

Annexure 8
Name of the Corporate Debtor: Jaiprakash Associates Limited; Date of Commencement of CIRP: 3rd June, 2024; List of Creditors as on 15th April, 2025
List of Operational Creditors (Other than Workmen, Employees and Government Dues)

S.no	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	MOHD YASIN RANA CONTRACTOR & 2. TOOBA CONSTRUCTION	01-Sep-24	34,35,328.00	13,80,750.00	-	-	-	-	-	-	-	20,54,578.00	-
2	1.BHOHD YASIN RANA CONTRACTOR & 2.TOBOA	31-Aug-24	34,35,328.00	-	-	-	-	-	-	-	34,35,328.00	-	-
3	A.R.SALES & SERVICE (PARTNERSHIP FIRM) PARTNERS: 1. AJEET SINGH 2. POONAM SINGH 3. SANDEEP SINGH 4. RAJESH KUMAR SINGH	16-Jun-24	55,20,747.00	45,80,246.00	-	-	-	-	-	-	-	9,40,501.00	-
4	A S Logistic	15-Jun-24	73,29,774.00	-	-	-	-	-	-	-	73,29,774.00	-	-
5	A T S Construction Company	01-Sep-24	22,19,232.00	-	-	-	-	-	-	-	-	22,19,232.00	-
6	A H Enterprises	14-Jun-24	3,19,560.15	3,19,560.15	-	-	-	-	-	-	-	-	-
7	A H TRADERS	18-Jun-24	30,548.62	-	-	-	-	-	-	-	-	30,548.62	-
8	A K Iron	13-Jun-24	1,76,692.00	1,76,692.84	-	-	-	-	-	-	-	0.16	-
9	A R S ASSOCIATES	30-Jul-24	40,94,627.00	38,90,316.19	-	-	-	-	-	-	-	2,04,310.81	-
10	ADYA AGENCIES	14-Jun-24	16,74,050.00	-	-	-	-	-	-	-	-	16,74,050.00	-
11	ADYA TRADING COMPANY SAP CODE (1000134356)	14-Jun-24	1,44,746.00	1,44,746.00	-	-	-	-	-	-	-	-	-
12	Aaryan Building Material and Hardware	16-Jun-24	2,61,974.00	-	-	-	-	-	-	-	2,61,974.00	-	-
13	ARYAN BUILDING MATERIAL AND HARDWARE STORE (Dealer Code-	25-Jun-24	2,61,974.00	2,33,905.75	-	-	-	-	-	-	-	28,068.25	-
14	Abhay Cement Agency	15-Jun-24	10,05,872.56	10,05,872.56	-	-	-	-	-	-	-	-	-
15	ABHIGYAN CONSTRUCTION	16-Jun-24	1,33,370.00	1,33,370.00	-	-	-	-	-	-	-	-	-
16	ABHINAV	17-Jun-24	76,51,493.00	-	-	-	-	-	-	-	-	76,51,493.00	-
17	ABHINAV TRADING COMPANY (Dealer Code-1000133434)	25-Jun-24	1,12,000.00	1,00,000.00	-	-	-	-	-	-	-	12,000.00	-
18	Abhishek cement supplies	17-Jun-24	1,61,874.00	1,61,874.00	-	-	-	-	-	-	-	-	-
19	ABHISHEK ENTERPRISES	17-Jun-24	1,08,643.00	1,08,642.67	-	-	-	-	-	-	-	0.33	-
20	Abhishek Enterprises	12-Jun-24	1,08,642.67	1,08,642.67	-	-	-	-	-	-	-	-	-
21	ABHISHEK HARDWARE	21-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-
22	ABHISHEK TRADERS	17-Jun-24	1,64,456.00	1,64,456.00	-	-	-	-	-	-	-	-	-
23	ABHISHEK TRADING COMPANY	17-Jun-24	4,74,399.00	4,74,399.00	-	-	-	-	-	-	-	-	-
24	ABHISHEK VASTRALAYA	17-Jun-24	2,21,341.00	2,21,341.00	-	-	-	-	-	-	-	-	-
25	Abhiyansh Enterprises	17-Jun-24	4,69,213.09	-	-	-	-	-	-	-	4,69,213.09	-	-
26	ABHIYANSH ENTERPRISES	17-Jun-24	4,69,213.00	4,69,213.00	-	-	-	-	-	-	-	-	-
27	ABU SHAHMA BUILDING MATERIAL	16-Jun-24	2,07,649.00	2,07,649.00	-	-	-	-	-	-	-	-	-
28	ABUZAR ENTERPRISES	18-Jun-24	1,24,040.00	1,24,040.00	-	-	-	-	-	-	-	-	-
29	ADARSH BUILDING MATERIAL SUPPLIER	16-Jun-24	17,84,412.00	17,84,412.00	-	-	-	-	-	-	-	-	-
30	ADARSH CEMENT AGENCIES	17-Jun-24	1,26,998.76	-	-	-	-	-	-	-	1,26,998.76	-	-
31	Adarsh Cement Bhandar	15-Jun-24	48,67,288.66	45,47,288.00	-	-	-	-	-	-	-	3,20,000.66	-
32	Adarsh cement store	16-Jun-24	1,38,881.00	1,38,881.00	-	-	-	-	-	-	-	-	-
33	ADARSH RAJ	15-Jun-24	21,600.00	-	-	-	-	-	-	-	-	21,600.00	-
34	Adesh Kumar Gupta	24-Jun-24	37,09,695.55	-	-	-	-	-	-	-	-	37,09,695.55	-
35	ADI SAI IRON HOUSE	14-Jun-24	1,00,750.00	1,00,750.00	-	-	-	-	-	-	-	-	-
36	Aditya Marketing	17-Jun-24	36,89,223.00	33,59,222.00	-	-	-	-	-	-	-	3,30,001.00	-
37	Aditya Traders	15-Jun-24	1,01,700.49	-	-	-	-	-	-	-	-	1,01,700.49	-
38	ADITYA TRADING COMPANY	17-Jun-24	4,03,625.00	2,87,277.58	-	-	-	-	-	-	-	1,16,347.42	-
39	AG COMPANY	21-Jun-24	23,19,710.32	16,68,856.32	-	-	-	-	-	-	-	6,50,854.00	-
40	AGAM TRADING CO	17-Jun-24	2,59,163.00	2,59,162.87	-	-	-	-	-	-	-	0.13	-
41	AGARWAL CEMENT CORPORATION	28-Jun-24	14,74,114.04	11,79,291.00	-	-	-	-	-	-	-	2,94,823.04	-
42	AGARWAL CEMENT TRADING COMPANY	26-Jun-24	1,28,673.75	1,00,000.00	-	-	-	-	-	-	-	28,673.75	-
43	AGARWAL TRADERS- SAP CODE (1000004121) Authorized Dealer	15-Jun-24	1,24,000.00	1,00,000.00	-	-	-	-	-	-	-	24,000.00	-
44	AGARWAL TRADING COMPANY	15-Jun-24	2,61,274.00	2,61,274.00	-	-	-	-	-	-	-	-	-
45	AGRAHARI ENTERPRISES	15-Jun-24	2,98,771.68	2,98,771.68	-	-	-	-	-	-	-	-	-
46	Agrahari fertilisers	12-Jun-24	5,39,163.65	-	-	-	-	-	-	-	5,39,163.65	-	-
47	AGRAHARI FERTILIZERS	15-Jun-24	5,39,164.00	5,39,163.65	-	-	-	-	-	-	-	0.35	-
48	AGRASEN AGENCIES	-	2,67,668.99	2,67,668.99	-	-	-	-	-	-	-	-	-
49	AGRASEN AGENCIES	-	1,70,152.00	1,70,152.00	-	-	-	-	-	-	-	-	-
50	Agrawal Agro Centre	17-Jun-24	9,58,552.00	9,58,552.00	-	-	-	-	-	-	-	-	-
51	AGRAWAL AND BROTHERS	19-Jun-24	15,785.13	-	-	-	-	-	-	-	-	15,785.13	-
52	AGRAWAL ASSOCIATES	15-Jun-24	43,21,027.00	43,21,027.00	-	-	-	-	-	-	-	-	-
53	AGRAWAL CEMENT SALES PROMOTER	17-Jun-24	61,94,055.00	61,94,055.00	-	-	-	-	-	-	-	-	-
54	Agrawal Cement Sales Promoter	14-Jun-24	61,94,054.69	-	-	-	-	-	-	-	61,94,054.69	-	-
55	Agrawal Enterprises	15-Jun-24	2,05,916.97	1,33,316.97	-	-	-	-	-	-	-	72,600.00	-
56	Agrawal Roadlines	19-Jun-24	22,65,661.00	22,65,660.00	-	-	-	-	-	-	-	1.00	-
57	AGRAWAL SALES CORPORATION	17-Jun-24	54,540.00	54,539.98	-	-	-	-	-	-	-	0.06	-
58	AGRAWAL TRADING COMPANY	14-Jun-24	50,014.00	50,013.76	-	-	-	-	-	-	-	0.24	-
59	Agroha Traders	15-Jun-24	1,82,437.00	1,40,336.04	-	-	-	-	-	-	-	42,100.96	-
60	AH TRADERS	18-Jun-24	30,585.00	30,584.42	-	-	-	-	-	-	-	0.58	-
61	Ahluwalia Contracts (India) Limited	13-Aug-24	6,21,641.54	-	-	-	-	-	-	-	6,21,641.54	-	-
62	AIA Engineering Limited	17-Jun-24	5,08,91,040.00	5,08,53,389.00	-	-	-	-	-	-	-	37,651.00	-
63	AJ Greentech Solutions	01-Sep-24	4,91,810.00	4,91,810.00	-	-	-	-	-	-	-	-	-
64	AJAY & PRAMOD TRADERS	15-Jun-24	1,62,100.00	1,62,100.00	-	-	-	-	-	-	-	-	-
65	ajay kumar	16-Jun-24	71,64,739.57	-	-	-	-	-	-	-	71,64,739.57	-	-
66	AJIT TRADING	17-Jun-24	1,34,218.00	1,34,217.00	-	-	-	-	-	-	-	1.00	-
67	AK ENTERPRISES CUSTOMER CODE 1000134615	17-Jun-24	1,19,531.00	1,01,728.98	-	-	-	-	-	-	-	17,802.02	-
68	AKARAM BUILDING MATERIAL	-	2,02,863.63	2,02,863.63	-	-	-	-	-	-	-	-	-
69	AKASH CONSTRUCTION	31-Aug-24	6,31,995.00	6,31,995.00	-	-	-	-	-	-	-	-	-
70	AKASH TRADERS	17-Jun-24	3,32,129.00	3,32,128.00	-	-	-	-	-	-	-	1.00	-
71	AKASH TRADERS 1000134953	17-Jun-24	61,680.00	61,679.99	-	-	-	-	-	-	-	0.01	-
72	AKASH TRADING CO-1000133748	27-Jun-24	1,05,599.00	1,05,599.00	-	-	-	-	-	-	-	-	-
73	Akhil Iron and Hardware	16-Jun-24	67,691.21	67,691.00	-	-	-	-	-	-	-	0.21	-
74	AKHLI KUMAR	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	-
75	AKHILESH PRATAP SINGH	24-Jun-24	3,92,739.00	3,92,738.93	-	-	-	-	-	-	-	0.07	-
76	AKLESH KUMAR IAIN	16-Jun-24	2,81,104.00	2,51,115.00	-	-	-	-	-	-	-	29,989.00	-
77	AKPOWER TRANSMISSION TECHNOLOGY SOLUTIONS PVT LTD	26-Jun-24	62,77,109.00	62,77,109.00	-	-	-	-	-	-	-	-	-
78	AKRITI TRADERS	16-Jun-24	5,29,434.00	5,29,434.00	-	-	-	-	-	-	-	-	-
79	ALAMDAR HUSAIN (1000130383)	19-Jun-24	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-
80	ALANKIT ASSIGNMENTS LIMITED	30-Oct-2024	2,15,495.00	2,15,495.00	-	-	-	-	-	-	-	-	-
81	ALBATROSS FINECHEM PVT LTD	30-Aug-24	2,35,758.00	2,35,758.00	-	-	-	-	-	-	-	-	-
82	Ali Brothers	15-Jun-24	1,75,000.00	1,34,900.00	-	-	-	-	-	-	-	40,100.00	-
83	ALIYA TRADERS	17-Jun-24	3,91,504.00	3,91,503.00	-	-	-	-	-	-	-	1.00	-
84	ALXA KUMARI	17-Jun-24	42,638.00	42,638.00	-	-	-	-	-	-	-	-	-
85	Alok Kumar Jaiswal	17-Jun-24	4,42,948.00	1,32,782.17	-	-	-	-	-	-	-	3,10,165.83	-
86	AMAAN TRADERS	16-Jun-24	3,39,173.00	3,39,172.54	-	-	-	-	-	-	-	0.46	-
87	Aman	16-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	-
88	AMAN ENTERPRISES	14-Jun-24	10,95,660.00	9,75,809.68	-	-	-	-	-	-	-	1,19,850.32	-
89	Aman Enterprises	15-Jun-24	7,22,619.25	7,22,619.25	-	-	-	-	-	-	-	-	-
90	AMAN KUMAR	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-
91	Aman Traders	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-
92	AMAR BUILDING MATERIAL	17-Jun-24	67,710.00	67,710.00	-	-	-	-	-	-	-	-	-
93	AMAR CEMENT AND IRON STORE	15-Jun-24	1,65,041.00	1,17,466.98	-	-	-	-	-	-	-	47,574.02	-
94	AMAR CHAURASIA CEMENT AGENCY	17-Jun-24	1,65,421.00	1,65,421.00	-	-	-	-	-	-	-	-	-
95	AMAR DEEP MINI RICE MILL	17-Jun-24	32,059.00	32,059.00	-	-	-	-	-	-	-	-	-
96	Amarjit Singh (M/s Chanda Road Lines)	17-Jun-24	3,09,10,743.00	3,09,10,743.00	-	-	-	-	-	-	-	-	-
97	AMBEY ELECTRICAL SOLUTIONS, 09AHCPG5168L121	17-Oct-2024	14,26,562.00	14,15,571.00	-	-	-	-	-	-	-	-	-
98	Ambey Traders	01-Jul-24	1,69,312.00	-	-	-	-	-	-	-	-	10,991.00	-
99	Ambey Trading company	15-Jun-24	16,85,112.00	16,85,112.00	-	-	-	-	-	-	-	1,69,312.00	-
100	AMBEY TRANSPORT	14-Jun-24	29,97,153.80	29,97,153.80	-	-	-	-	-	-	-	-	-
101	Ambika Cement Agency	13-Jun-24	8,07,895.06	-	-	-	-	-	-	-	-	8,07,895.06	-
102	AMCO ASSOCIATES	15-Jun-24	13,31,001.00	13,31,000.00	-	-	-	-	-	-	-	1.00	-
103	Amit Contractor & Supplier	17-Jun-24	2,77,908.00	-	-								

245	BAIRANG CEMENT STORE	17-Jun-24	3,11,333.00	3,11,332.00	-	-	-	-	-	-	-	1.00
246	BAIRANG ENTERPRISES	17-Jun-24	38,57,984.00	31,04,086.00	-	-	-	-	-	-	-	7,53,898.00
247	BAIRANG TRADERS	15-Jun-24	1,73,271.00	1,73,271.00	-	-	-	-	-	-	-	-
248	Bajrang traders	15-Jun-24	1,66,180.00	1,66,179.99	-	-	-	-	-	-	-	0.01
249	Bajrang Trading Company	14-Jun-24	12,56,264.00	10,38,181.80	-	-	-	-	-	-	-	2,18,082.20
250	BALA CEMENT STORE THROUGH HIS PROPRIETOR RUBY GOYAL	15-Jun-24	1,15,497.74	1,15,496.74	-	-	-	-	-	-	-	0.26
251	BALA JI TRANSPORT	13-Jun-24	6,22,884.00	6,22,884.00	-	-	-	-	-	-	-	-
252	BALAJEE TRADERS	17-Jun-24	1,96,000.00	1,96,000.00	-	-	-	-	-	-	-	-
253	Balaji Cement Agency & Construction (Dealer Code - 1000134270)	21-Jun-24	2,18,023.00	1,94,665.01	-	-	-	-	-	-	-	23,357.99
254	Balaji Enterprises	16-Jun-24	12,44,379.16	-	-	-	-	-	-	12,44,379.16	-	-
255	BALAJI ENTERPRISES	18-Jun-24	10,39,214.00	10,39,213.00	-	-	-	-	-	-	-	1.00
256	BALAJI ENTERPRISES (CODE -8000856)	25-Jul-24	25,68,946.00	25,68,946.00	-	-	-	-	-	-	-	-
257	BALAJI ENTERPRISES (CODE - 8002705)	23-Jun-24	18,52,645.00	17,19,947.00	-	-	-	-	-	-	-	1,32,698.00
258	BALAJI FERTILIZERS AGENCY	17-Jun-24	2,72,372.00	2,72,372.00	-	-	-	-	-	-	-	-
259	Balaji Traders	16-Jun-24	12,84,140.00	12,84,140.00	-	-	-	-	-	-	-	-
260	Balaji traders	14-Jun-24	4,68,219.00	4,68,219.00	-	-	-	-	-	-	-	-
261	BALAJI TRADERS	17-Jun-24	1,29,048.00	1,29,047.56	-	-	-	-	-	-	-	0.44
262	BALAJI TRADERS	17-Jun-24	32,047.00	32,047.00	-	-	-	-	-	-	-	-
263	BALAJI TRADERS (1000129967)	22-Jun-24	19,51,432.00	16,00,284.00	-	-	-	-	-	-	-	3,51,148.00
264	Balaji Traders (8003048)	22-Jun-24	18,13,975.00	16,03,975.00	-	-	-	-	-	-	-	2,10,000.00
265	balaji trading company	15-Jun-24	4,90,169.00	2,76,290.00	-	-	-	-	-	-	-	2,13,879.00
266	BALENDRA SINGH	17-Jun-24	5,07,972.00	-	-	-	-	-	-	5,07,972.00	-	-
267	BALENDRA SINGH	17-Jun-24	5,07,972.00	-	-	-	-	-	-	5,07,972.00	-	-
268	BALGOVIND MODI	16-Jun-24	1,60,584.00	1,60,584.00	-	-	-	-	-	-	-	-
269	Baliram Singh	30-Aug-24	9,83,902.00	9,83,902.00	-	-	-	-	-	-	-	-
270	BALIRAM SINGH CONTRACTOR	30-Aug-24	30,97,898.00	25,49,494.00	-	-	-	-	-	-	-	5,48,404.00
271	BALIRAM SINGH CONTRACTOR	28-Aug-24	30,97,898.00	-	-	-	-	-	-	30,97,898.00	-	-
272	Baliram Singh Contractor	30-Aug-24	30,97,898.00	-	-	-	-	-	-	30,97,898.00	-	-
273	Bansal Building Material	17-Jun-24	1,61,172.00	1,61,171.00	-	-	-	-	-	-	-	1.00
274	BANSAL BUILDING MATERIAL STORE	15-Jun-24	1,57,763.00	1,41,225.98	-	-	-	-	-	-	-	16,537.02
275	Bansal Cement Product	15-Jun-24	2,05,055.40	1,53,664.92	-	-	-	-	-	-	-	51,390.48
276	BANSAL ENTERPRISES	04-Jul-24	2,56,325.84	2,56,325.84	-	-	-	-	-	-	-	-
277	BANSAL TRADERS	14-Jun-24	9,29,265.00	8,16,164.00	-	-	-	-	-	-	-	1,13,101.00
278	BANTI CHAUHAN BUILDING MATERIAL	17-Jun-24	84,283.00	84,283.00	-	-	-	-	-	-	-	-
279	Barco Electronic Systems Pvt. Ltd	27-Feb-2025	1,10,000.00	-	-	-	-	-	-	-	-	1,10,000.00
280	BARMECHA ASSOCIATES PERMOTERS PVT LTD	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
281	BASANT LAL GROUP OF BUSINESS	17-Jun-24	3,84,550.00	3,84,550.00	-	-	-	-	-	-	-	-
282	Basant Singh Kushiwah	24-Jun-24	30,67,800.00	-	-	-	-	-	-	30,67,800.00	-	-
283	Beechu Ram Nishidhral	17-Jun-24	68,17,272.00	30,04,993.00	-	-	-	-	-	-	-	38,12,279.00
284	BHAGAT BROTHERS CORPORATION	15-Jun-24	49,27,840.00	49,27,840.00	-	-	-	-	-	-	-	-
285	Bhagipatti Samaur Enterprises	20-Jun-24	6,85,730.11	6,85,730.11	-	-	-	-	-	-	-	-
286	Bhagwati Traders	16-Jun-24	5,64,928.89	5,05,949.00	-	-	-	-	-	-	-	58,979.89
287	BHAGWATI TRADERS	15-Jun-24	47,043.00	47,043.00	-	-	-	-	-	-	-	-
288	Bhagwati Traders and Hardware	13-Jun-24	1,80,000.00	1,65,643.00	-	-	-	-	-	-	-	14,357.00
289	Bhai Bhai Traders	13-Jun-24	2,03,045.00	2,03,045.00	-	-	-	-	-	-	-	-
290	Bhalothia Enterprises	15-Jun-24	30,54,609.00	26,03,360.00	-	-	-	-	-	-	-	4,51,249.00
291	Bhalothia Enterprises	15-Jun-24	45,454	30,42,734.65	-	-	-	-	-	30,42,734.65	-	-
292	Bharat carriers	15-Jun-24	19,18,955.00	1,25,193.00	-	-	-	-	-	-	-	17,93,762.00
293	BHARAT CEMENT AGENCY	18-Jun-24	1,19,064.00	1,19,063.00	-	-	-	-	-	-	-	1.00
294	Bharat Engineering	15-Jun-24	4,31,814.61	4,31,814.00	-	-	-	-	-	-	-	0.61
295	Bharat Iron Store	15-Jun-24	5,61,712.00	5,61,712.00	-	-	-	-	-	-	-	-
296	Bharat Iron Stores	12-Jun-24	5,61,712.01	-	-	-	-	-	-	5,61,712.01	-	-
297	BHARAT SINGH	17-Jun-24	4,30,000.00	-	-	-	-	-	-	4,30,000.00	-	-
298	Bharat Traders	24-Jun-24	1,89,447.00	1,73,505.74	-	-	-	-	-	-	-	15,941.26
299	BHARAT TRADERS	17-Jun-24	1,04,000.00	1,04,000.00	-	-	-	-	-	-	-	-
300	bharat trading co (Gkp-r) B000216	24-Jun-24	18,38,861.00	18,38,861.00	-	-	-	-	-	-	-	-
301	BHARAT TRADING COMPANY-(DE-R)B0000094	23-Jun-24	4,27,703.00	4,27,703.00	-	-	-	-	-	-	-	-
302	BHARAT TRADING COMPANY-(S-P)-B0000094	24-Jun-24	26,57,366.00	26,57,366.00	-	-	-	-	-	-	-	-
303	BHARAT TRADING COMPANY-8002971	24-Jun-24	26,57,365.00	-	-	-	-	-	-	26,57,365.00	-	-
304	Bharatiya Agro Products Pvt Ltd	15-Jun-24	4,39,82,453.00	4,39,82,453.00	-	-	-	-	-	-	-	-
305	BHATT BANDHU	17-Jun-24	2,65,077.00	-	-	-	-	-	-	2,65,077.00	-	-
306	BHATT BANDHU	18-Jun-24	2,65,077.00	2,65,077.00	-	-	-	-	-	-	-	-
307	BHAVYA ENTERPRISES	17-Jun-24	18,22,850.00	18,22,850.00	-	-	-	-	-	-	-	-
308	BHAWANI TRADERS	15-Jun-24	66,78,039.00	66,78,038.00	-	-	-	-	-	-	-	1.00
309	Bhawani traders	15-Jun-24	10,67,144.00	10,67,144.00	-	-	-	-	-	-	-	-
310	BHOJPUR TRADERS	17-Jun-24	3,37,179.00	3,37,178.54	-	-	-	-	-	-	-	0.46
311	Bhole Sanker	17-Jun-24	66,142.97	66,142.97	-	-	-	-	-	-	-	-
312	BHOLENATH ENTERPRISE	15-Jun-24	42,128.00	42,127.93	-	-	-	-	-	-	-	0.07
313	Bhopal Singh	17-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
314	Bhopal Singh	17-Jun-24	3,73,227.00	-	-	-	-	-	-	-	-	3,73,227.00
315	Bhudev Pandey (Sub dealer)	17-Jun-24	11,142.00	-	-	-	-	-	-	-	-	11,142.00
316	Bhurnali GopiChand	17-Jun-24	1,08,456.00	35,000.00	-	-	-	-	-	-	-	73,456.00
317	BIRENDRA TRADERS	17-Jun-24	3,64,956.00	3,64,955.80	-	-	-	-	-	-	-	0.20
318	BIRENDRA TRADERS-1000129323	26-Jun-24	3,11,549.00	3,11,549.00	-	-	-	-	-	-	-	-
319	BISHT ENTERPRISES	18-Jun-24	2,59,840.00	2,36,332.77	-	-	-	-	-	-	-	23,507.23
320	BOMBAY BUILDING MATERIALS	16-Jun-24	14,16,248.00	11,70,453.00	-	-	-	-	-	-	-	2,45,795.00
321	BRAJENDRA KUMAR SINGHAI	28-Nov-2024	2,04,573.00	1,64,823.06	-	-	-	-	-	-	-	39,749.94
322	BRITI TRADERS	17-Jun-24	1,02,875.00	1,02,875.00	-	-	-	-	-	-	-	-
323	BRYPPLAST PRIVATE LIMITED	23-Feb-2025	3,12,815.00	-	-	-	-	-	-	-	-	3,12,815.00
324	Budhani Hardware Store	15-Jun-24	1,68,100.00	1,68,100.00	-	-	-	-	-	-	-	-
325	Bulk Enterprises	11-Jun-24	65,11,447.10	65,11,447.00	-	-	-	-	-	-	-	0.10
326	Bundelhand Enterprises	23-Jul-24	85,78,093.67	35,64,500.00	-	-	-	-	-	-	-	50,13,593.67
327	Byahut Building Material	15-Jun-24	1,94,581.07	-	-	-	-	-	-	-	-	1,94,581.07
328	Capital Diesel Engineering	17-Jun-24	80,62,957.00	80,18,722.00	-	-	-	-	-	-	-	44,235.00
329	Capital Electric Works	17-Jun-24	67,68,966.00	67,24,192.00	-	-	-	-	-	-	-	44,774.00
330	Capital traders	17-Jun-24	1,75,381.00	1,75,380.98	-	-	-	-	-	-	-	0.02
331	CAPTAIN POLYPLAST LTD.	17-Jul-24	15,19,176.00	15,19,176.00	-	-	-	-	-	-	-	-
332	CARTEL INFRA TECH PRIVATE LIMITED	15-Jul-24	43,27,347.00	-	-	-	-	-	-	43,27,347.00	-	-
333	Cartidge House	17-Jun-24	5,86,852.00	3,27,751.00	-	-	-	-	-	-	-	2,59,101.00
334	Cement & Steel Traders	15-Jun-24	16,22,723.04	14,48,859.85	-	-	-	-	-	-	-	1,73,863.19
335	Cement Associates	15-Jun-24	3,63,184.99	-	-	-	-	-	-	-	-	3,63,184.99
336	CEMENT ASSOCIATES	17-Jun-24	2,88,651.00	2,19,507.46	-	-	-	-	-	-	-	69,143.54
337	CEMENT HOUSE	17-Jun-24	1,53,548.00	1,53,548.00	-	-	-	-	-	-	-	-
338	CEMENT LINKERS	15-Jun-24	1,41,69,428.00	-	-	-	-	-	-	-	-	1,41,69,428.00
339	Cement Manufacturers' Association	03-Sep-24	13,20,468.00	13,20,468.00	-	-	-	-	-	-	-	-
340	Chanda Road Lines	14-Jun-24	3,09,10,742.51	-	-	-	-	-	-	3,09,10,742.51	-	-
341	CHANDA ROAD LINES PROP : AMARJIT SINGH SAP CODE : C001842	12-Aug-24	82,12,062.00	1,94,948.00	-	-	-	-	-	-	-	80,17,114.00
342	CHANDAN CEMENT CENTRE	15-Jun-24	1,09,689.00	9,688.57	-	-	-	-	-	-	-	1,00,000.43
343	Chandan Trading co (Prop. Prabhunath Prasad)	25-Jul-24	52,80,817.00	52,80,817.00	-	-	-	-	-	-	-	-
344	Chandan Trading Co. (Prop. Prabhunath Prasad)	12-Jul-24	45,23,763.00	45,23,763.00	-	-	-	-	-	-	-	-
345	Chandan Trading Company (Prop. Prabhunath Prasad)	05-Aug-24	11,35,200.00	11,35,200.00	-	-	-	-	-	-	-	-
346	Chandan Trading Company (Prop. Prabhunath Prasad)	05-Aug-24	4,05,524.00	4,05,524.00	-	-	-	-	-	-	-	-
347	Chandani traders	15-Jun-24	28,01,040.00	-	-	-	-	-	-	-	-	28,01,040.00
348	Chandra Prakash Rungta	16-Jun-24	33,95,068.00	25,00,000.00	-	-	-	-	-	-	-	8,95,068.00
349	CHANDRALEKHA CONSTRUCTIONS PVT.LTD	17-Jun-24	10,02,56,131.00	3,16,47,173.97	-	-	-	-	-	-	-	6,86,09,137.03
350	CHARAN GUPTA CONSULTANTS PVT LTD	22-Nov-2024	59,000.00	59,000.00	-	-	-	-	-	-	-	-
351	CHAUDHARI TRADERS	16-Jun-24	1,99,877.00	1,99,877.51	-	-	-	-	-	-	-	0.49
352	CHAUDHARY CEMENT BHANDAR	15-Jun-24	3,52,156.00	3,52,155.00	-	-	-	-	-	-	-	1.00
353	Chaudhary Cement Bhandar	15-Jun-24	3,52,155.70	-	-	-	-	-	-	3,52,155.70	-	-
354	CHAUHAN INFRA	19-Jun-24	3,56,188.00	3,17,225.00	-	-	-	-	-	-	-	38,963.00
355	Chauhan Traders	15-Jun-24										

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631	Jagdamba Traders, proprietor - Manoj Kumar Gupta	17-Jun-24	2,27,747.00	2,27,746.00	-	-	-	-	-	-	-	1.00
632	JAGDISH CHANDER SUNEJA	12-Jan-2025	33,92,041.00	33,92,041.00	-	-	-	-	-	-	-	-
633	Jagdish Rai	17-Jun-24	3,61,200.00	56,080.00	-	-	-	-	-	-	-	2,96,120.00
634	JAGHINA CONSTRUCTION LLP	05-Nov-2024	57,47,267.00	22,69,833.00	-	-	-	-	-	-	-	34,77,434.00
635	Jaghina Constructions LLP	13-Sep-24	57,47,266.94	-	-	-	-	-	-	-	57,47,266.94	-
636	JAGHINA ENTERPRISES	04-Nov-2024	16,30,467.00	2,28,487.00	-	-	-	-	-	-	-	14,01,980.00
637	Jaghina Enterprises	13-Sep-24	16,30,467.21	-	-	-	-	-	-	-	16,30,467.21	-
638	JAGNATH ENTERPRISES	17-Jun-24	1,85,501.00	1,50,461.24	-	-	-	-	-	-	-	35,039.76
639	JAI AMBAY TRADERS	15-Jun-24	4,84,362.00	4,84,361.00	-	-	-	-	-	-	-	1.00
640	JAI AMBEY ROAD LINES	17-Jun-24	11,05,565.00	6,97,517.00	-	-	-	-	-	-	-	4,08,048.00
641	JAI BADRI VISHAL TRADERS-- SAP CODE (1000134778)	15-Jun-24	1,15,026.00	1,00,000.00	-	-	-	-	-	-	-	15,026.00
642	Jai Bajrang Enterprises	15-Jun-24	7,84,410.42	-	-	-	-	-	-	-	7,84,410.42	-
643	JAI BAURANG ENTERPRISES	17-Jun-24	7,20,823.00	7,20,822.51	-	-	-	-	-	-	-	0.49
644	Jai bajrang traders	16-Jun-24	5,36,973.00	5,36,972.00	-	-	-	-	-	-	-	1.00
645	JAI BAURANGBAU ENTERPRISES	17-Jun-24	2,40,826.00	2,40,825.00	-	-	-	-	-	-	-	1.00
646	JAI BHOLE CEMENT ASSOCIATES	17-Jun-24	7,03,875.00	6,32,223.00	-	-	-	-	-	-	-	71,652.00
647	JAI DURGA TRADERS , PROP JITENDRA KUMAR GUPTA	17-Jun-24	11,02,348.00	11,02,347.00	-	-	-	-	-	-	-	1.00
648	JAI DURGE IRON STORE	17-Jun-24	12,28,791.00	10,48,667.83	-	-	-	-	-	-	-	1,80,123.17
649	Jai Durge Iron Store	14-Jun-24	12,28,791.00	-	-	-	-	-	-	-	12,28,791.00	-
650	Jai Hanuman Traders	17-Jun-24	55,660.00	55,659.96	-	-	-	-	-	-	-	0.04
651	JAI HANUMAN TRADING	16-Jun-24	3,14,643.00	3,14,643.00	-	-	-	-	-	-	-	-
652	JAI KALI WAH BUILDING MATERIAL STORE	17-Jun-24	1,60,168.00	1,60,168.00	-	-	-	-	-	-	-	-
653	JAI LAXMI TRADERS	17-Jun-24	55,740.00	55,740.00	-	-	-	-	-	-	-	-
654	Jai Ma Shanti Traders	17-Jun-24	2,83,451.58	-	-	-	-	-	-	-	2,83,451.58	-
655	Jai Ma Shanti Traders (dealer)	17-Jun-24	2,83,452.00	2,83,451.58	-	-	-	-	-	-	-	0.42
656	JAI MAA BAISHNO KHAD BHANDAR	16-Jun-24	1,17,462.00	1,17,462.00	-	-	-	-	-	-	-	-
657	Jai Maa Durga Enterprises	16-Jun-24	1,88,983.42	1,88,983.42	-	-	-	-	-	-	-	0.00
658	Jai Maa Durga Steel	16-Jun-24	2,17,877.00	1,92,978.00	-	-	-	-	-	-	-	24,899.00
659	JAI MAA KALI TRADERS	15-Jun-24	1,04,803.00	1,04,803.00	-	-	-	-	-	-	-	-
660	JAI MAA KALKA TRADERS	17-Jun-24	1,03,280.00	1,03,280.00	-	-	-	-	-	-	-	-
661	JAI MAA TABA ENTERPRISES	24-Jul-24	1,62,635.00	1,62,635.00	-	-	-	-	-	-	-	-
662	JAI MAA TRADERS	17-Jun-24	5,89,363.00	5,89,363.00	-	-	-	-	-	-	-	-
663	Jai Maa Vaishno Enterprises	16-Jun-24	3,55,830.14	-	-	-	-	-	-	-	3,55,830.14	-
664	Jai Maa Vaishno Traders	15-Jun-24	1,50,884.77	1,50,884.77	-	-	-	-	-	-	-	-
665	JAI MAHA KALI TRADERS	17-Jun-24	1,01,422.00	1,01,422.00	-	-	-	-	-	-	-	-
666	JAI MAHABIR CEMENT SUPPLIER	17-Jun-24	1,20,227.00	1,20,226.97	-	-	-	-	-	-	-	0.03
667	Jai Mata Dee Khad Bhandar	15-Jun-24	1,97,560.00	1,97,560.00	-	-	-	-	-	-	-	-
668	JAI MATA DI CEMENT STORE	16-Jun-24	2,75,538.00	2,75,538.00	-	-	-	-	-	-	-	-
669	Jai mata di hardware, proprietor - Sanjay kumar	17-Jun-24	1,43,908.00	1,43,908.00	-	-	-	-	-	-	-	-
670	Jai mata di traders	15-Jun-24	7,18,584.00	7,18,584.00	-	-	-	-	-	-	-	-
671	Jai Prakash Mishra	15-Jun-24	41,88,293.00	37,27,567.00	-	-	-	-	-	-	-	4,60,726.00
672	JAI SHARDA CEMENT AGENCY (PROP. JAI SHANKER SHUKLA)	17-Jun-24	5,39,140.00	4,28,921.00	-	-	-	-	-	-	-	1,10,219.00
673	JAI SHIV TRADRS	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
674	JAI VAISHNO MATA ENTERPRISES	16-Jun-24	5,55,859.00	5,55,858.78	-	-	-	-	-	-	-	0.22
675	Jai Vishnu Enterprises (dealer)	17-Jun-24	1,99,084.00	1,99,083.76	-	-	-	-	-	-	-	0.24
676	Jaidayal Hites Private Limited	17-Jun-24	81,15,837.00	56,56,195.53	-	-	-	-	-	-	-	24,59,641.47
677	JAILENDRA KUMAR	04-Jul-24	25,000.97	21,261.15	-	-	-	-	-	-	-	3,738.85
678	Jain Traders	17-Jun-24	1,28,444.00	1,28,443.56	-	-	-	-	-	-	-	0.44
679	Jain Associates	15-Jun-24	2,89,697.00	2,08,415.40	-	-	-	-	-	-	-	81,281.60
680	JAIN CEMENT AGENCY	17-Jun-24	2,92,146.00	2,92,145.00	-	-	-	-	-	-	-	1.00
681	Jain Enterprises	15-Jun-24	2,52,789.98	1,60,987.98	-	-	-	-	-	-	-	91,802.00
682	JAIN IRRIGATION SYSTEMS LTD	29-Dec-2024	23,37,956.00	2,36,489.10	-	-	-	-	-	-	-	21,01,466.90
683	Jain Khad Bhandar	15-Jun-24	2,17,337.00	2,17,336.99	-	-	-	-	-	-	-	0.01
684	JAIN TRADER	17-Jun-24	1,28,444.00	-	-	-	-	-	-	-	1,28,444.00	-
685	Jain Traders	16-Jun-24	3,10,000.00	2,45,424.97	-	-	-	-	-	-	-	64,575.03
686	JAIN TRADERS	17-Jun-24	2,08,365.60	1,73,638.00	-	-	-	-	-	-	-	34,727.60
687	Jain Traders	14-Jun-24	2,82,630.00	-	-	-	-	-	-	-	2,82,630.00	-
688	JAIN TRADERS	14-Jun-24	2,82,630.00	2,82,630.00	-	-	-	-	-	-	-	-
689	JAIN TRADERS	17-Jun-24	1,08,000.00	1,08,000.00	-	-	-	-	-	-	-	-
690	Jaiprakash Power Ventures Limited	45460	89,44,63,680.00	89,44,63,680.00	-	-	-	-	-	-	-	-
691	JAIRAM	03-Jan-2025	46,640.00	46,640.00	-	-	-	-	-	-	-	-
692	JAIISWAL CEMENT AGENCY	26-Jun-24	1,50,000.00	1,50,000.00	-	-	-	-	-	-	-	-
693	Jaiswal Cement And Iron Store	16-Jun-24	4,29,133.55	4,29,133.00	-	-	-	-	-	-	-	0.55
694	JAIISWAL CEMENT STORE	17-Jun-24	1,91,564.00	1,91,563.84	-	-	-	-	-	-	-	0.16
695	Jaiswal cement store, Proprietor - Raju kumar Jaiswal	17-Jun-24	3,68,569.00	3,68,568.92	-	-	-	-	-	-	-	0.08
696	JAIISWAL CEMENT STORE-1000129319	26-Jun-24	1,87,283.00	1,87,283.00	-	-	-	-	-	-	-	-
697	Jaiswal Cement Supplier	17-Jun-24	8,46,812.38	8,46,812.38	-	-	-	-	-	-	-	-
698	Jaiswal Enterprises	14-Jun-24	1,90,50,822.82	1,90,50,822.00	-	-	-	-	-	-	-	0.82
699	Jaiswal khad beej bhandar	17-Jun-24	1,64,298.00	1,64,298.00	-	-	-	-	-	-	-	-
700	JAIISWAL KRISHI KENDRA	16-Jun-24	3,81,919.00	3,81,918.99	-	-	-	-	-	-	-	0.01
701	Jaiswal Timber Merchant	17-Jun-24	78,967.00	78,966.98	-	-	-	-	-	-	-	0.02
702	JAIISWAL TRADING COMPANY	16-Jun-24	5,94,285.00	4,92,979.00	-	-	-	-	-	-	-	1,01,306.00
703	JAIISWAL TRADING COMPANY (Dealer Code-1000130903)	25-Jun-24	1,75,839.00	1,56,999.32	-	-	-	-	-	-	-	18,839.68
704	JAIISWAL TRADING COMPANY-100012476	25-Jun-24	9,69,576.00	9,69,576.00	-	-	-	-	-	-	-	-
705	Jaiswal uvurak bhandar	17-Jun-24	4,99,232.00	3,59,001.37	-	-	-	-	-	-	-	1,40,230.63
706	JALAJ CEMENT AGENCY	17-Jun-24	1,80,517.54	1,80,517.54	-	-	-	-	-	-	-	-
707	Jamuna Enterprises	15-Jun-24	50,216.00	50,216.00	-	-	-	-	-	-	-	-
708	JANTA CEMENT AGENCY	29-Nov-2024	1,30,948.00	1,30,948.00	-	-	-	-	-	-	-	-
709	JANTA CEMENT STORE	16-Jun-24	1,39,868.00	1,39,867.00	-	-	-	-	-	-	-	1.00
710	Janta Iron Store	15-Jun-24	6,55,604.47	-	-	-	-	-	-	-	6,55,604.47	-
711	JANTA IRON STORE	17-Jun-24	6,55,604.00	6,55,604.00	-	-	-	-	-	-	-	-
712	JANTA KHAD BHANDAR	17-Jun-24	10,84,513.00	7,70,471.13	-	-	-	-	-	-	-	3,14,041.87
713	JANTA TRADERS	22-Jun-24	1,30,767.00	1,30,766.99	-	-	-	-	-	-	-	0.01
714	JANTA TRADING COMPANY - SAP CODE (1000135138)	17-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-	-
715	JAOHARI TRADERS	18-Jun-24	1,11,000.00	1,11,000.00	-	-	-	-	-	-	-	-
716	Jaspal Singh proprietor of Shri Guru Kripa Traders	16-Feb-2025	4,35,480.00	4,35,479.00	-	-	-	-	-	-	-	1.00
717	Javed Construction Co	14-Jun-24	1,09,817.85	1,09,817.00	-	-	-	-	-	-	-	0.85
718	Jawed Ahmad & Brothers	17-Jun-24	2,50,265.97	2,50,265.97	-	-	-	-	-	-	-	-
719	JAY ENTERPRISES	16-Jun-24	90,458.34	90,458.00	-	-	-	-	-	-	-	0.34
720	JAY MA BAHAWANI CONSTRUCTION AND SUPPLIERS	16-Jun-24	65,187.93	65,187.93	-	-	-	-	-	-	-	-
721	JAY MAA ANNAPURNA CEMENT BHANDAR	26-Jul-24	23,59,814.00	23,59,814.00	-	-	-	-	-	-	-	-
722	JAY MAA DURGA BEEJ BHANDAR	16-Jun-24	1,42,500.45	1,42,500.45	-	-	-	-	-	-	-	-
723	JAY MAA DURGA CEMENT STORE	17-Jun-24	73,897.00	73,897.00	-	-	-	-	-	-	-	-
724	JAY MAA LAXMI - SAP CODE (1000133680)	17-Jun-24	1,72,895.00	1,72,895.00	-	-	-	-	-	-	-	-
725	JAY MAA LAXMI TRADERS	17-Jun-24	8,325.00	8,325.00	-	-	-	-	-	-	-	-
726	JAY MAA VAISHNO TRADERS	17-Jun-24	1,12,395.00	1,12,395.00	-	-	-	-	-	-	-	-
727	Jay mata dee	16-Jun-24	1,02,528.00	-	-	-	-	-	-	-	1,02,528.00	-
728	JAY MATA DEE	16-Jun-24	1,02,528.00	1,02,527.98	-	-	-	-	-	-	-	0.02
729	JAY MATA DEE GALLA BHANDAR	16-Jun-24	1,63,559.00	-	-	-	-	-	-	-	-	-
730	JAY MEDICAL STORE	17-Jun-24	27,000.00	-	-	-	-	-	-	-	-	27,000.00
731	JAY TRADERS	17-Jun-24	95,785.00	85,033.22	-	-	-	-	-	-	-	10,751.78
732	Jay Traders	15-Jun-24	1,59,024.00	1,59,024.00	-	-	-	-	-	-	-	-
733	Jaycon Infrastructure Limited	21-Jun-24	33,59,91,108.00	10,10,54,000.00	-	-	-	-	-	-	23,49,37,108.00	-
734	Jaypee Infra Ventures Pvt Ltd.	45460	3,17,94,563.00	3,17,94,563.00	-	-	-	-	-	-	-	-
735	Jaypee Engineering Corporation	17-Jun-24	1,76,52,222.00	1,58,20,417.00	-	-	-	-	-	-	-	18,41,805.00
736	JEEET DIESEL ENGINEERING THROUGH PROPRIETOR SARDAR HARMEEET	17-Jun-24	25,11,137.00	17,07,117.00	-	-	-	-	-	-	-	8,14,020.00
737	JEETMAL TRADING COMPANY	17-Jun-24	13,33,146.00	13,33,145.89	-	-	-	-	-	-	-	0.11
738	JEETMAL TRADING COMPANY	17-Jun-24	2,08,777.00	-	-	-	-	-	-	-	-	2,08,777.00
739	JEETMAL TRADING COMPANY	17-Jun-24	2,86,088.00	2,86,088.00	-	-	-	-	-	-	-	-
740	Jil Information Technology Limited	45460	3,33,20,909.00	3,29,77,671.00	-	-	-	-	-	-	-	3,43,238.00
741	Jindal Apex	45537										

760	K K DISTRIBUTOR	26-Dec-2024	1,48,25,476.00	-	-	-	-	-	-	-	-	-	1,48,25,476.00
761	K K ENTERPRISES	20-Aug-24	21,91,416.00	5,82,515.00	-	-	-	-	-	-	-	-	16,08,901.00
762	K K ENTERPRISES (1000106905)	17-Jun-24	1,15,922.00	93,443.88	-	-	-	-	-	-	-	-	22,478.12
763	K SOLID WASTE MANAGEMENT SERVICES	23-Aug-24	6,19,200.00	-	-	-	-	-	-	-	-	6,19,200.00	-
764	K SOLID WASTE MANAGEMENT SERVICES	23-Aug-24	6,19,200.00	6,19,200.00	-	-	-	-	-	-	-	-	-
765	K.K. Enterprise (S-6492)	16-Jun-24	19,37,219.88	19,37,219.88	-	-	-	-	-	-	-	-	0.12
766	K.S.SHARMA & CO.	13-Jul-24	40,33,056.00	38,82,533.00	-	-	-	-	-	-	-	-	1,50,523.00
767	K.P. Jaiswal Cement Agency	15-Jun-24	61,05,529.34	-	-	-	-	-	-	-	-	61,05,529.34	-
768	K.P. JAISWAL CEMENT AGENCY	26-Jun-24	61,05,529.00	41,05,529.34	-	-	-	-	-	-	-	-	19,99,999.66
769	Kalash Enterprises	15-Jun-24	1,42,664.16	1,42,664.16	-	-	-	-	-	-	-	-	-
770	KALASH TRADERS	15-Jun-24	96,400.00	96,400.00	-	-	-	-	-	-	-	-	-
771	KALEEM TRADERS	15-Jun-24	2,20,710.00	2,20,710.00	-	-	-	-	-	-	-	-	-
772	Kalka Traders (PROP:- INDRAKANT JHA) PARIHAR, PARIHAR BAZAR ,	17-Jun-24	41,330.00	41,329.56	-	-	-	-	-	-	-	-	0.44
773	Kaloliwala & Associates Private Limited	28-Jun-25	70,800.00	64,800.00	-	-	-	-	-	-	-	-	6,000.00
774	KALYANI TRADERS	17-Jun-24	1,07,255.00	1,07,255.00	-	-	-	-	-	-	-	-	-
775	KAMADGIRI TRADERS	17-Jun-24	1,45,083.00	1,45,082.86	-	-	-	-	-	-	-	-	0.14
776	KAMAL AGENCIES	17-Jun-24	7,72,818.00	7,72,818.00	-	-	-	-	-	-	-	-	-
777	KAMAL TIMBER HOUSE- SAP CODE(1000132540) Authorized Dealer	16-Jun-24	2,39,276.00	2,39,275.00	-	-	-	-	-	-	-	-	1.00
778	KAMATANATH TRADERS	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-
779	KAMLESH & COMPANY-- SAP CODE (1000135136)	16-Jun-24	80,617.00	71,600.99	-	-	-	-	-	-	-	-	9,016.01
780	KAMLESH CEMENT BHANDAR	17-Jun-24	44,117.57	44,117.00	-	-	-	-	-	-	-	-	0.57
781	KAMLESH KUMAR BUILDING MATERIAL	17-Jun-24	30,377.80	30,377.90	-	-	-	-	-	-	-	-	0.10
782	KAMTANATH TRADERS	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	-	1,00,000.00	-
783	KANHAYA LAL & SONS CONSTRUCTION DIVISION	16-Jun-24	52,50,000.00	52,50,000.00	-	-	-	-	-	-	-	-	-
784	Kanodia Infratech Limited	17-Jun-24	73,18,039.00	73,18,039.00	-	-	-	-	-	-	-	-	-
785	KANPUR FERTILIZERS & CHEMICALS LTD.	45460	1,56,39,66,854.00	1,56,39,66,854.00	-	-	-	-	-	-	-	-	-
786	KANSANA BROTHERS	14-Jun-24	70,87,558.00	64,29,045.50	-	-	-	-	-	-	-	-	6,58,512.50
787	KAPIL ENTERPRISES (PROPERTIOR:- KAPIL DEV AGARWAL)	17-Jun-24	9,32,846.00	8,07,405.81	-	-	-	-	-	-	-	-	1,25,440.19
788	KAPOOR AND COMPANY-- SAP CODE (1000134493)	15-Jun-24	7,94,489.00	7,54,220.00	-	-	-	-	-	-	-	-	40,269.00
789	KAPOOR BUILDING MATERIAL	16-Jun-24	1,10,093.00	1,10,092.00	-	-	-	-	-	-	-	-	1.00
790	KARTIK CEMENT AGENCY	17-Jun-24	1,29,609.00	-	-	-	-	-	-	-	-	1,29,609.00	-
791	KARTIK CEMENT AGENCY	18-Jun-24	1,29,609.00	1,29,609.00	-	-	-	-	-	-	-	-	-
792	Kartik Enterprises	17-Jun-24	1,44,786.00	1,06,000.00	-	-	-	-	-	-	-	-	38,786.00
793	KARTIKAY TRADERS	17-Jun-24	1,13,982.00	1,13,981.00	-	-	-	-	-	-	-	-	1.00
794	Kasaudhan stores	18-Nov-24	3,33,677.00	-	-	-	-	-	-	-	-	-	3,33,677.00
795	KASHOUDHAN STORES	16-Jun-24	3,13,471.00	2,23,111.13	-	-	-	-	-	-	-	-	90,359.87
796	Kasmi Cement Store	15-Jun-24	4,12,466.72	4,12,466.72	-	-	-	-	-	-	-	-	0.28
797	KATS FIRE SAFETY SOLUTIONS	28-Oct-2024	3,24,715.00	3,24,715.00	-	-	-	-	-	-	-	-	-
798	KAUSHIK CEMENT AGENCY	15-Jun-24	2,68,427.00	2,68,427.00	-	-	-	-	-	-	-	-	1.00
799	KAUSHLENDRA SINGH KUSHWAH CEMENT AGENCY	15-Jun-24	10,78,980.00	10,78,979.82	-	-	-	-	-	-	-	-	0.18
800	KAVITA ROAD LINES, MSME:- UDYAM-UP-72-0012873	15-Jun-24	92,69,217.00	92,63,817.00	-	-	-	-	-	-	-	-	5,400.00
801	Kawatia Steels	17-Jun-24	1,37,756.00	1,37,756.00	-	-	-	-	-	-	-	-	-
802	KAY GEE ENGINEERS	03-Sep-24	2,00,00,000.00	-	-	-	-	-	-	-	-	2,00,00,000.00	-
803	KAY PEE LOGISTICS	28-Jun-24	1,44,11,150.00	1,44,11,150.00	-	-	-	-	-	-	-	-	-
804	KAYGEE ENGINEERS	03-Sep-24	2,00,00,000.00	80,47,832.00	-	-	-	-	-	-	-	-	1,19,52,168.00
805	KELAJI ASSOCIATES	17-Jun-24	3,73,194.00	3,32,424.00	-	-	-	-	-	-	-	-	40,770.00
806	Kesarwani Agencies	45456	20,18,427.00	-	-	-	-	-	-	-	-	20,18,427.00	-
807	KESARWANI AGENCIES	18-Jun-24	20,18,427.00	20,18,427.00	-	-	-	-	-	-	-	-	-
808	KESARWANI AGENCIES	18-Jun-24	1,67,875.00	1,67,875.00	-	-	-	-	-	-	-	-	-
809	KESARWANI ENTERPRISES	21-Jun-24	6,26,932.00	6,26,932.00	-	-	-	-	-	-	-	-	-
810	KESARWANI MACHINERY STORE	-	67,056.00	67,056.00	-	-	-	-	-	-	-	-	-
811	KESHARI BUILDING MATERIAL AND HARDWARE	22-Jun-24	1,56,464.00	1,56,464.00	-	-	-	-	-	-	-	-	-
812	KESHARWANI STORES	21-Jun-24	2,80,810.00	2,80,809.00	-	-	-	-	-	-	-	-	1.00
813	KESHARWANI TRADERS	16-Jun-24	2,14,805.16	2,14,805.00	-	-	-	-	-	-	-	-	0.16
814	KESHRI TRADERS	-	1,65,350.00	1,65,350.00	-	-	-	-	-	-	-	-	-
815	KGN BUILDING MATERIAL	16-Jun-24	1,87,309.77	1,87,309.77	-	-	-	-	-	-	-	-	-
816	Khan Building Material	16-Jun-24	2,02,500.00	2,02,500.00	-	-	-	-	-	-	-	-	-
817	KHAN TRADERS	14-Jun-24	4,67,734.00	-	-	-	-	-	-	-	-	-	4,67,734.00
818	KHANNA TRADERS	17-Jun-24	1,01,084.05	1,01,084.05	-	-	-	-	-	-	-	-	-
819	KHEDAPATI BUILDING MATERIAL	17-Jun-24	4,75,237.00	4,75,236.78	-	-	-	-	-	-	-	-	0.22
820	Khushboo Traders	17-Jun-24	1,80,631.00	1,80,631.00	-	-	-	-	-	-	-	-	-
821	KHUSHI CONSTRUCTION COMPANY	31-Jul-24	1,51,275.00	1,51,274.62	-	-	-	-	-	-	-	-	0.38
822	KHUSHI ENTERPRISES	17-Jun-24	32,03,749.00	32,03,749.00	-	-	-	-	-	-	-	-	-
823	Khwaza Traders	16-Jun-24	1,13,407.00	1,13,407.00	-	-	-	-	-	-	-	-	-
824	Kinetic Hyundai Elevator and Movement Technologies Limited	07-Oct-24	62,776.00	62,776.00	-	-	-	-	-	-	-	-	-
825	Kiran gate	31-Aug-24	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
826	KIRAN IRON STORE	09-Jul-24	2,24,506.32	2,24,506.32	-	-	-	-	-	-	-	-	-
827	KISAAN TRADERS	15-Jun-24	1,68,900.00	1,68,900.00	-	-	-	-	-	-	-	-	-
828	KISAAN TRADERS	17-Jun-24	98,817.00	98,817.00	-	-	-	-	-	-	-	-	-
829	Kisan cement stores	16-Jun-24	1,80,465.00	1,80,464.96	-	-	-	-	-	-	-	-	0.04
830	Kisan Kendra	15-Jun-24	6,04,606.00	6,04,605.59	-	-	-	-	-	-	-	-	0.41
831	KISAN KHAD BHANDAR	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-
832	Kisan Sewa Kendra	15-Jun-24	3,51,488.00	3,51,488.00	-	-	-	-	-	-	-	-	-
833	Kisan Traders	15-Jun-24	9,42,574.21	-	-	-	-	-	-	-	-	-	9,42,574.21
834	Kisan Vikash Kendra	16-Jun-24	2,61,415.00	2,30,090.00	-	-	-	-	-	-	-	-	31,325.00
835	KISHAN KHAD AND GALLA BHANDAR	17-Jun-24	1,37,500.00	1,20,000.00	-	-	-	-	-	-	-	-	17,500.00
836	Kishan Traders	16-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	-
837	Kishan traders	17-Jun-24	8,00,837.00	8,00,837.00	-	-	-	-	-	-	-	-	-
838	KISHOR AND COMPANY	17-Jun-24	1,66,704.00	1,66,704.00	-	-	-	-	-	-	-	-	-
839	KHYAAN ENTERPRISES	28-Jun-2025	2,86,52,703.00	2,66,37,041.15	-	-	-	-	-	-	-	-	20,25,661.85
840	KONE ELEVATOR INDIA PRIVATE LIMITED	17-Sep-24	33,47,468.00	32,97,901.00	-	-	-	-	-	-	-	-	29,567.00
841	KONIKA DISTRIBUTERS	17-Jun-24	8,40,620.00	7,07,183.96	-	-	-	-	-	-	-	-	1,33,436.04
842	KPS TRADERS	18-Jun-24	2,57,350.87	2,57,350.87	-	-	-	-	-	-	-	-	-
843	KRISHAN PAL	01-Feb-2025	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-
844	KRISHI SEVA KENDRA	17-Jun-24	22,07,390.00	20,86,064.90	-	-	-	-	-	-	-	-	1,21,325.10
845	KRISHI SEVA KENDRA	17-Jun-24	1,53,524.97	1,53,524.97	-	-	-	-	-	-	-	-	-
846	KRISHI SEVA KENDRA	17-Jun-24	19,146.02	-	-	-	-	-	-	-	-	19,146.02	-
847	KRISHI SEVA KENDRA	17-Jun-24	19,146.00	19,146.00	-	-	-	-	-	-	-	-	-
848	KRISHI UPKARAN BHANDAR	17-Jun-24	17,78,634.00	17,78,634.00	-	-	-	-	-	-	-	-	-
849	Krishi Vikas	13-Jun-24	82,800.00	82,800.00	-	-	-	-	-	-	-	-	-
850	KRISHNA AGENCIES	15-Jun-24	27,55,444.00	25,79,067.00	-	-	-	-	-	-	-	-	1,76,377.00
851	KRISHNA BROTHERS	17-Jun-24	1,62,620.00	1,47,168.59	-	-	-	-	-	-	-	-	15,451.41
852	Krishna Buildstates Private Limited	17-Jun-24	73,90,05,183.00	8,67,86,734.21	-	-	-	-	-	-	-	-	65,22,18,448.79
853	Krishna Building Materials	15-Jun-24	2,28,521.81	-	-	-	-	-	-	-	-	-	2,28,521.81
854	KRISHNA ENTERPRISES	17-Jun-24	2,09,660.10	2,09,660.10	-	-	-	-	-	-	-	-	-
855	KRISHNA KARIM TRADERS	17-Jun-24	4,00,730.00	4,00,729.75	-	-	-	-	-	-	-	-	0.25
856	Krishna Kumar Chaurasia	14-Jun-24	12,20,219.00	-	-	-	-	-	-	-	-	-	12,20,219.00
857	KRISHNA NAND JAISWAL-1000131221	25-Jun-24	1,11,834.00	9,834.20	-	-	-	-	-	-	-	-	1,01,999.80
858	KRISHNA TRADERS	17-Jun-24	3,86,052.00	3,86,052.00	-	-	-	-	-	-	-	-	-
859	Krishna Traders	15-Jun-24	1,84,167.03	1,84,167.03	-	-	-	-	-	-	-	-	-
860	KRISHNA TRADERS	16-Jun-24	20,306.00	20,306.00	-	-	-	-	-	-	-	-	-
861	KRISHNA TRADING CO-1000129325	26-Jun-24	12,08,277.00	12,08,276.57	-	-	-	-	-	-	-	-	0.43
862	Kshama hardware	17-Jun-24	1,70,000.00	1,38,805.02	-	-	-	-	-	-	-	-	31,194.98
863	Kuldeep Singh Nanak Singh Khanooja	13-Jul-24	36,05,374.00	29,42,086.00	-	-	-	-	-	-	-	-	6,63,288.00
864	Kuldeep Yadav & Company	15-Jun-24	3,42,177.00	3,42,177.00	-	-	-	-	-	-	-	-	-
865	KULWANTI TRADERS	17-Jun-24	2,15,149.06	2,15,149.06	-	-	-	-	-	-	-	-	-

889	Lakshmi Fire and Electronics Security Solution	31-Aug-24	85,500.00	-	-	-	-	-	-	-	85,500.00	-
890	LAKSHYA TRADERS	17-Jun-24	2,86,332.00	2,86,332.00	-	-	-	-	-	-	-	-
891	Lal and company	17-Jun-24	7,82,675.00	7,82,674.92	-	-	-	-	-	-	-	0.08
892	LAL CEMENT BHANDAR	16-Jun-24	19,36,235.00	19,36,234.89	-	-	-	-	-	-	-	0.11
893	Lal Cement Bhandar	15-Jun-24	19,36,234.89	-	-	-	-	-	-	-	19,36,234.89	-
894	Lallan Cement Agency	14-Jun-24	1,52,744.94	1,52,744.94	-	-	-	-	-	-	-	-
895	LAXMAN RAI	24-Jan-2025	1,46,206.00	1,46,206.00	-	-	-	-	-	-	-	-
896	Laxmi Agencies	17-Jun-24	7,10,991.00	7,10,990.53	-	-	-	-	-	-	-	0.47
897	LAXMI BROTHERS AND CEMENT AGENCY	07-Jul-24	3,95,169.00	3,95,169.00	-	-	-	-	-	-	-	-
898	LAXMI BUILDING MATERIALS	17-Jun-24	3,60,118.00	3,60,117.98	-	-	-	-	-	-	-	0.02
899	Laxmi Cement Agencies	15-Jun-24	3,39,282.00	3,39,281.99	-	-	-	-	-	-	-	0.01
900	Laxmi Electro Controls (Prop. Sangeet Kothari)	17-Jul-24	20,82,232.00	6,67,875.00	-	-	-	-	-	-	-	14,14,357.00
901	Laxmi Enterprises	12-Jun-24	20,57,683.32	-	-	-	-	-	-	-	20,57,683.32	-
902	LAXMI ENTERPRISES	31-Aug-24	8,80,842.00	8,80,842.00	-	-	-	-	-	-	-	-
903	Laxmi Enterprises (Dealer)	17-Jun-24	43,42,921.00	43,42,920.74	-	-	-	-	-	-	-	0.26
904	Laxmi Enterprises SP	17-Jun-24	20,57,683.00	20,57,683.00	-	-	-	-	-	-	-	-
905	LAXMI FIRE & ELECTRONICS SECURITY SOLUTION	31-Aug-24	7,61,677.00	7,61,677.00	-	-	-	-	-	-	-	-
906	LAXMI FIRE & ELECTRONICS SECURITY SOLUTION	31-Aug-24	3,60,000.00	3,60,000.00	-	-	-	-	-	-	-	-
907	LAXMI FIRE & ELECTRONICS SECURITY SOLUTION	31-Aug-24	85,500.00	85,500.00	-	-	-	-	-	-	-	-
908	LAXMI INDURANI SHARMA CO.	26-Jun-24	6,43,838.00	6,43,838.00	-	-	-	-	-	-	-	-
909	LAXMI ISPAT COMPANY	17-Jun-24	1,20,952.00	1,20,951.99	-	-	-	-	-	-	-	0.01
910	Laxmi Kant Gupta	15-Jun-24	3,04,712.00	2,78,275.00	-	-	-	-	-	-	-	26,437.00
911	LAXMI KHAID BHANDAR	17-Jun-24	1,18,645.00	1,18,644.79	-	-	-	-	-	-	-	0.21
912	LAXMI NARAYAN SHYAM BIHARI	15-Jun-24	3,16,186.00	3,16,186.00	-	-	-	-	-	-	-	-
913	Laxmi Naryan Enterprises	15-Jun-24	34,83,845.48	-	-	-	-	-	-	-	34,83,845.48	-
914	LAXMI TRADERS	20-Jul-24	2,42,073.84	2,42,073.84	-	-	-	-	-	-	-	-
915	Laxmi Traders	17-Jun-24	1,36,096.00	1,36,095.78	-	-	-	-	-	-	-	0.22
916	Leelawati Enterprises	17-Jun-24	33,074.48	33,074.48	-	-	-	-	-	-	-	-
917	LIVSPACE INTERIORS PRIVATE LIMITED	03-Sep-24	1,02,94,976.00	1,02,94,976.00	-	-	-	-	-	-	-	-
918	Livespace Interiors Pvt.Ltd	03-Sep-24	1,02,94,976.00	-	-	-	-	-	-	-	1,02,94,976.00	-
919	LODH TRADERS	17-Jun-24	2,45,130.00	2,45,129.00	-	-	-	-	-	-	-	1.00
920	LOLARK POLYTEX PRIVATE LIMITED	17-Jun-24	1,59,36,437.00	1,16,61,461.00	-	-	-	-	-	-	-	42,74,976.00
921	Lucky Building Material	05-Jul-24	2,83,354.99	2,83,354.99	-	-	-	-	-	-	-	-
922	Lucky Cement Store	22-Jul-24	1,40,367.00	1,40,366.60	-	-	-	-	-	-	-	0.40
923	LUCKY FREIGHT CARRIERS	26-Jun-24	1,56,27,631.00	1,47,16,960.00	-	-	-	-	-	-	-	9,10,671.00
924	LUV KUSH CEMENT AGENCY	02-Jul-24	1,51,959.00	1,51,959.00	-	-	-	-	-	-	-	-
925	LUV TRIKHA	23-Jun-24	51,41,793.87	-	-	-	-	-	-	-	51,41,793.87	-
926	M B Rice Industries	17-Jun-24	1,38,600.00	1,10,524.98	-	-	-	-	-	-	-	28,075.02
927	M H Enterprises	22-Jul-24	42,31,438.00	36,47,783.00	-	-	-	-	-	-	-	5,83,645.00
928	M M ENTERPRISES	19-Nov-2024	3,06,51,657.00	98,05,848.00	-	-	-	-	-	-	-	2,08,45,809.00
929	M.H. Enterprises	15-Jun-24	42,31,428.40	-	-	-	-	-	-	-	-	42,31,428.40
930	M.K.MUKHERJEE & COMPANY	18-Jul-24	22,89,402.00	16,75,805.00	-	-	-	-	-	-	-	6,13,597.00
931	M.L.TRADING CO. – SAP CODE (1000134301)	17-Jun-24	72,118.00	72,117.98	-	-	-	-	-	-	-	0.02
932	M.M. ELECTRICALS AND ELECTRONICS	02-Aug-24	4,85,256.00	4,85,256.00	-	-	-	-	-	-	-	-
933	M.M.ELECTRICALS	19-Sep-24	15,930.00	15,930.00	-	-	-	-	-	-	-	-
934	M.S. Enterprises	23-Jul-24	26,41,122.00	10,72,765.00	-	-	-	-	-	-	-	15,68,357.00
935	M.S. ENTERPRISES & SUPPLIERS	15-Jun-24	3,14,167.00	3,14,166.00	-	-	-	-	-	-	-	1.00
936	M/S KALASH TRANSPORT (PROPRIETORSHIP) PROPRIETOR-	17-Jun-24	8,89,101.00	8,89,101.00	-	-	-	-	-	-	-	-
937	M/S SAHU TRADERS (PROPRIETORSHIP) PROPRIETOR-SUDAMA PRASAD	17-Jun-24	1,81,058.00	1,81,058.00	-	-	-	-	-	-	-	-
938	M/S TIRUPATI ROAD LINES (PARTNERSHIP FIRM	17-Jun-24	7,64,898.00	7,64,898.00	-	-	-	-	-	-	-	-
939	M/s A S LOGISTIC (PARTNERSHIP FIRM) PARTNERS 1. AJEET SINGH 2.	16-Jun-24	75,17,874.00	73,40,707.04	-	-	-	-	-	-	-	1,77,166.96
940	M/s A. T. S Construction Company (Prop: Prabhat Parashar)	29-Dec-2024	22,19,231.00	22,13,836.00	-	-	-	-	-	-	-	5,395.00
941	M/S A.M.MISHRA ENTERPRISES	17-Jun-24	3,30,298.00	3,30,012.57	-	-	-	-	-	-	-	285.43
942	M/S ADI SHAKTI TRADERS – SAP CODE (1000135255) Authorized Dealer	16-Jun-24	76,415.00	76,415.00	-	-	-	-	-	-	-	-
943	M/S Aditya Enterprises,Prop Usha Devi Agrawal	17-Jun-24	36,94,367.00	6,14,779.64	-	-	-	-	-	-	-	30,79,587.36
944	M/S AGRAWAL AGENCIES	13-Jun-24	6,66,210.00	5,69,954.00	-	-	-	-	-	-	-	96,256.00
945	M/S Ahluwalia Contracts (India) Limited	13-Aug-24	6,21,64,153.77	3,98,12,134.00	-	-	-	-	-	-	-	2,23,52,019.77
946	M/s Ahuja Builder (Engineers & Contractors)	11-Sep-24	1,58,49,064.23	95,94,554.00	-	-	-	-	-	-	-	62,54,510.23
947	M/s Aiyaz Farwarding	16-Jun-24	1,36,53,314.00	1,36,53,314.00	-	-	-	-	-	-	-	-
948	M/s Akash Sales	14-Jun-24	32,81,395.00	31,81,395.00	-	-	-	-	-	-	-	1,00,000.00
949	M/S AKASH TRADERS	16-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
950	M/S AMIT TRADERS PAWAI	17-Jun-24	2,58,000.00	2,15,000.00	-	-	-	-	-	-	-	43,000.00
951	M/S ANIL KUMAR RAI CONT. (A.K.RAI)	27-Feb-2025	3,59,67,870.00	-	-	-	-	-	-	-	-	3,59,67,870.00
952	M/S Anil Rai & Consom	15-Jun-24	11,99,039.00	11,99,039.00	-	-	-	-	-	-	-	-
953	M/S ANKIT TRADERS – VENDOR CODE-A006217	15-Jun-24	38,71,221.00	30,81,400.00	-	-	-	-	-	-	-	7,89,821.00
954	M/S ANUBHAV HARDWARE	-	1,70,375.00	1,51,000.00	-	-	-	-	-	-	-	19,375.00
955	M/S ARIHANTA ENTERPRISES	29-Nov-2024	1,22,50,045.00	52,37,972.00	-	-	-	-	-	-	-	70,12,073.00
956	M/S ARZOO TRADERS	-	1,30,000.55	1,30,000.55	-	-	-	-	-	-	-	-
957	M/S B. N. TRADERS	26-Jul-24	5,35,645.00	5,35,645.00	-	-	-	-	-	-	-	-
958	M/s Bachau Construction prop. Savita Patel	04-Jul-24	25,61,009.00	25,61,009.00	-	-	-	-	-	-	-	-
959	M/S BHAGWATI IRON STORE	17-Jun-24	24,96,326.00	24,96,325.88	-	-	-	-	-	-	-	0.12
960	M/S BHARAT CEMENT STORE – SAP CODE (1000130445) Authorized	16-Jun-24	1,64,009.00	1,64,000.00	-	-	-	-	-	-	-	-
961	M/s Bhavana Polymers Rewa (A unit of Satna Solvents Pvt Ltd)	45456	1,33,33,006.00	-	-	-	-	-	-	-	1,33,33,006.00	-
962	M/S BHAVANA POLYMERS, REWA (UNIT OF SATNA SOLVENT PVT LTD A REGISTERED COMPANY UNDER COMPANY ACT, 1956)	14-Jun-24	1,33,33,006.00	87,37,957.00	-	-	-	-	-	-	-	45,95,049.00
963	M/S BISHESHWAR COAL TRADERS	17-Jun-24	16,40,56,609.00	12,47,66,293.68	-	-	-	-	-	-	-	3,92,90,315.32
964	M/s Bisheshwar Marketing Private Limited	17-Jun-24	6,69,099.00	4,93,954.90	-	-	-	-	-	-	-	1,75,144.01
965	M/S C S BHARGAVA	17-Jun-24	1,10,746.00	4,746.60	-	-	-	-	-	-	-	1,05,999.40
966	M/S Cement and Steel Traders - Prop. Mohammad Hafiz	22-Jul-24	16,22,723.00	14,48,860.00	-	-	-	-	-	-	-	1,73,863.00
967	M/S CHANDRASEKHU TRADERS PROP. ANUPAM MISHRA	16-Jun-24	1,18,350.00	1,18,350.00	-	-	-	-	-	-	-	-
968	M/S DAIKIV ENTERPRISES	15-Jun-24	42,21,754.00	42,21,754.00	-	-	-	-	-	-	-	-
969	M/S DEVI INDUSTRIAL ENGINEERS	14-Dec-2024	8,49,613.00	6,42,414.00	-	-	-	-	-	-	-	2,07,199.00
970	M/S DIWEDI AND BROTHERS	26-Jul-24	3,82,443.00	3,82,443.00	-	-	-	-	-	-	-	-
971	M/S G B Enterprises	14-Jun-24	1,39,174.00	1,39,174.00	-	-	-	-	-	-	-	-
972	M/S G C AND SONS	14-Jun-24	3,46,066.00	3,46,066.00	-	-	-	-	-	-	-	-
973	M/S G.S.G. TRADERS	-	3,39,692.70	3,39,692.70	-	-	-	-	-	-	-	-
974	M/S GAYATRI TRADERS	14-Jun-24	3,31,257.00	3,31,256.00	-	-	-	-	-	-	-	1.00
975	M/S GEDA AGENCIES	22-Jun-24	3,29,285.00	3,29,285.00	-	-	-	-	-	-	-	-
976	M/S Goyal Brothers	15-Jun-24	15,17,684.00	15,17,684.00	-	-	-	-	-	-	-	-
977	M/S GOYAL BROTHERS	15-Jun-24	1,29,122.00	1,29,122.00	-	-	-	-	-	-	-	-
978	M/s Goyal Brothers	15-Jun-24	1,29,122.00	1,29,122.00	-	-	-	-	-	-	-	-
979	M/S GYANENDRA HARDWARE	15-Jun-24	1,87,086.00	1,62,683.50	-	-	-	-	-	-	-	24,402.50
980	M/S H.S. UPADHYAY	16-Aug-24	42,34,000.00	-	-	-	-	-	-	-	-	42,34,000.00
981	M/s HANUMAT TRADERS PROP: GAYATRI DEVI	17-Jun-24	1,57,316.00	1,57,315.94	-	-	-	-	-	-	-	0.06
982	M/S HARDEV SINGH	31-Jan-2025	5,70,278.00	5,70,277.50	-	-	-	-	-	-	-	0.50
983	M/s HARSH ENTERPRISES	15-Jun-24	1,01,71,455.00	1,01,71,455.00	-	-	-	-	-	-	-	-
984	M/s I.P.Traders	19-Jun-24	39,707.00	39,706.84	-	-	-	-	-	-	-	0.16
985	M/S JAI BAIKANG ENTERPRISES, PROP. KUMARI KANCHAN	15-Jun-24	7,84,410.00	7,84,410.00	-	-	-	-	-	-	-	-
986	M/S JAI GURUDEV TRADERS	15-Jun-24	1,63,872.00	1,43,872.11	-	-	-	-	-	-	-	19,999.89
987	M/s Jai Maa Vaishno Enterprises	17-Jun-24	3,55,830.00	3,55,830.00	-	-	-	-	-	-	-	-
988	M/S JAIN INDUSTRIAL LIGHTING CORPORATION	24-Jan-2025	2,38,992.00	1,67,797.00	-	-	-	-	-	-	-	71,195.00
989	M/S JAISWAL ENTERPRISES (PROPRIETORSHIP) PROPRIETOR-GYAN SINGH	11-Jan-2025	17,74,327.00	12,53,186.00	-	-	-	-	-	-	-	5,21,141.00
990	M/s Jaiswal Traders Prop. Gulab kali Jaiswal	17-Jun-24	2,59,575.00	-	-	-	-	-	-	-	-	2,59,575.00
991	M/S JAY BAIKANG BALI TRADERS	-	68,794.27	68,794.27	-	-	-	-	-	-	-	-
992	M/S JAYA ENTERPRISES	06-Feb-2025	30,61,448.00	30,61,448.00	-	-	-	-	-	-	-	-
993	M/S K.C. ENTERPRISES (SALES PROMOTER-JAI PRAKASH ASSOCIATES LTD.)	16-Jun-24	43,75,245.00	43,75,245.00	-	-	-	-	-	-	-	-
994	M/s Karan Traders Prop. Shweta Gupta	16-Jun-24	1,51,220.00	1,33,486.00	-	-	-	-	-	-	-	17,734.00
995	M/S KESHWAR CHOUDHARY	15-Jun-24	1,70,000.00	1,70,000.00	-	-	-	-	-	-	-	-
996	M/S KHALSA IRON STORE	14-Jun-24	5,30,990.00	4,40,272.50	-	-						

1017	M/S Offco Systems Pvt.Ltd.	14-Jan-2025	8,760.00	-	-	-	-	-	-	-	-	-	8,760.00
1018	M/S OM APC GROUP	17-Jun-24	2,645.60	-	-	-	-	-	-	-	-	-	1.00
1019	M/S OM CONSTRUCTION PROP.JITENDRA KUMAR	02-Sep-24	22,45,303.00	-	-	-	-	-	-	-	-	-	1,31,688.00
1020	M/S Om Construction Co.	01-Dec-2024	43,70,070.00	-	-	-	-	-	-	-	-	-	43,70,070.00
1021	M/S Om Contractor	17-Jun-24	2,48,92,000.00	-	-	-	-	-	-	-	-	-	29,35,493.25
1022	M/S OM ENTERPRISES	20-Jun-24	32,62,287.00	-	-	-	-	-	-	-	-	-	3,76,006.00
1023	M/S OM PRAKASH SINGH	21-Oct-2024	1,22,83,921.00	-	-	-	-	-	-	-	-	-	-
1024	M/S OM SRI ENTERPRISES	17-Jun-24	3,77,743.00	-	-	-	-	-	-	-	-	-	1.00
1025	M/S Ompirakash Tarun Kumar	16-Jun-24	2,29,428.00	-	-	-	-	-	-	-	-	-	-
1026	M/S One Up Power Systems	21-Jun-24	15,75,000.00	-	-	-	-	-	-	-	-	-	-
1027	M/S Patma Traders Prop. -kapil jerawal	11-Jul-24	17,40,478.00	-	-	-	-	-	-	-	-	-	3,77,603.63
1028	M/S PANKAJ ENTERPRISES – SAP CODE (1000129951) Authorized Dealer	16-Jun-24	1,14,528.00	-	-	-	-	-	-	-	-	-	11,284.02
1029	M/S Panjaj Iron Store	17-Jun-24	3,55,460.00	-	-	-	-	-	-	-	-	-	1.00
1030	M/S Parassam Krishi Kendra Prop. Smt Usha Agrawal	12-Jun-24	24,92,951.00	-	-	-	-	-	-	-	-	-	24,92,951.00
1031	M/S Parwati Enterprises (1000133850)	17-Jun-24	32,001.00	-	-	-	-	-	-	-	-	-	1.00
1032	M/S PASS ENTERPRISES	14-Jun-24	15,11,559.22	-	-	-	-	-	-	-	-	-	1,74,635.22
1033	M/S PATEL TRADERS (1000134566)	15-Jun-24	2,65,816.00	-	-	-	-	-	-	-	-	-	0.01
1034	M/S Pawan Enterprises	18-Jun-24	3,45,991.00	-	-	-	-	-	-	-	-	-	-
1035	M/S Pawan Kc Jain	15-Jun-24	10,97,017.00	-	-	-	-	-	-	-	-	-	1.00
1036	M/S PRABHAT TRADERS	15-Jun-24	1,35,584.92	-	-	-	-	-	-	-	-	-	0.00
1037	M/S Pradeep Traders Prop.Uma Shankar Chaurasiya	17-Jun-24	1,13,333.00	-	-	-	-	-	-	-	-	-	13,333.00
1038	M/S Pragati Construction Co.	28-Aug-24	9,87,984.00	-	-	-	-	-	-	-	-	-	9,87,984.00
1039	M/S Pragati Construction Co.	28-Aug-24	9,87,984.00	-	-	-	-	-	-	-	-	-	5,52,787.00
1040	M/S Prashant Marketing Prop. Prashant Tripathi	15-Jun-24	55,40,404.00	-	-	-	-	-	-	-	-	-	29,49,999.00
1041	M/S PRATHGA CONSTRUCTION	22-Jan-2025	9,81,00,707.00	-	-	-	-	-	-	-	-	-	1,04,76,703.00
1042	M/S Prem Chandra Satish Chandra	27-Jun-24	13,551.00	-	-	-	-	-	-	-	-	-	-
1043	M/S PURUSHOTTAM YADAV DEALER CODE :1000132482	14-Jun-24	1,26,225.00	-	-	-	-	-	-	-	-	-	-
1044	M/S R.K Traders	21-Jun-24	2,54,497.00	-	-	-	-	-	-	-	-	-	-
1045	M/S RAJA AND RAJA TRADERS, SAP CODE : 1000132492	22-Jun-24	2,61,638.00	-	-	-	-	-	-	-	-	-	1.00
1046	M/S RAJESH AND BROTHERS	17-Jun-24	76,241.00	-	-	-	-	-	-	-	-	-	76,241.00
1047	M/S RAJESH AND BROTHERS	17-Jun-24	76,241.00	-	-	-	-	-	-	-	-	-	-
1048	M/S RAJESH KUMAR MUKESH KUMAR	15-Jun-24	3,74,995.00	-	-	-	-	-	-	-	-	-	3,74,995.00
1049	M/s Rajesh kumar Mukesh Kumar	26-Jul-24	3,74,995.00	-	-	-	-	-	-	-	-	-	-
1050	M/s Rakesh Kumar Upadhyay	16-Aug-24	66,74,000.00	-	-	-	-	-	-	-	-	-	66,74,000.00
1051	M/s Rakesh Traders Prop. Rakesh Kumar Keshri	15-Jun-24	4,18,299.00	-	-	-	-	-	-	-	-	-	47,426.46
1052	M/S RAM	1953	1,64,943.33	-	-	-	-	-	-	-	-	-	-
1053	M/S- RAMADHAR SINGH	17-Jun-24	2,57,282.00	-	-	-	-	-	-	-	-	-	1.00
1054	M/S RATHORE TRADERS & BUILDING MATERIAL SUPLIER	15-Jun-24	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1055	M/S RITESH TRADERS PROP. MURARILAL KESHARI	17-Jun-24	1,51,450.00	-	-	-	-	-	-	-	-	-	1.00
1056	M/S Rohit Traders Prop. Satyanarayan Gupta	16-Jun-24	5,18,654.00	-	-	-	-	-	-	-	-	-	53,357.00
1057	M/s Rudra Enterprises	18-Jul-24	2,89,647.00	-	-	-	-	-	-	-	-	-	1.00
1058	M/S S.K. ENTERPRISES	16-Jun-24	5,49,810.00	-	-	-	-	-	-	-	-	-	2,37,746.00
1059	M/S S.S. CONSTRUCTION & DEVELOPERS PROPRIETOR SHIV SHANKER	15-Jun-24	9,39,962.00	-	-	-	-	-	-	-	-	-	-
1060	M/S Safe Commercial Private Limited	20-Aug-24	76,22,116.00	-	-	-	-	-	-	-	-	-	14,39,683.00
1061	M/S SALIK RAM & SONS	16-Jun-24	2,08,635.00	-	-	-	-	-	-	-	-	-	-
1062	M/S SANJAY STEEL	15-Jun-24	1,47,932.00	-	-	-	-	-	-	-	-	-	19,297.00
1063	M/S SANJAY TRADING COMPANY	14-Jun-24	8,36,66,747.00	-	-	-	-	-	-	-	-	-	8,36,66,747.00
1064	M/S SANJAY TRADING COMPANY	14-Jun-24	7,00,98,968.00	-	-	-	-	-	-	-	-	-	2,39,08,024.99
1065	M/S SENANI TRADERS	17-Jun-24	71,161.00	-	-	-	-	-	-	-	-	-	0.01
1066	M/s Sharma Nursery	24-Aug-24	18,63,740.00	-	-	-	-	-	-	-	-	-	4,57,500.00
1067	M/S SHATABDI KRISHI SEVA KENDRA	15-Jun-24	2,65,325.00	-	-	-	-	-	-	-	-	-	-
1068	M/S SHATRUGHAN SINGH	29-Jun-24	24,45,307.00	-	-	-	-	-	-	-	-	-	24,45,307.00
1069	M/S SHIV GANESH GUPTA	17-Jun-24	1,15,628.00	-	-	-	-	-	-	-	-	-	1,16,628.00
1070	M/S Shiv Traders	14-Jun-24	1,38,675.00	-	-	-	-	-	-	-	-	-	-
1071	M/S Shivam Electrical	31-Aug-24	16,88,232.00	-	-	-	-	-	-	-	-	-	16,88,232.00
1072	M/S Shivam Electrical	05-Oct-24	16,88,232.00	-	-	-	-	-	-	-	-	-	-
1073	M/S SHREE RAM ROADWAYS (PROPRIETORSHIP) PROPRIETOR- UMA	16-Jun-24	2,10,25,952.00	-	-	-	-	-	-	-	-	-	8,23,485.00
1074	M/S SHREE RAM GOODS CARRIER (PROPRIETORSHIP) PROPRIETOR-	16-Jun-24	25,65,197.00	-	-	-	-	-	-	-	-	-	-
1075	M/S SHREYA TRADERS PROPRIETOR DEEPAK KUMAR GUPTA	16-Jun-24	5,07,172.00	-	-	-	-	-	-	-	-	-	-
1076	M/S SHRI ARJHANT TRADERS	17-Jun-24	5,69,698.00	-	-	-	-	-	-	-	-	-	60,081.00
1077	M/S SHRI KUMAR BANDHU	15-Jun-24	2,05,080.00	-	-	-	-	-	-	-	-	-	0.21
1078	M/S Shri Lakshya Enterprises (Sales Promoter & C&F Agent)	15-Jun-24	52,38,741.00	-	-	-	-	-	-	-	-	-	17,82,593.46
1079	M/S SHRI TRADERS (PROPRIETORSHIP) PROPRIETOR- ANUJ GUPTA	17-Jun-24	4,71,973.00	-	-	-	-	-	-	-	-	-	6,762.10
1080	M/S Shubham associates	15-Jun-24	99,035.00	-	-	-	-	-	-	-	-	-	-
1081	M/S SHUBHAM TRADERS (PROPRIETOR OF MR. DEENA NATH GUPTA)	17-Jun-24	2,71,598.00	-	-	-	-	-	-	-	-	-	1.00
1082	M/S Shubhi Constructions & Traders	16-Jun-24	4,92,608.54	-	-	-	-	-	-	-	-	-	4,92,608.54
1083	m/s shubhiconstruction & trader	17-Jun-24	4,92,609.00	-	-	-	-	-	-	-	-	-	0.46
1084	M/s Siddharth Traders	16-Jun-24	39,50,252.00	-	-	-	-	-	-	-	-	-	9,87,066.00
1085	M/S SR SANWALUYA JJ POLYMERS	14-Jun-24	2,04,093.00	-	-	-	-	-	-	-	-	-	2,04,093.00
1086	M/S SRS SALES	17-Jun-24	1,49,671.00	-	-	-	-	-	-	-	-	-	1,49,671.00
1087	M/S Sunil Manufacturing & Trading India Pvt Ltd	16-Jun-24	8,90,863.00	-	-	-	-	-	-	-	-	-	2,35,816.00
1088	M/S Sunil Manufacturing & Trading India Pvt Ltd	16-Jun-24	5,33,255.00	-	-	-	-	-	-	-	-	-	5,33,255.00
1089	M/S SURAJ ENTERPRISES		45,019.93	-	-	-	-	-	-	-	-	-	-
1090	M/S SWADHEEN KUMAR RAMAN KUMAR	21-Jul-24	17,79,169.00	-	-	-	-	-	-	-	-	-	-
1091	M/S SWATI TRADERS PROP. AMARENDRA KUMAR DWIVEDI	17-Jun-24	1,26,100.00	-	-	-	-	-	-	-	-	-	0.45
1092	M/S TIWARI CEMENT AGENCY	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1093	M/S Tomar Trader	15-Jun-24	1,32,690.74	-	-	-	-	-	-	-	-	-	0.26
1094	M/S Tripathi Traders	17-Jun-24	1,91,431.00	-	-	-	-	-	-	-	-	-	-
1095	M/S TRIPURESHWARI TRADING COMPANY	23-Jan-2025	19,00,711.00	-	-	-	-	-	-	-	-	-	-
1096	M/S UFTULTRA FACILITY MANAGEMENT PVT. LTD	11-Sep-24	55,87,624.00	-	-	-	-	-	-	-	-	-	28,93,336.00
1097	M/S V K ENTERPRISES	16-Jun-24	1,64,193.00	-	-	-	-	-	-	-	-	-	0.08
1098	M/s Velocity Enterprises	10-Oct-2024	8,23,76,800.00	-	-	-	-	-	-	-	-	-	8,23,76,800.00
1099	M/S VERMA HARDWARE & PAINTS	17-Jun-24	82,042.00	-	-	-	-	-	-	-	-	-	1.00
1100	M/S VIKAS TRADERS	15-Jun-24	7,57,456.00	-	-	-	-	-	-	-	-	-	7,57,456.00
1101	M/S VIKAS TRADERS	15-Jun-24	7,57,456.00	-	-	-	-	-	-	-	-	-	-
1102	M/s Vikash Enterprises	14-Jun-24	26,41,332.00	-	-	-	-	-	-	-	-	-	-
1103	M/s Vinay Traders	16-Jun-24	85,120.00	-	-	-	-	-	-	-	-	-	85,120.00
1104	M/S VINOD TRADERS (PROP. OF MR. VINOD KUMAR SINGH)	17-Jun-24	2,16,344.00	-	-	-	-	-	-	-	-	-	89,189.04
1105	M/S Vishwakarma Enterprises	15-Jun-24	4,66,703.00	-	-	-	-	-	-	-	-	-	0.09
1106	M/S VK Traders	15-Jun-24	16,00,229.00	-	-	-	-	-	-	-	-	-	1,76,030.54
1107	M/S YADAV KRISHI SEWA KENDRA (SAP CODE 1000133172)	17-Jun-24	1,03,209.00	-	-	-	-	-	-	-	-	-	0.01
1108	M/s Yadav Traders	17-Jun-24	3,16,218.65	-	-	-	-	-	-	-	-	-	-
1109	M/s Yash Enterprises	16-Jun-24	6,01,107.00	-	-	-	-	-	-	-	-	-	0.41
1110	M/S Yashdeep	15-Jun-24	3,98,104.00	-	-	-	-	-	-	-	-	-	-
1111	M/S ANUJ KUMAR SINGH	31-Jul-24	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1112	M/S JAI GAJANAN TRADERS PROP. JAGDISH SINGH RAI	17-Jun-24	1,21,253.00	-	-	-	-	-	-	-	-	-	-
1113	M/s Jupiter Administrative and Security Services Pvt Ltd	05-Sep-24	1,00,52,752.00	-	-	-	-	-	-	-	-	-	5,72,447.00
1114	M/S. LAXMI NARAYAN ENTERPRISES	26-Jul-24	34,83,845.00	-	-	-	-	-	-	-	-	-	-
1115	m/s. Mangalmurti Iron Stores Patan Prop. Reetesh Agrawal	17-Jun-24	13,036.00	-	-	-	-	-	-	-	-	-	1,00,000.00
1116	M/S. Om Sai Traders (Dealer)	15-Jun-24	1,38,350.00	-	-	-	-	-	-	-	-	-	22,107.00
1117	M/S. K.K. ENTERPRISES	21-Jul-24	3,63,492.00	-	-	-	-	-	-	-	-	-	0.01
1118	M/S. Shri Ram Enterprise	17-Jun-24	9,66,144.00	-	-	-	-	-	-	-	-	-	9,66,144.00
1119	M/S. Shri Ram Enterprise	17-Jun-24	9,66,144.00	-	-	-	-	-	-	-	-	-	9,66,144.00
1120	M/S.K ENTERPRISES	02-Aug-24	2,31,031.87	-	-	-	-	-	-	-	-	-	-
1121	Maa Ambey Hardware	15-Jun-24	2,54,867.00	-	-	-	-	-	-	-	-	-	-
1122	MAA AMBIKA TRADERS		58,261.05	-	-	-	-	-	-	-	-	-	-
1123	MAA ANJANA STEEL– SAP CODE (1000135204)	17-Jun-24	69,717.00	-	-	-	-	-	-	-	-	-	-
1124	Maa Balasundri Associates	17-Jun-24	1,88,051.00	-	-	-	-	-	-	-	-	-	20,416.00
1125	MAA BANGLAMUKHI BUILDING MATERIAL	18-Jun-24	1,77,484.96	-	-	-	-	-	-	-	-	-	-
1126	Maa Bhagwati Enterprises	17-Jun-24	30,93,988.00	-	-	-	-	-	-	-	-	-	30,10,000.00
1127	MAA BHAGWATI ENTERPRISES	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1128	Maa Bhagwati Traders	15-Jun-24	3,19,193.34	-	-	-	-	-	-	-	-	-	-

1146	Maa Kall Traders	16-Jun-24	10,78,305.00	10,78,305.00	-	-	-	-	-	-	-	-	-
1147	MAA KALL TRADERS PRO PRIYANKA MAHTO	17-Jun-24	57,39,008.00	57,39,008.00	-	-	-	-	-	-	-	-	1.00
1148	MAA KELA BUILDING MATERIAL	16-Jun-24	1,53,721.00	-	-	-	-	-	-	-	1,53,721.00	-	-
1149	MAA KELA BUILDING MATERIAL	16-Jun-24	1,53,721.00	1,53,721.00	-	-	-	-	-	-	-	-	-
1150	MAA LAXMI CEMENT AND IRON STORE	17-Jun-24	4,01,072.00	4,01,072.00	-	-	-	-	-	-	-	-	-
1151	MAA NARMADA TRADERS	17-Jun-24	1,00,379.00	1,00,379.00	-	-	-	-	-	-	-	-	-
1152	MAA PURNAGIRI DISTRIBUTORS (PARTNER: SRI YASH AGARWAL)	14-Jun-24	1,14,12,773.00	63,82,711.00	-	-	-	-	-	-	-	50,30,062.00	-
1153	Maa Saraswati Road Carrier	45455	65,34,172.00	-	-	-	-	-	-	-	65,34,172.00	-	-
1154	MAA SARASWATI ROAD CARRIER, MSME - UDAYAM-UP-57-0005482	15-Jun-24	65,34,172.00	65,34,172.00	-	-	-	-	-	-	-	-	-
1155	MAA SHANTI TRADERS	17-Jun-24	2,17,800.76	1,84,903.63	-	-	-	-	-	-	-	32,358.13	-
1156	MAA SHARDA CONSTRUCTION COMPANY	03-Aug-24	1,16,17,079.00	1,16,17,079.00	-	-	-	-	-	-	-	-	-
1157	Maa Sharda Enterprises	16-Jun-24	3,45,367.06	55,611.00	-	-	-	-	-	-	-	2,89,756.06	-
1158	MAA SHIVSHANKARI ROAD LINES, MSME - UDAYAM-UP-57-0025900	15-Jun-24	125,165.00	125,165.00	-	-	-	-	-	-	-	-	-
1159	MAA SIDHDHATRI STONE WORKS (SAP CODE 1000012846)	11-Mar-2025	49,70,986.00	43,67,465.74	-	-	-	-	-	-	-	6,03,520.26	-
1160	Maa Tarini Enterprises	15-Jun-24	13,00,000.00	1,00,000.00	-	-	-	-	-	-	-	13,00,000.00	-
1161	MAA TRADERS	14-Jun-24	34,89,593.00	34,89,593.00	-	-	-	-	-	-	-	-	-
1162	MAA VAISHNAVI TRADERS-1000129333	26-Jun-24	3,26,277.00	3,26,277.00	-	-	-	-	-	-	-	-	-
1163	MAA VAISHNO TRADERS	17-Jun-24	4,84,091.00	4,84,090.72	-	-	-	-	-	-	-	0.28	-
1164	MAA VINODHYANASI AGENCY	17-Jun-24	1,67,872.00	1,67,872.00	-	-	-	-	-	-	-	-	-
1165	MAC COATINGS PRIVATE LIMITED	28-Aug-24	6,51,747.00	2,34,383.00	-	-	-	-	-	-	-	4,17,364.00	-
1166	MAXCELL ISPAT & FORGING LIMITED	23-Aug-24	38,73,341.00	31,82,200.00	-	-	-	-	-	-	-	6,91,141.00	-
1167	MADAISHIA TRADING CO – SAP CODE (1000131770)	17-Jun-24	74,652.00	74,651.00	-	-	-	-	-	-	-	1.00	-
1168	MADAN KUMAR GOYAL	17-Jun-24	2,08,683.47	1,85,170.47	-	-	-	-	-	-	-	23,513.00	-
1169	MADAN KUMAR GOYAL	10-Mar-2025	2,08,683.00	-	-	-	-	-	-	-	-	2,08,683.00	-
1170	Madhav and Company	15-Jun-24	1,43,417.00	1,00,000.00	-	-	-	-	-	-	-	43,417.00	-
1171	MADHAV RAI KANOJIA	24-Jan-2025	1,28,032.00	1,28,032.00	-	-	-	-	-	-	-	-	-
1172	Medhuri Jain	15-Jun-24	92,41,360.00	1,50,481.00	-	-	-	-	-	-	-	90,879.00	-
1173	MAHA GAURI TRADERS	16-Jun-24	45,03,838.00	45,03,838.00	-	-	-	-	-	-	-	-	-
1174	MAHA GAURI TRADERS	17-Jun-24	3,30,095.00	3,30,094.00	-	-	-	-	-	-	-	1.00	-
1175	Maha Laxmi Hardware	15-Jun-24	1,98,879.86	1,98,879.86	-	-	-	-	-	-	-	-	-
1176	Mahabhadra Constructions Limited	45460	2,05,75,060.00	49,29,581.00	-	-	-	-	-	-	1,48,40,862.00	8,04,617.00	-
1177	Mahabir enterprises, proprietor - Santosh kumar singh	17-Jun-24	1,71,767.00	1,71,766.58	-	-	-	-	-	-	-	0.42	-
1178	Mahadev Agencies	17-Jun-24	71,67,547.00	41,62,069.00	-	-	-	-	-	-	-	30,05,478.00	-
1179	MAHADEV CONSTRUCTION	01-Dec-2024	6,44,108.00	55,520.00	-	-	-	-	-	-	-	5,88,588.00	-
1180	MAHADEV CONSTRUCTION	17-Jun-24	1,47,920.00	1,47,920.00	-	-	-	-	-	-	-	-	-
1181	Mahadev Traders	17-Jun-24	30,69,727.00	85,713.00	-	-	-	-	-	-	-	29,84,014.00	-
1182	MAHADEV TRADERS	15-Jun-24	1,23,401.00	1,23,400.00	-	-	-	-	-	-	-	1.00	-
1183	Mahadev Traders	17-Jun-24	71,223.08	-	-	-	-	-	-	-	71,223.08	-	-
1184	MAHAKALESHWAR TRADING COMPANY	16-Jun-24	3,21,323.00	3,21,323.00	-	-	-	-	-	-	-	-	-
1185	MAHAKALI ENTERPRISES	14-Jun-24	1,48,926.00	1,24,926.00	-	-	-	-	-	-	-	24,000.00	-
1186	Mahamaya Bhandaran	15-Jun-24	12,70,629.00	10,31,409.00	-	-	-	-	-	-	-	2,39,220.00	-
1187	Mahamaya Logistics	13-Jun-24	11,55,88,887.00	-	-	-	-	-	-	-	11,55,88,887.00	-	-
1188	Mahamaya Logistics Proprietor Maya Jain	14-Jun-24	11,55,88,887.00	6,22,47,652.00	-	-	-	-	-	-	5,33,41,235.00	-	-
1189	Mahamaya Steels	17-Jun-24	74,707.00	-	-	-	-	-	-	-	74,707.00	-	-
1190	MAHAVEER ENTERPRISES	17-Jun-24	31,99,041.00	17,43,104.00	-	-	-	-	-	-	-	14,55,937.00	-
1191	Mahaaveer Hardware	17-Jun-24	1,10,000.00	1,10,000.00	-	-	-	-	-	-	-	-	-
1192	MAHAVEER TRADERS	17-Jun-24	16,88,546.00	16,88,546.00	-	-	-	-	-	-	-	-	-
1193	MAHAVIR COAL RESOURCES PRIVATE LIMITED	17-Jun-24	7,89,54,900.00	3,83,66,870.00	-	-	-	-	-	-	-	4,05,88,030.00	-
1194	MAHAVIR ROADLINES	26-Jun-24	52,57,222.00	38,87,333.00	-	-	-	-	-	-	-	13,69,889.00	-
1195	MAHAVIR TRADERS	17-Jun-24	1,09,100.00	1,09,100.00	-	-	-	-	-	-	-	-	-
1196	Mahavir traders	17-Jun-24	43,398.00	43,398.00	-	-	-	-	-	-	-	-	-
1197	MAHADEV TRADERS	17-Jun-24	71,223.08	71,223.08	-	-	-	-	-	-	-	-	-
1198	MAHENDRA KUMAR AGARWAL	26-Jun-24	20,40,300.00	20,40,300.00	-	-	-	-	-	-	-	-	-
1199	Mahendra Kumar Tiwari	14-Jun-24	2,17,870.11	-	-	-	-	-	-	-	-	2,17,870.11	-
1200	MAHESH CHANDRA GUPTA JALUN	17-Jun-24	1,22,195.00	1,22,194.98	-	-	-	-	-	-	-	0.02	-
1201	MAHESHWARI LIME WORKS	17-Jun-24	23,84,01,222.00	17,18,98,407.12	-	-	-	-	-	-	5,07,96,979.00	1,57,05,835.88	-
1202	MAHIKA TRADERS	16-Jun-24	1,76,569.00	1,76,568.00	-	-	-	-	-	-	-	1.00	-
1203	MAKSUD ALI	23-Dec-2024	1,66,000.00	97,800.00	-	-	-	-	-	-	-	68,200.00	-
1204	MANAS ENTERPRISES	15-Jun-24	8,72,640.00	-	-	-	-	-	-	-	8,72,640.00	-	-
1205	MANAS ENTERPRISES	19-Jun-24	8,72,640.00	8,72,640.00	-	-	-	-	-	-	-	-	-
1206	MANAS TRADERS	16-Jun-24	61,519.00	61,519.00	-	-	-	-	-	-	-	-	-
1207	Mangal Traders(Seema Agrawal)	17-Jun-24	16,44,656.00	14,74,656.12	-	-	-	-	-	-	-	1,69,999.88	-
1208	Mangalam Agencies	15-Jun-24	1,14,327.00	1,14,236.00	-	-	-	-	-	-	-	91.00	-
1209	Mangalam Enterprises	17-Jun-24	5,96,500.00	-	-	-	-	-	-	-	-	5,96,500.00	-
1210	Mangalam Sales	17-Jun-24	5,55,000.00	-	-	-	-	-	-	-	-	5,55,000.00	-
1211	Mangalam Sales Mr. Anil Singhai	17-Jun-24	47,20,000.00	34,29,474.00	-	-	-	-	-	-	-	12,90,526.00	-
1212	Mangalmurti Iron Stores Patan	13-Jun-24	1,13,036.00	-	-	-	-	-	-	-	1,13,036.00	-	-
1213	MANGLAM NH INFRA & DEVELOPMENT	15-Feb-2025	9,99,963.00	9,99,963.23	-	-	-	-	-	-	-	-0.23	-
1214	manglam sales corporation	25-Aug-24	17,110.00	17,110.00	-	-	-	-	-	-	-	-	-
1215	MANI TRADERS	17-Jun-24	2,11,936.05	-	-	-	-	-	-	-	2,11,936.05	-	-
1216	MANI TRADERS	17-Jun-24	1,24,032.00	1,24,031.00	-	-	-	-	-	-	-	1.00	-
1217	MANIRAM AND SONS	17-Jun-24	16,68,747.00	14,62,349.00	-	-	-	-	-	-	-	2,06,398.00	-
1218	MANISH KUMAR SHARMA	18-Jun-24	66,95,731.00	45,03,202.00	-	-	-	-	-	-	-	21,92,529.00	-
1219	Manish Machinery Store	16-Jun-24	2,38,662.00	2,38,661.88	-	-	-	-	-	-	-	0.12	-
1220	Manish traders, Proprietor - Rina devi	17-Jun-24	1,84,573.00	1,84,572.95	-	-	-	-	-	-	-	0.05	-
1221	Manoj Verma PROP - RAM BANDHU	17-Jun-24	2,38,327.00	2,38,226.66	-	-	-	-	-	-	-	0.34	-
1222	Manoj Construction	17-Jun-24	7,30,769.00	6,22,134.00	-	-	-	-	-	-	-	1,08,635.00	-
1223	MANOJ KUMAR GUPTA KHAD DEALER	17-Jun-24	2,33,461.00	2,33,460.73	-	-	-	-	-	-	-	0.27	-
1224	Manoj Kumar Srivastava	15-Jun-24	4,15,327.00	-	-	-	-	-	-	-	4,15,327.00	-	-
1225	MANOJ PRASAD GUPTA	18-Jun-24	2,41,866.37	2,30,610.04	-	-	-	-	-	-	-	11,256.33	-
1226	MANOJ TRADERS- SAP CODE (1000134962)Authorized Dealer	14-Jun-24	1,67,556.94	1,67,556.94	-	-	-	-	-	-	-	-	-
1227	Manoj Trading Company	16-Jun-24	1,63,405.00	1,63,405.00	-	-	-	-	-	-	-	-	-
1228	MANOJ TRADING COMPANY	16-Jun-24	1,25,515.00	1,25,514.00	-	-	-	-	-	-	-	1.00	-
1229	Manu Electricals Private Limited	45634	14,10,616.41	-	-	-	-	-	-	-	-	14,10,616.41	-
1230	MANU ELECTRICALS PVT. LTD	09-Dec-2024	14,10,616.00	14,10,616.00	-	-	-	-	-	-	-	-	-
1231	Manu Traders	17-Jun-24	1,77,021.03	1,77,021.03	-	-	-	-	-	-	-	-	-
1232	Manuti Cements Ltd	15-Jun-24	1,16,42,693.00	1,16,42,693.00	-	-	-	-	-	-	-	-	-
1233	Maruya Cement Agency Jahanaganj	16-Jun-24	1,53,420.00	-	-	-	-	-	-	-	-	1,53,420.00	-
1234	MASAB TRADERS	17-Jun-24	3,16,855.00	3,16,700.00	-	-	-	-	-	-	-	155.00	-
1235	MASTER BUILDERS	16-Jun-24	1,08,859.00	1,08,859.00	-	-	-	-	-	-	-	-	-
1236	MASTERGUARD PROTECTIVE SERVICES PVT. LTD.	08-Aug-24	51,66,718.00	51,66,718.00	-	-	-	-	-	-	-	-	-
1237	MATADI TRADERS (sales promoters)	17-Jun-24	81,92,946.00	81,92,946.00	-	-	-	-	-	-	-	-	-
1238	Mateshwari traders	17-Jun-24	46,110.00	46,109.94	-	-	-	-	-	-	-	0.06	-
1239	MAURYA & CO.	17-Jun-24	1,31,902.00	1,09,010.00	-	-	-	-	-	-	-	22,892.00	-
1240	MAURYA CEMENT AGENCY	20-Jun-24	1,70,095.00	-	-	-	-	-	-	-	1,70,095.00	-	-
1241	MAURYA CEMENT AGENCY JAHANAGANJ	15-Jun-24	1,53,420.00	1,32,000.00	-	-	-	-	-	-	-	21,420.00	-
1242	MAURYA CEMENT STORE	16-Jun-24	86,100.00	62,783.45	-	-	-	-	-	-	-	23,316.55	-
1243	MAURYA IRON STORE	18-Jun-24	2,18,722.04	1,80,762.02	-	-	-	-	-	-	-	37,960.02	-
1244	Maurya Traders	15-Jun-24	25,256.90	25,256.90	-	-	-	-	-	-	-	-	-
1245	MAYA Jain	14-Jun-24	11,55,88,887.00	-	-	-	-	-	-	-	11,55,88,887.00	-	-
1246	Mayur Cement Agency, Proprietor kanak Ruprela	17-Jun-24	1,30,000.00	1,30,000.00	-	-	-	-	-	-	-	-	-
1247	Meera Agarwal	15-Jun-24	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-
1248	MEERA AWASTHI CONSTRUCTION	31-Aug-24	9,45,096.00	62,477.00	-	-	-	-	-	-	-	8,82,619.00	-
1249	MEERA CEMENT STORE	15-Jun-24	8,39,000.00	-	-	-	-	-	-	-	8,39,000.00	-	-
1250	MEERA CEMENT STORE												

1275	Mitsubishi Elevator India Private Limited	20-Jan-2025	34,12,424.00	34,12,424.00	-	-	-	-	-	-	-
1276	KITTAL MINERAL PROCESSING WORKS	04-Mar-2025	21,47,759.00	-	-	-	-	-	-	-	21,47,759.00
1277	Mittal Cement & Loha Bhabder	15-Jun-24	1,08,000.00	1,08,000.00	-	-	-	-	-	-	-
1278	Mittal Traders	16-Jun-24	1,98,659.10	1,98,659.10	-	-	-	-	-	-	-
1279	MODERN AD AGENCY PVT LTD	17-Jun-24	3,68,776.00	3,58,304.00	-	-	-	-	-	-	10,472.00
1280	MODERN INTERIOR	24-Jun-24	11,03,119.00	9,64,942.00	-	-	-	-	-	-	1,38,177.00
1281	MODI TRADERS	16-Jun-24	98.104	98.104	-	-	-	-	-	-	-
1282	MOHAMMAD ENTERPRISES – SAP CODE (1000135389) Authorized Dealer	15-Jun-24	69,015.00	60,000.00	-	-	-	-	-	-	9,015.00
1283	MOHAN CEMENT AGENCY	17-Jun-24	4,67,545.00	4,13,144.58	-	-	-	-	-	-	54,400.42
1284	MOHD SALEEM KHAN	06-Mar-2025	70,95,049.00	70,02,024.52	-	-	-	-	-	-	93,024.48
1285	Mohd Yasin Rana Contractor & Tooba Construction	31-Aug-24	34,35,327.72	-	-	-	-	-	-	-	34,35,327.72
1286	Moher Singh	06-Jan-2025	66,34,714.00	-	-	-	-	-	-	-	66,34,714.00
1287	MONICA SINHA	09-Jan-2025	47,06,139.00	-	-	-	-	-	-	-	47,06,139.00
1288	MOTILAL GUPTA & SONS	17-Jun-24	2,00,116.70	2,00,116.57	-	-	-	-	-	-	0.13
1289	MOTION ASSOCIATES	17-Jun-24	2,600.00	2,600.00	-	-	-	-	-	-	-
1290	Motor Sport Park (Prop. Manish Sharma)	23-Dec-2024	30,49,707.00	30,49,370.00	-	-	-	-	-	-	30,337.00
1291	MPS Trading Company	15-Jun-24	36,66,146.00	36,66,146.00	-	-	-	-	-	-	-
1292	MR. BHUSHANJAY PRASAD KESHRI (PROPRIETOR OF M/S DHANANJAY	17-Jun-24	1,11,648.00	55,398.00	-	-	-	-	-	-	56,250.00
1293	MR. POORAN CHAND GUPTA (PROPRIETOR OF M/S MUSKAN TRADERS)	17-Jun-24	73,378.00	73,377.89	-	-	-	-	-	-	0.11
1294	Mr. Shriram Gupta [M/s Ashok Kumar Ramwaroop]	17-Jun-24	18,94,460.00	16,36,595.00	-	-	-	-	-	-	2,57,865.00
1295	Mr.Bablesh kumar(m/s bajrang cloth stores)]	16-Jun-24	4,53,815.00	4,53,814.94	-	-	-	-	-	-	0.06
1296	Ms Tejvir	29-Dec-2024	5,04,374.00	5,04,374.00	-	-	-	-	-	-	-
1297	MS. TANUSHRI SIDHARTH	24-Jun-24	7,82,107.00	-	-	-	-	-	-	-	7,82,107.00
1298	MUBEEN IRON STORE – SAP CODE (1000135135)	17-Jun-24	64,520.00	64,519.99	-	-	-	-	-	-	0.01
1299	Mukesh Pande	15-Jun-24	12,09,318.00	10,50,000.00	-	-	-	-	-	-	1,59,318.00
1300	MUKESH TRADERS	17-Jun-24	2,59,058.02	2,35,363.03	-	-	-	-	-	-	23,694.99
1301	MUKTI ENTERPRISES	17-Feb-2025	8,26,440.00	6,76,570.20	-	-	-	-	-	-	1,50,869.80
1302	MUNNA LAL	26-Jul-24	2,41,992.00	2,41,993.76	-	-	-	-	-	-	0.24
1303	MURARI BUILDING MATERIAL CONTRACTOR AND SUPPLIERS	15-Jun-24	2,43,402.00	2,43,402.00	-	-	-	-	-	-	-
1304	MAGINA TRADERS	17-Jun-24	3,40,217.00	3,30,191.35	-	-	-	-	-	-	10,025.65
1305	NAHAAR AGRO CHEMICALS & FERTILIZERS	13-Jun-24	41,88,001.00	41,88,001.00	-	-	-	-	-	-	-
1306	NAIM TRADERS	17-Jun-24	1,70,244.00	1,70,244.00	-	-	-	-	-	-	-
1307	Nalanda Iron	17-Jun-24	6,58,977.00	6,58,976.92	-	-	-	-	-	-	0.08
1308	NAMAN TRADERS	17-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-
1309	Nandani Traders	05-Jul-24	1,34,000.00	1,34,000.00	-	-	-	-	-	-	-
1310	NANDINI TRADERS	05-Jul-24	1,34,000.00	-	-	-	-	-	-	-	1,34,000.00
1311	Narain Broadlink technology Pvt Limited	06-Aug-24	15,00,000.00	-	-	-	-	-	-	-	15,00,000.00
1312	Narayan Enterprises	15-Jun-24	1,05,740.00	1,05,740.00	-	-	-	-	-	-	-
1313	Narayan sah	16-Jun-24	2,15,454.00	2,15,454.00	-	-	-	-	-	-	-
1314	Narayan Timber Traders	17-Jun-24	17,35,811.00	11,65,834.00	-	-	-	-	-	-	5,69,977.00
1315	NARAYAN TRADING COMPANY	18-Jun-24	3,69,294.00	3,69,293.00	-	-	-	-	-	-	1.00
1316	Narendra enterprises , Proprietor - Narendra Prasad	17-Jun-24	1,38,123.00	1,38,123.00	-	-	-	-	-	-	-
1317	Narendra Kumar Sinha	17-Jun-24	85,000.00	85,000.00	-	-	-	-	-	-	-
1318	NARESH KUMAR	29-Dec-2024	1,59,728.00	-	-	-	-	-	-	-	1,59,728.00
1319	Naresh Traders	11-Sep-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
1320	NATH FERTILIZER AND CHEMICALS	17-Jun-24	32,76,467.00	23,53,107.00	-	-	-	-	-	-	9,23,360.00
1321	National Road Lines Prop. VIJAY KUMAR DWIVEDI	17-Jun-24	7,49,122.00	7,49,122.00	-	-	-	-	-	-	-
1322	NATIONAL TRANSPORT COMPANY	17-Jun-24	11,17,420.00	4,15,675.00	-	-	-	-	-	-	7,01,745.00
1323	navam marketing company	30-Aug-24	12,166.00	12,166.00	-	-	-	-	-	-	-
1324	NAVEEN CEMENT AGENCIES	19-Jun-24	3,65,403.00	3,65,403.00	-	-	-	-	-	-	-
1325	Naveen Traders	19-Jun-24	39,66,200.11	30,66,200.00	-	-	-	-	-	-	9,00,000.11
1326	NAVEEN TRADERS (PROP. YOGENDRA KUMAR)	23-Oct-2024	43,50,113.00	43,50,113.00	-	-	-	-	-	-	-
1327	Naveen Trading	16-Jun-24	17,87,568.00	15,62,713.00	-	-	-	-	-	-	2,24,855.00
1328	NAVIN TRADERS	17-Jun-24	1,24,680.00	1,24,679.99	-	-	-	-	-	-	0.01
1329	Nayak Building Material Supplier	15-Jun-24	1,06,145.94	-	-	-	-	-	-	-	1,06,145.94
1330	Nayak cement agency	17-Jun-24	91,052.00	91,052.00	-	-	-	-	-	-	-
1331	NAYAK TRADERS (1000130671)	26-Jul-24	1,64,718.00	1,64,717.85	-	-	-	-	-	-	0.15
1332	NAYARA BUILDCON	16-Jun-24	1,01,092.00	1,01,091.98	-	-	-	-	-	-	0.02
1333	NEELAM ENTERPRISES	16-Jun-24	45,00,000.00	30,60,162.00	-	-	-	-	-	-	14,39,838.00
1334	NEELAM JAWALA IDEALER CODE - 1000132240)	17-Jun-24	12,44,379.00	12,44,379.00	-	-	-	-	-	-	-
1335	NEELKUNTH MAHADEV ENTERPRISES	17-Jun-24	6,25,000.00	6,25,000.00	-	-	-	-	-	-	-
1336	NETU BUILDING MATERIAL	16-Jun-24	1,03,122.00	1,03,122.00	-	-	-	-	-	-	-
1337	NEHA ENTERPRISES	17-Jun-24	45,154.00	45,154.00	-	-	-	-	-	-	-
1338	NEHA GUPTA	17-Jun-24	5,04,885.00	-	-	-	-	-	-	-	5,04,885.00
1339	NEHA TRANSPORT AGENCY	15-Jun-24	31,06,457.00	31,06,456.00	-	-	-	-	-	-	1.00
1340	NEW ANKIT TRADERS	18-Jun-24	1,20,754.00	83,106.00	-	-	-	-	-	-	37,648.00
1341	NEW BADLA ENTERPRISES	17-Jun-24	2,37,186.00	2,37,186.00	-	-	-	-	-	-	-
1342	New Bhawal Agency	23-Aug-24	2,78,223.00	2,43,703.03	-	-	-	-	-	-	34,519.97
1343	new goel datt cement store	17-Jun-24	2,96,272.00	2,96,272.00	-	-	-	-	-	-	-
1344	NEW GOEL TRADERS	18-Jun-24	5,24,947.98	5,24,947.98	-	-	-	-	-	-	-
1345	NEW LIGHT ELECTRIC CO.	12-Aug-24	Amount not mentioned	-	-	-	-	-	-	-	-
1346	NEW LIGHT ELECTRIC CO.	23-Jul-24	1,02,96,427.00	1,02,96,427.00	-	-	-	-	-	-	-
1347	New Maa Sharda Traders	15-Jun-24	1,15,400.00	1,15,400.00	-	-	-	-	-	-	-
1348	NEW MISHRA HARDWARE Proprietor : HARINIVAS MISHRA	17-Jun-24	1,16,983.00	1,16,983.00	-	-	-	-	-	-	-
1349	New rajpoot traders 1000130158	17-Jun-24	1,19,785.00	1,19,785.00	-	-	-	-	-	-	-
1350	NEW RAMESHWARAM MARBLE & GRANITES	17-Jun-24	20,64,309.00	20,64,308.00	-	-	-	-	-	-	1.00
1351	NEW RENU AND RENA TRADERS	17-Jun-24	5,12,546.00	5,12,546.00	-	-	-	-	-	-	1.00
1352	New Samadhan Traders	14-Jun-24	2,81,104.29	-	-	-	-	-	-	-	2,81,104.29
1353	New Shakti Traders	14-Jun-24	2,51,113.00	2,51,113.00	-	-	-	-	-	-	-
1354	NEWERA SOLUTIONS PRIVATE LIMITED	16-Jul-24	60,41,224.00	-	-	-	-	-	-	-	60,41,224.00
1355	NEWERA SOLUTIONS PRIVATE LIMITED	17-Jul-24	60,41,224.00	60,41,224.00	-	-	-	-	-	-	-
1356	NG7 SECURITY AND SURVEILLANCE PVT LTD	18-Sep-24	24,62,553.00	3,73,572.00	-	-	-	-	-	-	20,88,981.00
1357	NIDHI STEELS	17-Jun-24	2,10,800.00	2,10,800.00	-	-	-	-	-	-	-
1358	NINGAM TRADERS	10-Jan-2025	2,65,235.00	2,65,234.52	-	-	-	-	-	-	0.48
1359	NIRMAL TRADERS	17-Jun-24	61,062.00	61,062.00	-	-	-	-	-	-	-
1360	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	31-Aug-24	44,38,837.00	44,38,837.00	-	-	-	-	-	-	-
1361	NIRANKARI TRADERS	17-Jun-24	2,79,417.00	2,79,417.00	-	-	-	-	-	-	-
1362	NIRIKAR TRADERS	17-Jun-24	1,35,850.00	1,18,350.00	-	-	-	-	-	-	17,500.00
1363	NIRMAL TRADERS (Dealer)	17-Jun-24	1,11,149.00	1,11,149.00	-	-	-	-	-	-	-
1364	NIRMAN TRADERS	17-Jun-24	2,57,478.00	2,57,478.00	-	-	-	-	-	-	-
1365	NIRMAN TRADERS	17-Jun-24	2,57,380.00	2,57,380.00	-	-	-	-	-	-	-
1366	Nirman Traders	17-Jun-24	4,78,421.64	1,63,666.40	-	-	-	-	-	-	3,14,755.24
1367	NIRMLA & SONS	15-Jun-24	1,07,689.48	1,07,689.05	-	-	-	-	-	-	0.48
1368	NISHANT ADVERTISING AGENCY	15-Jun-24	14,80,174.00	14,80,174.00	-	-	-	-	-	-	-
1369	Nishu Sales Corporation	16-Jun-24	5,08,231.00	5,08,231.00	-	-	-	-	-	-	-
1370	NITESH HARDWARE	15-Jun-24	1,56,667.00	1,56,667.00	-	-	-	-	-	-	-
1371	Nitin Agarwal	15-Jun-24	5,10,925.00	-	-	-	-	-	-	-	5,10,925.00
1372	NITYA BUILDING MATERIAL	15-Jun-24	1,17,457.00	1,17,457.00	-	-	-	-	-	-	-
1373	NOOR TRADERS	20-Jul-24	2,72,000.00	2,72,000.00	-	-	-	-	-	-	-
1374	NOUGRAHYA CEMENT AGENCY	06-Jul-24	19,53,303.00	14,69,020.00	-	-	-	-	-	-	4,84,283.00
1375	Novateur Electrical & Digital Systems Private Limited	31-Jul-24	2,99,72,463.00	99,19,358.00	-	-	-	-	-	-	2,00,54,105.00
1376	NNG & CO.	17-Jun-24	10,80,26,794.00	8,11,77,087.75	-	-	-	-	-	-	2,68,49,706.25
1377	OBRA CEMENT STORE	17-Jun-24	2,31,333.08	2,10,778.08	-	-	-	-	-	-	20,555.00
1378	OM ASSOCIATES	18,09,842.00	18,09,842.00	-	-	-	-	-	-	-	-
1379	OM BUILDING MATERIAL	17-Jun-24	2,46,517.00	2,46,516.85	-	-	-	-	-	-	0.15
1380	OM CEMENT HOUSE	17-Jun-24	1,60,563.00	1,60,563.00	-	-	-	-	-	-	-
1381	OM CEMENT STORE	17-Jun-24	5,26,390.00	5,26,389.73	-	-	-	-	-	-	0.27
1382	OM CONSTRUCTIONS	17-Jun-24	2,74,420.00	2,74,419.56	-	-	-	-	-	-	0.44
1383	Om Enterprises	15-Jun-24	3,59,778.01	3,59,778.01	-	-	-	-	-	-	-
1384	Om Enterprises	17-Jun-24	1,65,619.20	-	-	-	-	-	-	-	1,65,619.20
1385	Om Enterprises	17-Jun-24	1,42,406.00	1,42,402.46	-	-	-	-	-	-	2.54
1386	Om enterprises , Proprietor - Birendra rai	17-Jun-24	44,942.00	44,941.98	-	-	-	-	-	-	0.02
1387	Om Fire Safety Co.Pvt.Ltd.	04-Sep-24	1,49,49,775.00	-	-	-	-	-	-	-	1,49,49,775.00
1388	Om Fire Safety Company Pvt Ltd	04-Sep-24	1,49,49,775.00	20,38,405.00	-	-	-	-	-	-	1,29,11,370.00
1389	Om Gayatri Traders	14-Jun-24	1,40,500.00	1,00,000.00	-	-	-	-	-	-	40,500.00
1390	OM JYOTI SUPPLIERS AND CONSTRUCTION WORKS	15-Jun-24	37,601.00	37,601.00	-	-	-	-	-	-	-
1391											

1404	Olm Traders	15-Jun-24	10,355.00	10,355.00	-	-	-	-	-	-
1405	Olm traders/Vinod Kumar singh	19-Jun-24	1,54,446.00	1,54,446.00	-	-	-	-	-	-
1406	OMAR TRADERS	17-Jun-24	4,86,447.00	3,49,358.00	-	-	-	-	-	1,37,089.00
1407	P.K TRADING	17-Jun-24	1,39,497.00	1,39,496.00	-	-	-	-	-	1.00
1408	Pahalwan Traders	14-Jun-24	1,71,682.58	1,71,682.58	-	-	-	-	-	-
1409	PAHARIYA CONSTRUCTION	17-Jun-24	1,34,440.00	1,05,090.00	-	-	-	-	-	29,350.00
1410	PAIGAM TRADERS	15-Jun-24	4,42,509.00	4,42,509.00	-	-	-	-	-	-
1411	Pal Building Material	15-Jun-24	3,51,071.49	3,51,071.00	-	-	-	-	-	0.49
1412	Pal Traders	24-Jun-24	1,38,258.00	1,38,257.62	-	-	-	-	-	0.38
1413	PAL TRADERS	17-Jun-24	1,10,300.00	1,10,300.00	-	-	-	-	-	-
1414	pandey hardware construction, Proprietor - Amresh kumar singh	17-Jun-24	1,46,940.00	1,46,940.00	-	-	-	-	-	-
1415	Panday building material	15-Jun-24	3,40,298.00	-	-	-	-	-	-	3,40,298.00
1416	Panday Cement Bhandar	14-Jun-24	14,45,776.24	-	-	-	-	-	-	14,45,776.24
1417	PANDEY BROTHERS	17-Jun-24	2,25,031.01	2,25,031.01	-	-	-	-	-	-
1418	Pandey Building Material	21-Jun-24	3,33,776.61	3,11,940.76	-	-	-	-	-	21,835.85
1419	Pandey Building Material	16-Jun-24	1,11,305.90	1,11,305.00	-	-	-	-	-	0.90
1420	PANDEY BUILDING MATERIAL	-	1,53,981.27	1,53,981.27	-	-	-	-	-	-
1421	PANDEY CEMENT BHANDAR	17-Jun-24	14,45,776.00	14,45,776.00	-	-	-	-	-	-
1422	PANDEY CEMENT SUPPLIER	15-Jun-24	9,52,603.00	9,52,603.93	-	-	-	-	-	0.07
1423	PANKAJ AGARWAL	28-Jun-24	55,08,794.84	77,080.00	-	-	-	-	-	54,31,714.84
1424	PANKAJ CONSTRUCTIONS	19-Jun-24	1,26,47,842.00	1,26,20,855.00	-	-	-	-	-	26,987.00
1425	Pankaj Enterprises	30-Aug-24	8,96,815.00	8,96,815.00	-	-	-	-	-	-
1426	PANKAJ ENTERPRISES	19-Jun-24	56,37,027.00	50,76,738.00	-	-	-	-	-	5,60,289.00
1427	PANKAJ INDUSTRIAL AGENCIES	19-Jun-24	3,63,443.00	3,63,443.00	-	-	-	-	-	-
1428	Pankaj Narang	04-Aug-24	21,43,812.00	-	-	-	-	-	-	21,43,812.00
1429	PANKAJ SALES CORPORATION	19-Jun-24	8,67,213.00	8,67,213.00	-	-	-	-	-	-
1430	PANKAJ Trading Company	16-Jun-24	2,57,898.00	2,57,898.00	-	-	-	-	-	-
1431	PANKAJ TRADING COMPANY	15-Jun-24	1,20,620.00	1,20,619.00	-	-	-	-	-	1.00
1432	Panzer Division Security & Allied Services Pvt. Ltd	18-Jul-24	48,31,473.00	48,31,473.00	-	-	-	-	-	-
1433	PAPPU KHAN	17-Jun-24	5,40,875.00	5,40,874.00	-	-	-	-	-	1.00
1434	Pappu Traders	15-Jun-24	3,56,702.00	3,56,702.00	-	-	-	-	-	-
1435	Paradeep Phosphates limited	17-Jun-24	37,27,210.00	37,27,210.00	-	-	-	-	-	-
1436	PARAMOUNT ROADWAYS	19-Jun-24	13,99,000.00	13,99,000.00	-	-	-	-	-	-
1437	Paras Nath Building Material	21-Jun-24	94,087.48	94,087.48	-	-	-	-	-	-
1438	Parasnani Krishi Kendra	24-Sep-24	29,92,951.00	20,58,426.24	-	-	-	-	-	4,34,524.76
1439	PARI TRADERS	15-Jun-24	1,00,111.00	1,00,111.00	-	-	-	-	-	-
1440	parihar traders	17-Jun-24	3,03,923.00	3,03,922.00	-	-	-	-	-	1.00
1441	Partha Srivastava	13-Jun-24	54,15,594.00	-	-	-	-	-	-	54,15,594.00
1442	Party code :3000130492 (M/S VIKASH ENTERPRISES)	22-Feb-2025	26,41,332.00	-	-	-	-	-	-	26,41,332.00
1443	PARVATI TRADERS	17-Jun-24	4,07,565.00	4,07,565.00	-	-	-	-	-	-
1444	PARVATI TRADERS	13-Aug-24	10,75,008.00	-	-	-	-	-	-	10,75,008.00
1445	Parwati Traders	15-Jun-24	1,85,859.67	1,85,859.67	-	-	-	-	-	-
1446	PARVAG CEMENT	17-Jun-24	1,52,912.00	1,52,912.00	-	-	-	-	-	-
1447	Pass Enterprises	14-Jun-24	13,36,924.22	-	-	-	-	-	-	13,36,924.00
1448	PATALESWAR ENTERPRISES	16-Jun-24	1,40,230.00	1,40,230.00	-	-	-	-	-	0.22
1449	PATEL GOODS CARRIERS	13-Jun-24	2,05,09,198.00	2,05,09,198.00	-	-	-	-	-	-
1450	Patel Iron and Cement	17-Jun-24	2,99,964.59	2,99,964.59	-	-	-	-	-	0.00
1451	Patel Traders (Tarashankar Patel)	22-Jun-24	2,78,176.00	2,78,175.71	-	-	-	-	-	0.29
1452	PATEL TRADERS PROP. MAHESH PATIDAR	16-Jun-24	1,07,220.00	1,07,220.00	-	-	-	-	-	-
1453	Patel Tradersh	16-Jun-24	2,78,176.00	-	-	-	-	-	-	2,78,176.00
1454	PATEL TRANSPORT	15-Jun-24	2,59,00,813.00	2,59,00,812.00	-	-	-	-	-	1.00
1455	PATNAK BUILDING MATERIALS	17-Jun-24	92,500.00	92,500.00	-	-	-	-	-	-
1456	PATNA CEMENT STORE	17-Jun-24	15,42,825.00	15,42,825.00	-	-	-	-	-	-
1457	Pawan Agency	17-Jun-24	3,23,575.00	3,23,575.00	-	-	-	-	-	-
1458	Pawan Carrier	45455	1,56,36,403.00	-	-	-	-	-	-	1,56,36,403.00
1459	PAWAN CARRIER (MSME No- UDYAM-UP-03-0009861) TRANSPORTATION	14-Jun-24	1,56,36,403.00	1,56,36,403.00	-	-	-	-	-	-
1460	Pawan Kumar Singh	15-Jun-24	23,349.99	-	-	-	-	-	-	23,349.99
1461	Pawan Traders	15-Jun-24	3,37,948.00	3,37,947.00	-	-	-	-	-	1.00
1462	PAWANSUT TRADERS	17-Jun-24	1,81,825.00	1,81,825.00	-	-	-	-	-	-
1463	Peet Free Zone	26-Aug-24	5,61,009.00	4,35,043.00	-	-	-	-	-	1,25,966.00
1464	Per Supplier and Contractor	16.08.2024	24,68,439.00	24,68,439.00	-	-	-	-	-	-
1465	Phoenix Logistics	07.08.2024	19,25,940.00	18,16,722.10	-	-	-	-	-	1,09,217.90
1466	PILANIA ROAD CARRIERS	23-Jun-24	41,22,208.00	-	-	-	-	-	-	41,22,208.00
1467	Pilania Road Carriers	23-Sep-24	41,22,208.00	31,00,476.00	-	-	-	-	-	10,21,732.00
1468	PITAMBRA TRADERS	17-Jun-24	2,37,975.00	2,37,975.00	-	-	-	-	-	-
1469	PIVUSH TRADERS	17-Jun-24	41,63,950.00	41,63,950.00	-	-	-	-	-	-
1470	Piyush Traders	16-Jun-24	16,02,710.00	16,02,709.00	-	-	-	-	-	1.00
1471	Piyush Traders	17-Jun-24	1,04,448.00	1,04,448.00	-	-	-	-	-	-
1472	PKT CONSTRUCTION PRIVATE LIMITED	07-Mar-2025	14,74,58,073.00	13,33,72,318.62	-	-	-	-	-	1,42,85,754.38
1473	POLLCON ENGINEERING SERVICES	29-Aug-24	7,53,167.00	7,53,167.00	-	-	-	-	-	-
1474	poola trader & khad bhandar	15-Jun-24	11,44,070.00	11,44,069.61	-	-	-	-	-	0.39
1475	POOJA TRADERS & KHAD BHANDAR	14-Jun-24	11,44,070.00	-	-	-	-	-	-	11,44,070.00
1476	POWERTECH ENGINEERS	01-Dec-2024	26,90,782.00	34,627.00	-	-	-	-	-	26,56,155.00
1477	PRADEEP BUILDING MATERIAL STORE	17-Jun-24	41,989.00	41,988.75	-	-	-	-	-	0.25
1478	PRADHAN ENTERPRISES	17-Jun-24	2,54,018.00	2,54,017.00	-	-	-	-	-	1.00
1479	Pragati Cement Agency	17-Jun-24	3,93,344.00	3,93,343.00	-	-	-	-	-	1.00
1480	PRAGYA KHAO & CEMENT STORE	16-Jun-24	27,810.00	27,810.00	-	-	-	-	-	-
1481	Pragya Traders And Supplier (Proprietor: Gulshan Singh)	09-Feb-2025	26,34,720.00	26,34,720.35	-	-	-	-	-	-0.35
1482	PRAHALAD CEMENT AGENCY	17-Jun-24	7,54,362.00	7,54,362.00	-	-	-	-	-	-
1483	PRAHALAD MISHRA CEMENT AGENCY	17-Jun-24	1,24,540.00	1,24,540.00	-	-	-	-	-	-
1484	PRAKASH STRUCTURAL ENTERPRISES	06-Jul-24	3,12,01,875.00	1,87,75,067.00	-	-	-	-	-	1,24,26,808.00
1485	PRAKASH CEMENT STORE	16-Jun-24	15,900.00	15,899.00	-	-	-	-	-	1.00
1486	prakash diesel service	29-Aug-24	60,277.00	60,277.00	-	-	-	-	-	-
1487	PRAKASH MACHINARY STORES (Dealer Code-1000130963)	25-Jun-24	1,42,540.00	1,27,667.58	-	-	-	-	-	15,272.42
1488	PRAKASH TRADERS	16-Jun-24	1,08,238.00	1,08,238.00	-	-	-	-	-	-
1489	prakash traders	18-Jun-24	6,440.00	-	-	-	-	-	-	6,440.00
1490	PRAKASH TRADING COMPANY- SAP CODE (1000134276)	17-Jun-24	1,03,922.00	1,03,922.00	-	-	-	-	-	-
1491	Prakhar Enterprises	17-Jun-24	3,07,665.97	2,74,757.00	-	-	-	-	-	32,908.97
1492	PRAMOD YADAV PROPRIETOR M/S SHIVAM CONSTRUCTION COMPANY	21-Jun-24	39,97,441.00	39,97,441.00	-	-	-	-	-	-
1493	PRANAW KUMAR RAI	21-Jan-2025	1,03,85,750.00	1,03,84,765.91	-	-	-	-	-	984.09
1494	PRASAD & SINHA ENTERPRISES	17-Jun-24	2,55,206.00	2,55,205.68	-	-	-	-	-	0.32
1495	Prasat Cement Store	05-Jul-24	1,25,459.58	1,25,459.58	-	-	-	-	-	-
1496	PRASAD TRADERS	15-Jun-24	7,73,824.00	7,73,824.00	-	-	-	-	-	-
1497	PRASHANT BUILDING MATERIAL	16-Jun-24	1,12,710.00	1,12,710.99	-	-	-	-	-	1,00,000.01
1498	PRASHANT CLEARING AND FORWARDING AGENCY	17-Jun-24	35,06,050.00	35,06,050.00	-	-	-	-	-	-
1499	PRASHANT CLEARING AND FORWARDING AGENCY	17-Jun-24	5,00,000.00	5,00,000.00	-	-	-	-	-	-
1500	PRASHANT HARDWARE	16-Jun-24	3,64,184.00	3,64,183.00	-	-	-	-	-	1.00
1501	PRASHANT SINGH	17-Jun-24	1,67,298.00	1,67,298.00	-	-	-	-	-	-
1502	PRATAP PROJECTS CONSTRUCTIONS PRIVATE LIMITED	02-Sep-24	9,28,868.00	1,34,246.00	-	-	-	-	-	7,94,622.00
1503	PRATHAM ENTERPRISES -SAP CODE (1000135255) Authorized Dealer	16-Jun-24	1,16,834.00	1,07,818.00	-	-	-	-	-	9,016.00
1504	PRAVEEN CHANDRAVANSHI	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-
1505	Prem Chandra Saitish Chandra	14-Jun-24	13,551.41	-	-	-	-	-	-	13,551.41
1506	PREM SAI CEMENT STORE	15-Jun-24	3,99,296.00	3,99,295.83	-	-	-	-	-	0.17
1507	PREM STEEL	17-Jun-24	3,49,896.02	3,09,357.00	-	-	-	-	-	40,539.02
1508	Prem Trading Company	17-Jun-24	2,08,842.00	2,08,841.87	-	-	-	-	-	0.13
1509	PREMLATA DEVI (SAP CODE: 1000025266)	04-Mar-2025	1,89,942.00	1,21,821.75	-	-	-	-	-	68,120.25
1510	PRIMA TEKNIK	19-Jul-24	9,01,453.00	8,62,064.00	-	-	-	-	-	39,389.00
1511	Prime Distributors	13-Jun-24	30,00,000.00	30,00,000.00	-	-	-	-	-	-
1512	PRINCE CEMENT AGENCY	17-Jun-24	1,33,264.00	1,33,264.00	-	-	-	-	-	-
1513	Prinze Transport Agency	16-Jun-24	41,43,681.00	41,38,281.00	-	-	-	-	-	5,400.00
1514	Pristine Utilities Private Limited	01-Jul-24	1,29,84,861.00	75,05,766.00	-	-	-	-	-	54,79,095.00
1515	Prithvi Traders	10-Jul-24	17,53,646.00	17,19,528.00	-	-	-	-	-	34,118.00
1516	Priyanshu Cement Store	16-Jun-24	53,550.00	53,500.00	-	-	-	-	-	50.00
1517	PRIVANSU CEMENT AGENCY	18-Jun-24	2,05,833.00	2,05,833.00	-	-	-	-	-	-
1518	Progressive Shelters Private Limited	17-Jun-24	6,45,16,452.00	6,32,40,646.00	-	-	-	-	-	12,75,806.00
1519	Prompt Consultants	20-Jul-24	24,83,105.00	-	-	-	-	-	-	24,83,105.00
1520	PUBLIC TRADERS	17-Jun-24	1,92,330.00	1,62,943.00	-	-	-	-	-	29,387.00
1521	PULJ AND SONS	17-Jun-24	1,53,440.00	1,53,439.97	-	-	-	-	-	0.03
1522	PURNIMA BUILDERS	15-Jun-24	1,58,541.00	1,58,540.98	-	-	-	-	-	0.02
1523	Purnawal Enterprises	16-Jun-24	1,20,000.00	1,20,000.00	-	-	-	-	-	-
1524	Quality Woven Sacks (P) Ltd	17-Jun-24	1,54,89,180.00	-	-	-	-	-	-	1,54,89,180.00
1525	R J INTERIORS	11-Sep-24	42,47,488.00	30,97,948.26	-	-	-	-	-	11,49,

1533	R.P.Road Lines Prop- Mr. Rajendra Prasad Kesarwani, 704 A.V.C. Yojna-2	13-Jun-24	1,22,89,109.00	1,22,89,109.00	-	-	-	-	-	-	-	-	-	-
1534	R.P.Roadlines	12-Jun-24	1,22,89,109.20	-	-	-	-	-	-	-	-	1,22,89,109.20	-	-
1535	R.S.GROUP	17-Jun-24	5,55,254.00	5,55,254.00	-	-	-	-	-	-	-	-	-	-
1536	R.A. ENTERPRISES	16-Jun-24	30,22,320.00	30,22,319.93	-	-	-	-	-	-	-	-	0.07	-
1537	R. K. CONSTRUCTION & SUPPLIER through his Prop. RAKESH KUMAR	10-Aug-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1538	R. K. ROAD CARRIERS	26-Jun-24	42,22,986.00	42,22,986.00	-	-	-	-	-	-	-	-	-	-
1539	R. K. ROAD LINES	26-Jun-24	3,04,78,216.00	3,04,23,691.00	-	-	-	-	-	-	-	-	54,525.00	-
1540	R. S. ENTERPRISES	16-Jun-24	2,22,721.00	2,22,720.00	-	-	-	-	-	-	-	-	1.00	-
1541	R.A.S TRADERS	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1542	R.D. YADAV BUILDING MATERIAL	28-Jun-24	1,93,374.94	1,93,374.94	-	-	-	-	-	-	-	-	-	-
1543	R.D. YADAV BUILDING MATERIAL PROP. RAJDEV YADAV	17-Jun-24	2,82,206.00	2,82,206.00	-	-	-	-	-	-	-	-	-	-
1544	R.K.TRADERS & BUILDING MATERIALS – SAP CODE (1000133938)	15-Jun-24	1,33,313.00	1,18,287.00	-	-	-	-	-	-	-	-	-	15,026.00
1545	R.K. D.G.GENETRER SET (PROPRIETOR: RAMAKANT) (SAP CODE:	08-Mar-2025	6,96,612.00	6,96,612.00	-	-	-	-	-	-	-	-	-	-
1546	R.K. Enterprises	15-Jun-24	3,63,491.99	5,000.00	-	-	-	-	-	-	-	-	3,58,491.99	-
1547	R.K. Road Lines	16-Jun-24	3,05,78,755.00	-	-	-	-	-	-	-	-	3,05,78,755.00	-	-
1548	R.K. TRADERS	16-Jun-24	3,70,534.00	3,70,534.00	-	-	-	-	-	-	-	-	-	-
1549	R.K.K.P.PARMAR KHAD BHANDAR	17-Jun-24	8,899.00	8,899.00	-	-	-	-	-	-	-	-	-	-
1550	R.K.Traders & Building Materials	45455	1,15,925.62	-	-	-	-	-	-	-	-	-	1,15,025.62	-
1551	R.P. Traders	14-Jun-24	3,55,738.10	3,55,738.00	-	-	-	-	-	-	-	-	0.10	-
1552	R.S. TRADING CO	17-Jun-24	2,51,190.99	2,22,289.74	-	-	-	-	-	-	-	-	28,901.25	-
1553	Radhe Krishna Construction (Proprietor: UDAY SINGH)	03-Mar-2025	7,16,811.00	7,16,811.00	-	-	-	-	-	-	-	-	-	-
1554	RADHEY AGENCY	13-Jun-24	2,78,516.12	-	-	-	-	-	-	-	-	2,78,516.12	-	-
1555	RADHEY AGENCY	19-Jun-24	2,78,516.00	2,78,516.00	-	-	-	-	-	-	-	-	-	-
1556	RADHIKA CEMENT & STEEL	17-Jun-24	1,32,780.00	1,32,780.00	-	-	-	-	-	-	-	-	-	-
1557	RADHIKA ENTERPRISRS	21-Jun-24	7,40,822.00	-	-	-	-	-	-	-	-	7,40,822.00	-	-
1558	RADHIKA ENTERPRISES	21-Jun-24	7,40,822.00	7,40,821.85	-	-	-	-	-	-	-	-	0.15	-
1559	RADIUS SYNERGIES INTERNATIONAL PRIVATE LIMITED	03-Jul-24	8,32,147.00	8,32,147.00	-	-	-	-	-	-	-	-	-	-
1560	Radius Synergies International Private Limited	05-Nov-2024	5,37,032.00	5,37,032.00	-	-	-	-	-	-	-	-	-	-
1561	Radius Synergies International Private Limited	16-Sep-24	2,46,023.00	1,23,632.00	-	-	-	-	-	-	-	-	1,22,391.00	-
1562	Raghubir Singh the proprietor of Prince Transport Agency,	45456	53,22,561.92	-	-	-	-	-	-	-	-	-	53,22,561.92	-
1563	RAGHUVEER AND SON'S	16-Jun-24	2,65,442.00	2,65,442.00	-	-	-	-	-	-	-	-	-	-
1564	RAHAMAN TRADERS	16-Jun-24	2,31,670.00	2,31,669.54	-	-	-	-	-	-	-	-	0.46	-
1565	Rahul Cement Agency	14-Jun-24	31,10,808.95	31,10,808.00	-	-	-	-	-	-	-	-	0.95	-
1566	RAHUL JAIN	17-Jun-24	14,251.00	-	-	-	-	-	-	-	-	-	14,251.00	-
1567	Rahul traders	16-Jun-24	5,42,394.00	-	-	-	-	-	-	-	-	5,42,394.00	-	-
1568	Rahul traders	16-Jun-24	5,42,394.00	5,42,394.00	-	-	-	-	-	-	-	-	-	-
1569	RAI ENTERPRISES	15-Jun-24	43,17,116.00	43,17,116.00	-	-	-	-	-	-	-	-	-	-
1570	RAI TRADERS	14-Jun-24	3,09,892.76	3,09,892.76	-	-	-	-	-	-	-	-	-	-
1571	RAI AGENCY (PARTY CODE: 1000005375)	17-Jun-24	17,34,730.00	16,88,190.23	-	-	-	-	-	-	-	-	46,539.77	-
1572	RAI CEMENT STORE	17-Jun-24	2,71,266.81	2,71,266.81	-	-	-	-	-	-	-	-	-	-
1573	RAI Enterprises	16-Jun-24	2,14,322.01	-	-	-	-	-	-	-	-	-	2,14,322.01	-
1574	RAI ENTERPRISES	29,85,288.00	29,85,288.00	-	-	-	-	-	-	-	-	-	1.00	-
1575	RAI HARDWARE STORES	16-Jun-24	5,50,000.00	5,58,143.21	-	-	-	-	-	-	-	-	1,91,856.79	-
1576	RAI INDUSTRIES	17-Jun-24	6,03,207.00	6,03,207.00	-	-	-	-	-	-	-	-	-	-
1577	Raj Kamal Enterprises	12-Jun-24	40,32,646.32	40,82,646.00	-	-	-	-	-	-	-	-	19,50,000.32	-
1578	RAJ KUMAR	25-Jan-2025	1,64,255.00	1,61,670.00	-	-	-	-	-	-	-	-	2,585.00	-
1579	Raj Kumar Gupta (Prop. Raj Laxmi Sales)	15-Jun-24	2,45,108.30	2,26,770.06	-	-	-	-	-	-	-	-	18,338.24	-
1580	RAJ KUMAR MISHRA KHAD BHANDAR	17-Jun-24	84,795.00	75,779.50	-	-	-	-	-	-	-	-	9,015.50	-
1581	RAJ KUMAR MISHRA KHAD BHANDAR– SAP CODE (1000134957)	16-Jun-24	84,795.00	-	-	-	-	-	-	-	-	84,795.00	-	-
1582	Raj Laxmi Traders	15-Jun-24	2,43,975.23	-	-	-	-	-	-	-	-	-	2,43,975.23	-
1583	RAJ MARUTI	15-Jun-24	20,77,461.00	20,77,461.00	-	-	-	-	-	-	-	-	-	-
1584	RAJ STEEL TRADERS & ENGINEERING WORKS SHOP	16-Jun-24	7,72,508.00	7,72,508.00	-	-	-	-	-	-	-	-	-	-
1585	RAJ Traders	16-Jun-24	2,85,785.00	-	-	-	-	-	-	-	-	-	-	-
1586	RAI TRADERS	15-Jun-24	1,07,620.00	1,07,619.55	-	-	-	-	-	-	-	-	0.45	-
1587	RAI TRADERS	17-Jun-24	81,567.00	81,566.95	-	-	-	-	-	-	-	-	0.05	-
1588	Raj Transport Agency	14-Jun-24	1,32,94,549.00	1,32,94,548.00	-	-	-	-	-	-	-	-	1.00	-
1589	RAJA ENTERPRISES	17-Jun-24	4,05,606.00	4,05,606.00	-	-	-	-	-	-	-	-	-	-
1590	RAJAT TRADERS	16-Jun-24	7,79,791.00	7,79,790.00	-	-	-	-	-	-	-	-	1.00	-
1591	RAJAT TRADERS	17-Jun-24	6,10,763.00	6,10,763.00	-	-	-	-	-	-	-	-	-	-
1592	RAJENDRA SINGH	31-Aug-24	1,63,713.00	1,63,713.00	-	-	-	-	-	-	-	-	-	-
1593	RAJENDRA AND BROTHERS	17-Jun-24	4,14,981.22	1,88,669.00	-	-	-	-	-	-	-	-	2,26,312.22	-
1594	RAJENDRA BUILDING MATERIAL	18-Jun-24	2,57,897.45	2,13,138.39	-	-	-	-	-	-	-	-	44,759.06	-
1595	RAJENDRA PRASAD ASHOK KUMAR	17-Jun-24	1,20,428.00	1,20,428.00	-	-	-	-	-	-	-	-	-	-
1596	RAJENDRA STEELS	17-Jun-24	1,25,000.00	1,14,456.05	-	-	-	-	-	-	-	-	10,543.95	-
1597	RAJESH IRON STORES	25-Jun-24	2,11,365.00	2,11,364.00	-	-	-	-	-	-	-	-	1.00	-
1598	RAJESH KUMAR	26-Jun-24	5,72,706.00	5,72,706.00	-	-	-	-	-	-	-	-	-	-
1599	RAJESH KUMAR	17-Jun-24	12,915.00	12,915.00	-	-	-	-	-	-	-	-	-	-
1600	Rajesh Steel	17-Jun-24	1,33,132.35	1,33,132.35	-	-	-	-	-	-	-	-	-	-
1601	RAJESH TRADERS	15-Jun-24	13,30,258.00	13,30,258.00	-	-	-	-	-	-	-	-	-	-
1602	RAJESHWER INFRAHEIGHTS PRIVATE LIMITED	17-Jun-24	6,51,75,935.00	6,51,75,935.00	-	-	-	-	-	-	-	-	-	-
1603	RAJIV BUILDERS	15-Jun-24	1,52,545.00	1,51,577.00	-	-	-	-	-	-	-	-	968.00	-
1604	Raikumar Sharma	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	-	-	1,00,000.00	-
1605	RAJMANI ENTERPRISES	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-	-
1606	RAJUI ENTERPRISES	17-Jun-24	4,64,313.00	4,64,313.00	-	-	-	-	-	-	-	-	-	-
1607	RAJUIT BUILDING MATERIAL	17-Jun-24	1,49,259.80	34,653.80	-	-	-	-	-	-	-	-	1,14,606.00	-
1608	Rakesh Cement Agencies Through His Prop. Ram Dulari	16-Jun-24	24,87,200.00	9,40,983.01	-	-	-	-	-	-	-	-	15,46,216.99	-
1609	RAKESH CEMENT AGENCY	15-Jun-24	25,623.86	25,622.86	-	-	-	-	-	-	-	-	1.00	-
1610	Rakesh Chaddha	26-Jan-2025	8,62,109.00	-	-	-	-	-	-	-	-	-	8,62,109.00	-
1611	RAKESH SHARMA	17-Jun-24	11,40,829.00	-	-	-	-	-	-	-	-	11,40,829.00	-	-
1612	RAM	15-Jun-24	1,64,943.33	1,64,943.33	-	-	-	-	-	-	-	-	-	-
1613	RAM AVTAR TRADERS	17-Jun-24	2,73,568.57	2,73,568.57	-	-	-	-	-	-	-	-	-	-
1614	Ram bharos Gupta	15-Jun-24	97,564.00	97,564.00	-	-	-	-	-	-	-	-	-	-
1615	Ram Chandra Das Khurana	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	-	-
1616	RAM DAS DEO	24-Jun-2025	1,93,028.00	1,90,272.00	-	-	-	-	-	-	-	-	2,756.00	-
1617	RAM LAKHAN IRON STORES	16-Jun-24	14,72,861.00	14,72,861.00	-	-	-	-	-	-	-	-	-	-
1618	RAM NARAYAN KAMLESH KUMAR – SAP CODE (1000129955)	17-Jun-24	1,53,089.00	1,53,088.00	-	-	-	-	-	-	-	-	1.00	-
1619	RAM NIHAL VERMA (R001460)	19-Jun-24	44,482.00	39,716.00	-	-	-	-	-	-	-	-	4,766.00	-
1620	Ram shyam and sons	17-Jun-24	1,46,792.00	1,46,791.93	-	-	-	-	-	-	-	-	0.07	-
1621	RAM SHYAM TRADERS	17-Jun-24	16,211.00	16,210.94	-	-	-	-	-	-	-	-	0.06	-
1622	Ram Surat	17-Jun-24	1,00,000.00	43,376.02	-	-	-	-	-	-	-	-	56,623.98	-
1623	Rama Traders	15-Jun-24	65,000.00	65,000.00	-	-	-	-	-	-	-	-	-	-
1624	RAMAKANT SHUKLA	05-Mar-2025	6,03,374.00	-	-	-	-	-	-	-	-	-	6,03,374.00	-
1625	Ramayyan singh	17-Jun-24	2,79,652.00	2,79,652.00	-	-	-	-	-	-	-	-	-	-
1626	Ramayan Singh	14-Jun-24	2,08,527.00	2,08,527.00	-	-	-	-	-	-	-	-	-	-
1627	RAMBAG TRADERS	17-Jun-24	1,89,384.00	1,89,384.00	-	-	-	-	-	-	-	-	-	-
1628	RAMDAS STEEL CHAND	15-Jun-24	5,19,786.00	4,75,471.97	-	-	-	-	-	-	-	-	44,314.03	-
1629	RAMDAYAL PATEL	17-Jun-24	1,33,000.00	1,00,543.77	-	-	-	-	-	-	-	-	32,456.23	-
1630	Ramesh	24-Jan-2025	1,27,289.00	1,06,049.00	-	-	-	-	-	-	-	-	21,240.00	-
1631	RAJESH KUMAR JAISWAL M/S JAISWAL BUILDING MATERIAL	14-Jun-24	2,04,960.00	2,04,959.00	-	-	-	-	-	-	-	-	1.00	-
1632	RAJESH KUMAR KAPUR	28-Sep-24	38,18,996.00	-	-	-	-	-	-	-	-	38,18,996.00	-	-
1633	RAJESH TRADERS	17-Jun-24	1,85,525.76	1,45,000.00	-	-	-	-	-	-	-	-	40,525.76	-
1634	RAMAKHAN PRASAD SATYANARAYAN	15-Jun-24	2,14,430.00	-	-	-	-	-	-	-	-	-	-	-
1635														

1662	RAVINDRA PRASAD	26-Jun-24	1,13,000.00	1,00,000.00	-	-	-	-	-	-	-	13,000.00
1663	RAVINDRA SINGH BUILDING MATERIAL STORE	16-Jun-24	99,663.00	99,663.00	-	-	-	-	-	-	-	-
1664	Redpro Constructions Pvt Ltd	17-Jun-24	20,67,84,317.00	4,57,55,182.16	-	-	-	-	-	-	-	16,10,29,134.84
1665	Redpro Constructions Pvt Ltd	17-Jun-24	20,67,84,317.00	-	-	-	-	-	-	-	20,67,84,317.00	-
1666	REEMA TEVATIA	24-Jan-2025	40,000.00	40,000.00	-	-	-	-	-	-	-	-
1667	REGARD NETWORK SOLUTION PVT LTD	26-Nov-2024	70,78,751.00	63,08,404.00	-	-	-	-	-	-	-	7,70,357.00
1668	RESHAM SINGH (TOSHAM TRADERS) Email	02-Aug-24	54,99,067.00	46,41,953.00	-	-	-	-	-	-	-	8,57,114.00
1669	RG Tradelin Private Limited	17-Jun-24	34,67,57,740.00	19,88,22,792.00	-	-	-	-	-	-	14,79,34,948.00	-
1670	RHI Magnesita India Refractories Limited	11-Sep-24	1,89,69,351.00	1,89,69,351.00	-	-	-	-	-	-	-	-
1671	RHI Magnesita India Refractories Limited (Earlier known as Dalmia OCL	03-Sep-24	1,89,69,351.00	-	-	-	-	-	-	-	1,89,69,351.00	-
1672	RIDDIH SIDDHI TRADERS	17-Jun-24	1,79,000.00	1,59,400.00	-	-	-	-	-	-	-	19,600.00
1673	Ridhi Steel	15-Jun-24	11,68,464.00	11,68,463.95	-	-	-	-	-	-	-	0.05
1674	Riedel Communications GmbH & Co. KG	31-Jul-24	2,30,771.00	-	-	-	-	-	-	-	-	2,30,771.00
1675	Rishu Traders	16-Jun-24	3,88,650.11	3,59,180.11	-	-	-	-	-	-	-	29,470.00
1676	Ritesh Kumar	17-Jun-24	12,543.00	-	-	-	-	-	-	-	-	12,543.00
1677	RITESH SHAH	05-Jul-24	2,59,017.00	2,59,017.00	-	-	-	-	-	-	-	-
1678	RITIKA TRADERS	13-Jun-24	8,40,000.00	7,00,000.00	-	-	-	-	-	-	-	1,40,000.00
1679	RITTAL PRIVATE LIMITED	07-Jan-2025	57,868.00	-	-	-	-	-	-	-	-	57,868.00
1680	Rittal private Limited	03-Sep-24	50,209.00	-	-	-	-	-	-	-	-	50,209.00
1681	Ritu Raj Singh	15-Jun-24	13,68,967.00	-	-	-	-	-	-	-	13,68,967.00	-
1682	RIZWAN CEMENT STORE	15-Jun-24	75,560.00	-	-	-	-	-	-	-	-	75,560.00
1683	RK SUPPLIERS	17-Jun-24	1,24,000.00	1,00,000.00	-	-	-	-	-	-	-	24,000.00
1684	RAKAY INDIA PRIVATE LIMITED	17-Jun-24	1,90,691.00	1,90,691.00	-	-	-	-	-	-	-	-
1685	RN CHAURASIA CEMENT STORE	26-Jun-24	72,572.00	72,572.00	-	-	-	-	-	-	-	-
1686	Rohit Saigal	16-Jun-24	1,28,018.00	-	-	-	-	-	-	-	1,28,018.00	-
1687	Rohit Sen	17-Jun-24	71,576.00	-	-	-	-	-	-	-	71,576.00	-
1688	ROHIT STEEL	09-Jul-24	5,47,770.00	5,47,770.00	-	-	-	-	-	-	-	-
1689	Royal Construction – SAP CODE (1000135403) Authorized Dealer	15-Jun-24	68,700.00	60,000.00	-	-	-	-	-	-	-	8,700.00
1690	RP VISION CONSTRUCTION PRIVATE LIMITED	14-Feb-2025	1,57,59,612.00	1,49,79,375.77	-	-	-	-	-	-	-	7,80,236.23
1691	RUCHI ASSOCIATES	17-Jun-24	82,523.00	82,523.00	-	-	-	-	-	-	-	-
1692	RUDR TRADING COMPANY	17-Jun-24	1,42,100.00	1,02,794.04	-	-	-	-	-	-	-	39,305.96
1693	RUDRAKSHA ENVIROTECH PRIVATE LIMITED	29-Aug-24	18,07,232.00	18,07,232.00	-	-	-	-	-	-	-	-
1694	RUSH NETWORKS LLP	17-Jul-24	91,444.00	91,444.00	-	-	-	-	-	-	-	-
1695	S K TRADING COMPANY	15-Jun-24	52,29,000.00	52,29,000.00	-	-	-	-	-	-	-	-
1696	S L TRADERS Proprietor Nilesh Kumar Keshri	16-Jun-24	3,52,951.00	3,52,951.00	-	-	-	-	-	-	-	-
1697	S R & Sons	13-Jun-24	33,042.00	33,042.00	-	-	-	-	-	-	-	-
1698	S R Constructions	14-Sep-24	92,15,635.00	58,88,047.86	-	-	-	-	-	-	-	33,27,587.14
1699	S R INFRATECH	30-Jan-2025	53,26,116.00	53,26,116.30	-	-	-	-	-	-	-	-0.30
1700	S S ASSOCIATES	15-Jun-24	1,03,108.00	1,03,107.00	-	-	-	-	-	-	-	1.00
1701	S S ENTERPRISES	31-Aug-24	53,39,100.00	53,39,100.00	-	-	-	-	-	-	-	-
1702	S S INFRATECH	16-Jun-24	1,07,427.00	1,07,427.00	-	-	-	-	-	-	-	-
1703	S. Chandra and sons	17-Jun-24	2,00,000.00	2,00,000.00	-	-	-	-	-	-	-	-
1704	S.G. ENTERPRISES (SAP CODE: 1000028861) (Proprietor: Ramnagar Yadav)	03-Mar-2025	6,09,508.00	-	-	-	-	-	-	-	-	6,09,508.00
1705	S.K.INTERNATIONAL	28-Aug-24	2,27,493.00	2,27,493.00	-	-	-	-	-	-	-	-
1706	S.K.M ENTERPRISES	15-Jun-24	3,16,519.37	3,16,519.00	-	-	-	-	-	-	-	0.37
1707	S P TRADERS	17-Jun-24	1,50,586.00	1,50,586.00	-	-	-	-	-	-	-	-
1708	S.R. CONSTRUCTION (PROPRIETOR: VIKAS PATEL) (SAP Code:	11-Mar-2025	22,03,495.00	22,03,495.00	-	-	-	-	-	-	-	-
1709	S.S. Sales Corp. Pvt. Ltd.	09-Aug-24	1,18,61,324.00	1,18,61,316.00	-	-	-	-	-	-	-	8.00
1710	S.S. Trading (Proprietor Mr. Saurabh Kumar Arun Singh)	17-Jun-24	10,13,12,409.00	6,74,40,872.50	-	-	-	-	-	-	-	3,38,71,536.50
1711	S.s.projects	18-Jul-24	11,566.00	11,566.00	-	-	-	-	-	-	-	-
1712	SACHAN TRADERS	23-Jun-24	3,42,681.00	3,42,681.00	-	-	-	-	-	-	-	-
1713	Sachchida Nand Singh	17-Jun-24	7,50,036.49	7,50,036.49	-	-	-	-	-	-	-	-
1714	Sachin Fashion Wear, Prop - Sachin Gupta	16-Jun-24	1,68,885.74	76,783.00	-	-	-	-	-	-	-	92,102.74
1715	SACHIN ROAD LINES (MSME- UDYAM-UP-57-0010355)	15-Jun-24	7,83,159.00	7,83,158.00	-	-	-	-	-	-	-	1.00
1716	SAFARI FORWARDING	22-Jun-24	1,52,35,022.00	1,50,60,022.00	-	-	-	-	-	-	-	1,75,000.00
1717	Sagar Builders	15-Jun-24	1,40,186.00	1,00,000.00	-	-	-	-	-	-	-	40,186.00
1718	SAGAR CEMENT AGENCY	15-Jun-24	3,34,942.00	3,34,942.00	-	-	-	-	-	-	-	-
1719	Sagar construction	17-Jun-24	1,60,000.00	1,60,000.00	-	-	-	-	-	-	-	-
1720	SAGAR TRADERS – SAP CODE (1000135256)	17-Jun-24	49,970.00	49,969.98	-	-	-	-	-	-	-	0.02
1721	SAHU AGENCY	16-Jun-24	4,17,991.00	4,17,991.00	-	-	-	-	-	-	-	-
1722	Sahu Brothers	15-Jun-24	25,80,556.00	25,80,556.00	-	-	-	-	-	-	-	-
1723	SAHU BROTHERS (SIS)	-	28,75,520.87	28,75,520.87	-	-	-	-	-	-	-	-
1724	Sahu Khad Bhandar And Cement	17-Jun-24	6,43,265.00	6,43,265.00	-	-	-	-	-	-	-	-
1725	SAI CARE LOGISTICS	14-Jun-24	30,38,656.00	30,38,656.00	-	-	-	-	-	-	-	-
1726	SAI CEMENT AGENCY	16-Jun-24	1,73,379.00	1,73,379.00	-	-	-	-	-	-	-	-
1727	SAI ENTERPRISES	15-Jun-24	9,36,073.00	9,36,072.00	-	-	-	-	-	-	-	1.00
1728	SAI GLOBAL DISTRIBUTORS	05-Dec-2024	1,54,810.00	1,54,810.00	-	-	-	-	-	-	-	-
1729	Sai Kirpa Facility Management Private Limited	30-Jan-2025	83,80,060.00	43,99,304.01	-	-	-	-	-	-	-	39,80,755.99
1730	SAI TRADERS	16-Jun-24	2,26,387.00	2,26,387.00	-	-	-	-	-	-	-	-
1731	SAINK AUTO SALES (Dealer Code-1000134413)	25-Jun-24	1,28,009.00	1,14,293.89	-	-	-	-	-	-	-	13,715.11
1732	SAINK CEMENT STORE	16-Jun-24	80,062.00	80,062.00	-	-	-	-	-	-	-	-
1733	SAINK ENT ENTERPRISES	17-Jun-24	1,24,472.48	1,24,472.48	-	-	-	-	-	-	-	-
1734	SAJIAN TRADING COMPANY-1000130577	26-Jun-24	1,07,000.00	1,07,000.00	-	-	-	-	-	-	-	-
1735	SAKLANI ENTERPRISES (PROPERTIOR- AMBA DATT)	17-Jun-24	1,44,843.00	-	-	-	-	-	-	-	1,44,843.00	-
1736	SAKLANI ENTERPRISES (PROPERTIOR- AMBA DATT)	17-Jun-24	1,44,843.00	1,44,842.50	-	-	-	-	-	-	-	0.50
1737	Saluja Steel Centre	15-Jun-24	1,45,412.00	1,45,412.00	-	-	-	-	-	-	-	-
1738	SAMARPAN (Prop. Abha Singh)	23-Dec-2024	7,97,181.00	7,97,181.00	-	-	-	-	-	-	-	-
1739	Samir Kumar	17-Dec-2024	2,82,449.00	2,82,449.00	-	-	-	-	-	-	-	-
1740	Sammta Enterprises	14-Jun-24	3,23,159.00	3,23,159.00	-	-	-	-	-	-	-	-
1741	SAN engineering and Locomotive company	4-Sep-24	36,00,000.00	36,00,000.00	-	-	-	-	-	-	-	-
1742	SANA CEMENT STORE	19-Oct-2024	3,99,700.00	3,99,700.00	-	-	-	-	-	-	-	-
1743	SANCHAR (Prop. Rakshi Sharma)	23-Dec-2024	15,73,373.00	15,73,373.00	-	-	-	-	-	-	-	-
1744	SANDEEP CEMENT STORE – SAP CODE (1000134378)	14-Jun-24	57,512.00	50,000.00	-	-	-	-	-	-	-	7,512.00
1745	SANDEEP ENTERPRISES	17-Jun-24	1,90,258.00	1,90,257.99	-	-	-	-	-	-	-	0.01
1746	SANDEEP ROAD LINES	17-Jun-24	35,55,258.00	33,55,258.00	-	-	-	-	-	-	-	2,00,000.00
1747	SANDEEP SHAH	05-Jul-24	36,726.00	36,726.00	-	-	-	-	-	-	-	-
1748	SANDEEP SHARMA & CO CHARTED ACCOUNTANT	21-Jun-24	28,950.00	20,850.00	-	-	-	-	-	-	-	8,100.00
1749	SANDEEP TRADERS	16-Jun-24	1,75,780.00	1,75,780.00	-	-	-	-	-	-	-	-
1750	Sandeep Traders	17-Jun-24	1,23,821.40	1,23,821.40	-	-	-	-	-	-	-	-
1751	Sangam Cement Agency	16-Jun-24	1,05,350.00	70,700.00	-	-	-	-	-	-	-	34,650.00
1752	Sangam sales	16-Jun-24	5,68,932.00	5,68,932.00	-	-	-	-	-	-	-	-
1753	Sangita Sales Pvt. Ltd.	17-Jun-24	37,85,72,441.00	21,79,01,890.00	-	-	-	-	-	-	16,06,70,551.00	-
1754	SANIY BUILDING MATERIAL	16-Jun-24	9,96,204.00	7,81,393.00	-	-	-	-	-	-	-	2,14,811.00
1755	Saniy Cement Agency	15-Jun-24	75,000.00	75,000.00	-	-	-	-	-	-	-	-
1756	SANIY CEMENT AGENCY	18-Jun-24	32,817.00	-	-	-	-	-	-	-	-	32,817.00
1757	Saniy Hardware	15-Jun-24	19,75,765.00	19,75,764.75	-	-	-	-	-	-	-	0.25
1758	SANIY HARDWARE	24-Jun-24	92,000.00	77,655.25	-	-	-	-	-	-	-	14,344.75
1759	SANIY KUMAR TRIPATHI PROP SHRI BALAJI TRADERS	-	2,89,956.00	2,89,956.00	-	-	-	-	-	-	-	-
1760	Sanjay Mittal	29-Aug-24	19,00,000.00	-	-	-	-	-	-	-	19,00,000.00	-
1761	SANIY TRADERS	16-Jun-24	9,11,361.00	9,11,361.00	-	-	-	-	-	-	-	-
1762	SANIY TRADING COMPANY	17-Jun-24	2,26,969.00	2,26,963.00	-	-	-	-	-	-	-	6.00
1763	SANJEEV PANDEY	19-Jun-24	27,27,122.00	27,27,122.00	-	-	-	-	-	-	-	-
1764	SANKET ENTERPRISES (C & F agent)	16-Jun-24	9,18,498.00	9,18,498.00	-	-	-	-	-	-	-	-
1765	SANTASHA REAL ESTATE PRIVATE LIMITED	30-Aug-2024	4,41,19,450.00	83,03,138.44	-	-	-	-	-	-	-	3,58,16,311.56
1766	Santasha Real Estate Private Limited	31-Aug-24	87,32,553.00	-	-	-	-	-	-	-	-	87,32,553.00
1767	SANTOSH KUMAR	17-Jun-24	2,57,262.00	2,57,262.00	-	-	-	-	-	-	-	-
1768	SANTOSH KUMAR GUPTA	17-Jun-24	1,20,527.00	1,04,655.00	-	-	-	-	-	-	-	15,872.00
1769	SANTOSH TRADERS	16-Jun-24	4,06,805.00	4,06,805.00	-	-	-	-	-	-	-	-
1770	santosh traders	16-Jun-24	2,77,650.00	2,77,650.00	-	-	-	-	-	-	-	-
1771	SANU TRADERS	17-Jun-24	3,58,100.02	3								

1791	SATYAM TRADERS (ARVIND KUMAR)	17-Jun-24	1,00,000.00	66,731.00	-	-	-	-	-	-	-	33,269.00
1792	SATYAM TRADER	15-Jun-24	1,74,402.00	1,74,402.00	-	-	-	-	-	-	-	-
1793	Satyam Transport Agency	06-Jul-24	29,82,372.00	29,76,972.00	-	-	-	-	-	-	-	5,400.00
1794	SATYENDRA KUMAR SINHA	19-Jun-24	10,18,719.00	10,18,719.00	-	-	-	-	-	-	-	0.36
1795	Saurabh Fertilizers	12-Jun-24	2,03,229.27	-	-	-	-	-	-	-	2,03,229.27	-
1796	SAURABH FERTILIZERS	15-Jun-24	2,03,229.00	2,03,229.00	-	-	-	-	-	-	-	-
1797	SAVITREE GUPTA PROP.-SAVITREE GUPTA	17-Jun-24	5,36,805.00	5,36,805.00	-	-	-	-	-	-	-	-
1798	SAVITRI CEMENT BHANDAR (PROP: SHASHI SHEKHAR)	16-Jun-24	13,026.00	-	-	-	-	-	-	-	-	13,026.00
1799	SBC MINERALS PRIVATE LIMITED	15-Jun-24	24,55,30,557.00	17,68,39,423.20	-	-	-	-	-	-	-	6,86,91,133.80
1800	Seamak Hitch Products	22-Aug-24	8,70,840.00	8,70,840.00	-	-	-	-	-	-	-	-
1801	Seema Tex	16-Jun-24	1,81,619.00	1,50,098.27	-	-	-	-	-	-	-	31,520.73
1802	Seema Traders	15-Jun-24	70,605.00	70,605.00	-	-	-	-	-	-	-	-
1803	Seeta Marble & Granite	09-Sep-24	1,40,00,000.00	1,40,00,000.00	-	-	-	-	-	-	-	-
1804	SETH MANU LAL AND SONS	17-Jun-24	1,20,000.00	1,20,000.00	-	-	-	-	-	-	-	-
1805	SFMC PROJECTS PVT LTD.	17-Jun-24	1,72,43,855.00	1,01,01,681.00	-	-	-	-	-	-	-	71,42,174.00
1806	SGN UNIVERSAL CONSTRUCTION CO. PVT. LTD.	24-Jun-24	8,09,18,499.00	-	-	-	-	-	-	-	8,09,18,499.00	-
1807	SGN UNIVERSAL CONSTRUCTION CO. PVT. LTD.	24-Jun-24	8,09,18,499.00	6,29,33,952.41	-	-	-	-	-	-	-	1,79,84,546.59
1808	SHADAB TRADERS	16-Jun-24	25,62,758.00	21,17,981.00	-	-	-	-	-	-	-	4,44,777.00
1809	SHAFEEK AHMAD RAIS AHMAD	18-Jun-24	1,03,580.00	1,03,579.99	-	-	-	-	-	-	-	0.01
1810	SHAILI DEVI	18-Jun-24	83,138.00	83,138.00	-	-	-	-	-	-	-	-
1811	SHAILENDRA KUMAR JAISWAL	15-Jun-24	1,38,428.01	1,38,428.01	-	-	-	-	-	-	-	-
1812	SHAILENDRA KUMAR TIWARI	17-Jun-24	12,964.00	-	-	-	-	-	-	-	-	12,964.00
1813	SHAIZ TRADERS	16-Jun-24	2,11,838.00	2,11,837.00	-	-	-	-	-	-	-	1.00
1814	SHAKTI MOTORS	15-Jun-24	61,41,468.00	61,41,468.00	-	-	-	-	-	-	-	-
1815	SHAKTI STEEL-1000134947	25-Jun-24	1,16,117.00	1,16,117.00	-	-	-	-	-	-	-	-
1816	Shakti Traders	16-Jun-24	3,46,753.51	3,46,753.51	-	-	-	-	-	-	-	-
1817	Shakti Trading Company	17-Jun-24	4,54,595.00	-	-	-	-	-	-	-	-	4,54,595.00
1818	SHAKYA TRADERS	15-Jun-24	1,04,222.00	1,04,221.69	-	-	-	-	-	-	-	0.31
1819	SHALINI IRON STORE	20-Jun-24	1,28,729.00	1,14,936.77	-	-	-	-	-	-	-	13,792.23
1820	SHANKER ENTERPRISES	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	1,00,000.00	-
1821	SHANKER ENTERPRISES	17-Jun-24	1,00,000.00	43,376.02	-	-	-	-	-	-	-	56,623.98
1822	SHANKER ENTERPRISES	17-Jun-2024	1,00,000.00	-	-	-	-	-	-	-	1,00,000.00	-
1823	SHANKER FERTILIZER 1000134349	15-Jun-24	1,51,774.00	1,34,494.96	-	-	-	-	-	-	-	17,279.04
1824	Shanker Traders	16-Jun-24	2,03,476.40	2,03,476.40	-	-	-	-	-	-	-	-
1825	SHANTI BUILDING MATERIAL	17-Jun-24	98,210.78	88,410.78	-	-	-	-	-	-	-	9,800.00
1826	Shanti building material	17-Jun-24	33,159.00	33,158.96	-	-	-	-	-	-	-	0.04
1827	Sharad Kumar Sahu	16-Jun-24	4,22,070.58	4,22,070.00	-	-	-	-	-	-	-	0.58
1828	Sharda Barbed Wire Industries	15-Jun-24	1,19,900.02	1,19,900.02	-	-	-	-	-	-	-	-
1829	Sharda Devi Kandola	17-Jun-24	10,74,630.00	-	-	-	-	-	-	-	-	10,74,630.00
1830	Sharda Enterprises	17-Jun-24	2,07,363.00	2,07,363.00	-	-	-	-	-	-	-	-
1831	Sharma Cement Agency	16-Jun-24	85,654.64	85,654.00	-	-	-	-	-	-	-	0.64
1832	SHARMA SPECIALITY GASES	29-Aug-24	46,326.00	46,326.00	-	-	-	-	-	-	-	-
1833	Sharma Traders	17-Jun-24	2,44,715.00	2,44,715.00	-	-	-	-	-	-	-	-
1834	SHARMA TRADING COMPANY	17-Jun-24	2,50,085.00	2,50,084.00	-	-	-	-	-	-	-	1.00
1835	SHASHI BUILDERS N PAINT HOUSE	12-Jun-24	2,68,923.81	2,68,923.81	-	-	-	-	-	-	-	-
1836	Shashwat Trading	21-Jun-24	1,01,40,616.00	91,57,862.00	-	-	-	-	-	-	-	9,82,754.00
1837	Shauvaya Enterprises	17-Jun-24	2,00,000.00	2,00,000.00	-	-	-	-	-	-	-	-
1838	Shikhar Steels	20-Jun-24	2,38,464.00	1,92,310.00	-	-	-	-	-	-	-	46,154.00
1839	SHIPORA LOGISTIC DIVISION	15-Jun-24	9,56,620.60	9,56,620.00	-	-	-	-	-	-	-	0.60
1840	Shitla Traders	17-Jun-24	5,11,428.00	5,11,428.00	-	-	-	-	-	-	-	-
1841	Shiv Arts & Advertisers	13-Jun-24	5,52,165.00	5,52,165.00	-	-	-	-	-	-	-	-
1842	SHIV BUILDING MATERIAL & HARDWARE	08-Jul-24	2,21,856.53	-	-	-	-	-	-	-	-	2,21,856.53
1843	SHIV BUILDING MATERIAL STORE	16-Jun-24	1,23,301.00	1,20,300.00	-	-	-	-	-	-	-	3,001.00
1844	SHIV CEMENT AGENCY (PROPRIETOR: SMT. REKHA AGARWAL)	13-Jun-24	36,54,288.96	-	-	-	-	-	-	-	36,54,288.96	-
1845	SHIV CEMENT AGENCY (PROPRIETOR: SMT. REKHA AGARWAL)	14-Jun-24	36,54,289.00	26,80,272.00	-	-	-	-	-	-	-	9,74,017.00
1846	Shiv Kumar Gupta	03-Jul-24	9,42,000.00	9,42,000.00	-	-	-	-	-	-	-	-
1847	SHIV KUMAR MISHRA	24-Jun-24	86,454.00	86,454.00	-	-	-	-	-	-	-	-
1848	Shiv Prakash Traders	15-Jun-24	1,87,214.04	1,87,214.04	-	-	-	-	-	-	-	0.00
1849	Shiv Sales	14-Jun-24	9,42,000.00	-	-	-	-	-	-	-	9,42,000.00	-
1850	SHIV SANITERY STORE	17-Jun-24	3,70,172.00	3,70,171.00	-	-	-	-	-	-	-	1.00
1851	SHIV SHAKTI BUILDING MATERIAL	17-Jun-24	1,33,426.00	1,33,425.98	-	-	-	-	-	-	-	0.02
1852	SHIV SHAKTI BUILDING MATERIAL	17-Jun-24	9,14,347.42	89,543.33	-	-	-	-	-	-	-	8,24,804.09
1853	SHIV SHAKTI CEMENT AND STEEL	17-Jun-24	2,30,119.00	2,30,119.00	-	-	-	-	-	-	-	-
1854	SHIV SHAKTI ENTERPRISES	19-Jun-24	45,36,843.00	45,36,843.00	-	-	-	-	-	-	-	-
1855	Shiv Shakti enterprises	15-Jun-24	5,00,370.00	5,00,369.00	-	-	-	-	-	-	-	1.00
1856	Shiv Shakti enterprises	15-Jun-24	1,62,771.00	1,62,771.00	-	-	-	-	-	-	-	-
1857	SHIV SHAKTI TRADERS	17-Jun-24	3,88,254.00	3,88,254.00	-	-	-	-	-	-	-	-
1858	SHIV SHAKTI TRADERS	16-Jun-24	2,13,309.00	2,13,309.00	-	-	-	-	-	-	-	-
1859	SHIV SHAKTI TRADERS	17-Jun-24	60,237.37	60,237.37	-	-	-	-	-	-	-	-
1860	SHIV SHAKTI TRADERS (DEALER CODE-1000129993)	01-Jul-24	4,73,356.00	-	-	-	-	-	-	-	-	4,73,356.00
1861	Shiv Shankar Traders	17-Jun-24	3,14,103.00	3,14,103.00	-	-	-	-	-	-	-	-
1862	SHIV SHANKAR TRADING CO.	18-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
1863	Shiv Shanti Traders , Proprietor - Pramod kumar singh	17-Jun-24	1,36,230.00	1,36,230.00	-	-	-	-	-	-	-	-
1864	SHIV TRADERS	18-Jun-24	3,19,303.23	3,19,303.00	-	-	-	-	-	-	-	0.23
1865	SHIV TRADERS	16-Jun-24	1,07,000.00	1,07,000.00	-	-	-	-	-	-	-	-
1866	SHIVA BUILDING MATERIAL SAP CODE -1000135366	17-Jun-24	1,29,110.00	1,29,109.97	-	-	-	-	-	-	-	0.03
1867	SHIVA STATIONATY AND COMPUTERS	27-Jan-2025	1,41,194.00	1,41,194.00	-	-	-	-	-	-	-	-
1868	Shiva traders	16-Jun-24	1,50,000.00	1,50,000.00	-	-	-	-	-	-	-	-
1869	SHIVA TRADERS	18-Jun-24	1,13,253.00	1,13,253.00	-	-	-	-	-	-	-	-
1870	SHIVALKI ENTERPRISES	15-Jun-24	86,758.00	61,749.83	-	-	-	-	-	-	-	25,008.17
1871	Shivam Cements Limited	14-Jun-24	31,23,128.00	-	-	-	-	-	-	-	-	31,23,128.00
1872	Shivam Cements Limited	14-Jun-24	10,93,867.00	-	-	-	-	-	-	-	-	10,93,867.00
1873	SHIVAM CONSTRUCTION COMPANY	21-Jun-24	39,97,441.00	-	-	-	-	-	-	-	39,97,441.00	-
1874	SHIVAM ENTERPRISES	17-Jun-24	5,82,201.00	5,82,201.00	-	-	-	-	-	-	-	-
1875	SHIVAM ENTERPRISES	18-Jun-24	9,463.00	9,463.00	-	-	-	-	-	-	-	-
1876	Shivam Enterprises	45455	9,463.00	-	-	-	-	-	-	-	9,463.00	-
1877	SHIVAM STORES	17-Jun-24	5,35,549.00	4,42,603.00	-	-	-	-	-	-	-	92,946.00
1878	SHIVAM SUPPLIERS	07-Mar-2025	17,63,901.00	17,63,901.00	-	-	-	-	-	-	-	-
1879	Shivam Traders	18-Jun-24	1,09,253.00	1,09,363.00	-	-	-	-	-	-	-	-
1880	SHIVANI TRADERS	18-Jun-24	2,03,255.00	2,03,255.00	-	-	-	-	-	-	-	-
1881	SHIVANI TRADERS	17-Jun-24	1,12,580.57	1,11,410.57	-	-	-	-	-	-	-	1,170.00
1882	Shivhare Cement and Building Materials	16-Jun-24	2,39,098.00	2,39,097.00	-	-	-	-	-	-	-	1.00
1883	SHIVKRIPA ENTERPRISES DEALER CODE-1000132581	16-Jun-24	1,26,503.00	1,26,503.00	-	-	-	-	-	-	-	-
1884	Shivnath Cement Sales Pvt. Ltd.	16-Jun-2024	71,64,739.57	-	-	-	-	-	-	-	71,64,739.57	-
1885	SHIVNATH CEMENT SALES PVT. LTD. THROUGH IT'S DIRECTOR AJAY	10-Aug-24	71,64,740.00	43,43,018.00	-	-	-	-	-	-	-	28,21,722.00
1886	SHOBHIT TRADERS	16-Jun-24	1,46,908.87	1,46,908.87	-	-	-	-	-	-	-	-
1887	SHREE RAM STONE CRUSHER (PARTNERSHIP FIRM)	16-Jun-24	41,85,853.00	41,85,853.00	-	-	-	-	-	-	-	-
1888	SHREE RAM TRANSPORT COMPANY (PARTNERSHIP FIRM)	16-Jun-2024	5,59,99,265.00	5,21,80,040.36	-	-	-	-	-	-	-	38,19,224.64
1889	SHREE BADE BABA TRADERS PROP RAVINDRA KUMAR JAIN	15-Jun-24	2,57,717.00	2,03,963.00	-	-	-	-	-	-	-	53,754.00
1890	SHREE BAHORA CONSTRUCTION PRIVATE LIMITED	17-Jun-24	30,53,82,052.00	9,51,28,292.50	-	-	-	-	-	-	-	21,02,53,759.50
1891	SHREE BAHORA INFRATECH PRIVATE LIMITED	17-Jun-24	63,37,98,576.00	13,53,49,578.30	-	-	-	-	-	-	-	49,84,48,997.70
1892	SHREE BALAJI BUILDING MATERIAL SUPPLIERS	17-Jun-24	2,10,088.38	2,10,088.38	-	-	-	-	-	-	-	-
1893	SHREE BALAJI CARRIER SERVICES	22-Jun-24	76,51,545.00	48,63,635.00	-	-	-	-	-	-	-	27,87,910.00
1894	SHREE BALAJI CARRIER SERVICES	21-Jun-24	8,57,215.00	8,57,215.00	-	-	-	-	-	-	-	-
1895	SHREE BALAJI ENTERPRISES	17-Jun-24	2,25,190.53	1,76,594.53	-	-	-	-	-	-	-	48,596.00
1896	Shree Balaji Mahara Associates	15-Jun-24	23,29,539.00	23,29,539.00	-	-	-	-	-	-	-	11.00
1897	Shree Bindwasahni Agency	15-Jun-24	13,13,253.00	13,13,253.00	-	-	-	-	-	-	-	-
1898	SHREE DRONA INFRATECH	29-Dec-2024	26,90,782.00	24,89,450.00	-	-	-	-	-	-	-	2,01,332.00
1899	SHREE DURGA TRADERS	17-Jun-24	5,03,429.00	3,60,								

[illegible]

2049	Sri Mahabir Trading Company	15-Jun-24	53,37,182.00	40,25,318.00	-	-	-	-	-	-	-	13,11,864.00
2050	SRI PAVER BLOCK INDUSTRIES	15-Jun-24	1,02,513.00	1,02,513.00	-	-	-	-	-	-	-	-
2051	SRI RAM CEMENT & IRON	17-Jun-24	28,22,205.00	28,22,205.00	-	-	-	-	-	-	-	-
2052	SRI RAM SALES	17-Jun-24	3,67,261.00	3,67,261.00	-	-	-	-	-	-	-	-
2053	SRI RAM TRADERS	17-Jun-24	18,38,613.00	17,30,146.00	-	-	-	-	-	-	-	1,08,467.00
2054	SRI RAM TRADERS -1000135419	17-Jun-24	1,54,234.00	1,54,233.99	-	-	-	-	-	-	-	0.01
2055	SRI SAI TRADING COMPANY	17-Jun-24	3,12,694.00	2,55,260.58	-	-	-	-	-	-	-	57,433.42
2056	Sri Sanjay Kumar Yadav	17-Jun-24	1,20,081.52	1,20,081.52	-	-	-	-	-	-	-	-
2057	Sri Siddh Narsingh Cement Store	17-Jun-24	2,74,807.33	2,74,807.33	-	-	-	-	-	-	-	-
2058	SRI SIDDH NARSINGH CEMENT STORE	10-Mar-2025	2,74,807.00	-	-	-	-	-	-	-	-	2,74,807.00
2059	SRI VISHNU ENTERPRISES	17-Jun-24	2,64,273.00	2,64,272.00	-	-	-	-	-	-	-	1.00
2060	Sri Vishnu Enterprises	15-Jun-24	2,64,272.68	-	-	-	-	-	-	-	2,64,272.68	-
2061	SriDivine Associates Pvt Ltd	17-Jun-24	45,81,803.00	21,28,291.00	-	-	-	-	-	-	-	24,33,512.00
2062	SRIJANI TRADERS	17-Jun-24	1,75,000.00	1,75,000.00	-	-	-	-	-	-	-	-
2063	SRIISHTI ENTERPRISE (PROPRIETORSHIP FIRM)	16-Jun-24	5,93,429.00	5,08,783.68	-	-	-	-	-	-	-	84,645.32
2064	Sriishi Tradelink Private Limited	16-Jun-24	16,42,68,251.00	-	-	-	-	-	-	-	16,42,68,251.00	-
2065	SRIVASTAVA TRADING COMPANY – SAP CODE (1000134324) Authorized	16-Jun-24	1,13,550.00	1,13,550.00	-	-	-	-	-	-	-	-
2066	SS INFRA (PROPRIETOR: RAM PRAKASH SINGH) (SAP CODE: 1000023694)	11-Mar-2025	39,05,331.00	39,05,331.00	-	-	-	-	-	-	-	-
2067	SS SALES CORPORATION	10-Mar-2025	8,31,483.00	-	-	-	-	-	-	-	-	8,31,483.00
2068	ST ELECTRONIC ENGINEERING	08-Oct-24	14,160.00	14,160.00	-	-	-	-	-	-	-	-
2069	STANDARD STEEL	16-Jun-24	3,96,967.00	3,96,967.00	-	-	-	-	-	-	-	-
2070	Star Distributors	18-Jun-24	5,10,925.00	3,67,572.00	-	-	-	-	-	-	-	1,43,353.00
2071	STAR TRADERS	14-Jun-24	2,16,455.00	2,16,455.00	-	-	-	-	-	-	-	-
2072	STAR TRADERS-1000129478	25-Jun-24	2,42,587.00	2,42,587.00	-	-	-	-	-	-	-	-
2073	Stuti Sales Corporation	18-Dec-2024	8,947.00	8,947.00	-	-	-	-	-	-	-	-
2074	SUBHASH CEMENT AGENCY	16-Jun-24	1,06,046.00	1,06,046.00	-	-	-	-	-	-	-	-
2075	SUBHASH SAH	17-Jun-24	10,062.00	-	-	-	-	-	-	-	-	10,062.00
2076	SUBHESH DWIVEDI	17-Jun-24	11,46,771.00	-	-	-	-	-	-	-	11,46,771.00	-
2077	SUBHI ROAD LINES (Prop. Shashank Tiwari)	14-Jun-24	87,89,755.00	80,89,755.00	-	-	-	-	-	-	-	7,00,000.00
2078	SUBHI TRANSPORT COMPANY (Prop. Arun Tiwari)	16-Jun-24	4,76,326.00	3,82,626.00	-	-	-	-	-	-	-	93,700.00
2079	SUDHANSU TRADERS	17-Jun-24	2,03,094.00	2,03,093.00	-	-	-	-	-	-	-	1.00
2080	Sudhir Yadav	16-Jun-24	68,027.00	68,026.96	-	-	-	-	-	-	-	0.04
2081	Sujeet Hardware	15-Jun-24	2,86,303.24	2,86,303.24	-	-	-	-	-	-	-	-
2082	Sujeet Khad bhandar	15-Jun-24	5,79,780.00	5,79,779.00	-	-	-	-	-	-	-	1.00
2083	Sulit Hardware	18-Jun-24	2,85,659.24	2,85,659.24	-	-	-	-	-	-	-	-
2084	SULTAN TRADERS	17-Jun-24	5,11,018.00	5,11,017.91	-	-	-	-	-	-	-	0.09
2085	SUMAN ENTERPRISES	15-Jun-24	13,76,613.00	13,76,613.00	-	-	-	-	-	-	-	-
2086	SUMAN ARORA	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
2087	Sunil Jayaswal (prop. Of Aruna Traders)	17-Jun-24	2,54,090.72	2,24,859.05	-	-	-	-	-	-	-	29,231.67
2088	Sunil Kumar Sharma	05-Jan-2025	1,15,19,781.00	-	-	-	-	-	-	-	-	1,15,19,781.00
2089	SUNIL TRADERS	13-Sep-24	12,00,000.00	1,10,185.48	-	-	-	-	-	-	-	10,89,814.52
2090	SUNNY VERMA	24-Jan-2025	1,38,000.00	-	-	-	-	-	-	-	1,38,000.00	-
2091	sunny verma	24-Jan-2025	1,38,000.00	1,35,628.00	-	-	-	-	-	-	-	2,372.00
2092	SUPER BUILDING MATERIAL & TILES STORE	17-Jun-24	1,15,560.00	1,15,559.87	-	-	-	-	-	-	-	0.13
2093	Superior Services Advertising Private Limited	17-Jun-24	5,86,572.00	-	-	-	-	-	-	-	-	5,86,572.00
2094	Supreme Battery Service	13-Jun-24	1,66,761.03	1,66,761.03	-	-	-	-	-	-	-	-
2095	Surendra Kumar	13-Jul-24	2,90,228.00	2,90,227.00	-	-	-	-	-	-	-	1.00
2096	SURENDRA KUMAR BHARGAVA	17-Jun-24	14,489.00	-	-	-	-	-	-	-	-	14,489.00
2097	Surendra Kumar Ram Sajeevan	15-Jun-24	40,000.00	40,000.00	-	-	-	-	-	-	-	-
2098	SURENDRA YADAV KHAD BHANDAR	17-Jun-24	1,17,408.00	1,17,408.00	-	-	-	-	-	-	-	-
2099	SURESH YADAV	25-Jan-2025	1,39,244.00	1,39,244.00	-	-	-	-	-	-	-	-
2100	SURYA KANT TIWARI (M/S SURYA POWER ENGINEERING CONSTRUCTION)	14-Jul-24	7,12,949.00	4,42,145.00	-	-	-	-	-	-	-	2,70,804.00
2101	Suryakant Traders, Proprietor -Rajeshwar Singh	17-Jun-24	6,20,492.00	6,20,492.00	-	-	-	-	-	-	-	-
2102	Sushil traders	15-Jun-24	2,24,067.12	2,24,067.12	-	-	-	-	-	-	-	-
2103	Swami Traders	15-Jun-24	1,52,450.40	1,52,450.40	-	-	-	-	-	-	-	-
2104	SWAPAN KUMAR PANDA	17-Jun-24	3,92,476.00	-	-	-	-	-	-	-	3,92,476.00	-
2105	Swastik Traders	16-Jun-24	1,07,855.00	6,855.07	-	-	-	-	-	-	-	1,00,999.93
2106	Sweta Enterprises	20-Jun-24	33,450.00	33,450.00	-	-	-	-	-	-	-	-
2107	SYED MAZHAR ABBAS ABIDI	16-Dec-2024	2,29,251.00	2,29,251.00	-	-	-	-	-	-	-	-
2108	SYED SHAKIR HASAN (1000011187)	31-Dec-2024	73,800.00	73,800.00	-	-	-	-	-	-	-	-
2109	SYED TAQI HUSSAIN RIZVI (DIAMOND TRADERS)	19-Jun-24	2,36,115.15	-	-	-	-	-	-	-	-	2,36,115.15
2110	T S Informatics Pvt. Ltd.	02-Sep-24	5,08,149.00	4,73,347.00	-	-	-	-	-	-	-	34,802.00
2111	TAHIR BUILDING MATERIAL Dealer Code-1000130944	20-Jun-24	3,20,494.00	2,86,153.91	-	-	-	-	-	-	-	34,340.09
2112	TAJAMMUL KHAN	16-Jun-24	1,04,041.00	1,04,041.00	-	-	-	-	-	-	-	-
2113	TANVI ENTERPRISES (PROP. DHAWAN SETHI)	17-Jun-24	32,45,446.00	28,84,841.00	-	-	-	-	-	-	-	3,60,605.00
2114	TARA TRADERS	24-Jun-24	2,37,810.83	2,37,810.83	-	-	-	-	-	-	-	-
2115	Tathagat Stone Pvt. Ltd.	06-Jul-24	1,33,73,933.00	1,33,73,933.00	-	-	-	-	-	-	-	-
2116	TCS HI TECH ENGINEERS	25-Jun-24	96,40,325.00	55,99,892.00	-	-	-	-	-	-	-	40,40,433.00
2117	Techno Engineers	24-Dec-2024	19,28,758.00	11,39,161.00	-	-	-	-	-	-	-	7,89,597.00
2118	Terix Computer service india pvt ltd	14-Aug-24	1,34,806.00	87,859.00	-	-	-	-	-	-	-	46,947.00
2119	THAKUR J CEMENT BHANDAR	15-Jun-24	3,03,000.00	3,03,000.00	-	-	-	-	-	-	-	-
2120	THAKUR J I TRADING COMPANY	15-Jun-24	11,77,833.00	11,77,250.78	-	-	-	-	-	-	-	582.22
2121	The Jalwal Transport Agency	14-Jun-24	20,72,916.00	20,72,916.00	-	-	-	-	-	-	-	-
2122	Thejo Engineering	04-Oct-24	1,05,810.00	1,05,810.00	-	-	-	-	-	-	-	-
2123	Timoneer Sales & Services Pvt. Ltd.	17-Jun-24	2,91,383.00	2,91,383.00	-	-	-	-	-	-	-	-
2124	Timoneer Sales & Services Pvt. Ltd.	17-Jun-24	2,90,781.25	2,90,781.25	-	-	-	-	-	-	-	-
2125	TIRUPATI JI TRADERS	-	1,16,499.98	1,16,499.98	-	-	-	-	-	-	-	-
2126	TIRUPATI TRADERS	17-Jun-24	1,66,059.00	1,66,059.00	-	-	-	-	-	-	-	-
2127	TIRUPATI VIJAY CARGO PVT. LTD.	10-Jul-24	25,76,319.00	25,76,319.00	-	-	-	-	-	-	-	-
2128	TIWARI BUILDING MATERIAL - SAP CODE (1000135008)	17-Jun-24	65,963.00	65,962.97	-	-	-	-	-	-	-	0.03
2129	Tiwari Cement Store	16-Jun-24	1,02,095.77	-	-	-	-	-	-	-	1,02,095.77	-
2130	TIWARI TRADERS	21-Jun-24	1,11,870.00	1,11,870.00	-	-	-	-	-	-	-	-
2131	Tiwari Traders	15-Jun-24	2,14,075.42	1,72,124.00	-	-	-	-	-	-	-	41,951.42
2132	Tiwary Cement Store	16-Jun-24	1,02,095.77	1,02,095.77	-	-	-	-	-	-	-	-
2133	TK Elevator India Private Limited (formerly known as thyssenkrupp	24-Jul-24	2,84,05,284.00	60,00,000.00	-	-	-	-	-	-	-	2,24,05,284.00
2134	Tomar Engineering Corporation	07-Oct-24	1,26,01,677.00	75,16,157.00	-	-	-	-	-	-	-	50,85,520.00
2135	TOMAR ENGINEERING CORPORATION	18-Jun-24	1,21,87,889.00	-	-	-	-	-	-	-	1,21,87,889.00	-
2136	Tomar Traders	14-Jun-24	18,467.13	18,467.00	-	-	-	-	-	-	-	0.13
2137	TPM Gurni Private Limited	12-Jul-24	1,74,429.00	1,74,429.00	-	-	-	-	-	-	-	-
2138	Travel Solutions	26-Sep-24	8,89,758.00	2,91,068.00	-	-	-	-	-	-	-	5,98,690.00
2139	TRD ASSOCIATES	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
2140	TRIBHUVAN TRADERS	18-Jun-24	1,30,456.98	1,30,456.98	-	-	-	-	-	-	-	-
2141	Tridev Traders	15-Jun-24	2,08,814.93	2,08,814.93	-	-	-	-	-	-	-	-
2142	TRIPATHI BROTHER TRANSPORT	17-Jun-24	3,54,000.00	3,00,000.00	-	-	-	-	-	-	-	54,000.00
2143	TRIPATHI ROAD LINES	17-Jun-24	2,60,202.00	2,60,202.00	-	-	-	-	-	-	-	-
2144	Tripathi Traders	17-Jun-24	2,82,224.00	2,82,224.00	-	-	-	-	-	-	-	-
2145	TRIPATHI TRADERS	17-Jun-24	2,70,895.00	2,70,895.00	-	-	-	-	-	-	-	-
2146	TRIPURARI CONSTRUCTION	30-Aug-24	23,29,809.00	16,74,463.00	-	-	-	-	-	-	-	6,55,346.00
2147	Triveni Hitech Constructions	05-Jan-2025	35,73,577.00	-	-	-	-	-	-	-	-	35,73,577.00
2148	TSG ASHTECH MOVERS PVT. LTD	17-Jun-24	94,634.00	94,634.00	-	-	-	-	-	-	-	-
2149	TUSHAR TRADING COMPANY	17-Jun-24	2,68,186.00	2,68,186.00	-	-	-	-	-	-	-	-
2150	Two friends construction co	17-Jun-24	81,63,455.00	34,71,448.00	-	-	-	-	-	-	-	46,92,007.00
2151	Tyre Arcade	27-Jul-24	27,33,645.00	27,33,645.00	-	-	-	-	-	-	-	-
2152	U.P. DEVELOPMENT & SUPPLIERS	17-Jun-24	26,43,711.02	26,43,711.00	-	-	-	-	-	-	-	0.02
2153	UDAI PROPHART PVT LTD	05-Nov-2024	32,35,429.00	16,57,410.00	-	-	-	-	-	-	-	15,78,019.00
2154	UFT Ultra Facility Management Pvt. Ltd	03-Sep-24	56,00,000.00	-	-	-	-	-	-	-	-	56,00,000.00
2155	UJAWAL IRON	16-Jun-24	2,22,974.00	2,22,974.00	-	-	-	-	-	-	-	-
2156	Ujwal Cement Agency	15-Jun-24	11,33,416.99	11,33,416.99	-	-	-	-	-	-	-	-
2157	UMA SHANKAR LAL & SONS	-	94,351.00	94,351.00	-	-	-	-	-	-	-	-
2158	UMESH CHANDRA SAINI	17-Jun-24	2,66,621.00									

[illegible]

2307	Paramount Roadways		21,26,000.00							21,26,000.00
2308	PARAMOUNT ROADWAYS		20,58,000.00							20,58,000.00
2309	SHREE MATA VAISHNO ENTERPRISES		4,35,619.00							4,35,619.00
2310	M/S HIGH TECH RETREADERS (P) LTD.		4,88,85,756.89							4,88,85,756.89
2311	VIJAY DARSHAN YADAV		5,40,135.00							5,40,135.00
2312	South West Mining Limited		6,37,21,311.00							6,37,21,311.00
2313	SS INFRA (PROPRIETOR: RAM PRAKASH SINGH) (SAP Code: 1000023694)	11-Mar-2025	39,05,331.00							39,05,331.00
2314	S.R. CONSTRUCTION (PROPRIETOR: VIKAS PATEL) (SAP Code: 1000026643)	11-Mar-2025	22,03,495.00							22,03,495.00
2315	MAA SIDHIDHARI STONE WORKS (SAP: CODE 1000012846)	11-Mar-2025	49,70,986.00							49,70,986.00
2316	A&P CONSTRUCTION SERVICES (PROPRIETOR: AJAY VISHWAKARMA) (SAP	12-Mar-2025	2,85,450.00							2,85,450.00
2317	SHASHANK CONSTRUCTION (PROPRIETOR: SHIV KUMAR DUBEY) (SAP COD	12-Mar-2025	24,59,451.00							24,59,451.00
2318	BABA TRADERS (PROPRIETOR: SHIV KUMAR DUBEY) (SAP CODE: 10000128	12-Mar-2025	7,47,290.00							7,47,290.00
2319	M/s Shree Bahora InfraTech Private Limited & M/s Shree Bahora Construct	13-Mar-2025	90,22,27,438.00							90,22,27,438.00
2320	SANTOSH KUMAR SINGH	17-Mar-2025	13,42,372.00							13,42,372.00
2321	SHIV SHAKTI HARYALI NURSERY PLANTATION (PROPRIETOR: SHIV PRATAP	20-Mar-2025	3,64,677.00							3,64,677.00
2322	Radius Synergies International Pvt. Ltd.	21-Mar-2025	1,31,990.00							1,31,990.00
2323	SHANKAR MART	21-Mar-2025	29,31,678.00							29,31,678.00
2324	Bagh Singh	24-Mar-2025	6,30,962.00							6,30,962.00
2325	RAM DULARE PRAJAPATI	24-Mar-2025	34,86,737.00							34,86,737.00
2326	Pacific Fire Controls Private Limited	27-Mar-2025	10,47,411.00							10,47,411.00
2327	Sunil Kumar & Company	28-Mar-2025	43,44,586.00							43,44,586.00
2328	OS Associates	28-Mar-2025	10,22,772.00							10,22,772.00
2329	Clayground Communications Pvt Ltd	29-Mar-2025	24,000.00							24,000.00
2330	HARI MOHAN RAI (M/S HARI MOHAN RAI CONT.)	31-Mar-2025	19,05,86,905.00							19,05,86,905.00
2331	ESSEL ENVIRO SYSTEM PVT LTD	31-Mar-2025	35,39,539.00							35,39,539.00
2332	S.M.CONSTRUCTION (PROPRIETOR: VINAY KUMAR MAURYA)	01-Apr-2025	3,48,899.00							3,48,899.00
2333	RAHUL STEELS	01-Apr-2025	32,09,151.00							32,09,151.00
2334	Profit Wires	03-Apr-2025	47,00,000.00							47,00,000.00
2335	Profit Wires	03-Apr-2025	47,00,000.00							47,00,000.00
2336	Roots Multician Limited	04-Apr-2025	77,128.00							77,128.00
2337	RAI ENTERPRISES	07-Apr-2025	1,86,329.00							1,86,329.00
2338	M/S RAMSAMLIH GAS AGENCY	07-Apr-2025	2,89,501.00							2,89,501.00
2339	Rahul Kumar Gautam (SAP CODE: 1000024857)	10-Apr-2025	19,300.00							19,300.00
2340	Nikhil Chaudhary & Sarita Bidani Chaudhary		8,84,662.78	2,73,739.20				6,10,923.58	-	
2341	GOPAL JAGWAN AND AMITA JAGWAN		8,03,766.75	3,94,130.10				4,09,636.65	-	
2342	Asok Khera		4,15,873.29	2,73,739.20				1,42,134.09	0.00	
2343	VEENA MALIK		7,54,789.36	2,72,484.45				4,82,304.91	-	
2344	Rajnish Kumar Khunger		9,59,638.98	3,91,508.25				5,68,130.73	-	
2345	Ashok Kumar Bhasin		10,14,240.19	3,91,508.25				6,22,731.94	-	
2346	Deepak Sachdev and Anju Sachdev		6,22,962.56	2,73,739.20				3,49,223.36	0.00	
2347	RAVI PRASAD		2,53,16,304.92	3,91,508.25				2,49,24,796.67	-	
2348	UKAY POLYTECH PVT. LTD.		6,12,855.95	3,94,130.10				2,18,725.85	-0.00	
2349	SHAHAB UR REHMAN KHAN & GHAZALA SHAHAB		18,98,467.95	2,72,484.45				16,25,983.50	-	
2350	ONKAR NATH AGRAWAL		7,87,882.16	3,94,130.10				3,93,752.06	-0.00	
2351	Sanjeev Gera Ruchita Gera		25,30,342.65	2,73,740.25				22,56,602.40	-	
2352	BALDEV SINGH & UPMA GAUTAM		6,16,435.07	2,72,484.45				3,43,950.62	0.00	
2353	RAVINDER SINGH		20,58,609.40	2,73,739.20				17,84,870.20	-	
2354	Rohit Bansal		17,03,254.95	2,73,739.20				14,29,515.75	-	
2355	Charu Saini and Gaurav Saini		17,85,115.00	2,73,739.20				15,11,375.80	-	
2356	ANURUDH GUPTA		64,02,086.00	2,72,484.45				61,29,601.55	-	
2357	ASHOK KUMAR GUPTA & NEETA GUPTA		77,36,754.47	3,91,508.25				73,45,246.22	-	
2358	PUNEET SHARMA		7,62,008.60	2,72,484.45				4,89,524.15	-	
2359	Munish Sharma		7,87,703.92	3,91,508.25				3,96,195.67	-0.00	
2360	L. ARVIND KUMAR AGRAWAL 2. RATNA AGARWAL		5,90,102.57	2,73,739.20				3,16,363.37	0.00	
2361	Siddharth Jain and Smt. Rakesh Jain		8,23,243.08	2,75,762.55				5,47,480.53	-	
2362	DHAMENDER KHANNA		4,82,856.00	1,90,159.20				2,92,696.80	-	
2363	Deepak Sehajpal & Aarti Sehajpal		59,33,240.47	2,72,235.60				56,61,004.87	0.00	
2364	Kiran Garga & Harinder Garga		11,67,97,810.55	2,72,235.60				11,65,25,574.95	-	
2365	RENU GOEL		3,95,077.33	1,90,158.00				2,04,919.33	-0.00	
2366	AMARJIT SINGH		7,28,667.68	2,72,235.60				4,56,432.08	-0.00	
2367	Ashok Kumar Bhargava & Shashi Bhargava		6,71,318.99	2,72,235.60				3,99,083.39	-	
2368	Poonam and Neeraj Ahuja		6,37,548.49	2,75,762.55				3,61,785.94	-	
2369	Sunny Malik And Aparna Chandra Malik		22,97,988.60	2,77,069.00				20,20,919.60	-	
2370	Gurdeep Bhagat & Sakshi Bhagat		25,58,014.76	3,76,521.60				21,81,493.16	-	
2371	Rita Deepak		3,16,23,186.26	3,58,274.00				3,12,63,912.26	-	
2372	RAJKUMAR DHINGRA , SARLA DHINGRA , SUMIT DHINGRA AND SUPRIYA		23,13,507.00	3,76,396.65				19,37,110.35	-	
2373	G Krishnamurthy		57,49,338.20	1,91,459.10				55,57,879.10	-	
2374	Rashmi Gupta		58,13,857.36	2,77,072.95				55,36,784.41	-	
2375	Meenakshi Bhardwaj		21,59,178.70	1,91,459.10				19,67,719.60	-	
2376	BHUNESH CHANDRA GOEL & POONAM GOEL		2,17,72,556.78	2,77,072.95				2,14,95,483.83	0.00	
2377	Shrut Maheshwari		8,18,063.93	3,77,176.80				4,40,887.13	-0.00	
2378	SANJIV MANIAR		10,83,364.46	2,77,072.95				8,06,291.51	-	
2379	SANTOSH RAMACHANDRA MENON		8,17,200.94	3,77,176.80				4,40,024.14	-0.00	
2380	Kishor Sethia		9,27,950.53	3,77,176.80				5,50,773.73	-	
2381	Varun Babbar, Shipra Madan, Sudha Arya		4,31,365.78	2,77,197.90				1,54,167.88	0.00	
2382	Anupam Agarwal		5,18,474.82	3,58,619.10				1,59,855.72	-	
2383	Rakesh Kumar Gupta & Mrs. Sadhana Gupta		5,41,657.83	2,77,197.90				2,64,459.93	-	
2384	ASHOK DUA		5,50,108.73	2,77,197.90				2,72,910.83	-	
2385	DHIRENBHAI CHANDRAKANTBHAI SHAH		5,44,916.82	2,79,288.45				2,65,628.37	0.00	
2386	Mahesh Pandey & Usha Pandey		6,58,071.55	3,77,286.90				3,50,784.65	0.00	
2387	MANOJ KAPOOR		83,10,308.54	2,79,288.45				80,41,640.09	-	
2388	SATYENDRA NARYAN PANDEY AND KAVITA PANDEY		6,56,157.31	1,49,286.90				5,06,870.41	0.00	
2389	1. Manish Gulati, 2. Prema Gulati		16,84,286.96	2,77,197.90				14,07,089.06	-	
2390	1. Amita A Desai 2. Ashesh Ramesh Desai		11,20,317.84	2,88,341.55				8,31,976.29	0.00	
2391	NIDHI JAIN		7,13,479.64	3,75,876.90				3,37,602.74	-	
2392	Rajnish Chandra Madhwal ,Vandana Madhwal		3,87,273.32	2,79,290.55				1,07,982.77	-	
2393	ANIL NAYYAR		3,54,72,207.09	3,58,619.10				3,51,13,587.99	0.00	
2394	BHARTI DWIVEDI		4,39,031.31	2,77,199.00				1,61,832.31	-	
2395	VINITA KAPOOR & RAJIV KAPOOR		7,88,056.60	2,77,197.90				5,20,858.70	-	
2396	MANOJ RASTOGI		6,94,359.23	3,75,876.90				3,18,482.33	-	
2397	Deepak Vasudeva and Samriti Sharma		4,22,909.00	1,91,464.35				2,31,444.65	-	
2398	ANGAD BAWA		4,23,249.01	3,76,521.60				46,727.41	0.00	
2399	Adesh Kumar Rohila & Megha Rohila		21,38,248.89	2,77,072.95				18,61,175.94	0.00	
2400	Manoj Rastogi		6,94,359.23	2,77,072.95				4,17,286.28	-	
2401	SUDHA MALHOTRA		61,18,142.58	3,76,396.65				57,41,745.93	-	
2402	REKHA AGARWAL, KUNTAL AGGARWAL		7,23,098.42	3,14,122.20				4,08,976.22	0.00	
2403	Gandhi Santhakumar Selwyn		1,62,141.38	1,61,893.00				246.38	0.00	
2404	Mrs. SHABNAM KUMAR (1st Holder) and Mr. MUKUL KUMAR (2nd		6,99,541.55	3,13,240.20				3,86,301.35	0.00	
2405	Sunil Alma & Kalpana Alma		8,24,121.00	2,75,762.55				5,48,358.45	-	
2406	Gyanesh Pandey & Iti Dixit		4,74,222.20	2,77,864.65				1,96,357.55	-	
2407	1. DINESH KUMAR JHAMB, 2. ARCHANA DINESH JHAMB		8,54,967.70	2,77,865.70				5,77,102.00	-	
2408	Sanjiv Talwar and Simmi Talwar		18,10,961.20	3,34,166.70				14,76,794.50	-	
2409	Vijay Kumar Malhotra, Sudha Malhotra		58,98,618.31	2,77,865.70				56,20,752.61	-0.00	
2410	Dilip Kumar Mitra and Virmla Mitra		13,32,762.15	2,76,435.60				10,56,326.55	-0.00	
2411	Sangeeta Patel & Jayesh Jagdish Patel		5,28,562.15	3,56,792.00				1,71,770.15	0.00	
2412	Anju Gupta		3,95,55,277.75	2,73,955.40				3,91,61,327.35	-0.00	
2413	RITU GUPTA AMIT GUPTA		4,71,699.03	2,17,014.00				2,54,685.03	0.00	
2414	Mr. Rajeev Suri and Ms. Raman Suri and Mr. Jagdish Mitter Suri		15,52,609.20	3,33,516.75				12,19,092.45	-	
2415	Rajesh Mehta & Arpana Mehta		4,04,00,202.44	2,75,785.65				4,01,24,416.79	-	
2416	Rajesh Mehta & Arpana Mehta		67,79,067.00	3,73,955.40				64,05,111.60	-	
2417	Kunal Thareja, Sangita Thareja		1,19,68,643.55	2,17,014.00				1,17,51,629.55	-	
2418	Jaya Jaiswal and Ankit Kumar		57,75,885.64	2,17,014.00				55,58,871.64	-	
2419	ROHIT SHARMA.		23,24,440.00	3,56,792.10				19,67,647.90	-	
2420	VIVEK KUMAR JALAN AND BHAWNA JALAN		22,08,373.58	2,17,014.00				19,91,359.58	0.00	
2421	Chaitanya Kumar Joshi / Sangeeta Chawla		33,36,059.00	3,73,955.40				27,62,103.60	-	
2422	Mrs. Chandrawati Singh and Mr. AP Singh (Jointly)		4,26,597.84	2,75,785.00				1,50,812.84	-0.00	
2423	Arvind Govil & Archana Govil		7,68,803.04	3,33,516.75				4,35,286.29	-	
2424	SADHANA VARMA		5,75,365.96	2,17,014.00				3,58,351.96	-	
2425	Ashok Kumar Bhasin jointly with Anita Bhasin		8,12,913.74	2,17,014.00				5,95,899.74	-	
2426	Ashok Kumar Bhasin jointly with Anita Bhasin		11,94,521.89	2,75,785.65						

2435	SANJEEV SINGH CHANDEL	5,64,477.04	2,77,864.65					2,86,612.39	-
2437	Annu Kumari Medhuri	55,66,938.22	3,98,238.00					52,57,713.32	-
2438	Vijay Chandra Bhowal & Savita Bhatta Belwal	19,09,201.96	3,56,787.90					15,52,414.06	-
2439	Dr. Anil Kumar Garg & Ms. Ragini Garg	5,87,165.32	2,17,014.00					3,70,151.32	0.00
2440	ASIAN DYNASTIES GRACE INDUSTRIES LTD	9,11,772.64	5,97,567.00					3,14,205.64	-
2441	kushagra nandan AND SHIVANGI SHARMA	6,62,661.38	4,41,208.95					2,21,452.43	-
2442	Globus Transits Private Limited	6,08,06,739.21	5,97,601.20					6,02,09,138.01	-0.00
2443	Deepak Vasudeva and Samriti Sharma	14,61,123.00	1,42,380.00					13,18,743.00	-
2444	Amit Sharma & Praveen Sharma	7,27,685.91	3,25,921.05					4,01,764.86	0.00
2445	PRATEEK SHAHDEO & LAL PRADEEP NATH SHAHDEO	56,93,152.06	1,41,960.00					55,51,192.06	-
2446	ADARSH SUDAN GUPTA	1,99,12,998.00	1,90,050.00					1,97,22,948.00	-
2447	Raghav Malhotra (PVCOL70901)	1,94,158.58	1,41,960.00					52,198.58	0.00
2448	GOPAL MALHOTRA	4,09,735.77	2,10,387.45					1,99,348.32	0.00
2449	LOMASH KAPIL	4,17,715.89	2,01,576.06					2,16,139.83	-
2450	shivangi sharma	8,41,927.73	4,11,180.00					4,30,747.73	-
2451	1. Ashish Garg 2. Shikha Garg	3,83,45,943.25	3,95,356.50					3,79,50,586.75	-
2452	Bhuvan Sahu	10,68,768.26	2,72,891.40					7,95,876.86	-
2453	Mr. V. S. Chandrashekar and Mrs. Sudha Chandrashekar	1,50,09,437.88	7,76,440.85					1,47,32,997.03	-0.00
2454	SUPARNO DAS (IST) SANJAY KUMAR DAVID (2ND)	20,20,951.88	3,91,508.25					16,29,443.63	-
2455	Sanjiv Jaiswal & Nidhi Jaiswal	7,51,723.89	2,72,235.60					4,79,488.29	-
2456	MUKESH SHARMA	8,47,665.00	8,47,665.00					-	-
2457	NIDHI SHARMA AND GOGI KAPUR	25,53,805.00	25,098.15					25,28,706.85	-
2458	Satyaprakash Singh & Geeta Satyaprakash Singh	88,55,276.00	5,12,337.00					83,42,939.00	-
2459	Jaaziti Sinha & Pranesh Kumar Sinha	13,87,320.00	24,428.25					13,62,891.75	-
2460	RAVI CAPOOR	7,83,682.23	3,17,286.90					4,66,395.33	-
2461	Sanjay Kumar Bhatia	6,04,984.61	2,72,484.45					3,32,500.16	-
2462	Javed Shiekh & Sana Khan	7,59,408.10	3,98,340.20					3,60,067.90	-0.00
2463	DEEPAK KHURANA	10,03,331.56	3,94,130.10					6,09,201.46	0.00
2464	Shobha Khandelwal	5,89,818.00	2,73,739.20					3,16,078.80	-
2465	SAMANT PAUL & PRIYA AGGARWAL	18,65,816.00	3,94,130.10					14,71,685.90	-
2466	MD Rashid Khan & Kulsum Ejaz Khan	20,51,576.00	2,72,484.45					17,79,091.55	-
2467	Sumati Chowdhary & Nitin Chowdhary	21,95,273.00	3,91,508.25					18,03,764.75	-
2468	Charu Sahni & Vikram Sahni	20,62,925.00	4,22,338.35					16,40,586.65	-
2469	Tara Chand & Anjula Chand	11,09,956.57	3,99,340.20					7,10,616.37	-
2470	Vivek Sehgal and Poonam Sehgal	56,98,760.52	2,72,484.45					54,26,276.07	-
2471	Ashish Arya & Nisha Arp	10,00,000.00	2,73,739.20					7,26,260.80	-
2472	RUPINDER SINGH SAWHNEY & SURIIT KALUR SAWHNEY	19,80,213.00	2,53,050.00					17,27,163.00	-
2473	Mrinal Sharma & Shalini Sharma	18,66,148.00	2,73,739.20					15,92,408.80	-
2474	Narinder Pal Singh Mutreja	20,82,909.00	3,94,130.10					16,88,778.90	-
2475	VIVEK PRATAP SINGH	2,67,28,657.53	2,73,739.20					2,64,54,918.33	0.00
2476	ASHOK KUMAR	64,05,274.00	3,94,130.10					60,11,143.90	-
247									

2564	Aditya Harjit Singh Chima	6,99,172.00	2,77,197.90							4,21,974.10	-	
2565	SUMIT DHINGRA & SUPRIYA DHINGRA	15,18,905.00	1,91,459.10							13,27,445.90	-	
2566	RAJ KUMAR DHINGRA	19,47,770.00	1,91,464.35							17,56,305.65	-	
2567	NUPUR BHATNAGAR & SANJAY SWARUP	5,37,244.00	3,56,787.90							1,80,456.10	-	
2568	AKA MATHUR, PRANAV MATHUR & SHASHI MATHUR	64,03,086.00	2,72,235.60							61,30,850.40	-	
2569	RAJ KUMAR NAGPAL & NIKITA NAGPAL	5,26,865.00	2,17,014.00							3,09,851.00	-	
2570	Suparna Goel	1,45,35,688.70	2,17,014.00							1,43,18,674.70	-	
2571	Suparna Goel	1,38,80,744.12	2,17,014.00							1,36,63,730.12	-	
2572	Sarita Gupta & Niraj Gupta	2,21,73,770.32	2,76,435.60							2,18,97,334.72	-	
2573	Meetakshi Maheshwari, Urmila Maheshwari	4,11,954.80	23,097.90							3,88,856.90	-	
2574	Satvaprakash Singh & Geeta Satvaprakash Singh	88,55,276.00	5,12,337.00							83,42,939.00	-	
2575	SANJIV BAJAJ & ANJLI BAJAJ	4,00,833.18	2,58,981.75							1,41,851.43	-	
2576	KUNAL CHAUHAN & ANJANA CHAUHAN	5,02,789.36	3,29,618.25							1,73,171.11	-	
2577	Akhun Rajesh Sinha	7,57,703.52	3,42,048.00							4,15,655.52	-	
2578	RAJEEV GUPTA	4,25,817.75	1,64,724.00							2,61,093.75	-	
2579	NITASHA MALIK	3,02,152.73	2,08,922.25							93,230.48	-0.00	
2580	Ravindra Nath Garg and Lata Garg	2,78,288.28	1,99,903.50							78,384.78	0.00	
2581	Maharaj Krishan Bhat and Mrs Madhu Bhat	4,96,604.44	2,52,101.25							2,44,503.19	-	
2582	Premraj Keshyep	9,70,353.43	5,81,804.25							3,88,549.18	-0.00	
2583	RAVI VERMA AND REETIKA VERMA	13,87,081.18	6,66,675.00							7,20,406.18	-	
2584	Manisha Vijayvargiya and Vivek Vijayvargiya	3,63,559.00	1,48,559.25							2,14,999.75	-	
2585	Sujata Jaiswal	5,63,987.19	2,61,338.25							3,02,648.94	-0.00	
2586	VIJAY PRATAP SINGH & DEVASHIRI SINHA	5,77,893.24	6,40,935.50							3,16,957.74	-	
2587	CAPT VIRENDER MOHAN BAWA & ANJLI BAWA	5,41,086.71	2,58,788.25							2,82,298.46	-0.00	
2588	NAEHA SHARMA	3,38,925.78	1,10,542.50							2,28,383.28	0.00	
2589	Punita Kumar-Sinha	6,32,086.58	3,04,063.50							3,28,023.08	0.00	
2590	PRAFUL VARDHAN GOILA	5,11,801.24	2,58,980.25							2,52,820.99	-	
2591	AMEETA SAINI	1,35,040.31	1,09,718.25							25,322.06	-0.00	
2592	ANIL PRAKASH GUPTA & NEERA GUPTA	9,03,464.07	4,14,965.25							4,88,498.82	0.00	
2593	YOGENDRASINH BHARATSINH CHAUHAN	5,05,635.79	1,61,508.00							3,44,127.79	-	
2594	Harvinder Singh Bhullar	8,13,061.36	1,61,508.00							6,51,553.36	-	
2595	Puneet Tyagi	10,92,012.77	8,29,209.75							2,62,803.02	-	
2596	AMIT KUMAR	3,69,437.41	1,74,614.25							1,94,823.16	0.00	
2597	Vijayender Narain Mittal	4,28,649.38	1,28,018.25							3,00,631.13	-	
2598	Achinta Chatterjee & Mitali Chatterjee	2,26,167.47	1,28,018.25							98,149.22	-	
2599	MANOJ KUMAR GARG	2,17,823.09	1,78,889.25							38,933.84	-	
2600	Manu Awasthi	1,76,410.25	1,62,945.75							13,464.50	-	
2601	KIRAN KHOSLA	2,89,883.38	1,76,380.50							1,13,502.88	-	
2602	VIJAY KHOSLA	2,62,550.32	1,59,813.75							1,02,736.57	-	
2603	Saurabh Pandey	2,06,667.86	1,28,122.50							78,545.36	-	
2604	PRAVESH KUMAR SAINI	2,10,318.29	1,28,122.50							82,195.79	-0.00	
2605	DEEPA GOEL AND SANJIV KUMAR GOEL	2,48,313.68	1,09,575.00							1,38,738.68	-	
2606	Harish Kumar	11,95,793.19	1,60,908.75							10,34,884.44	-	
2607	Arun Dhananjay Joshi and Meenal Bhat	3,12,396.46	1,61,151.75							1,51,244.71	-0.00	
2608	NARENDER KUMAR MANSUKHANI	4,67,484.93	1,27,402.50							3,40,082.43	-	
2609	MRS. NEELAM SINGH	5,74,940.08	2,95,417.50							2,79,527.58	0.00	
2610	RAJESH SAKH BHARGAVA AND KALPANA BHARGAVA	4,20,254.36	2,95,417.50							1,24,836.86	-0.00	
2611	SHAILJA RATHAUR & LALIT SINGH RATHAUR	5,91,424.30	2,90,725.50							3,00,698.80	0.00	
2612	Capt Ranjeet Kapoor & Mrs Reena Kapoor	3,09,339.07	2,95,417.50							13,921.57	0.00	
2613	Archika Gupta	4,58,311.62	2,90,725.50							1,67,586.12	-	
2614	Sanjay Bhargava & Anjali Bhargava	4,39,743.86	2,95,417.50							1,44,326.36	-	
2615	Gurbux L. Kotwani and Anita Kotwani	5,88,939.19	2,90,725.50							2,98,213.69	-0.00	
2616	Tanish Exim Pvt Ltd	4,20,254.36	2,95,417.50							1,24,836.86	-0.00	
2617	Surendra Kumar Chawla and Ranjana Chawla	5,46,515.21	2,95,417.50							2,51,097.71	-0.00	
2618	Arzhi Narang	3,21,11,584.70	3,92,550.75							3,17,19,033.95	-	
2619	EASCHINNA MEHTA	9,31,504.78	4,40,481.75							4,91,023.03	-	
2620	SUMIT MOHAN SAXENA & SHIRISH SAXENA	8,25,455.93	3,31,770.00							3,91,685.93	-0.00	
2621	ANAND SWAROOP SAXENA	5,17,093.22	2,61,338.25							2,55,754.97	-0.00	
2622	Sanjiv Kashyap	5,40,408.15	2,58,788.25							2,81,619.90	-	
2623	VEENA SHARMA & HEMANT KUMAR SHARMA	4,13,751.56	2,60,935.50							1,52,816.06	-	
2624	REKHA MITTAL & VIPULA MITTAL	1,20,000.00	1,20,000.00							-	-	
2625	KANCHAN CHORDIYA	4,35,226.22	1,48,801.50							2,86,424.72	-	
2626	REKHA MITTAL	1,43,837.00	1,43,836.50							0.50	-	
2627	VINAY KUMAR TYAGI	1,43,836.50	1,43,836.50							-	-	
2628	AMITA SINGH	1,43,360.25	1,43,360.25							-	-	
2629	ANUP KUMAR GUPTA	2,23,292.85	1,43,358.00							79,934.85	-	
2630	Seema Bhola	2,68,775.34	1,43,360.25							1,25,415.09	-	
2631	VINAY SETHI	1,06,118.25	1,06,118.25							-	-	
2632	Kalpana Kumar & Sanjay Kumar	4,34,869.91	1,43,360.25							2,91,509.66	-	
2633	Anshu Verma & Naveen Kumar Verma	3,21,118.00	1,06,118.25							2,14,999.75	-	
2634	Manoj Kumar Saxena & Shobhna Saxena	3,48,977.00	1,06,118.25							2,42,858.75	-	
2635	SATBIR SINGH KALRA & GUNEET KAUR	27,44,879.00	34,258.50							27,10,620.50	-	
2636	Manoj Kumar Saxena & Shobhna Saxena	3,48,977.00	1,06,118.25							2,42,858.75	-	
2637	Gaurav Suri	2,58,788.00	2,58,788.25							-0.25	-	
2638	RAJAT KUMAR BHAYANA	2,59,297.00	2,59,296.75							0.25	-	
2639	PAYAL KUMAR W/O SURESH KUMAR	2,61,338.00	2,61,338.25							-0.25	-	
2640	NEHA GUPTA	2,11,684.97	1,51,320.00							60,364.97	-	
2641	Anita Sudan	1,10,130.00	1,10,130.00							-	-	
2642	Praveen Sharma	6,24,012.33	1,61,508.00							4,62,504.33	0.00	
2643	Mr Suresh Pareek	22,37,999.82	16,70,763.75							5,67,236.07	-0.00	
2644	Nirmal Prim/Vanika Prim	2,86,463.80	1,57,935.00							1,28,528.80	-0.00	
2645	NEENA SINGH & RAJ PAL SINGH	1,28,022.50	1,28,018.25							4.25	-	
2646	JASMINE LAMBA D/o Mr. C'S LAMBA	1,59,652.00	1,59,651.75							0.25	-	
2647	NEENA SINGH & RAJ PAL SINGH	1,28,122.50	1,28,122.50							-	-	
2648	TANAY SINGH & AKSHIT SINGH	1,28,118.75	1,28,118.75							-	-	
2649	AMERICAN PRECOAT SPECIALITY PVT. LT	1,27,403.00	1,27,402.50							0.50	-	
2650	Julie Gupta	1,80,26,550.81	1,27,402.50							1,78,99,148.31	-	
2651	TERLOCHAN SINGH BASRA JOINTLY WITH GULRAJ BASRA & AMARPAL	2,07,074.45	1,60,908.75							46,165.70	0.00	
2652	MAHENDRA PRATAP SINGH, USHA RANI SINGH & UDAY PRATAP SINGH	1,60,909.00	1,60,909.00							-	-	
2653	AMAN GUPTA	6,01,173.58	2,90,725.50							3,10,448.08	0.00	
2654	Sayedda Begum	2,90,726.00	2,90,725.50							0.50	-	
2655	MUTHUNAYAGOM GAUDAMA VASAN	5,63,833.21	2,90,726.00							2,73,107.21	-0.00	
2656	Sudeep Bharati and Seema Bharati	6,00,257.00	2,95,417.50							3,04,839.50	-	
2657	Arun Kumar And Anita Gupta	5,51,216.50	2,90,725.50							2,60,491.00	-	
2658	RAJIV MOHAN VERMA	2,95,418.00	2,95,417.50							0.50	-	
2659	HARISH KAPOOR & JYOTI KAPOOR	2,95,418.00	2,95,417.50							0.50	-	
2660	CERADCOR INDIA PVT. LTD.	2,90,726.00	2,90,725.50							0.50	-	
2661	Nitin Gumbhir & Namit Gumbhir	2,90,726.00	2,90,725.50							0.50	-	
2662	CHAND MAL JAIN, ASHA JAIN	3,81,464.37	2,90,725.50							90,738.87	-	
2663	Poonam Kumar	5,68,246.31	4,20,983.25							1,47,263.06	0.00	
2664	Nitin Gumbhir & Namit Gumbhir	3,30,455.00	3,30,454.50							0.50	-	
2665	Gulkirat Kaur Pang	3,83,667.12	2,62,500.00							1,21,167.12	-	
2666	Samina Kanchwala (alias (Prachi Sharma)	5,70,698.44	2,32,230.75							3,38,467.69	-0.00	
2667	Abhijat Singh Gupta	4,07,721.13	2,32,227.75							1,75,493.38	-	
2668	SANJEEV KUMAR AND RITU SABIN	5,23,435.32	2,32,230.75							2,91,204.57	-	
2669	RAKHI GUPTA & ANUP KUMAR GUPTA - JOINT OWNERS	4,97,283.45	2,64,266.25							2,33,017.20	-	
2670	RAJIV TALWAR	1,99,699.46	1,07,794.00							91,905.46	0.00	
2671	Nitin Gumbhir & Namit Gumbhir	3,92,599.00	3,92,599.00							-	-	
2672	ATL OVERSEAS LTD	11,26,62,794.52	7,39,058.25							11,19,23,736.27	-	
2673	Nitin Gumbhir & Namit Gumbhir	3,45,086.00	3,45,085.50							0.50	-	
2674	Nitin Gumbhir & Namit Gumbhir	3,27,631.00	3,27,631.00							-	-	
2675	Nitin Gumbhir & Namit Gumbhir	8,54,864.00	6,10,617.75							2,44,246.25	-	
2676	Nitin Gumbhir & Namit Gumbhir	8,54,061.00	6,10,044.00							2,44,017.00	-	

1.1 As part of the verification of the claims, there are following categories of "verification" to take note of, as laid out below--

a. Amount Admitted -- refers to the amount/claim that has been admitted basis the verification from the documents submitted by the claimant and the status of these claims shall be updated in due
b. Amount under verification -- refers to the amount/claims that are currently under review and the status of the same shall be updated post verification, subject to availability of relevant information from Corporate Debtor and Claimants
c. This is a not a final list of creditors and adjustments will be made following further verification. The verification of claims is under process and the list shall be updated on periodical basis.

d. Amount under rejection: refers to the duplicate entries of the claims/ amounts.

2. The amount claimed by Dalmia in respect of the award has been admitted without prejudice to and subject to the application filed by JAL under Section 34 of the Arbitration Act.

3. The principle for calculation of dues as claimed by YEIDA is one of the issues which is the subject matter of the Writ Petition No. 6049 of 2020 which is currently sub-judice before the Hon'ble High

4. The amount claimed by Nominated Authority, Ministry of Coal in respect of the PBG has been rejected as the Ministry doesnot appear to have a "claim" against the Corporate Debtor in respect of the PBG, in terms of the provisions of the Code.