	04.10.2025	SCIENTECS PRICESS CONTROL	EMD-I	656/EMD-I/12.03.2025	192	11112	11304	
10	443	08.10.2025	NAMDHARI ECO ENERGIES PVT LTD	ITD-II	177/ITD-II/03.06.2025	18995	186151	205146	
11	444	08.10.2025	AJAY ENGG WORKS	AHD	285(B)/AHD/31.10.2022	0	104728	104728	
12	445	09.10.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6799	176758	183557	
13	446	09.10.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/18.09.2023	2420	62898	65318	
14	447	09.10.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	780	20254	21034	
15	448	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	290	7534	7824	
16	449	09.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	50	1292	1342	
17	450	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	87	100288	100375	100375
18	451	09.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	425	492540	492965	492965
19	452	09.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	447	517670	518117	518117
20	453	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	3	3122	3125	3125
21	454	09.10.2025	HI-TECH MACHINERY	STORE	5000018914/30.06.2025	228	263974	264202	264202
22	455	09.10.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000019225/11.07.2025	351	406593	406944	406944
23	456	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2567	66720	69287	
24	457	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	747	19410	20157	
25	458	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	252	6574	6826	
26	459	09.10.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	168	4383	4551	
27	460	09.10.2025	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	6557	170493	177050	
28	461	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	325	8471	8796	
29	462	10.10.2025	SHILPA ENGG ERECTORS	TMD	309/TMD/28.08.2023	9605	249750	259355	
30	463	13.10.2025	ANJALI ENGG. WORKS	STORE	5000017904/08.04.2025	456	528017	528473	528473
31	464	13.10.2025	EASTERN ENGG. CORP.	OGD	406/OGD/	1849	48086	49935	
32	465	13.10.2025	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/0307.2024	8295	431362	439657	
33	466	14.10.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	8697	226133	234830	
34	467	14.10.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3365	87506	90871	
35	468	14.10.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	1088	28292	29380	
					TOTAL	**75800**	**5335802**	**5411602**	**2986243**
1	469	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	2669	69404	72073	
2	470	16.10.2025	THE UNIVERSAL CONST & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	788	20483	21271	
3	471	16.10.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5443	141494	146937	
4	472	16.10.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8352	217175	225527	
5	473	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	4573	118897	123470	
6	474	16.10.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3240	84229	87469	
7	475	16.10.2025	NISHA NETERPRISES	CAD	258/AHD/02.12.2024	3611	93875	97486	
8	476	16.10.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/11.11.2023	8259	214714	222973	
9	477	16.10.2025	ISHAN POWERTECH PVT LTD	STORE	5000019071/02.07.2025	1561	1809537	1811098	1811098
10	478	16.10.2025	SHREEMA NUVOTECH PVT LTD	STORE	5000018108/30.04.2025	499	578577	579076	579076
11	479	16.10.2025	TRADE INDIA CORP.	STORE	5000019059/02.07.2025	80	93907	93987	93987
12	480	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000020676/06.10.2025	1252	1451068	1452320	1452320
13	481	16.10.2025	KRISHNA AGENCIES	STORE	5000018695/06.06.2025	313	363092	363405	363405
14	482	16.10.2025	TRADE INDIA CORP.	STORE	5000020542/27.09.2025	1056	1223788	1224844	1224844
15	483	16.10.2025	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	274	317440	317714	317714
16	484	18.10.2025	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	3734	97076	100810	
17	485	18.10.2025	PRAKASH ENGG. WORKS	EMD-II	542/EMD-II/	11932	310232	322164	
18	486	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	439	11391	11830	
19	487	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16852	17500	
20	488	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	652	16941	17593	
21	489	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	909	23640	24549	
22	490	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	525	13623	14148	
23	491	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	649	16884	17533	
24	492	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	648	16863	17511	
25	493	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	627	16289	16916	
26	494	18.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	259	6711	6970	
27	495	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	495	12860	13355	

28	496	18.10.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2787	72420	75207	
29	497	18.10.2025	SURYA CONST CO.	BMD-II	281/BMD-II/02.09.2023	768	19948	20716	
30	498	18.10.2025	HEENA ENTERPRISES	BMD-II	419/BMD-II/30.05.2025	180	10440	10620	
31	499	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	6548	170268	176816	
32	500	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	1300	33777	35077	
33	501	18.10.2025	KRISHNA ENGG. WORKS	BMD-II	349/BMD-II/18.11.2023	850	22094	22944	
34	502	18.10.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	229	5958	6187	
35	503	25.10.2025	SKVS INDUSTRIAL PUMPS PVT. LTD.	STORE	5000016742/28.01.2025	2679	2837389	2840068	2840068
36	504	25.10.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	266	307978	308244	308244
37	505	25.10.2025	A.N. ENGG. ENTERPRISES	STORE	5000017811/04.04.2025	3566	4132871	4136437	4136437
38	506	25.10.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	16	18832	18848	18848
39	507	25.10.2025	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	2453	2842813	2845266	2845266
40	508	25.10.2025	ASHA ENTERPRISES	STORE	5000020292/11.09.2025	40	46476	46516	46516
41	509	25.10.2025	KRISHNA AGENCIES	STORE	5000018809/19.06.2025	134	157804	157938	157938
42	510	25.10.2025	SHREE SHYAM ASSOCIATES	STORE	5000020061/31.08.2025	319	369257	369576	369576
43	511	25.10.2025	SAIL, PRAYAGRAJ	STORE	5000018425/20.05.2025	0	1943460	1943460	1943460
					TOTAL	**85622**	**20348827**	**20434449**	**18508797**
					TOTAL OCT 25	**161422**	**25684629**	**25846051**	**21495040**
1	512	04.11.2025	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	2689	3116783	3119472	3119472
2	513	04.11.2025	G.S. CONST CO.	BMD-II	159/BMD-II/29.05.2020	6784	193344	200128	
3	514	04.11.2025	G.S. CONST CO.	BMD-II	353/BMD-II/10.10.2022	13880	395580	409460	
4	515	06.11.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	947	24615	25562	
5	516	10.11.2025	VIJAY ENGG. WORKS	EMD-II	722/EMD-II/24.10.2025	7420	192920	200340	
6	517	10.11.2025	SHAKSHI ENGG. CO.	CHD-II	804//CHD-II/23.07.2025	11416	296816	308232	
7	518	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1556	40464	42020	
8	519	12.11.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	371	9635	10006	
9	520	12.11.2025	NISHA ENTERPRISES	CAD	44/CAD/16.02.2024	3639	94608	98247	
10	521	12.11.2025	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	1729	44972	46701	
11	522	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	243	6307	6550	
12	523	12.11.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	2108	54809	56917	
13	524	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10092	262380	272472	
14	525	13.11.2025	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5671	147420	153091	
15	526	13.11.2025	ANJALI ENGG. WORKS	SD	5000019108/DT. 04.07.2025	90	106016	106106	106106
16	527	13.11.2025	SKIP					0	
17	528	13.11.2025	SKIP					0	
18	529	13.11.2025	SKIP					0	
19	530	13.11.2025	ANJALI ENGG. WORKS	SD	5000020281/11.09.2025	48	56144	56192	56192
20	531	13.11.2025	RUDRA CHEMICALS	OGD	5000019882/21.08.2025	0	0	0	
21	532	13.11.2025	AMIT ENGG. WORKS	SD	5000019443/25.07.2025	2899	310936	313835	313835
22	533	13.11.2025	A.K. AGENCIES	SD	5000019582/30.08.2025	30727	1695843	1726570	1726570
23	534	13.11.2025	ANURAG ENGG WORKS	SD	5000014408/22.06.2024	386	40687	41073	41073
24	535	13.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	190	223994	224184	224184
25	536	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	19960	518938	538898	
26	537	15.11.2025	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	600	15608	16208	
27	538	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	335	8691	9026	
28	539	15.11.2025	S.S. ENGG & CO.	BMD-I	523/BMD-I/25.10.2023	3600	93593	97193	
29	540	15.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2793	72637	75430	
30	541	15.11.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000019997/03.09.2025	7	8359	8366	8366
31	542	15.11.2025	ANURAG ENGG WORKS	SD	5000019995/03.09.2025	182	211089	211271	211271
					TOTAL	**130362**	**8243188**	**8373550**	**5807069**
32	543	19.11.2025	OORJA TECHNICAL SERVICES PVT. LTD.	EMD-I	759/EMD-I/26.05.2025	2700	143100	145800	
33	544	20.11.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2025	2735	71097	73832	
34	545	20.11.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	2619	109808	112427	
35	546	20.11.2025	RAVI ENGG WORKS	AHD	284/AHD/23.12.2024	4428	115103	119531	
36	547	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	363	9421	9784	
37	548	20.11.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	2325	60458	62783	
38	549	20.11.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2012	52319	54331	
39	550	20.11.2025	SONE OBRA ENTERPRISES PVT. LTD.	STORE	500001905/02.07.2025	123	142121	142244	142244
40	551	20.11.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1212	31512	32724	
41	552	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	192	4968	5160	
42	553	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5016	130430	135446	
43	554	21.11.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4263	110820	115083	
44	555	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3692	96003	99695	
45	556	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1409	36642	38051	

46	557	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1920	49906	51826	
47	558	21.11.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1605	13904	15509	
48	559	22.11.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2256	58678	60934	
49	560	22.11.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.20.24	6304	163918	170222	
50	561	22.11.2025	ELECON ENGG. CO. LTD.	STORE	5000019658/06.08.2025	562	650971	651533	651533
51	562	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	3396	88286	91682	
52	563	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	4184	108808	112992	
53	564	22.11.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	452	11750	12202	
54	565	22.11.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	3751	97512	101263	
55	566	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	5303	137852	143155	
56	567	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	375	9732	10107	
57	568	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	320	8336	8656	
58	569	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	355	9208	9563	
59	570	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	764	19868	20632	
60	571	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	263	6833	7096	
61	572	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	563	14618	15181	
62	573	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	771	20030	20801	
63	574	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	359	9312	9671	
64	575	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	992	25814	26806	
65	576	22.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
66	577	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	2009	52251	54260	
67	578	24.11.2025	GKP CONST PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	804	20900	21704	
68	579	24.11.2025	PRAKASH ENGG WORKS	EMD-II	487/EMD-II/---------	4891	127140	132031	
69	580	24.11.2025	SURYA CONST CO.	CMD-I	299/CMD-I/10.09.2021	0	56397	56397	
					TOTAL	**76297**	**2902081**	**2978378**	**793777**
					TOTAL NOV 25	**206659**	**11145269**	**11351928**	**6600846**
1	581	01.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	6984	181587	188571	
2	582	01.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	11316	294217	305533	
3	583	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	940	26804	27744	
4	584	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5992	170788	176780	
5	585	03.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	912	26016	26928	
6	586	03.12.2025	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/04.02.2025	80244	2086350	2166594	
7	587	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	3024	78611	81635	
8	588	08.12.2025	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	4044	105147	109191	
9	589	08.12.2025	NEW ENGG CO.	BMD-I	574/BMD-I/17.11.2023	11196	291107	302303	
10	590	08.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	13025	338657	351682	
11	591	08.12.2025	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	9987	259651	269638	
12	592	08.12.2025	STAR ELCTRICALS	EMD-I	1238/EMD-I/30.10.2023	8204	213305	221509	
13	593	08.12.2025	REMAG ELECTROS PVT LTD	EMD-I	658/EMD-I/15.03.2025	23934	622269	646203	
14	594	08.12.2025	POWER ENGINEER	EMD-I	423/EMD-I/10.10.2024	2800	134400	137200	
15	595	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	31026	806658	837684	
16	596	08.12.2025	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	14278	345230	359508	
17	597	08.12.2025	ATLONTIC INSTRUMENTS	STORE	5000020894/24.10.2025	146	172252	172398	172398
18	598	08.12.2025	INSTRUMENTATION LTD	STORE	5000017505/12.03.2025	837	902314	903151	903151
19	599	08.12.2025	RAJAT ASSOCIATES	STORE	5000019505/28.07.2025	37	42288	42325	42325
20	600	08.12.2025	SBTC TECH SOLUTIONS	STORE	5000020918/25.10.2025	433	501906	502339	502339
21	601	08.12.2025	S.S. JAISWAL & BOTHERS	STORE	5000020430/22.09.2025	550	637997	638547	638547
22	602	08.12.2025	ANURAG ENGG WORKS	STORE	5000016729/04.02.2025	47	54336	54383	54383
23	603	08.12.2025	RAJAT ASSOCIATES	STORE	5000019945/25.08.2025	41	48261	48302	48302
24	604	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	8677	247319	255996	
25	605	09.12.2025	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5637	160667	166304	
26	606	09.12.2025	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	172	4495	4667	
27	607	09.12.2025	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	7701	200233	207934	
28	608	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	5924	154043	159967	
29	609	10.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	160	4162	4322	
30	610	10.12.2025	MITTAL FURNITURE & FANCY STORE	STORE	5000021215/03.12.2025	86	86784	86870	86870
31	611	10.12.2025	MANGALA FURNITURE	STORE	5000021216/12.11.2025	68	80408	80476	80476
32	612	12.12.2025	PRAKASH ELECTRICAL WORKS	EMD-II	662/EMD-II/23.12.2022	0	48929	48929	
33	613	12.12.2025	THERMAL INDIA	EMD-II	663/EMD-II/23.12.2022	0	46812	46812	
34	614	12.12.2025	FLOWTECH ENGINEERS	EMD-II	423/EMD-II/28.02.2025	0	18900	18900	
35	615	12.12.2025	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	8911	231677	240588	
36	616	12.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	03/CAD/03.01.2024	1915	49780	51695	
37	617	15.12.2025	PRAKASH ENGG WORKS	C&I-I	80/C&I-I/07.03.2024	13717	356656	370373	
					TOTAL	**489624**	**21176285**	**21665909**	**9129637**
1	618	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5421	140968	146389	
2	619	16.12.2025	THERMAL INDIA ENGINEERS	TMD	237/TMD/22.08.2024	5443	141497	146940	

3	620	17.12.2025	KUMAR ENGG. & CO.	CHD-I	128/CHD-I/27.06.2023	0	2850850	2850850	
4	621	18.12.2025	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2936	76332	79268	
5	622	18.12.2025	TIWARI CONSTRUCTION	CMD-I	174/CMD-I/01.07.2025	42532	1105817	1148349	
6	623	18.12.2025	KAMLESH KUMAR RAI	CMD-I	147/CMD-II/30.04.2024	1123	29171	30294	
7	624	18.12.2025	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	556	644660	645216	645216
8	625	18.12.2025	COMMERCIAL ENTERPRISES	STORE	5000019821/14.08.2025	945	1094994	1095939	1095939
9	626	19.12.2025	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1243	32312	33555	
10	627	19.12.2025	SHALIMAR DECORATOR	OGD	142/OGD/28.02.2024	6844	177945	184789	
11	628	19.12.2025	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	3212	83528	86740	
12	629	19.12.2025	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	5095	132459	137554	
13	630	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	3360	87334	90694	
14	631	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	614/AHD/11.09.2023	597	15544	16141	
15	632	19.12.2025	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1508	39208	40716	
16	633	19.12.2025	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2803	72872	75675	
17	634	19.12.2025	SHYAM ERECTORS	C&I-I	710/C&I-I/01.04.2023	4468	116145	120613	
18	635	19.12.2025	ANURAG ENGG. WORKS	STORE	5000019995/03.09.2025	412	95182	95594	95594
19	636	19.12.2025	INSTRUMENTATION LTD.	STORE	5000017777/03.04.2025	2361	2677091	2679452	2679452
20	637	19.12.2025	ANJALI ENGG. WORKS	STORE	5000020541/29.09.2025	383	443993	444376	444376
21	638	19.12.2025	SUPER TECH ENGINEERS	STORE	5000020610/30.09.2025	1481	1716901	1718382	1718382
22	639	19.12.2025	A.K. AGENCIES	STORE	5000020195/08.09.2025	2209	2559814	2562023	2562023
23	640	19.12.2025	IMT CABLES PVT LTD	STORE	5000019439/25.07.2025	630	727193	727823	727823
24	641	22.12.2025	REMAG ELECTROS PVT LTD	EMD-I	674/EMD-I/05.01.2023	0	131299	131299	
25	642	22.12.2025	SAIL, PRAYAGRAJ	STORE	5000021720/17.02.2025	0	3959726	3959726	3959726
26	643	23.12.2025	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	1129	29377	30506	
27	644	23.12.2025	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	849	22073	22922	
28	645	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	941	24476	25417	
29	646	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	920	23917	24837	
30	647	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	711	18460	19171	
31	648	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	932	24217	25149	
32	649	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	1009	26255	27264	
33	650	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	987	25645	26632	
34	651	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	348/BMD-II/18.11.2023	816	21224	22040	
35	652	24.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	407	10556	10963	
36	653	24.12.2025	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	555	14413	14968	
37	654	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	964	25040	26004	
38	655	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	974	25316	26290	
39	656	24.12.2025	KRISHNA ENGG WORKS	BMD-II	349/BMD-II/18.11.2023	1032	26838	27870	
40	657	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1066	27726	28792	
41	658	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	544	14151	14695	
42	659	24.12.2025	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	784	20398	21182	
43	660	24.12.2025	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	409	10644	11053	
44	661	24.12.2025	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	412	10687	11099	
45	662	24.12.2025	M.K. AGARWAL & CO.	CMD-II	23/CMD-I/13.02.2024	26337	684782	711119	
46	663	26.12.2025	HI-TECH MACHINERY	STORE	5000018914/23.06.2025	3416	3959608	3963024	3963024
47	664	26.12.2025	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	12	14325	14337	14337
48	665	26.12.2025	S.K. ENGG. & ALLIED SOLUTIONS	STORE	5000020864/20.10.2025	3911	4533081	4536992	4536992
49	666	26.12.2025	S.S. JAISWAL & BROS.	STORE	5000019511/28.07.2025	3435	3981165	3984600	3984600
50	667	26.12.2025	G.E. POWER INDIA LTD	STORE	5000021194/10.11.2025	1920	1994880	1996800	1996800
51	668	29.12.2025	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
52	669	29.12.2025	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	2447	63615	66062	
					TOTAL	**152680**	**34797247**	**34949927**	**28424284**
					TOTAL DEC 25	**642304**	**55973532**	**56615836**	**37553921**
1	670	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	9448	245655	255103	
2	671	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	7880	204890	212770	
3	672	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	2309	60040	62349	
4	673	07.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1176	30567	31743	
5	674	07.01.2026	POWER ENGG. WORKS	TMD	91/TMD/20.03.2023	0	5842	5842	
6	675	08.01.2026	SHALIMAR DECORATOR	OGD	786/OGD/01.09.2025	199	11543	11742	
7	676	09.01.2026	TURBO POWER MACHINERY	STORE	5000020884/24.10.2025	3091	3582933	3586024	3586024
8	677	09.01.2026	INSTRUMENTATION LTD.	STORE	5000017505/12.03.2025	378	407840	408218	408218
9	678	09.01.2026	M.K. ASSOCIATE	STORE	5000020062/31.08.2025	22	25111	25133	25133
10	679	09.01.2026	TRADE INDIA CORPORATION	STORE	5000020879/23.10.2025	267	309644	309911	309911
11	680	09.01.2026	ISHAN POWERTECH PVT. LTD.	STORE	5000019847/20.10.2025	244	287204	287448	287448
12	681	09.01.2026	K.S. & BROTHERS	STORE	5000020896/24.10.2025	16	18864	18880	18880
13	682	09.01.2026	TRADE INDIA CORPORATION	STORE	5000021520/01.12.2025	377	436926	437303	437303
14	683	09.01.2026	POWER MECH-TECH ENGINEERS	STORE	5000018582/29.05.2025	57	66063	66120	66120

15	684	09.01.2026	ADITYA ENTERPRISES	STORE	5000019918/23.08.2025	362	420022	420384	420384
16	685	13.01.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	832	21641	22473	
17	686	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	421	10956	11377	
18	687	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	843	21913	22756	
19	688	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	337	8765	9102	
20	689	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	360	9350	9710	
21	690	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2053	53399	55452	
22	691	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	143	3708	3851	
23	692	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1597	41544	43141	
24	693	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1532	39846	41378	
25	694	13.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2173	56498	58671	
26	695	13.01.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	6183	160740	166923	
					TOTAL	**42300**	**6541504**	**6583804**	**5559421**
4	699	17.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	601	15646	16247	
5	700	17.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	772	20057	20829	
6	701	19.01.2026	KUSHWAHA CONST. SYNDICATE	CAD	137/CAD/03.07.2024	0	41477	41477	
7	702	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	204	5296	5500	
8	703	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	73	1920	1993	
9	704	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1673	43505	45178	
10	705	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	421	10956	11377	
11	706	19.01.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	703	18271	18974	
12	707	19.01.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	1924	2229916	2231840	2231840
13	708	20.01.2026	ELECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	4019	104472	108491	
14	709	20.01.2026	KUMAON MOULDERS & ENGG. WORKS	EMD-I	787/EMD-I/16.06.2025	1861	107963	109824	
15	710	21.01.2026	KUSHWAHA CONST. SYNDICATE	AHD	686/AHD/10.11.2023	5793	150628	156421	
16	711	21.01.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/_	9127	237279	246406	
17	712	21.01.2026	AJAY ENGG WORKS	AHD	678/AHD/02.11.2023	8223	213798	222021	
18	713	21.01.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5876	152797	158673	
19	714	21.01.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	3052	79363	82415	
20	715	21.01.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	408	10603	11011	
21	716	22.01.2026	SHYAM ERECTORS	CEMD	370/CEMD/18.12.2024	924	24024	24948	
22	717	22.01.2026	INSTANT ENGINEERS	STORE	5000021291/17.11.2025	353	409137	409490	409490
23	718	22.01.2026	M.K. AGRAWAL & CO.	CMD-I	05/CMD-I/19.03.2024	20504	604846	625350	
24	719	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
25	720	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
26	721	23.01.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	271	7698	7969	
27	722	23.01.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	5307	137973	143280	
28	723	23.01.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	5604	145687	151291	
29	724	23.01.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	2163	56228	58391	
30	725	23.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1937	50361	52298	
31	726	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	850	22066	22916	
32	727	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	812	21085	21897	
33	728	23.01.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	1599	41523	43122	
34	729	23.01.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	200	5200	5400	
35	730	24.01.2026	R.L. ENGINEERING	CEMD	1543/CEMD/04.12.2025	394	11227	11621	
36	731	24.01.2026	RAVI ENGG. WORKS	TD-I	444/TD-I/25.02.2025	12716	330618	343334	
37	732	24.01.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1680	43705	45385	
38	733	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4087	106253	110340	
39	734	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5528	143752	149280	
40	735	24.01.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4293	111639	115932	
41	736	24.01.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	773	20109	20882	
42	737	24.01.2026	MEDILIFE SURGICALS	STORE	5000021745/18.12.2025	55	65175	65230	65230
43	738	24.01.2026	K.S. & BROTHERS	STORE	5000019919/23.08.2025	776	899285	900061	900061
44	739	24.01.2026	PUSHPA ELECTRONICS	SD	5000020909/25.10.2025	20	22600	22620	22620
45	740	24.01.2026	PUSHPA ELECTRONICS	SD	5000020909/25.10.2025	469	543282	543751	543751
46	741	24.01.2026	ATLANTIC INSTRUMENTS	STORE	5000018822/19.06.2025	621	719810	720431	720431
					TOTAL	**201808**	**21085634**	**21287442**	**16012265**
					TOTAL JAN 26	**244108**	**27627138**	**27871246**	**21571686**
1	742	02.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	603	15682	16285	
2	743	02.02.2026	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	799	20765	21564	
3	744	02.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	4156	108069	112225	
4	745	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	265/TMD/23.09.2025	137620	3922170	4059790	
5	746	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	265/TMD/23.09.2025	9974	568518	578492	
6	747	02.02.2026	OMEGA INSDUSTRIES PVT LTD	TMD	131/TMD/11.06.2025	94656	2696696	2791352	
7	748	02.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	8712	226527	235239	
8	749	03.02.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2345	60985	63330	

9	750	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	2515	65370	67885	
10	751	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	5344	138957	144301	
11	752	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	813	21147	21960	
12	753	03.02.2026	THERMAL INDIA	C&I-I	157/C&I-I/15.04.2024	2515	65370	67885	
13	754	09.02.2026	JOY MARKETING COMPANY LTD.	STORE	5000021724	27905	1646382	1674287	1674287
14	755	09.02.2026	RAJESH KUMAR SINGH	CEMD	1458/CEMD/04.11.2025	384	9984	10368	
15	756	09.02.2026	KAMLESH KUMAR RAI	CMD-I	147/CMD-III/30.04.2024	4655	121021	125676	
16	757	09.02.2026	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	42336	1100719	1143055	
17	758	09.02.2026	KAMLESH KUMAR RAI	CMD-I	08/CMD-I/08.01.2026	11520	299525	311045	
18	759	09.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	6508	185481	191989	
19	760	09.02.2026	K.S. & BROTHERS	STORE	5000019919/23.08.2025	1673	92328	94001	94001
20	761	09.02.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	17591	970836	988427	988427
21	762	09.02.2026	JALVID UDYOG	STORE	5000017267/25.02.2025	15383	841642	857025	857025
22	763	09.02.2026	FIDUCIA MACHINERY & SERVICES	STORE	5000021024/31.10.2025	17780	981279	999059	999059
23	764	09.02.2026	J. UMASHANKER & CO. PVT. LTD.	STORE	5000021753/19.12.2025	30470	1681656	1712126	1712126
24	765	09.02.2026	J. UMASHANKER & CO. PVT. LTD.	STORE	5000021871/31.12.2025	53	62600	62653	62653
25	766	09.02.2026	SONE OBRA ENTERPRISES PVT. LTD.	STORE	5000021873/31.12.2025	33436	1845347	1878783	1878783
26	767	10.02.2026	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1903	49474	51377	
27	768	10.02.2026	SHYAM ERECTOROS	EMD-II	822/EMD-II/14.03.2024	1244	32363	33607	
28	769	10.02.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	164	4237	4401	
29	770	10.02.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	9169	238406	247575	
30	771	11.02.2026	SHYAM ERECTOROS	OGD	1040(B)/OGD/08.12.2025	198	11484	11682	
31	772	11.02.2026	DURGA ELECTRIC	CEMD	818/CEMD/05.10.2023	120	3120	3240	
32	773	11.02.2026	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	1832	47645	49477	
33	774	11.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	725	18871	19596	
34	775	11.02.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	7249	188491	195740	
35	776	11.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1280	33264	34544	
36	777	11.02.2026	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	5151	133922	139073	
37	778	11.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1417	36850	38267	
38	779	11.02.2026	NISHA ENTERPRISES	CAD	74/CAD/04.03.2024	6588	171300	177888	
39	780	12.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	3869	100594	104463	
40	781	12.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	1004/EMD-I/29.11.2025	197	11415	11612	
41	782	13.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1160	30160	31320	
42	783	13.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	10419	270868	281287	
43	784	13.02.2026	HARSH ENTERPRISES	TMD	117/TMD/30.05.2025	0	28000	28000	
44	785	13.02.2026	HARSH ENTERPRISES	TMD	248/TMD/06.09.2024	0	26874	26874	
45	786	13.02.2026	PUSHPA ELECTRONICS	STORE	5000020909/25.10.2025	458	25207	25665	25665
46	787	13.02.2026	HARIHARAN POWER ENGG.	STORE	5000020531/27.09.2025	15494	847723	863217	863217
47	788	13.02.2026	MAA VINDHYAVASINI TRADERS	STORE	5000021200/11.11.2025	34100	1881966	1916066	1916066
48	789	13.02.2026	SHAMBHAVI ASSOCIATES	STORE	5000021296/18.11.2025	19	22467	22486	22486
49	790	13.02.2026	ANJALI ENGG. WORKS	STORE	5000022169/27.01.2025	0	37964	37964	37964
50	791	13.02.2026	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020750/11.10.2025	18595	464192	482787	482787
51	792	13.02.2026	STEAM & HYDRO EQUIPMENT	STORE	5000020903/24.10.2025	11836	653189	665025	665025
52	793	13.02.2026	CHITRANSH ENGG. & TRADERS GROUP	STORE	5000020149/06.09.2025	56511	3118869	3175380	3175380
53	794	13.02.2026	RAJAT ASSOCIATES	STORE	5000021293/18.11.2025	2057	113517	115574	115574
54	795	13.02.2026	COMMERCIAL ENTERPRISES	STORE	5000022154/27.01.2026	3589	198088	201677	201677
55	796	13.02.2026	S.K. ENGIPRO & ALLIED SOLUTIONS PVT. LTD.	STORE	5000018054/21.04.2025	74888	4133089	4207977	4207977
56	797	13.02.2026	AIA ENGG. LTD.	STORE	5000020145/05.09.2025	75600	4248000	4323600	4323600
					TOTAL	**825578**	**34930665**	**35756243**	**24303779**
57	798	16.02.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	6804	176928	183732	
58	799	16.02.2026	SPIRARE ENERGY PVT. LTD.	OGD	1041/OGD/08.12.2025	44319	391485	435804	
59	800	16.02.2026	SPIRARE ENERGY PVT. LTD.	OGD	102/OGD/01.02.2025	13940	362440	376380	
60	801	16.02.2026	POWER ELECTRONICS CORP.	C&I-I	345/C&I-I/18.09.2025	3265	84907	88172	
61	802	16.02.2026	S.K. ENTERPRISES	C&I-I	327/C&I-I/22.11.2025	187	10857	11044	
62	803	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	516	14706	15222	
63	804	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	3977	113351	117328	
64	805	17.02.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	460	13084	13544	
65	806	17.02.2026	ASHA PRINTING PRESS	STORE	5000021444/05.12.2025	25	25471	25496	
66	807	17.02.2026	R.P. ENTERPRISES	STORE	5000021445/27.11.2025	33	38433	38466	
67	808	19.02.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	3373	87721	91094	
68	809	19.02.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	6260	162773	169033	
69	810	19.02.2026	SAIL (PRAYAGRAJ)	STORE	5000022377/12.02.2026	0	4483410	4483410	4483410
70	811	21.02.2026	ANJALI ENGG. WORKS	STORE	5000021455/28.11.2025	7791	429989	437780	437780
71	812	21.02.2026	COMMERCIAL ENTERPRISES	STORE	5000019687/06.08.2025	11504	634879	646383	646383
72	813	21.02.2026	ASHA PRINTING PRESS	STORE	5000019532/27.09.2025	304	304057	304361	304361
73	814	21.02.2026	PANCHAL INDUSTRIES (P) LTD	STORE	5000021195/11.11.2025	61572	3398188	3459760	3459760

74	815	21.02.2026	SHREE SHYAM ASSOCIATES	STORE	5000021708/16.12.2025	10055	554929	564984	564984
75	816	21.02.2026	SHREE SHYAM ASSOCIATES	STORE	5000021681/15.12.2025	6359	350919	357278	357278
76	817	21.02.2026	FLOWTECH ENGINEERS	STORE	2100072323/12.11.2024	8700	504600	513300	513300
77	818	21.02.2026	ACE MARKETING PVT LTD	STORE	5000020794/15.10.2025	70979	3917362	3988341	3988341
78	819	21.02.2026	FLOWTECH ENGINEERS	STORE	5000018413/19.05.2025	6400	371200	377600	377600
79	820	23.02.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2881	74905	77786	
80	821	23.02.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	4512	117323	121835	
81	822	23.02.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2453	63777	66230	
82	823	23.02.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	113	2962	3075	
83	824	23.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	12535	325901	338436	
84	825	23.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	6280	163277	169557	
85	826	23.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	667	17317	17984	
86	827	23.02.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1267	32931	34198	
87	828	23.02.2026	OTIS ELEVATOR CO. LTD	STORE	5000022218/07.02.2026	10689	589931	600620	600620
88	829	23.02.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	3276	180804	184080	184080
89	830	24.02.2026	JOY MARKETING CO. PVT. LTD.	STORE	5000021724/17.12.2025	25300	1396315	1421615	1421615
90	831	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	5484	142595	148079	
91	832	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	8996	233882	242878	
92	833	24.02.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	4225	109858	114083	
93	834	25.02.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	6656	173045	179701	
94	835	25.02.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	5065	131708	136773	
95	836	25.02.2026	SRI NAGESHWAR HYDRAULICS	STORE	5000013946/09.05.2024	19	21825	21844	21844
96	837	25.02.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	280	7302	7582	
97	838	25.02.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	143	3710	3853	
98	839	25.02.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	1283	33337	34620	
99	840	25.02.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	4051	105315	109366	
100	841	25.02.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	4604	119723	124327	
101	842	25.02.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	2615	67979	70594	
102	843	25.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	3028	78753	81781	
					TOTAL	**383245**	**20626164**	**21009409**	**17361356**
					TOTAL FEB 26	**1208823**	**55556829**	**56765652**	**41665135**
1	844	06.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	115/AHD/01.05.2023	0	200699	200699	
2	845	06.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	114/AHD/01.05.2023	0	198731	198731	
3	846	07.03.2026	ELECTROTIC CONTROLS	EMD-I	530/EMD-I/27.12.2024	3843	99897	103740	
4	847	07.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	208	5383	5591	
5	848	07.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	2740	71253	73993	
6	849	07.03.2026	S.S.B. ELECTRICALS	EMD-II	752/EMD-II/29.01.2024	7864	204470	212334	
7	850	10.03.2026	SHYAM ERECTORS	EMD-II	624/EMD-II/07.11.2023	1004	26094	27098	
8	851	11.03.2026	NISHA ENTERPRISES	CAD	75/CAD/04.03.2024	2281	59305	61586	
9	852	11.03.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	1924	50005	51929	
10	853	11.03.2026	SCIENTECS PROCESS CONTROL	CAD	43/CAD/15.02.2024	4232	110011	114243	
11	854	11.03.2026	ADITYA ENTERPRISES	STORE	5000021286/17.11.2025	16365	903186	919551	919551
12	855	11.03.2026	JOY MARKETING CO. PVT. LTD.	STORE	5000021724/17.12.2025	5854	323057	328911	328911
13	856	11.03.2026	TRADE INDIA CORP.	STORE	5000021520/01.12.2025	31667	1747702	1779369	1779369
14	857	11.03.2026	BASANT ENTERPRISES	CHD-II	604/CHD-I/01.11.2019	0	234166	234166	
15	858	11.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	881/EMD-II/24.01.2026	22252	578549	600801	
					TOTAL	**100234**	**4812508**	**4912742**	**3027831**
16	859	16.03.2026	R.R. ENGG CO.	CHD-II	363/CHD-II/27.05.2024	0	21900	21900	
17	860	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	2143	55692	57835	
18	861	16.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	1039/EMD-I/29.12.2025	4348	113045	117393	
19	862	16.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	532	138843	139375	
20	863	17.03.2026	AMIT ENGG. WORKS	C&I-II	5000021944/05.01.2025	0	874776	874776	
21	864	17.03.2026	PRAKASH ENGG WORKS	C&I-II	5000019507/28.07.2025	0	1748515	1748515	
22	865	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	800394	800394	
23	866	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	7847	7847	
24	867	17.03.2026	S.K. ENGG & ALLIED SOLUTIONS	C&I-I	5000022297/04.02.2026	0	72924	72924	
25	868	18.03.2026	S.K. ENGG & ALLIED SOLUTIONS	CEMD	2100070306/05.10.2025	4356	124146	128502	
26	869	18.03.2026	ANJALI ENGG. WORKS	STORE	5000022325/14.02.2026	17	20067	20084	20084
27	870	18.03.2026	QUIK WELL ENGG. ASSOCIATES	STORE	5000019813/14.08.2025	6726	366555	373281	373281
28	871	18.03.2026	INDIAN RUBBER PRODUCTS	STORE	5000018545/28.05.2025	191	206521	206712	206712
29	872	18.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022280/04.02.2026	43	45317	45360	45360
30	873	18.03.2026	SYNDICATE INDUSTRIAL SERVICES	STORE	5000020558/29.09.2025	32958	1818991	1851949	1851949
31	874	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1055	27406	28461	
32	875	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	4040	105040	109080	

33	876	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	4436	115336	119772	
34	877	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1888	49088	50976	
35	878	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	5056	131477	136533	
36	879	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	589	15339	15928	
37	880	18.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1057	27500	28557	
38	881	18.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2280	52280	54560	
39	882	18.03.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2572	66873	69445	
40	883	18.03.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	72	1897	1969	
41	884	18.03.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2592	67376	69968	
42	885	18.03.2026	RAVI ENGG WORKS	AHD	562/AHD/20.11.2025	3715	96586	100301	
43	886	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5423	140992	146415	
44	887	18.03.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	440	11440	11880	
45	888	18.03.2026	REINEKE ENGG. PVT. LTD.	TMD	17/TMD/11.02.2025	13344	380304	393648	
46	889	18.03.2026	VISHWAKARMA ENGG. SERVICES	TMD	346/TMD/18.02.2026	11952	310752	322704	
47	890	18.03.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	8992	233767	242759	
48	891	18.03.2026	HARSH ENTERPRISES	TMD	276/TMD/08.10.2025	6000	155991	161991	
49	892	18.03.2026	KOKUSAI COMMERCE CO. LTD.	STORE	2200000054/24.10.2025	0	4085400	4085400	4085400
50	893	18.03.2026	KOKUSAI COMMERCE CO. LTD.	STORE	2200000054/24.10.2025	0	1485600	1485600	1485600
51	894	19.03.2026	SCIENTECS PRICESS CONTROL	EMD-I	56/EMD-I/04.02.2026	11176	324746	335922	
52	895	19.03.2026	THE TIME CONSTRUCTION	EMD-I	84/EMD-I/25.02.2026	11440	326040	337480	
53	896	19.03.2026	THERMAL INDIA ENGINEERS	EMD-I	422/EMD-I/23.12.2023	15424	401024	416448	
54	897	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	725	18871	19596	
55	898	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	445	11575	12020	
56	899	19.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	751	19504	20255	
57	900	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	76/BMD-I/28.01.2026	199	11519	11718	
58	901	19.03.2026	MAHENDRA SINGH & CO.	BMD-I	76/BMD-I/28.01.2026	200	11588	11788	
59	902	19.03.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1600	41591	43191	
60	903	19.03.2026	S.S. ENGG. & CO.	BMD-I	593/BMD-I/28.10.2025	460	11968	12428	
61	904	20.03.2026	VANSIKA INFOTECH	C&I-II	349/C&I-II/05.10.2023	40	1038	1078	
62	905	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2319	60268	62587	
63	906	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	589	15339	15928	
64	907	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	1244	32349	33593	
65	908	20.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	2048	53223	55271	
66	909	23.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1528	39748	41276	
67	910	23.03.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	2260	58750	61010	
68	911	24.03.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5299	151001	156300	
69	912	24.03.2026	SHAKSHI ENGG. CO.	CHD-II	1006/CHD-II/23.01.2026	10800	280800	291600	
70	913	24.03.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	477	12406	12883	
71	914	24.03.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	3276	85186	88462	
72	915	24.03.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	1688	43893	45581	
73	916	24.03.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	600	15621	16221	
74	917	24.03.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	2701	76985	79686	
75	918	24.03.2026	KIRAN MECHANICAL WORKS	BMD-II	438/BMD-II/31.10.2025	811	23094	23905	
76	919	24.03.2026	SURYA CONST CO.	BMD-II	242/BMD-II/10.08.2023	92	2383	2475	
77	920	24.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/19.11.2025	568	14757	15325	
78	921	24.03.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	360	9358	9718	
79	922	24.03.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	12620	328121	340741	
80	923	24.03.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	9983	259558	269541	
81	924	24.03.2026	SCIENTECS PROCESS CONTROL	EMD-I	961/EMD-I/31.10.2025	5368	139590	144958	
82	925	24.03.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	263	6822	7085	
83	926	24.03.2026	EASTERN ENGG. CORP.	CMD-I	162/CMD-I/03.07.2025	44180	1148701	1192881	
84	927	25.03.2026	PRAKASH ENGG. WORKS	STORE	5000021779/20.12.2025	16970	936564	953534	953534
85	928	25.03.2026	STEAM & HYDRO EQIPMENTS	STORE	5000022355/10.02.2026	216	254303	254519	254519
86	929	25.03.2026	P.S. TECHNOLOGIES	STORE	5000022633/28.02.2026	15105	833635	848740	848740
87	930	25.03.2026	MEDILIFE SURGICALS	STORE	5000022455/18.02.2026	103	108124	108227	108227
88	931	25.03.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	3612	199348	202960	202960
89	932	25.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022170/27.01.2026	74	87423	87497	87497
90	933	25.03.2026	UPADHAYAY ENGG. WORKS	STORE	5000021148/_	15760	869830	885590	885590
91	934	25.03.2026	KRISHNA AGENCIES	STORE	5000020787/15.10.2025	78	92152	92230	92230

92	935	25.03.2026	RIHAND ENGG. PVT. LTD.	STORE	5000022233/01.02.2026	2785	153701	156486	156486
93	936	25.03.2026	ANURAG ENGG. WORKS	STORE	5000022420/15.02.2026	944	52191	53135	53135
94	937	25.03.2026	J.K. ENGG. CO.	STORE	5000022428/16.02.2026	10559	582699	593258	593258
95	938	25.03.2026	ASHOK ENTERPRISES	STORE	5000017627/_	1640	15116	16756	16756
96	939	25.03.2026	SINGH ENGG. SERVICES	STORE	5000022257/02.02.2026	5883	324724	330607	330607
97	940	25.03.2026	A.K. AGENCIES	STORE	5000021614/10.12.2025	8400	463600	472000	472000
98	941	25.03.2026	ISHAN POWRTECH PVT LTD	STORE	5000020612/30.09.2025	6	6390	6396	6396
99	942	25.03.2026	BE LIGHTING SYSTEM PVT LTD	STORE	5000022166/27.01.2026	55	65258	65313	65313
100	943	25.03.2026	GAJENDRA ENTERPRISES	STORE	5000019533/27.09.2025	64	74096	74160	74160
101	944	25.03.2026	SANJAY ELECTRONICS	STORE	384/C&I-II/28.10.2023	844	21943	22787	22787
102	945	25.03.2026	DURGA ELECTRIC	EMD-II	819/EMD-II/24.01.2026	23475	610346	633821	
103	946	25.03.2026	PRAKASH ELECTRICALS WORKS	EMD-II	697/EMD-II/22.12.2023	8176	212592	220768	
104	947	25.03.2026	DURGA ELECTRIC	EMD-II	819/EMD-II/24.01.2026	4119	107077	111196	
105	948	25.03.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	1895	49253	51148	
106	949	25.03.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	10758	252790	263548	
107	950	25.03.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	39566	217617	257183	
108	951	25.03.2026	SHREE SHYAM ASSOCIATES	STORE	5000022173/27.01.2026	225	263576	263801	263801
109	952	25.03.2026	ANJALI ENGG. WORKS	STORE	5000021687/15.12.2025	11504	634925	646429	646429
110	953	25.03.2026	SHAKSHI ENGG & CO.	BMD-I	1157/BMD-I/18.10.2024	9604	249719	259323	
111	954	25.03.2026	S. ENTERPRISES	BMD-I	135/BMD-I/28.02.2026	6580	171102	177682	
112	955	25.03.2026	NDT SYSTEMS PVT. LTD	BMD-I	858/BMD-I/29.10.2025	478	12450	12928	
113	956	30.03.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	1776	46195	47971	
					TOTAL	**479605**	**25982133**	**26461738**	**14202811**
					TOTAL MAR 26	**579839**	**30794641**	**31374480**	**17230642**
1	1	01.04.2026	MAA TRADERS	STORE	5000022620/27.02.2026	11189	617515	628704	628704
2	2	01.04.2026	ANAND ASSOCIATES	STORE	5000021454/28.11.2025	454	25034	25488	25488
3	3	01.04.2026	MECHADRIVE INDUSTRIES PVT. LTD.	STORE	5000022422/15.02.2026	8	9754	9762	9762
4	4	01.04.2026	AMAZON CONTROL TECHNOLOGY PVT. LTD.	STORE	5000020748/11.10.2025	202	237936	238138	238138
5	5	01.04.2026	GEECO ENERCON PVT. LTD.	STORE	5000021946/07.01.2026	31324	1728770	1760094	1760094
6	6	01.04.2026	RAVI ENGG. WORKS	AHD	284/AHD/23.12.2024	3973	103322	107295	
7	7	01.04.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	1213	31537	32750	
8	8	01.04.2026	GKP CONS. PROJECT CO.	EMD-II	498/EMD-II/21.09.2023	0	76365	76365	
9	9	01.04.2026	PRAKASH ELECTRICAL WORKS	EMD-II	697/EMD-II/22.12.2023	6099	158568	164667	
10	10	01.04.2026	PRAKASH ELECTRICAL WORKS	EMD-II	70/EMD-II/13.03.2026	4628	120341	124969	
11	11	02.04.2026	STANDARD ENGG. WORKS	TMD	349/TMD/20.02.2026	1220	70760	71980	
12	12	02.04.2026	ESCO SURGICAL & DIAGNOSTICS	STORE	50000/18.02.2026	105	108492	108597	108597
13	13	04.04.2026	SONE OBRA ENTERPRISES PVT. LTD.	STORE	5000021873/13.12.2025	616	34012	34628	34628
14	14	04.04.2026	TRADE INDIA CORPORATION	STORE	5000021867/31.12.2025	1	707	708	708
15	15	04.04.2026	TRADE INDIA CORPORATION	STORE	5000021752/19.12.2025	1596	86920	88516	88516
16	16	04.04.2026	INSTANT ENGINEERS	STORE	5000021990/09.01.2026	160	188589	188749	188749
17	17	04.04.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	1949	50695	52644	
18	18	04.04.2026	RIHAND ENGG PVT LTD.	STORE	5000022427/16.02.2026	17898	893346	911244	911244
19	19	04.04.2026	A.R. ENGG. WORKS	STORE	5000015601/09.10.2024	38	40678	40716	40716
20	20	04.04.2026	BE LIGHTING SYSTEM PVT LTD.	STORE	5000022618/27.02.2026	7	8371	8378	8378
21	21	04.04.2026	RAJAT ASSOCIATES	STORE	5000021293/18.11.2025	5795	319871	325666	325666
22	22	04.04.2026	FAIR SEALS	STORE	5000022208/30.01.2026	7900	435979	443879	443879
23	23	04.04.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	10596	302004	312600	
24	24	04.04.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	2088	54291	56379	
25	25	04.04.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	3536	91923	95459	
26	26	07.04.2026	OM ELECTRICALS POWER PVT LTD	EMD-I	657/EMD-I/15.03.2025	26986	665959	692945	
27	27	07.04.2026	SURYA CONST. CO.	BMD-II	41/BMD-II/27.02.2026	2063	53614	55677	
28	28	07.04.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	5678	147633	153311	
29	29	07.04.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	1828	47551	49379	
30	30	07.04.2026	S. ENTERPRISES	BMD-II	676/BMD-II/04.12.2025	308	7981	8289	
31	31	07.04.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	6684	173773	180457	
32	32	07.04.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	1575	40946	42521	
33	33	07.04.2026	SCIENTECS PROCESS CONTROL	CAD	468/CAD/30.01.2026	9183	238754	247937	
34	34	07.04.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.09.2025	772	20097	20869	
35	35	07.04.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	5203	135277	140480	
36	36	07.04.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2280	59280	61560	

37	37	07.04.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	1404	36477	37881	
38	38	07.04.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	9197	239142	248339	
39	39	07.04.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2569	66804	69373	
40	40	07.04.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	1644	42744	44388	
41	41	07.04.2026	SCIENTECS PROCESS CONTROL	AHD	562/AHD/20.11.2025	5560	144582	150142	
42	42	07.04.2026	TRADE INDIA CORPORATION	STORE	5000020613/30.09.2025	12	13814	13826	13826
43	43	07.04.2026	SHYAM ERECTORS	STORE	5000022381/12.02.2026	10723	591796	602519	602519
44	44	07.04.2026	VANSHIKA INFOTECH	STORE	5000016808/21.01.2025	5607	330813	336420	336420
45	45	07.04.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	1952	50773	52725	
46	46	07.04.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	4904	127502	132406	
47	47	07.04.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5325	138424	143749	
48	48	07.04.2026	SIDDHI VINAYAK ENTERPRISES	STORE	5000021674/13.12.2025	56	65600	65656	65656
49	49	08.04.2026	BALMER LAWRIE & CO. LTD.	AHD	760/FF&SD-I/01.07.2024	0	5422395	5422395	
50	50	08.04.2026	S. ENTERPRISES	BMD-I	593/BMD-I/28.10.2025	420	10918	11338	
51	51	08.04.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	153	3979	4132	
52	52	09.04.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
53	53	09.04.2026	ATLANTIC INSTRUMENTS	STORE	5000021689/15.12.2025	30114	1662006	1692120	1692120
54	54	13.04.2026	NISHA NETERPRISES	BMD-I	136/BMD-I/28.02.2026	11840	307840	319680	
55	55	15.04.2026	CANCELLED			0	0	0	
					TOTAL	**276802**	**16906570**	**17183372**	**7523808**
56	56	16.04.2026	NDT SYSTEM PVT. LTD.	BMD-I	858/BMD-I/29.10.2025	628	16333	16961	
57	57	16.04.2026	S.S. ENGG.& CO.	BMD-I	157/BMD-I/18.03.2026	28607	743776	772383	
58	58	16.04.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	4024	104604	108628	
59	59	18.04.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	2019	52470	54489	
60	60	18.04.2026	ROHIT KUMAR	EMD-II	823/EMD-II/29.01.2026	0	0	0	
61	61	18.04.2026	A.K AGENCIES	STORE	5000021832/27.10.2025	26399	1456926	1483325	1483325
62	62	18.04.2026	SHANKAR ENGG. TRADING	CHD-II	5000019196/17.07.2025	30416	1678696	1709112	
63	63	18.04.2026	M.K ASSOCIATE	BMD-I	148/BMD-I/13.03.2026	200	11571	11771	
64	64	20.04.2026	KAMLESH KUMAR	CMD-I	108/CMD-I/09.03.2026	11520	299524	311044	
65	65	22.04.2026	S.S. ENGG.& CO.	BMD-I	593/BMD-I/28.10.2025	3317	86254	89571	
66	66	22.04.2026	S.S. ENGG.& CO.	BMD-I	003/BMD-I/	200	11595	11795	
67	67	22.04.2026	INDIA ENGG. WORKS	BMD-I	1202/BMD-I/18.11.2024	1228	31951	33179	
68	68	22.04.2026	SS ENGG & CO	BMD-I	523.BMD-I/25.10.2023	0	475035	475035	
69	69	22.04.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3564	92689	96253	
70	70	22.04.2026	THERMAL INDIA	C&IMD-I		6136	159535	165671	
71	71	22.04.2026	THERMAL INDIA	C&IMD-I		1208	31404	32612	
72	72	23.04.2026	SHAKTI REFRIGERATION WORKS	CEMD-I	1468/CEMD/04.11.2025	3208	83392	86600	
73	73	25.04.2026	INDUSTRIAL SOLUATION	BMD-I	5000022234/01.02.2026	229	270478	270707	
74	74	25.04.2026	INDUSTRIAL TRADE	AHD	5000207390	178	209697	209875	
75	75	25.04.2026	SHREE SHYAM	CHD-II	5000207710	2645	1021890	1024535	
76	76	25.04.2026	TRADE INDIA CORPORATION	CHD-II	5000207402	8124	425143	433267	
77	77	25.04.2026	PRAKASH ELECTRICAL WORKS	C&I-II	5000207606	61131	3373801	3434932	
78	78	25.04.2026	SINGH ENGG WORKS	C&I-II	5000205368	117	137943	138060	
79	79	25.04.2026	ANJALI ENGG WORKS	O&M	5000206787	224	263930	264154	
80	80	25.04.2026	SS RUBBERS LTD	BMD-II	5000206792	17719	978171	995890	
81	81	25.04.2026	SOMI CONVEYORS BELT	CEMD	5000207802	202440	111760	314200	
82	82	25.04.2026	ASHA ENTERPRISES	AHD	5000208004	17442	962578	980020	
83	83	27.04.2026	MADHU CONSTRUCTION	CHD-II	1023/CHD-II/04.02.20266	11920	309893	321813	
					TOTAL	**444843**	**13401039**	**13845882**	**1483325**
					TOTAL APRIL 26	**721645**	**30307609**	**31029254**	**9007133**
84	84	07.05.2026	S. ENTERPRISES	BMD-I	592/BMD-I/28.10.2025	100	2589	2689	
85	85	07.05.2026	R.L. ENGINEERING	CEMD	1545/CEMD/05.12.2025	10167	264316	274483	
86	86	11.05.2026	FLOWTECH ENGG.	EMD-II	5000209928	25120	1386376	1411496	
87	87	11.05.2026	ONSMECHCON PROJECT PVT LTD	BMD-II	5000206471	12595	695122	707717	
88	88	11.05.2026	S.K ENGG & ALLED SOLUATION	C&I-I	5000209980	5809	612118	617927	
89	89	11.05.2026	MAA TRADERS	CEMD	5000209970	3664	202188	205852	
90	90	11.05.2026	KANHAJI TRADERS	CMD-I	5000209531	140	164470	164610	
91	91	11.05.2026	KANHAJI TRADERS	CMD-I	5000208811	52	60836	60888	
92	92	11.05.2026	R.P ENTERPRISES	PD-II	5000209687	58	66400	66458	66458
93	93	11.05.2026	ANJALI ENGG WORKS	EMD-II	5000206747	121	142305	142426	
94	94	12.05.2026	RISINSURVEY AND CONST.	CMD-VIII	37/CMD-VIII/23.04.2026	44292	1151638	1195930	

95	95	12.05.2026	SHAKTI REFRIGERATION WORKS	PD-II	5000023464	79	93726	93805	93805
96	96	13.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1511	39268	40779	
97	97	13.05.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.09.2025	1465	38103	39568	
98	98	13.05.2026	SHALIMAR DECORATOR	CAD	480/CAD/16.09.2025	1444	37517	38961	
99	99	13.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	447/CAD/17.12.2025	1425	37077	38502	
100	100	15.05.2026	BRITISH INDIA TRADING CO.	EMD-I	1035/EMD-I/24.12.2025	2256	58682	60938	
101	101	15.05.2026	SCIENTECS PROCESS CONTROL	EMD-I	17/EMD-I/17.01.2026	2160	56160	58320	
102	102	15.05.2026	ELCECTROTEC CONTROLS	EMD-I	530/EMD-I/27.12.2024	5469	142214	147683	
					TOTAL	**117927**	**5251105**	**5369032**	**160263**
103	103	16.05.2026	HITACHI ENGG.	PDI	-	0	1143626	1143626	1143626
104	104	16.05.2026	MADHU CONSTRUCTION	EMD-II	113/EMD-I/17.04.2026	359	10219	10578	
105	105	16.05.2026	SHYAM ERECTORS	EMD-II	822/EMD-II/14.03.2024	1636	42556	44192	
106	106	18.05.2026	EASTERN ELECTOLYSE LTD	OGD	254/OGD/07.04.2026	400	23200	23600	
107	107	19.05.2026	ELCECTROTEC CONTROLS	EMD-I	75/EMD-I/19.02.2026	5793	335971	341764	
108	108	20.05.2026	NEW ENGG COMPANY	BMD-I	574/BMD-I/17.11.2023	15152	393976	409128	
109	109	20.05.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	167	4331	4498	
110	110	20.05.2026	ALOK CONSTRUCTION	BMD-II	351/BMD-II/10.10.2022	0	52105	52105	
111	111	20.05.2026	G.S. CONSTRUCTION	BMD-II	459/BMD-II/24.11.2025	1807	46973	48780	
112	112	20.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/15.11.2025	2544	66170	68714	
113	113	20.05.2026	KRISHNA ENGG WORKS	BMD-II	460/BMD-II/24.11.2025	4672	121497	126169	
114	114	20.05.2026	S. ENTERPRISES	BMD-I	676/BMD-II/04.12.2025	348	9025	9373	
115	115	20.05.2026	SHAKSHI ENGG. CO.	BMD-I	1157/BMD-I/18.10.2024	4025	104672	108697	
116	116	20.05.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	9920	257898	267818	
117	117	20.05.2026	SANJAY ELECTRONICS	C&I-II	384/C&I-II/28.10.2023	153	3893	4046	
118	118	20.05.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	471	13401	13872	
119	119	20.05.2026	KUMAON MOULDERS & ENGG WORKS	CHD-II	315/CHD-II/01.05.2024	5255	149749	155004	
120	120	20.05.2026	ALOK CONSTRUCTION	BMD-II	451/BMD-II/01.11.2025	887	23057	23944	
121	121	20.05.2026	VIJAY ENGG WORKS	CHD-I	555/CHD-I/03.10.2025	0	297105	297105	
122	122	20.05.2026	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/30.04.2024	2959	76919	79878	
123	123	20.05.2026	KAMLESH KUMAR RAI	CMD-I	124/CMD-I/28.03.2026	10320	268276	278596	
124	124	20.05.2026	SHREE SHYAM ASSOCIATES	-	5000206781	562	31234	31796	
125	125	20.05.2026	BE LIGHTING SYSTEM PVT LTD.	CHD-II	5000211528	163	191587	191750	
126	126	20.05.2026	R.P ENTERPRISES	PD-II	5000211000	6	5659	5665	5665
127	127	20.05.2026	AJAY ENGG	SD STORE	1676/SD/31.03.2026	932	24247	25179	25179
128	128	20.05.2026	ANJALI ENGG WORKS	CEMD	5000208007	52	61402	61454	
129	129	20.05.2026	ACE MARKETING	CAD	5000211408	129	152000	152129	
130	130	20.05.2026	ASHA ENTERPRISES	AHD	-	0	76950	76950	
131	131	22.05.2026	KUSHWAHA CONST. SYNDICATE	AHD	680/AHD/09/23-24	0	358984	358984	
132	132	22.05.2026	SCIENTECS PROCESS CONTROL	AHD	662/AHD/13.10.2023	0	590641	590641	
133	133	22.05.2026	NISHA NETERPRISES	AHD	631/AHD/20.09.2023	0	0	0	
134	134	22.05.2026	AJAY ENGG WORKS	AHD	774/AHD/07.03.2024	3009	78256	81265	
135	135	22.05.2026	AJAY ENGG WORKS	AHD	678/AHD/12.01.2023	3285	85427	88712	
136	136	22.05.2026	NISHA NETERPRISES	AHD	258/AHD/02.12.2024	2357	6128100	6130457	
137	137	22.05.2026	KUSHWAHA CONST. SYNDICATE	AHD	638/AHD/20.02.2026	8075	209929	218004	
138	138	22.05.2026	KUSHWAHA CONST. SYNDICATE	AHD	573/AHD/02.12.2025	2632	68406	71038	
139	139	22.05.2026	SCIENTECS PROCESS CONTROL	Q&MC-I	562/AHD/20.11.2025	5932	154254	160186	
140	140	23.05.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	747	19413	20160	
141	141	23.05.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	5544	144142	149686	
142	142	23.05.2026	BROTHERS ENGG. & ERECTORS LTD.	TMD	252/TMD/08.09.2025	2120	55097	57217	
143	143	23.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	02/CEMD/19.01.2026	1149	29898	31047	
144	144	23.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	860	22371	23231	
145	145	23.05.2026	SHAKTI REFRIGERATION WORKS	CEMD	1468/CEMD/04.11.2025	4143	107692	111835	
146	146	23.05.2026	SHALIMAR DECORATOR	OGD	253/OGD/15.04.2024	3140	81653	84793	
147	147	23.05.2026	ACE MARKETING	AHD	50002100696/---------	70979	3917362	3988341	
148	148	23.05.2026	ASHA ENTERPRISES	&MSD/EMD	5000021298/17.11.2025	8820	486780	495600	
					TOTAL	**191504**	**16526103**	**16717607**	**1174470**
					TOTAL MAY 26	**309431**	**21777208**	**22086639**	**1334733**
					GRAND TOTAL	**4521942**	**301413017**	**305934959**	**186721895**

DETAILS OF PENDING BILLS OF 'B' PRIORITY OF BTPS, ANPARA (w.e.f. APRIL 24 TO MARCH 26)

S. N0.	P. No.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO.& DATE	TAXES	NET PAY	TOTAL	STORES
1	12	03.04.2024	FLOWSERVE SANMAR P. L.	SD	5000013323/31.03.2024	0	377554	377554	377554
					TOTAL	**0**	**377554**	**377554**	**377554**
5	92	24.04.2024	M.K. ASSOCIATE	S.D.	5000013552/11.04.2024	0	313585	313585	313585
					TOTAL	**0**	**313585**	**313585**	**313585**
					TOTAL APRIL 24	**0**	**691139**	**691139**	**691139**
8	304	24.07.2024	KARM SALES & SERVICES P. LTD.	SD	5000014510/26.06.2024	0	41264	41264	41264
					TOTAL	**0**	**41264**	**41264**	**41264**
					TOTAL JULY 24	**0**	**41264**	**41264**	**41264**
9	363	16.08.2024	EASTERN EQUIPMENT ENTERPRISES	PD-II	5000014935/DT.05.08.2024	0	413098	413098	413098
					TOTAL	**0**	**413098**	**413098**	**413098**
					TOTAL AUGUST 24	**0**	**413098**	**413098**	**413098**
11	486	18.10.2024	BEML LIMITED	PD	5000011581 DT. 16.10.2023	151	178212	178363	178363
					TOTAL	**151**	**178212**	**178363**	**178363**
					TOTAL OCTOBER 24	**151**	**178212**	**178363**	**178363**
13	529	04.11.2024	P.S. TECHNOLOGIES	SD	5000015622/10.10.2024	0	747228	747228	747228
					TOTAL	**0**	**747228**	**747228**	**747228**
15	572	20.11.2024	MAA TRADERS	SD	5000015903/06.11.2024	0	317517	317517	317517
					TOTAL	**0**	**317517**	**317517**	**317517**
					TOTAL NOVEMBER 24	**0**	**1064745**	**1064745**	**1064745**
16	594	02.12.2024	ANJALI ENGG. WORKS	SD	5000015604/09.10.2024	0	14443	14443	14443
17	596	03.12.2024	ENERGIA STEELS	SD	5000014630/10.07.2024	1418	71482	72900	72900
19	608	06.12.2024	EMEN ENGG. P.L.	SD	5000016171/02.12.2024	0	182393	182393	182393
					TOTAL	**1418**	**268318**	**269736**	**269736**
					TOTAL DECEMBER 24	**1418**	**268318**	**269736**	**269736**
20	671	09.01.2025	SHREEMA NUVOTECH PVT. LTD.	SD	5000016522/28.12.2024	0	1610425	1610425	1610425
					TOTAL	**0**	**1610425**	**1610425**	**1610425**
24	693	17.01.2025	POWER ENGG.	SD	5000015767 DT. 24.10.2024	0	226396	226396	226396
					TOTAL	**0**	**226396**	**226396**	**226396**
					TOTAL JANUARY 25	**0**	**1836821**	**1836821**	**1836821**
26	753	13.02.2025	S.I. ENTERPRISES	SD	5000015768 DT. 24.10.2024	0	200600	200600	200600
					TOTAL	**0**	**200600**	**200600**	**200600**
					TOTAL FEBRUARY 25	**0**	**200600**	**200600**	**200600**
29	816	22.03.2025	RAJAT ENTERPRISES	SD	5000016044 DT. 18.11.2024	0	105348	105348	105348
					TOTAL	**0**	**105348**	**105348**	**105348**
					TOTAL MARCH 25	**0**	**105348**	**105348**	**105348**
30	637	13-02-2026	INDUSTRIAL MARKETING & SERVICES	SD	5000021384/21-11-25	0	258779	258779	258779
31	638	13-02-2026	CANCELLED			0	0	0	
32	639	13-02-2026	SAIL	SD	5000022376/ 12-2-26	0	2321060	2321060	2321060
33	640	13-02-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	17121	445150	462271	
34	641	13-02-2026	Ravi Engg works	AHD	517/AHD/01.03.2025	3653	93159	96812	
35	642	13-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	3068	75933	79001	
36	643	13-02-2026	KAVITA	AHD	743/AHD T 26-9-25	2019	28683	30702	
37	644	13-02-2026	M P ASSOCIATES	SD	5000021749 /16-12-25	87	91713	91800	91800
38	645	13-02-2026	Rihand Engineering Pvt LTd	SD	50000524/2-12-25	20	23360	23380	23380
39	646	13-02-2026	J UMASHANKAR & CO P LTD	SD	5000021709/16-12-25	36	41932	41968	41968
40	647	13-02-2026	J UMASHANKAR & CO P LTD	SD	5000021722/ DT 17-12-25	1	1686	1687	1687
					TOTAL	**26005**	**3381455**	**3407460**	**2738674**
41	648	16-02-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1326	34459	35785	
42	649	16-02-2026	INNOVATIVE TECHNICAL ENGINEERS CERTIFICATION	TMD	343/TMD DT 3-12-25	2440	69540	71980	
43	650	16-02-2026	KUMOUN MOULDERS AND ENGG WORKS	TMD	303/TMD DT 11-9-25	3537	100823	104360	
44	651	16-02-2026	S N Enterprises	TMD	283/TMD DT 11-8-25	3312	86126	89438	
45	652	16-02-2026	CANCELLED			0	0	0	
46	653	16-02-2026	SANJAY ELECTRONICS	C&IMD-II	492/C&IMD-II	11761	305801	317562	
47	654	16-02-2026	SANJAY ELECTRONICS	C&IMD-II	489/C&IMD-II DT 29-9-25	11210	291460	302670	
48	655	17-02-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	3737	97086	100823	
49	656	17-02-2026	Shakshi Engg Co	OGD	713/OGD/2-12-23	0	380702	380702	
50	657	17-02-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	600	15599	16199	
51	658	17-02-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	180	4658	4838	
52	659	17-02-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	253	6582	6835	
53	660	18-02-2026	ASHA PRINTING PRESS	SD	TRF FROM A-1722	154	153567	153721	153721
54	661	18-02-2026	Impact Solution			14080	401280	415360	415360
55	662	19-02-2026	Ranjani Construction Co	SD	3184/SD/A&BTPS	335	8688	9023	9023
56	663	19-02-2026	NS2 ENTERPRISES	SD	5000021790/22-12-25	5985	328890	334875	334875
57	664	19-02-2026	TECHNO SYNDICATE	SD	5000022237/31-1-26	9418	519767	529185	529185
58	665	19-02-2026	JAGANNATH MINERALS	SD	5000021716/16-2-26	2558	125332	127890	127890
59	666	19-02-2026	MAA TRADERS	SD	5000020484/16-9-25	2699	148931	151630	151630
60	667	19-02-2026	J K ENGINEERING CO	SD	5000021529/2-12-25	11521	564480	576001	576001
61	668	19-02-2026	Ranjani Construction Co	CHD-II	04/CHD-II DT 7-1-25	5749	333461	339210	
62	669	20-02-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	1978	48938	50916	
63	670	20-02-2026	RAJENDRA PRASAD CONTRACTER	CMD-III	376/CMD-III	65436	1701359	1766795	
64	671	20-02-2026	GAJENDRA ENTERPRISES	SD	5000019536/ 27-9-25	11	12825	12836	12836
65	672	21-02-2026	Prakash Engineering Works	EMD-I	168/EMD-I/BTPS DT 16-10-25	32208	837408	869616	
66	673	21-02-2026	LUVKUSH ENTERPRISES	CMD-III	57/CMD-III DT 18-2-26	850	849150	850000	
67	674	21-02-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	164	53119	53283	

68	675	21-02-2026	STAR O&M GROUP	CTD-I	02/CTD-I DT 26-6-25	32	10092	10124	
69	676	21-02-2026	Surya Construction Co	CMD-V	151/CMD-V DT 30-5-25	9220	239707	248927	
70	677	21-02-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	730	18998	19728	
71	678	23-02-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	6100	158607	164707	
72	679	23-02-2026	SCIENTECS PROCESS CONTROL	EMD-I	290/EMD-I DT 5-12-24	45400	1180393	1225793	
73	680	24-02-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	617	16049	16666	
74	681	24-02-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1567	40718	42285	
75	682	24-02-2026	PALAK CONSTRUCTION CO	CAD	239/CAD DT 21-11-25	716	18616	19332	
76	683	24-02-2026	Kamlesh Kumar Rai	CMD-V	655/CMD-V Dt 16-3-24	20160	524137	544297	
77	684	24-02-2026	CANCELLED		DUPLICATE BILL				
78	685	24-02-2026	CANCELLED		DUPLICATE BILL				
79	686	24-02-2026	TRADE INDIA CORPORATION	SD	5000021664/12-12-25	73	85654	85727	85727
80	687	24-02-2026	Rajat Associates	SD	5000021428/24-11-25	91	105229	105320	105320
81	688	24-02-2026	ISHAN POWERTECH PVT LTD	SD	5000021426/24-11-25	31	37097	37128	37128
82	689	24-02-2026	J K ENGINEERING CO	SD	5000021529/2-12-25	468	25861	26329	26329
83	690	24-02-2026	Rihand Engineering Pvt LTd	SD	5000019411/24-7-25	157	185693	185850	185850
84	691	24-02-2026	P K INDUSTRIES	SD	5000020488/25-9-25	4368	241072	245440	245440
85	692	24-02-2026	M S ENTERPRISES	SD	5000020498/25-9-25	137	161443	161580	161580
86	693	24-02-2026	RAJENDRA PRASAD CONTRACTER	CMD-III	413/CMD-III DT 26-12-25	26738	695168	721906	
87	694	25-02-2026	R S CONSTRUCTION WORKS	SD	1940/SD DT 25-8-24	3074	87485	90559	90559
88	695	25-02-2026	R S CONSTRUCTION WORKS	SD	1940/SD DT 25-8-24	2872	81865	84737	84737
89	696	25-02-2026	MORGAN ADVANCE MATERIAL INDIA P LTD	SD	5000020590/8-10-25	14988	827167	842155	842155
90	697	25-02-2026	R S CONSTRUCTION WORKS	SD	1940/SD25-5-24	3072	87573	90645	90645
91	698	25-02-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000020475/24-9-25	8359	461317	469676	469676
92	699	25-02-2026	INCOM POWER P LTD	SD	5000021406/22-11-25	20910	1153991	1174901	1174901
93	700	25-02-2026	JAGANNATH MINERALS	SD	5000021716/16-12-25	3742	183368	187110	187110
94	701	25-02-2026	JPW INFRATECH P LTD	CMD-III	179/CMD-III DT 27-6-25	791829	20389620	21181449	
					TOTAL	**1156953**	**34496951**	**35653904**	**6097678**
					TOTAL FEB 26	**1182958**	**37878406**	**39061364**	**8836352**
95	702	06-03-2026	Powertech Engineers	SD	5000021816/24-12-25	10140	559623	569763	569763
96	703	06-03-2026	Balmer Lawris Co Ltd	BMD-II	760/FF&SD-I DT 1-7-24	27090	704355	731445	
97	704	06-03-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	4058	105530	109588	
98	705	06-03-2026	KUMOUN MOULDERS AND ENGG WORKS	CMD-II	770/CMD-II DT 8-10-25	11930	310198	322128	
99	706	07-03-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	3866	100531	104397	
100	707	07-03-2026	VINGIRI POWERTECH PVT LTD	EMD-III	142/PD-I DT 21-1-23	10046	286287	296333	
101	708	09-03-2026	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	55054	1431419	1486473	
102	709	09-03-2026	K S & BROTHERS	SD	5000020964/29-10-25	188	222160	222348	222348
103	710	10-03-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	890	23158	24048	
104	711	10-03-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1188	29397	30585	
105	712	10-03-2026	D D Singh Contracter	CMD-IV	740/CMD-IV Dt 23-4-25	11196	291103	302299	
106	713	10-03-2026	Powertech Infraenergy P Ltd	CMD-III	2100071745/2-11-24	3200	91200	94400	
107	714	11-03-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	2128	52646	54774	
108	715	12-03-2026	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	17584	457184	474768	
109	716	12-03-2026	STAR O&M GROUP	CTD-I	277/CTD-I DT 26-6-25	44	14390	14434	
110	717	12-03-2026	LIBRA EARTHMOVERS	SD	5000021417/24-11-25	162	15484	15646	15646
111	718	12-03-2026	LIBRA EARTHMOVERS	SD	5000020500/26-9-25	193	199169	199362	199362
112	719	12-03-2026	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	9126	237251	246377	
113	720	13-03-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	316	8221	8537	
114	721	13-03-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	17038	442985	460023	
					TOTAL	**185437**	**5582291**	**5767728**	**1007119**
115	722	16-03-2026	CANCELLED	`		0	0	0	
116	723	16-03-2026	Surya Construction Co	CMD-IV	858/CMD-IV Dt 16-1-24	3088	80299	83387	
117	724	16-03-2026	MEFROHM INDIA P LTD	EMD-I	13/EMD-I DT 21-4-25	2100	59850	61950	
118	725	17-03-2026	K2S Corporation	SD	5000022619/27-2-26	100	117393	117493	117493
119	726	17-03-2026	K2S Corporation	SD	5000020778/14-10-25	13860	764940	778800	778800
120	727	17-03-2026	ALEMBIC INTERNATIONAL	SD	5000020482/24-9-25	5728	316142	321870	321870
121	728	17-03-2026	IMARA CORPORATION	SD	5000019963/26-8-25	11027	608615	619642	619642
122	729	17-03-2026	S I ENTERPRISES	SD	5000015768/24-10-24	170	200430	200600	200600
123	730	17-03-2026	ANURAG ENGG WORKS	SD	5000016910/28-1-25	3870	232034	235904	235904
124	731	17-03-2026	BHEL LUCKNOW	SD	630/PD-III DT 21-12-22	1965	2120235	2122200	2122200
125	732	17-03-2026	SAPS POWER EQUIPMENTS PVT LTD	SD	5000019751/11-8-25	22893	1263467	1286360	1286360
126	733	17-03-2026	B K SINGH STONE	CMD-III	265/CMD-III24-2-22	0	76569	76569	
127	734	17-03-2026	B K SINGH STONE	CMD-III	284/CMD-III DT 30-4-24	0	11806	11806	
128	735	17-03-2026	INCOM POWER P LTD	SD	5000021496 DT1-12-25	53973	2978785	3032758	3032758
129	736	18-03-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	2656	69075	71731	
130	737	18-03-2026	B K SINGH STONE	CMD-III	269/CMD-III	473066	6835708	7308774	
131	738	19-03-2026	M K AGARWAL & CO.	CMD-IV	714/CMD-IV DT 1-4-25	27696	980075	1007771	
132	739	19-03-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	5422	140954	146376	
133	740	19-03-2026	Ranjani Construction Co	C&IMD-I	662/C&IMD-I DT 24-7-25	0	29285	29285	
134	741	19-03-2026	ANURAG ENGG WORKS	SD	5000022269/3-2-26	1178	65020	66198	66198
135	742	23-03-2026	BHEL	SD	5000009443DT 18-6-23	639	689675	690314	690314
136	743	23-03-2026	JALVID UDYOG	SD	5000021750/20-12-25	50	58643	58693	58693
137	744	23-03-2026	TOSHIBA	SD	5000020609/30-9-25	31759	1752838	1784597	1784597
138	745	23-03-2026	INDUSTRIAL TRADE LINKS	SD	5000019006/28-6-25	65536	3617471	3683007	3683007
139	746	23-03-2026	INTILIGO SYSTEM	EMD-I	30/EMD-I	2040	108120	110160	
140	747	23-03-2026	NAMASTE BHARAT	CMD-III	196/CMD-III DT 7-7-25	13648	354846	368494	
141	748	23-03-2026	BEML LIMITED	SD	5000009813/6-7-23	13	15488	15501	15501
142	749	23-03-2026	TRADE INDIA CORPORATION	SD	5000021669/12-12-25	12	14455	14467	14467

143	750	23-03-2026	INNOTECH POWER SOLUTION	CMD-III	327/CMD-III DT 9-10-25	63922	1661967	1725889	
144	751	24-03-2026	R K ENTERPRISES	CTD-I	42/CTD-I DT 19-1-23	0	22975	22975	
145	752	25-03-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1948	48188	50136	
146	753	25-03-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1942	48061	50003	
147	754	25-03-2026	A D ELECTRO STEEL CO P LIMITED	SD	500002219/12-11-25	17621	972517	990138	990138
148	755	25-03-2026	A D ELECTRO STEEL CO P LIMITED	SD	500002219/12-11-25	12642	697718	710360	710360
149	756	25-03-2026	KUMAUN MOULDERS & ENGG WORKS	SD	5000019473/26-7-25	12936	146069	159005	159005
150	757	25-03-2026	A N ENGG ENTERPRISES	SD	5000020497/26-4-25	6178	311597	317775	317775
151	758	28-03-2026	VINGIRI POWERTECH PVT LTD	SD	5000017876/5-4-25	8211	453193	461404	461404
152	759	28-03-2026	ALEMBIC INTERNATIONAL	SD	5000021723/17-12-25	501	27643	28144	28144
153	760	28-03-2026	Kamlesh Kumar Rai	CMD-IV	833/CMD-IV/1-1-24	11132	289440	300572	
154	761	28-03-2026	K N INTERNATIONAL LIMITED	CMD-III	272/CMD-III	356132	5146039	5502171	
155	762	30-03-2026	J P ASSOCIATES	CMD-III	270/CMD-III	417514	6032978	6450492	
156	763	30-03-2026	Ranjani Construction Co	C&IMD-II	396/C&IMD-II DT 1-7-25	0	6000	6000	
					TOTAL	**1653168**	**39426603**	**41079771**	**17695230**
					TOTAL MARCH 26	**1838605**	**45008894**	**46847499**	**18702349**
157	1	01-04-2026	Ranjani Construction Co	C&IMD-II		1220	31720	32940	
158	2	01-04-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	3376	83538	86914	
159	3	02-04-2026	Krishna Engg Work	BMD-II	1946/BMD-II Dt 16-5-24	3582	93127	96709	
160	4	02-04-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	3512	91297	94809	
161	5	02-04-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	2084	54180	56264	
162	6	02-04-2026	Krishna Engg Work	BMD-II	1946/BMD-II Dt 16-5-24	3036	78919	81955	
163	7	02-04-2026	SCIENTECS PROCESS CONTROL	FF&SD-I	1551/FF&SD-I/28-2-26	196	11368	11564	
164	8	02-04-2026	ELECTROTEC CONTROL	FF&SD-I	1539/FF&SD-I/13-2-26	197	11427	11624	
165	9	04-04-2026	SAHARA ENTERPRISES	SD	5000019531	0	5820	5820	5820
166	10	04-04-2026	D D Singh Contracter	CMD-III	248/CMD-III dt 8-8-23	0	20762	20762	
167	11	04-04-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	10728	278939	289667	
168	12	04-04-2026	Ashutosh Electricals	SD	5000022549/23-2-26	0	1624662	1624662	1624662
169	13	04-04-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	16590	431350	447940	
170	14	04-04-2026	Rajat Associates	SD	5000021623/10-12-25	16768	925460	942228	942228
171	15	04-04-2026	ANURAG ENGG WORKS	SD	CANCELLED	0	0	0	0
172	16	04-04-2026	MECHA DRIVE INDUSTRIES P LTD	SD	5000022423/15-2-26	101	119655	119756	119756
173	17	04-04-2026	BE LIGHTING SYSTEM PVT LTD	SD	5000022618/27-2-26	23	27268	27291	27291
174	18	04-04-2026	COMMERCIAL ENTERPRISES	SD	5000021452/17-11-25	6764	373290	380054	380054
175	19	04-04-2026	SECURE METERS LIMITED	SD	376/EMD-III DT 22-12-25	12337	342705	355042	355042
176	20	04-04-2026	MAA TRADERS	SD	5000022620/27-2-26	2722	150206	152928	152928
177	21	04-04-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1298	33753	35051	
178	22	04-04-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	990	25741	26731	
179	23	04-04-2026	Surya Construction Co	CMD-V	858/CMD-IV Dt 16-1-24	1956	50833	52789	
180	24	04-04-2026	SCIENTECS PROCESS CONTROL	EMD-III	288/EMD-III DT 13-10-25	6400	166391	172791	
181	25	04-04-2026	SCIENTECS PROCESS CONTROL	EMD-III	288/EMD-III DT 13-10-25	14408	374633	389041	
182	26	04-04-2026	CPC POWER INDIA P LTD	CMD-V	241/CMD-V DT 16-9-25	3788	89055	92843	
183	27	04-04-2026	Surya Construction Co	CMD-V	858/CMD-IV Dt 16-1-24	3100	80605	83705	
184	28	04-04-2026	D D Singh Contracter	CMD-V	14/CMD-V/10-1-26	1262	32787	34049	
185	29	04-04-2026	D D Singh Contracter	CMD-V	14/CMD-V/10-1-26	500	12973	13473	
186	30	04-04-2026	D D Singh Contracter	CMD-V	14/CMD-V/10-1-26	506	13136	13642	
187	31	04-04-2026	D D Singh Contracter	CMD-III	248/CMD-III dt 8-8-23	3860	100344	104204	
188	32	04-04-2026	Surya Construction Co	CMD-V	858/CMD-IV Dt 16-1-24	792	20570	21362	
189	33	04-04-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	2462	63988	66450	
190	34	04-04-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	2746	71371	74117	
191	35	06-04-2026	Shakti Referigeration Works	C&IMD-II	563/C&IMD-II/ 29-1-26	29000	754000	783000	
192	36	06-04-2026	S N Enterprises	TMD	283/TMD DT 11-8-25	11068	287779	298847	
193	37	06-04-2026	BASANT ENTERPRISES	EMD-I	CREDIT NOTE	0	137612	137612	
194	38	06-04-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1128	27910	29038	
195	39	06-04-2026	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	2716	70606	73322	
196	40	06-04-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	4402	114445	118847	
197	41	06-04-2026	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	3064	79654	82718	
198	42	06-04-2026	Bharat Mechanical & Structural Works	BMD-I	1087/BMD-I Dt 20-2-24	380	9900	10280	
199	43	06-04-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	7876	204800	212676	
200	44	06-04-2026	Krishna Engg Work	BMD-I	1678/BMD-II Dt 9-11-23	1202	31235	32437	
201	45	06-04-2026	Krishna Engg Work	BMD-I	1678/BMD-II Dt 9-11-23	1200	31226	32426	
202	46	06-04-2026	GURURAJA PRECITECH INDUSTRIES P LTD	BMD-I	1454/BMD-I DT 23-12-24	2178	56617	58795	
203	47	06-04-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1444	37532	38976	
204	48	06-04-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	1246	32417	33663	
205	49	07-04-2026	SECURE METERS LIMITED	EMD-III	376/EMD-III DT 22-12-25	12636	360114	372750	
206	50	07-04-2026	VANSHIKA INFOTECH	SD	5000021474/29-11-25	5628	310612	316240	316240
207	51	07-04-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000021714/16-12-25	8444	466015	474459	474459
208	52	07-04-2026	HINDUSTAN TRACTOR MACHINERY WORKS	SD	5000021714/16-12-25	9445	521282	530727	530727
209	53	07-04-2026	ONSMECHON PROJECT P LTD	SD	5000020852/18-10-25	21955	1190767	1212722	1212722
210	54	07-04-2026	ALEMBIC INTERNATIONAL	SD	5000020482/24-9-25	163	8966	9129	9129
211	55	07-04-2026	ANJALI ENGG. WORKS	SD	5000018161/29-4-25	166	195690	195856	195856
212	56	07-04-2026	ANJALI ENGG. WORKS	SD	5000018161/29-4-25	49	58067	58116	58116
213	57	08-04-2026	D D Singh Contracter	CMD-IV	14/CMD-V/10-1-26	1174	30533	31707	

214	58	08-04-2026	D D Singh Contracter	CMD-IV	14/CMD-V/10-1-26	2096	54473	56569		
215	59	08-04-2026	D D Singh Contracter	CMD-IV	14/CMD-V/10-1-26	1862	48399	50261		
216	60	08-04-2026	D D Singh Contracter	CMD-IV	14/CMD-V/10-1-26	346	8980	9326		
217	61	08-04-2026	AMAN ENTERPRISES	CMD-IV	65/CMD-IV DT 20-2-26	11744	334687	346431		
218	62	08-04-2026	GARUDA GRIPSTONE	SD	5000021416/24-1-25	21	24986	25007	25007	
219	63	09-04-2026	TRACTEL TRIFOR INDIA P LTD	SD	5000020522/27-9-25	2236	23410	25646	25646	
220	64	10-04-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	976	25579	26555		
221	65	10-04-2026	D D Singh Contracter	CMD-III	273/CMD-III DT 29-8-23	0	236048	236048		
222	66	10-04-2026	KOKUSAI COMMERCE CO LTD	SD	2200000062/1-4-26	0	1223770	1223770	1223770	
223	67	10-04-2026	KOKUSAI COMMERCE CO LTD	SD	2200000062/1-4-26	0	3059425	3059425	3059425	
224	68	15-04-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	400	10421	10821		
225	69	15-04-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	600	15599	16199		
226	70	15-04-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	240	6231	6471		
227	71	15-04-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	288	7503	7791		
228	72	15-04-2026	Surya Construction Co	BMD-I	1159/BMD-I/7-5-24	462	12020	12482		
229	73	15-04-2026	JPW INFRATECH P LTD	CMD-III	179/CMD-III DT 27-6-25	1016898	26185110	27202008		
					TOTAL	**1292037**	**42186293**	**43478330**	**10738878**	
230	74	16-04-2026	Bharat Engineers & Erectors	BMD-II	1945/BMD-II DT 16-5-24	3162	82197	85359		
231	75	16-04-2026	Shakti Referigeration Works	C&IMD-II	418/C&IMD-II DT 15-7-25	0	26315	26315		
232	76	17-04-2026	Surya Construction Co	CMD-IV	859/CMD-IV/ATP 16-1-24	20042	521072	541114		
233	77	18-04-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	4364	113448	117812		
234	78	18-04-2026	BHEL	SD	5000023271/16-4-26	0	145500	145500	145500	
235	79	18-04-2026	Impact Solution	SD	5000021921/2-1-26	35291	1947699	1982990	1982990	
236	80	18-04-2026	AMIT ENGG WORKS	SD	5000022239/31-1-26	0	1474853	1474853	1474853	
237	81	18-04-2026	SUPER TECH ENGINEERS	SD	5000019657/6-8-25	34562	1907486	1942048	1942048	
238	82	20-04-2026	IIT ROPAR	CMD-III		16949	983051	1000000		
239	83	22-04-2026	D D Singh Contracter	CMD-III	340/CMD-III 26-10-23	77326	1906115	1983441		
240	84	22-04-2026	BHEL	BMD-I	5000023340/21-4-26	0	341452	341452		
241	85	22-04-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1880	46553	48433		
242	86	22-04-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	266	18952	19218		
243	87	24-04-2026	Vishesh Infrastructure Pvt Ltd	CMD-III	266/CMD-III DT 26-5-25	219624	5250284	5469908		
244	88	24-04-2026	Asha Enterprises	SD	5000019475/26-7-25	3843	193797	197640	197640	
245	89	24-04-2026	Powertech Corporation	SD	5000019903/22-8-25	77102	4255275	4332377	4332377	
246	90	24-04-2026	METALONE ENGINEERING	SD	5000022412/13-2-25	11592	639768	651360	651360	
247	91	24-04-2026	METALONE ENGINEERING	SD	5000022412/13-2-25	0	17700	17700	17700	
248	92	24-04-2026	SBTC TECH SOLUTIONS	SD	5000021361/19-11-25	198874	10978668	11177542	11177542	
249	93	24-04-2026	M K ASSOCIATES	SD	5000022275/3-2-26	3	3215	3218	3218	
250	94	25-04-2026	SHREEMA NUVOTECH P LTD	SD	5000021199/11-11-25	47538	2623680	2671218	2671218	
251	95	25-04-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	23110	600870	623980		
252	96	25-04-2026	QUICKWELL ENGINEERING	SD	5000021673/13-12-25	13362	737472	750834	750834	
253	97	25-04-2026	MAA TRADERS	SD	5000022620/27-2-26	971	54172	55143	55143	
254	98	25-04-2026	SHREE BHAWANI TRADING CO	SD	5000020616/30-9-25	12348	681470	693818	693818	
255	99	25-04-2026	AMIT ENGG WORKS	SD	5000022239/31-1-24	15971	881454	897425	897425	
					TOTAL	**818180**	**36432518**	**37250698**	**26993666**	
					TOTAL APRIL 26	**2110217**	**78618811**	**80729028**	**37732544**	
256	100	04-05-2026	UNITED COAL CARRIERS	CMD-III	268/CMD-III DT 26-8-25	150456	5126919	5277375		
257	101	04-05-2026	SHREE RANISATI CARRIERS	CMD-III	267/CMD-II 26-8-25	135272	4609492	4744764		
258	102	06-05-2026	KUMOUN MOULDERS AND ENGG WORKS	TMD	303/TMD DT 11-9-25	6480	184656	191136		
259	103	06-05-2026	R K ENTERPRISES	CTD-I	215/CTD-I DT 25-5-24	0	12700	12700		
260	104	07-05-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1894	49235	51129		
261	105	07-05-2026	SHYAM ERECTORS	CIMD-I	115/CIMD-I 8-4-26	10580	275080	285660		
262	106	08-05-2026	Ravi Engg works	CHD-II	07/CHD-II DT 29-1-25	18910	491639	510549		
263	107	08-05-2026	Shresth Services	EMD-II	117/EMD-II dt 29-5-25	9074	235915	244989		
264	108	08-05-2026	PALAK CONSTRUCTION CO	CAD	21/CAD Dt 20-1-24	1500	39000	40500		
265	109	08-05-2026	Shakti Referigeration Works	SD	5000023025/30-3-26	147	173313	173460	173460	
266	110	08-05-2026	Asha Enterprises	SD	5000021409/22-11-25	6298	334088	340386	340386	
267	111	11-05-2026	Ranjani Construction Co	EMD-III	490/EMD-III DT 31-3-26	845	44764	45609		
268	112	11-05-2026	Krishna Engg Work	BMD-II	1678/BMD-II Dt 9-11-23	1006	26175	27181		
269	113	11-05-2026	Krishna Engg Work	BMD-I	1678/BMD-II Dt 9-11-23	1200	31217	32417		
270	114	12-05-2026	Asha Enterprises	SD	5000021409/22-11-25	737	39628	40365	40365	
271	115	13-05-2026	CUBE ENGINEERS	SD	5000021989/8-1-26	89484	4386739	4476223	4476223	
272	116	14-05-2026	ALOK CONSTRUCTION	BMD-II	1655/BMD-II DT 28-10-23	0	421503	421503		
273	117	15-05-2026	R P ENTERPRISES	PD-II	5000023059/1-4-26	36	42090	42126		
274	118	15-05-2026	R P ENTERPRISES	PD-II	5000023059/1-4-26	21	24759	24780		
275	119	15-05-2026	GLOBAL POWER ELECTORS	C&IMD-II	1275/C&IMD-II DT24-9-23	0	39000	39000		
					TOTAL	**433940**	**16587912**	**17021852**	**5030434**	
276	120	16-05-2026	FLOTEK ENGINEERING	SD	5000021740/18-12-25	17973	991958	1009931	1009931	
277	121	16-05-2026	Shakti Referigeration Works	SD	5000023030/30-3-26	245	288525	288770	288770	
278	122	16-05-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	1434	37257	38691		
279	123	16-05-2026	GUCO ENERCON PVT LTD	SD	5000021850/30-12-25	32990	1820785	1853775	1853775	
280	124	16-05-2026	SHREE SHYAM ASSOCIATES	SD	5000022266	151	177799	177950	177950	

281	125	16-05-2026	SHREEMA NUVOTECH P LTD	SD	5000021457/11-5-26	80207	4426656	4506863	4506863
282	126	16-05-2026	SHREE SHYAM ASSOCIATES	SD	5000022535/22-2-26	5048	278590	283638	283638
283	127	16-05-2026	SHREE SHYAM ASSOCIATES	SD	5000022535/22-2-26	2037	99813	101850	101850
284	128	16-05-2026	THE UNIVERSAL CONSTUCTION & SUPPLY AGENCY	CAD	192/CAD/BTPS 12-11-25	516	13423	13939	
285	129	19-05-2026	Shakshi Engg Co	OGD	1385/OGD DT 2-12-25	5064	131660	136724	
286	130	19-05-2026	D D Singh Contracter	CMD-II	875/CMD-II DT 7-1-26	119156	2800179	2919335	
287	131	19-05-2026	Ranjani Construction Co	CHD-II	54/CHD-II DT 6-4-26	11374	295724	307098	
288	132	19-05-2026	MADHU CONSTRUCTION	CHD-II	49/CHD-II DT 31-3-26	9574	272837	282411	
289	133	19-05-2026	Ravi Engg works	AHD	517/AHD DT 1-3-25	2766	66379	69145	
290	134	19-05-2026	Ravi Engg works	AHD	517/AHD DT 1-3-25	3038	78983	82021	
291	135	19-05-2026	Krishna Engg Work	AHD	541/AHD/4-4-25	3492	86403	89895	
292	136	19-05-2026	NISHA ENTERPRISES	AHD	757/AHD DT 10-10-25	15662	407219	422881	
293	137	19-05-2026	SUPER TECH ENGINEERS	SD	5000021412/23-11-25	65129	3594485	3659614	3659614
294	138	19-05-2026	SUPER TECH ENGINEERS	SD	5000020742/10-10-25	37542	2071894	2109436	2109436
295	139	19-05-2026	Rajat Associates	SD	5000021623/10-12-25	6712	370441	377153	377153
296	140	19-05-2026	Z EYE NETWORK SOLUTIONS P LTD	SD	5000023225/11-4-26	5075	50200	55275	55275
297	141	19-05-2026	Tiwari Construction	CMD-IV	970/CMD-II DT 4-8-25	0	24292	24292	
298	142	19-05-2026	H C AGARWAL	CMD-IV	287/CMD-IV DT 19-5-26	0	1082989	1082989	
299	143	19-05-2026	Tiwari Construction	CMD-IV	1117/CMD-IV DT 3-11-25	0	24858	24858	
300	144	19-05-2026	REILIABLE UPS SERVICES	C&IMD-I	103/C&IMD-I DT 6-3-26	2800	148400	151200	
301	145	21-05-2026	SHREEMA NUVOTECH P LTD	SD	5000021845/30-12-25	85644	4726762	4812406	4812406
302	146	21-05-2026	M K ASSOCIATES	SD	5000022275/3-2-26	3	3215	3218	3218
303	147	21-05-2026	BHEL LUCKNOW	SD	5000023690/21-5-26	0	932896	932896	932896
304	148	22-05-2026	D D Singh Contracter	CMD-IV	763/CMD-IV DT 6-5-25	7592	197418	205010	
305	149	22-05-2026	S N Enterprises	CAD	21/CAD Dt 20-1-24	11410	296634	308044	
306	150	22-05-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	870	21546	22416	
307	151	22-05-2026	Shakshi Engg Co	BMD-I	1088/BMD-I/20-2-24	4000	104023	108023	
308	152	22-05-2026	Krishna Engg Work	BMD-I	541/AHD/4-4-25	1106	27379	28485	
309	153	22-05-2026	New Engineer Company	BMD-I	575/BMD-I Dt 17-11-23	2868	74570	77438	
310	154	22-05-2026	NDT SYSTEM PVT LTD	BMD-I	858/BMD-I 29-10-25	280	7280	7560	
311	155	22-05-2026	GURURAJA PRECITECH INDUSTRIES P LTD	BMD-I	1454/BMD-I DT 23-12-24	4120	107103	111223	
312	156	23-05-2026	YASH METROLOGY PVT LTD	EMD-III	253/EMD-III dt 20-9-25	0	81600	81600	
313	157	23-05-2026	RITES LTD	CMD-III	394/CE DT 15-3-24	15800	170640	186440	
314	158	25-05-2026	SUPER TECH ENGINEERS	SD	5000021737/17-12-25	16953	935661	952614	952614
315	159	25-05-2026	SUPER TECH ENGINEERS	SD	5000019986/27-8-25	29835	1646591	1676426	1676426
316	160	25-05-2026	VISHAL MAHESHWARI & COMPANY	SD	5000023346/21-4-26	12745	703451	716196	716196
317	161	25-05-2026	VISHAL MAHESHWARI & COMPANY	SD	5000023346/21-4-26	22803	1258057	1280860	1280860
318	162	25-05-2026	SHREE SHYAM ASSOCIATES	SD	5000023132/3-4-26	180	212560	212740	212740
319	163	25-05-2026	NISHA ENTERPRISES	BMD-I	1840/BMD-I DT 11-5-26	392	11172	11564	
320	164	25-05-2026	A N ENGG ENTERPRISES	SD	5000020497/26-9-25	5838	294365	300203	300203
					TOTAL	**650424**	**31454672**	**32105096**	**25311814**
					TOTAL MAY 26	**1084364**	**48042584**	**49126948**	**30342248**
					GRAND TOTAL	**6217713**	**214348240**	**220565953**	**100414607**