LIST OF PENDING BILLS ''B'' AS ON 30-06-2025

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

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

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT N0. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX &
1	2		3	4	5	6
1	B-288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
					TOTAL	**1,18,986.00**
2	B-233 PI(18.06.2025)	10-12-2024	ESD	SHREE JEE ENTERPRISES	5000015809/28-10-2024	6,35,745.00
3	B-26	24.04.2025	ECMD-II	RAGHUBIR SINGH	989/ECMD-II/26.03.2025	1,46,617.00
4	B-35	01.05.2025	ESD	BHEL(10% ADVANCE)	5000017913/09.04.2025	14,980.00
5	B-47 PI(25.06.2025)	14.05.2025	ESD	SARTECH INTEL CHENNAI	5000017764/02.04.2025	1,71,194.00
6	B-51	16.05.2025	CAMD	USHA ENTERPRISES	643/CAMD 31.12.2024	71,871.00
7	B-66	26.05.2025	EMD-I	SHARMA ELCTRIC WORKS	459/EMD-I/15.09.2023	94,391.00
8	B-68	02.06.2025	TMD	THERMAL ERECTORS & CONST. CO.	726/TMD/19.11.2024	12,432.00
9	B-69	02.06.2025	TMD	GOLDEN ENG.. WORKS	622/TMD/28.07.2023	1,80,955.00
10	B-72	04.06.2025	EMD-III	BPL TECH	OM-53/EMD-III30.07.2025	32,627.00
11	B-75	05.06.2025	CHD-I	GALAXY ENTERPRISES	638/CHD-I/20.12.2024	4,03,115.00
12	B-76	12.06.2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01.05.2024	1,35,864.00
13	B-77	12.06.2025	BMD-I	U.S ENTERPRISES	AG.01/BMD-I/16.07.2024	26,438.00
14	B-78	12.06.2025	BMD-I	UNIVERSAL ENGG. CO.	OM-284/BMD-I/06.06.2025	19,980.00
15	B-79	12.06.2025	BMD-II	UNIVERSAL ENGG. CO.	LOI-373/BMD-II/29.08.2023	1,95,535.00
16	B-80	12.06.2025	BMD-II	R.K.S ENGG. CO.	LOI-278/BMD-II/01.07.2024	1,64,872.00
17	B-81	12.06.2025	EMD-II	INSTRUMENT CARE GROUP	LOI-423/ET-36/10.12.2024	1,75,871.00
18	B-82	13.06.2025	AHD	SHREE GOPAL AND CO	34/11.2.25	13,726.00
19	B-83	13.06.2025	EMD-II	PRIYA CONST. CO.	453/28.12.24	1,11,989.00
20	B-84	18.06.2025	EMD-II	VISION ENGG. CO.	71/EMD-II/21.02.25	2,04,333.00
21	B-85	18.06.2025	ESD	RIDDHI SIDDHI & ASSOCIATES	5000018268/13.05.2025	4,64,668.00
22	B-86	18.06.2025	ESD	MULTI TECH ENGG.	5000016833/22.01.2025	2,70,000.00
23	B-87	18.06.2025	CHD	GLOENFIELD TECHNOLOGIES	03/CHD-I/05.06.2023	92,000.00
24	B-88	18.06.2025	CHD	DMS. ENTERPRISES & CO.	143/CHD-I/27.03.2024	1,70,094.00
25	B-89	19.06.2025	TMD	THERMAL ERECTORS & CONST. CO.	726/TMD/CTPS/19.11.2025	12,721.00
26	B-90	19.06.2025	TMD	GOLDEN ENG.. WORKS	622/TMD/28.07.2023	86,598.00
27	B-91	19.06.2025	AHD	S.K. ENGG	101/AHD/05.03.2024	5,62,812.00
28	B-92	21.06.2025	C&IMD-I	QUICK WELL ENGG. ASS.	172/C&IMD-I/01.04.2025	46,020.00
29	B-93	23.06.2025	CAMD	V.K. ENNG	07/CAMD/04.01.2025	9,181.00
30	B-94	24.06.2025	CHD-I	GALAXY ENTERPRISES	309/CHD-I/30.06.2023	3,24,721.00
31	B-95	25.06.2025	BMD-II	SARKAR ENTERPRISES	58/BMD-I/27.01.2024	1,43,662.00
32	B-96	25.06.2025	ESD	CHEMTEX SPECIALITY LTD.	P.O. 5000013419/04.04.2024	1,77,662.00
33	B-97	25.06.2025	ESD	BHARAT HEAVY ELECTRICAL	P.O. 5000017913/09.04.2025	52,704.00
34	B-98	25.06.2025	CAMD	USHA ENTERPRISES	LOI-643/CAMD/31.12.2024	41,447.00
35	B-99	26.06.2025	FFSD	SHALIMAR DECORATOR	O.M. 950/FFSD/25.6.2025	26,024.00
					TOTAL	**52,92,849.00**
					GRAND TOTAL	**54,11,835.00**

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-287 PI	10-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5000016333/12/12/2024	1,57,499.00
2	B-288 PI	10-02-2025	ESD	LIMITORQUE INDIA PVT LTD	5000014495/28/06/2024	1,09,822.00
					TOTAL	**2,67,321.00**
3	B-01 PI	02.04.2025	ESD	HITACHI SYSTEM & SERVICE	50000154/25.09.2024	5,42,620.00
4	B-28 PI	25.04.2025	ESD	VIDYUT CARBON PRODUCTS	5000015736/13.10.2024	1,19,900.00
5	B-48 PI	14.05.2025	ESD	JALVID UDYOG	5000015807/28.10.2024	2,39,298.00
6	B-70 PI	02.06.2025	ESD	INCOME POWER LTD. DELHI	50000182/11.05.25	15,15,592.00
7	B-71 PI	02.06.2025	ESD	JALVID UDYOG	5000018143/03.05.2025	3,38,424.00
					TOTAL	**27,55,834.00**
					GRAND TOTAL	**30,23,155.00**

DGM (A)
CFA&BO, ''C''TPS, KASIMPUR

LIST OF PENDING BILLS "B" AS ON 30.06.2025 PART I
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGANJ

PRIORITY REGISTER " B " DTPS (List of Tax Invoices against which work has done during the month)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**	**3**	**4**	**5**	**6**	**7**
1	B-115/PI	14-05-2025/14-06-2025	ESD	ATLANTIC INSTRUMENTS	5*17641	9,11,196.00
2	B-185PI	02-06-2025/14-06-2025	ESD	ATLANTIC INSTRUMENTS	5*17352/4.3.25	26,35,044.00
3	B 701/PI	17-01-2025/14-06-2025	ESD	SOMI CONVEYOR	5*15249/9.9.24	25,03,488.00
4	B-186PI	02-06-2025/19.06.2025	ESD	MULTITECH ENGG	5*16487/24.12.24	3,73,007.00
5	B 841/PI	07-03-2025/20.06.2025	ESD	INDIANA SALES	5*17013/4.2.25	7,67,212.00
6	B 926/PI	27-03-2025/20.06.2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16841/19.12.24	12,02,208.00
7	B 745/PI	07-02-2025/ 24.06.2025	ESD	SHREE JEE ENTERPRISES	5*16155/28.11.24	8,11,887.00
8	B-118/PI	14-05-2025/ 25.06.2025	ESD	SARTECH INTL	5*17767/2.4.25	11,35,991.00
				TOTAL		**1,03,40,033.00**
9	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
10	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
				TOTAL		**3,63,974.00**
11	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
12	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
13	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
14	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
15	B 732	27-01-2025	ESD	DYNAMIC POWER	5*16754/16.1.25	7,26,754.00
				TOTAL		**56,83,691.00**
16	B 823	04-03-2025	ESD	BHEL LKO	5*13146/18.3.24	1,58,900.00
17	B 824	04-03-2025	ESD	BHEL LKO	5*16981/3.2.25	1,75,680.00
18	B 912	26-03-2025	ESD	SAFE PRO FIRE	5*12812/23.2.24	9,43,900.00
				TOTAL		**12,78,480.00**
19	B-54	23-04-2025	ECMD-II	RAGHUVEER SINGH	OM-993/27.3.25	1,07,801.00
20	B-59	24-04-2025	ESD	BHEL TRICHY	5*5858/23.7.22	1,03,692.00
21	B-60	24-04-2025	ESD	BHEL TRICHY	5*4106/26.6.20	64,869.00
22	B-61	24-04-2025	ESD	BHEL TRICHY	5*5858/23.7.23	12,258.00
				TOTAL		**2,88,620.00**
22	B-81	01-05-2025	ESD	BHEL LKO	5*17914/9.4.25	30,960.00
23	B-82	01-05-2025	ESD	BHEL LKO	5*17653/27.3.25	3,06,000.00
24	B-148	20-05-2025	ESD	BHEL LKO	5*18250/7.5.25	2,22,512.00
25	B-169	26-05-2025	ESD	BHEL VARANASI	5105745994	37,19,124.00
26	B-170	26-05-2025	ESD	BHEL RANIPET	5105745990	10,18,175.00
27	B-170-a	26-05-2025	ESD	BHEL RANIPET	5*17260	1,539.00
				TOTAL		**52,98,310.00**
28	B-184	02-06-2025	TMD	GOLDEN ENGG WORKS	436/TMD	89,113.00
29	B-192	02-06-2025	AHD	GARG ENGG & SONS	340/16.12.23	7,20,406.00
30	B-193	03-06-2025	ECMD-II	SURESH CHAND GUPTA	12/9.11.22	4,01,899.00
31	B-194	03-06-2025	ECMD-II	SG ENTERPRISES	13/9.11.22	18,435.00
32	B-195	03-06-2025	EMD-III	RR ENGG	OM-70/15.5.25	1,57,100.00
33	B-196	04-06-2025	CMD-II	ARIHANT ANALYTICAL	161/20.4.24	1,42,949.00
34	B-197	04-06-2025	CHD-II	AKA LOGISTICS PVT LTD	485/2.6.25	4,06,729.00
35	B-199	04-06-2025	C&I-I	SAV POWER WORKS	10/31.1.24	1,51,135.00
36	B-200	06-06-2025	CHD-II	V.K ENGG	541/1.5.25	1,34,200.00
37	B-201	06-06-2025	EMD-I	SCIENTEC PROCESS CONTROL	116/22.3.24	4,73,496.00
38	B-203	09-06-2025	CHD-II	AKA LOGISTICS PVT LTD	908/21.11.24	85,13,365.00
39	B-205	09-06-2025	ESD	GAVENDRA CONTRACTOR	02/15.9.23	95,050.00
40	B-206	09-06-2025	ESD	AUTHENTIC SYSTEM	5*16791/20.1.25	4,91,056.00
41	B-207	09-06-2025	ESD	CIMEC INFRALABS	2100084131	23,010.00
42	B-208	09-06-2025	ESD	KPS ENGG	08/2024-25	1,23,818.00
43	B-211	10-06-2025	CHD-II	SUN BEAM INDUSTRIAL	168/4.3.25	10,21,163.00
44	B-212	11-06-2025	EMD-II	AWAM ENGINEERING	02/31.7.23	1,28,959.00
45	B-213	11-06-2025	EMD-II	INSTRUMENT CARE GROUP	03/30.5.25	3,22,944.00
46	B-214	11-06-2025	TMD	V.K ENGG	23/21.3.25	11,706.00
47	B-215	11-06-2025	TMD	V.K ENGG	24/1.5.25	11,929.00
48	B-216	11-06-2025	TMD	POWER TECHNO	OM-293/28.5.25	24,500.00
49	B-217	11-06-2025	BMD-I	UNIVERSAL ENGG	10/22.2.24	20,440.00
50	B-218	11-06-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	2,91,687.00
51	B-220	11-06-2025	BMD-I	AKASH ENGG CO	11/22.2.24	51,199.00
52	B-221	12-06-2025	BMD-I	POWER TECH ENGG	569/5.10.24	22,570.00

53	B-222	12-06-2025	BMD-I	U.S ENTERRISES	01/16.7.24	65,245.00
54	B-223	12-06-2025	ECMD-II	SURESH CHAND GUPTA	03/31.07.24	29,48,028.00
55	B-223	12-06-2025	C&I-II	SAV POWER WORKS	10/31.1.24	97,496.00
56	B-224	13-06-2025	C&I-II	AWAM ENGINEERING	392/18.9.23	1,78,358.00
57	B-225	13-06-2025	C&I-II	AWAM ENGINEERING	392/18.9.23	1,97,580.00
58	B-226	13-06-2025	BMD-II	RM TRIPATHI PVT LTD	01/5.6.24	4,08,278.00
59	B-227	13-06-2025	BMD-II	R.K.S ENGG	399/1.9.22	2,67,014.00
60	B-228	13-06-2025	BMD-II	RM TRIPATHI PVT LTD	03/24.4.25	11,794.00
61	B-229	16-06-2025	EMD-III	VISION ENGG COMPANY	03/16.12.24	5,85,905.00
62	B-230	16-06-2025	EMD-III	VIKAS ELECTRICALS	01/6.12.24	4,31,029.00
63	B-232	17-06-2025	CHD-II	DURVASHA BIO FUELS	5*17078/11.3.25	26,36,588.00
64	B-233	17-06-2025	CHD-II	GARG ENGG & SONS	04/16.12.23	8,15,416.00
65	B-234	17-06-2025	ECMD-II	SAMARVEER SINGH CONT	OM-966/19.3.25	2,24,622.00
66	B-244	19-06-2025	TMD	THERMAL ERECTORS	09/19.11.24	30,456.00
67	B-245	20-06-2025	EMD-I	SHARMA ELECTRIC WORKS	58/6.2.23	6,35,040.00
68	B-246	20-06-2025	EMD-I	VISION ENGG COMPANY	04/25.3.25	2,56,536.00
69	B-247	20-06-2025	EMD-I	SHARMA ELECTRIC WORKS	01/23-24	5,20,589.00
70	B-248	20-06-2025	C&I-I	SAV POWER WORKS	10/31.1.24	1,48,275.00
71	B-249	20-06-2025	BMD-II	RM TRIPATHI PVT LTD	5105748935	15,392.00
72	B-250	20-06-2025	FFSD	THERMAL ERECTORS	02/24-25	1,14,086.00
73	B-251	20-06-2025	ESD	SAFE PRO FIRE	5*12812/10.7.24	2,23,080.00
74	B-252	20-06-2025	ESD	HRD AUTOMATION	5*16348/17.12.24	12,921.00
75	B-253	20-06-2025	ESD	ARC LIMITED	5*18789/16.6.25	1,790.00
76	B-254	21-06-2025	CHD-II	GAURI CONSTRUCTION	OM-531/20	3,60,002.00
77	B-255 a	21-06-2025	CHD-I	GAVENDRA CONTRACTOR	02/19.5.24	1,53,900.00
78	B-255 b	23-06-2025	ESD	INDIANA SALES	5*16657/16.6.25/	16,82,562.00
79	B-256	23-06-2025	CAMD	V.K ENGG	06/2024-25	16,708.00
80	B-257	23-06-2025	CAMD	AWAM ENGINEERING	08/1.3.25	1,48,433.00
81	B-258	23-06-2025	SETD	ACE COMPUTERS	04/28.12.24	99,148.00
82	B-259	23-06-2025	SETD	MARCIERGE DIGITAL	2066/10.10.24	40,944.00
83	B-260	24-06-2025	CHD-II	SARDAR SWARAN SINGH	2100084955	16,520.00
84	B-261	24-06-2025	ECMD-II	SG ENTERPRISES	07/24.1.24	1,15,979.00
85	B-262	25-06-2025	TMD	THERMAL ERECTORS	06/16.11.23	2,01,122.00
86	B-263	25-06-2025	BMD-I	VISION ENGG COMPANY	25/3.2.16	4,99,760.00
87	B-264 A	25-06-2025	ESD	ATLAS COPCO	5*16399/18.12.24	2,55,957.00
88	B-264 B	25-06-2025	ESD	ATLAS COPCO	5*16399/18.12.24	2,30,095.00
89	B-265	25-06-2025	ESD	BHEL RANIPET	1131/25.5.2017	25,665.00
90	B-266	25-06-2025	ESD	J. KHUSHAL DAS	5*15147/24.8.24	25,617.00
91	B-267	25-06-2025	EMD-I	PAHALWAN TRANSPORT	07/2024-25	46,02,030.00
92	B-268	27-06-2025	ESD	BHEL TRICHY	5*5858/23.7.23	71,491.00
93	B-269	27-06-2025	ESD	BHEL TRICHY	5*4106/26.6.20	1,141.00
94	B-270	27-06-2025	ESD	BHEL TRICHY	874/23.7.22	720.00
95	B-271	27-06-2025	ESD	BHEL TRICHY	5*11870/20.12.22	34,587.00
				TOTAL		**3,32,56,757.00**
				GRAND TOTAL		**5,65,09,865.00**

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)						
SL. NO.	**PRIORITY**	**Date**	**DVN.**	**NAME OF FIRM**	**PO/ AGREEMENT N0. & DATE**	**AMOUNT OF BILL INCLUDING INCOME TAX & GST**
1	**2**		**3**	**4**	**5**	**6**
1	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	27,163.00
2	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
3	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
4	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14677/12.7.24	4,07,931.00
5	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
6	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
7	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
8	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
9	B 741/PI	06-02-2025	ESD	SHREE GAJANAND POWER SYSTEM	5*16434/19.12.24	8,45,379.00
10	B 742/PI	07-02-2025	ESD	GOVERDHAN CON.	5*16254/6.12.24	3,43,073.00
11	B 744/PI	07-02-2025	ESD	SHREE JEE ENTERPRISES	5*15165/3.10.24	1,38,049.00
12	B 840/PI	07-03-2025	ESD	JAYASHREE ELECTRON	5*14234/5.6.24	26,550.00
13	B 842/PI	07-03-2025	ESD	ASHBOND ENGINEERS	5*16176/30.11.24	14,79,932.00
14	B 927/PI	27-03-2025	ESD	SIMPLEX SWITCHGEAR	5*17520/13.3.24	1,38,622.00
15	B 929/PI	27-03-2025	ESD	VIJAY HYDRO TECH	5*17425/6.3.25	4,46,118.00

16	B-57/PI	24-04-2025	ESD	POWER TECH CORPORATION	5*17486/11.3.25	19,03,672.00
17	B-58/PI	24-04-2025	ESD	GOVERDHAN CONTROLS	5*17535/18.3.25	2,50,717.00
18	B-71/PI	25-04-2025	ESD	GOVERDHAN CONTROLS	5*16856/25.1.25	2,27,649.00
19	B-97/PI	08-05-2025	ESD	BALAJI CORPORATION	5*17843/10.3.25	47,79,443.00
20	B-98/PI	08-05-2025	ESD	ACE MARKETING	5*17532/18.3.25	30,35,493.00
21	B-99/PI	08-05-2025	ESD	SBTC TECH SOLUTIONS	5*17132/14.2.25	39,20,346.00
22	B-100PI	08-05-2025	ESD	JALVID UDYOG	5*14660/29.3.25	35,081.00
23	B-116/PI	14-05-2025	ESD	EXCEL TECHNOLOGY	5*18251/7.5.25	8,61,139.00
24	B-187PI	02-06-2025	ESD	INCOM POWER PRIVATE	5*18344/16.5.25	3,60,488.00
25	B-188PI	02-06-2025	ESD	GLOBE ENTERPRISES	5*17558/23.3.25	1,02,785.00
26	B-190PI	02-06-2025	ESD	JALVID UDYOG	5*14677/15.7.24	4,27,257.00
27	B-191PI	02-06-2025	ESD	JALVID UDYOG	5*14657/12.7.24	1,58,223.00
28	B-236/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	35,71,941.00
29	B-237/PI	18-06-2025	ESD	KASHI TRADING COMPANY	5*18415	2,36,732.00
30	B-238/PI	18-06-2025	ESD	ANJALI ENGG WORKS	5*17610/26.3.25	2,66,793.00
31	B-239/PI	18-06-2025	ESD	BALAJI CORPORATION	5*17726/17.4.25	6,88,334.00
32	B-240/PI	18-06-2025	ESD	A.K AGENCIES	5*18228/5.5.25	3,89,988.00
33	B-241/PI	18-06-2025	ESD	MULTITECH ENGG	5*18465/23.5.25	12,78,054.00
34	B-242/PI	18-06-2025	ESD	ASHBOND ENGG	5*17630/26.3.25	15,96,306.00
35	B-243/PI	18-06-2025	ESD	RIDDHI SIDDHI ASSOCI.	5*18270/13.5.25	2,98,571.00
36	B-272 PI	27-06-2025	ESD	YASH HIGHVOLTAGE	5*17195/22.2.25	16,54,950.00
				TOTAL-PROFORMA INVOICES		**3,51,51,263.00**

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

LIST OF PENDING BILLS AS ON 30.06.2025

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

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 133-PI	12/07/2024-19/06/2025	SD	JALVID UDYOG	5*14138/6-6-24	2,68,056.00
					TOTAL	**2,68,056.00**
2	B 215-PI	03/09/2024-25/04/2025	SD	SRK INFRA TECH	5*13884/ 13.06.2024	6,96,200.00
3	B-247-PI-PS	24/09/2024-19/06/2025	SD	A.K. AGENCIES	5*15229/ 06.09.24	1,51,035.00
					TOTAL	**8,47,235.00**
4	B-308-PI	06/11/2024-10/06/2025	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
5	B-309- PI PS	07/11/2024-12/06/2025	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00
					TOTAL	**29,52,643.00**
6	B-355-PI	02-12-2024-19/06/2025	SD	Hitech System & Service	365/ EPD/ 09.07.24	1,92,398.00
7	B-356-PI	02-12-2024-19/06/2025	SD	Net Cascade Auto	367/ EPD/ 09.07.24	2,19,392.00
8	B-357-PI	02-12-2024-19/06/2025	SD	VIJAY HYDRO-TECH	924/ 23.11.24	2,20,130.00
					TOTAL	**6,31,920.00**
9	B-415PI	07-01-2025-19/06/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
10	B-428-PI	16-01-2025-26/06/2025	SD	A.K. AGENCIES	5*15683/ 17.10.2024	3,80,076.00
					TOTAL	**24,38,221.00**
11	B-461PI	03/02/2025-19/06/2025	SD	ISHAN POWERTECH PVT. LTD.	5*16746/ 15.01.2025	8,01,518.00
12	B-476PI	18-02-2025/21-05-2025	SD	DK HARDWARE MART	5*16296/09.12.24	1,60,480.00
13	B-477PI	18-02-2025-10/06/2025	SD	JALVID UDYOG	5*14321/15.6.24	12,224.00
14	B-479PI	18-02-2025-18/06/2025	SD	DK HARDWARE	5*16463/ 24.12.2024	96,146.00
15	B-493PI	22-02-2025-12/06/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/10.01.25	2,62,686.00
					TOTAL	**13,33,054.00**
16	B-515-PI	18-03-2025-25/06/2025	SD	ATLAS COPCO	5*16419/ 18.12.24	48,856.00
17	B-530	21/03/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	12,25,497.00
18	B-531	24/03/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
19	B-532	24/03/2025	SD	R.K.S ENGG CO	570/ 06.02.2024	54,728.00
20	B-533	24/03/2025	SD	Bijur Delimon	5*15462/ 01.10.24	91,981.00
21	B-534	24/03/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,05,404.00
22	B-535	24/03/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	18,25,969.00
23	B-536	25/03/2025		Simplec Switchgear Pvt. Ltd.	09/EMD/ 07.01.25	24,780.00
24	B-539	26/03/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.24	55,554.00
25	B-540	27/03/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	14,06,137.00
26	B-541-PI	29-03-2025-19/06/2025	SD	JALVID UDYOG	5*17206/ 20.02.25	2,14,528.00
27	B-543	29/03/2025	CAMD	OPERATIONAL ENERGY GROUP	292/03.11.2022	10,39,204.00
28	B-544	29/03/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	472/ 06.09.2024	11,03,206.00
29	B-545	29/03/2025	C&IMD-I	CONTROL COMPONENT INDIA PVT. LTD.	344/ 24.12.2024	51,920.00
30	B-546	29/03/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	8,40,240.00

31	B-548	29/03/2025	SD	SUSHMA ENG. PVT. LTD.	5*15771/ 26.10.2024	30,860.00
32	B-549	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	4,13,265.00
33	B-550	29/03/2025	SD	A.K. ELECTRICALS	5*16985/ 03.02.2025	50,504.00
34	B-551	29/03/2025	SD	AUTHENTIC SYSTEM TECHNOLOGIES	5*16418/ 18.12.2024	61,494.00
35	B-553	29/03/2025	SD	EIP ENVIRO LEVEL CONTROL PVT. LTD.	5*15276/ 10.09.2024	15,95,620.00
36	B-554	29/03/2025	SD	SHREE AMBE CORPO	5*13703/ 24.04.2024	6,06,980.00
37	B-558	29/03/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	18,60,040.00
38	B-559	29/03/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	472/ 26.09.2024	22,88,243.00
39	B-561	29/03/2025	SD	SUPATH ENGG SERVICES	5*17441/ 07.03.2025	6,34,436.00
40	B-562	29/03/2025	CHD-I	SUPER GLOBAL BUSINESS	308/ 06.12.2024	3,03,413.00
41	B-563	31/03/2025	SD	TOSHIBA	5*16492/ 24.12.2024	4,66,961.00
					TOTAL	**1,67,72,620.00**
42	B-02-PI	04-04-2025-19/06/2025	SD	TARBS TECHNOLOGIES	5*17229/ 21.02.25	10,46,508.00
43	B-04-PI	04-04-2025-25/06/2025	SD	SIMPLEX SWITCHGEAR	5*17519/13.03.25	13,36,229.00
44	B-05	04/04/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.24	1,60,034.00
45	B-06	05/04/2025	EMD-II	PRIYA CONSTRUCTION COMPANY	47/ 31.01.24	2,88,484.00
46	B-07	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,10,475.00
47	B-08	05/04/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,26,235.00
48	B-09	07/04/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
49	B-10	07/04/2025	CHD-I	STULZ CHSPL PVT. LTD.	119/ 21.05.24	3,32,261.00
50	B-11	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	2,38,814.00
51	B-12	07/04/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	16,48,776.00
52	B-13	08/04/2025	BMD-II	PIE ENERGY	132/ 25.04.23	3,40,307.00
53	B-14	08/04/2025	AHD	KRISHNA ENGG. WORKS	ET-01/ 2024-25	77,452.00
54	B-16	08/04/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	17,82,362.00
55	B-17	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	1,00,602.00
56	B-18	08/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	99,405.00
57	B-19	09/04/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.24	2,93,717.00
58	B-20	09/04/2025	SD	SHREE BHAWANI TRADING	5*16011/ 14.11.24	11,99,570.00
59	B-21	15/04/2025	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	3,01,583.00
60	B-26	15/04/2025	SD	ARVIND ENGG. WORKS	5*15178/ 30.08.25	5,73,228.00
61	B-27	15/04/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	41,919.00
62	B-30/PI	16-04-2025-19/06/2025	SD	INCOM POWER PVT. LTD.	5*17629/ 26.03.25	21,41,870.00
63	B-31	19/04/2025	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	310/ CHD-I/ 30.12.2024	2,94,116.00
64	B-32	19/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.24	63,52,815.00
65	B-33	21/04/2025	CHD-II	AKA LOGISTICS PVT. LTD.		13,88,902.00
66	B-34	21/04/2025	CHD-II	NORTHERN CENTRAL RAILWAY	87/CHD-II	46,463.00
67	B-36	25/04/2025	CHD-I	SUPER GLOBAL BUSINESS	25/ 25.01.25	3,03,412.00
					TOTAL	**2,17,48,909.00**
68	B-41	01/05/2025	TMD	VISION ENGG. CO.	88/ 17.03.25	2,62,846.00
69	B-42	01/05/2025	BMD-II	OPERATIONAL ENERGY GROUP	292/ 23.11.22	4,68,034.00
70	B-43	01/05/2025	BMD-II	ELGI EQUIPMENTS	335/	49,560.00
71	B-44	01/05/2025	CAMD	OPERATIONAL ENERGY GROUP	292/ 23.11.22	5,41,063.00
72	B-47	03/05/2025	CHD-II	AKA LOGISTICS PVT. LTD.		11,68,062.00
73	B-48	03/05/2025	SD	TOSHIBA	314/ 30.10.23	16,12,261.00
74	B-50	03/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.2022	9,17,083.00
75	B-51	03/05/2025	EMD-III	OTIS	725/ 2023	2,82,766.00
76	B-52	03/05/2025	EMD-III	OTIS	725/ 2023	19,656.00
77	B-53	05/05/2025	AHD	KRISHNA ENGG. WORKS	01/O&MC-I	79,560.00
78	B-54	05/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	11,01,240.00
79	B-55	05/05/2025	SD	SHALIMAR DECORATOR	202/ 20.06.22	70,763.00
80	B-56	05/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,69,063.00
81	B-58	05/05/2025	SD	HIGH FORCE HYDRAULICS PVT. LTD.	5*16894/ 27.01.25	3,82,787.00
82	B-59	06/05/2025	CAMD	AWAM ENGG. CO.	83/ 24.03.25	1,44,081.00
83	B-60	06/05/2025	CAMD	AWAM ENGG. CO.	84/24.03.25	2,55,412.00
84	B-61	07/05/2025	FGD&SCR	EXPLOTECH ENGG. PVT. LTD.	295/ 21.02.25	2,89,100.00
85	B-62	07/05/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.22	15,38,914.00
86	B-66	13/05/2025	C&IMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,96,556.00
87	B-67	13/05/2025	BMD-I	TORISHIMA	165/ 03.04.24	9,10,558.00
88	B-69	14/05/2025	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
89	B-70	14/05/2025	C&IMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	10,75,220.00
90	B-71	14/05/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
91	B-72	15/05/2025	EMD-I	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	5,38,477.00
92	B-73	16/05/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,60,386.00
93	B-74	16/05/2025	CHD-I	VISION ENGG. CO.	73/ 15.03.2025	3,45,204.00
94	B-75	16/05/2025	CHD-I	VISION ENGG. CO.	90/ 05.04.2025	1,47,238.00
95	B-78	19/05/2025	EMD-II	MIRAJ engineering services Pvt. Ltd.	01/ 16.12.22	8,60,142.00
96	B-79	19/05/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,37,490.00
97	B-80	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	2,18,147.00
98	B-81	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,83,455.00
99	B-82	22/05/2025	OG&ChD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,29,180.00

100	B-83	22/05/2025	OG&ChD	VISION ENGG. CO.	131/ 19.04.2025	1,89,864.00
101	B-84	22/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17554/ 27.03.25	4,883.00
102	B-85	23/05/2025	CAMD	TECHNO INDUSTRIES PVT. LTD.	50/ 03.03.2025	1,14,913.00
103	B-89	24/05/2025	CHD-I	SUPER GLOBAL BUSINESS	87/ 27.03.2025	3,03,413.00
104	B-92	28/05/2025	SD	ASSOCIATED ROAD CARRIER	5*17972/ 16.04.2025	6,458.00
					TOTAL	**1,78,42,565.00**
105	B-93	02/06/2025	CMD-II	CHAUHAN ENGG. WORKS	177/ 09.05.2025	52,106.00
106	B-94	02/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	16,21,203.00
107	B-97/PI	04-06-2025-19/06/2025	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	1,31,473.00
108	B-101	05/06/2025	C&IMD-II	SUPER TECH ENGG.	191/ 17.06.2023	45,360.00
109	B-103	05/06/2025	CAMD	VISION ENGG. CO.	138/ 24.04.2025	1,32,012.00
110	B-104	05/06/2025	CHD-I	VISION ENGG. CO.	103/ 15.04.2025	3,12,758.00
111	B-105	06/06/2025	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
112	B-106	06/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	77,47,717.00
113	B-107	06/06/2025	C&IMD-II	ADAGE AUTOMATION	298/ 05.08.24	46,660.00
114	B-108	09/06/2025	CMD-II	SHARMA ENTERPRISES	83/ 07.02.2023	21,590.00
115	B-109	09/06/2025	CMD-II	SHARMA ENTERPRISES	535/ 05.10.2023	4,083.00
116	B-110	10/06/2025	SD	BIJUR DELIMON	5*17350/ 03.03.2025	90,301.00
117	B-111	10/06/2025	SD	AECS	5*17224/ 25.02.2025	8,41,172.00
118	B-112	10/06/2025	CHD-II	AKA LOGISTICS PVT. LTD.	282/ 28.11.2024	63,58,815.00
119	B-113	12/06/2025	SD	MULTIPLEXER	5*17419/ 06.03.2025	2,06,685.00
120	B-114	12/06/2025	SD	THERMO SERVE CORPORATION	5*17743/ 30.03.2025	3,15,062.00
121	B-115	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	194/ 05.06.2025	28,094.00
122	B-116	12/06/2025	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
123	B-117	12/06/2025	CHD-I	SUPER GLOBAL BUSINESS	196/ 05.06.2025	28,094.00
124	B-118	13/06/2025	CHD-I	SUPER GLOBAL BUSINESS	125/ 29.04.2025	3,03,412.00
125	B-119	13/06/2025	EMD-II	MIRAJ	01/ 16.12.2022	8,83,856.00
126	B-120	13/06/2025	C&IMD-II	MIRAJ	01/ 16.12.2022	10,55,910.00
127	B-121	13/06/2025	C&IMD-I	MIRAJ	01/16.12.2022	9,03,899.00
128	B-122	17/06/2025	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,68,311.00
129	B-123	17/06/2025	CHD-I	AWAM ENGG. CO.	72/ 15.03.2025	3,48,834.00
130	B-124	17/06/2025	EMD-II	INSTRUMENT CARE GROUP	301/ 11.06.2024	1,63,471.00
131	B-126	18/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,46,341.00
132	B-127	18/06/2025	CAMD	ALIKRAFT ENGG. PVT. LTD.	227/ 14.06.2023	16,416.00
133	B-128	18/06/2025	CAMD	TECHNO INDUSTRIES	50/ 03.03.2025	81,666.00
134	B-129	18/06/2025	CMD-I	SADHVI ENTERPRISES	51/ 01.04.2025	2,66,396.00
135	B-130	20/06/2025	SD	KS & BROTHERS	5*17643/ 22.03.2025	6,76,623.00
136	B-131	20/06/2025	SD	SHALIMAR DECORATOR	705/ 27.02.2025	1,08,305.00
137	B-132	20/06/2025	SD	RKS ENGG CO.	570/ 06.02.2024	94,707.00
138	B-133	20/06/2025	OG&ChD	SHREE GOPAL & CO.	219/ 16.04.2025	3,19,545.00
139	B-134	20/06/2025	OG&ChD	SHREE GOPAL & CO.	239/ 21.04.2025	1,21,112.00
140	B-135	20/06/2025	CAMD	AWAM ENGG. CO.	146B/ 26.04.2025	1,65,751.00
141	B-136	20/06/2025	CAMD	AWAM ENGG. CO.	146A/ 26.04.2025	1,40,196.00
142	B-137	25/06/2025	FGD&SCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,97,443.00
143	B-138	25/06/2025	CHD-I	KIRLOSKA CHILLERS	310/ 30.12.2024	2,94,116.00
144	B-139	25/06/2025	CHD-I	AWAM ENGG. CO.	104/ 15.04.2025	3,16,840.00
145	B-140	25/06/2025	SD	TOSHIBA	5*16492/ 24.12.2024	3,02,753.00
146	B-141	25/06/2025	AHD	CUBIX ENNG. SOL	158/ 03.06.2025	28,88,570.00
147	B-142	25/06/2025	EMD-I	SIMPLEX SWITCHGEAR	09/ 07.01.2025	24,780.00
148	B-143	25/06/2025	EMD-I	MIRAJ	01/ 16.12.2022	6,63,087.00
149	B-144	25/06/2025	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	3,99,649.00
150	B-145	25/06/2025	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	27,777.00
151	B-146	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15367/ 20.09.2024	8,79,840.00
152	B-147	26/06/2025	SD	ANDREW YULE & CO. LTD.	5*15355/ 19.09.2024	19,13,264.00
					TOTAL	**3,43,98,356.00**
				Grand Total		**9,92,33,579.00**

LIST OF PENDING BILLS AS ON 30.06.2025

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

SL- NO-	PRIORITY	Date	DVN-	NAME OF FIRM	PO- AGREEMENT N0- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 270-PI	20-11-2023	SD	BEML LTD.	5*1405/03-1023	6,96,082.00
2	B 63-PI PS	24-05-2024	SD	POWER ENGINEERS	5*12495/15-01-24	66,753.00
3	B 69-PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
4	B 72-PI	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00

5	B 82-PI	30-05-2024	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*13416/03-04-24	4,29,253.00
6	B 97-PI	19-06-2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
7	B 109-PI PS	27-06-2024	SD	ATLAS COPCO	5*13917/07-05-24	2,02,483.00
8	B 187-PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
9	B 211-PI PS	02-09-2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	35,537.00
10	B-236-PI-PS	21-09-2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	6,499.00
11	B-292-PI-PS	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	55,652.00
12	B-338-PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
13	B-357-PI PS	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	15,72,758.40
14	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
15	B-460PI	03/02/2025	SD	BALAJI CORPORATION	5*16926	12,43,489.00
16	B-494PI	22/02/2025	SD	TOSHIBA	5*16561/31.12.24	28,94,829.00
17	B-474PI	17/02/2025	SD	ATLAS COPCO	5*16009/14.11.2024	5,46,881.00
18	B-475PI	17/02/2025	SD	CONTROL COMPONENT INDIA PVT. LTD.	5*16792/20.1.25	4,16,840.00
19	B-478PI	18/02/2025	SD	DK HARDWARE	5*15081/21.8.24	52,551.00
20	B-493PI	22/02/2025	SD	STEAM & HYDRO EQUIPMENTS	5*16700/ 10.01.2025	2,62,686.00
21	B-494PI	22/02/2025	SD	M-S TJPS	5*16566/ 31.12.2024	28,94,829.00
22	B-514-PI	18/03/2025	SD	ATLAS COPCO	5*16528/ 28.12.24	38,435.00
23	B-516-PI	18/03/2025	SD	ATLAS COPCO	5*16350/ 17.12.24	3,20,423.00
24	B-524-PI	19/03/2025	SD	Multiplexer	5*17419/ 06.03.25	2,00,333.00
25	B-537-PI	25/03/2025	SD	SUPER TECH ENGINEERS	5*16558/ 31.12.2024	29,03,287.00
26	B-538-PI	25/03/2025	SD	JALVID UDYOG	5*17049/ 07.02.25	3,68,738.00
27	B-542-PI	29/03/2025	SD	JALVID UDYOG	5*17023/ 06.02.25	1,38,083.00
28	B-01-PI	04/04/2025	SD	SEE AUTOMATION & ENGG.	5*17066/ 18.02.25	14,21,500.00
29	B-03-PI	04/04/2025	SD	Hitech System & Service	5*15425/ 29.09.24	5,41,620.00
30	B-22-PI	15/04/2025	SD	BALAJI CORPORATION	5*17620/ 25.03.25	2,83,847.00
31	B-23-PI	15/04/2025	SD	JALVID UDYOG	5*14689/ 16.07.24	75,307.00
32	B-24-PI	15/04/2025	SD	JALVID UDYOG	5*14690/ 16.07.24	2,08,710.00
33	B-25-PI	15/04/2025	SD	BALAJI CORPORATION	5*17619/ 25.03.25	7,74,726.00
34	B-28/PI	16/04/2025	SD	Mass Tech Controls Pvt. Ltd.	5*17648/ 27.03.25	9,52,850.00
35	B-29/PI	16/04/2025	SD	SHREE GAJANAND POWER SYSTEM	5*17606/ 26.03.25	4,93,744.00
36	B-37/PI	25/04/2025	SD	ASTECH MARKETING PVT. LTD.	5*16897/ 28.01.25	3,67,448.00
37	B-38/PI	01/05/2025	SD	A.K. AGENCIES	5*17541/ 18.03.25	7,15,414.00
38	B-39/PI	01/05/2025	SD	ASTECH MARKETING PVT. LTD.	5*16605/ 26.04.25	14,18,948.00
39	B-40/PI	01/05/2025	SD	JALVID UDYOG	5*17747/ 31.03.25	2,02,423.00
40	B-64/PI	09/05/2025	SD	BEML LTD.	5*17744/ 30.03.25	9,06,932.00
41	B-77/PI	19/05/2025	SD	RNS AUTOMATION	5*18273/ 13.05.2025	7,63,371.00
42	B-86/PI	24/05/2025	SD	GLOBE ENTERPRISES	5*17560/ 20.03.2025	2,34,152.00
43	B-87/PI	24/05/2025	SD	JALVID UDYOG	5*18036/ 20.04.2025	32,981.00
44	B-88/PI	24/05/2025	SD	INCOM POWER PVT. LTD.	5*18417/ 19.05.2025	21,94,061.00
45	B-96/PI	04/06/2025	SD	INDUSTRIAL SPARE	5*16992/ 04.02.2025	62,257.00
46	B-97/PI	04-06-2025 PS	SD	INDUSTRIAL SALES & SUPPLY	5*18255/ 07.05.2025	2,97,267.00
47	B-98/PI	04/06/2025	SD	J.K. ENG	5*18238/ 06.05.2025	1,39,726.00
48	B-99/PI	04/06/2025	SD	INDUSTRIAL PRODUCT SUPPLIER	5*18230/ 05.05.2025	2,08,493.00
49	B-102/PI	05/06/2025	SD	AUTHENTIC SYSTEM & TECHNOLOGY	5*17755/ 31.03.25	2,10,887.00
					TOTAL	**3,01,68,405.40**

DGM (A)
CFA&BO, "C"TPS, KASIMPUR