DETAIL OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UP TO 30.06.2025

PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
5623	06.12.2024	KRISHNA AGENCIES	S&PD	5000015840 30.10.24	17068	989972	1007040
5624	06.12.2024	INSTANT ENGINEERS	SD	5000015963 11.11.24	15251	884560	899811
5625	10.12.2024	TEQQNO INFRA POWER PVT LTD (Paid via JP)	EMD-III	758/EMD-III/DTPS/CF 28.03.24	0	0	0
5626	10.12.2024	ISHAN POWERTECH PVT LTD	S&PD	5000016193 02.10.24	0	706093	706093
5627	10.12.2024	JALVID UDYOG (Paid by Ash fund)	SD	5000015928 08.11.24	0	0	0
5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	0	1125467	76700
5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	0	1635101	1635101
5630	10.12.2024	AMIT ENGINEERING WORKS(Paid by JP)	SD	5000014721 19.07.24	0	0	0
5631	13.12.2024	KIRAN MECHANICAL WORKS	CHD-I	4600012991 18.09.24	4524	262392	266916
5632	13.12.2024	RAJAT ASSOCIATES	SD	5000016024 15.11.24	7676	445212	452888
5633	16.12.2024	ACE MARKETING PVT LTD	SD	5000016202 02.12.24	0	2825889	2825889
5634	16.12.2024	ASHA ENTERPRISES	SD	5000014423 24.06.24	0	648015	648015
5635	16.12.2024	SCIENTECS PROCESS CONTROL (Trf to A-11631)	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	0	0	0
5636	16.12.2024	AJAY ENGINEERING WORKS	CAD	261/CAD/DTPS 1.3.24	1368	71132	72500
5637	16.12.2024	AJAY ENGINEERING WORKS	CAD	261/CAD/DTPS 1.3.24	1100	57200	58300
5638	17.12.2024	ANJALI ENGG. WORKS	SD	5000016195 02.12.24	0	132072	132072
5639	17.12.2024	NISHA ENTERPRISES (Trf from A-11625)	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	736	38279	39015
5640	17.12.2024	NISHA ENTERPRISES (Trf from A-11627)	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1107	57562	58669
5641	17.12.2024	NISHA ENTERPRISES (Trf from A-11626)	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	494	25674	26168
5642	19.12.2024	ASHA ENTERPRISES	SD	5000014417 24.06.24	132	155639	155771
5643	19.12.2024	JAAJI TECHNOLOGIES (Part paid via JP)	EMD-III	598/EMD-III/DTPS/T-03/22-23 19.06.23	23320	512640	535960
5644	19.12.2024	BEML SINGRAULI Cancelled due to no advance as per PO	SD	5000016297 09.12.24	0	0	0
5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	0	705462	705462
5646	19.12.2024	BALAJI ASSOCIATES(Cancelled as it belongs to B-4762 17.08.23)	SD	5000009767 05.07.23	0	0	0
5647	20.12.2024	AMIT ENGINEERING WORKS (Paid by JP)	SD	5000014721 19.07.24	0	0	0
5648	23.12.2024	INCOM POWER PVT. LTD.	SD	5000016396 17.12.24	0	3928373	3928373
5649	27.12.2024	SMZ ENTERPISES	S&PD	5000016407 18.12.24	8079	468565	476644
5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	108000	6264000	6372000
5651	31.12.2024	AK AGENCIES (Paid by Ash Fund)	S&PD	5000015776 25.10.24	0	0	0
5652	31.12.2024	MECHADRIVE INDUSTRIES PVT LTD	SD	5000016359 17.12.24	7470	433235	440705
							21520092
5653	01.01.2025	INSTRUMENTATION LIMITED (TRF from OH-6-152)	SD	5000008745 24.04.23	0	677521	677521
5654	01.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	793	20623	21416
5655	01.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
5656	02.01.2025	KIRAN MECHANICAL WORKS	CHD-I	2100072609 18.11.24	1673	97040	98713
5657	02.01.2025	SS RUBBERS PVT LTD	SD	5000012102 04.12.23	29106	29106	58212
5658	07.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	540	14055	14595
5659	07.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	475	12339	12814
5660	07.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	919	23894	24813
5661	07.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	461	11990	12451
5662	07.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	668	17349	18017
5663	07.01.2025	ZENTRONIC SYSTEMS	SD	5000015533 05.10.24	0	216825	216825
5664	07.01.2025	TRADE INDIA CORPORATION	SD	5000013153 18.03.24	4512	261690	266202
5665	09.01.2025	RMS INDUSTRIES (Paid by Ash Fund)	SD	5000015808 28.10.24	0	0	0
5666	09.01.2025	BEML LIMITED	SD	5000016297 09.12.24	0	5801150	5801150
5667	09.01.2025	VIVEK ENGINEERING WORKS	CMD-VII	110/CMD-VII/DTPS 07.09.24	9088	236320	245408
5668	09.01.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATPS 12.04.23	10032	521646	531678
5669	09.01.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	532	13817	14349
5670	09.01.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	1244	32333	33577
5671	09.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	5060	131556	136616
5672	09.01.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	688	17892	18580
5673	09.01.2025	SCIENTECS PROCESS CONTROL	EMD-I	718/EMD-I/DTPP/T-17/24-25 28.11.24	1920	111360	113280
5674	13.01.2025	RASMAN TECHNOLOGIES	SD	5000015893 05.11.25	61241	3551995	3613236
5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	0	240649	240649
5676	13.01.2025	MK ASSOCIATES (Paid by Ash Fund)	SD	5000015321 13.09.24	0	0	0
5677	13.01.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	4681	121724	126405
5678	13.01.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	3708	96427	100135
5679	13.01.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.24	13485	350609	364094
5680	15.01.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPS/T-11/23-24 20.04.23	8105	210747	218852
5681	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	879	22833	23712
5682	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1015	29880	30895
5683	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2052	53372	55424
5684	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2603	67677	70280
5685	15.01.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3248	84448	87696
5686	16.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06/LOI-20.11.23	172	4481	4653
5687	16.01.2025	KS & BROTHERS	SD	5000015711 20.10.24	18768	1088530	1107298
5688	16.01.2025	KS & BROTHERS	SD	5000015711 20.10.24	14430	909112	923542
5689	16.01.2025	FLOWERSOME SANMAR PVT LTD	SD	5000009429 27.06.23	30395	701262	731657
5690	16.01.2025	KS & BROTHERS	SD	5000015964 11.11.24	0	85904	85904
5691	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5692	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5693	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5694	18.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24/LOI 21.11.23	3048	79264	82312
5695	18.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	7124	185208	192332
5696	18.01.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1224	31800	33024
5697	18.01.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	2019	52469	54488
5698	18.01.2025	ASHBOND ENGINEERS	C&IMD-I	482/C&IMD/DTPS/ 30.02.24	0	856171	856171
5699	18.01.2025	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	1984	51583	53567
5700	20.01.2025	SHAKSHI ENGG CO.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.11.23	560	14560	15120
5701	20.01.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	1656	43059	44715
5702	20.01.2025	SHAKSHI ENGG CO.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.11.23	15388	400066	415454
5703	20.01.2025	SURYA CONSTRUCTION CO.	CMD-VII	138/CMD-VII/ATP/L-1 28.11.24	11180	290653	301833
5704	20.01.2025	MK AGARWAL & CO.	CMD-VII	220/CMD-I/ATP/L-3/ 14.12.23	11754	305600	317354
5705	20.01.2025	MK AGARWAL & CO.	CMD-VII	23/CMD-VII/ATP/L-2/ 13.02.24	0	0	0
5706	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	5592	145392	150984
5707	21.01.2025	KRISHNA AGENCIES	S&PD	5000016275 07.12.24	53095	3079510	3132605
5708	21.01.2025	RK ENGINEERING	SD	5000016715 13.01.25	0	135936	135936
5709	21.01.2025	RK ENGINEERING	SD	5000016762 17.01.25	0	364452	364452
5710	21.01.2025	SEEREBA ENGINEERS	SD	5000016524 28.12.24	0	798315	798315
5711	21.01.2025	ACE MARKETING PVT LTD	SD	5000016523 28.12.24	0	834828	834828
5712	21.01.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016474 23.12.24	0	164874	164874
5713	22.01.2025	MK ASSOCIATE (Paid by JP)	SD	5000016465 26.12.24	0	0	0
5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	0	178251	178251
5715	22.01.2025	ANURAG ENGG WORKS	SD	5000016355 13.12.24	0	177881	177881
5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	5847	339107	344954
5717	22.01.2025	ANURAG ENGG WORKS	SD	5000016677 09.01.25	5414	314012	319426
5718	23.01.2025	KEMTECH INTERNATIONAL	SD	5000016383 16.12.24	0	2146878	2146878
5719	23.01.2025	INDIAN RUBBER PRODUCTS	PD-I	5000016671 07.01.25	0	2198189	2198189
5720	23.01.2025	NDT SYSTEMS PVT LTD (Trf from A-11764)	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	534	13860	14394

5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	0	1840800	1840800
							31450257
5722	01.02.2025	KIRAN MECHANICAL WORKS (Trf to A-12257)	TMD	1451/TMD/DTPS/O-2 07.01.25	0	0	0
5723	01.02.2025	ROYAL CITY GLOBAL	TMD	1444/TMD/DTPS/O-2 02.01.25	22056	573451	595507
5724	01.02.2025	SIEMENS (Trf to A-11819)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
5725	01.02.2025	SIEMENS (Trf to A-11820)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
5726	01.02.2025	KS & BROTHERS	SD	5000015324 14.09.24	23019	1296388	1358142
5727	01.02.2025	OMEGA INDUSTRIES PVT LTD (Paid by JP)	SD	5000016804 20.01.25	0	0	0
5728	01.02.2025	SYNERGY CORPORATION (Paid by JP)	SD	5000016880 25.01.25	0	0	0
5729	01.02.2025	ASHBOND ENGINEERS	C&IMD-I	482/C&IMD/DTPS/ 30.03.24	33748	877430	911178
5730	03.02.2025	PARAMOUNT INTERNATIONAL	SD	5000016937 29.01.25	0	1596035	1596035
5731	04.02.2025	OMEGA INDUSTRIES PVT LTD (Paid by JP)	EMD-I	796/EMD-I/DTPP/ANPARA/T-21/24-25 17.01.25	0	0	0
5732	05.02.2025	SHARMA ENTERPRISES Cancelled returned to store	SD	1803/SD/A& BTPS/ATP/LOI/T-03/CF 26.04.24	27	1476	1503
5733	05.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000016718 12.01.25	45115	2616661	2661776
5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	0	541620	541620
5735	05.02.2025	TECHNOWELD	SD	5000016801 19.01.25	17668	1024753	1042421
5736	05.02.2025	AK AGENCIES	SD	5000016397 17.12.24	49326	2860921	2910247
5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	6488	376277	382765
5738	05.02.2025	RIHAND ENGINEERING PVT LTD	SD	5000016929/DTPS/CF-371	0	2591399	2591399
5739	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	2653	68983	71636
5740	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	3645	94792	98437
5741	07.02.2025	SIEMENS Trf To A-11821	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
5742	07.02.2025	SIEMENS Trf To A-11822	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
5743	07.02.2025	SIEMENS Trf to A-11823	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
5744	07.02.2025	SCIENTECS PROCESS CONTROL	EMD-III	661/EMD-III 10.8.23	0	31595	31595
5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066	1714917	1743983
5746	10.02.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	24151	1400784	1424935
5747	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	11503	299065	310568
5748	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2308	60023	62331
5749	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	6068	157746	163814
5750	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1120	29127	30247
5751	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1571	40836	42407
5752	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1196	31071	32267
5753	11.02.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016316 10.12.24	0	104723	104723
5754	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
5755	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	95	2462	2557
5756	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
5757	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	6858	178290	185148
5758	18.02.2025	JAI BALAJI TRAILOR SERVICE (Paid by JP)	EMD-I	2100077533	0	0	0
5759	19.02.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.24	25386	660028	685414
5760	19.02.2025	PARAMOUNT INTERNATIONAL (Paid by JP)	SD	5000015895 05.11.24	0	0	0
5761	19.02.2025	ATLAS COPCO (Paid via JP)	SD	5000015804 28.01.24	0	0	0
5762	19.02.2025	MAA TRADERS	SD	5000016205 03.12.24	8136	471883	480019
5763	19.02.2025	ATLAS COPCO	SD	5000015804 28.10.24	0	2648161	2648161
5764	19.02.2025	INDUSTRIAL TRADE LINK	SD	5000016695 23.01.25	0	760864	760864
5765	19.02.2025	EMEN ENGG PVT LTD	SD	5000016065 20.11.24	59	77440	77499
5766	19.02.2025	SHREE SHYAM ASSOCIATES (Paid by JP)	SD	5000016503 24.12.24	0	0	0
5767	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	255	300755	301010
5768	19.02.2025	NISHA ENTERPRISES	CAD	186/CAD 30.11.23	972	25268	26240
5769	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	0	43660	43660
5770	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	22/BMD-II 21.01.25	399	11365	11764
5771	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	2796	72696	75492
5772	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II 21.11.23	2878	74811	77689
5773	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	315/AHD/ 04.12.24	1880	109040	110920
5774	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	359/AHD 23.12.24	200	11598	11798
5775	21.02.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	4867	282298	287165
5776	21.02.2025	JAISWAL ENTERPRISES	SD	5000013549 10.04.24	5874	74725	80599
5777	21.02.2025	SS RUBBERS PVT LTD	SD	5000018162 11.12.23	15232	162724	177956
5778	21.02.2025	AIR FREEZE	SD	50000007511 16.01.23	842	46476	47318
5779	21.02.2025	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I 20.11.23	13976	363376	377352
5780	21.02.2025	HAYWARD TYLER LTD (Trf to A-11924)	BMD-I	603/BMD-I 30.01.25	0	0	0
5781	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	754	19582	20336
5782	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	5916	153789	159705
5783	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	426	11060	11486
5784	21.02.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	192	4984	5176
5785	21.02.2025	ELECTROMECH TECHNICALS	CAD	126/CAD/DTPS/T-16 26.08.23	0	317443	317443
5786	21.02.2025	VANSHIKA INFOTECH	SD	5000017112 13.02.25	12313	714169	726482
5787	21.02.2025	SMZ ENTERPISES	SD	5000017159 15.02.25	8216	476528	484744
5788	21.02.2025	HITECH SYSTEM & SERVICE	SD	5000016927 29.01.25	0	3650317	3650317
5789	25.02.2025	INDIA ENGINEERING WORKS	BMD-I	279/BMD-I/DTPS/T-04/CF 07.09.20	0	39789	39789
5790	25.02.2025	WEB MECHANICAL ENGINEER	BMD-I	182/BMD-I/DTPS/T-03/CF 08.08.22	0	19764	19764
							30618517
5791	01.03.2025	RAVI ENGINEERING WORKS(Trf to A-11929)	EMD-I	762/EMD-I/DTPP/T-12/24-25 26.12.24	0	0	0
5792	01.03.2025	KS & BROTHERS	PD-I	5000017203 20.02.24	8868	514359	523227
5793	01.03.2025	KS & BROTHERS	PD-I	5000017262 25.02.25	0	44911	44911
5794	01.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	15244	884152	899396
5795	01.03.2025	SHREE SHYAM ASSOCIATES (Paid via JP)	SD	5000016446 20.12.24	0	0	0
5796	01.03.2025	INDIAN RUBBER PRODUCTS	SD	5000008906 09.05.23	6185	358716	364901
5797	01.03.2025	DEEPAK ELECTRICALS & ELECTRONICS	SD	5000015510/EPD-I/DTPS 04.10.24	0	154424	154424
5798	01.03.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000015585 09.10.24	0	3880	3880
5799	01.03.2025	HAYWARD TYLER LTD	SD	2200000042 26.08.24	0	25962	25962
5800	03.03.2025	MAA TRADERS	SD	5000016212 03.12.24	12802	742516	755318
5801	05.03.2025	BALAJI ASSOCIATES(Trf from OH-06-150-22.03.24)	SD	5000008674 16.04.23	4611	267460	272071
5802	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	1348/BMD-II/DTPS/T-07/2018-19 01.06.19	0	78000	78000
5803	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	55/BMD-II/DTPS/T-12/2022-23 11.11.22	0	289374	289374
5804	05.03.2025	BIHAR CONSTRUCTION CO.	TMD	1466/ET-01/TMD/DTPS/O-2 07.02.25	3000	159000	162000
5805	05.03.2025	KIRAN MECHANICAL WORKS(Trf to A-12232)	TMD	1474/TMD/DTPS/0-2 07.02.25	0	0	0
5806	07.03.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	11012	286319	297331
5807	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	1405	36531	37936
5808	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	1204	31313	32517
5809	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	820	21296	22116
5810	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	3220	83722	86942
5811	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	2420	62895	65315
5812	11.03.2025	SHYAM ERECTORS (Trf to A-12030)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
5813	11.03.2025	ELECTROMECH TECHNICALS (Trf to A-12032)	CAD	33/CAD/DTPS/T-20 22.04.24	0	0	0
5814	11.03.2025	RAVI ENGINEERING WORKS	CAD	256/CAD/DTPS/24-25/CF 15.01.25	1783	103415	105198
5815	11.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	411	10662	11073
5816	11.03.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	365	9502	9867
5817	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3336	86762	90098
5818	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3033	78875	81908
5819	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1435	37310	38745

5820	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4825	125467	130292
5821	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1308	34030	35338
5822	12.03.2025	MULTITECH ENGINEERS	SD	5000014573 29.06.24	27	33141	33168
5823	12.03.2025	MULTITEX FILTERS PVT LTD (Paid via JP)	SD	5000015843 07.11.24	0	0	0
5824	12.03.2025	SMZ ENTERPISES	S&PD	5000017460 08.03.25	0	1118470	1118470
5825	12.03.2025	RAJAT ENTERPRISES	SD	5000016936 29.01.25	0	230100	230100
5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	0	711426	711426
5827	17.03.2025	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11.23	2486	64636	67122
5828	17.03.2025	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11.23	4846	126016	130862
5829	17.03.2025	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11.23	54142	1407692	1461834
5830	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	20706	538372	559078
5831	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	1048	27248	28296
5832	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	777	20228	21005
5833	17.03.2025	BEML LIMITED	CHD-II	2100074733	44903	2604398	2649301
5834	18.03.2025	AMAN ENTERPRISES (TRF to A-12026)	CAD	223/CAD/DTPS/LE-2 09.12.24	0	0	0
5835	18.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	3553	92387	95940
5836	18.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1328	34530	35858
5837	20.03.2025	JOY MARKETING CO. PVT. LTD (Paid by JP)	SD	5000017294 27.02.25	0	0	0
5838	20.03.2025	SSB ELECTRICALS (Trf to Revival-09)	EMD-I		0	0	0
5839	20.03.2025	SSB ELECTRICALS (Trf to Revival-10)	EMD-I		0	0	0
5840	20.03.2025	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/23-24/14.11.23	1439	37414	38853
5841	20.03.2025	KUMAON MOULDER & ENGG. WORKS	BMD-II	358/BMD-II/DTPS/D-1 23.12.24	4168	241773	245941
5842	20.03.2025	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025/ RVUNL 30.01.25	15980	415480	431460
5843	26.03.2025	MULTITECH ENGINEERS	SD	5000013966 10.05.24	2259	128473	130732
5844	26.03.2025	RK ENGINEERING (Trf to A-12109 21.04.25)	PD-II	173/PD-II/ABTPS/CF DT 10.03.25	0	0	0
5845	26.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	784	45458	46242
5846	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	315	315
5847	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	96943	96943
5848	27.03.2025	ANJALI ENGG. WORKS	SD	5000011992 08.11.23	0	16122	16122
5849	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	18054	18054
5850	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	104680	104680
5851	27.03.2025	AK AGENCIES	SD	5000017461 08.03.25	18268	1059516	1077784
5852	27.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	6097	353619	359716
5853	28.03.2025	ISHAN POWERTECH PVT LTD	SD	5000011923 14.11.23	832	48244	49076
5854	28.03.2025	BEML LIMITED	SD	5000016881 25.01.25	0	141855	141855
5855	28.03.2025	INDUSTRIAL SOLUTION	SD	5000016717 13.01.25	21145	1226416	1247561
5856	28.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	13905	806490	820395
5857	28.03.2025	KRISHNA AGENCIES	S&PD	5000016924 28.01.25	0	1185598	1185598
5858	28.03.2025	SUPER TECH ENGINEERS	SD	5000017475 10.03.25	61746	3581251	3642997
5859	28.03.2025	KONE ELEVATOR INDIA PVT LTD	SD	5000016735 15.01.25	8549	471810	480359
5860	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	744	43152	43896
5861	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	4348	252208	256556
5862	29.03.2025	BEML LIMITED	SD	5000015907 06.11.24	0	1124512	1124512
5863	29.03.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000016370 13.12.24	22624	1312192	1334816
							24655063
5864	02.04.2025	POWERTECH ENGINEERS	SD	5000017227 22.02.25	0	95492	95492
5865	02.04.2025	UP INDUSTRIAL COOPERATIVE ASSOCIATION	SD	5000017002 05.02.25	0	400551	400551
5866	02.04.2025	SKLN SALES & SERVICES PVT LTD	SD	5000013322 03.04.24	78632	4339741	4418373
5867	02.04.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000016580 31.12.24	49086	2847016	2896102
5868	02.04.2025	INSTANT ENGINEERS	SD	5000017380 04.03.25	0	92015	92015
5869	02.04.2025	AARSELLER TREDCO	SD	5000017379 04.03.25	0	289237	289237
5870	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	3093	80438	83531
5871	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	1240	32263	33503
5872	04.04.2025	ATLAS COPCO	SD	5000016890 27.01.25	0	711101	711101
5873	04.04.2025	RAJAT ASSOCIATES	SD	5000017162 15.02.25	0	854648	854648
5874	04.04.2025	TEQQNO INFRA POWER PVT LTD	SD	5000017135 14.02.24	0	226040	226040
5875	04.04.2025	HETAL IMPEX	SD	5000017645 27.03.25	0	338736	338736
5876	04.04.2025	KS & BROTHERS (Cancelled as it already on 5793)	SD	5000017262 25.02.25	0	0	0
5877	07.04.2025	AMIT ENGINEERING WORKS	SD	5000016693 09.01.25	15191	881106	896297
5878	07.04.2025	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I/DTPS/T-03/22-23 13.09.22	0	219643	219643
5879	07.04.2025	RISHI REGENCY (Paid by JP)	PD-2	5000016573 31.12.24	0	0	0
5880	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	1269	73595	74864
5881	09.04.2025	SHREE ASSOCIATES	SD	5000016716 13.01.25	19838	1150596	1170434
5882	09.04.2025	TECHNOWELD	SD	5000016217 24.01.25	8519	494109	502628
5883	09.04.2025	BEML LIMITED	SD	5000015927 07.11.24	1485	1751460	1752945
5884	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	14264	827341	841605
5885	09.04.2025	SMZ ENTERPISES	S&PD	5000017803 04.04.25	0	114130	114130
5886	09.04.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	SD	5000017823 04.04.25	0	529107	529107
5887	09.04.2025	K2S CORPORATION	EMD-I	534/EMD-I/DTPS/T-10/22-23 31.03.23	0	41000	41000
5888	11.04.2025	QUICK WELL ENGG. ASSOCIATES (Trf to A-12258)	C&IMD-II	353/C&IMD-II/DTPP/UPS/AMC/ 28.12.24	0	0	0
5889	11.04.2025	QUICK WELL ENGG. ASSOCIATES	C&IMD-II	437/C&IMD-II/DTPP/UPS/AMC/CF 29.02.24	0	156857	156857
5890	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	2933	76271	79204
5891	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	3200	83187	86387
5892	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	1007	26172	27179
5893	11.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5894	11.04.2025	BEML LIMITED	SD	5000017388 06.03.25	0	4504194	4504194
5895	11.04.2025	POWER ENGINEERS	SD	5000011926 14.11.23	23889	301233	325122
5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	0	143122	143122
5897	11.04.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000017832 05.04.25	7851	455339	463190
5898	11.04.2025	RASMAN TECHNOLOGIES	SD	5000017134 14.02.25	0	899575	899575
5899	11.04.2025	SUPER TECH ENGINEERS	SD	5000017849 05.04.25	31888	1849494	1881382
5900	11.04.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	18683	1083613	1102296
5901	11.04.2025	SMZ ENTERPISE	S&PD	5000017847 05.04.25	17487	1014253	1031740
5902	15.04.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/O-2 01.03.25	7216	375210	382426
5903	15.04.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1176	30586	31762
5904	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5905	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5906	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	5668	147388	153056
5907	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	947	24598	25545
5908	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1452	37726	39178
5909	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4068	105752	109820
5910	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	607	15781	16388
5911	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4588	119262	123850
5912	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1312	68221	69533
5913	15.04.2025	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11.23	13348	347058	360406
5914	15.04.2025	TECHNO HITECH PVT. LTD	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.11.23	5544	144144	149688
5915	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	2400	62404	64804
5916	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.23	1988	51676	53664
5917	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24CF 30.11.23	705	18337	19042
5918	16.04.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	463	12038	12501
5919	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1839	48594	50433
5920	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2208	57397	59605

5921	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	831	21581	22412
5922	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	560	14563	15123
5923	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2073	53919	55992
5924	16.04.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	2101	54634	56735
5925	21.04.2025	EASTERN ENGG. CORPN.	CMD-VII	167/CMD VII 15.01.25	9620	250146	259766
5926	21.04.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	21986	1275164	1297150
5927	21.04.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	17761	156884	174645
5928	21.04.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	8415	488071	496486
5929	21.04.2025	PRAKASH ENGINN. WORK	SD	5000017875 05.04.25	40435	2345242	2385677
5930	23.04.2025	NEW ENGINEERING COMPANY	BMD-II	163/BMD-II/DTPS/T-16 03.05.11	0	34460	34460
5931	23.04.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000017890 07.04.25	0	1203564	1203564
5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	0	2934910	2934910
5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	0	2949882	2949882
5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	0	1486446	1486446
5935	23.04.2025	COMMERCIAL ENTERPRISES	SD	5000017810 04.04.25	0	221840	221840
5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	13768	867380	881148
5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	18294	1061023	1079317
5938	23.04.2025	BMW STEELS LTD (Paid by JP)	PD-I	5000015851 02.11.24	0	0	0
5939	24.04.2025	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS/O-1 18.12.24	11780	306280	318060
5940	28.04.2025	PUSHPA ELECTRONICS	SD	5000017628 26.03.25	15350	890300	905650
5941	28.04.2025	PRAKASH ENGINN. WORKS	SD	5000018102 24.24.25	32649	1893613	1926262
5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	0	264320	264320
5943	29.04.2025	RK ENGINEERING	SD	5000018059 22.04.25	0	61811	61811
5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	0	244480	244480
5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	0	464330	464330
5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	9835	570451	580286
5947	29.04.2025	BMW STEELS LTD	SD	5000016900 27.01.25	0	1009602	1009602
5948	29.04.2025	KRISHNA AGENCIES	S&PD	5000017785 03.04.25	0	4480855	4480855
							54822811
5949	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2591	67353	69944
5950	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	576	15000	15576
5951	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	611	15886	16497
5952	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	360	9382	9742
5953	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	549	14293	14842
5954	01.05.2025	ELECON ENGG. CO. LTD	SD	5000017126 13.02.25	40252	5521555	5561807
5955	01.05.2025	MS ENTERPRISES	SD	5000018132 28.04.25	0	373940	373940
5956	02.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	337	8770	9107
5957	02.05.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	7160	186189	193349
5958	06.05.2025	MEGGITT INDIA PVT LTD	C&IMD-I	67/C&IMD-I/DTPP/T-1 13.06.24	21424	610565	631989
5959	06.05.2025	RIHAND ENGINEERING PVT LTD	SD	5000018142 29.04.25	0	2524599	2524599
5960	06.05.2025	CUBE ENGINEERS	SD	5000017518 12.03.25	0	4467417	4467417
5961	14.05.2025	KUMAON MOULDER & ENGG. WORKS	BMD=II	69/BMD-II/DTPS/O-1 03.03.25	1998	11582	13580
5962	14.05.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
5963	14.05.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	720	18720	19440
5964	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1760	45751	47511
5965	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2795	72653	75448
5966	14.05.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	2797	72744	75541
5967	14.05.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	10188	264864	275052
5968	14.05.2025	RIHAND ENGINEERING PVT LTD	SD	5000018232 05.05.25	0	900477	900477
5969	14.05.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	0	1102296	1102296
5970	15.05.2025	SUPER TECH ENGINEERS	C&IMD-II	2100074460 18.12.24	4080	116280	120360
5971	17.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2308	60028	62336
5972	17.05.2025	BRIGHTINNOVATIONS (Cancelled as it is tem.ip)	SD	5000018260 14.05.25	0	0	0
5973	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	632	16446	17078
5974	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
5975	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
5976	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	535	13888	14423
5977	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	164	4274	4438
5978	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	420	10943	11363
5979	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1877	48806	50683
5980	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	249	6493	6742
5981	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	429	11165	11594
5982	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	468	12191	12659
5983	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	99	2568	2667
5984	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3513	91354	94867
5985	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	748	19448	20196
5986	19.05.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000017780 03.04.25	0	312771	312771
5987	21.05.2025	SHRI SAURAB SAGAR TRADING CO. PVT LTD (Trf to A-12260)	AHD	359/AHD/DTPS 30.01.25	0	0	0
5988	21.05.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2.24	1247	32401	33648
5989	21.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	2983	77548	80531
5990	21.05.2025	COMMERCIAL ENTERPRISES	SD	5000018229 07.05.25	0	1624704	1624704
5991	21.05.2025	RNS AUTOMATION	SD	5000018331 15.05.25	41432	2403071	2444503
5992	22.05.2025	ATLANTIC INSTRUMENTS	SD	5000018283 17.05.25	0	282039	282039
5993	22.05.2025	INSTANT ENGINEERS	SD	5000018368 17.05.25	17036	988078	1005114
5994	22.05.2025	PRAKASH ASSOCIATES (Trf from OH-5-151)	SD	5000010153 03.08.23	199	11562	11761
5995	26.05.2025	SWADESHI MINERALS (Trf from OH-7-570)	PD-II	5000013665 22.04.24	16341	1007248	1023589
							23915268
5996	03.06.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
5997	03.06.2025	TECHNO SYNDICATE	SD	5000016559 31.12.24	6456	374455	380911
5998	03.06.2025	ELECON ENGG. CO. LTD	SD	5000017336 03.03.25	24529	1353785	1378314
5999	03.06.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	13230	333690	346920
6000	03.06.2025	UNIVERSAL ENGINEERS	SD	5000018385 17.05.25	0	85350	85350
6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	0	238708	238708
6002	03.06.2025	SHAMBHAVI ASSOCIATES	SD	5000017794 03.04.25	0	687232	687232
6003	03.06.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000018072 23.04.25	15250	884479	899729
6004	03.06.2025	COMMERCIAL ENTERPRISES (Cancelled as on B-5990)	SD	5000018229 07.05.25	0	0	0
6005	03.06.2025	RIHAND ENGINEERING PVT LTD	SD	5000018482 24.05.25	0	2336108	2336108
6006	03.06.2025	SUPER TECH ENGINEERS	SD	5000018420 20.05.25	61768	3582560	3644328
6007	03.06.2025	K2S CORPORATION	PD-I	5000018330 15.05.25	63879	3705011	3768890
6008	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	769	20013	20782
6009	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	859	22315	23174
6010	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1708	44409	46117
6011	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	2007	52175	54182
6012	09.06.2025	SS RUBBERS PVT LTD	SD	5000012102 04.12.23	10312	569115	579427
6013	09.06.2025	COMMERCIAL ENTERPRISES	SD	5000018587 29.05.25	5009	290510	295519
6014	09.06.2025	INDIANA SALES	SD	5000018366 17.05.25	0	342893	342893
6015	09.06.2025	MAA TRADERS	SD	5000018343 16.05.25	0	350979	350979
6016	09.06.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000018569 29.05.25	0	448400	448400
6017	09.06.2025	ARVIND REFRIGRATION	SD	5000018513 26.05.25	0	510720	510720
6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	0	1565022	1565022
6019	09.06.2025	MULTITECH ENGINEERS	SD	5000018416 21.05.25	0	1278055	1278055

6020	10.06.2025	ALOK ENGINEERING	TMD	1512/TMD/DTPS/O-2 05.05.25	3000	159000	162000
6021	11.06.2025	NITESH KUMAR CHATURVEDI	EMD-II	465/EMD-II/DTPS/T-1 16.08.24	381904	9929509	10311413
6022	12.06.2025	RK ENGINEERING	SD	5000018633 03.06.25	0	273382	273382
6023	12.06.2025	AK AGENCIES	S&PD	5000017850 05.04.25	60562	3512621	3573183
6024	16.06.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	631	16400	17031
6025	16.06.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	5562	28923	34485
6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	0	1488251	1488251
6027	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	232	6008	6240
6028	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
6029	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
6030	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
6031	18.06.2025	MAA TRADERS	SD	5000017624 25.03.25	16464	908656	925120
6032	18.06.2025	MAA TRADERS	SD	5000017265 25.03.25	8934	331136	340070
6033	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	256	6663	6919
6034	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	360	9345	9705
6035	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	377	9810	10187
6036	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	380	9859	10239
6037	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	180	4669	4849
6038	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	2084	54161	56245
6039	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	1079	28032	29111
6040	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	171	4438	4609
6041	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	952	24762	25714
6042	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	609	15844	16453
6043	21.06.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	64	74867	74931
6044	21.06.2025	GP DISTRIBUTORS	SD	5000018044 21.04.25	0	136373	136373
6045	21.06.2025	KS & BROTHERS	SD	5000018573 29.05.25	0	114775	114775
6046	21.06.2025	INDUSTRIAL TRADE LINKS	S&PD	5000015202 03.09.24	0	1918962	1918962
6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	16258	942943	959201
6048	23.06.2025	KIPRO TECHNOLOGIES	PD-I	5000018148 29.04.25	19950	1101050	1121000
6049	23.06.2025	INSTANT ENGINEERS	SD	5000015963 11.11.24	0	48500	48500
6050	24.06.2025	KR ENGINEERING	CHD-I	4600014594 12.04.25	191	11078	11269
6051	24.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATP/CF(ST-5/23-24) 12.04.24	0	50158	50158
6052	25.06.2025	RK ENGINEERING	PD-II	5000018357 16.05.25	0	290521	290521
6053	25.06.2025	K2S CORPORATION	PD-I	5000018907 23.06.25	0	316712	316712
6054	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	71688	71688
6055	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	31688	31688
6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	0	16000	16000
6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	0	771861	771861
6058	28.06.2025	ATLANTIC INSTRUMENTS	SD	5000018879/1 24.06.25	30592	1774324	1804916
							44604587
							231586595