

**Position of Contractor bill 01.01.2021 to 10.01.2021**

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	STATUS/RETURN REASON	BILL TYPE
1	SAI RAM CONTRACTORS	4040120007704	01/01/21	4040120701245	01/01/21	166058	15088	150970	Abstract Prep,	COB
2	SAI RAM CONTRACTORS	4040120007705	01/01/21	4040120701245	01/01/21	130389	12751	117638	Abstract Prep,	COB
3	MS HANU INFRASTRUCTURE PVT. LTD	4040120007741	04/01/21	4040120701247	04/01/21	12198476	1265639	10932837	Abstract Prep,	COB
4	BIRESH KUMAR GUPTA	4040120007756	04/01/21	4040120701249	04/01/21	161300	0	161300	Abstract Prep,	COB
5	NARENDRA DEV RAILWAYS UK	4040120007761	04/01/21	4040120701251	04/01/21	4066765	185910	3880855	Abstract Prep,	COB
6	MS NARENDRA VASU CONSTRUCTION	4040120007787	05/01/21	4040120701255	05/01/21	234542	101990	132552	Abstract Prep,	COB
7	MS NARENDRA VASU CONSTRUCTION	4040120007788	05/01/21	4040120701255	05/01/21	144883	6361	138522	Abstract Prep,	COB
8	MS NARENDRA VASU CONSTRUCTION	4040120007789	05/01/21	4040120701255	05/01/21	167709	7363	160346	Abstract Prep,	COB
9	SIDDHARTH ENTERPRISES	4040120007790	05/01/21	4040120701254	05/01/21	188170	8261	179909	Abstract Prep,	COB
10	M/S MALHOTRA ASSOCIATES	4040120007791	05/01/21	4040120701258	05/01/21	141397	18779	122618	Abstract Prep,	COB
11	MS NARENDRA VASU CONSTRUCTION	4040120007823	06/01/21	4040120701259	06/01/21	371351	16303	355048	Abstract Prep,	COB
12	MS NARENDRA VASU CONSTRUCTION	4040120007824	06/01/21	4040120701259	06/01/21	274959	12071	262888	Abstract Prep,	COB
13	MS NARENDRA ZEPHIR CONSTRUCTION	4040120007826	06/01/21	4040120701260	06/01/21	2936642	427910	2508732	Abstract Prep,	COB
14	SURYAM INTERNATIONAL PVT LTD	4040120007827	06/01/21	4040120701260	06/01/21	206187	206089	98	Abstract Prep,	COB
15	KRISHNJEET BUSINESS SOLUTIONS PRIVATE	4040120007831	06/01/21	*	*	333865	0	333865	10% rebate form	COB
16	MS NAVEEN SINGH BALAJI MOTORS	4040120007832	06/01/21	*	*	498963	89403	409560	STIN. (Verified th	COB
17	DEVENDRA KUMAR	4040120007886	07/01/21	4040120701268	07/01/21	52895	2468	50427	Abstract Prep,	COB
18	DEVENDRA KUMAR	4040120007887	07/01/21	4040120701268	07/01/21	80004	3657	76347	Abstract Prep,	COB
19	DEVENDRA KUMAR	4040120007888	07/01/21	4040120701268	07/01/21	105979	4798	101181	Abstract Prep,	COB
20	DEVENDRA KUMAR	4040120007889	07/01/21	4040120701268	07/01/21	179461	8024	171437	Abstract Prep,	COB
21	DEVENDRA KUMAR	4040120007890	07/01/21	4040120701268	07/01/21	148849	111510	37339	Abstract Prep,	COB
22	AMARA RAJA POWER SYSTEMS LIMITED	4040120007891	07/01/21	4040120701266	07/01/21	3473603	146518	3327085	Abstract Prep,	COB
23	KRISHNJEET BUSINESS SOLUTIONS PRIVATE	4040120007892	07/01/21	4040120701267	07/01/21	276048	18061	257987	Abstract Prep,	COB
24	DEVENDRA KUMAR	4040120007893	07/01/21	*	*	497470	24589	472881	Registered ,	COB
25	MAURYA TRADERS-GORAKHPUR	4040120007894	07/01/21	*	*	496231	17722	478509	Registered ,	COB
26	MAURYA TRADERS-GORAKHPUR	4040120007895	07/01/21	*	*	486915	17390	469525	Registered ,	COB
27	DEVENDRA KUMAR	4040120007898	07/01/21	*	*	175350	3131	172219	Registered ,	COB
28	DEVENDRA KUMAR-BAREILLY	4040120007899	07/01/21	*	*	1689235	60330	1628905	Registered ,	COB
29	PARMANAND ADWANI-BAREILLY	4040120007900	08/01/21	*	*	4923365	668169	4255196	Registered ,	COB
30	KONARK GLOBAL SARVICES	4040120007901	08/01/21	*	*	703597	0	703597	Registered ,	COB
31	NASIR ALI	4040120007904	08/01/21	*	*	678813	92125	586688	Registered ,	COB
32	M/S MILAN CONS.	4040120007905	08/01/21	4040120701275	08/01/21	11066	506	10560	Abstract Prep,	COB
33	M/S KUMAR ENTERPRISES PRO ANIL KUMAR	4040120007907	08/01/21	4040120701276	08/01/21	118750	4026	114724	Abstract Prep,	COB
34	NEW SUMAN ART	4040120007908	08/01/21	4040120701277	08/01/21	6089455	278376	5811079	Abstract Prep,	COB
35	SAI RAM CONTRACTORS	4040120007909	08/01/21	4040120701276	08/01/21	94500	3204	91296	Abstract Prep,	COB
36	MEDHA SERVO DRIVES P.LTD.	4040120007910	08/01/21	4040120701275	08/01/21	160185	5865	154320	Abstract Prep,	COB
37	MEDHA SERVO DRIVES P.LTD.	4040120007911	08/01/21	4040120701275	08/01/21	1543440	181375	1362065	Abstract Prep,	COB
38	MEDHA SERVO DRIVES P.LTD.	4040120007912	08/01/21	4040120701275	08/01/21	1543440	52755	1490685	Abstract Prep,	COB
39	SAI RAM CONTRACTORS	4040120007913	08/01/21	4040120701276	08/01/21	382417	13464	368953	Abstract Prep,	COB
40	MEDHA SERVO DRIVES P.LTD.	4040120007914	08/01/21	4040120701275	08/01/21	333822	41123	292699	Abstract Prep,	COB
41	MS NARENDRA VASU CONSTRUCTION	4040120007939	08/01/21	4040120701277	08/01/21	305484	13411	292073	Abstract Prep,	COB
42	MS NARENDRA VASU CONSTRUCTION	4040120007940	08/01/21	4040120701277	08/01/21	233162	10671	222491	Abstract Prep,	COB
43	M/S. SIEMENS LIMITED	4040120007941	08/01/21	*	*	2416876	87863	2329013	Registered ,	COB
44	MS NARENDRA VASU CONSTRUCTION	4040120007942	08/01/21	4040120701277	08/01/21	352485	16054	336431	Abstract Prep,	COB
45	S. PAL ENTERPRISES PVT. LTD.	4040120007785	05/01/21	4040120701256	05/01/21	1188049	20137	1167912	Abstract Prep,	POB
46	MAURYA TREDRES	4040120007825	06/01/21	4040120701265	07/01/21	70092	1188	68904	Abstract Prep,	POB
47	R S ENTERPRISES-GORAKHPUR	4040120007848	07/01/21	4040120701269	08/01/21	13012	0	13012	Abstract Prep,	POB
48	R S ENTERPRISES-GORAKHPUR	4040120007863	07/01/21	4040120701269	08/01/21	93744	1674	92070	Abstract Prep,	POB
49	R S ENTERPRISES-GORAKHPUR	4040120007865	07/01/21	4040120701269	08/01/21	15053	0	15053	Abstract Prep,	POB
50	R S ENTERPRISES-GORAKHPUR	4040120007866	07/01/21	4040120701269	08/01/21	12862	0	12862	Abstract Prep,	POB

51	R S ENTERPRISES-GORAKHPUR	4040120007868	07/01/21	4040120701269	08/01/21	215174	3843	211331	Abstract Prep,	POB
52	SHRI TIRUPATI BALAJI TRADERS-BAREILLY	4040120007878	07/01/21	4040120701265	07/01/21	410640	6960	403680	Abstract Prep,	POB
53	PRABHAT CHEMICAL INDUSTRIES-AGRA	4040120007902	08/01/21	4040120701273	08/01/21	761100	12900	748200	Abstract Prep,	POB
54	YASH ENTERPRISES-GORAKHPUR	4040120007903	08/01/21	4040120701273	08/01/21	113280	0	113280	Abstract Prep,	POB
55	RAGHAV TRADERS	4040420000224	04/01/21	4040420700082	05/01/21	8475	0	8475	Abstract Prep,	GEM
56	GIMIC ART PRINTERS-BAREILLY	4040420000225	04/01/21	4040420700082	05/01/21	64900	0	64900	Abstract Prep,	GEM
57	BP AGRO CHEMICALSKASHIPUR	4040420000226	04/01/21	*	*	144999	0	144999	Registered ,	GEM