

SL NO	PARTY NAME
1	ARNOO PROJECTS PRIVATE LIMITED-LUCKNOW
2	SH. NARENDER DATT KAUSHIK, RAILWAY ADVOCATE
3	GYANENDRA SINGH
4	SR, POST MASTER IPHO NEW DELHI
5	JUSTICE KRISHNA MURARI
6	TANUJA PANDE
7	SANJAY HARKAULI
8	BHARATHI RAJU
9	AADHAR STUMBH TOWNSHIP PVT LTD-NEW DELHI
10	MALHOTRA GROUP
11	MALHOTRA GROUP
12	DHANANJAI RANA
13	DYCECIICSB-XEN
14	DYCECIICSB-XEN
15	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI
16	M M SHAWL ENGINEERS AND CONTRACTORS PRIVATE LIMITED-SRINAGAR
17	IC ELECTRICALS COMPANY PRIVATE LIMITED
18	SHREE RAM KRIPA CONSTRUCTIONS-JAIPUR
19	VIVEK TRAVELS PVT LTD-NORTH WEST DELHI
20	JYOTI SARUP MITTAL-DELHI
21	AKHAND PRATAP SINGH CHAUHAN
22	AXEN/C/HQ
23	VINOD KUMAR RAI
24	VINOD KUMAR RAI
25	VINOD KUMAR RAI
26	GIRDHARI LAL CONSTRUCTION PRIVATE LIMITED-BATHINDA
27	ARNOO PROJECTS PRIVATE LIMITED-LUCKNOW
28	DIVISIONAL CASHIER NORTHERN RAILWAY. DELHI
29	DIVISIONAL CASHIER NORTHERN RAILWAY. DELHI
30	AKHIL ENGINEERS-FARIDABAD
31	INFOSYSTEMS
32	AXEN C D KATHUA JAT
33	DHARM CHAND MITTAL
34	ANMOL PANDITA
35	RAJESH JAIN
36	HARMANJOT SINGH GILL
37	DELHI METRO RAIL CORPORATION LTD.
38	DY CEE C JUC
39	DY. CHIEF ENGINEER/CONST./AMBALA CANTT
40	DY. CHIEF ENGINEER/CONST./AMBALA CANTT
41	DY. CHIEF ENGINEER/CONST./AMBALA CANTT
42	RAHEE INFRATECH LIMITED-KOLKATA
43	COSMICTECH BUILDERS PRIVATE LIMITED-NEW DELHI
44	JYOTI SARUP MITTAL-DELHI
45	VIVEK TRAVELS PVT LTD-NORTH WEST DELHI
46	KRISHNA CONSTRUCTION CO-KURUKSHETRA.
47	DY CE/C/CSB I
48	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
49	UDAY ASSOCIATES-GAUTAM BUDH NAGAR
50	MAHANAGAR TELEPHONE NIGAM LTD.

51	DIVISIONAL CASHIER NEW DELHI
52	DIVISIONAL CASHIER NEW DELHI
53	DY CE S AND C TKJ
54	KAY AND KAY ENTERPRISES-LUDHIANA
55	NAMPPY TRADERS @ CONTRACTORS
56	NAMPPY TRADERS @ CONTRACTORS
57	CSTE/CONST
58	INFOSYSTEMS
59	rites LTD.
60	rites LTD.
61	rites LTD.
62	rites LTD.
63	rites LTD.
64	rites LTD.
65	rites LTD.
66	rites LTD.
67	rites LTD.
68	ATLANTA TELE CABLES LIMITED-HARIDWAR
69	VINOD KUMAR RAI
70	VINOD KUMAR RAI
71	HIGH COURT BAR ASSOCIATION, NAINITAL
72	Hira Lal Sharma
73	Hira Lal Sharma
74	EGIS INDIA CONSULTING ENGINEERS PRIVATE LIMITED-GURUGRAM
75	PUNIA CONSTRUCTION CO-HISAR
76	SHREE KARNI TRADERS-BIKANER
77	VINOD KUMAR RAI
78	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
79	DELOITTE TOUCHE TOHMATSU INDIA LLP-MUMBAI
80	SINGLA CONSTRUCTIONS LIMITED-CHANDIGARH
81	COMPUTER JUNCTION
82	VINOD KUMAR RAI
83	VINOD KUMAR RAI
84	VINOD KUMAR RAI
85	DYCE/C/G-I
86	DY.CE/C/TS
87	DY. CHIEF ENGINEER/CONST./AMBALA CANTT
88	DY. CHIEF ENGINEER/CONST./AMBALA CANTT
89	DY. CHIEF ENGINEER/CONST./AMBALA CANTT
90	KRC HRC JV-DELHI
91	RAYOU CONSTRUCTIONS PRIVATE LIMITED-ANANTNAG
92	MANU DEV CONTRACTOR-MUZAFFARNAGAR
93	KRISHNA CONSTRUCTION CO-KURUKSHETRA.
94	SURYA CONSTRUCTION COMPANY-sultanpur
95	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
96	DYCE C D JAT
97	HARSHWARDHAN GUPTA
98	V. K. RAI, RLY. ADVOCATE
99	SOIL SYNC SOLUTIONS PRIVATE LIMITED-SAS NAGAR
100	R S SHARMA CONTRACTORS PRIVATE LIMITED-NEW DELHI
101	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI

102	M M SHAWL ENGINEERS AND CONTRACTORS PRIVATE LIMITED-SRINAGAR
103	AADHAR STUMBH TOWNSHIP PVT LTD-NEW DELHI
104	RAJIV MOTORS (A UNIT OF SATYA SERVICE STATION LTD.)
105	DIVISIONAL CASHIER NEW DELHI
106	DIVISIONAL CASHIER NEW DELHI
107	DIVISIONAL CASHIER NEW DELHI
108	SR POST MASTER, INDERPRASTHA HPO NEW DELHI
109	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
110	S.S ELECTRICAL-DELHI
111	CSTE PROJECT HQ BARODA
112	DIVISIONAL SALES MANAGER
113	DY CSTE P MB
114	SIKKA ENGINEERING CO-NEW DELHI
115	SS SS CONSTRUCTIONS PRIVATE LIMITED-DELHI
116	CAIS ENGINEERING SERVICES PRIVATE LIMITED-KOLKATA
117	AARVEE ENGINEERING CONSULTANTS LIMITED-HYDERABAD
118	B B CONSTRUCTION
119	EVERGREEN NURSERY-NEW DELHI
120	AKHIL ENGINEERS-FARIDABAD
121	MCPL EGC JV-PATHANKOT
122	B S SANGWAN-SONEPAT
123	DIVISIONAL CASHIER NEW DELHI
124	SR. POST MASTER , INDRAPRASTHA HEAD POST OFFICE, NEW DELHI
125	BHARATHI RAJU
126	BHAGWATI ENTERPRISES-YAMUNA NAGAR
127	SOLAR LED SOLUTIONS-DELHI
128	BANWARI LAL ENTERPRISES-MEERUT
129	GPT INFRAPROJECTS LIMITED-KOLKATA.
130	rites
131	rites
132	DIVISIONAL CASHIER NEW DELHI
133	AMAR NATH PANDEY
134	ASHISH SINGH
135	rites
136	rites
137	SHREE RAJ CONSTRUCTION-NEW DELHI
138	COMPUTER JUNCTION
139	RAYOU CONSTRUCTIONS PRIVATE LIMITED-ANANTNAG
140	rites ltd.
141	rites ltd.
142	rites ltd.
143	rites ltd.
144	rites ltd.
145	rites ltd.
146	rites ltd.
147	rites ltd.
148	rites ltd.
149	rites ltd.
150	rites ltd.
151	rites ltd.
152	rites ltd.

153	MITES LTD.
154	MITES LTD.
155	MITES LTD.
156	MITES LTD.
157	MITES LTD.
158	MITES LTD.
159	MITES LTD.
160	MITES LTD.
161	MITES LTD.
162	MITES LTD.
163	MITES LTD.
164	MITES LTD.
165	MITES LTD.
166	MITES LTD.
167	MITES LTD.
168	MITES LTD.
169	MITES LTD.
170	MITES LTD.
171	MITES LTD.
172	MITES LTD.
173	RAYOU CONSTRUCTIONS PRIVATE LIMITED-ANANTNAG
174	KRISHNA CONSTRUCTION CO-KURUKSHETRA.
175	PREMIER ROLLING AND FORGINGWORKS P LTD-LUCKNOW
176	AFA/C/SF
177	AEE/C/UMB
178	AEE/C/UMB
179	SANJAY BHAVANA & CO
180	VINOD KUMAR RAI
181	BSES YAMUNA POWER LTD. SHAKTI KIRAN BUILDING KARKARDOOMA DELH
182	BSES YAMUNA POWER LTD
183	ASHOK KUMAR
184	VINOD KUMAR RAI
185	FAUJI TOURS & TRAVELS
186	DyCEE/C/CSB, K.GATE
187	AKHIL ENGINEERS-FARIDABAD
188	AKHIL ENGINEERS-FARIDABAD
189	HYT ENGINEERING COMPANY PRIVATE LIMITED-PUNE
190	RAILTEL CORPORATION OF INDIA LIMITED-DELHI
191	SURYA CONSTRUCTION COMPANY-sultanpur
192	SURYA CONSTRUCTION COMPANY-sultanpur
193	LION ENGINEERING CONSULTANTS PRIVATE LIMITED-BHOPAL
194	RAILTEL CORPORATION OF INDIA LIMITED-DELHI
195	J.K.R.ENTERPRISES- ROORKEE, U.K.(247666)
196	DY.CSTE/P/UMB
197	DY.CSTE/P/UMB
198	DYCE/C/D-I
199	DY.CSTE/C/D&D
200	DIVISIONAL CASHIER NEW DELHI
201	SEE/C/NDLS
202	DY CEE/C/MB
203	YAKSHAENTERPRISES-MORADABAD

204	MITES
205	MITES
206	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
207	GAUTAM BUILDERS-GAUTAM BUDH NAGAR
208	ISC PROJECTS PRIVATE LIMITED-PUNE
209	VINOD KUMAR RAI
210	VINOD KUMAR RAI
211	VINOD KUMAR RAI
212	DELHI METRO RAIL CORPORATION LTD.
213	DELHI METRO RAIL CORPORATION LTD.
214	D.N. SINGAL-LUCKNOW
215	VINOD KUMAR RAI
216	RUCHIR MISHRA
217	VINOD KUMAR RAI
218	DIVISIONAL CASHIER NEW DELHI
219	MAHANAGAR TELEPHONE NIGAM LTD.
220	DYCE/C/G-I
221	REGISTRAR GENERAL HIGH COURT UTTARAKHAND NAINITAL
222	ALCON BUILDERS & ENGINEERS (P) LTD.
223	R S SHARMA CONTRACTORS PRIVATE LIMITED-NEW DELHI
224	VIVEK TRAVELS PVT LTD-NORTH WEST DELHI
225	JYOTI SARUP MITTAL-DELHI
226	AADHAR STUMBH TOWNSHIP PVT LTD-NEW DELHI
227	MITES LTD.
228	MITES LTD.
229	DY CSTE/W/LDH
230	DIVISIONAL CASHIER NORTHERN RAILWAY. DELHI
231	DIVISIONAL CASHIER NORTHERN RAILWAY. DELHI
232	DIVISIONAL CASHIER NORTHERN RAILWAY. DELHI
233	MAHANAGAR TELEPHONE NIGAM LTD.
234	AXEN/C/D-II
235	SR AFA C IT
236	FAUJI TOURS & TRAVELS
237	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR
238	MITES
239	MITES
240	MITES
241	MITES
242	SURYA CONSTRUCTION COMPANY-sultanpur
243	ARUN GOSAIN
244	FAUJI TOURS AND TRAVELS
245	FAUJI TOURS AND TRAVELS
246	FAUJI TOURS AND TRAVELS
247	PRAGATI CONSTRUCTION CONSULTANTS-NEW DELHI
248	RAMAN YADAV
249	RASHMI MALHOTRA
250	V.K.RAI & ASSOCIATES RAILWAY ADVOCATE
251	CAMPA UTTAR PRADESH
252	GALVANO INDIA PRIVATE LIMITED-UTTAR PRADESH
253	RAILTEL CORPORATION OF INDIA LIMITED-DELHI
254	RAILTEL CORPORATION OF INDIA LIMITED-DELHI

255	RAILTEL CORPORATION OF INDIA LIMITED-DELHI
256	DRISHTI AQUA SERVICE
257	DIAMOND SECURITY PERSONNEL
258	VINOD KUMAR RAI
259	JATIN TEOTIA
260	JATIN TEOTIA
261	DIVISIONAL CASHIER,NORTHERN RAILWAY,NEW DELHI
262	rites
263	DIVISIONAL CASHIER NEW DELHI
264	DIVISIONAL CASHIER NEW DELHI
265	XEN/C/SERD-II
266	MILI JOY BAXI
267	PARDEEP RAJPUT
268	FAUJI TOURS AND TRAVELS
269	FAUJI TOURS AND TRAVELS
270	FAUJI TOURS AND TRAVELS
271	FAUJI TOURS AND TRAVELS
272	FAUJI TOURS AND TRAVELS
273	FAUJI TOURS AND TRAVELS
274	FAUJI TOURS AND TRAVELS
275	FAUJI TOURS AND TRAVELS
276	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR
277	DYCE/C/D-I
278	GIRRAJJI BUILDTECH PRIVATE LIMITED-AGRA
279	OMPRAKASH SINGH-BIJNOR
280	PSK INFRAPOWER PVT. LTD.-BAHADURGARH
281	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI
282	P AND R INFRAPROJECTS LIMITED-NEW DELHI
283	AARVEE ENGINEERING CONSULTANTS LIMITED-HYDERABAD
284	MAANBUILDERS PRIVATE LIMITED-PANCHKULA
285	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR
286	FAUJI TOURS AND TRAVELS
287	FAUJI TOURS AND TRAVELS
288	FAUJI TOURS AND TRAVELS
289	FAUJI TOURS AND TRAVELS
290	FAUJI TOURS AND TRAVELS
291	FAUJI TOURS AND TRAVELS
292	FAUJI TOURS AND TRAVELS
293	R S CAB SERVICE
294	M/S MADHURIMA TRAVELS PRIVATE LIMITED
295	GENERAL IMPREST DY.CE/C-II/LKO UNIT
296	GENERAL IMPREST DY.CE/C-II/LKO UNIT
297	MAHANAGAR TELEPHONE NIGAM LTD.
298	YUKSEL PROJE ANONIM SIRKETI-GURUGRAM
299	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE
300	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI.
301	CHOUBAY AND COMPANY AGENCIES PRIVATE LIMITED-KANPUR
302	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
303	THE CLIMATE MAKERS SALES-LUCKNOW.
304	PREMIER ROLLING AND FORGINGWORKS P LTD-LUCKNOW
305	B B CONSTRUCTION-KHURJA

306	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
307	HLS INFRA LUCKNOW
308	SUMIT TRAVELS
309	D.N. SINGAL-LUCKNOW
310	DISTRICT REVENUE OFFICER CUM LAND ACQUISITION COLLECTOR SONIPA
311	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR
312	ARUN KUMAR PUSHPDEEP INFRASTRUCTURE JV-GHAZIABAD
313	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR
314	ADITYA GOEL
315	RADHA MOHAN SHARMA
316	DBOCW-CESS ACCOUNT (WEST DISTRICT)
317	BSES RAJDHANI POWER LIMITED
318	DIVISIONAL CASHIER NEW DELHI
319	AO(CASH)O/O GMTD BSNL AMBALA
320	DISTRICT REVENUE OFFICER CUM LAND ACQUISITION COLLECTOR SONIPA
321	PANKAJ KUMAR SHARMA
322	AADHAR STUMBH TOWNSHIP PVT LTD-NEW DELHI
323	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
324	rites LTD.
325	rites LTD.
326	CAMEL FARMS AND FINANCE PVT LTD.
327	AKHIL ENGINEERS-FARIDABAD
328	QUALITY CONTRACTORS AND SUPPLIERS-PANCHKULA
329	DIVISIONAL CASHIER NEW DELHI
330	DYCE/C/D-I
331	DYCE/C/D-I
332	SR.POST MASTER,INDRAPRASTHA HEAD POST OFFICE,NEW DELHI
333	DIVISIONAL CASHIER NEW DELHI
334	DELHI METRO RAIL CORPORATION LTD.
335	DIAMOND SECURITY PERSONNEL
336	MASS MANAGEMENT SERVICES PVT. LTD.
337	G A DIGITAL WEB WORD PVT LTD
338	CHIEF EXECUTIVE OFFICER/SECRETARY
339	PUNJAB BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOAR
340	HARYANA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOA
341	UTTAR PARDESH BUILDING & OTHER CONSTRUCTION WORKERS WELFARE
342	STRUCTURE CONSULTANTS PRIVATE LIMITED
343	BHAGWATI ENTERPRISES-YAMUNA NAGAR
344	DIVISIONAL CASHIER NEW DELHI
345	RKV BUILDCON PRIVATE LIMITED-GAUTAM BUDDHA NAGAR
346	DY. CE/C/RSP
347	DIVISIONAL CASHIER, N.RLY., DELHI
348	DELHI METRO RAIL CORPORATION LTD.
349	KRISHNA CONSTRUCTION CO-KURUKSHETRA.
350	TECHNO CRAFTS AND SOLUTIONS-.VARANASI
351	BANWARI LAL ENTERPRISES-MEERUT
352	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED-BANGALORE
353	BHAGWATI ENTERPRISES-YAMUNA NAGAR
354	BUREAU VERITAS INDIA PRIVATE LIMITED-MUMBAI
355	SHIVAKRITI INTERNATIONAL LIMITED-JAIPUR
356	ARIHANT CON WORLD-KOLKATA

357	SIKKA ENGINEERING CO-NEW DELHI
358	MIRAL AKRATI JV-AGRA
359	BLOOM INFRASTRUCTURE AND LOGISTICS INDIA PRIVATE LIMITED-GURGAC
360	PRAGATI CONSTRUCTION CONSULTANTS-NEW DELHI
361	OMPRAKASH SINGH-BIJNOR
362	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI
363	PIR PANCHAL CONSTRUCTIONS PRIVATE LIMITED-JAMMU
364	PKG GLOBAL INFRA PROJECTS PRIVATE LIMITEDNORTH
365	R.D. CONSTRUCTION-DELHI
366	PRAGATI CONSTRUCTION CONSULTANTS-NEW DELHI
367	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI.
368	COMMERCIAL COURT-02 LUCKNOW
369	B B CONSTRUCTION-KHURJA
370	COMMERCIAL COURT-02 LUCKNOW
371	PARAS RAILTECH PRIVATE LIMITED-NEW DELHI
372	EGIS INDIA CONSULTING ENGINEERS PRIVATE LIMITED-GURUGRAM
373	BHAGWATI ENTERPRISES-YAMUNA NAGAR
374	DY.CE/C/EAST 8174140400185572
375	DY CSTE/W/LDH
376	DY CSTE/W/LDH
377	DIVISIONAL CASHIER NEW DELHI
378	MAANBUILDERS PRIVATE LIMITED-PANCHKULA
379	RAHEE INFRATECH LIMITED-KOLKATA
380	YUKSEL PROJE ANONIM SIRKETI-GURUGRAM
381	VIKALP CONTRACTORS PRIVATE LIMITED-KANPUR
382	RCC DEVELOPERS LTD-GENERAL CONSTRUCTION CO. (JV)
383	RCC DEVELOPERS LTD-GENERAL CONSTRUCTION CO. (JV)
384	RASHMI MALHOTRA
385	HBL Power System Ltd.
386	HBL Power System Ltd.
387	RAHEE INFRATECH LIMITED-KOLKATA
388	VIVEK TRAVELS PVT LTD-NORTH WEST DELHI
389	JYOTI SARUP MITTAL-DELHI
390	RSC CCC JVJIND
391	GIRDHARI LAL CONSTRUCTION PRIVATE LIMITED-BATHINDA
392	VISHNEET ENTERPRISES PRIVATE LIMITED-FARIDABAD
393	R.D. CONSTRUCTION-DELHI
394	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE LIMITED-BENG
395	DY CSTE P TW
396	EXECUTIVE ENGINEER, ELECTRICITY URBAN DISTRIBUTION DIVISION -II MOI
397	EXECUTIVE ENGINEER, ELECTRICITY URBAN DISTRIBUTION DIVISION -II MOI
398	DY.CSTE/P/UMB
399	DY.CSTE/P/UMB
400	HYT ENGINEERING COMPANY PRIVATE LIMITED-PUNE
401	DY CSTE PS (IMPREST CARD)
402	ARUN KUMAR PUSHPDEEP INFRASTRUCTURE JV-GHAZIABAD
403	FAUJI TOURS AND TRAVELS
404	FAUJI TOURS AND TRAVELS
405	FAUJI TOURS AND TRAVELS
406	KALP CAPITAL CONSULTANCY SERVICES PVT. LTD.
407	KALP CAPITAL CONSULTANCY SERVICES PVT. LTD.

408	KALP CAPITAL CONSULTANCY SERVICES PVT. LTD.
409	KALP CAPITAL CONSULTANCY SERVICES PVT. LTD.
410	IRWIN ROAD SERVICE STATION
411	BSES RAJDHANI POWER LIMITED
412	DELHI INTERNATIONAL ARBITRATION CENTER (DIAC)
413	R. S. INFRAPROJECTS PVT. LTD.-NOIDA
414	J S BUILDERS-GHAZIABAD
415	EKTA TRAVELS
416	M/S O B DEVELOPERS
417	SR.AFA/CONST
418	AESTE C CW NDLS
419	VINOD KUMAR RAI
420	DIVISIONAL CASHIER NEW DELHI
421	AXEN/C/HQ
422	ALCON BUILDERS AND ENGG. PVT LTD-NEW DELHI

BILL DESC	BILL NUM	BILL DATE	CO6NO	CO6DATE
NR/NRC/Elect./2026/0 Dt.03/06/26	NDLS-341/26-27/1	27/06/2026	03200126001240	01/07/26
162E/CAT-DLI/Lit/CAO	805233	22/06/2026	03200126001241	01/07/26
102E/Misc/Legal-cell	805230	22/06/2026	03200126001242	01/07/26
816175	816175	25/06/2026	03200126001243	01/07/26
220	638655	29/06/2026	03200126001244	01/07/26
220	638656	29/06/2026	03200126001245	01/07/26
220	638657	29/06/2026	03200126001246	01/07/26
8E/C/CAT-DLI/M.R	805229	22/06/2026	03200126001247	01/07/26
440-ACS-C-ORH-TKJ Dt.28/01/19	ASTPL/2026-27/32	01/06/2026	03200126001248	01/07/26
1234	NR/001	29/06/2026	03200126001249	01/07/26
1234	NR/002	29/06/2026	03200126001250	01/07/26
1-W-C-SSB	671895	27/06/2026	03200126001251	01/07/26
0320230022	5583	05/05/2026	03200126001252	02/07/26
0320230022	20392	02/06/2026	03200126001253	02/07/26
NR/NRC/SnT/2026/0014 Dt.17/06/26	CB/07/26-27/18	30/06/2026	03200126001254	02/07/26
NR/NRC/Civil/2025/00 Dt.09/04/25	MMSROB70/08	01/07/2026	03200126001255	02/07/26
327DyCEE/C/ND/SDBG	789673	02/07/2026	03200126001256	02/07/26
NR/NRC/Civil/2023/00 Dt.09/01/24	2026-27/03	02/07/2026	03200126001257	03/07/26
517-C/HV/SE Rd Dt.05/03/21	789	19/06/2025	03200126001258	03/07/26
526-C/50R/NRCH/SE Rd Dt.17/02/22	NR/CP/GST/REM/03	10/06/2026	03200126001259	03/07/26
220	638654	18/06/2026	03200126001260	03/07/26
0320240010	axen/c/hq	02/06/2026	03200126001261	03/07/26
785-W/Dy.CE/C-II/LKO	794834	25/06/2026	03200126001262	03/07/26
785-W/Dy.CE/C-II/LKO	794833	25/06/2026	03200126001263	03/07/26
675-A/C/DyCEC2LKO	794832	25/06/2026	03200126001264	03/07/26
74-1-1-221-WA-D-JAT Dt.10/10/22	26-27/RLY/003	02/07/2026	03200126001265	03/07/26
NR/NRC/Elect./2026/0 Dt.03/06/26	NDLS-341/26-27/1	27/06/2026	03200126001266	03/07/26
603204	603204	02/07/2026	03200126001267	03/07/26
603203	603203	01/07/2026	03200126001268	03/07/26
NR/NRC/Civil/2025/00 Dt.05/08/25	AE/2026-27/03	04/07/2026	03200126001269	06/07/26
794-X/DY CE/C/D/JAT	394/06/RLY/26	15/06/2026	03200126001270	06/07/26
0320240014	8	01/07/2026	03200126001271	06/07/26
799634	799634	25/06/2026	03200126001272	06/07/26
799637	799637	02/07/2026	03200126001273	06/07/26
799633	799633	25/06/2026	03200126001274	06/07/26
799635	799635	27/06/2026	03200126001275	06/07/26
2024/RSP/CE(Con)/Mis	805403	18/06/2026	03200126001276	06/07/26
0320220049	502	29/06/2026	03200126001277	06/07/26
0320220010	04/2026	22/06/2026	03200126001278	06/07/26
0320220010	05/2026	22/06/2026	03200126001279	06/07/26
0320220010	06/2026	27/06/2026	03200126001280	06/07/26
NR/NRC/Civil/2023/00 Dt.13/12/23	RIL/DL/26-27/006	30/06/2026	03200126001281	06/07/26
NR/NRC/SnT/2024/0008 Dt.13/05/24	CB/09/26-27/12	04/07/2026	03200126001282	06/07/26
526-C/50R/NRCH/SE Rd Dt.17/02/22	NR/CP/GST/REM/03	10/06/2026	03200126001283	06/07/26
517-C/HV/SE Rd Dt.05/03/21	789	19/06/2025	03200126001284	06/07/26
NR/NRC/Civil/2023/00 Dt.30/01/24	LC-249/RA16	03/07/2026	03200126001285	06/07/26
0320230018	037/C/CSB	06/07/2026	03200126001286	06/07/26
172/Sig/P/SW/T-189 Dt.06/01/20	6009056003	30/06/2026	03200126001287	06/07/26
NR/NRC/Civil/2026/00 Dt.11/06/26	INV/26-27/04	22/06/2026	03200126001288	06/07/26
181-Elect./T. Bills	816043	02/07/2026	03200126001289	06/07/26

13-W	805651	01/07/2026	03200126001290	06/07/26
13-W	805652	01/07/2026	03200126001291	06/07/26
0320230024	671-D	04/07/2026	03200126001292	06/07/26
*	549136	04/07/2026	03200126001293	06/07/26
01	002/26-27	10/06/2026	03200126001294	06/07/26
02	003/26-27	12/06/2026	03200126001295	06/07/26
0320230026	2026-27-137	15/06/2026	03200126001296	07/07/26
511687758442166	397/07/RLY/26	02/07/2026	03200126001297	07/07/26
W26-003194	R2705T26/03194	25/06/2026	03200126001298	07/07/26
N26-002744	R0708T26/02744	25/06/2026	03200126001299	07/07/26
W26-003215	R2705T26/03215	24/06/2026	03200126001300	07/07/26
W26-003002	R2705T26/03002	18/06/2026	03200126001301	07/07/26
W26-003003	R2705T26/03003	18/06/2026	03200126001302	07/07/26
W26-003004	R2705T26/03004	18/06/2026	03200126001303	07/07/26
W26-003005	R2705T26/03005	18/06/2026	03200126001304	07/07/26
N26-002944	R0708T26/02944	25/06/2026	03200126001305	07/07/26
N26-002971	R0708T26/02971	25/06/2026	03200126001306	07/07/26
1	ATC/22-23/143A	02/11/2022	03200126001307	07/07/26
816177	816177	06/07/2026	03200126001308	07/07/26
816178	816178	06/07/2026	03200126001309	07/07/26
816179	816179	06/07/2026	03200126001310	07/07/26
807e agantuk	680	30/06/2026	03200126001311	07/07/26
681	681	30/06/2026	03200126001312	07/07/26
74-W/O/WA/GC/Tender/ Dt.24/04/24	EI/DE/9	02/07/2026	03200126001313	07/07/26
NR/NRC/Civil/2023/00 Dt.07/12/23	PCC/HR/26-27/016	01/07/2026	03200126001314	07/07/26
NR/NRC/Civil/2026/00 Dt.21/01/26	26-27/HR17	03/07/2026	03200126001315	07/07/26
187-S/425A/CAO/C	386838	19/06/2026	03200126001316	07/07/26
297Mod/SLT/Dy.CEE/C/ Dt.30/01/19	CES/W/NDLS/04	09/12/2025	03200126001317	07/07/26
NR/NRC/Civil/2024/00 Dt.29/11/24	8003010600020228	26/06/2026	03200126001318	07/07/26
NR/NRC/Civil/2024/00 Dt.25/01/24	SCL/MUK/29	03/07/2026	03200126001319	07/07/26
2024/NR/RSPU/WA/04	DLTI-26-27-00322	16/04/2026	03200126001320	07/07/26
220	638658	02/07/2026	03200126001321	07/07/26
220	638659	02/07/2026	03200126001322	07/07/26
220	638660	02/07/2026	03200126001323	07/07/26
0320240004	2135	21/05/2026	03200126001324	07/07/26
0320230010	11	30/05/2026	03200126001325	07/07/26
0320220010	05/2026	22/06/2026	03200126001326	07/07/26
0320220010	04/2026	22/06/2026	03200126001327	07/07/26
0320220010	06/2026	27/06/2026	03200126001328	07/07/26
NR/NRC/Civil/2025/00 Dt.08/04/25	KRC-HRC/RCC-13	04/07/2026	03200126001329	08/07/26
NR/NRC/Civil/2025/00 Dt.13/03/25	RCPL/26-27/018	22/06/2026	03200126001330	08/07/26
NR/NRC/Civil/2025/00 Dt.31/10/25	2	06/07/2026	03200126001331	08/07/26
NR/NRC/Civil/2024/00 Dt.23/12/24	LC-26/RA7	07/07/2026	03200126001332	08/07/26
NR/NRC/SnT/2025/0009 Dt.24/09/25	SCC-KJY-BILL-06A	03/06/2026	03200126001333	08/07/26
172/Sig/P/SW/T-189 Dt.06/01/20	6009056003	30/06/2026	03200126001334	08/07/26
0320240013	6	01/07/2026	03200126001335	08/07/26
DYCE/C/JAT/Legal Fee	731360	09/06/2026	03200126001336	08/07/26
DYCE/C/JAT/Legal Fee	731361	09/06/2026	03200126001337	08/07/26
799722	799722	06/06/2026	03200126001338	08/07/26
NR/NRC/Civil/2023/00 Dt.02/05/23	152A/26-27/03	08/07/2026	03200126001339	08/07/26
74-/1/1/513/WA/UMB Dt.09/02/22	GCDLHR/10/26-27	29/06/2026	03200126001340	08/07/26

NR/NRC/Civil/2024/00 Dt.30/01/25	ROB36RA10	29/06/2026	03200126001341	08/07/26
440-ACS-C-ORH-TKJ Dt.28/01/19	ASTPL/2026-27/32	01/06/2026	03200126001342	08/07/26
396	SALE/26-27/012	23/05/2026	03200126001343	08/07/26
13-W	805654	03/07/2026	03200126001344	08/07/26
13-W	805653	02/07/2026	03200126001345	08/07/26
13-W	805656	06/07/2026	03200126001346	08/07/26
13-W	805655	03/07/2026	03200126001347	08/07/26
04	6009056002	19/06/2026	03200126001348	08/07/26
*	550113	08/07/2026	03200126001349	08/07/26
0320230011	IN 2436	03/06/2026	03200126001350	08/07/26
816176	816176	04/07/2026	03200126001351	08/07/26
570-Sig/Imprest	172-Sig/Imprest	02/07/2026	03200126001352	08/07/26
317-DYCEE/C/NDLS/201 Dt.06/05/22	NR-317/PP-04	19/06/2026	03200126001353	08/07/26
74-W-1-2-376-WA-CSB Dt.24/08/22	SS/DEL/26-27/019	07/07/2026	03200126001354	08/07/26
316DyCEECNDLSSD	789674	08/07/2026	03200126001355	09/07/26
DYCEERSP-ROB-CONSULT Dt.06/05/2	R27632627DL0009	08/07/2026	03200126001356	10/07/26
548-A	752976	09/07/2026	03200126001357	10/07/26
NR/NRC/Civil/2024/00 Dt.07/12/24	09/EVG/26-27	03/07/2026	03200126001358	10/07/26
NR/NRC/Civil/2025/00 Dt.05/08/25	-	09/07/2026	03200126001359	10/07/26
NR/FZR/Civil/2025/01 Dt.18/11/25	8	06/07/2026	03200126001360	10/07/26
899-A/Cs/DyCEC2LKO	794836	25/06/2026	03200126001361	13/07/26
799725	799725	08/07/2026	03200126001362	13/07/26
799723	799723	07/07/2026	03200126001363	13/07/26
799638	799638	07/07/2026	03200126001364	13/07/26
NR/NRC/SnT/2026/0002 Dt.10/03/26	16-BE/26-27	10/07/2026	03200126001365	13/07/26
NR/NRC/SnT/2026/0009 Dt.03/07/26	SLS2627024	09/07/2026	03200126001366	13/07/26
Work Order No.NR-MBC Dt.22/12/22	07	17/06/2026	03200126001367	13/07/26
74-W-4-1-392-W-S.E.R Dt.30/12/16	5041056002	07/07/2026	03200126001368	13/07/26
Rites bill	R09T25/00104	31/07/2025	03200126001369	13/07/26
RITES BILL	R09T23/00451	20/03/2025	03200126001370	13/07/26
17-ELECT	535638	01/07/2026	03200126001371	13/07/26
1E/Legal cell/CAO/C	805236	01/07/2026	03200126001372	13/07/26
106-E/C/CAT-DLI	805232	22/06/2026	03200126001373	13/07/26
MOU	R07T25/00133	23/03/2026	03200126001374	13/07/26
MOU	R07T25/00145	31/03/2026	03200126001375	13/07/26
220	638661	06/07/2026	03200126001376	13/07/26
2024/NR/RSPU/WA/04	DLTI-26-27-00322	16/04/2026	03200126001377	13/07/26
NR/FZR/Civil/2025/01 Dt.22/12/25	RCPL/26-27/019	25/06/2026	03200126001378	13/07/26
E26-002674	R1906T26/02674	18/06/2026	03200126001379	13/07/26
E26-002766	R1906T26/02766	23/06/2026	03200126001380	13/07/26
E26-002965	R1906T26/02965	29/06/2026	03200126001381	13/07/26
E26-002993	R1906T26/02993	29/06/2026	03200126001382	13/07/26
W26-003491	R2705T26/03491	29/06/2026	03200126001383	13/07/26
W26-003492	R2705T26/03492	29/06/2026	03200126001384	13/07/26
W26-003494	R2705T26/03494	29/06/2026	03200126001385	13/07/26
W26-003510	R2705T26/03510	29/06/2026	03200126001386	13/07/26
N26-002815	R0708T26/02815	30/06/2026	03200126001387	13/07/26
N26-003211	R0708T26/03211	30/06/2026	03200126001388	13/07/26
N26-003348	R0708T26/03348	30/06/2026	03200126001389	13/07/26
N26-003631	R0708T26/03631	30/06/2026	03200126001390	13/07/26
W26-003899	R2705T26/03899	30/06/2026	03200126001391	13/07/26

S26-001540	R3307T26/01540	30/06/2026	03200126001392	13/07/26
W26-003652	R2705T26/03652	30/06/2026	03200126001393	13/07/26
W26-003542	R2705T26/03542	30/06/2026	03200126001394	13/07/26
W26-003956	R2705T26/03956	30/06/2026	03200126001395	13/07/26
W26-003971	R2705T26/03971	30/06/2026	03200126001396	13/07/26
S26-001422	R3307T26/01422	30/06/2026	03200126001397	13/07/26
E25-014007	R1906T25/14007	27/03/2026	03200126001398	13/07/26
E26-002124	R1906T26/02124	31/05/2026	03200126001399	13/07/26
W26-003663	R2705T26/03663	30/06/2026	03200126001400	13/07/26
W26-003544	R2705T26/03544	30/06/2026	03200126001401	13/07/26
N26-003487	R0708T26/03487	30/06/2026	03200126001402	13/07/26
N26-003494	R0708T26/03494	30/06/2026	03200126001403	13/07/26
N26-003605	R0708T26/03605	30/06/2026	03200126001404	13/07/26
N26-003696	R0708T26/03696	30/06/2026	03200126001405	13/07/26
E26-003670	R1906T26/03670	30/06/2026	03200126001406	13/07/26
N26-003709	R0708T26/03709	30/06/2026	03200126001407	13/07/26
N26-003783	R0708T26/03783	30/06/2026	03200126001408	13/07/26
E26-003668	R1906T26/03668	30/06/2026	03200126001409	13/07/26
E26-003034	R1906T26/03034	30/06/2026	03200126001410	13/07/26
S26-001472	R3307T26/01472	30/06/2026	03200126001411	13/07/26
NR/FZR/Civil/2025/01 Dt.22/12/25	RCPL/26-27/020	29/06/2026	03200126001412	14/07/26
NR/NRC/Civil/2025/00 Dt.16/07/25	Building/YNR/RA6	10/07/2026	03200126001413	14/07/26
NR/NRC/Elect./2023/0 Dt.18/02/23	-	08/07/2026	03200126001414	14/07/26
0320230012	39	08/07/2026	03200126001415	14/07/26
0320220034	Cash Imprest	08/07/2026	03200126001416	14/07/26
0320220034	Cash Imprest	08/07/2026	03200126001417	14/07/26
97	97	18/02/2026	03200126001418	14/07/26
1-w-c-ssb	671896	09/07/2026	03200126001419	14/07/26
3-G	825703	04/07/2026	03200126001420	14/07/26
181-Elect/WK/CSB/01	845989	08/07/2026	03200126001421	14/07/26
187-S/844/CAO/C	386841	13/07/2026	03200126001422	14/07/26
187-S/425A/CAO/C	386840	13/07/2026	03200126001423	14/07/26
7668	7668	05/07/2026	03200126001424	14/07/26
0320220056	134/VII/2026	04/07/2026	03200126001425	14/07/26
419-ACS-C-SSB	671897	14/07/2026	03200126001426	14/07/26
415-ACS-C-SSB	671898	14/07/2026	03200126001427	14/07/26
WP-Mech-Trainsets-SS Dt.27/08/25	72627106001	10/07/2026	03200126001428	14/07/26
NR/UMB/GS/2026/0001 Dt.27/03/26	2606101187	09/07/2026	03200126001429	14/07/26
NR/DLI/GS/2025/0020 Dt.09/10/25	SCC-GSU-EI-13	14/07/2026	03200126001430	15/07/26
NR/DLI/GS/2022/0001 Dt.10/01/23	SCC-GSU-13	14/07/2026	03200126001431	15/07/26
NR/NRC/Civil/2025/00 Dt.19/03/26	IJV/26-27/271	10/07/2026	03200126001432	15/07/26
RSPU/RailTel/B&C/202	2607100529	27/06/2026	03200126001433	15/07/26
1	01	08/06/2026	03200126001434	15/07/26
0320250007	223	12/01/2026	03200126001435	15/07/26
0320250007	1015	02/12/2025	03200126001436	15/07/26
0320220043	1874	02/07/2026	03200126001437	15/07/26
0320240005	2026-27-130	09/06/2026	03200126001438	15/07/26
13-W	805657	10/07/2026	03200126001439	15/07/26
0320250005	242Elect/CNDL106	13/07/2026	03200126001440	15/07/26
0320230025	1-EL/C/MB/LP	09/07/2026	03200126001441	15/07/26
NR-MBC0ELEC(ESTM)/4/	4	09/07/2026	03200126001442	15/07/26

UTES	R07T25/00091	26/12/2025	03200126001443	15/07/26
UTES	R07T25/00114	31/01/2026	03200126001444	15/07/26
NR/NRC/SnT/2026/0012 Dt.20/06/26	6010056004	13/07/2026	03200126001445	15/07/26
74-w-13-137 Dt.27/05/19	GB/NR/35	10/07/2026	03200126001446	15/07/26
NR/NRC/Civil/2026/00 Dt.09/02/26	SR2627030024	15/07/2026	03200126001447	15/07/26
785-W/Dy.CE/C-II/LKO	794834	25/06/2026	03200126001448	15/07/26
675-A/C/DyCEC2LKO	794832	25/06/2026	03200126001449	15/07/26
785-W/Dy.CE/C-II/LKO	794833	25/06/2026	03200126001450	15/07/26
2024/RSP/CE(Con)/Mis	805403	18/06/2026	03200126001451	15/07/26
2024/RSP/CE(Con)/Mis	ZE3010000904	30/05/2025	03200126001452	15/07/26
843-A/Cs/DyCEC2LKO	794840	08/07/2026	03200126001453	15/07/26
804-A/Cs/DyCEC2LKO	794835	01/07/2026	03200126001454	15/07/26
716-A/Cs/DyCEC2LKO	794831	01/07/2026	03200126001455	15/07/26
676-A/Cs/DyCEC2LKO	794839	08/07/2026	03200126001456	15/07/26
EL/C/MB/CEE/C/Imp.	614451	22/06/2026	03200126001457	15/07/26
181	816044	15/07/2026	03200126001458	15/07/26
0320240004	2135	21/05/2026	03200126001459	15/07/26
816180	816180	15/07/2026	03200126001460	15/07/26
926093	926093	16/04/2026	03200126001461	15/07/26
NR/NRC/Civil/2024/00 Dt.06/08/24	LC-7/26-27/03	15/07/2026	03200126001462	16/07/26
517-C/HV/SE Rd Dt.05/03/21	789	19/06/2025	03200126001463	16/07/26
526-C/50R/NRCH/SE Rd Dt.17/02/22	NR/CP/GST/REM/03	10/06/2026	03200126001464	16/07/26
440-ACS-C-ORH-TKJ Dt.28/01/19	ASTPL/2026-27/32	01/06/2026	03200126001465	16/07/26
N26-003968	R0708T26/03968	30/06/2026	03200126001466	16/07/26
W26-002351	R2705T26/02351	31/05/2026	03200126001467	16/07/26
0320230016	459	10/07/2026	03200126001468	16/07/26
461	672153	14/05/2026	03200126001469	16/07/26
462	672154	02/06/2026	03200126001470	16/07/26
463	672157	12/06/2026	03200126001471	16/07/26
570-SIG	818657	14/07/2026	03200126001472	16/07/26
0320240012	20/G/AXEN/C/K.ga	13/07/2026	03200126001473	16/07/26
0320220038	07	14/07/2026	03200126001474	16/07/26
Hiering of Vechiles	7667	05/07/2026	03200126001475	16/07/26
570-SIG-PS-TENDER-11 Dt.25/08/22	14260818803412	14/07/2026	03200126001476	16/07/26
UTES	R07T25/00145	31/03/2026	03200126001477	17/07/26
CPM/GSU/SNT/UTES	R06T25/01176	31/03/2026	03200126001478	17/07/26
UTES	R07T26/00013	31/05/2026	03200126001479	17/07/26
UTES	R07T26/00016	19/06/2026	03200126001480	17/07/26
NR/DLI/GS/2023/0044 Dt.05/12/23	SCC-GSU-EI-14	14/07/2026	03200126001481	17/07/26
7-W/LAC	825671	14/07/2026	03200126001482	17/07/26
6-g	7664	05/07/2026	03200126001483	17/07/26
30 A-G	7681	09/07/2026	03200126001484	17/07/26
4G	7650	05/07/2026	03200126001485	17/07/26
NR/NRC/Civil/2026/00 Dt.27/05/26	37	15/07/2026	03200126001486	17/07/26
548-A	752978	16/07/2026	03200126001487	17/07/26
592-A	752979	16/07/2026	03200126001488	17/07/26
446-A	752980	16/07/2026	03200126001489	17/07/26
226-W/Dy.CE/C/MB	752977	09/07/2026	03200126001490	17/07/26
74-W-1-1-515-WA-UMB- Dt.18/08/22	GIPL/26-27/0417	09/07/2026	03200126001491	17/07/26
414	2403101383	24/03/2025	03200126001492	17/07/26
415	2403101387	26/03/2025	03200126001493	17/07/26

416	2403101382	24/03/2025	03200126001494	17/07/26
1	202	29/06/2026	03200126001495	20/07/26
1	D2627/159	11/06/2026	03200126001496	20/07/26
419-ACS	825675	18/07/2026	03200126001497	20/07/26
374-acs	825674	16/07/2026	03200126001498	20/07/26
374-ACS	825673	16/07/2026	03200126001499	20/07/26
17-E	295	14/07/2026	03200126001500	20/07/26
CPM/GSU/SNT/RITES	822903	17/07/2026	03200126001501	20/07/26
807-E Hindi karyshal	386796	23/06/2026	03200126001502	20/07/26
807-E/hindi pustkaly	386797	23/06/2026	03200126001503	20/07/26
0320220058	1-W/DY CE/C/SERD	13/07/2026	03200126001504	20/07/26
799640	799640	15/07/2026	03200126001505	20/07/26
799639	799639	15/07/2026	03200126001506	20/07/26
5G	7651	05/07/2026	03200126001507	21/07/26
7G	7652	05/07/2026	03200126001508	21/07/26
12G	7653	05/07/2026	03200126001509	21/07/26
11G	7656	05/07/2026	03200126001510	21/07/26
18G	7657	05/07/2026	03200126001511	21/07/26
30g	7659	05/07/2026	03200126001512	21/07/26
3G	7654	05/07/2026	03200126001513	21/07/26
01G	7660	05/07/2026	03200126001514	21/07/26
570	818658	14/07/2026	03200126001515	21/07/26
0320220042	1872-S	30/04/2026	03200126001516	21/07/26
*	552999	17/07/2026	03200126001517	21/07/26
*	553000	17/07/2026	03200126001518	21/07/26
*	553001	17/07/2026	03200126001519	21/07/26
*	553002	17/07/2026	03200126001520	21/07/26
NR/NRC/Civil/2024/00 Dt.27/12/24	UP/26-27/009	04/07/2026	03200126001521	21/07/26
DYCEERSP-ROB-CONSULT Dt.06/05/2	R27632627DL0011	17/07/2026	03200126001522	21/07/26
74-/1/1/512/WA/UMB Dt.18/10/21	MBPL/26-27/48	14/07/2026	03200126001523	21/07/26
570-SIG-PS-TENDER-11 Dt.25/08/22	14260818803412	14/07/2026	03200126001524	21/07/26
14G	7663	05/07/2026	03200126001525	21/07/26
15G	7662	05/07/2026	03200126001526	21/07/26
29g	7658	05/07/2026	03200126001527	21/07/26
27g	7655	05/07/2026	03200126001528	21/07/26
26G	7682	09/07/2026	03200126001529	21/07/26
13G	7661	05/07/2026	03200126001530	21/07/26
01G	7671	06/07/2026	03200126001531	21/07/26
107	107	02/07/2026	03200126001532	21/07/26
M032000209	2226-27/CJ/208	25/06/2026	03200126001533	21/07/26
0320250008	12	25/06/2026	03200126001534	21/07/26
0320250008	11	25/06/2026	03200126001535	21/07/26
181	816044	15/07/2026	03200126001536	21/07/26
74-W/13/119-A/WA/Sur Dt.04/07/19	YUK/26-27/HP/001	17/07/2026	03200126001537	21/07/26
NR/NRC/Civil/2023/00 Dt.09/01/24	MSEC/26-27/010	23/04/2026	03200126001538	21/07/26
17-Elect/C/TRD/MB/12 Dt.31/05/19	UP/49/2025-26	28/03/2026	03200126001539	22/07/26
NR/NRC/Elect./2023/0 Dt.13/02/23	INV/00014/26-27	24/06/2026	03200126001540	22/07/26
297Mod/SLT/Dy.CEE/C/ Dt.30/01/19	CES/W/NDLS/04	09/12/2025	03200126001541	22/07/26
17-ELECT/DYCEE/C/T/1 Dt.03/01/19	TCMS-25-26/02	11/11/2025	03200126001542	22/07/26
NR/NRC/Elect./2023/0 Dt.18/02/23	-	17/07/2026	03200126001543	22/07/26
NR/NRC/Civil/2026/00 Dt.11/06/26	DL/FY26-27/1	18/07/2026	03200126001544	22/07/26

NR/NRC/SnT/2026/0005 Dt.17/03/26	6013056005	17/07/2026	03200126001545	22/07/26
844-A/Cs/DyCEC2LKO	794837	25/06/2026	03200126001546	22/07/26
1-w/Dy.CE/C/MB/C/Hir	752975	08/07/2026	03200126001547	22/07/26
843-A/Cs/DyCEC2LKO	794840	08/07/2026	03200126001548	22/07/26
799645	799645	21/07/2026	03200126001549	22/07/26
570-SIG-PS-TENDER-11 Dt.25/08/22	SIL/232/26-27/01	14/07/2026	03200126001550	22/07/26
NR/NRC/Civil/2025/00 Dt.30/07/25	BWSN262704	22/07/2026	03200126001551	22/07/26
NR/NRC/SnT/2024/0003 Dt.06/05/24	SIL/240/26-27/02	20/07/2026	03200126001552	22/07/26
304-acs-c-ssb	671901	17/07/2026	03200126001553	22/07/26
1-w-c-ssb	671902	17/07/2026	03200126001554	22/07/26
126-w-c-ssb	671900	17/07/2026	03200126001555	22/07/26
1-G-c-ssb	671899	19/07/2026	03200126001556	22/07/26
386798	386798	21/07/2026	03200126001557	22/07/26
380-w/genl/tele	805658	21/07/2026	03200126001558	22/07/26
799645	799645	21/07/2026	03200126001559	23/07/26
816184	816184	22/07/2026	03200126001560	23/07/26
440-ACS-C-ORH-TKJ Dt.28/01/19	ASTPL/2026-27/32	01/06/2026	03200126001561	23/07/26
172-Sig/P/SW/T-177 Dt.16/08/19	6009056005	21/07/2026	03200126001562	23/07/26
N26-002744	R0708T26/02744	25/06/2026	03200126001563	23/07/26
N26-004033	R0708T26/04033	30/06/2026	03200126001564	23/07/26
570/SIG	CFFPL/2627/251	05/07/2026	03200126001565	23/07/26
NR/NRC/Civil/2025/00 Dt.31/12/25	3	23/07/2026	03200126001566	23/07/26
17-Elect/C/T/Quotati Dt.08/11/21	NR/MB/BTI/PP04	01/04/2026	03200126001567	23/07/26
EL/C/UMB/INSPL	Pay order	20/07/2026	03200126001568	23/07/26
0320220042	1875	08/07/2026	03200126001569	23/07/26
0320220043	1876	15/07/2026	03200126001570	23/07/26
2-g	825704	17/07/2026	03200126001571	23/07/26
926081	926081	07/04/2026	03200126001572	23/07/26
2024/RSP/CE(Con)/Mis	ZE3010001534	01/07/2026	03200126001573	23/07/26
202606	D2627/206	07/07/2026	03200126001574	23/07/26
202606	12800	08/07/2026	03200126001575	23/07/26
202606	DEL/2026/444	04/07/2026	03200126001576	23/07/26
178-Sig/CW/32/89	825408	10/07/2026	03200126001577	23/07/26
178-Sig/CW/32/96	825409	14/07/2026	03200126001578	23/07/26
178-Sig/CW/32/98	825410	14/07/2026	03200126001579	23/07/26
17-Elect/C/L-Cess/UP	614449	05/05/2026	03200126001580	23/07/26
220	SCP/IN/26-27/10	09/07/2026	03200126001581	23/07/26
NR/NRC/SnT/2026/0004 Dt.18/03/26	27-BE/26-27	23/07/2026	03200126001582	23/07/26
570-Sig/P/MB/Imprest	454661	22/07/2026	03200126001583	24/07/26
NR/NRC/Civil/2025/00 Dt.09/05/25	RKV/26-27/12	20/07/2026	03200126001584	24/07/26
0320240015	69	08/07/2026	03200126001585	24/07/26
W-02/Misc./2025-02	05	03/07/2026	03200126001586	24/07/26
2024/RSP/CE(Con)/Mis	805405	21/07/2026	03200126001587	24/07/26
NR/NRC/Civil/2026/00 Dt.16/03/26	BALAWALI/RA/2	22/07/2026	03200126001588	24/07/26
NR/NRC/Elect./2026/0 Dt.27/03/26	TCS/26-27/03	24/07/2026	03200126001589	24/07/26
Work Order No.NR-MBC Dt.22/12/22	07	17/06/2026	03200126001590	24/07/26
256-Sig/SPL/TKJ/225/ Dt.06/09/22	ETOE/25-26/DL/02	25/03/2026	03200126001591	24/07/26
NR/NRC/SnT/2026/0004 Dt.18/03/26	17-BE/26-27	23/07/2026	03200126001592	24/07/26
NR/NRC/Civil/2023/00 Dt.23/03/23	7300259-26004319	17/07/2026	03200126001593	27/07/26
570	818659	24/07/2026	03200126001594	27/07/26
570-SIG-PS-TENDER-11 Dt.25/08/22	ACW/UP/005/26-27	23/07/2026	03200126001595	27/07/26

317-DYCEE/C/NDLS/201 Dt.06/05/22	NR-317/PP-04	19/06/2026	03200126001596	27/07/26
NR/NRC/Civil/2024/00 Dt.26/03/24	JV/2026-27/2	23/07/2026	03200126001597	27/07/26
NR/NRC/Civil/2024/00 Dt.15/07/24	BL-RA0027-21	23/07/2026	03200126001598	27/07/26
NR/NRC/Civil/2023/00 Dt.06/09/23	39	28/07/2026	03200126001599	27/07/26
NR/NRC/Civil/2023/00 Dt.27/09/23	13	26/07/2026	03200126001600	27/07/26
172-Sig/P/SW/T-177 Dt.16/08/19	6009056005	21/07/2026	03200126001601	27/07/26
102-A/CS/DY.CE/C/JAT Dt.28/01/17	9	11/06/2026	03200126001602	27/07/26
NR/NRC/Civil/2025/00 Dt.13/08/25	PKGG-DEL26-27/01	24/07/2026	03200126001603	27/07/26
NR/NRC/Civil/2023/00 Dt.18/12/23	RDC/DL/009/26-27	22/07/2026	03200126001604	27/07/26
NR/NRC/Civil/2023/00 Dt.06/09/23	39	25/07/2026	03200126001605	27/07/26
17-Elect/C/TRD/MB/12 Dt.31/05/19	UP/49/2025-26	28/03/2026	03200126001606	27/07/26
493-W/Dy.CE/C-II/LKO	794841	24/07/2026	03200126001607	28/07/26
548-A/Dy. CE/C/MB	752986	27/07/2026	03200126001608	28/07/26
493-W/Dy.CE/C-II/LKO	794841	24/07/2026	03200126001609	28/07/26
*	555076	24/07/2026	03200126001610	28/07/26
74-W/O/WA/GC/Tender/ Dt.24/04/24	EI/DE/12	23/07/2026	03200126001611	28/07/26
NR/NRC/SnT/2026/0001 Dt.24/02/26	18-BE/26-27	27/07/2026	03200126001612	28/07/26
0320240002	1650	26/06/2026	03200126001613	28/07/26
0320230016	464	17/07/2026	03200126001614	28/07/26
0320230034	460	15/07/2026	03200126001615	28/07/26
926081	926081	07/04/2026	03200126001616	28/07/26
74-1/1/512/WA/UMB Dt.18/10/21	MBPL/26-27/51	24/07/2026	03200126001617	28/07/26
NR/NRC/Civil/2023/00 Dt.13/12/23	RIL/DL/26-27/009	27/07/2026	03200126001618	28/07/26
74-W/13/119-A/WA/Sur Dt.04/07/19	YUK/26-27/LK/001	17/07/2026	03200126001619	28/07/26
NR/NRC/Civil/2026/00 Dt.13/05/26	NR/W/RA2/35	24/07/2026	03200126001620	28/07/26
816182	816182	15/07/2026	03200126001621	29/07/26
816187	816187	23/07/2026	03200126001622	29/07/26
816186	816186	23/07/2026	03200126001623	29/07/26
1	362611100439	22/05/2026	03200126001624	29/07/26
1	362611100438	22/05/2026	03200126001625	29/07/26
NR/NRC/Civil/2023/00 Dt.13/12/23	-	29/07/2026	03200126001626	29/07/26
517-C/HV/SE Rd Dt.05/03/21	789	19/06/2025	03200126001627	29/07/26
526-C/50R/NRCH/SE Rd Dt.17/02/22	NR/CP/GST/REM/03	10/06/2026	03200126001628	29/07/26
NR/NRC/Civil/2026/00 Dt.21/07/26	RSC-JV-03/26-27	28/07/2026	03200126001629	29/07/26
74-1-1-221-WA-D-JAT Dt.10/10/22	26-27/RLY/004	28/07/2026	03200126001630	29/07/26
NR/NRC/Elect./2026/0 Dt.10/03/26	-	28/07/2026	03200126001631	29/07/26
NR/NRC/Civil/2023/00 Dt.18/12/23	RDC/DL/009/26-27	22/07/2026	03200126001632	29/07/26
NR/NRC/SnT/2023/0005 Dt.23/03/23	SSO0576-0726-328	21/07/2026	03200126001633	29/07/26
172-Sig/P/Tw/Imp	1	10/07/2026	03200126001634	29/07/26
NR-MBC0ELEC(MISC)/2	614453	24/07/2026	03200126001635	29/07/26
NR-MBC0ELEC(MISC)/4	614452	24/07/2026	03200126001636	29/07/26
0320250007	7142	05/02/2026	03200126001637	29/07/26
0320250007	5589	06/03/2026	03200126001638	29/07/26
WP-Mech-Trainsets-SS Dt.27/08/25	72627106002	22/07/2026	03200126001639	29/07/26
0320230017	CRN1067443988	30/06/2026	03200126001640	29/07/26
NR/NRC/Civil/2023/00 Dt.09/01/24	AKPNR262703	20/07/2026	03200126001641	30/07/26
2G	7695	15/07/2026	03200126001642	30/07/26
01G	7671	06/07/2026	03200126001643	30/07/26
RCC01	7684	09/07/2026	03200126001644	30/07/26
21g	2026-27/0384	01/07/2026	03200126001645	30/07/26
10G	2026-27/0383	01/07/2026	03200126001646	30/07/26

28g	2026-27/0386	01/07/2026	03200126001647	30/07/26
3A/G	2026-27/0385	01/07/2026	03200126001648	30/07/26
397	26-27/VB-693	30/06/2026	03200126001649	30/07/26
1-G-c-ssb	671899	17/07/2026	03200126001650	30/07/26
816188	816188	28/07/2026	03200126001651	30/07/26
NR/NRC/ELECT/2023/00 Dt.15/03/23	3010500063	21/07/2026	03200126001652	30/07/26
NR/NRC/Civil/2026/00 Dt.16/03/26	03	25/07/2026	03200126001653	30/07/26
Sig/P/MB/Ekta	454662	27/07/2026	03200126001654	30/07/26
427-acsc-ssb	3330	17/07/2026	03200126001655	30/07/26
0320220039	07	30/07/2026	03200126001656	30/07/26
0320230015	008	12/06/2026	03200126001657	30/07/26
799646	799646	29/07/2026	03200126001658	30/07/26
13-W	805659	22/07/2026	03200126001659	30/07/26
0320240010	101/c/j/k.gate	23/07/2026	03200126001660	31/07/26
NR/NRC/SnT/2024/0004 Dt.03/06/24	6005056003	29/07/2026	03200126001661	31/07/26

CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE
*	*	5386169	564697	4821472	03/07/2026
03200126700604	02/07/26	61200	6120	55080	02/07/2026
03200126700604	02/07/26	19500	1950	17550	02/07/2026
03200126700595	02/07/26	5000	0	5000	02/07/2026
03200126700594	02/07/26	319420	31942	287478	01/07/2026
03200126700594	02/07/26	290382	29038	261344	01/07/2026
03200126700594	02/07/26	290382	29038	261344	01/07/2026
03200126700604	02/07/26	5000	500	4500	02/07/2026
*	*	5750491	243664.94	5506826.06	02/07/2026
03200126700593	01/07/26	490000	45264	444736	01/07/2026
03200126700592	01/07/26	488000	45079	442921	01/07/2026
03200126700597	02/07/26	35070	3507	31563	02/07/2026
03200126700596	02/07/26	6653	0	6653	02/07/2026
03200126700596	02/07/26	6490	0	6490	02/07/2026
03200126700603	02/07/26	10316834	1056165	9260669	02/07/2026
03200126700602	02/07/26	22881449	2342441	20539008	02/07/2026
03200126700606	02/07/26	8210000	0	8210000	02/07/2026
03200126700608	03/07/26	30838214	3156998	27681216	03/07/2026
*	*	361439	13769.56	347669.44	03/07/2026
*	*	136119	4614.1	131504.9	03/07/2026
03200126700607	03/07/26	28800	2880	25920	03/07/2026
03200126700611	03/07/26	16996	0	16996	03/07/2026
*	*	10890	1089	9801	09/07/2026
*	*	54272	5427	48845	09/07/2026
*	*	24447	0	24447	09/07/2026
03200126700609	03/07/26	12690206	1299134	11391072	03/07/2026
03200126700610	03/07/26	5386169	564697	4821472	03/07/2026
03200126700623	07/07/26	5796	0	5796	07/07/2026
03200126700623	07/07/26	1056	0	1056	07/07/2026
03200126700619	07/07/26	1410128	59751	1350377	07/07/2026
03200126700612	06/07/26	80200	2719	77481	06/07/2026
03200126700613	06/07/26	4990	0	4990	06/07/2026
03200126700613	06/07/26	48300	4830	43470	06/07/2026
03200126700613	06/07/26	48980	4898	44082	06/07/2026
03200126700613	06/07/26	52350	5235	47115	06/07/2026
03200126700613	06/07/26	55740	5574	50166	06/07/2026
*	*	97980	0	97980	13/07/2026
03200126700631	08/07/26	3980	0	3980	08/07/2026
*	*	10000	0	10000	06/07/2026
*	*	10000	0	10000	06/07/2026
*	*	10000	0	10000	06/07/2026
03200126700614	06/07/26	28439484	2911433	25528051	06/07/2026
03200126700617	07/07/26	6665270	575012	6090258	07/07/2026
*	*	136119	4614.1	131504.9	08/07/2026
*	*	361439	13769.56	347669.44	07/07/2026
03200126700624	07/07/26	1685042	172504	1512538	07/07/2026
03200126700616	06/07/26	12000	0	12000	06/07/2026
*	*	16709154	2501122	14208032	08/07/2026
03200126700635	08/07/26	721396	73853	647543	08/07/2026
03200126700630	08/07/26	2006	0	2006	08/07/2026

03200126700623	07/07/26	1275	0	1275	07/07/2026
03200126700623	07/07/26	4600	0	4600	07/07/2026
03200126700622	07/07/26	12496	0	12496	07/07/2026
03200126700630	08/07/26	198800	0	198800	08/07/2026
03200126700622	07/07/26	497930	45996	451934	07/07/2026
03200126700622	07/07/26	496850	45897	450953	07/07/2026
03200126700633	08/07/26	4929	0	4929	07/07/2026
03200126700618	07/07/26	338161	11464	326697	07/07/2026
03200126700655	13/07/26	11417	0	11417	13/07/2026
*	*	7880	0	7880	13/07/2026
*	*	6241	0	6241	13/07/2026
03200126700655	13/07/26	4696	0	4696	13/07/2026
03200126700655	13/07/26	3080	0	3080	13/07/2026
03200126700655	13/07/26	4773	0	4773	13/07/2026
03200126700655	13/07/26	3080	0	3080	13/07/2026
03200126700634	08/07/26	1956	0	1956	08/07/2026
03200126700633	08/07/26	4148	0	4148	08/07/2026
*	*	447211.74	0	447211.74	07/07/2026
03200126700621	07/07/26	33905	3391	30514	07/07/2026
03200126700621	07/07/26	69930	6993	62937	07/07/2026
03200126700620	07/07/26	10000	0	10000	07/07/2026
03200126700643	09/07/26	4180	0	4180	09/07/2026
03200126700643	09/07/26	1436	0	1436	09/07/2026
03200126700641	09/07/26	7882723	334014	7548709	09/07/2026
03200126700624	07/07/26	18730470	793665	17936805	07/07/2026
03200126700629	08/07/26	12939180	558718	12380462	08/07/2026
03200126700633	08/07/26	65380	5400	59980	08/07/2026
*	*	5766606	253145.08	5513460.92	21/07/2026
*	*	1042675.14	35344.46	1007330.68	14/07/2026
03200126700626	08/07/26	3965477	168030	3797447	08/07/2026
*	*	180588.28	0	180588.28	10/07/2026
03200126700625	07/07/26	27720	2772	24948	07/07/2026
03200126700625	07/07/26	20790	2079	18711	07/07/2026
03200126700625	07/07/26	20790	2079	18711	07/07/2026
*	*	14494	0	14494	09/07/2026
03200126700645	09/07/26	990	0	990	09/07/2026
03200126700653	10/07/26	10000	0	10000	10/07/2026
03200126700653	10/07/26	10000	0	10000	10/07/2026
03200126700653	10/07/26	10000	0	10000	10/07/2026
03200126700627	08/07/26	40758753	4172591	36586162	08/07/2026
03200126700628	08/07/26	4117786	421550	3696236	08/07/2026
03200126700639	09/07/26	6819934	698177	6121757	09/07/2026
03200126700629	08/07/26	6726839	688646	6038193	08/07/2026
03200126700634	08/07/26	4348573	184263	4164310	08/07/2026
03200126700629	08/07/26	16709154	2501122	14208032	08/07/2026
03200126700632	08/07/26	8998	0	8998	08/07/2026
03200126700637	09/07/26	20295	2030	18265	09/07/2026
03200126700637	09/07/26	13148	1315	11833	09/07/2026
03200126700648	10/07/26	48390	0	48390	10/07/2026
03200126700639	09/07/26	15047478	637605	14409873	09/07/2026
03200126700654	10/07/26	1634295	69250	1565045	10/07/2026

03200126700649	10/07/26	8220833	841591	7379242	10/07/2026
*	*	5750491	243664.94	5506826.06	13/07/2026
03200126700643	09/07/26	3903	0	3903	09/07/2026
03200126700644	09/07/26	3000	0	3000	09/07/2026
03200126700644	09/07/26	5980	0	5980	09/07/2026
03200126700644	09/07/26	10275	0	10275	09/07/2026
03200126700643	09/07/26	15000	0	15000	09/07/2026
03200126700646	09/07/26	481000	44432	436568	09/07/2026
03200126700667	14/07/26	57300	0	57300	14/07/2026
03200126700642	09/07/26	3975	0	3975	09/07/2026
03200126700636	09/07/26	3000	0	3000	09/07/2026
03200126700661	13/07/26	7499	0	7499	13/07/2026
*	*	7727775.99	791115.26	6936660.73	14/07/2026
03200126700638	09/07/26	23240056	984749	22255307	09/07/2026
03200126700640	09/07/26	1949280	0	1949280	09/07/2026
03200126700661	13/07/26	7172321	303912	6868409	13/07/2026
03200126700647	10/07/26	25000	0	25000	10/07/2026
03200126700652	10/07/26	2730566	83280	2647286	10/07/2026
03200126700651	10/07/26	627015	0	627015	10/07/2026
03200126700650	10/07/26	14996512	1535237	13461275	10/07/2026
03200126700673	15/07/26	6578960	0	6578960	15/07/2026
03200126700658	13/07/26	1875	0	1875	13/07/2026
03200126700659	13/07/26	1000	0	1000	13/07/2026
03200126700660	13/07/26	25740	2574	23166	13/07/2026
03200126700656	13/07/26	15624150	1599490	14024660	13/07/2026
03200126700681	15/07/26	8456285	865695	7590590	15/07/2026
*	*	448977.99	31874.8	417103.19	17/07/2026
03200126700657	13/07/26	7757901	328725	7429176	13/07/2026
03200126700690	16/07/26	56535695	56535695	0	16/07/2026
03200126700690	16/07/26	10220198	10220198	0	16/07/2026
03200126700679	15/07/26	8400	0	8400	15/07/2026
03200126700671	15/07/26	41800	4180	37620	14/07/2026
03200126700671	15/07/26	63400	6340	57060	14/07/2026
03200126700690	16/07/26	40933107	40933107	0	16/07/2026
*	*	12447247.7	0	12447247.7	16/07/2026
03200126700657	13/07/26	2547837	0	2547837	13/07/2026
03200126700662	13/07/26	180588	3061	177527	13/07/2026
03200126700663	14/07/26	44684190	5574451	39109739	14/07/2026
03200126700704	21/07/26	936	0	936	21/07/2026
03200126700704	21/07/26	4128	0	4128	20/07/2026
03200126700704	21/07/26	70258	0	70258	20/07/2026
03200126700704	21/07/26	90216	0	90216	20/07/2026
03200126700704	21/07/26	11636	0	11636	20/07/2026
03200126700704	21/07/26	5823	0	5823	20/07/2026
03200126700704	21/07/26	7492	0	7492	20/07/2026
03200126700704	21/07/26	15919	0	15919	20/07/2026
03200126700704	21/07/26	68688	0	68688	20/07/2026
03200126700704	21/07/26	9822	0	9822	20/07/2026
03200126700705	21/07/26	19679	0	19679	20/07/2026
03200126700705	21/07/26	1847	0	1847	20/07/2026
03200126700705	21/07/26	1854	0	1854	20/07/2026

03200126700705	21/07/26	22557	0	22557	20/07/2026
03200126700705	21/07/26	1179	0	1179	20/07/2026
03200126700705	21/07/26	5244	0	5244	21/07/2026
03200126700705	21/07/26	1882	0	1882	21/07/2026
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03200126700705	21/07/26	18191	0	18191	21/07/2026
*	*	4341	0	4341	21/07/2026
*	*	5745	0	5745	21/07/2026
*	*	47051	0	47051	21/07/2026
03200126700705	21/07/26	4807	0	4807	21/07/2026
*	*	39672	0	39672	21/07/2026
*	*	39672	0	39672	21/07/2026
03200126700668	14/07/26	8021	0	8021	14/07/2026
03200126700668	14/07/26	1653	0	1653	14/07/2026
*	*	5599	0	5599	21/07/2026
03200126700681	15/07/26	2823	0	2823	15/07/2026
03200126700681	15/07/26	259	0	259	15/07/2026
03200126700681	15/07/26	2349	0	2349	15/07/2026
*	*	158	0	158	21/07/2026
*	*	29754	0	29754	21/07/2026
03200126700663	14/07/26	60861332	7230550	53630782	14/07/2026
03200126700664	14/07/26	9328299	1154966	8173333	14/07/2026
*	*	388582	0	388582	17/07/2026
03200126700665	14/07/26	13924	0	13924	14/07/2026
03200126700676	15/07/26	2985	0	2985	15/07/2026
03200126700676	15/07/26	2950	0	2950	15/07/2026
03200126700691	16/07/26	19470	1828	17642	16/07/2026
03200126700669	15/07/26	95973	9597	86376	14/07/2026
03200126700691	16/07/26	91330	0	91330	16/07/2026
03200126700680	15/07/26	803370	0	803370	15/07/2026
03200126700668	14/07/26	154630	15463	139167	14/07/2026
03200126700668	14/07/26	6298	0	6298	14/07/2026
03200126700666	14/07/26	126200	4808	121392	14/07/2026
03200126700676	15/07/26	6500	0	6500	15/07/2026
03200126700672	15/07/26	2114744	0	2114744	15/07/2026
03200126700670	15/07/26	302700	0	302700	14/07/2026
03200126700675	15/07/26	19168358	7568999	11599359	15/07/2026
03200126700674	15/07/26	10029450	1026744	9002706	15/07/2026
03200126700677	15/07/26	1699478	163883	1535595	15/07/2026
03200126700678	15/07/26	1197625	122604	1075021	15/07/2026
03200126700673	15/07/26	4365553	184981	4180572	15/07/2026
03200126700718	22/07/26	1146143	19427	1126716	22/07/2026
*	*	383353.68	19215	364138.68	20/07/2026
03200126700691	16/07/26	4996	0	4996	16/07/2026
03200126700691	16/07/26	4986	0	4986	16/07/2026
03200126700686	16/07/26	9913	0	9913	16/07/2026
03200126700689	16/07/26	4839	0	4839	16/07/2026
03200126700692	16/07/26	5000	0	5000	16/07/2026
03200126700676	15/07/26	9805	0	9805	15/07/2026
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03200126700683	15/07/26	367244	60469	306775	15/07/2026

03200126700702	17/07/26	12909225	12909225	0	17/07/2026
03200126700719	22/07/26	12551008	12551008	0	22/07/2026
*	*	2636619	269917.46	2366701.54	17/07/2026
03200126700693	16/07/26	24228068	4245856	19982212	16/07/2026
03200126700682	15/07/26	178893722	18313866	160579856	15/07/2026
03200126700687	16/07/26	10890	1089	9801	16/07/2026
03200126700687	16/07/26	24447	2445	22002	16/07/2026
03200126700687	16/07/26	54272	5427	48845	16/07/2026
03200126700687	16/07/26	97980	0	97980	16/07/2026
03200126700687	16/07/26	18585	315	18270	16/07/2026
*	*	6300544	0	6300544	17/07/2026
03200126700687	16/07/26	31802	3180	28622	16/07/2026
03200126700687	16/07/26	9500	950	8550	16/07/2026
03200126700687	16/07/26	31700	3170	28530	16/07/2026
03200126700684	15/07/26	7004	0	7004	15/07/2026
*	*	2008	0	2008	15/07/2026
03200126700686	16/07/26	14494	0	14494	16/07/2026
03200126700685	16/07/26	597107	0	597107	16/07/2026
03200126700694	16/07/26	1612710	0	1612710	16/07/2026
03200126700688	16/07/26	4072306	172556	3899750	16/07/2026
*	*	361439	13769.56	347669.44	17/07/2026
*	*	136119	4614.1	131504.9	17/07/2026
*	*	5750491	243664.94	5506826.06	17/07/2026
03200126700697	17/07/26	5037	0	5037	17/07/2026
*	*	772	0	772	17/07/2026
03200126700696	17/07/26	4650	0	4650	16/07/2026
*	*	161000	161000	0	17/07/2026
*	*	200000	200000	0	17/07/2026
*	*	200000	200000	0	17/07/2026
03200126700713	21/07/26	502	0	502	16/07/2026
*	*	13408	0	13408	21/07/2026
03200126700708	21/07/26	4850	0	4850	21/07/2026
03200126700698	17/07/26	88000	3353	84647	17/07/2026
*	*	8987281	974919.8	8012361.2	17/07/2026
03200126700702	17/07/26	12447248	12447248	0	17/07/2026
*	*	20208343.7	0	20208343.7	21/07/2026
*	*	11657228.26	0	11657228.26	17/07/2026
*	*	20945627.76	0	20945627.76	17/07/2026
03200126700723	23/07/26	790505	80926	709579	23/07/2026
03200126700701	17/07/26	13300	1330	11970	17/07/2026
03200126700695	17/07/26	1028859	38855	990004	17/07/2026
*	*	207245	0	207245	21/07/2026
03200126700695	17/07/26	89600	3414	86186	17/07/2026
03200126700700	17/07/26	28304052	2897567	25406485	17/07/2026
03200126700707	21/07/26	9000	900	8100	21/07/2026
03200126700707	21/07/26	31934	3193	28741	21/07/2026
03200126700707	21/07/26	55940	5594	50346	21/07/2026
*	*	8927172	0	8927172	22/07/2026
03200126700699	17/07/26	3380477	143242	3237235	17/07/2026
*	*	30413828.58	0	30413828.58	21/07/2026
*	*	68275058.42	0	68275058.42	21/07/2026

*	*	92870207.88	0	92870207.88	21/07/2026
*	*	117264.98	0	117264.98	24/07/2026
*	*	252635	0	252635	23/07/2026
03200126700711	21/07/26	19868	1987	17881	21/07/2026
03200126700711	21/07/26	34848	3485	31363	21/07/2026
03200126700711	21/07/26	19008	1901	17107	21/07/2026
*	*	3999	0	3999	27/07/2026
03200126700742	24/07/26	25590866	0	25590866	24/07/2026
03200126700712	21/07/26	1500	1500	0	21/07/2026
03200126700712	21/07/26	1500	1500	0	21/07/2026
03200126700708	21/07/26	9235	207	9028	21/07/2026
03200126700706	21/07/26	9000	900	8100	21/07/2026
03200126700706	21/07/26	46100	4610	41490	21/07/2026
03200126700703	21/07/26	61200	2332	58868	21/07/2026
03200126700703	21/07/26	36000	1372	34628	21/07/2026
03200126700703	21/07/26	38200	1456	36744	21/07/2026
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03200126700715	22/07/26	737259	0	737259	22/07/2026
03200126700710	21/07/26	14537	0	14537	21/07/2026
03200126700729	23/07/26	2659300	0	2659300	23/07/2026
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03200126700717	22/07/26	2994803	664336	2330467	22/07/2026
*	*	1193203.02	50558.78	1142644.24	24/07/2026
03200126700737	24/07/26	2836929	120210	2716719	24/07/2026
*	*	8987281	974919.8	8012361.2	22/07/2026
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03200126700724	23/07/26	18893	676	18217	23/07/2026
*	*	22493	0	22493	23/07/2026
03200126700724	23/07/26	38000	1448	36552	23/07/2026
*	*	4354.2	0	4354.2	22/07/2026
03200126700714	22/07/26	17531	0	17531	22/07/2026
03200126700714	22/07/26	16065	0	16065	22/07/2026
03200126700756	28/07/26	2008	0	2008	23/07/2026
03200126700719	22/07/26	9210945	967930	8243015	22/07/2026
03200126700742	24/07/26	24580294	2516357	22063937	24/07/2026
*	*	1470272	62299.86	1407972.14	27/07/2026
03200126700727	23/07/26	5465756	559545	4906211	23/07/2026
03200126700727	23/07/26	5766606	508549	5258057	23/07/2026
*	*	28046353.51	1231187.92	26815165.59	24/07/2026
*	*	388582	0	388582	24/07/2026
03200126700716	22/07/26	4846988	521629	4325359	22/07/2026

03200126700730	23/07/26	5044600	516431	4528169	23/07/2026
03200126700729	23/07/26	6386227	503298	5882929	23/07/2026
03200126700729	23/07/26	12664	253	12411	23/07/2026
03200126700729	23/07/26	6300544	28	6300516	23/07/2026
*	*	17964129	0	17964129	22/07/2026
03200126700721	23/07/26	8987281	974920	8012361	23/07/2026
03200126700720	23/07/26	77265236	7909865	69355371	23/07/2026
03200126700732	24/07/26	10709404	453790	10255614	24/07/2026
03200126700726	23/07/26	50000	0	50000	23/07/2026
03200126700726	23/07/26	9240	924	8316	23/07/2026
03200126700726	23/07/26	526730	0	526730	23/07/2026
*	*	59610	0	59610	24/07/2026
03200126700745	24/07/26	4500	0	4500	24/07/2026
03200126700744	24/07/26	11044	0	11044	24/07/2026
03200126700722	23/07/26	17964129	0	17964129	23/07/2026
03200126700734	24/07/26	1188895	118890	1070005	24/07/2026
03200126700728	23/07/26	5750491	243665	5506826	23/07/2026
*	*	11247840	476603.36	10771236.64	27/07/2026
03200126700771	29/07/26	7880	0	7880	29/07/2026
03200126700771	29/07/26	3080	0	3080	29/07/2026
03200126700725	23/07/26	254715	26077	228638	23/07/2026
03200126700731	23/07/26	9234963	391312	8843651	23/07/2026
*	*	86857	3680.15	83176.85	27/07/2026
*	*	3500	0	3500	29/07/2026
03200126700755	28/07/26	14934	0	14934	28/07/2026
03200126700755	28/07/26	10000	0	10000	28/07/2026
03200126700757	28/07/26	1250	0	1250	28/07/2026
*	*	15000	0	15000	27/07/2026
03200126700739	24/07/26	3481413	59007	3422406	24/07/2026
03200126700757	28/07/26	31685	1075	30610	28/07/2026
03200126700757	28/07/26	95052	3223	91829	28/07/2026
03200126700757	28/07/26	418548	14189	404359	28/07/2026
03200126700748	27/07/26	343453	0	343453	27/07/2026
03200126700743	24/07/26	27080	0	27080	24/07/2026
03200126700743	24/07/26	13900	0	13900	24/07/2026
*	*	266504	266504	0	28/07/2026
03200126700733	24/07/26	41750	4246	37504	24/07/2026
*	*	8580212	878382.32	7701829.68	24/07/2026
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03200126700735	24/07/26	6099212	624394	5474818	24/07/2026
03200126700764	29/07/26	8535	0	8535	28/07/2026
03200126700765	29/07/26	3750	0	3750	28/07/2026
03200126700766	29/07/26	95769	0	95769	28/07/2026
03200126700739	24/07/26	47156570	4827554	42329016	24/07/2026
03200126700738	24/07/26	9947470	1018353	8929117	24/07/2026
*	*	448977.99	31874.8	417103.19	27/07/2026
*	*	6281663	671818.86	5609844.14	27/07/2026
03200126700741	24/07/26	8580212	878383	7701829	24/07/2026
*	*	398533	40528.8	358004.2	28/07/2026
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03200126700761	29/07/26	6898103	427019	6471084	29/07/2026

03200126700749	27/07/26	7727776	791117	6936659	27/07/2026
03200126700747	27/07/26	21973104	2249450	19723654	27/07/2026
03200126700746	27/07/26	4633597	471214	4162383	27/07/2026
*	*	58520873	4957369.2	53563503.8	27/07/2026
03200126700751	27/07/26	7005785	296856	6708929	27/07/2026
03200126700754	27/07/26	11247840	476604	10771236	27/07/2026
03200126700752	27/07/26	5868625	248671	5619954	27/07/2026
03200126700753	27/07/26	32243092	3300820	28942272	27/07/2026
*	*	2890844	137659.7	2753184.3	29/07/2026
03200126700767	29/07/26	58520873	4957370	53563503	29/07/2026
03200126700785	30/07/26	1470272	62300	1407972	30/07/2026
*	*	3926352	0	3926352	06/08/2026
03200126700758	28/07/26	543840	0	543840	28/07/2026
03200126700762	29/07/26	3926352	0	3926352	29/07/2026
03200126700759	28/07/26	273000	0	273000	28/07/2026
03200126700807	06/08/26	7720747	1025869	6694878	06/08/2026
03200126700761	29/07/26	7235918	852037	6383881	29/07/2026
03200126700763	29/07/26	9027	0	9027	29/07/2026
03200126700789	31/07/26	5335	0	5335	31/07/2026
03200126700789	31/07/26	5610	0	5610	31/07/2026
*	*	15000	0	15000	30/07/2026
03200126700772	29/07/26	13639181	577932	13061249	29/07/2026
03200126700760	29/07/26	34360487	3517583	30842904	29/07/2026
03200126700794	04/08/26	531910	55896	476014	04/08/2026
03200126700806	06/08/26	31292194	3203474	28088720	06/08/2026
03200126700768	29/07/26	967978	0	967978	29/07/2026
03200126700769	29/07/26	15000000	0	15000000	29/07/2026
03200126700770	29/07/26	66860	6686	60174	29/07/2026
03200126700787	30/07/26	59000	6050	52950	30/07/2026
03200126700787	30/07/26	118000	12100	105900	30/07/2026
03200126700773	29/07/26	23206140	3	23206137	29/07/2026
*	*	361439	13769.56	347669.44	30/07/2026
*	*	136119	4614.1	131504.9	30/07/2026
03200126700778	30/07/26	5632770	576643	5056127	30/07/2026
03200126700775	30/07/26	13251948	1356642	11895306	30/07/2026
03200126700790	03/08/26	86376	0	86376	03/08/2026
03200126700779	30/07/26	2890844	137660	2753184	30/07/2026
03200126700774	30/07/26	8832749	904235	7928514	30/07/2026
03200126700789	31/07/26	7000	0	7000	31/07/2026
03200126700790	03/08/26	314686	0	314686	03/08/2026
03200126700815	06/08/26	5120116	0	5120116	06/08/2026
03200126700786	30/07/26	4996	0	4996	30/07/2026
03200126700786	30/07/26	4998	0	4998	30/07/2026
03200126700777	30/07/26	47376125	17813975	29562150	30/07/2026
03200126700782	30/07/26	11944	0	11944	30/07/2026
03200126700776	30/07/26	19283530	817099	18466431	30/07/2026
03200126700780	30/07/26	252697	9627	243070	30/07/2026
03200126700780	30/07/26	22493	857	21636	30/07/2026
03200126700796	04/08/26	26927	980	25947	04/08/2026
03200126700792	04/08/26	50101	1909	48192	04/08/2026
03200126700792	04/08/26	48200	1837	46363	04/08/2026

03200126700792	04/08/26	40800	1555	39245	04/08/2026
03200126700792	04/08/26	38200	1456	36744	04/08/2026
03200126700781	30/07/26	4085	0	4085	30/07/2026
03200126700784	30/07/26	59610	0	59610	30/07/2026
03200126700793	04/08/26	122070	0	122070	04/08/2026
*	*	27614995.41	2869151.76	24745843.65	06/08/2026
03200126700803	05/08/26	772456	79078	693378	05/08/2026
*	*	103938	0	103938	05/08/2026
*	*	132006	0	132006	03/08/2026
03200126700783	30/07/26	20000	0	20000	30/07/2026
03200126700782	30/07/26	11683	0	11683	30/07/2026
03200126700788	30/07/26	7920	792	7128	30/07/2026
03200126700795	04/08/26	5000	0	5000	03/08/2026
03200126700791	03/08/26	16820	0	16820	03/08/2026
03200126700800	05/08/26	937755	39737	898018	05/08/2026

STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE
DS ARE NOT AVAILABLE IN	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
FUND IS NOT AVAILABLE IN	COB	RUNNING BILL
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
,#CALCULATION IS INCO	PVC	Price Variation Bill
d ,#ALL THE DOC IS REQ	COB	Miscellaneous Contract Bills
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
EBIT SHEDULE NOT ATTEC	LAW	Misc. Law Bill
EBIT SHEDULE NOT ATTEC	LAW	Misc. Law Bill
EBIT SHEDULE NOT ATTEC	LAW	Misc. Law Bill
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
The bill not in prescribed form	OTH	Miscellaneous
Abstract Prep,	IMP	General Imprest
d ,#PHYSICAL COPY REQ	IMP	Imprest Cash Fuel
d ,#PHYSICAL COPY REQ	IMP	Imprest Cash Fuel
d ,#PHYSICAL COPY REQ	IMP	Imprest Cash Fuel
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
hed ,#ALL DOCS IS REQU	COB	Miscellaneous Contract Bills
,#CALCULATION IS INCO	PVC	Price Variation Bill
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	IMP	General Imprest
nt validity Date. Not allowed	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER

Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
Abstract Prep,	ROD	REFUND OF EMD
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	IMP	General Imprest
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	RTS	RITES Online
ned ,#BILL NOT PASSED	RTS	RITES Online
ed ,#PERTAIN TO OTHER	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
YEAR OLD PLEASE SENT TO	POB	Non Stock
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
ment value is not allowed.Bal	COB	Final CC Bill
urned ,#Returned as per le	PVC	Price Variation Bill
Abstract Prep,	COB	RUNNING BILL
etent authority not available#	OTH	Miscellaneous
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
The bill not in prescribed form	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	Imprest Cash Fuel
Abstract Prep,	IMP	Imprest Cash Fuel
Abstract Prep,	IMP	Imprest Cash Fuel
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POB	PAY ORDER/SD
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	PVC	Price Variation Bill

[illegible]

Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
,#BILL NOT PERTAIN TH	RTS	RITES Online
,#BILL NOT PERTAIN TH	RTS	RITES Online
d ,#NOT PERTAIN TO TH	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
ned ,#Agreement not gene	RTS	RITES Online
ned ,#aggrement not gene	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
,#BILL NOT PERTAIN TH	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
ned ,#aggrement not gene	RTS	RITES Online
ned ,#aggrement not gene	RTS	RITES Online
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
IMPLATION SATISFACTORY	ROD	FUND OF SECURITY DEPO
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	OTH	Other charges
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	OTH	Other charges
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	OTH	Miscellaneous
nction of the competent auth	OTH	Miscellaneous
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	OTH	Miscellaneous

Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
#sufficient funds are not avail	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	On Account Payment
Abstract Prep,	LAW	Misc. Law Bill
Abstract Prep,	LAW	Misc. Law Bill
Abstract Prep,	LAW	Misc. Law Bill
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
CREDIT NOT RECEIVED FROM	OTH	Miscellaneous
Abstract Prep,	LAW	Misc. Law Bill
Abstract Prep,	LAW	Misc. Law Bill
Abstract Prep,	LAW	Misc. Law Bill
Abstract Prep,	POD	PAY ORDER
WORK CODE REQUIRED FOR F	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	COB	RUNNING BILL
,#CALCULATION IS INCO	PVC	Price Variation Bill
ned ,#ALL DOC IS REQU	COB	Miscellaneous Contract Bills
#SUFFICIENT FUND IS NOT	COB	RUNNING BILL
Abstract Prep,	RTS	BITES Online
Does not pertain to construct	RTS	BITES Online
Abstract Prep,	IMP	General Imprest
vide Letter no.2023/NR/Co	POD	PAY ORDER
vide Letter no.2023/NR/Co	POD	PAY ORDER
vide Letter no.2023/NR/Co	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
ed as per letter. some items n	IMP	General Imprest
Abstract Prep,	IMP	Computer Imprest
Abstract Prep,	OTH	Miscellaneous
THE AMOUNT IS LESS THAN	COB	RUNNING BILL
Abstract Prep,	OTH	Miscellaneous
ned ,#bill amount detail is	OTH	Miscellaneous
ned ,#BILL DETAIL MISM	OTH	Miscellaneous
ned ,#BILL DETAIL MISM	OTH	Miscellaneous
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	VEL	Vehicle Hiring
turned ,#THE BILL IS WRO	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
turned ,#FUND not availa	POD	PAY ORDER
Abstract Prep,	COB	Miscellaneous Contract Bills
vide Letter no.2026/Const./A	OTH	Other charges
vide Letter no.2026/Const./A	OTH	Other charges

vide Letter no.2026/Const./A	OTH	Other charges
e provided completion certific	OTH	Other charges
UST BE VERIFIED BY THE	OTH	Other charges
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
,#due to wrong pay mode (ba	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	Computer Imprest
Abstract Prep,	ROD	REFUND OF EMD
Abstract Prep,	ROD	REFUND OF EMD
Abstract Prep,	ROD	REFUND OF EMD
Abstract Prep,	ROD	REFUND OF EMD
Abstract Prep,	COB	RUNNING BILL
,#please send bill proper pvc	PVC	Price Variation Bill
Abstract Prep,	PVC	Price Variation Bill
,#TAX INVOICE NO IS NOT	COB	Final CC Bill
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
ed ,#cao sanction is not er	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
urned ,#plz link sanction c	VEL	Vehicle Hiring
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
ent validity Date. Not allowed	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	Final CC Bill
OR CLARIFICATION OF GE	PVC	Price Variation Bill
R AGREEMENT CLOUMN 5	ROD	FUND OF SECURITY DEPO
Abstract Prep,	COB	RUNNING BILL

Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	OTH	Miscellaneous
charged expenditure as per fi	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
,#PAY ORDER DATE NOT	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
INAL BILL AS PER PROVIS	COB	RUNNING BILL
Abstract Prep,	RTS	RITES Online
Abstract Prep,	RTS	RITES Online
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	COB	On Account Payment
MNT MUST BE ACCEPTED	COB	Final CC Bill
ND REQUIRED FURTHR FO	POD	PAY ORDER
Abstract Prep,	IMP	Computer Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
nction of the competent auth	OTH	Miscellaneous
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	OTH	Works Contract
Abstract Prep,	OTH	Works Contract
Abstract Prep,	OTH	Works Contract
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
ned ,#Arithmetically not co	POD	PAY ORDER
Abstract Prep,	OTH	Other charges
tails not available in GSTR2A	COB	On Account Payment
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	IMP	General Imprest
Abstract Prep,	OEX	INTERTAIMENT ALLOWANC
Abstract Prep,	OTH	Miscellaneous
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
d ,#EMD DETAIL PBG DE	COB	RUNNING BILL
#FUND NOT AVAILABLE IN	COB	RUNNING BILL
Abstract Prep,	COB	On Account Payment
ned ,#Arithmetically not co	COB	On Account Payment
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	COB	On Account Payment

Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
turned ,#Invalid Invoice D	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
,#100 test check is require	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	On Account Payment
turned ,#bill already passe	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	ROD	REFUND OF EMD
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
EASE FORWARDED NEW P	OTH	Miscellaneous
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	On Account Payment
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POB	Non Stock
Abstract Prep,	POB	Non Stock
Abstract Prep,	ROD	FUND OF SECURITY DEPO
,#CALCULATION IS INC	PVC	Price Variation Bill
hed ,#ALL DOCS IS REQU	COB	Miscellaneous Contract Bills
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	ROD	FUND OF SECURITY DEPO
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	OTH	LOCAL PURCHASE
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	IMP	General Imprest
Abstract Prep,	COB	RUNNING BILL
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring

Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	Vehicle Hiring
Abstract Prep,	VEL	VEHICLE FUEL BILL
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
#Please link the milestone co	PVC	Price Variation Bill
Abstract Prep,	COB	RUNNING BILL
& TO FACAO/C/KGATE till no	POD	PAY ORDER
The bill not in prescribed form	POD	MISC EXP.
Abstract Prep,	IMP	General Imprest
Abstract Prep,	IMP	General Imprest
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	POD	PAY ORDER
Abstract Prep,	IMP	General Imprest
Abstract Prep,	COB	RUNNING BILL

USERID	SECTION CODE	CONTRACT ID
NR20ACCT1006-NR20ACCT1006	01	0320WC26000004
NR20ACCT2016-NR20ACCT2016	01	162E/CAT-DLI/Lit/CAO
NR20ACCT2016-NR20ACCT2016	01	102E/Misc/Legal-cell
NR20EXP2004-NR20EXP2004	01	816175
NR20EXP2004-NR20EXP2004	01	220
NR20EXP2004-NR20EXP2004	01	220
NR20EXP2004-NR20EXP2004	01	220
NR20ACCT2016-NR20ACCT2016	01	8E/C/CAT-DLI/M.R
NR20ACCT1006-NR20ACCT1006	01	0320WC18000036
NR20ACCT2002-NR20ACCT2002	01	1234
NR20ACCT2002-NR20ACCT2002	01	1234
NR20ACCT2016-NR20ACCT2016	01	1-W-C-SSB
NR20EXP2004-NR20EXP2004	01	0320230022
NR20EXP2004-NR20EXP2004	01	0320230022
NR20ACCT2016-NR20ACCT1006	01	0320WC26000005
NR20EXP2004-NR20ACCT1006	01	0320WC25000002
NR20ACCT1006-NR20ACCT1006	01	327DyCEE/C/ND/SDBG
NR20ACCT2016-NR20ACCT1006	01	0320WC23000071
NR20EXP2004-NR20EXP2004	01	0320WC20000032
NR20EXP2004-NR20EXP2004	01	0320WC21000038
NR20EXP2004-NR20EXP2004	01	220
NR20ACCT2016-NR20ACCT2016	01	0320240010
NR20ACCT2016-NR20ACCT2016	01	785-W/Dy.CE/C-II/LKO
NR20ACCT2016-NR20ACCT2016	01	785-W/Dy.CE/C-II/LKO
NR20ACCT2016-NR20ACCT2016	01	675-A/C/DyCEC2LKO
NR20ACCT2013-NR20ACCT1006	01	0320WC22000061
NR20ACCT2013-NR20ACCT1006	01	0320WC26000004
NR20ACCT2016-NR20ACCT2016	01	603204
NR20ACCT2016-NR20ACCT2016	01	603203
NR20ACCT2016-NR20ACCT1006	01	0320WC25000036
NR20ACCT2004-NR20ACCT2004	01	794-X/DY CE/C/D/JAT
NR20ACCT2013-NR20ACCT2013	01	0320240014
NR20ACCT2013-NR20ACCT2013	01	799634
NR20ACCT2013-NR20ACCT2013	01	799637
NR20ACCT2013-NR20ACCT2013	01	799633
NR20ACCT2013-NR20ACCT2013	01	799635
NR20ACCT2016-NR20ACCT2016	01	2024/RSP/CE(Con)/Mis
NR20EXP2004-NR20EXP2004	01	0320220049
NR20ACCT1006-NR20ACCT1006	01	0320220010
NR20ACCT1006-NR20ACCT1006	01	0320220010
NR20ACCT1006-NR20ACCT1006	01	0320220010
NR20ACCT2013-NR20ACCT1006	01	0320WC23000062
NR20ACCT2013-NR20ACCT1006	01	0320WC24000004
NR20EXP2004-NR20EXP2004	01	0320WC21000038
NR20EXP2004-NR20EXP2004	01	0320WC20000032
NR20ACCT2016-NR20ACCT1006	01	0320WC23000073
NR20ACCT2013-NR20ACCT2013	01	0320230018
NR20ACCT1006-NR20ACCT1006	01	0320WC19000060
NR20ACCT2002-NR20ACCT2002	01	0320WC26000006
NR20EXP2004-NR20EXP2004	01	181-Elect./T. Bills

R20ACCT2016-NR20ACCT20	01	13-W
R20ACCT2016-NR20ACCT20	01	13-W
R20ACCT2016-NR20ACCT20	01	0320230024
NR20EXP2004--	01	*
R20ACCT2002-NR20ACCT20	01	01
R20ACCT2002-NR20ACCT20	01	02
IR20EXP2004-NR20EXP200	01	0320230026
IR20EXP2002-NR20EXP200	01	511687758442166
R20ACCT2010-NR20EXP200	01	W26-003194
IR20EXP2004-NR20EXP200	01	N26-002744
IR20EXP2004-NR20EXP200	01	W26-003215
R20ACCT2010-NR20EXP200	01	W26-003002
R20ACCT2010-NR20EXP200	01	W26-003003
R20ACCT2010-NR20EXP200	01	W26-003004
R20ACCT2010-NR20EXP200	01	W26-003005
R20ACCT2005-NR20ACCT20	01	N26-002944
R20ACCT2007-NR20ACCT20	01	N26-002971
IR20EXP2004-NR20EXP200	01	1
IR20EXP2004-NR20EXP200	01	816177
IR20EXP2004-NR20EXP200	01	816178
IR20EXP2004-NR20EXP200	01	816179
R20ACCT2016-NR20ACCT20	01	807e agantuk
R20ACCT2016-NR20ACCT20	01	681
R20ACCT2016-NR20ACCT10	01	0320WC24000008
R20ACCT2016-NR20ACCT10	01	0320WC23000041
R20ACCT2016-NR20ACCT10	01	0320WC25000050
R20ACCT2013-NR20ACCT20	01	187-S/425A/CAO/C
R20ACCT1006-NR20ACCT10	01	0320WC18000043
R20ACCT1006-NR20ACCT10	01	0320WC24000058
R20ACCT2013-NR20ACCT10	01	0320WC23000046
R20ACCT2016-NR20ACCT20	01	2024/NR/RSPU/WA/04
IR20EXP2004-NR20EXP200	01	220
IR20EXP2004-NR20EXP200	01	220
IR20EXP2004-NR20EXP200	01	220
R20ACCT2016-NR20ACCT20	01	0320240004
R20ACCT2016-NR20ACCT20	01	0320230010
R20ACCT2013-NR20ACCT20	01	0320220010
R20ACCT2013-NR20ACCT20	01	0320220010
R20ACCT2013-NR20ACCT20	01	0320220010
R20ACCT2013-NR20ACCT10	01	0320WC25000001
R20ACCT2013-NR20ACCT10	01	0320WC24000052
R20ACCT2016-NR20ACCT10	01	0320WC25000038
R20ACCT2016-NR20ACCT10	01	0320WC24000033
R20ACCT2013-NR20ACCT10	01	0320WC25000041
R20ACCT2016-NR20ACCT10	01	0320WC19000060
R20ACCT2013-NR20ACCT20	01	0320240013
R20ACCT2013-NR20ACCT20	01	DYCE/C/JAT/Legal Fee
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