LIST OF PENDING BILLS "B" AS ON 15.07.2026

PRIORITY REGISTER "B" CTPS (PART-I)

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

	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	49,504.00
					TOTAL	**49,504.00**
2	B-327 PI/10.06.2026	16.02.2026	ESD	MULTI TECH ENGG.	P.O. 5000022146 DT.24.01.2026	3,40,317.00
3	B-31	06.05.2026	EMD-II	Vision Engg, Co.	LOI-71/EMD-II DT.21-02-2025	1,66,114.00
4	B-32	06.05.2026	EMD-II	INSTRUMENT CARE GROUP	LOI-423 DT. 10-12-2025	1,76,454.00
5	B-33	08.05.2026	AHD	S.K. ENGG. CO.	LOI-101/AHD DT. 05.03.2024	3,36,383.00
6	B-34	08.05.2026	C&I-I	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	37,749.00
7	B-35	13.05.2026	C&I-II	AWAM ENGG. CO.	LOI-244/C7I-II DT. 24.10.2025	2,13,864.00
8	B-36	14.05.2026	EMD-I	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	59,065.00
9	B-37	14.05.2026	EMD-I	Mayank electrical works	LOI-408/EMD-I DT. 26.09.2024	93,608.00
10	B-38	14.05.2026	EMD-I	SHARMA ELECTRIC WORK	LOI-145/EMD-I DT.15.04.2023	79,633.00
11	B-40	15.05.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II DT.30-05-2025	1,14,064.00
12	B-41(PART)	15.05.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II DT. 01.07.2025	1,30,366.00
13	B-43	16.05.2026	C&I-II	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	28,117.00
14	B-44	20.05.2026	TMD	THERMAL ERECTORS & CONST	LOI-726/TMD/19.11.2024	11,685.00
15	B-45	25.05.2026	EMD-I	Vision Engg, Co.	LOI-46/EMD-I DT.01.02.2025	2,31,056.00
16	B-46	25.05.2026	EMD-I	Vision Engg, Co.	LOI-127/EMD-I DT.03.04.2025	21,838.00
17	B-47	25.05.2026	ESD	AIA ENGG. LTD	P.O. 5000020178 DT.08.09.2025	15,93,000.00
18	B-48	25.05.2026	ESD	SINGH ENGG. SERVICES	P.O. 5000022702 DT.09.03.2026	1,16,230.00
19	B-49	01.06.2026	CHD-I	D.M.S. ENTERPRISES & CO.	LOI-572/CHD-I DT. 30.09.2025	78,515.00
20	B-50	01.06.2026	CHD-I	D.M.S. ENTERPRISES & CO.	LOI-572/CHD-I DT. 30.09.2025	1,86,941.00
21	B-51	02.06.2026	ESD	BEML LTD.	P.O. 5000022150 DT. 24.01.2026	8,59,276.00
22	B-52	02.06.2026	ESD	BEML LTD.	P.O. 5000022150 DT. 24.01.2026	12,34,979.00
23	B-53	02.06.2026	CAMD	V.K. ENGG.	W.O. 24 DT.18.03.2026	11,730.00
24	B-56	04.06.2026	TMD	THERMAL INDIA ENGG.	LOI-490/TMD DT.19.02.2025	3,17,717.00
25	B-57	04.06.2026	TMD	A2Z EQUIPMENTS	LOI-406/TMD DT.21.06.2024	69,768.00
26	B-60	09.06.2026	CHD-I	DMS ENTERPRISES	LOI-536/CHD-I DT.30.09.2025	1,86,942.00
27	B-61	09.06.2026	EMD-II	INSTRUMENTS CARE GROUP	LOI-423/ET-36 DT. 10.12.2024	1,79,999.00
28	B-62	09.06.2026	EMD-II	Vision Engg, Co.	LOI-71/EMD-II DT.21-02-2025	54,217.00
29	B-63	09.06.2026	C&IMD-I	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	38,146.00
30	B-64	10.06.2026	ESD	FLOWTECH INDUSTRIAL CO.	P.O. 5000018214 DT.02.05.2025	8,45,805.00
31	B-65	12.06.2026	ESD	NATIONAL SUPPLYING CORP	P.O.-500002254/23.02.2026	80,722.00
32	B-66	12.06.2026	ESD	GOLDWYN LTD.	P.O.-5000020713/09.10.2025	1,98,240.00
33	B-67	12.06.2026	EMD-II	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	45,840.00
34	B-68	12.06.2026	EMD-II	UNIVERSAL ENGG. CO.	LOI-78/EMD-II DT. 24.02.2025	60,400.00
35	B-69	12.06.2026	EMD-II	UNIVERSAL ENGG. CO.	LOI-86/EMD-II DT.05.03.2025	91,057.00
36	B-70	15.06.2026	C&I-I	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	65,981.00
37	B-71	15.06.2026	CHD-I	R.K.S ENGG. CO.	OM-220 DT.10.06.2026	10,250.00
38	B-72	15.06.2026	CHD-I	DMS ENTERPRISES	OM-221 DT.10.06.2026	94,597.00
39	B-73	15.06.2026	CHD-I	galaxy enterprises	LOI-570/ET-05 DT.18.10.2025	3,76,341.00
40	B-74	15.06.2026	CHD-I	galaxy enterprises	LOI-569 DT.17.10.2025	14,33,234.00
41	B-75	15.06.2026	ESD	INSTRUMENTATION LTD., KERALA	P.O. 5000019283 DT.17.07.2025	5,34,634.00
42	B-76	19.06.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-229/BMD-II DT. 01.07.2025	3,78,590.00
43	B-77	19.06.2026	BMD-II	UNIVERSAL ENGG. CO.	LOI-186/BMD-II DT.30-05-2025	1,19,000.00
44	B-78	20.06.2026	EMD-I	R.R. Engg. Co.	LOI-03/ET-45 DT. 01-01-2025	43,189.00
45	B-79	20.06.2026	EMD-I	Mayank electrical works	LOI-408/EMD-I DT. 26.09.2024	2,33,735.00
46	B-80	23.06.2026	BMD-I	UNIVERSAL ENGG. CO.	LOI-270 DT. 01.05.2025	2,55,345.00
47	B-81	23.06.2026	BMD-I	U.S. Enterprises	AG-01 DT. 16-07-2024	1,05,196.00
48	B-82	25.06.2026	TMD	V.K. ENGG.	LOI-108/TMD/DTPS DT.25.03.2026	5,664.00
49	B-83	25.06.2026	TMD	THERMAL ERECTORS & CONST	726/TMD/DTPS DT.19.11.2024	11,974.00
50	B-84	25.06.2026	ESD	JALVID UDYOG	P.O. 5000020937 DT.28.01.2025	47,663.00
51	B-85(part)	25.06.2026	CHD-I	galaxy enterprises	LOI-571/CHD-I DT.18.10.2025	3,08,601.00
52	B-86	25.06.2026	ESD	TESTO INDIA PVT. LTD.	P.O. 5000022755 DT.12.03.2026	70,800.00
53	B-87	25.06.2026	AHD	S.K. ENGG. CO.	LOI-101/AHD DT. 05.03.2024	2,30,652.00
54	B-89	02.07.2026	C&I-I	QYUIKWELL ENGG. ASSO	LOI-172/C&I-I DT.01.04.2025	46,020.00
55	B-93	10.07.2026	C&I-II	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	39,652.00
56	B-94	10.07.2026	C&I-II	ELECTROTECH CONTROL	LOI-282/C&I-I DT.30.05.2025	30,022.00
57	B-95	15.07.2026	CHD-I	DMS ENTERPRISES	LOI-536/CHD-I DT.30.09.2025	1,86,942.00
58	B-96	15.07.2026	CHD-I	galaxy enterprises	LOI-570/ET-05 DT.18.10.2025	1,65,879.00
59	B-97	15.07.2026	CHD-I	galaxy enterprises	LOI-569 DT.17.10.2025	7,16,413.00
60	B-98	15.07.2026	CHD-I	galaxy enterprises	LOI-571/CHD-I DT.18.10.2025	2,75,900.00
					TOTAL	**1,40,76,111.00**
					GRAND TOTAL	**1,41,25,615.00**

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B-194 PI	13.10.2025	ESD	POWER MECH TECH ENGG.	P.O. 5000020403/22.09.2025	1,35,794.00
2	B-198 PI(PART)	13.10.2025	ESD	POWER ENGG.	P.O. 5000019710/07.08.2025	7,08,037.00
3	B-88 PI	02.07.2026	ESD	RAVIRAJ ENGG. CO.	P.O. 5000023867 DT.04.06.2026	15,26,107.00
					TOTAL	**23,69,938.00**
					GRAND TOTAL	**23,69,938.00**

LIST OF PENDING BILLS "B" AS ON 15.07.2026 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ .

: Invoices against which work has done during the month)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**	**3**	**4**	**5**	**6**	**7**
1	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
2	B-343	22-07-2025	OGCD	SHREE ENGG	OM-606/16.7.25	20,650.00
3	B-475	18-09-2025	ETD	MARIERGE DIGITAL P. LTD.	2066/ETD/ 10.10.24	38,119.00
4	B-645	27-11-2025	ESD	SEE AUTOMATION	5*16898/27.1.25	6,80,395.00
5	B-812/PI	16-02-2026/24.6.26	ESD	SEEREBA ENGG	5*22058	1,45,360.00
6	B-50/PI	22-04-2026/24.06.2026	ESD	YASH ENTERPRISES	5*20699/9.10.25	7,33,093.00
7	B-67/PI	24-04-2026/24.06.2026	ESD	BALAJI TRADERS	5*23274/17.4.20	41,43,181.00
				TOTAL		**58,01,742.00**
8	B-79	07-05-2026	OGCD	NISHA ENTERPRISES	307/9.4.25	6,06,322.00
9	B-80	07-05-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,09,249.00
10	B-81	11-05-2026	ESD	AIA ENGG LTD	5*20180/8.9.25	28,79,200.00
11	B-82	11-05-2026	ESD	SHREE GAJANAND	5*19293/18.7.25	5,86,775.00
12	B-86	11-05-2026	ESD	GLOBE ENTERPRISES	5*14092/24.5.24	41,628.00
13	B-87	11-05-2026	C&I-II	ELECTROTEC CONTROL	02/18.8.25	1,32,457.00
14	B-88/PI	11-05-2026/16.5.26	ESD	BEARING ENGG	5*22184/29.1.26	44,27,881.00
15	B-90/PI	11-05-2026/11-5-26	ESD	KRISHNA AGENCIES	5*22221/31.1.26	17,08,201.00
16	B-91/PI	11-05-2026/12.06.2026	ESD	EMECON CONTROL	5*22104/21.1.26	9,38,100.00
17	B-96	13-05-2026	BMD-I	SADHVI ENTERPRISES	OM-877/30.4.26	3,99,981.00
18	B-98	13-05-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	1,50,152.00
19	B-99	13-05-2026	BMD-I	AKASH ENGG WORKS	11/4.1.24	10,709.00
20	B-100	13-05-2026	FFSD	THERMAL ERECTORS	02/2024-25	2,15,594.00
21	B-101	13-05-2026	ESD	BIHAR CEREMICS	5*13110/16.3.24	13,11,152.00
22	B-102	14-05-2026	BMD-II	R.K.S ENGG COMP	07/25-26	1,04,229.00
23	B-105	14-05-2026	C&I-I	CREATIVE ROBOTICS	03/2.1.26	1,08,590.00
24	B-108	14-05-2026	ESD	AT DISTRIBUTORS	5*21313/18.11.25	8,57,212.00
25	B-110	14-05-2026	ESD	MULTI-TECH ENGG	5*19106/5.7.25	44,939.00
26	B-111	15-05-2026	ECMD-I	SADHVI ENTERPRISES	OM-376/6.5.26	1,78,241.00
27	B-112	15-05-2026	ECMD-I	SADHVI ENTERPRISES	OM-377/6.5.26	3,07,620.00
28	B-113	16-05-2026	ECMD-I	SG ENTERPRISES	07/24.1.24	1,48,297.00
29	B-114	16-05-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	1,28,493.00
30	B-115	19-05-2026	EMD-II	SHARMA ELECTRIC WORKS	88/25.2.26	2,06,292.00
31	B-117	19-05-2026	TMD	THERMAL ERECTORS	726/19.11.24	28,922.00
32	B-119	19-05-2026	ESD	PYROTECH	5*20775/14.10.25	5,46,870.00
33	B-121	21-05-2026	CHD-I	GAVENDRA CONTRACTOR	02/25.5.24	1,53,900.00
34	B-124	25-05-2026	EMD-I	VISION ENGG COMP	59/13.2.25	5,05,946.00
35	B-125	25-05-2026	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,361.00
36	B-126	25-05-2026	EMD-II	BPL TECH	122/21.3.26	6,81,972.00

37	B-127	25-05-2026	EMD-I	SCIENTECS PROCESS CONTRO	62/13.2.25	2,76,613.00
38	B-128	25-05-2026	EMD-I	OASIS TECHNO	219/21.5.25	5,23,920.00
39	B-129	25-05-2026	EMD-I	VISION ENGG COMP	60/13.2.25	2,08,566.00
40	B-130	25-05-2026	EMD-I	VISION ENGG COMP	61/13.2.25	2,37,681.00
41	B-131	25-05-2026	EMD-II	INSTRUMENT CARE	61/16.2.26	88,236.00
42	B-132	25-05-2026	EMD-II	INSTRUMENT CARE	293/19.6.25	75,763.00
43	B-133	25-05-2026	EMD-II	INSTRUMENT CARE	292/19.6.25	2,30,100.00
44	B-134	25-05-2026	EMD-II	SHARMA ELECTRIC WORKS	89/25.2.26	45,512.00
45	B-142	26-05-2026	ESD	MELCO INDIA PVT	5*19405/27.2.26	10,409.00
46	B-143	26-05-2026	ESD	MELCO INDIA PVT	5*19471/25.7.25	2,15,935.00
47	B-144	26-05-2026	ESD	HYGENIC POLYMERS	5*18033/20.4.25	1,39,698.00
48	B-145	26-05-2026	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,59,185.00
49	B-146	26-05-2026	ESD	VIJAY HYDRO-TECH	5*23590/12.5.26	24,59,080.00
50	B-148	26-05-2026	ESD	RAVI RAJ ENGG COMP.	5*22129/24.11.26	1,538.00
51	B-149	26-05-2026	ESD	POWER ENGG	5*21393/21.11.25	41,882.00
52	B-150	26-05-2026	ESD	PRECISION BEARING	5*20400/22.9.25	2,21,926.00
53	B-151	26-05-2026	ESD	SHREE BHAWANI TRADING	5*21853/30.12.25	5,32,713.00
54	B-153	26-05-2026	EMD-I	VISION ENGG COMP	04/25.4.25	1,60,779.00
55	B-154	26-05-2026	EMD-I	VISION ENGG COMP	04/25.4.25	1,36,017.00
56	B-155	26-05-2026	ESD	SINGH ENGG SERVICES	5*22699/9.3.26	3,48,690.00
				TOTAL		**3,25,46,528.00**
60	B-157	01-06-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	2,86,644.00
61	B-160	02-06-2026	CAMD	VISION ENGG COMP	07/1.3.25	2,12,102.00
62	B-161	02-06-2026	CAMD	VISION ENGG COMP	07/1.3.25	1,08,642.00
63	B-162	02-06-2026	ESD	SONE OBRA ENTERPRISES	5*20391/23.9.25	3,45,893.00
64	B-163	02-06-2026	ESD	JALVID UDYOG	5*20934/28.10.25	1,34,810.00
65	B-164	02-06-2026	ESD	PAHARPUR COOLING	5*22922/25.3.26	24,15,882.00
66	B-165	02-06-2026	C&I-I	NET CASCADE AUTO	28/17.2.25	61,403.00
67	B-166	02-06-2026	BMD-I	SHREE ASSOCIATES	508/25.10.25	35,95,285.00
68	B-167	02-06-2026	BMD-I	NICCO ENGG SERVICES	384/30.7.25	1,28,359.00
69	B-168	04-06-2026	C&I-I	KPS ENGG	169/19.3.24	68,088.00
70	B-169	04-06-2026	C&I-I	KPS ENGG	169/19.3.24	67,502.00
71	B-170	04-06-2026	ECMD-I	CHAUHAN ENGG WORKS	03/17.4.25	55,599.00
72	B-172	06-06-2026	TMD	SIEMENS ENERGY	516/28.6.23	17,34,600.00
73	B-173	06-06-2026	TMD	GOLDEN ENGG WORKS	436/28.6.21	59,513.00
74	B-174	06-06-2026	TMD	THERMAL INDIA ENGG	490/19.9.25	10,63,168.00
75	B-175	06-06-2026	TMD	A2Z EQUIPMENT	406/21.6.24	38,114.00
76	B-176	06-06-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,41,440.00
77	B-177	08-06-2026	CAMD	AWAM ENGG COMP	65/19.2.25	1,36,048.00
78	B-179	08-06-2026	CAMD	NAMDHARI ECO	311/CAMD	6,85,800.00
79	B-180	08-06-2026	CAMD	AWAM ENGG COMP	65/19.2.25	3,31,568.00
80	B-183	09-06-2026	C&I	ELECTROTECH CONTROL	02/18.8.25	1,78,249.00
81	B-184	09-06-2026	FFSD	BEEL	180/5.5.25	2,57,396.00
82	B-185	09-06-2026	FFSD	BEEL	180/5.5.25	1,56,615.00
83	B-186	09-06-2026	FFSD	BEEL	180/5.5.25	66,732.00
84	B-187	10-06-2026	CHD-II	AKA LOGISTICS	OM-355/8.6.26	12,32,790.00
85	B-189	10-06-2026	ECMD-I	TECHKRITI INFRATECH	02/1.5.26	35,042.00
86	B-190	10-06-2026	ECMD-I	TECHKRITI INFRATECH	02/1.5.26	35,042.00
87	B-191	10-06-2026	ECMD-I	TECHKRITI INFRATECH	133/9.4.26	72,680.00
88	B-193	11-06-2026	ESD	LESER INDIA	5*21809/24.12.25	1,71,587.00
89	B-194	11-06-2026	ESD	ELECON ENGG	5*22174/28.1.26	29,98,505.00
90	B-195	11-06-2026	ESD	OASIS TECHNO	5*19559/17.3.26	13,12,043.00
91	B-199	11-06-2026	EMD-II	INSTRUMENT CARE	09/11.3.26	95,286.00
92	B-200	11-06-2026	EMD-II	INSTRUMENT CARE	09/11.3.26	98,566.00
93	B-203	11-06-2026	ESD	JAYSHREE ELECTRON	5*22118/22.1.26	15,861.00
94	B-204	11-06-2026	ESD	MICHELL BEARING	5*19965/29.8.25	47,88,442.00
95	B-205	11-06-2026	ESD	CENTRAL INDIA	5*11993/20.11.25	1,12,320.00
96	B-206	15-06-2026	ECMD-I	MUNNALAL CONTRACTOR	12/30.3.26	6,71,850.00
97	B-207	15-06-2026	C&I-I	ELECTROTEC CONTROL	02/18.8.25	2,13,803.00
98	B-208	15-06-2026	CAMD	T.K ELEVATOR	274/8.8.25	2,42,650.00
99	B-209	15-06-2026	CAMD	T.K ELEVATOR	274/8.8.25	1,91,160.00

100	B-210	18-06-2026	ECMD-I	SURESH CHAND GUPTA	03/31.7.24	2,49,475.00
101	B-211	19-06-2026	OGCD	V.K ENGG	1037/25-27	14,473.00
102	B-212	19-06-2026	CHD-II	B.S AUTO ENTERPRIESES	OM-361/15.6.26	3,05,342.00
103	B-215	22-06-2026	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
104	B-216	22-06-2026	ESD	JALVID UDYOG	5*14660/12.7.24	35,054.00
105	B-217	22-06-2026	BMD-I	U.S ENTERPRISES	01/16.7.24	1,63,187.00
106	B-218	22-06-2026	BMD-I	VIJAY ENGG WORKS	003/30.1.26	2,91,172.00
107	B-219	22-06-2026	BMD-I	STEAG ENERGY	693/28.1.26	5,41,904.00
108	B-220	22-06-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	1,50,802.00
109	B-221	22-06-2026	EMD-III	VISION ENGG COMP	08/17.2.26	1,83,534.00
110	B-222	23-06-2026	EMD-I	RR ENGG COMPANY	14/9.1.26	14,61,240.00
111	B-223	23-06-2026	EMD-I	THERMAL INDIA ENGG	23/20.01.26	39,71,644.00
112	B-224	23-06-2026	EMD-I	INTEGRAL INDUSTRIES	317/22.7.25	18,15,054.00
113	B-225	23-06-2026	EMD-I	M/S SHARMA ELECTRIC	OM-161/25.5.26	1,03,800.00
114	B-226	23-06-2026	C&I-I	INSTRUMENT CARE	586/19.12.25	47,520.00
115	B-227	23-06-2026	C&I-I	VYAM PROJECTS	483/30.7.24	55,554.00
116	B-228	23-06-2026	CHD-II	AKA LOGISTICS	908/21.11.24	85,13,361.00
117	B-231	24-06-2026	C&I-II	AWAM ENGG COMP	244/24.10.25	3,23,958.00
118	B-233	25-06-2026	CAMD	VISION ENGG COMP	38/27.1.25	77,696.00
119	B-234	25-06-2026	CAMD	AWAM ENGG COMP	65/19.2.25	1,26,260.00
120	B-235	25-06-2026	FFSD	BEEL	180/5.5.25	1,19,845.00
121	B-237	27-06-2026	ESD	JALVID UDYOG	5*21131/12.11.25	2,33,163.00
122	B-238	27-06-2026	ESD	JALVID UDYOG	5*21131/12.11.25	9,326.00
123	B-239	27-06-2026	ESD	SECURE METER	5*22324/7.2.26	2,69,792.00
124	B-240	27-06-2026	ESD	CONTROL COMPONENT	5*20860/18.10.25	42,68,531.00
125	B-241	27-06-2026	ESD	AMCO INDUSTRIES	5*22600/26.2.26	1,35,700.00
126	B-242	27-06-2026	ESD	MELCO INDIA PVT	5*19405/25.9.25	34,196.00
127	B-243	27-06-2026	ESD	EKANA ENGERGY	5*21948/6.1.26	7,59,920.00
128	B-244	27-06-2026	ESD	BEML LIMITED	5*21955/7.1.26	28,88,540.00
129	B-245	27-06-2026	ESD	KASHI TRADING COMP.	5*21206/12.11.26	2,04,180.00
130	B-246	27-06-2026	ESD	SUPER TECH ENGG	5*21838/29.12.25	11,77,089.00
131	B-247	27-06-2026	ESD	KASHI TRADING COMP.	5*21206/12.11.26	7,99,207.00
132	B-248	27-06-2026	ESD	INTEGRAL INDUSTRIES	5*22106/21.1.26	4,23,818.00
133	B-249	27-06-2026	ESD	SEE AUTOMATION	5*16898/27.1.25	1,39,518.00
134	B-250	27-06-2026	EMD-I	VISION ENGG	04/25.4.25	1,60,779.00
135	B-251	27-06-2026	CAMD	NAMDHARI ECO	OM-239/24.6.26	28,000.00
				TOTAL		**5,51,57,936.00**
136	B-254	03-07-2026	BMD-II	STEAG ENERGY	693/28.1.26	3,26,518.00
137	B-257	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	2,59,829.00
138	B-258	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	7,86,124.00
139	B-259	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	8,12,453.00
140	B-260	06-07-2026	AHD	INDIA ENGG WORKS	42/23.2.26	9,57,303.00
141	B-261	08-07-2026	C&I-I	ROCKWELL AUTOMATION	67/C&IMD	62,540.00
142	B-262	08-07-2026	C&I-II	VERTIV ENERGY]	587/29.12.25	4,06,428.00
143	B-263	08-07-2026	EMD-I	GE POWER INDIA		11,18,640.00
144	B-265	10-07-2026	CHD-II	AKA LOGISTICS	908/21.11.24	3,33,272.00
145	B-266	10-07-2026	OGCD	NISHA ENTERPRISES	307/9.4.25	2,72,588.00
146	B-267	10-07-2026	OGCD	NISHA ENTERPRISES	179/27.2.25	4,18,179.00
147	B-268	10-07-2026	C&I-II	ELECTROTEC CONTROL	02/18.8.25	1,62,861.00
148	B-269	10-07-2026	C&I-II	ELECTROTEC CONTROL	02/18.8.25	1,42,429.00
149	B-270	10-07-2026	OGCD	QA TESTING	660/10.7.24	58,056.00
150	B-271	10-07-2026	OGCD	QA TESTING	660/10.7.24	19,588.00
151	B-274	13-07-2026	BMD-I	VIJAY ENGG WORKS	03/30.1.26	2,83,495.00
152	B-275	13-07-2026	BMD-I	VIJAY ENGG WORKS	04/8.10.24	3,94,268.00
153	B-276	13-07-2026	ESD	POWER ENGG	5*12492/15.1.24	25,419.00
154	B-277	13-07-2026	ESD	POWER ENGG	5*12492/15.1.24	62,658.00
155	B-278	13-07-2026	ESD	BEML LIMITED	5*22245/2.2.26	4,44,117.00
156	B-279	13-07-2026	ESD	BEML LIMITED	5*17007/4.2.25	14,724.00
157	B-280	13-07-2026	BMD-I	VIJAY ENGG WORKS	893/8.5.26	11,682.00
158	B-281	13-07-2026	BMD-I	VIJAY ENGG WORKS	03/25-26	1,41,415.00
159	B-282	13-07-2026	SETD	VAHIMANS SOLUTION	71/11.1.24	1,63,286.00

160	B-283	13-07-2026	SETD	VAHIMANS SOLUTION	71/11.1.24	1,63,286.00
161	B-284	13-07-2026	SETD	VAHIMANS SOLUTION	71/11.1.24	1,63,286.00
162	B-285	13-07-2026	SETD	VAHIMANS SOLUTION	71/11.1.24	1,08,857.00
163	B-286	13-07-2026	SETD	VAHIMANS SOLUTION	71/11.1.24	1,63,286.00
164	B-287	13-07-2026	FFSD	THERMAL ERECTORS	765/10.2.25	1,62,020.00
165	B-288	14-07-2026	CHD-II	KPS ENGG	08/2024-26	1,29,833.00
166	B-289	14-07-2026	ESD	VIDYUT CARBON PRODUCTS	5*24046/19.6.26	8,12,784.00
167	B-290	15-07-2026	OGCD	SHREE GOPAL & CO.	317/29.3.24	47,262.00
168	B-291	15-07-2026	OGCD	SHREE GOPAL & CO.	332/7.5.22	47,466.00
				TOTAL		**94,75,952.00**
				GRAND TOTAL		**10,29,82,158.00**

ACCOUNTS OFFICER
CFA&BO, "D" HTPS, KASIMPUR

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR

Proforma Invoices against which supplies are awaited)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**	**3**	**4**	**5**	**6**	**7.00**
1	B-529/PI	08-10-2025	ESD	ACMEVEC SALES	5000019616	3,38,884.00
2	B-717/PI	07-01-2026	ESD	ATLAS CAPCO	5*20354/16.9.25	1,39,485.00
3	B-767/PI	27-01-2026	ESD	MITBEE INDIA	5*22074/20.1.26	40,42,129.00
4	B-803/PI	16-02-2026	ESD	ACE MARKETING	5*22124/23.1.26	23,23,116.00
5	B-804/PI	16-02-2026	ESD	ACE MARKETING	5*22192/29.1.26	7,39,714.00
6	B-810/PI	16-02-2026	ESD	RAVI RAJ ENGG	5*17779/3.4.25	1,58,524.00
7	B-811/PI	16-02-2026	ESD	JALVID UDYOG	5*21981/8.1.26	16,03,703.00
8	B-813/PI	16-02-2026	ESD	ELECON ENGG	5*22174/28.1.26	30,54,507.00
9	B-816/PI	16-02-2026	ESD	MULTI TECH ENGG	5*22206/30.1.26	5,02,163.00
10	B-837/PI	20-02-2026	ESD	JALVID UDYOG	5*22130/23.1.26	1,98,440.00
11	B-51/PI	22-04-2026	ESD	RNS AUTOMATION	5*23249/15.4.26	3,57,115.00
12	B-67/PI	24-04-2026/24.06.2026	ESD	BALAJI TRADERS	5*23274/17.4.20	1,36,099.00
13	B-89/PI	11-05-2026	ESD	MULTI-TECH ENGG	5*22144/24.1.26	3,95,287.00
14	B-92/PI	11-05-2026	ESD	BALAJI CORPORATION	5*22554/24.2.26	4,16,315.00
15	B-93/PI	11-05-2026	ESD	VIJAY HYDRO-TECH	5*22652/1.3.26	23,98,310.00
16	B-94/PI	11-05-2026	ESD	ACE MARKETING	5*23017/30.3.26	10,41,617.00
17	B-135/PI	25-05-2026	ESD	POWER ENGG	5*2220/27.1.26	43,97,330.00
18	B-136/PI	25-05-2026	ESD	PARAMOUNT INTERNATIONA	5*23545/8.5.26	4,27,265.00
19	B-141/PI	25-05-2026	ESD	RNS AUTOMATION	5*22956/25.3.26	7,48,924.00
20	B-192/PI	10-06-2026	ESD	PYROTECH	5*20771/14.10.25	5,56,075.00
21	B-272/pi	10-07-2026	ESD	MITBEE INDIA	5*23787/22.6.26	9,33,159.00
22	B-273/pi	10-07-2026	ESD	ASTECH MARKETING	1102/22.9.25	13,67,076.00
				TOTAL-PROFORMA INVOICES		**2,62,75,237.00**

ACCOUNTS OFFICER
CFA&BO, "D" HTPS, KASIMPUR

DGM (A)
CFA&BO, "D" HTPS, KASIMPUR

LIST OF PENDING BILLS AS ON 15.07.2026

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

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	**2**	**3**	**4**	**5**	**6**	**7**
1	B-199/PI	1/08/2025-18/06/202	SD	RNS AUTOMATION	5*19540/ 29.07.25	3,26,656.00

					TOTAL	**3,26,656.00**
2	B-257/PI	6/09/2025-16/06/202	SD	TRADE INDIA CORP.	5*20029/ 29.08.2025	1,24,471.00
					TOTAL	**1,24,471.00**
3	B-344/PI	5/11/2025-25/06/2025	SD	MITBEE INDIA	5*18468/ 03.06.25	1,53,745.00
4	B-369/PI	4/11/2025-18/06/202	SD	ACE MARKETING	5*20697/ 09.10.25	6,41,008.00
					TOTAL	**7,94,753.00**
5	B-383/PI	2/12/2025-02/06/2026	SD	JALVID UDYOG	5*21133/ 12.11.25	2,14,538.00
6	B-423/PI	18/12/2025	SD	IMS ENTERPRISES PVT. LTD.	5*21682/ 15.12.2025	3,95,277.00
					TOTAL	**6,09,815.00**
13	B-512/PI	2/02/2026/25/04/202	SD	RNS AUTOMATION	5*22193/ 29.01.2025	15,97,365.00
14	B-513/PI	3/02/2026/25/04/202	SD	RAVIRAJ ENGG. CO	5*22194/ 29.01.2026	18,73,530.00
15	B-514	03/02/2026	EMD-I	PV CALIBRATION LAB	319/ 27.09.2025	3,45,732.00
16	B-515	03/02/2026	EMD-I	OASIS ENGG.	85/ 26.03.2025	3,23,400.00
17	B-517/PI	2/4/2026-10/06/2026	SD	ISHAN POWER TECH	5*22006/ 09.01.2026	14,01,227.00
18	B-518/PI	04/02/2026	SD	SIGMA POWER & ENGG.	5*22011/ 09.01.2026	46,61,118.00
19	B-521/PI	5/02/2026-30/03/202	SD	PYROTECH ELECTRONICS	5*20773/ 14.10.2026	3,03,750.00
20	B-522	05/02/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00
21	B-523	05/02/2026	SD	DEWAR RADIOS	5*20638/ 06.10.2025	1,86,180.00
22	B-525	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,55,255.00
23	B-526	05/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	5,29,501.00
24	B-527	06/02/2026	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,57,454.00
25	B-528	06/02/2026	EMD-II	PRIYA CONSTRUCTION	47/ 31.01.2024	32,699.00
26	B-529	06/02/2026	EMD-III	INSTRUMENT CARE GROUP	309/ 13.06.2025	38,272.00
27	B-530	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	3,95,266.00
28	B-531	07/02/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	98,881.00
29	B-532	09/02/2026	SD	SUPERTECH ENGG	5*19508/ 28.07.2025	24,78,264.00
30	B-533	09/02/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2026	9,60,622.00
31	B-534	09/02/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2026	9,80,236.00
32	B-535	10/02/2026	CMD-I	NATIONAL QUANTUM	99/ 19.05.2025	3,48,763.00
33	B-537	10/02/2026	CMD-II	IDMA LABORATORIES	181/ 13.05.2025	39,314.00
34	B-538	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
35	B-539	10/02/2026	CHD-I	STULZ	165/ 21.05.2025	3,48,874.00
36	B-541	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	98,828.00
37	B-543	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,04,390.00
38	B-545	10/02/2026	TMD	BROTHER ENGG	180/ 05.05.2025	1,16,031.00
39	B-546	12/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	17,226.00
40	B-547	13/02/2026	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	8,17,543.00
41	B-548	13/02/2026	SD	CONTROL COMPONENTS	5*18145/ 29.04.2025	12,44,372.00
42	B-549	13/02/2026	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
43	B-550	13/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,27,145.00
44	B-551	13/02/2026	CMD-I	RAM BABU & SONS	17/ 27.08.2025	2,27,150.00
45	B-552	13/02/2026	CMD-II	BHAWANI POWER ENGG.	343/ 16.09.2025	8,63,083.00
46	B-553	18/02/2026	SD	RAJAT ASSOCIATED	21*99709/ 11.02.2026	3,522.00
47	B-554	18/02/2026	SD	AK ELECTRICAL	5*17981/ 16.04.2025	1,00,656.00
48	B-555	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	3,61,080.00
49	B-556	18/02/2026	SD	AK ELECTRICAL	5*21107/ 12.11.2025	80,240.00
50	B-557	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	61,05,183.00
51	B-558	18/02/2026	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	12,42,807.00
52	B-559/PI	8/02/2026-30/03/202	SD	ASTECH MARKETING PVT. LTD.	5*22367/ 11.02.2026	5,49,517.00
53	B-560	18/02/2026	SD	RNS AUTOMATION	5*21645/ 11.12.2025	13,09,969.00
54	B-561	23/02/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	6,77,148.00
55	B-562	23/02/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	4,67,327.00
56	B-563	23/02/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	3,03,590.00
57	B-564	24/02/2025	SD	SUPERTECH ENGG	5*17650/ 27.03.2025	30,27,188.00
58	B-565	24/02/2025	SD	ASTECH MARKETING PVT. LTD.	5*18722/ 11.06.2025	12,25,258.00
59	B-566	24/02/2025	SD	MIEPL	5*20730/ 13.10.2025	2,61,608.00
60	B-567/PI	24-02-2025-30-03-2026	SD	ISHAN POWER TECH	5*22178/ 28.01.2026	7,47,365.00
61	B-569/PI	24/02/2025-02.06.26	SD	A.K. ELECTRICAL	5*22109/ 22.01.2026	7,16,536.00
62	B-570	24/02/2025	CMD-II	J.K. & CO.	286/ 23-24	71,051.00
63	B-571	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	1,48,716.00
64	B-572	24/02/2025	CAMD	BROTHER ENGG	180/ 05.05.2025	65,213.00
65	B-574	25/02/2026	EMD-I	POWER ENGINEERS	369/ 07.11.2025	6,97,167.00
66	B-575	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	15,954.00
67	B-576	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	11,044.00
68	B-577	25/02/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	5,71,298.00
69	B-578	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	49,129.00
70	B-579	25/02/2026	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	66,103.00
71	B-581	25/02/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,10,081.00
72	B-582	25/02/2026	SD	METAL INDUSTRIAL CORP.	5*1008/ 21.08.2024	1,21,694.00
73	B-583/PI	25/02/2026	SD	THERMO SERVE CORPORATION	5*22405/ 13.02.2026	6,69,693.00
74	B-584	25/02/2026	SD	A.K. AGENCIES	5*20182/ 08.09.2025	19,040.00
75	B-585	25/02/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	4,32,037.00
76	B-586	25/02/2026	SD	A.K. ELECTRICAL	5*21107/ 12.011.2025	1,39,447.00
77	B-587	25/02/2026	SD	KRISHNA AGENCY	5*22046/ 17-01-2026	41,062.00
					TOTAL	**4,36,80,621.00**
78	B-588	05/03/2026	EMD-III	VISION ENGG. CO.	358/ 24.09.2025	1,62,166.00
79	B-589	05/03/2026	EMD-III	R.R. ENGG. CO.	382/ 30.09.2025	1,27,773.00

80	B-594	07/03/2026	C&IMD-II	ELECTROTECH CONTROLS	231/ 17.07.2025	8,84,726.00
81	B-595	07/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	10,04,016.00
82	B-596	09/03/2026	BMD-II	ELGI	285/ 04.08.2025	26,309.00
83	B-598	10/03/2026	EMD-II	BRITISH INDIA TRADING CO.	280/ 27.05.2025	10,41,674.00
84	B-599/PI	1/03/2026-14/05/202	SD	SHAHJAHAN ENGG.	5*22202/ 30.01.2026	5,15,754.00
85	B-601	11/03/2026	BMD-I	BROTHER ENGG	180/ 05.05.2025	3,85,043.00
86	B-603	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	19,36,368.00
87	B-604	11/03/2026	AHD	KRISHNA ENGG. WORKS	13/ 2024-25	70,958.00
88	B-606	11/03/2026	C&IMD-I	ELECTROTECH CONTROLS	231/ 17.07.2025	1,734.00
89	B-607	12/03/2026	SD	MOGU Engg.	5*22045/ 05.02.2026	64,966.00
90	B-608	13/03/2026	SD	VIBRANT ENGG	5*20940/ 28.10.2025	23,600.00
91	B-610	16/03/2026	SD	IGP ENGG. PVT. LTD.	5*19700/ 06.08.2025	1,13,980.00
92	B-611	16/03/2026	SD	ACE MARKETING	2100101113/ 05.03.2026	2,984.00
93	B-612	16/03/2026	C&IMD-II	MASS-TECH	290/ 01.08.2024	51,840.00
94	B-613/PI	6/03/2026-25/05/202	SD	SIMPLEX SWITCHGEAR	5*22623/ 27.02.2026	16,74,951.00
95	B-614/PI	6/03/2026-11/06/202	SD	5*22696/ 09.03.2026	AS EQUIPMENT	6,88,463.00
96	B-615	17/03/2026	EMD-I	BRITISH INDIA CO.	280/ 27.05.2025	5,84,883.00
97	B-616	17/03/2026	EMD-I	BRITISH INDIA CO.	280/ 27.05.2025	2,23,808.00
98	B-617	17/03/2026	CHD-II	AKA LOGISTICS	282/ 28.11.2024	65,04,910.00
99	B-618	17/03/2026	CHD-II	NCR PRAYAGRAJ	79/ 07.03.2026	7,250.00
100	B-619	17/03/2026	CHD-II	AKA LOGISTICS	77/ 07.03.2026	12,35,557.00
101	B-620	18/03/2026	EMD-III	OTIS	638/ 2025	3,20,567.00
102	B-621	19/03/2026	SD	J.K. & CO.	5*21398/ 22.11.25	67,649.00
103	B-622/PI	9/03/2026-19/03/202	SD	POWER ENGINEERS	5*22220/ 31.01.2026	19,09,512.00
104	B-623	19/03/2026	BMD-II	BROTHER ENGG	180/ 05.05.2025	23,410.00
105	B-624	20/03/2026	EMD-I	SHAHJAHAN ENGG.	126/ 14.05.2025	66,104.00
106	B-625	20/03/2026	SD	SIGMA POWER & ENGG.	5*20225/ 10.09.2025	34,38,402.00
107	B-626	20/03/2026	SD	BHEL	5*16869/ 24.01.2025	5,10,067.00
108	B-627	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,666.00
109	B-628	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,212.00
110	B-629	20/03/2026	EMD-II	PRIYA CONSTRUCTION CO.	47/ 31.01.2024	1,87,195.00
111	B-630	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	2,164.00
112	B-631	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	8,887.00
113	B-632	20/03/2026	CHD-I	BROTHER ENGG	180/ 05.05.2025	8,442.00
114	B-633	20/03/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	1,77,428.00
115	B-634	20/03/2026	SD	TECHNO INDUSTRIES	5*21979/ 10.01.2024	81,361.00
116	B-635	20/03/2026	SD	A.K. AGENCIES	5*15229/ 06.09.2024	2,796.00
117	B-636	20/03/2026	SD	A.K. AGENCIES	5*14547/ 04.07.24	1,687.00
118	B-637	20/03/2026	SD	A.K. AGENCIES	2100101543/ 11.03.26	5,600.00
119	B-638	23/03/2026	TMD	BROTHER ENGG	180/ 05.05.2025	95,189.00
120	B-639	23/03/2026	CAMD	ATLAS COPCO	222/ 30.06.2025	1,35,047.00
121	B-640	23/03/2026	CAMD	ATLAS COPCO	04/ 25-26	2,04,302.00
122	B-641	25/03/2026	SD	QUICK WELL	5*21683/ 15.12.2025	12,26,414.00
123	B-642	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,339.00
124	B-643	25/03/2026	CAMD	BROTHER ENGG	180/ 05.05.2026	1,36,576.00
125	B-644	25/03/2026	CHD-II	IDMA LABORATORIES	181/ 13.05.2025	49,475.00
126	B-645	25/03/2026	SD	NORTH STREET COOLING	5*21138/ 07.11.2025	4,97,724.00
127	B-646	25/03/2026	CMD-I	BHAWANI POWER ENGG.	321/ 28.10.2025	43,712.00
128	B-648	28/03/2026	SD	S.K. INDUSTRIES	5*19050/ 01.07.25	8,92,591.00
129	B-649	28/03/2026	SD	S.S RUBBER PVT.	5*22285/ 04.02.26	5,75,401.00
130	B-650	28/03/2026	C&IMD-II	ADAGE	298/ C&IMD-II	85,939.00
131	B-654	28/03/2026	SD	SHALIMAR DECORATOR	705/ 27.02.25	1,25,527.00
132	B-655/PI	8/03/2026-23/05/202	SD	SUPERTECH ENGG	5*20843/ 12.010.25	35,63,457.00
133	B-656	28/03/2026	SD	S.R. INDUSTRIES	5*19050/ 01.07.25	1,08,888.00
134	B-657	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	3,46,333.00
135	B-659	30/03/2026	OG&CHD	BROTHER ENGG	180/ 05.05.2025	13,500.00
136	B-660	30/03/2026	CMD-I	BBS CONSTRUCTION	99/ 07.05.2025	24,249.00
137	B-661	30/03/2026	EMD-I	BRITISH INDIA TRADING CO.	280/ 27.05.2025	8,26,391.00
138	B-662	30/03/2026	EMD-III	VIKAS ELECTRICAL	09/ 17.02.2026	4,12,732.00
139	B-663	30/03/2026	CMD-I	S.K. ENGG	359/	5,828.00
140	B-664	30/03/2026	CMD-I	S.K. ENGG	359/	7,528.00
141	B-665	30/03/2026	SD	PIE ENERGY	5*22175/ 28.01.2026	26,68,484.00
142	B-666	30/03/2026	SD	SHREE ENG	5*15660/ 15.10.24	23,83,847.00
					TOTAL	**3,87,15,335.00**
143	B-667	08/04/2026	C&IMD-I	ELECTROTECH CONTROL	231/ 17.07.2025	9,53,624.00
144	B-668	08/04/2026	EMD-II	INSTRUMENT CARE GROUP	309/13.06.2025	1,38,272.00
145	B-669	08/04/2026	EMD-III	R.R.ENGG.CO.	382/30.09.25	1,27,773.00
146	B-670	08/04/2026	C&IMD-II	ELECTROTECH CONTROL	231/ 17.07.25	9,59,900.00
147	B-671	08/04/2026	EMD-III	BRITISH INDIA CO.	280/27.05.25	10,32,786.00
148	B-672	09/04/2026	TMD	BROTHERS ENGINEER	180/05.05.25	1,02,961.00
149	B-674	09/04/2026	AHD	KRISHNA ENGINEER	13/24-25	25,651.00
150	B-675	09/04/2026	CHD-II	AKA LOGISTICS	282/28.11.24	81,13,741.00
151	B-676	09/04/2026	CHD-II	AKA LOGISTICS		12,42,807.00
152	B-681	15/04/2026	AHD	GOLDEN ENGG. WORKS	355/3.10.25	8,410.00
153	B-682	17/04/2026	BMD-II	BROTHERS ENGINEER	180/05.05.25	9,687.00
154	B-689	21/04/2026	CAMD	TECHNO INDUSTRY	50/03.03.25	49,129.00
155	B-690	21/04/2026	BMD-I	BROTHERS ENGINEER	180/05.05.25	2,89,226.00

156	B-691	21/04/2026	BMD-I	BROTHERS ENGINEER	180/05.05.25	3,24,480.00
157	B-692	22/04/2026	C&IMD-I	HITACHI	102/15.04.25	5,76,517.00
158	B-693	24/04/2026	CAMD	BROTHERS ENGINEER	180/05.05.25	1,69,932.00
159	B-694	24/04/2026	CHD-I	STULZ PVT. LTD.	165/21.05.25	3,48,874.00
160	B-695	24/04/2026	CHD-I	KIRLOSKAR	310/30.12.24	2,94,116.00
161	B-696	24/04/2026	SD	KPS ENGG	100104447/18.04.26 *	1,58,217.00
162	B-697	25/04/2026	SD	SHALIMAR	2100104428/18.04.26	76,953.00
163	B-699/PI	5/04/2026-16/06/202	SD	SIMPLEX	5*23118/07.04.26	9,78,214.00
164	B-700	25/04/2026	SD	MOGU ENGG PVT. LTD.	5*22084/20.01.26	1,52,502.00
					TOTAL	**1,61,33,772.00**
165	B-703	02-05-2026	CMD-I	ANTECH DEVELOPERS	11/ 30.10.2025	2,99,967.00
166	B-704	04-05-2026	C&IMD-II	MASS TECH	290/ 01.08.2024	1,03,680.00
167	B-707	05-05-2026	SD	GIRIRAJ WATER SOLL	5*22083	25,09,489.00
168	B-708	05-05-2026	EMD-I	PERKINS	164/ 27.06.2025	76,322.00
169	B-709	05-05-2026	EMD-I	PERKINS	164/ 27.06.2025	76,322.00
170	B-711	07-05-2026	C&IM-II	ELECTROTECH CONTROL	231/ 17.07.2025	9,49,102.00
171	B-714	08-05-2026	C&IMD-I	ELECTROTECH CONTROL	231/ 17.07.2025	9,34,856.00
172	B-715	08-05-2026	AHD	KRISHNA ENGINEER	13/ 2024-25	1,10,995.00
173	B-717	08-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	29,868.00
174	B-718	12-05-2026	CHD-II	AKA LOGISTICS		12,42,807.00
175	B-719	12-05-2026	CHD-II	AKA LOGISTICS	282/ 28.11.2024	65,04,910.00
176	B-720	13-05-2026	SD	STEAN & HYDRO EQUIP	5*21629/ 10.12.2025	5,50,904.00
177	B-721	13-05-2026	SD	BALAJI CORP.	5*22119/ 22.01.2026	24,80,152.00
178	B-722	13-05-2026	SD	P.S. TECH	5*21707/ 16.12.2025	7,43,344.00
179	B-723	13-05-2026	C&IMD-II	ENVEA	46/ 13.02.2026	1,67,186.00
180	B-724	15-05-2026	SD	ADARSH CONTR.	5*21883/ 01.01.2026	4,07,100.00
181	B-725	15-05-2026	EMD-II	BRITISH INDIA TRAD. COMP	280/ 27.05.2025	10,95,871.00
182	B-726	15-05-2026	SD	STEAN & HYDRO EQUIP	5*22055/ 17.01.2026	2,10,358.00
183	B-727	15-05-2026	SD	FILTERATION ENGG	5*21842/ 29.12.2025	7,71,720.00
184	B-728	15-05-2026	SD	MOA JAGDAMBA	5*19274/ 16.07.2025	2,12,400.00
185	B-729	15-05-2026	SD	SR INDS	5*19050/ 01.07.2026	11,394.00
186	B-732	18-05-2026	FGD&SCR	EXPLOTEH ENGG	55/ 17.03.2026	92,040.00
187	B-734	20-05-2026	EMD-II	INTRUMENT CARE GROUP	309/ 13.06.2025	1,33,812.00
188	B-737	21-05-2026	CHD-I	KIRLOSKAR	310/ 30.12.2024	2,94,116.00
189	B-738	21-05-2026	SD	JYOTI RUBBER	5*21030/ 31.10.2025	1,52,900.00
190	B-739	21-05-2026	SD	BHEL	5*16869/ 24.01.2025	65,431.00
191	B-740	21-05-2026	SD	MANILAL & BRO	5*20406/ 20.09.2025	28,384.00
192	B-741	21-05-2026	SD	MANILAL & BRO	5*20406/ 20.09.2025	74,430.00
193	B-742	21-05-2026	TMD	BROTHERS ENGINEER	180/ 05.05.2026	1,654.00
194	B-743	23-05-2026	CAMD	TECHNO INDUSTRY	50/ 03.03.2025	66,103.00
195	B-744	23-05-2026	SD	SIMPLEX SWITCH	5*20054/ 30.08.2025	1,92,555.00
196	B-745	23-05-2026	SD	QUICK WELL	5*21229/ 15.11.2025	11,22,033.00
197	B-746	23-05-2026	SD	MECHANICAL PACKING	5*12948/ 04.03.2024	47,635.00
198	B-747	23-05-2026	SD	RAJPUT ASSOCIATES	5*21642/ 16.12.2025	5,99,786.00
199	B-748	23-05-2026	SD	RAJPUT ASSOCIATES	5*21642/ 16.12.2025	3,76,742.00
200	B-749	23-05-2026	EMD0I	POWER ENGG	369/ 07.11.2025	6,97,167.00
201	B-750	23-05-2026	SD	A.K. ELECTRICALS	5*21107/ 12.11.2025	7,888.00
202	B-751	23-05-2026	EMD-I	BRITISH INDIA TRAD. COMP	01/ 30.04.2026	12,37,015.00
203	B-752	25-05-2026	EMD-III	VIKAS ELECTRICAL	598/ 27.01.2026	1,87,129.00
204	B-753	25-05-2026	CHD-I	BLUE STAR	83/ 27.03.2025	2,28,782.00
205	B-754	25-05-2026	CHD-I	BLUE STAR	83/ 27.03.2025	2,28,782.00
206	B-755	25-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	3,95,454.00
207	B-756	25-05-2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.2025	2,88,505.00
208	B-757	25-05-2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.2025	3,03,700.00
209	B-758	25-05-2026	EMD-III	R.R. ENGG. CO	382/ 30.09.2025	1,27,773.00
210	B-759	25-05-2026	SD	AT DISTRIBUTORS	5*22125/ 23.01.2026	16,89,760.00
211	B-760	25-05-2026	SD	ALIKRAFT	5*22601/ 26.02.2026	3,29,771.00
					TOTAL	**2,84,58,094.00**
212	B-764	02-06-2026	SD	KAMAL ENGG	5*22120/23.01.26	2,55,155.00
213	B-765	02-06-2026	CMD-II	IDMA LAB	181/13.05.26	69,898.00
214	B-766	02-06-2026	SD	DYCON SYSTEM	5*23668/19.05.26	6,02,562.00
215	B-767	02-06-2026	SD	A.K. ELECTRICALS	5*23600/13.05.26	6,27,271.00
216	B-768	02-06-2026	EMD-I	Toshiba (DR. NOTE)	322/30.09.25	17,163.00
217	B-769	02-06-2026	EMD-I	Toshiba	322/30.09.25	2,75,176.00
218	B-770	03-06-2026	CMD-I	PRERNA CONST.	48/31.01.26	1,14,670.00
219	B-771	04-06-2026	CAMD	ATLAS COPCO	222/23.04.26	2,04,302.00
220	B-772	06-06-2026	C&IMD-II	SUPER TECH ENGINEERS	30/31.01.26	1,91,808.00
221	B-773	06-06-2026	C&IMD-II	ELECTROTECH CONTROL	231/17.07.25	9,87,016.00
222	B-774	08-06-2026	EMD-II	INSTRUMENT CARE GROUP	309/13.06.26	1,38,272.00
223	B-775	08-06-2026	EMD-II	INSTRUMENT CARE GROUP	.....	1,53,319.00
224	B-776	08-06-2026	SD	SHALIMAR DECORATOR	705/27.02.25	68,368.00
225	B-777	08-06-2026	SD	STEAM & HYDRO EQUIPMENT	5*22176/28.01.26	93,267.00
226	B-778	09-06-2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.25	9,46,092.00
227	B-783	10-06-2026	SD	PIE ENERGY	5*21631/10.12.25	26,37,805.00
228	B-784	10-06-2026	SD	PIE ENERGY	5*22175/28.01.26	12,40,032.00
229	B-785	11-06-2026	CHD-II	AKA LOGISTICS PVT. LTD	282/01.12.2024	12,42,807.00
230	B-786	11-06-2026	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.24	65,04,910.00

231	B-787	11-06-2026	CAMD	ALIKRAFT ENGINEERS PVT. LTD.	227/14.06.23	32,832.00
232	B-788	11-06-2026	CMD-II	J.K.COMPANY	286/23-24	1,90,647.00
233	B-789	12-06-2026	C&IMD-I	VYAM PROJECTS	270/28.11.25	58,410.00
234	B-790	15/06/2026	AHD	KRISHNA ENGINEERING WORKS	13/24-25	91,032.00
235	B-793	16/06/2026	CMD-II	IDMA LAB	181/ 13.05.25	50,500.00
236	B-794	16/06/2026	SD	INTEX INSTRUMENTS	5*22834/ 18.03.26	65,628.00
237	B-795	16/06/2026	SD	JAI ENTERPRISES	5*23207/ 10.04.26	12,002.00
238	B-796	16/06/2026	EMD-II	BRITISH INDIA TRAD. COMP	07/ 03.06.26	10,23,256.00
239	B-801	16/06/2026	SD	MECHSHOT ENGG.	5*19717/ 08.07.25	3,49,271.00
241	B-803	16/06/2026	SD	BALAJI CARGO SERVICE	2100107407/ 05.06.26	70,741.00
242	B-806	17/06/2026	EMD-I	BRITISH INDIA TRAD. COMP	14/ 10.06.26	13,30,216.00
243	B-807	17/06/2026	CHD-I	BROTHERS ENGINEER	180/ 05.05.25	1,888.00
244	B-809	18/06/2026	SD	ACE MARKETING PVT. LTD.	5*20697/ 09.10.25	7,121.00
245	B-811	19/06/2026	EMD-III	R.R. ENGG. CO	382/ 30.09.25	1,27,773.00
246	B-812	19/06/2026	EMD-I	SHAHJAHAN ENGG. WORKS	126/ 14.05.25	41,315.00
247	B-813	19/06/2026	TMD	BROTHERS ENGINEER	180/ 05.05.25	1,02,963.00
248	B-814	19/06/2026	CMD-II	VISION ENGG.	02/ 19.01.26	3,11,492.00
249	B-815	22/06/2026	EMD-III	OTIS	638/ 04.03.25	3,20,567.00
250	B-816	22/06/2026	EMD-III	VIKAS ELECTRICAL	394/ 08.10.25	1,73,661.00
251	B-817	22/06/2026	CMD-I	BHAWANI POWER ENGG	321/ 28.10.25	9,03,546.00
252	B-818	22/06/2026	EMD-III	VIKAS ELECTRICAL	598/ 27.01.26	1,40,379.00
253	B-820	23/06/2026	CAMD	BROTHERS ENGINEER	180/ 05.05.25	1,50,984.00
254	B-821	23/06/2026	BMD-II	BROTHERS ENGINEER	180/ 05.05.25	15,954.00
255	B-823	24/06/2026	CHD-I	STULZ	165/ 21.05.25	3,45,916.00
256	B-826	25/06/2026	CMD-I	B.B.S.Const	99/07.05.25	5,86,680.00
257	B-827	25/06/2026	SD	k.S&Brothers	5*23721/23.05.26	22,87,569.00
258	B-829	25/06/2026	BMD-I	Brothers Engineering & Erectors Ltd.	180/05.05.2025	13,19,720.00
259	B-830	25/06/2026	SD	Balaji Corporation	5*22119/22.01.26	11,10,144.00
260	B-831	25/06/2026	SD	Siyamani Enterprises	5*23368/23.04.26	1,05,000.00
					TOTAL	**2,76,97,100.00**
261	B-832	01.07.2026	SD	BOILER CONTROLS PVT. LTD.	5*22934/25.03.2026	1,89,134.00
262	B-833	03.07.2026	SD	FACTORY AUTOMATION LTD	5*20503/25.09.25	1,13,870.00
263	B-834	04.07.2026	AHD	KRISHNA ENGINEERING WORKS	13/24-25	4,08,015.00
264	B-836	04.07.2028	C&IMD-II	MASS TECH CONTROL PVT LTD	290/01.08.2025	55,648.00
265	B-837	04.07.2029	C&IMD-II	MASS TECH CONTROL PVT LTD	290/01.08.2025	1,03,680.00
266	B-838	06.07.2026	C&IMD-I	ELECTROTECH CONTROL	231/17.07.2025	9,44,178.00
267	B-839	06.07.2026	C&IMD-II	ELECTROTECH CONTROL	231/17.07.2025	9,78,484.00
268	B-842	10.07.2026	SD	BHAWANI SALES AGENCIES	5*22942	20,32,319.00
269	B-843	10.07.2026	C&IMD-I	HITACHI HIREL POWER	102/15.04.2025	1,60,143.00
270	B-845	10.07.2028	BMD-II	BROTHER ENGINEERING	180/05.05.2025	40,492.00
271	B-846	10.07.2029	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.2024	11,62,500.00
272	B-847	10.07.2030	CHD-II	AKA LOGISTICS PVT. LTD	282/28.11.2024	12,42,807.00
273	B-851	13.07.2029	CHD-I	Brothers Engineering & Erectors Ltd.	180/05.05.2025	1,892.00
274	B-853	15.07.2027	SD	KPS ENGINEERING	445/25.11.2024	1,11,903.00
275	B-854	15.07.2028	CMD-I	SHREE GOPAL & CO.	10/27.08.2025	3,30,180.00
276	B-855	15.07.2029	CMD-I	SADHVI ENTERPRISES	08/18.07.25	29,191.00
277	B-856	15.07.2030	CMD-I	PRERNA CONSTRUCTION	20/25.03.2026	2,81,878.00
278	B-857	15.07.2031	SD	JALVID UDYOG	5*19240/14.07.2025	1,03,595.00
279	B-858	15.07.2032	SD	TOSHIBA	5*20568/09.01.2026	1,06,200.00
280	B-859	15.07.2033	SD	RAVIRAJ ENGINEERING	5*22207/30.01.2026	18,60,029.00
281	B-860	15.07.2034	SD	MANILAL & BROS	5*20406/20.09.2025	4,580.00
282	B-861	15.07.2035	SD	BHARAT HEAVY ELECTRICAL	5*16869/24.01.2025	58,587.00
283	B-862	15.07.2036	SD	MANILAL & BROS	5*20406/20.09.2025	2,965.00
284	B-863	15.07.2037	SD	PREM INDUSTRIES	26*28/05.01.2026	30,000.00
285	B-864	15.07.2038	SD	SHALIMAR DECORAOR	705/27.02.2025	64,511.00
					TOTAL	**1,04,16,781.00**
					Grand Total	**16,69,57,398.00**

LIST OF PENDING BILLS AS ON 15.07.2026

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

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	11
1	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
2	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
3	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
4	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
5	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
6	B-474PI	17-02-2025-16-03-202	SD	ATLAS COPCO	5*16009/14.11.2024	38,434.00

7	B-494PI	22/02/2025	SD	TOSHIBA	5*16566/31.12.24	28,94,829.00
8	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
9	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,64,105.00
10	B-542-PI	9-03-2025-24/11/202	SD	JALVID UDYOG	5*17023/ 06.02.25	7,513.00
11	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
12	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
13	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
14	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
15	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	1,13,754.00
16	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	10,536.00
17	B-97/PI	04/06/2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
18	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
19	B-168/PI	15/07/2025	SD	SPECTRUM FILTRATION	5*19025/ 30.06.2025	43,802.00
20	B-199/PI	1/08/2025-18/06/202	SD	RNS AUTOMATION	5*19540/ 29.07.25	6,66,910.00
21	B-205/PI	13/08/2025	SD	JALVID UDYOG	5*19240/ 14.07.25	1,11,637.00
22	B-341/PI	27/10/2025	SD	MANILAL & BROS	5*20406/ 20.09.25	6,20,649.00
23	B-355/PI	15/11/2025	SD	JALVID UDYOG	5*20961/ 29.10.25	97,580.00
24	B-381/PI	02/12/2025	SD	A.K. AGENCY	5*21106/ 03.11.25	1,26,198.00
25	B-384/PI	02/12/2025	SD	INDIANA SALES	5*19644/ 04.08.25	65,967.00
26	B-400/PI	08/12/2025	SD	THERMOSERVE CORPS	5*21453/ 28.11.25	22,55,348.00
27	B-410/PI	11/12/2025	SD	THERMOSERVE CORPS	5*21258/ 14.11.2025	1,22,160.00
28	B-429/PI	20/12/2025	SD	VIJAY HYDROTECH	5*21677/ 15.12.2025	66,079.00
29	B-451/PI	01/01/2026	SD	ISHAN POWER TECH	5*21222/ 12.11.2025	3,55,586.00
30	B-452/PI	01/01/2026	SD	RAVIRAJ ENGG. CO	5*20457/ 25.09.2025	9,01,159.00
31	B-453/PI	01/01/2026	SD	FLOWSERVE SANMAR	5*20342/ 22.08.2025	1,18,073.00
32	B-481/PI	14/01/2026	SD	ATLAS COPCO	5*21751/ 18.12.2025	18,26,397.00
33	B-496/PI	21/01/2026	SD	SHREE GAJANAND POWER SYSTEM	5*21945/ 07.01.2026	24,14,805.00
34	B-511/PI	02/02/2026	SD	SHAVO	5*21836/ 29.12.2025	1,44,642.00
35	B-516/PI	04/02/2026	SD	SEEREBA ENGG.	5*22066/ 19.01.2026	5,65,540.00
36	B-519/PI	04/02/2026	SD	KRISHNA AGENCY	5*22079/ 20.01.2026	17,36,655.00
37	B-520/PI	04/02/2026	SD	RAVIRAJ ENGG. CO	5*22207/ 30.01.2026	18,92,099.00
38	B-568/PI	24/02/2025	SD	KRISHIKA ENTERPRISES	5*22143/ 24.01.2026	1,34,718.00
39	B-590/PI	05/03/2026	SD	SUYOG ELECTRICALS	5*22537/ 23.02.2026	4,23,288.00
40	B-591/PI	05/03/2026	SD	POWER ENGINEERS	5*22201/ 29.01.2026	43,97,332.00
41	B-592/PI	05/03/2026	SD	BALAJI CORP.	5*22483/ 20.02.2026	30,716.00
42	B-593/PI	06/03/2026	SD	GLOBAL LINK ENERGY	5*22164/ 27.01.2026	4,82,080.00
43	B-600/PI	11/03/2026	SD	JALVID UDYOG	5*22204/ 30.01.2026	4,38,154.00
44	B-677/PI	15/04/2026	SD	SEE AUTOMATION	5*22804/16.03.26	66,811.00
45	B-678/PI	15/04/2026	SD	ISHAAN POWER TECH	5*23021/30.03.26	18,54,218.00
46	B-680/PI	15/04/2026	SD	ASTECH	5*23105/1.04.26	19,84,440.00
47	B-683/PI	18.04.2026	SD	THERMOSERVE LTD	5*23031/30.03.26	30,39,163.00
48	B-685/PI	18.04.2026	PI	TARBS TECHNOLOGY	5*23019/30.03.26	8,99,258.00
49	B-701/PI	02.05.2026	SD	TESOP INDS	5*20723/ 09.10.12	12,44,441.00
50	B-705/PI	05.05.2026	SD	BALAJI CORP.	5*21909	18,03,997.00
51	B-706/PI	08.05.2026	SD	POWERBERG INDS	5*22471	22,75,259.00
52	B-713/PI	08.05.2026	SD	JALVID UDYOG	5*22714	4,45,019.00
53	B-730/PI	18.05.2026	SD	ESHITA SALES	5*21813/ 24.12.2025	52,043.00
54	B-731/PI	18.05.2026	SD	ATLAS COPCO	5*22635/ 28.02.2026	23,19,980.00
55	B-733/PI	18.05.2026	SD	BALAJI CORP.	5*22232/ 31.01.2026	32,75,395.00
56	B-735/PI	21.05.2026	SD	SIMPLEX	5*22339/ 09.02.2026	11,52,478.00
57	B-736/PI	21.05.2026	SD	TECHNO INDUSTRY	5*23482/ 08.05.2026	8,43,131.00
58	B-779 PI	10.06.2026	SD	BALAJI CORPORATION	5*23842/02.06.2026	10,22,323.00
59	B-780 PI	10.06.2026	SD	V.Automat inst	5*23879/04.06.2026	3,11,331.00
60	B-781 PI	10.06.2026	SD	V.Automat inst	5*23875/04.06.2026	1,28,195.00
61	B-782 PI	10.06.2026	SD	motware manufacturing co.	5*22087/20.01.2026	1,41,600.00
62	B-791/PI	16.06.2026	SD	SIMPLEX SWITCH	5*23906/ 06.06.26	2,91,058.00
63	B-792/PI	16.06.2026	SD	V.K. ENGG	5*23833/ 06.02.26	6,44,000.00
64	B-804/PI	17.06.2026	SD	GE VERNOVA	5*22647/ 28.02.26	46,49,730.00
65	B-805/PI	17.06.2026	SD	THERMOSERVE CORP.	5*23836/ 02.06.26	41,34,708.00
66	B-808/PI	18.06.2026	SD	VEDANSH AUTOMACHINS	5*23767/ 27.05.26	9,66,225.00
67	B-810/PI	19.06.2026	SD	RAVI RAJ ENGG.	5*24016/ 16.06.26	28,14,621.00
68	B-819/PI	23.06.2026	SD	A.K. AGENCIES	5*23670/ 19.05.26	4,81,429.00
69	B-822/PI	24.06.2026	SD	MITBEE	5*23785/ 29.05.26	10,59,689.00
70	B-824/PI	25.06.2026	SD	SEEREBA ENGG.	5*23741/ 03.06.26	15,36,142.00
71	B-825/PI	25.06.2026	SD	TURBO FLOW	5*23399/ 27.04.26	27,34,638.00
72	B-844 PI	10.07.2027	SD	MASS TECH CONTROL PVT LTD	5*24066	21,96,747.00
73	B-848 PI	13.07.2026	SD	VEDANSH AUTOMACHINS	5*23769/27.05.2026	2,11,275.00
74	B-849 PI	13.07.2027	SD	IMS ENTEPRISES	5*23666*19.05.2026	3,10,729.00
75	B-850 PI	13.07.2028	SD	FLUIDOMAT LTD	5*24279/05.07.2026	28,02,500.00
76	B-852 PI	15.07.2026	SD	RIHAND ENGINEERING	5*24158/27.06.2026	1,94,906.00
					TOTAL	**7,43,66,770.00**

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CFA&BO, "E"HTPS,KASIMPUR

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