

LIST OF PENDING BILLS "B" AS ON 15-01-2025
PRIORITY REGISTER "B" CTPS (PART-I)

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

CTPS KASIMPUR, ALIGARH

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 282	25-02-2023	ECMD-I	PRATAP ENGG. & CONST.	13/10-10-18 & OM 128/ECMD-I/28-01-2	94,180.00
2	B 288	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	01/20-21	1,18,986.00
3	B 289	13-03-2023	ECMD-I	PRATAP ENGG. & CONST.	02/20-21	70,135.00
4	B 119	26-08-2023	ECMD-I	RAJVEER SINGH CON.	906/24-07-23	1,01,519.00
5	B 120	26-08-2023	ECMD-I	PRATAP ENGG. & CONST.	952/31-07-23	1,14,707.00
				Total		4,99,527.00
6	B 207	04-01-2024	ESD	BHEL, LUCKNOW	5*8542/05-04-23	59,757.00
				Total		59,757.00
7	B 77 PI	15-07-2024	ESD	MULTI TECH ENGG	5*14029/18-5-24	3,74,544.00
8	B-159	05-10-2024	EMD-III	BPL TECH	301/ET-11 DT 02-09-2024	58,536.00
9	B-192	18-10-2024	C&IMD	KPS ENGG.	323/07-10-2024	45,434.00
10	B-231	10-12-2024	EMD-I	SHARMA ELECTRIC WORKS	459/EMD-I/15-09-2023	4,38,054.00
11	B-232	10-12-2024	EMD-I	SHARMA ELECTRIC WORKS	459/EMD-I/15-09-2023	2,61,720.00
12	B-244	20-12-2024	ESD	R.N.S. AUTOMATION NOIDA	5000014854/31-07-2024	3,13,380.00
13	B-248	21-12-2024	EMD-II	BPL TECH	33/S&ETD/29-01-2024	41,134.00
14	B-249	27-12-2024	ESD	EXCEL CORP.	5000014643/11-07-2024	8,85,000.00
15	B-250	27-12-2024	EMD-I	ERECTORS INDIA	183/EMD-I/23-03-2024	9,94,301.00
16	B-251	27-12-2024	EMD-I	VISION ENGG. CO.	240/31-05-2023	2,18,692.00
17	B-252	27-12-2024	EMD-I	R.R. ENGG. CO.	347/23-10-2024	6,63,012.00
18	B-253	02-01-2025	CHD-I	GALAXY ENTERPRISES	309/CHD-I/30-06-2023	2,84,764.00
19	B-254	02-01-2025	CHD-I	GALAXY ENTERPRISES	42/CHD-I/D DT-20-01-2024	1,05,867.00
20	B-255	02-01-2025	CHD-I	GALAXY ENTERPRISES	174/CHD-I/10-04-2024	3,34,905.00
21	B-256	03-01-2025	CHD-I	GALAXY ENTERPRISES	309/CHD-I/30-06-2023	2,71,393.00
22	B-257	07-01-2025	C&IMD-I	RELIABLE UPS SERVICE	96/C&IMD-I DT-21-03-2023	34,750.00
23	B-258	09-01-2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01-05-2024	1,74,250.00
24	B-259	09-01-2025	BMD-I	UNIVERSAL ENGG. CO.	270/BMD-I/01-05-2024	1,89,389.00
25	B-260	09-01-2025	BMD-I	U.S. ENTERPRISES	01/BMD-I/16-07-2024	51,694.00
26	B-261	10-01-2025	C&IMD-II	KPS ENGG.	323/16-08-2023	34,872.00
27	B-262	10-01-2025	C&IMD-II	KPS ENGG.	323/16-08-2023	28,280.00
28	B-263	15-01-2025	C&IMD-I	KPS ENGG.	323/16-08-2023	27,145.00
29	B-264	15-01-2025	C&IMD-I	KPS ENGG.	323/16-08-2023	19,958.00
30	B-265	15-01-2025	C&IMD-I	KPS ENGG.	323/16-08-2023	28,166.00
31	B-266	15-01-2025	TMD	SARKAR ENTERPRISES	58/BMD-I/27-01-2024	58,557.00
32	B-267	15-01-2025	TMD	GOLDEN ENGG WORKS	622/TMD/28-07-2023	3,06,969.00
				TOTAL		62,44,766.00
				G TOTAL		68,04,050.00

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 NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 51/ PI	26-05-2022	ESD	INTEGRAL INDUSTRIAL	350/08-04-22	1,93,302.00
2	B 241/ PI	24-01-2024	ESD	TRADE INDIA CORPORATION	5*2328/30-12-23	5,446.00
3	B 242/ PI	24-01-2024	ESD	TARBS TECHNOLOGIES	5*1491/09-10-23	2,35,456.00
4	B 258/ PI	09-02-2024	ESD	ISHAN POWERTECH PVT. LTD.	5*2322/30-12-23	2,61,590.00
5	B142 PI	10-09-2024	ESD/D	HITACHI. HIREL POWER ELECTRONIC	5000012311 DT-30-12-2023	39,440.00
6	B 153 PI	25-09-2024	ESD	NRC INDUSTRIES LTD	5000014989 DT-12-08-2024	11,82,154.00
7	B-219 PI	23-11-2024	ESD	MAGATTEAUX INDUST. PVT. LTD	5000015170 DT 02-09-2024	53,25,434.00
8	B-227 PI	25-11-2024	ESD	NRC INDUSTRIES LTD	5000015260* 09-09-2024	13,75,596.00
9	B-233 PI	10-12-2024	ESD	SHREE JEE ENTERPRISES	5000015809/28-10-2024	565500.00
10	B-268 PI	15-01-2025	ESD	INTEGRAL INDUSTRIAL MARKET LTD	5000015280/10-09-2024	52048.00
				TOTAL-PROFORMA INVOICES		92,35,966.00

LIST OF PENDING BILLS "B" AS ON 15.01.2025 PART II
PRIORITY REGISTER 2x250 MW EXTN. HARUDAGAN:

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 NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2	3	4	5	6	7
1	B 545/PI	22-11-2024/15-12-24	ESD	NET CASCADE AUTOMATION	5*15547/7.10.24	15,86,752.00
2	B 355/PI	12-09-2024/20-12-24	ESD	A.K ELECTRICALS	5*15107/24.8.24	1,60,532.00

3	B 180/PI	05-07-2024/26-12-24	ESD D	ELECTRO CONTROLS INDIA	5*13923/08.05.24	10,89,458.00
4	B 330/PI	05-09-2024/26-12-24	ESD	A.K ELECTRICALS	5*15000/12.8.24	44,868.00
5	B 406/PI	3-10-2024/26-12-24	ESD	JALVID UDYOG	5*15306/14.09.24	49,512.00
6	B 236	30-07-2024/15-01-25	SD	JALVID UDYOG	5*14065/22.5.24	72,140.00
7	B 330/PI	05-09-2024/15-01-25	ESD	A.K ELECTRICALS	5*15000/12.8.24	1,17,985.00
8	B 506/PI	10/28/2024/15.01.2025	ESD	RNS AUTOMATION	5*15500/4.10.24	32,33,014.00
				TOTAL		63,54,261.00
9	B 966	20-02-2018	ESD D	BEE GEE ASSO.	2890/27.12.17	3,45,746.00
10	B 96	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	03/07.09.15	1,16,168.00
11	B 97	26-04-2019	OG&CD	DRIPLEX WATER SOLUTION	92/13--14	2,47,806.00
12	B 468	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	14,456.00
13	B 469	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.21	12,366.00
14	B 470	14-10-2022	ESD D	NATIONAL SUPPLYING CORP.	824/28.06.22	64,924.00
15	B 737	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	54,403.00
16	B 739	14-02-2023	ESD D	NATIONAL SUPPLYING CORP.	5*4050/28.06.21	1,19,444.00
17	B 785	25-02-2023	ESD D	INDIAN MACHINE TOOLS	1028/26.12.23	12,366.00
18	B 79	01-05-2023	ESD D	TRADE INDIA CORP.	141/03.03.23	11,10,017.00
19	B 163	01-06-2023	ESD D	JALVID UDYOG	1622/21.12.29	41,175.00
20	B 419	29-08-2023	ESD D	EMERSON PROCESS MANG. P LTD.	238/03.03.23	3,92,721.00
21	B 771	24-01-2024	ESD D	TRADE INDIA CORP.	5*2329/30.12.23	1,67,383.00
22	B 790	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	3,923.00
23	B 791	02-02-2024	ESD D	NATIONAL SUPPLYING CORPORATIO	824/28.06.21	4,078.00
24	B 56	06-05-2024	ESD D	BHEL, RANIPET	1559/20.12.22	1,70,007.00
25	B 187	10-07-2024	EMD-I	BHEL MYSORE	528/15.12.23	54,280.00
26	B 237	31-07-2024	SD	BHEL	5*14221/4.6.24	57,32,424.00
27	B 279	12-08-2024	C&IMDI	P.K ENTERPRISES	02/14.10.22	91,476.00
				TOTAL		87,55,163.00
28	B 429	07-10-2024	ESD	BHEL RANIPET	2610/30.11.22	7,198.00
29	B 430	07-10-2024	ESD	BHEL RANIPET	322/24.3.22	11,244.00
30	B 493	23-10-2024	CAMD	SHARMA ELECTRIC	02/25.4.23	8,65,193.00
31	B 552	25-11-2024	ESD	SBTC TECH	5*7322/30.12.22	20,44,572.00
				TOTAL		29,28,207.00
32	B 604	20-12-2024	BMD-II	UNIVERSAL ENGG. CO.	03/24.9.24	2,73,910.00
33	B 605	20-12-2024	TMD	SHALIMAR DECORATOR	498/22.6.23	56,944.00
34	B 607	20-12-2024	C&I-II	SAV POWER WORKS	10/31.1.24	88,489.00
35	B 609	20-12-2024	ESD	INCOM POWER PVT. LTD.	5*15195/29.12.24	12,04,340.00
36	B 612	23-12-2024	BMD-I	EXCESS TECHNOLOGIES	142/1.10.24	14,764.00
37	B 613	23-12-2024	BMD-I	VIJAY ENGG WORKS	11/9.11.24	11,776.00
38	B 614	23-12-2024	BMD-I	V.K ENGG	10/19.7.24	11,588.00
39	B 615	23-12-2024	BMD-I	EXCESS TECHNOLOGIES	175/19.11.24	52,474.00
40	B 616	23-12-2024	BMD-I	AKASH ENGG. CO.	11/22.2.24	1,72,129.00
41	B 617	23-12-2024	ECMD-II	MUNNA LAL WORK CONTRACTOR	13/22.2.24	9,70,777.00
42	B 618	23-12-2024	ECMD-II	TECHKRITI INFRATECH	66/28.3.24	1,02,060.00
43	B 619	23-12-2024	ECMD-II	TECHKRITI INFRATECH	66/28.3.24	34,020.00
44	B 620	23-12-2024	ECMD-II	TECHKRITI INFRATECH	66/28.3.24	34,020.00
45	B 621	23-12-2024	ECMD-II	TECHKRITI INFRATECH	66/28.3.24	34,020.00
46	B 622	24-12-2024	CAMD	AWAM ENGG. CO.	13.26.2.24	77,289.00
47	B 623	24-12-2024	CAMD	AWAM ENGG. CO.	7/7.7.23	22,100.00
48	B 626	26-12-2024	ESD	NORTH STREET COOLING TOWERS	5*15433/27.9.24	12,61,656.00
49	B 627	26-12-2024	C&I-I	VERTIV ENERGY	696/29.11.23	3,79,839.00
50	B 630	26-12-2024	ESD	GOVERDHAN CON.	5*14500/28.6.24	3,43,074.00
51	B 632	26-12-2024	ESD	LAKSHITA CORPORATION	5*15017/12.8.24	3,94,167.00
52	B 633	26-12-2024	ESD	MULTITECH ENGG	5*16140/26.11.24	4,18,161.00
53	B 634	26-12-2024	ESD	CLEAN CHEM INDIA	5*14828/29.7.24	88,500.00
54	B 635	26-12-2024	BMD-I	VIJAY ENGG WORKS	04/8.10.24	13,370.00
55	B 636	26-12-2024	BMD-I	VIJAY ENGG WORKS	04/8.10.24	90,349.00
56	B 637	26-12-2024	BMD-I	VIJAY ENGG WORKS	04/8.10.24	17,197.00
57	B 638	26-12-2024	BMD-I	VIJAY ENGG WORKS	04/8.10.24	1,75,244.00
58	B 639	26-12-2024	BMD-I	VIJAY ENGG WORKS	04/8.10.24	1,88,766.00
				TOTAL		65,31,023.00
59	B 641	01-01-2025	CHD	GAVENDRA CONTRACOR	02/25.5.24	1,53,900.00
60	B 642	03-01-2025	CHD	LCPL ENERGY	721/14.11.22	71,76,672.00
61	B 644	04-01-2025	C&I-II	KNOWLEDGE LENS PVT LTD	364/	11,800.00
62	B 645	04-01-2025	C&I-II	INSTRUMENT CARE	01/22.4.24	1,58,374.00
63	B 646	07-01-2025	BMD-I	VIJAY ENGG WORKS	04/8.10.24	1,62,625.00
64	B 647	07-01-2025	ESD	S.L.B ERECTORS	5*14973/8.8.24	44,250.00
65	B 648	07-01-2025	ESD	NEW AGE FIRE PROTECTION	5*12004/25.11.23	3,24,500.00
66	B 649	07-01-2025	ECMD-I	ASHISH ENTERPRISES	05/9.1.23	1,97,209.00
67	B 650	07-01-2025	EMD-III	R.R ENGG.COMPANY	247/12.4.22	62,389.00
68	B 651	07-01-2025	EMD-III	R.R ENGG.COMPANY	640/8.9.22	64,059.00
69	B 652	07-01-2025	EMD-III	OTIS ELEVATORS	764/25.11.21	21,000.00

70	B 653	07-01-2025	EMD-III	OTIS ELEVATORS	96/10.2.21	27,448.00
71	B 654	07-01-2025	EMD-III	OTIS ELEVATORS	385/1.7.21	38,439.00
72	B 655	08-01-2025	BMD-I	U.S ENTERPRISES	12/29.3.23	29,000.00
73	B 656	08-01-2025	BMD-I	VIJAY ENGG WORKS	14/29.3.23	29,350.00
74	B 657	08-01-2025	BMD-I	U.S ENTERPRISES	13/29.3.23	28,823.00
75	B 658	08-01-2025	BMD-I	EXCESS TECHNOLOGY	09/5.9.24	15,973.00
76	B 659	08-01-2025	BMD-I	SARKAR ENTERPRISES	03/30.7.24	1,17,602.00
77	B 660	08-01-2025	BMD-I	SADHAVI ENTERPRISES	04/4.1.25	1,71,265.00
78	B 661	08-01-2025	BMD-I	AKASH ENGG. CO.	11/4.1.24	95,320.00
79	B 662	09-01-2025	BMD-I	POWER ENGINEERS	569/5.10.24	1,28,733.00
80	B 663	13-01-2025	BMD-I	U.S ENTERPRISES	01/16.7.24	1,37,374.00
81	B 664	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	10,46,002.00
82	B 665	13-01-2025	TMD	AMAZON CONTROL	57/1.2.24	8,09,578.00
83	B 666	13-01-2025	TMD	AMAZON CONTROL	583/7.9.24	24,37,054.00
84	B 667	13-01-2025	TMD	VIJAY HYDRO TECH	547/17.8.24	6,64,303.00
85	B 668	13-01-2025	TMD	V.K ENGG	18/15.10.24	11,619.00
86	B 669	13-01-2025	TMD	VOLTAS	457/13.6.23	5,76,825.00
87	B 670	13-01-2025	TMD	VOLTAS	457/13.6.23	5,76,825.00
88	B 671	13-01-2025	ECMD-II	S.K ENGG.	02/14.6.24	1,61,204.00
89	B 672	13-01-2025	ECMD-I	SG ENTERPRISES	07/24.1.24	2,72,249.00
90	B 673	13-01-2025	ECMD-I	CVS ENTERPRISES	02/2024-25	2,74,860.00
91	B 674	13-01-2025	ECMD-I	SADHAVI ENTERPRISES	04/2024-25	29,592.00
92	B 675	13-01-2025	CHD-II	B.S AUTO ENTERPRISES	951/6.12.24	3,28,726.00
93	B 676	13-01-2025	ESD	GAVENDRA CONTRACOR	02/15.9.23	81,208.00
94	B 677	13-01-2025	AHD	GARG ENGG & SONS	04/3.2.24	11,17,581.00
95	B 678	13-01-2025	C&I-I	KPS ENGG.	169/19.3.24	67,502.00
96	B 679	13-01-2025	C&I-I	KPS ENGG.	169/19.3.24	68,088.00
97	B 680	13-01-2025	C&I-I	KPS ENGG.	169/19.3.24	67,502.00
98	B 681	13-01-2025	C&I-I	KPS ENGG.	396/15.7.21	63,885.00
99	B 682	13-01-2025	OGCD	NISHA ENTERPRISES	405/13.6.23	3,98,523.00
100	B 683	13-01-2025	OGCD	NISHA ENTERPRISES	405/13.6.23	3,08,619.00
101	B 684	13-01-2025	OGCD	SHALIMAR DECORATOR	204/27.2.24	81,420.00
102	B 685	13-01-2025	BMD-II	RM TRIPATHI	01/5.6.24	4,07,521.00
103	B 686	13-01-2025	BMD-II	R.K.S ENGG. CO.	399/1.9.22	1,26,052.00
104	B 690	15-01-2025	OGCD	V.K ENGG	203/28.2.24	36,580.00
105	B 691	15-01-2025	OGCD	SHALIMAR DECORATOR	204/29.2.24	74,388.00
106	B 692	15-01-2025	OGCD	THERMAL ERECTORS & CONS. CO.	782/29.9.23	1,67,962.00
107	B 693	15-01-2025	FFSD	THERMAL ERECTORS & CONS. CO.	58/16.2.24	1,62,670.00
108	B 694	15-01-2025	OGCD	SHREE GOPAL & CO.	06/30.4.24	1,16,874.00
				TOTAL		1,97,31,317.00
				GRAND TOTAL		4,42,99,971.00

PRIORITY REGISTER " B " DTPS (List of Proforma Invoices against which supplies are awaited)						
SL. NO.	PRIORIT	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 821/PI	15-03-2023	ESD D	POWER ENGINEERS	30/07.01.23	1,83,245.00
3	B 645/PI	08-12-2023	ESD D	TARBS TECHNOLOGIES	5*1490/09.10.23	2,29,069.00
4	B 744/PI	15-01-2024	ESD D	MULTI TECH ENGINEERS	5*9126/25.05.23	56,006.00
5	B 95/PI	25-05-2024	ESD D	POWER ENGINEERS	5*12492/15.01.24	88,077.00
6	B 135/PI	15-06-2024	ESD D	ATLAS COPCO LTD.	5*13732/25.04.24	46,73,466.00
7	B 143/PI	25-06-2024	ESD D	JALVID UDYOG	5*13357/01.04.24	18,147.00
8	B 189/PI	10-07-2024	ESD	JALVID UDYOG	5*13012/7.3.24	5,57,097.00
9	B 201/PI	18-07-2024	ESD	SIDDHIVINAYAK ENGG	5*14442/25.6.24	21,47,024.00
10	B 228/PI	25-07-2024	SD	SAPS POWER EQUIP	5*14568/3.7.24	25,50,391.00
11	B 232/PI	30-07-2024	BMD-II	BHEL RANIPET	175/2023-24	15,34,000.00
12	B 253/PI	05-08-2024	ESD	POWER ENGINEERS	5*12549/16.1.24	4,22,440.00
13	B 272/PI	09-08-2024	SD	ISHAN POWERTECH	5*14578/4.7.24	5,01,180.00
14	B 319/PI	23-08-2024	ESD	S.K ENGG & ALLIED	5*14785/24.7.24	1,74,168.00
15	B 327/PI	05-09-2024	ESD	JALVID UDYOG	5*14660/12.7.24	33,467.00
16	B 328/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	1,51,066.00
17	B 329/PI	05-09-2024	ESD	JALVID UDYOG	5*14657/12.7.24	4,07,931.00
18	B 340/PI	10-09-2024	ESD	V.K ENGG	5*14499/28.6.24	2,77,100.00
19	B 342/PI	10-09-2024	ESD	A.K ELECTRICALS	66/27.7.24	21,752.00
20	B 343/PI	10-09-2024	ESD	JALVID UDYOG	5*14784/24.7.24	89,680.00
21	B 354/PI	12-09-2024	ESD	A.K ELECTRICALS	73/16.7.24	40,320.00
22	B 356/PI	12-09-2024	ESD	JAYPEE MACHINE	5*12423/10.1.24	23,600.00

23	B 374/PI	20-09-2024	SD	PAHARPUR COLLING TOWER LTD.	5*14078/22.5.24	23,36,400.00
24	B 381/PI	23-09-2024	ESD	SONE OBRA ENTERPRISES	5*15234/6.9.24	2,30,921.00
25	B 449/PI	10-10-2024	ESD	SECURE METER LTD	5*13921/8.5.24	10,50,981.00
26	B 456/PI	14-10-2024	ESD	MAGOLTEAUX INDUSTRY	5*15189/31.8.24	1,53,71,329.00
27	B 458/PI	14-10-2024	ESD	ELECTRO CONTROLS INDIA	5*15374/20.9.24	44,60,985.00
28	B 488/PI	19-10-2024	SD	SHREE JEE ENTERPRISES	5*15068	10,29,904.00
29	B 492/PI	22-10-2024	ESD	YASH ENTERPRISES	5*13667/22.4.24	3,64,863.00
30	B 507/PI	28-10-2024	ESD	ELECTROMED	5*15054/20.8.24	4,16,477.00
31	B 508/PI	04-11-2024	ESD	STEAM AND HYDRO EQUIPMENT	5*15668	16,61,985.00
32	B 509/PI	04-11-2024	ESD	SHREE JEE ENTERPRISES	5*14911	15,88,280.00
33	B 510/PI	04-11-2024	ESD	NRC INDUSTRIES LTD.	5*15258/9.9.24	28,09,816.00
34	B 513/PI	07-11-2024	ESD	SUNBEAM PRECISION ENGG	5*14401/24.6.24	2,40,345.00
35	B 514/PI	07-11-2024	ESD	JALVID UDYOG	5*15001/12.8.24	5,72,376.00
36	B 544/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15589/9.10.24	2,48,965.00
37	B 546/PI	22-11-2024	ESD	ISHAN POWERTECH	5*15448/28.9.24	2,50,302.00
38	B 554/PI	25-11-2024	ESD	ATLAS CAPCO	5*13624/19.4.24	4,29,351.00
39	B 580/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
40	B 581/PI	10-12-2024	ESD	SHREE ENGG WORKS	5*15659/15.10.24	23,22,381.00
41	B 582/PI	10-12-2024	ESD	POWER ENGINEERS	5*14404/24.6.24	24,19,000.00
42	B 583/PI	11-12-2024	C&I-I	BHEL BANGLORE	705/5.12.22	3,37,480.00
43	B 608/PI	20-12-2024	ESD	GIRIRAJ WATER SOLUTIONS	5*16288/7.12.24	5,89,534.00
44	B 631/PI	26-12-2024	ESD	YASH ENTERPRISES	5*14347/19.6.24	9,96,581.00
45	B 643/PI	04-01-2025	ESD	BELIGHTNING SYSTEM	5*13109/16.3.24	1,94,268.00
46	B 687/PI	15-01-2025	C&IMD-I	BHEL BANGLORE	705/5.12.22	2,59,600.00
47	B 688/PI	15-01-2025	SD	GIRIRAJ WATER SOLUTIONS	5*16393/17.12.24	1,87,108.00
48	B 689/PI	15-01-2025	SD	CAPCO WATER SOLUTIONS	5*15864/4.11.24	12,55,149.00
				TOTAL-PROFORMA INVOICES		5,81,25,988.00

**LIST OF PENDING BILLS AS ON 15.01.2025
PRIORITY REGISTER " B " 1X660MW, ETPS (PART-I)**

SL NO.	PRIORITY	Date	Division	NAME OF FIRM	PO/ AGREEMENT NO- & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	B 149/PI	15/03/2023-15/01/2025	SD	R N S AUTOMATION	183/27-02-23[5*9483/27.02.23]	5,89,764.00
				Total		5,89,764.00
2	B 01/PI	04/04/2024-15/10/2024	SD	CONTROL COMPONENT INDIA PVT- LTD-	5*12875/24-02-24	4,82,524.00
				Total		4,82,524.00
3	B 40/PI	04/05/2024-07/01/25	SD	ELECTROCONTROL INDIA	5*13046/13-03-24	6,50,052.00
4	B 73/PI	30-05-2024	SD	M-P- ASSOCIATES	5*13198/20-03-24	22,56,810.00
				Total		29,06,862.00
5	B 95/PI PS	14-06-2024-13/01/2025	SD	FLOW TECH INDUSTRIAL	5*13398/02-04-24	2,60,544.00
				Total		2,60,544.00
6	B 187/PI	14/08/2024-17/12/2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	1,66,471.00
				Total		1,66,471.00
7	B-223/PI	07/09/2024-17/12/2024	SD	Tarbs Technologies	5*14786/ 24-07-24	1,07,255.00
8	B-236/PI	21/09/2024-15/01/2025	SD	V.K. ENGINEERS	5*15082/ 22.08.24	78,480.00
9	B-237/PI	21/09/2024-24/12/2024	SD	A.K. Electrical	5*15098/ 24.08.24	1,27,136.00
10	B-244	24/09/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.24	51,57,210.00
11	B-245	24/09/2024	SD	RAVI RAJ ENGG	5*14400/ 24.06.24	5,79,123.00
12	B-249	24/09/2024	E&MCD-I	ENVEA INDIA PVT. LTD.	5*13755/ 27.04.24	3,96,480.00
13	B-254	25/09/2024	SD	Saviour Pumps & Co.	5*14099/ 24.05.24	1,10,452.00
14	B-253/PI	25/09/2024	SD	Industrial Sales & Supp.	5*14837/ 30.07.24	19,15,569.00
				Total		84,71,705.00
15	B-255/PI	01/10/2024-21/11/2024	SD	INCOM POWER PVT. LTD	5*15352/ 19.09.24	19,75,900.00
16	B-258/PI	01/10/2024-18/11/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	7,24,172.00
17	B-258/PI	01/10/2024 PS-12/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	1,19,426.00
18	B-259/PI	01/10/2024-21/11/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15267/ 09.09.24	5,93,854.00
19	B-260	03/10/2024	EMD-I	STERLING VIKING POWER PVT. LTD.	19/ 09-01-23	69,384.00
20	B-261	03/10/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	10,31,509.00
21	B-262	03/10/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	9,48,366.00
22	B-263	04/10/2024	EMD-III	VISION ENGG. CO.	174/ 18.04.23	2,43,842.00
23	B-264	04/10/2024	CHD-I	KIRLOSAR CHILLER PVT. LTD.	435/ 30.12.23	2,80,111.00
24	B-266	04/10/2024	EMD-III	BPL Tech	238/ 08.04.22	68,687.00
25	B-267	04/10/2024	EMD-III	vikas electrical, Ambedkar Nagar	248/ 13.04.22	94,581.00
26	B-268	04/10/2024	EMD-III	R.R. Engg. Co.	10/ 17.05.24	1,18,100.00
27	B-269	05/10/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	45,360.00
28	B-270	05/10/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.23	1,72,800.00
29	B-271	05/10/2024	AHD	Cubix Engg. Sollution	63/ 05.05.22	25,95,882.00
30	B-273	05/10/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	8,94,360.00
31	B-274	05/10/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,03,266.00
32	B-275	05/10/2024	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	10,96,730.00
33	B-277	07/10/2024	CHD-I	NORTH CENTRAL RAILWAY PRYAGRAJ	250/ 05.10.24	31,500.00
34	B-278	07/10/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	32,337.00
35	B-279	07/10/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.23	2,46,738.00
36	B-280	07/10/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.23	1,23,370.00
37	B-281	08/10/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.22	9,86,896.00
38	B-282	10/10/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	10,22,277.00
39	B-283	10/10/2024	SD	RAVI RAJ ENGG	5*15305/ 12.09.24	4,53,296.00

40	B-284	10/10/2024	SD	Gupta Motor Co.	5*13346/ 01.04.24	9,25,009.00
41	B-288	15/10/2024	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	12,33,708.00
42	B-289	16/10/2024	FGDSCR	SHIVAM ENERGY TECH	196/ 12.12.22	14,88,163.00
43	B-290	16/10/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	6,93,868.00
44	B-291	19/10/2024	C&IMD-II	ENVEA INDIA PVT. LTD.	98/ 20.03.24	1,39,968.00
45	B-295	22/10/2024	EMD-III	VISION ENGG. CO.	187/ 20.04.23	2,23,374.00
46	B-296/PI	23-10-2024-20/12/2024	SD	A.T. Distributor	5*14998/ 12.08.24	1,89,440.00
47	B-297	23/10/2024	EMD-III	VISION ENGG. CO.	02/EMD-III 22.05.23	1,41,586.00
48	B-299	25/10/2024	SD	J. Umashankar & Co.	5*13656/ 22.04.24	53,593.00
49	B-300	25/10/2024	SD	Bhumi Thremocraft	5*13084/ 15.03.24	53,100.00
50	B-301	25/10/2024	SD	A.K. Electrical	5*14699/ 16.07.24	26,904.00
51	B-302	25/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*13958/ 10.05.24	4,06,042.00
52	B-304	25/10/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*13384/ 02.04.24	1,88,328.00
53	B-305	25/10/2024	E&MCD-I	R.K.S ENGG CO	02/SD/ 20.02.24	80,433.00
54	B-306/PI	25/10/2024-11/11/2024	SD	AMAZON CONTROL	5*14830/ 30.07.24	15,25,397.00
					TOTAL	2,19,41,657.00
54	B-307	05/11/2024	E&MCD-I	Stulz- CHSPL Pvt. Ltd.	119/ 21.05.2024	3,77,313.00
55	B-309/ PI	07/11/2024-21/12/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,01,942.00
56	B-310	07/11/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	11,41,554.00
57	B-311	07/11/2024	E&MCD-III	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	9,03,901.00
58	B-312	07/11/2024	CHD-I	BLUE STAR	55/ 28.03.2024	2,18,931.00
59	B-313	08/11/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,580.00
60	B-314	08/11/2024	CHD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	7,04,105.00
61	B-315/PI	08/11/2024-19/11/2024	SD	Instant engineers	5*15046/ 28.08.24	4,69,158.00
62	B-316/PI	08/11/2024-11/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15590/ 09.10.24	96,128.00
63	B-317/PI	08-11-2024-21/12/2024	SD	Balluff Automation India	5*15161/ 29.08.24	86,450.00
64	B-318/PI	08-11-2024-07/01/2025	SD	Excel Technology	5*15645/ 15.10.24	5,81,961.00
65	B-319	08/11/2024	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.2022	11,28,300.00
66	B-321	09/11/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.2024	9,97,594.00
67	B-324	12/11/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
68	B-326	13/11/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.2024	13,368.00
69	B-327	13/11/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.2024	3,48,879.00
70	B-328	13/11/2024	SD	R.K.S ENGG CO	02/SD/ 20.02.24	88,364.00
71	B-329	14/11/2024	E&MCD-IV	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.12.22	12,20,160.00
72	B-330	14/11/2024	E&MCD-IV	Instrument Care Group	301/ 11.06.2024	2,30,051.00
73	B-331	18/11/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,66,215.00
74	B-332	18/11/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	10,23,325.00
75	B-335	19/11/2024	FGDSCR	SHIVAM ENERGYTECH PVT. LTD.	196/ 12.12.2022	15,42,407.00
76	B-336	19/11/2024	C&IMD-II	ENVEA INDIA PVT. LTD.	98/ 20.03.2024	1,56,249.00
77	B-337	19/11/2024	SD	DEEP TRADING CO.	5*14412/ 24.06.2024	5,20,380.00
78	B-340	21/11/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	8,79,505.00
79	B-341	23/11/2024	CHD-II	LCPL ENERGY SOL. PVT. LTD.	173/ 31.07.2024	63,68,460.00
80	B-342	23/11/2024	E&MCD-I	V. Automate & Instrument Ltd.	5*13148/ 18.03.2024	2,42,252.00
81	B-343	23/11/2024	CHD-I	KIRLOSKAR CHILLER PVT. LTD.	435/ 30.12.2023	2,80,111.00
82	B-344	23/11/2024	E&MCD-I	A.K. Electrical	5*14504/ 27.06.24	7,369.00
83	B-345	23/11/2024	E&MCD-I	Sieger Elect. System Pvt Ltd.	5*13886/ 06.05.2024	5,57,230.00
84	B-347	23/11/2024	SD	V. Automate & Instrument Ltd.	5*14850/ 31.07.2024	3,76,267.00
85	B-348	25/11/2024	SD	SUPER TECH ENGINEERS	5*15272/ 10.09.2024	5,46,532.00
86	B-349	25/11/2024	SD	SUPER TECH ENGINEERS	5*13408/ 03.04.2024	14,34,075.00
87	B-350	25/11/2024	CHD-I	ROHINI TRANSPORT	121/ 01.10.2024	6,18,451.00
88	B-351	25/11/2024	EMD-II	SECURE METER	262/ 20.10.2023	1,59,112.00
89	B-352	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	18,24,709.00
90	B-353	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	17,65,646.00
91	B-354	25/11/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	18,05,129.00
					TOTAL	3,01,14,533.00
92	B-360	04/12/2024	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/EMD-II/ETPS	5,69,609.00
93	B-361	04/12/2024	C&IMD-I	VYAM PROJECTS	250/ 02.09.2024	55,554.00
94	B-362	04/12/2024	CHD-I	Stulz Chspl Pvt. Ltd.	119/ 21.05.2024	3,32,261.00
95	B-363	04/12/2024	FF&SD	OPERATIONAL ENERGY GROUP	292/ 03.11.22	45,512.00
96	B-364	05/12/2024	E&MCD-XIV	Cubix Engg. Sollution	63/ 25.05.22	24,97,572.00
97	B-365	05/12/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 02.12.24	8,97,482.00
98	B-366	06/12/2024	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/ 02.12.24	10,98,118.00
99	B-367	06/12/2024	E&MCD-I	SHAHJAHAN ENGG. WORKS	5*15089/ 24.08.24	1,37,996.00
100	B-368	06/12/2024	SD	KASHI TRADING CO.	5*15197/ 02.09.24	4,82,578.00
101	B-369	06/12/2024	SD	KASHI TRADING CO.	5*15197/ 02.09.24	82,286.00
102	B-370	07/12/2024	SD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	6,54,004.00
103	B-371/PI	07-12-2024-20/12/2024	SD	NMM ENTERPRISES	5*15684/17.10.2024	3,61,477.00
104	B-372	12/12/2024	BMD-II	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,58,638.00
105	B-373	12/12/2024	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/ 16.11.2022	13,00,035.00
106	B-374	12/12/2024	EMD-II	Instrument Care Group	301/ 11.06.2024	2,33,452.00
107	B-375	12/12/2024	EMD-II	PRIYA CONSTRUCTION COMPANY	47/ 31.01.2024	4,33,025.00
108	B-376	13/12/2024	TMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	12,04,882.00
109	B-377	13/12/2024	SD	J. Umashankar & Co.	5*11717/ 27.10.2023	35,846.00
110	B-378	13/12/2024	SD	ACE MARKETING PVT. LTD.	5*13704/ 20.04.2024	3,540.00
111	B-379	13/12/2024	EMD-III	VISION ENGG. CO.	499/ 04.10.2023	1,23,370.00
112	B-380	13/12/2024	SD	Genuine Filters & Fabrics	5*14846/ 01.08.2024	7,79,520.00
113	B-381	16/12/2024	CAMD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	9,89,398.00
114	B-382	16/12/2024	SD	ELECTROCONTROL INDIA	5*13924/ 08.05.2024	86,638.00
115	B-383	16/12/2024	SD	KASHI TRADING CO.	5*13995/ 14.05.2024	9,76,360.00
116	B-384	16/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15590/ 09.10.2024	1,900.00
117	B-385	16/12/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15267/ 09.09.2024	3,339.00
118	B-387	18/12/2024	SD	R.K.S ENGG CO	570/ 06.02.2024	1,01,836.00
119	B-388	18/12/2024	EMD-III	VISION ENGG. CO.	387/ 10.10.2024	4,79,015.00
120	B-391	20/12/2024	CHD-I	ROHINI TRANSPORT	121/ 21.06.2024	9,28,485.00
121	B-392	20/12/2024	CAMD	TECHNO INDUSTRIES PVT. LTD.	145/ 28.04.2023	1,36,404.00
122	B-393	21/12/2024	C&IMD-II	SUPER TECH ENGINEERS	191/ 17.06.2023	45,360.00

123	B-394	24/12/2024	OG&CD	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	17,66,906.00
124	B-396	24/12/2024	BMD-I	OPERATIONAL ENERGY GROUP	292/ 03.11.2022	12,96,596.00
125	B-397	24/12/2024	SD	WAM India Pvt. Ltd.	5*11669/ 03.10.2023	4,29,638.00
126	B-398	24/12/2024	SD	Shree Prayag Air Controls	5*15274/ 10.08.2024	49,759.00
127	B-399	24/12/2024	SD	P.S. Technologies	5*15090/ 22.08.2024	6,13,845.00
128	B-400	24/12/2024	SD	Shree Prayag Air Controls	5*13754/ 27.04.2024	1,51,092.00
129	B-401	24/12/2024	SD	A.K. Agencies	5*14542/ 04.07.2024	1,805.00
130	B-402	24/12/2024	SD	KRISHNA AGENCIES	5*14922/ 05.08.2024	2,891.00
131	B-403	24/12/2024	SD	Thermoserve Corps. Pvt. Ltd.	513/ 14.06.2023	31,733.00
132	B-404	24/12/2024	SD	A.T. Distributors	5*14344/ 18.06.2024	1,12,005.00
133	B-405	24/12/2024	SD	LCPL ENERGY SOL. PVT. LTD.	264/ 30.10.2024	63,68,460.00
134	B-406	24/12/2024	SD	LCPL ENERGY SOL. PVT. LTD.	01/ 26.08.2022	11,92,980.00
				TOTAL		2,80,53,202.00
135	B-411	04/01/2025	EMD-III	VISION ENGG. CO.	499/EMD-II/04.10.23	1,23,370.00
136	B-412	04/01/2025	EMD-I	STERLING VIKING POWER PVT. LTD.	19/09.01.23	69,384.00
137	B-413	04/01/2025	CMD-II	J.K & CO.	286/23-24	26,93,361.00
138	B-414	04/01/2025	AHD	CUBX ENGG SOLUTION	63/25.02.22	23,65,123.00
139	B-416	07/01/2025	EMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	01/16-12-22	9,73,956.00
140	B-417	07/01/2025	CHD-I	OPERATIONAL ENERGY GROUP	292/03.11.22	6,50,353.00
141	B-418	07/01/2025	CHD-I	ROHINI TRANSPORT	121/03.10.24	6,93,911.00
142	B-419	07/01/2025	FF&SD	OPERATIONAL ENERGY GROUP	292/03.11.24	1,17,374.00
143	B-420	08/01/2025	SD	MOGU ENG PVT LTD	5*15667/19.10.24	3,13,172.00
144	B-421	09-01-2025	C&IMD-I	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	8,97,309.00
145	B-422	09-01-2025	C&IMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	92/04.01.25	11,01,239.00
146	B-423	09-01-2025	SD	Industrial Sales & Supp.	5*15923/07.11.24	1,96,300.00
147	B-424	10-01-2025	EMD-II	MIRAJ ENGG. SERVICES PVT. LTD.	01/16.12.22	10,93,835.00
148	B-425	10-01-2025	EMD-II	INTRUMENT CARE GROUP	301/11.06.24	2,06,936.00
149	B-427	15-01-2025	SD	BALAJI CORPORATION	5*15920/07.11.24	94,200.00
				Total		1,15,89,823.00
				G TOTAL		10,45,77,085.00

LIST OF PENDING BILLS AS ON 15.01.2025

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 NO- & 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 320/PI	27/12/2023	SD	SCOPE T & M PVT- LTD-	5*1662/21-10-23	21,14,560.00
3	B 42/PI	08/05/2024	SD	JALVID UDYOG	5*13190/02-04-24	3,26,388.00
4	B 63/PI	24/05/2024	SD	POWER ENGINEERS	5*12495/15-01-24	3,66,874.00
5	B 69/PI PS	28-05-2024	SD	ISHAN POWERTECH PVT. LTD.	5*13498/08-04-24	4,716.00
6	B 72/PI	28/05/2024	SD	ISHAN POWERTECH PVT. LTD.	5*13360/01-04-24	2,64,525.00
7	B 82/PI	30/05/2024	SD	CONTROL COMPONENT INDIA PVT- LTD-	5*13416/03-04-24	4,29,253.00
8	B 97/PI	19/06/2024	SD	JALVID UDYOG	5*14064/22-05-24	1,43,647.00
9	B 109/PI	27/06/2024	SD	ATLAS COPCO	5*13917/07-05-24	38,81,959.00
10	B 133/PI	12/07/2024	SD	JALVID UDYOG	5*14138/6-6-24	2,88,864.00
11	B 145/ PI	20/07/2024	SD	VIKAS REFRACTORIES	5*14298/11-6-24	7,59,920.00
12	B 152/PI	31/07/2024	SD	FLOWSERVE SANMAR	5*13832/2-5-24	5,92,520.00
13	B 187/PI PS	14-08-2024	EMCD	A.K. AGENCIES	5*14547/4-7-24	4,13,456.00
14	B 211/PI PS	02/09/2024	SD	A.K. AGENCIES	5*14822/ 29-07-24	6,98,080.00
15	B 215/PI	03/09/2024	SD	SRK INFRA TECH	5*13884	7,90,600.00
16	B-236/PI-P	21/09/2024	SD	V.K. ENGINEERS	5*15082/ 22.08.24	97,495.00
17	B-238/PI	21/09/2024	SD	JALVID UDYOG	5*14690/ 16.07.24	1,80,522.00
18	B-247/PI	24/09/2024	SD	A.K. AGENCIES	5*15229/ 06.09.24	7,74,595.00
19	B-248/PI	24/09/2024	SD	JALVID UDYOG	5*14689/16.07.24	71,901.00
20	B-256/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14161/ 30.05.24	1,94,569.00
21	B-257/PI	01/10/2024	SD	Shavo Nargoen Pvt. Ltd.	5*14851/ 31.07.24	1,29,375.00
22	B-258/PI-P	01/10/2024	SD	ISHAN POWERTECH PVT. LTD.	5*15233/ 06.09.24	9,062.00
23	B-272/PI	05/10/2024	SD	Nanak Elect. Store	5*15291/20.09.24	9,63,576.00
24	B-285/PI	10/10/2024	SD	Rajat Associates	5*14920/ 03.08.24	1,67,731.00
25	B-287/PI	10/10/2024	SD	Martoppearl Alloys Pvt. Ltd.	5*15210/ 04.09.24	7,84,162.00
26	B-292/PI	19/10/2024	SD	INDIAN MACHINE TOOLS	5*14756/ 25.07.24	6,33,240.00
27	B-293/PI	19/10/2024	SD	Tirupati Inds. Agency	5*15413/ 25.09.24	3,51,593.00
28	B-298/PI	24/10/2024	SD	Upadhyay Engg. Woks	5*12332/ 01.04.24	22,19,999.00
29	B-308/PI	06/11/2024	SD	RAVI RAJ ENGG	5*15638/ 14.10.24	23,47,414.00
30	B-309/ PI P	07/11/2024	SD	Thermoserve Corps. Pvt. Ltd.	5*15694/ 18.10.24	6,05,229.00
31	B-318/PI-P	08/11/2024	SD	Excel Technology	5*15645/ 15.10.24	88,725.00
32	B-323/PI	11/11/2024	SD	Multiplexer	5*15621/ 14.10.24	6,84,077.00
33	B-333/PI	18/11/2024	SD	RAJPUT TRADING CO.	5*15696/ 19.10.2024	2,00,600.00
34	B-334/PI	18/11/2024	SD	ATLAS COPCO	5*15038/ 17.08.2024	8,97,076.00
35	B-338/PI	21/11/2024	SD	RAJAT ASSOCIATES	5*14219/ 04.06.2024	6,64,261.00
36	B-355/PI	02/12/2024	SD	Hitech System & Service	365/ EPD 09.07.24	2,10,213.00
37	B-356/PI	02/12/2024	SD	Net Cascade Auto	367/ EPD 09.07.24	2,19,392.00
38	B-357/PI	02/12/2024	SD	VIJAY HYDRO-TECH	924/ 23.11.24	17,80,077.00
39	B-358/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
40	B-359/PI	04/12/2024	SD	Shree Engineering	543/SD/ 03/12/24	24,59,486.00
41	B-386/PI	18/12/2024	SD	STEEL AUTHORITY OF INDIA	5*16047/ 19.11.2024	26,84,244.00
42	B-389/ PI	19/12/2024	SD	PAHARPUR COOLING TOWER LTD.	5*15287/ 11.09.2024	3,98,486.00
43	B-390/ PI	19/12/2024	SD	PAHARPUR COOLING TOWER LTD.	5*16141/ 26.11.2024	2,92,719.00
44	B-395/PI	24/12/2024	C&IMD-I	HITACHI	485/ 29.08.2023	3,15,060.00

45	B-407PI	01/01/2025	AD	J.K ENGG CO	5*15912/07.11.24	1,41,332.00
46	B-408PI	01/01/2025	AD	TRIVENI ENGG.	5*15571/08.10.24	13,84,140.00
47	B-409PI	03/01/2025	SD	RAVI RAJ ENGG	5*16433/19-12-24	8,24,715.00
48	B-410PI	04/01/2025	SD	SUPER TECH ENGINEERS	5*16470/23.12.24	8,09,952.00
49	B-415PI	07/01/2025	SD	AMAZON CONTROL	5*16538/30.12.24	20,58,145.00
50	B-426PI	15-01-2025	SD	A.K AGENCIES	5*15681/17.10.24	21,60,703.00
					TOTAL	4,20,34,796.00

DY- CHIEF ACCOUNTS OFFICER
CFA&BO, "E" HTPS, KASIMPUR