

LIST OF PENDING BILLS AS ON 15.08.24

PRIORITY REGISTER " A " CTPS (PART-I)

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A 30	25.7.24	SETD	RAM NIWAS	542A/1.4.24	94,205.00
2	A 31	26.7.24	AHD	VIRESH KUMAR	89/29.2.24	21,074.00
3	A 32	26.7.24	AHD	SHER SINGH	270/21.10.23	7,930.00
4	A 33	26.7.24	AHD	SHASHI BALA	43/24.1.24	23,868.00
5	A 34	26.7.24	AHD	SHER SINGH	279/31.10.23	20,545.00
6	A 35	26.7.24	AHD	VIRESH KUMAR	128/28.3.24	20,435.00
7	A 36	26.7.24	AHD	VIRESH KUMAR	128/28.3.24	41,421.00
				TOTAL		3,17,742.00
8	A 38	2.8.24	EPD	PRAMOD KUMAR	02/1.1.24	62,185.00
9	A 39	2.8.24	EPD	PRAMOD KUMAR	598/30.9.23	62,733.00
10	A 40	2.8.24	EPD	PRAMOD KUMAR	520/17.8.23	30,605.00
11	A 41	8.8.24	SETD	SHYAM TRAVELS	543A/1.4.24	97,485.00
12	A 42	8.8.24	SETD	SHYAM TRAVELS	531/1.4.24	98,531.00
13	A 43	8.8.24	CHD-I	OMPRAKASH VERMA	150/1.4.24	61,896.00
14	A 44	14.8.24	EMD-I	RAJKUMAR SINGH	260/1.7.24	20,989.00
15	A 45	14.8.24	EMD-I	RAJKUMAR SINGH	125/1.4.24	20,435.00
						4,54,859.00
					G TOTAL	7,72,601.00

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

S. NO.	PRIORITY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	A 27	01.07.24	ESD	INDIAN OIL CORP LTD.	5*14439/25.06.24	7,19,239.00
					TOTAL	7,19,239.00

DY. CHIEF ACCOUNTS OFFICER
CFA&BO, "C" HTPS, KASIMPUR

PRIORITY REGISTER " A " DTPS (PART-I)

SL. NO.	PRIORITY	Date	DVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DATE	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3		5	6
1	A 439	13.03.23	ESD D	Deepak Prakash	1143/29.06.21	22,638.00
2	A 440	13.03.23	ESD D	Deepak Prakash	1818/30.09.21	27,882.00
3	A 221	25.08.23	ECMD-I	ASMA FARHEEN	08/2015	5,000.00
					Total	55,520.00
4	A 544/01	01.04.24	ESD D	IOCL MATHURA U.P.	5*10249/27.07.23	96,437.00
					Total	96,437.00
5	A 32	06.05.24	EMD-II	NIRANJAN SINGH	774/01.10.22	62,737.00
6	A 43	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,143.00

7	A 44	10.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13722/24.04.24	10,58,143.00
8	A 80	29.05.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	10,58,134.00
9	A 85	30.05.24	ESD D	SOLARIS CHEMICAL CORP.	5*13064/14.03.24	28,14,530.00
					Total	60,51,687.00
10	A 86	04.06.24	ESD D	HINDUSTAN PETROLEUM C	5*13664/14.03.24	27,754.00
11	A 87	05.06.24	CAMD	SHYAM TRAVELS	684/29.12.23	85,106.00
12	A 88	05.06.24	CAMD	MOHIT KUMAR	143/28.03.24	20,501.00
13	A 89	10.06.24	CMD-II	JUSTICE VINAY KUMAR MA	222/29.05.24	6,00,000.00
14	A 90	15.06.24	BMD-I	KAPIL SHARMA	181/01.04.24	48,878.00
15	A 91	15.06.24	BMD-I	KAPIL SHARMA	347/31.05.24	18,000.00
16	A 92	15.06.24	ECMD-II	JITENDRA SINGH	49/29.01.24	58,273.00
17	A 94	15.06.24	ESD D	INDIAN OIL CORP. LTD.	5*13711/24.04.24	10,58,138.00
18	A 95	19.06.24	ESD D	INDIAN HYDROGEN (GZB)	160/07.03.24	80,288.00
19	A 96	19.06.24	ESD D	INDIAN HYDROGEN (GZB)	160/07.03.24	17,842.00
20	A 97	19.06.24	ESD D	INDIAN HYDROGEN (GZB)	160/07.03.24	59,472.00
21	A 98	19.06.24	C&IMD-II	MUNISH KUMAR	95/23.03.24	20,985.00
22	A 99	19.06.24	C&IMD-II	MOHIT KUMAR	181/01.04.24	20,993.00
23	A 100	19.06.24	C&IMD-II	MOHIT KUMAR	364/11.06.24	3,000.00
24	A 101	21.06.24	ESD D	BPCL	5*14074/22.05.24	4,83,210.00
25	A 102	22.06.24	EMD-I	MAMTA	129/30.03.24	28,840.00
26	A 103	22.06.24	ECMD-I	UP PURVA SAINIK KALYAN,	51*68060/23.02.24	13,86,455.00
27	A 104	22.06.24	ECMD-I	UP PURVA SAINIK KALYAN,	51*68060/23.02.24	14,76,383.00
28	A 106	25.06.24	BMD-I	CANCELLED	136/11.05.24	-
29	A 107	25.06.24	BMD-II	GAVENDRA CONTRACTOR	113/30.03.24	20,993.00
30	A 108	25.06.24	BMD-II	ANWAR ALI	114/30.03.24	39,613.00
31	A 109	25.06.24	BMD-I	SANJEEV KUMAR CHAUHAN	130/30.03.24	20,993.00
32	A 110	25.06.24	C&IMD-II	RAJVEER SINGH	94/23.03.24	28,845.00
33	A 111	26.06.24	AHD	HARISH KUMAR	450/01.04.24	20,992.00
34	A 112	26.06.24	S&ETD	SECULAR TRAVELS	03/17.10.23	13,20,645.00
35	A 113	26.06.24	BMD-I	SHIVAM CHAUHAN	180/01.04.24	20,992.00
				TOTAL		69,67,191.00
36	A 116	01.07.24	ETD	VRGR CONSULTANCY PVT.	1802/13.12.23	7,33,292.00
37	A 117	01.07.24	ESD D	IOCL NOIDA U.P.	5*14438/26.06.24	6,69,217.00
38	A 118	03.07.24	CAMD	MOHIT KUMAR	143/28.03.24	20,987.00
39	A 119	04.07.24	CHD-II	POONAM DEVI	214/30.03.24	27,689.00
40	A 120	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*10853/01.04.24	9,579.00
41	A 121	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*10853/01.04.24	62,848.00
42	A 122	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*14238/05.06.24	2,70,882.00
43	A 123	05.07.24	ESD D	SUDHA CHEMICAL CO.	5*14238/05.06.24	1,57,287.00
44	A 124	05.07.24	EMD-II	RAHUL KUMAR RAGHAV	1145/30.12.23	19,491.00
45	A 125	05.07.24	EMD-II	RAHUL KUMAR RAGHAV	228/01.04.24	15,820.00
46	A 126	05.07.24	EMD-II	RAHUL KUMAR RAGHAV	228/01.04.24	20,242.00
47	A 127	05.07.24	CHD-I	IOCL, AGRA	07/01.01.24	3,63,120.00
48	A 128	08.07.24	HOSPITAL	RAJVEER SINGH	438/01.03.24	32,676.00
49	A 129	08.07.24	HOSPITAL	RAJVEER SINGH	649/01.04.24	62,282.00
50	A 130	10.7.24	C&IMD-I	MOHIT KUMAR	181/01.4.24	20,442.00
51	A 131	10.7.24	C&IMD-I	MUNISH KUMAR	95/23.3.24	20,438.00
52	A 132	11.7.24	EMD-III	SINTU ELECTRICAL WORKS	02/1.4.24	21,462.00
53	A 133	11.7.24	EMD-III	SINTU ELECTRICAL WORKS	02/1.4.24	22,034.00
54	A 134	11.7.24	EMD-III	SINTU ELECTRICAL WORKS	02/1.4.24	21,458.00
55	A 135	11.7.24	EMD-III	SINTU ELECTRICAL WORKS	02/1.4.24	9,000.00
56	A 136	12.7.24	OG&CD	DEVESH KUMAR RAGHAV	1048/30.12.23	1,05,666.00
57	A 137	12.7.24	OG&CD	GOVIND KUMAR	1047/30.12.23	55,236.00
58	A 138	12.7.24	OG&CD	GOVIND KUMAR	311/28.3.24	52,216.00
59	A 139	12.7.24	OG&CD	DEVESH KUMAR RAGHAV	312/28.3.24	52,257.00

60	A 140	12.7.24	OG&CD	GOVIND KUMAR	311/28.3.24	53,921.00
61	A 141	12.7.24	OG&CD	SANJEEV KUMAR CHAUHAN	130/30.3.24	20,437.00
62	A 143	12.7.24	HOSPITAL	HASIM ALI	650/1.4.24	97,896.00
63	A 146	19.7.24	ECMD-I	UPPSK	511687781268060	13,71,924.00
64	A 147	20.7.24	C&IMD-I	RAJVEER SINGH	94/23.3.24	28,060.00
65	A 148	20.7.24	BMD-I	SHIVAM CHAUHAN	180/1.4.24	20,439.00
66	A 149	23.7.24	BMD-II	GAVENDRA CONTRACTOR	113/30.3.24	20,441.00
67	A 150	23.7.24	BMD-II	ANWAR ALI	114/30.3.24	28,062.00
68	A 151	23.7.24	BMD-II	GAVENDRA CONTRACTOR	32/22.3.24	3,000.00
69	A 152	23.7.24	BMD-II	ANWAR ALI	314/22.7.24	3,000.00
70	A 153	23.7.24	BMD-II	GOVIND KUMAR	315/22.7.24	3,000.00
71	A 154	23.7.24	BMD-II	GOVIND KUMAR	316/22.7.25	3,000.00
72	A 155	23.7.24	BMD-II	ANWAR ALI	317/22.7.25	3,000.00
73	A 156	23.7.24	BMD-II	ANWAR ALI	318/22.7.26	3,000.00
74	A 157	23.7.24	BMD-II	GOVIND KUMAR	319/22.7.26	3,000.00
75	A 158	23.7.24	BMD-II	ANWAR ALI	320/22.7.27	3,000.00
76	A 159	23.7.24	OG&CD	RAM KISHAN	313/25.3.24	64,873.00
77	A 160	25.7.24	HOSPITAL	RKD ENTERPRISES	01/18.1.24	13,586.00
78	A 161	25.7.24	HOSPITAL	RKD ENTERPRISES	765/16.4.24	13,544.00
79	A 162	25.7.24	HOSPITAL	RAJVEER SINGH	649/1.4.24	30,735.00
80	A 163	26.7.24	EMD-II	RAHUL KUMAR RAGHAV	228/1.4.24	21,458.00
81	A 164	26.7.24	EMD-I	MAMTA	129/30.3.24	28,058.00
82	A 165	26.7.24	CHD-II	POONAM DEVI	214/30.3.24	26,900.00
83	A 170	29.7.24	ETD	SHYAM TRAVELS	539/1.4.24	64,872.00
84	A 171	29.7.24	ETD	SHYAM TRAVELS	534/1.4.24	90,124.00
85	A 172	29.7.24	ETD	PIYUSH KUMAR	537/1.4.24	20,439.00
86	A 173	29.7.24	ETD	BHANU PRATAP SINGH	538/1.4.24	59,330.00
87	A 174	30.7.24	CMD-II	JUSTICE VINAY KUMAR MA	292/27.7.24	30,000.00
88	A 175	31.7.24	ESD D	RADHEY RADHEY	511687764307425	1,27,811.00
89	A 176	31.7.24	ESD D	RADHEY RADHEY	5*12153557/	55,174.00
90	A 177	31.7.24	ESD D	RADHEY RADHEY	5*13294/1.5.24	32,864.00
91	A 178	31.7.24	ESD D	RADHEY RADHEY	5*13294/1.5.24	1,46,431.00
				TOTAL		53,37,000.00
92	A 179	1.8.24	OG&CD	SHISHIR PRAKASH	10450	9,000.00
93	A 180	2.8.24	AHD	HARISH KUMAR	450/1.4.24	20,442.00
94	A 181	2.8.24	CAMD	SHYAM TRAVELS	142/28.3.24	84,970.00
95	A 182	5.8.24	ESD D	ANWAR ALI	277/1.4.24	20,992.00
96	A 183	5.8.24	ESD D	ANWAR ALI	277/1.4.24	21,210.00
97	A 184	5.8.24	FSD	ANWAR ALI	277/1.4.24	20,439.00
98	A 185	6.8.24	ECMD	UPPSK NIHAM LTD	5*68060/23.2.24	13,41,734.00
99	A 186	7.8.24	C&I-II	MUNISH KUMAR	208/25.6.24	20,991.00
100	A 187	7.8.24	C&I-II	MUNISH KUMAR	95/23.3.24	3,000.00
101	A 188	8.8.24	OG&CD	UP ELECTRONICS	10099	1,708.00
102	A 189	8.8.24	BMD-I	KAPIL SHARMA	181/1.4.24	37,020.00
103	A 190	8.8.24	BMD-I	KAPIL SHARMA	394/29.6.24	38,482.00
104	A 191	9.8.24	SETD	ANKUR TYAGI	196/6.2.24	78,251.00
105	A 192	9.8.24	SETD	ANKUR TYAGI	537A/1.4.24	1,25,082.00
106	A 193	9.8.24	EMD-III	SINTU ELECTRICAL WORKS	175/1.7.24	22,028.00
107	A 194	9.8.24	AHD	HARISH KUMAR	578/1.7.24	21,992.00
108	A 195	9.8.24	EMD-I	MAMTA	129/6.8.24	3,000.00
109	A 196	9.8.24	EMD-I	MAMTA	239/28.6.24	28,838.00
110	A 197	12.8.24	HOSPITAL	HASIM ALI	1295/1.7.24	30,720.00
111	A 198	12.8.24	HOSPITAL	RAJVEER SINGH	1296/1.7.24	31,516.00
112	A 199	12.8.24	HOSPITAL	RAJVEER SINGH	649/1.4.24	3,000.00
113	A 200	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00

114	A 201	12.8.24	EPD	MOLIK RAGHAV	629/5.7.23	3,000.00
115	A 202	12.8.24	EPD	MOLIK RAGHAV	912/29.9.23	3,000.00
116	A 203	12.8.24	EPD	MOLIK RAGHAV	01/1.1.24	3,000.00
117	A 204	12.8.24	EPD	MOLIK RAGHAV	208/1.4.24	62,781.00
118	A 205	12.8.24	C&IMDI	MOHIT KUMAR	441/29.6.24	20,992.00
119	A 206	13.8.24	CHD-II	AMAN MALVIYA & ASSOCIA	260/1.5.23	16,963.00
120	A 207	14.8.24	EMD-II	RAHUL KUMAR RAGHAV	892/3.1.23	3,000.00
121	A 208	14.8.24	EMD-II	RAHUL KUMAR RAGHAV	228/1.4.24	3000
122	A 209	14.8.24	EMD-II	RAHUL KUMAR RAGHAV	1145/30.12.23	2000
123	A 210	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	74934
124	A 211	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	59472
125	A 212	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	17842
126	A 213	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	59472
127	A 214	14.8.24	ESD D	INDIAN HYDROGEN (GZB)	160/7.3.24	59472
128	A 215	14.8.24	EMD-I	SANJEEV KUMAR	130/30.3.24	3000
129	A 216	14.8.24	EMD-I	SANJEEV KUMAR	240/28.6.24	20985
130	A 217	14.8.24	C&IMD	RAJVEER SINGH	209/25.6.24	28847
					Total	24,09,175.00
					G TOTAL	2,09,17,010.00

PRIORITY REGISTER " A " 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	A 244/PI	21.10.22	ESD D	Jalvid Udyog	5*6312/06.10.22	83,261.00
2	A 144/PI	15.7.24	ESD D	MULTITECH ENGINEERS	5*14031	20,00,215.00
3	A 145/PI	19.7.24	ESD D	IOCL NOIDA U.P.	5*14648 12.7.24	1,16,466.00
				TOTAL-PROFORMA INVOICES		21,99,942.00

**DY. CHIEF ACCOUNTS OFFICER
CFA&BO, "D" HTPS, KASIMPUR**

**LIST OF PENDING BILLS AS ON 15.08.24
PRIORITY REGISTER " A " 1X660 , HARDUAGANJ (PART-I)**

S. NO.	PRTY	Date	DIVN.	NAME OF FIRM	PO/ AGREEMENT NO. & DT.	AMOUNT OF BILL INCLUDING INCOME TAX & GST
1	2		3	4	5	6
1	A 88	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,500.00
2	A 89	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	9,100.00
3	A 90	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,860.00
4	A 91	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,300.00
5	A 92	06.06.24	CMD-II	K.S. CHAUHAN	98/2018	1,300.00
10	A 119	14.06.24	ESD	ISHAN POWERTECH PVT. L	5*14096/25.05.24	1,61,844.00
11	A 122	19.06.24	ESD	VIKASH SHARMA & ASSOCI	816/23.03.23	49,822.00

12	A 123	19.06.24	BMD-I	SHER SINGH	158/30.03.24	41,419.00
13	A 124	20.06.24	C&IMD-I	KAPIL KUMAR SENGER	96/30.03.24	21,905.00
14	A 125	20.06.24	ESD	P.K. BROTHERS	5*14260/07.06.24	2,66,090.00
15	A 129	22.06.24	EMD-II	RAJ KUMAR	305/13.06.24	3,000.00
16	A 133	26.06.24	AHD	AJAY KUMAR CHAUHAN	72/01.04.24	41,643.00
17	A 134	27.06.24	FGD&SCR	MUNENDRA KUMAR	402/30.03.24	20,992.00
					Total	6,21,775.00
18	A 135	01.07.24	C&IMD-II	KISHAN KUMAR	106/27.03.24	20,991.00
19	A 136	01.07.24	ESD	ROHIT KUMAR	685/30.03.24	20,442.00
20	A 137	01.07.24	ESD	SANTOSH DEVI	501/01.01.24	28,975.00
21	A 138	01.07.24	ESD	SANTOSH DEVI	550/31.01.24	27,411.00
22	A 142	03.07.24	EMD-II	RAJKUMAR	132/28.03.24	20,987.00
23	A 143	03.07.24	EMD-II	RAJKUMAR	132/28.03.24	20,433.00
24	A 144	10.07.24	C&IMD-I	KAPIL KUMAR SENGER	96/30.03.24	21,355.00
25	A 145	10.07.24	HRDD	JAY PRAKASH GOSWAMI	685/30.09.23	3,000.00
26	A 146	10.07.24	HRDD	YOGESHWAR SHARMA	173/13.05.24	3,000.00
28	A 148	10.07.24	HRDD	JAY PRAKASH GOSWAMI	172/13.05.24	3,000.00
29	A 149	10.07.24	HRDD	JAY PRAKASH GOSWAMI	95/30.03..24	30,836.00
30	A 150	10.07.24	HRDD	JAY PRAKASH GOSWAMI	95/30.03..24	32,551.00
32	A 153	11.07.24	C&IMD-II	KISHAN KUMAR	106/ 27.03.24	20,440.00
33	A 154	11.07.24	CMD-II	MOHD SUHEL	01/ 01.01.24	66,933.00
34	A 155	11.07.24	CMD-II	MOHD SUHEL	144/ 01.4.24	54,527.00
35	A 156	11.07.24	CMD-II	MOHD SUHEL	144/ 01.4.24	26,906.00
36	A 157	15.07.24	OG&CD	SATISH CHAND	190/30.3.24	30,575.00
37	A 158	15.07.24	FGD&SCR	MUNENDRA KUMAR	402/	20,437.00
38	A 159	15.07.24	BMD-II	DAVENDRA KUMAR	58/1.2.24	45,082.00
39	A 151 A	18.7.24	BMD-I	SHER SINGH	158/30.3.24	20,433.00
40	A 152 A	18.7.24	CAMD	ROHIT KUMAR	138/CAMD	41,434.00
41	A 153 A	18.7.24	FFSD	LALIT KUMAR	420/3.4.24	20,425.00
42	A 154 A	18.7.24	FFSD	LALIT KUMAR	420/3.4.24	3,000.00
43	A 155 A	19.7.24	CHD-II	RAJVEER SINGH	63/31.3.24	28,846.00
44	A 156 A	19.7.24	CHD-II	RAJVEER SINGH	63/31.3.24	28,012.00
45	A 157 A	19.7.24	CHD-II	MUKESH KUMAR	62/31.3.24	27,834.00
46	A 158 A	19.7.24	CHD-II	MUKESH KUMAR	62/31.3.24	28,615.00
47	A 159 A	19.7.24	CHD-II	MUKESH KUMAR	159/5.7.24	3,000.00
48	A 160	19.7.24	CHD-II	RAJVEER SINGH	160/5.7.24	3,000.00
49	A 161	19.7.24	C&IMD-II	KISHAN KUMAR	106/27.3.24	6,000.00
50	A 162	20.7.24	ECMD SD	ION EXCHANGE	5*14258/7.6.24	15,48,750.00
51	A 163	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/5.7.24	9,579.00
52	A 164	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/5.7.24	62,848.00
53	A 165	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/8.9.24	62,848.00
54	A 166	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10854/8.9.24	9,579.00
55	A 167	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,33,865.00
56	A 168	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,40,571.00
57	A 169	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,16,348.00
58	A 170	20.7.24	ECMD SD	SUDHA CHEMICAL CO.	5*10485/9.8.24	1,21,988.00
59	A 171	20.7.24	ECMD SD	SVS FINE CHEM	5*13521/12.4.24	1,01,749.00
60	A 172	20.7.24	ECMD SD	SVS FINE CHEM	5*13521/12.4.24	2,89,096.00
61	A 173	20.7.24	ECMD SD	AMAR ALUM ALLIED	5*13471/6.4.24	2,10,031.00
62	A 174	20.7.24	CMD-II	RISIS LEGAL	10514	30,000.00
63	A 175	20.7.24	EMD-I	RAJVEER SINGH	98/30.3.24	20,531.00
64	A 176	23.7.24	IT DIV	KAPIL KUMAR SENGER	323/30.9.23	21,089.00
65	A 177	23.7.24	IT DIV	KAPIL KUMAR SENGER	397/29.12.23	9,768.00
66	A 178	24.7.24	SD	LALIT KUMAR	686/30.3.24	28,063.00
67	A 179	26.7.24	IT DIV	LAXMI DEVI	09/16.1.24	51,610.00

68	A 180	26.7.24	IT DIV	LAXMI DEVI	72/26.3.24	60,947.00
69	A 181	31.7.24	SD	AMMONIA MARKETING CO.	5*11792/3.11.23	4,74,714.00
72	A 184	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	60,010.00
73	A 185	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	57,529.00
74	A 186	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	17,978.00
75	A 187	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	49,462.00
76	A 188	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	45,793.00
77	A 189	31.7.24	SD	INDIAN HYDROGEN	5*13186/24.4.24	55,642.00
78	A 190	31.7.24	SD	RAJPUT TRADING CO.	299/1.4.23	7,268.00
				TOTAL		45,06,136.00
79	A 191	1.8.24	BMD I	SHER SINGH	158/30.3.24	6,000.00
80	A 192	1.8.24	BMD I	SUSHMA	157/30.3.24	84,966.00
81	A 193	1.8.24	AHD	AJAY KUMAR CHAUHAN	72/1.4.24	21,572.00
82	A 194	1.8.24	TSD	DESHBANDHU TYAGI	310/30.9.23	62,627.00
83	A 195	5.8.24	EMD II	SHYAM TRAVELS	133/30.3.24	91,643.00
84	A 196	6.8.24	C&I II	KISHAN KUMAR	242/29.6.24	20,989.00
85	A 197	6.8.24	ETP	YANTRIK ENGG SAFETY	864/27.6.24	5,31,000.00
86	A 198	7.8.24	CHD I	ANSHUL YADAV	58/30.3.24	41,422.00
87	A 199	7.8.24	C&I-I	KAPIL KUMAR SENGER	190/29.6.24	21,906.00
88	A 200	7.8.24	FGD&SCR	MUNENDRA KUMAR	97/29.6.24	20,993.00
89	A 201	7.8.24	CMD-II	RAKESH KUMAR	145/1.4.24	83,581.00
90	A 202	7.8.24	CMD-II	RAKESH KUMAR	02/1.4.24	83,694.00
91	A 203	12.8.24	BMD-II	YOGESHWAR SHARMA	299/20.7.24	12,000.00
92	A 204	12.8.24	EMD-I	RAJVEER SINGH	98/30.3.24	23,197.00
93	A 205	12.8.24	HRDD	JAY PRAKASH GOSWAMI	95/30.3.24	30,365.00
94	A 206	12.8.24	HRDD	YOGESHWAR SHARMA	93/30.3.24	33,364.00
95	A 207	12.8.24	HRDD	YOGESHWAR SHARMA	359/1.7.24	34,752.00
96	A 208	12.8.24	OG&CD	MALTI DEVI	191/30.3.24	52,090.00
97	A 209	12.8.24	OG&CD	VIJAY KUMAR	192/30.3.24	52,018.00
98	A 210	12.8.24	OG&CD	MALTI DEVI	288/30.4.24	51,629.00
99	A 211	12.8.24	OG&CD	VIJAY KUMAR	289/30.4.24	97,879.00
100	A 212	12.8.24	OG&CD	SATISH CHAND	290/30.4.24	68,156.00
101	A 213	12.8.24	FGD&SCR	MUNENDRA KUMAR	293/30.12.23	3,000.00
102	A 214	13.8.24	C&IMD	KAPIL KUMAR SENGER	233/12.8.24	3,000.00
103	A 215	14.8.24	IT DIV	AKASH SAGAR	174/3.7.24	19,703.00
104	A 216	14.8.24	EMD-I	RAJVEER SINGH	204/29.6.24	19,975.00
					Total	15,71,521.00
					G TOTAL	66,99,432.00

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