

83	AMMAN TRADERS	16-Jun-24	3,39,173.00	3,39,172.54	-	-	-	-	-	-	0.46
84	Aman	16-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-
85	AMAN ENTERPRISES	14-Jun-24	10,95,660.00	9,75,809.68	-	-	-	-	-	-	1,19,850.32
86	Aman Enterprises	15-Jun-24	7,22,619.25	7,22,619.25	-	-	-	-	-	-	-
87	AMAN KUMAR	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
88	Aman Traders	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
89	AMAR BUILDING MATERIAL	17-Jun-24	67,710.00	67,710.00	-	-	-	-	-	-	-
90	AMAR CEMENT AND IRON STORE	15-Jun-24	1,65,041.00	1,17,466.98	-	-	-	-	-	-	47,574.02
91	AMAR CHAURASIA CEMENT AGENCY	17-Jun-24	1,65,421.00	1,65,421.00	-	-	-	-	-	-	-
92	AMAR DEEP MINI RICE MILL	17-Jun-24	32,059.00	32,059.00	-	-	-	-	-	-	-
93	Amarjit Singh (M/s Chanda Road Lines)	17-Jun-24	3,09,10,743.00	3,09,10,743.00	-	-	-	-	-	-	-
94	AMBEY ELECTRICAL SOLUTIONS_09AHCPG5168L1	17-Oct-2021	14,26,562.00	14,15,571.00	-	-	-	-	-	-	10,991.00
95	Ambeey Traders	01-Jul-24	1,69,312.00	-	-	-	-	-	-	-	1,69,312.00
96	Ambeey trading company	15-Jun-24	16,85,112.00	16,85,112.00	-	-	-	-	-	-	-
97	AMBEY TRANSPORT	14-Jun-24	29,97,153.80	29,97,153.80	-	-	-	-	-	-	-
98	Ambika Cement Agency	13-Jun-24	8,07,895.06	-	-	-	-	-	-	-	8,07,895.06
99	AMCO ASSOCIATES	15-Jun-24	13,31,001.00	13,31,000.00	-	-	-	-	-	-	1.00
100	Amit Contractor & Supplier	17-Jun-24	2,77,908.00	-	-	-	-	-	2,77,908.00	-	-
101	AMIT CONTRACTOR & SUPPLIERS	17-Jun-24	2,77,908.00	2,77,907.65	-	-	-	-	-	-	0.35
102	AMIT ENTERPRISES	18-Jun-24	1,75,000.00	1,00,000.00	-	-	-	-	-	-	75,000.00
103	Amit Goyal	17-Jun-24	4,57,773.00	4,57,773.00	-	-	-	-	-	-	0.28
104	AMIT HARDWARE (Dealer)	17-Jun-24	1,77,872.00	1,77,872.00	-	-	-	-	-	-	-
105	Amit ranjan	15-Jul-24	43,27,437.00	43,27,437.00	-	-	-	-	-	-	-
106	Amit Traders	15-Jun-24	2,55,410.95	2,55,410.95	-	-	-	-	-	-	-
107	AMZAD ALI AKHTAR ALI-1000131629	26-Jun-24	1,06,653.00	1,06,652.58	-	-	-	-	-	-	0.42
108	Anand Carrying Corporation	26-Jun-24	2,05,55,526.00	2,05,55,526.00	-	-	-	-	-	-	-
109	ANAND CEMENT STORE	17-Jun-24	67,083.00	-	-	-	-	-	-	-	67,083.00
110	ANAND ENETRPRISES	17-Jun-24	1,03,780.00	1,03,779.96	-	-	-	-	-	-	0.04
111	Anand Kishore Mishra	23-Dec-2021	12,000.00	12,000.00	-	-	-	-	-	-	-
112	ANAND MOHAN PATHAK	17-Jun-24	12,397.00	11,237.47	-	-	-	-	-	-	1,159.53
113	ANAND MOHAN PATHAK	17-Jun-24	2,15,000.00	2,15,000.00	-	-	-	-	-	-	-
114	Anand Residency	15-Jun-24	35,22,793.89	32,91,574.00	-	-	-	-	-	-	2,31,219.89
115	Anand Residency	15-Jun-24	3,67,000.00	24,948.00	-	-	-	-	-	-	3,42,052.00
116	Anand Residency	15-Jun-24	8,57,280.00	8,57,280.00	-	-	-	-	-	-	-
117	Anand Residency	15-Jun-24	1,49,977.23	1,49,977.00	-	-	-	-	-	-	0.23
118	Anika agency	17-Jun-24	1,24,701.00	1,04,846.91	-	-	-	-	-	-	19,854.09
119	ANIKET ENTERPRISES, MSME UDYAM-UP-72-0003027	17-Jun-24	51,65,956.00	51,65,956.00	-	-	-	-	-	-	-
120	ANIL KUMAR CHATURVEDI	20-Jun-24	19,51,817.00	-	-	-	-	-	-	-	19,51,817.00
121	Anil Kumar Mishra	16-Jun-24	1,92,546.07	1,68,473.07	-	-	-	-	-	-	24,073.00
122	ANIL KUMAR MITTAL	31-Jul-24	2,00,000.00	1,02,000.00	-	-	-	-	-	-	98,000.00
123	ANIL KUMAR PARBHAAR	04-Feb-2021	6,11,790.00	-	-	-	-	-	-	-	6,11,790.00
124	Anil Kumar, Prop - M/S Hanuman Traders	16-Jun-24	2,88,665.31	2,55,466.03	-	-	-	-	-	-	33,199.28
125	ANIL SHARMA AND CO	30-Aug-24	45,000.00	40,500.00	-	-	-	-	-	-	4,500.00
126	ANJANI TRADERS	02-Jul-24	4,75,510.00	4,75,510.00	-	-	-	-	-	-	-
127	ANJNEY ENGINEERS AND CONSULTANTS	21-Aug-24	9,24,175.00	8,20,855.00	-	-	-	-	-	-	1,03,320.00
128	ANJNEY ENGINEERS AND CONSULTANTS	30-Aug-24	2,17,000.00	2,17,000.00	-	-	-	-	-	-	-
129	Ankit Polysack (India) Private Limited	17-Jun-24	5,08,74,180.00	2,12,80,225.00	-	-	-	-	-	-	2,95,93,955.00
130	ANKIT TRADERS	14-Jun-24	8,91,816.00	7,07,953.00	-	-	-	-	-	-	1,83,863.00
131	Ankit Traders	17-Jun-24	17,534.09	17,534.09	-	-	-	-	-	-	-
132	ANKUR CEMENT AGENCY	15-Jun-24	1,59,739.00	1,59,739.00	-	-	-	-	-	-	-
133	Ankur Rastogi	12-Jul-24	1,20,001.00	1,20,001.00	-	-	-	-	-	-	-
134	ANKUR STEELS	17-Jun-24	4,96,699.00	4,96,699.00	-	-	-	-	-	-	-
135	ANKUR TRADING COMPANY 1000134985	17-Jun-24	43,543.00	43,543.00	-	-	-	-	-	-	-
136	Annapurna Cement Company Pvt. Ltd	16-Jun-24	11,01,758.03	-	-	-	-	-	-	-	11,01,758.03
137	ANSARI TRADERS 1000135418	17-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-
138	ANSH CONSTRUCTION COMPANY	03-Aug-24	1,29,58,013.00	1,04,58,013.00	-	-	-	-	-	-	25,00,000.00
139	Ansh Traders	19-Jun-24	9,833.00	9,833.00	-	-	-	-	-	-	-
140	Ansu Associates	17-Jun-24	75,23,631.00	22,94,650.00	-	-	-	-	-	-	52,28,981.00
141	ANUBHAV TRADING COMPANY	17-Jun-24	6,72,568.00	6,72,568.00	-	-	-	-	-	-	-
142	ANUJ KUMAR SAXENA	18-Jun-24	1,26,798.00	-	-	-	-	-	-	-	1,26,798.00
143	Anup Kumar	15-Jun-24	3,34,070.39	2,95,638.00	-	-	-	-	-	-	38,432.39
144	Anupam Traders	17-Jun-24	3,14,870.00	3,14,870.00	-	-	-	-	-	-	-
145	ANUSHAKA COLOUR WAVES & QUALITY HARDWARE	16-Jun-24	1,95,980.00	1,95,980.00	-	-	-	-	-	-	-
146	ANWAR AHMED	16-Jun-24	3,95,554.02	3,95,554.02	-	-	-	-	-	-	-
147	APNA CEMENT-1000129398	26-Jun-24	1,68,398.00	1,68,398.00	-	-	-	-	-	-	-
148	AR TRADERS	17-Jun-24	4,61,250.00	-	-	-	-	-	-	-	4,61,250.00
149	ARAV TRADERS PROP.- DILVYANSHU KESHARWANI	17-Jun-24	3,12,874.00	3,12,874.00	-	-	-	-	-	-	-
150	Arjit Traders	14-Jun-24	2,90,347.00	2,55,346.97	-	-	-	-	-	-	35,000.03
151	Arora Cement Store	15-Jun-24	3,58,770.63	3,58,770.00	-	-	-	-	-	-	0.63
152	ARPT ENTERPRISES	16-Jun-24	1,83,157.00	1,83,156.96	-	-	-	-	-	-	0.05
153	Arun Kumar Gupta	13-Jul-24	13,36,345.08	13,36,345.00	-	-	-	-	-	-	0.08
154	ARUN PUNDIR	04-Jul-24	1,00,000.00	-	-	-	-	-	-	-	1,00,000.00
155	ARUNIMA GOYAL	15-Jun-24	3,10,500.00	3,10,500.00	-	-	-	-	-	-	-
156	Arvind Kumar Arora	17-Jun-24	93,500.00	49,500.00	-	-	-	-	-	-	44,000.00
157	ARVIND KUMAR SAHU	02-Jul-24	1,42,860.00	95,240.00	-	-	-	-	-	-	47,620.00
158	ARYA MAHAN	21-Jun-24	1,32,100.58	1,32,100.58	-	-	-	-	-	-	-
159	Arya Traders	15-Jun-24	61,746.00	51,746.00	-	-	-	-	-	-	10,000.00
160	ARYAN TRADERS	17-Jun-24	1,44,000.00	1,35,034.00	-	-	-	-	-	-	8,966.00
161	ASHAKTI KAUSHAL TOBACCO CO.	17-Jun-24	1,50,869.00	1,50,859.00	-	-	-	-	-	-	10.00
162	Asharam and brothers	18-Jun-24	11,86,676.00	11,86,676.00	-	-	-	-	-	-	-
163	Ashirwad Cement Bhandar	15-Jun-24	8,81,700.38	-	-	-	-	-	-	-	8,81,700.38
164	ASHIRWAD ENTERPRISES	17-Jun-24	1,18,001.00	1,18,000.00	-	-	-	-	-	-	1.00
165	Ashish Cement Store	04-Jul-24	1,26,831.02	1,26,831.02	-	-	-	-	-	-	-
166	ASHISH ENGINEERING IRON AND CEMENT	17-Jun-24	1,20,530.00	1,20,529.98	-	-	-	-	-	-	0.02
167	ASHISH ENTERPRISES	17-Jun-24	98,717.00	98,717.00	-	-	-	-	-	-	-
168	ASHISH SURANA	17-Jun-24	4,00,000.00	1,65,656.00	-	-	-	-	-	-	2,34,344.00
169	Ashiyana Interiors	09-Oct-24	9,73,225.00	7,34,092.00	-	-	-	-	-	-	2,39,133.00
170	Ashiyana Interiors	09-Oct-24	9,73,225.00	-	-	-	-	-	9,73,225.00	-	-
171	ASHOK	17-Jun-24	8,84,500.00	8,84,500.00	-	-	-	-	-	-	-
172	ASHOK	10-Aug-24	5,02,795.00	5,02,795.00	-	-	-	-	-	-	-
173	Ashok Building materials	17-Jun-24	88,713.00	88,712.69	-	-	-	-	-	-	0.31
174	ASHOK KUMAR	17-Jun-24	10,743.00	10,743.00	-	-	-	-	-	-	-
175	Ashok kumar Contractor	08-Aug-24	14,13,257.00	14,13,257.00	-	-	-	-	-	-	-
176	ASHOK KUMAR MEHTA (PROP. MEHTA ENTERPRISES)	17-Jun-24	1,87,543.00	1,65,967.00	-	-	-	-	-	-	21,576.00
177	ASHOK TRADARS	20-Jun-24	33,278.00	33,277.96	-	-	-	-	-	-	0.04
178	ASHOK TRADARS	20-Jun-24	33,277.96	-	-	-	-	-	33,277.96	-	-
179	Ashok Trading Company	17-Jun-24	4,49,568.74	4,49,568.74	-	-	-	-	-	-	-
180	Ashok Tyagi Associates	26-Oct-24	7,45,000.00	3,69,000.00	-	-	-	-	-	-	3,76,000.00
181	ASHOKA AND COMPANY	10-Jan-2021	1,28,030.00	83,700.00	-	-	-	-	-	-	44,330.00
182	Ashoo Decor	02-Sep-24	4,83,39,563.21	2,44,49,816.25	-	-	-	-	-	-	2,38,89,746.96
183	ASHUTOSH CEMENT SUPPLIER	16-Jun-24	2,49,018.00	2,49,018.00	-	-	-	-	-	-	-
184	ASHUTOSH TRADERS	16-Jun-24	1,15,757.00	1,15,757.00	-	-	-	-	-	-	-
185	Asia Trading Company	10-Jun-24	7,51,028.80	-	-	-	-	-	7,51,028.80	-	-
186	Asia Trading Company	15-Jun-24	7,51,029.00	6,40,081.00	-	-	-	-	-	-	1,10,948.00
187	Asian General Agencies	12-Sep-24	1,32,04,785.00	1,28,09,393.00	-	-	-	-	-	-	3,95,392.00

[illegible]

[illegible]

470	GANGA BUILDING MATERIAL	17-Jun-24	1,03,607.00	1,03,606.89	-	-	-	-	-	-	-	0.11	
471	GANGA SAGAR NAND LAL	17-Jun-24	3,08,501.00	3,08,501.00	-	-	-	-	-	-	-	-	
472	Gangajali Enterprises	15-Jun-24	63,249.00	63,249.00	-	-	-	-	-	-	-	-	
473	GANGARAM VINODKUMAR	15-Jun-24	54,58,852.00	45,11,448.00	-	-	-	-	-	-	-	9,47,404.00	
474	Gangaram Vinodkumar	13-Jun-24	52,69,505.00	-	-	-	-	-	-	-	52,69,505.00	-	
475	GANGIL ENTERPRISES	17-Jun-24	1,98,061.00	1,67,856.91	-	-	-	-	-	-	-	30,204.09	
476	GANPATI ENTERPRISES	17-Jun-24	1,32,294.00	-	-	-	-	-	-	-	1,32,294.00	-	
477	GANPATI ENTERPRISES	17-Jun-24	1,32,294.00	1,32,293.00	-	-	-	-	-	-	-	1.00	
478	Ganpati Packaging	26-Oct-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	
479	GANPATI TRADERS	16-Jun-24	39,63,212.00	39,63,211.71	-	-	-	-	-	-	-	0.29	
480	GARV ENTERPRISES	16-Jun-24	63,115.00	63,115.00	-	-	-	-	-	-	-	-	
481	Gaur & Nagi Limited	17-Jun-24	9,85,558.49	-	-	-	-	-	-	-	9,85,558.49	-	
482	GAUR TRADERS & READYMADE GARMENTS	17-Jun-24	1,43,428.00	1,43,428.00	-	-	-	-	-	-	-	-	
483	Gaurav Engineering prop. Yocendra Singh.	03-Jul-24	15,74,788.00	15,74,788.00	-	-	-	-	-	-	-	-	
484	GAURAV TRADERS	17-Jun-24	1,55,367.00	1,29,871.73	-	-	-	-	-	-	-	25,495.27	
485	Gaurav Traders	22-Jun-24	1,10,827.00	1,10,826.98	-	-	-	-	-	-	-	0.02	
486	GAURI HARDWARE AND TRADERS	17-Jun-24	1,38,500.00	16,590.00	-	-	-	-	-	-	-	1,21,910.00	
487	GAUTAM SALES	16-Jun-24	1,07,590.00	1,07,589.99	-	-	-	-	-	-	-	0.01	
488	GAUTAM HARDWARE	02-Aug-24	18,94,653.66	-	-	-	-	-	-	-	-	18,94,653.66	
489	GAUTAM KHADAND CEMENT	17-Jun-24	1,20,440.00	1,20,440.00	-	-	-	-	-	-	-	-	
490	Gautam Sales	16-Jun-24	1,07,589.99	-	-	-	-	-	-	-	1,07,589.99	-	
491	GAUTAM TRADERS	18-Jun-24	1,63,562.00	1,35,212.66	-	-	-	-	-	-	-	28,349.34	
492	GC LOGISTIC	17-Jun-24	21,39,968.00	15,23,108.64	-	-	-	-	-	-	-	6,16,859.36	
493	Geeta Traders	08-Aug-24	1,27,186.62	-	-	-	-	-	-	-	-	1,27,186.62	
494	GEETA TRADERS	24-Jul-24	8,82,255.00	8,82,254.00	-	-	-	-	-	-	-	1.00	
495	Geetanjali Cement Agency	17-Jun-24	4,03,655.00	4,03,655.00	-	-	-	-	-	-	-	-	
496	GEETANJALI KUMARI	15-Jun-24	84,125.00	84,125.00	-	-	-	-	-	-	-	-	
497	General Engg and Co	08-Oct-24	92,941.00	92,941.00	-	-	-	-	-	-	-	-	
498	GENESIS OFFICE SOLUTIONS	18-Dec-202	17,511.00	12,777.12	-	-	-	-	-	-	-	4,733.88	
499	GHANSHYAM BANSAL	17-Jun-24	1,61,171.56	-	-	-	-	-	-	-	1,61,171.56	-	
500	GIRIRAJ JI TRADERS	16-Jun-24	31,182.00	-	-	-	-	-	-	-	-	31,182.00	
501	GIRNAR INTERNATIONAL	01-Dec-202	5,92,143.00	5,92,143.00	-	-	-	-	-	-	-	-	
502	GLOBAL TRADING COMPANY	17-Jun-24	1,05,015.00	1,05,014.72	-	-	-	-	-	-	-	0.28	
503	Goel Cargo Private Limited	11-Jun-24	29,07,168.00	29,07,168.00	-	-	-	-	-	-	-	-	
504	GOEL CARGO PRIVATE LIMITED	15-Jun-24	27,70,598.00	-	-	-	-	-	-	-	27,70,598.00	-	
505	GOEL CONSTRUCTION CO. PVT. LTD. THROUGH DIRECTOR SATISH GOEL	17-Jun-24	74,41,307.00	44,11,573.00	-	-	-	-	-	-	-	30,29,734.00	
506	GOEL TRADERS - SAP CODE (1000134343)	13-Jun-24	1,88,736.00	1,88,735.99	-	-	-	-	-	-	-	0.01	
507	Golden Edge Inftratech Pvt. Ltd.	15-Jun-24	39,94,999.80	39,94,999.80	-	-	-	-	-	-	-	0.00	
508	GOPAL JI BUILDING MATERIAL BHANDAR GOVIND ENTERPRISES- SAP CODE (1000129936)	15-Jun-24	2,42,797.00	2,42,797.00	-	-	-	-	-	-	-	-	
509	Authorized Dealer	15-Jun-24	5,74,849.00	5,74,848.00	-	-	-	-	-	-	-	1.00	
510	Goyal cement agency	17-Jun-24	3,00,000.00	3,00,000.00	-	-	-	-	-	-	-	-	
511	Goyal Traders	17-Jun-24	3,28,359.40	2,91,634.00	-	-	-	-	-	-	-	36,725.40	
512	GOYAL TRADERS - SAP CODE (1000135084)	15-Jun-24	1,84,700.00	1,70,199.00	-	-	-	-	-	-	-	14,501.00	
513	GRANITE INDIA	17-Jun-24	45,00,000.00	42,63,318.00	-	-	-	-	-	-	-	2,36,682.00	
514	GUPTA BROTHER	15-Jun-24	3,67,404.00	3,67,403.61	-	-	-	-	-	-	-	0.39	
515	Gupta Brothers Prop Dipesh Kumar Gupta	16-Jun-24	3,82,775.00	3,25,765.17	-	-	-	-	-	-	-	57,009.83	
516	Gupta builders	17-Jun-24	11,30,468.00	10,23,047.60	-	-	-	-	-	-	-	1,07,420.40	
517	GUPTA BUILDING MATERIAL - SAP CODE (1000135049)	15-Jun-24	1,40,718.00	1,31,702.95	-	-	-	-	-	-	-	9,015.05	
518	GUPTA CEMENT AGENCY	16-Jun-24	2,20,828.00	2,20,827.95	-	-	-	-	-	-	-	0.05	
519	GUPTA CEMENT AGENCY	17-Jun-24	2,16,938.00	2,16,937.00	-	-	-	-	-	-	-	1.00	
520	Gupta cement store	17-Jun-24	1,86,645.00	1,86,645.00	-	-	-	-	-	-	-	-	
521	Gupta Cement Supplier	21-Jun-24	2,78,900.58	2,78,900.58	-	-	-	-	-	-	-	-	
522	Gupta enterprises	17-Jun-24	4,42,386.00	4,42,385.00	-	-	-	-	-	-	-	1.00	
523	GUPTA ENTERPRISES	17-Jun-24	4,42,385.90	-	-	-	-	-	-	-	4,42,385.90	-	
524	GUPTA IRON STORE Party Code: 1000122319	16-Jun-24	1,74,308.00	1,74,307.65	-	-	-	-	-	-	-	0.35	
525	Gupta Khad Bhandar	15-Jun-24	1,59,386.00	1,59,385.59	-	-	-	-	-	-	-	0.41	
526	GUPTA KHAD BHANDAR	16-Jun-24	1,31,704.00	1,31,700.00	-	-	-	-	-	-	-	4.00	
527	GUPTA MARKETING	15-Jun-24	1,82,268.00	1,82,248.24	-	-	-	-	-	-	-	19.76	
528	GUPTA TRADERS	15-Jun-24	1,38,490.00	1,38,490.00	-	-	-	-	-	-	-	-	
529	GUPTA TRADERS	16-Jun-24	1,03,326.00	1,03,325.67	-	-	-	-	-	-	-	0.33	
530	GUPTA TRADING COMPANY	17-Jun-202	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
531	Gupta Trading Company	15-Jun-24	66,358.00	66,358.00	-	-	-	-	-	-	-	-	
532	GURU KIRPA LOGISTICS	28-Jun-24	1,66,81,027.00	1,66,81,027.00	-	-	-	-	-	-	-	-	
533	GURU NAKAR TRADERS	14-Jun-24	20,07,036.00	20,07,035.95	-	-	-	-	-	-	-	0.05	
534	H AND J TRADERS	14-Jun-24	26,79,788.00	26,79,788.00	-	-	-	-	-	-	-	-	
535	H K Minerals	15-Jun-24	79,42,559.00	50,66,442.00	-	-	-	-	-	-	-	28,76,117.00	
536	H R ENTERPRISES [PROPRIETOR: SMT. VIMI ANDEGA]	18-Jun-24	4,82,264.00	4,82,263.60	-	-	-	-	-	-	-	0.40	
537	H S Enterprises	15-Jun-24	2,61,874.00	2,61,874.00	-	-	-	-	-	-	-	-	
538	HANMAIRA AD AGENCY	13-Jun-24	15,39,561.00	-	-	-	-	-	-	-	15,39,561.00	-	
539	Hanu Trading	17-Jun-24	1,55,63,895.00	55,37,937.00	-	-	-	-	-	-	-	1,00,25,958.00	
540	HANUMAN ENGINEERING	16-Jun-24	78,97,006.00	33,39,121.00	-	-	-	-	-	-	-	45,57,885.00	
541	HANUMAN JEE TRADERS- 1000134577	26-Jun-24	1,10,156.00	10,156.21	-	-	-	-	-	-	-	99,999.79	
542	hanuman public carrier	16-Jun-24	1,94,61,884.00	1,41,79,283.00	-	-	-	-	-	-	-	52,82,601.00	
543	HANUMANT TRANSPORT COMPANY	15-Jun-24	20,73,783.00	20,73,783.00	-	-	-	-	-	-	-	-	
544	Hanumant Transport	11-Jun-24	-	-	-	-	-	-	-	-	-	-	
545	HAPPY CONSTRUCTION	17-Jun-24	15,000.00	-	-	-	-	-	-	-	-	15,000.00	
546	HAQUE TRADING & CONSTRUCTION CO.	25-Jul-24	1,30,071.93	1,30,071.93	-	-	-	-	-	-	-	-	
547	HAR HAR MAHADEV TRADERS. PARTY CODE : 1000094863	15-Jun-24	1,40,348.00	1,18,498.43	-	-	-	-	-	-	-	21,849.57	
548	HARDOI CEMENT ASSOCIATES SAP CODE (H001885) Sales Promoters, C&F Agents, Security Deposit Statement	14-Jun-24	34,46,326.00	33,60,096.00	-	-	-	-	-	-	-	86,230.00	
549	HARDOI CEMENT DISTRIBUTORS SAPCODE/1000134140	13-Jun-24	10,59,840.00	1,98,000.00	-	-	-	-	-	-	-	8,61,840.00	
550	HARI OM ROAD LINES	21-Jun-24	7,91,228.00	7,91,227.90	-	-	-	-	-	-	-	0.10	
551	HARI OM TRADERS	17-Jun-24	98,498.00	98,498.00	-	-	-	-	-	-	-	-	
552	HARI OM TRADERS	16-Jun-24	27,882.00	27,881.74	-	-	-	-	-	-	-	0.26	
553	HARI RAM YADAV	24-Jun-24	2,46,955.00	2,46,955.00	-	-	-	-	-	-	-	-	
554	HARI SHANKAR TRANSPORT	15-Jun-24	1,42,10,572.00	-	-	-	-	-	-	-	-	1,42,10,572.00	
555	HARI SINGH DAYAL RAJESH KUMAR	17-Jun-24	76,014.00	-	-	-	-	-	-	-	-	76,014.00	
556	HARINDER SINGH & KIRAN SINGH	17-Jun-24	3,26,694.00	-	-	-	-	-	-	-	3,26,694.00	-	
557	HARINDER SINGH & KIRAN SINGH	17-Jun-24	3,24,420.00	-	-	-	-	-	-	-	3,24,420.00	-	
558	Hariom Yadav	13-Jun-24	11,17,000.00	-	-	-	-	-	-	-	-	11,17,000.00	
559	Harish Kumar Rajneesh Kumar	14-Jun-24	2,86,579.13	2,86,579.00	-	-	-	-	-	-	-	0.13	
560	HARIVILAS BHAROSILAL	16-Jun-24	5,45,681.00	5,45,680.00	-	-	-	-	-	-	-	1.00	
561	Harsh Enterprises	13-Jun-24	1,01,71,455.32	-	-	-	-	-	-	-	1,01,71,455.32	-	
562	Harsh Road Lines Transport Prop. Purna Nand Mishra	17-Jun-24	7,74,097.00	7,74,097.00	-	-	-	-	-	-	-	-	
563	HARSH STEEL	19-Jun-24	2,25,507.00	1,76,623.06	-	-	-	-	-	-	-	48,883.94	
564	HARSH TRADING CORPORATION	21-Aug-24	40,11,183.00	40,11,183.00	-	-	-	-	-	-	-	-	
565	HARSH TRADING CORPORATION	10-Jul-24	40,11,182.80	-	-	-	-	-	-	-	40,11,182.80	-	

656	JAI MATA DI CEMENT STORE	16-Jun-24	2,75,538.00	2,75,538.00	-	-	-	-	-	-	-	-
657	M/S SANJAY TRADING COMPANY	14-Jun-24	8,36,66,747.00	-	-	-	-	-	-	8,36,66,747.00	-	-
658	Jai mata di traders	15-Jun-24	7,18,584.00	7,18,584.00	-	-	-	-	-	-	-	-
659	Jai Prakash Mishra	15-Jun-24	41,88,293.00	37,27,567.00	-	-	-	-	-	-	4,60,726.00	-
660	JAI SHARDA CEMENT AGENCY(Prop. JAI SHANKER SHUKLA)	17-Jun-24	5,39,140.00	4,28,921.00	-	-	-	-	-	-	1,10,219.00	-
661	JAI SHIV TRADRS	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
662	JAI VAISHNO MATA ENTERPRISES	16-Jun-24	5,55,859.00	5,55,858.78	-	-	-	-	-	-	0.22	-
663	Jai Vishnu Enterprises (dealer)	17-Jun-24	1,99,084.00	1,99,083.76	-	-	-	-	-	-	0.24	-
664	Jaidayal Hitec Private Limited	17-Jun-24	81,15,837.00	56,56,195.53	-	-	-	-	-	-	24,59,641.47	-
665	JAILENDRA KUMAR	04-Jul-24	25,000.00	21,261.15	-	-	-	-	-	-	3,738.85	-
666	Jain Traders	17-Jun-24	1,28,444.00	1,28,443.56	-	-	-	-	-	-	0.44	-
667	Jain Associates	15-Jun-24	2,89,697.00	2,08,415.40	-	-	-	-	-	-	81,281.60	-
668	JAIN CEMENT AGENCY	17-Jun-24	2,92,146.00	2,92,145.00	-	-	-	-	-	-	1.00	-
669	Jain Enterprises	15-Jun-24	2,52,789.98	1,60,987.98	-	-	-	-	-	-	91,802.00	-
670	JAIN IRRIGATION SYSTEMS LTD	29-Dec-20	23,37,956.00	2,36,489.10	-	-	-	-	-	-	21,01,466.90	-
671	Jain Khad Bhandar	15-Jun-24	2,17,337.00	2,17,336.99	-	-	-	-	-	-	0.01	-
672	JAIN TRADER	17-Jun-24	1,28,444.00	-	-	-	-	-	-	1,28,444.00	-	-
673	Jain Traders	16-Jun-24	3,10,000.00	2,45,424.97	-	-	-	-	-	-	64,575.03	-
674	JAIN TRADERS	17-Jun-24	2,08,365.60	1,73,638.00	-	-	-	-	-	-	34,727.60	-
675	Jain Traders	14-Jun-24	2,82,630.00	-	-	-	-	-	-	2,82,630.00	-	-
676	JAIN TRADERS	14-Jun-24	2,82,630.00	2,82,630.00	-	-	-	-	-	-	-	-
677	JAIN TRADERS	17-Jun-24	1,08,000.00	1,08,000.00	-	-	-	-	-	-	-	-
678	Jalprikash Power Ventures Limited	17-Jun-24	89,44,63,680.00	89,44,63,680.00	-	-	-	-	-	-	-	-
679	JAIRAM	03-Jan-202	46,640.00	46,640.00	-	-	-	-	-	-	-	-
680	JAISWAL CEMENT AGENCY	26-Jun-24	1,50,000.00	1,50,000.00	-	-	-	-	-	-	-	-
681	Jaiswal Cement And Iron Store	16-Jun-24	4,29,133.55	4,29,133.00	-	-	-	-	-	-	0.55	-
682	JAISWAL CEMENT STORE	17-Jun-24	1,91,564.00	1,91,563.84	-	-	-	-	-	-	0.16	-
683	Jaiswal cement store , Proprietor - Raju kumar jaiswal	17-Jun-24	3,68,569.00	3,68,568.92	-	-	-	-	-	-	0.08	-
684	JAISWAL CEMENT STORE-1000129319	26-Jun-24	1,87,283.00	1,87,283.00	-	-	-	-	-	-	-	-
685	Jaiswal Cement Supplier	17-Jun-24	8,46,812.38	8,46,812.38	-	-	-	-	-	-	-	-
686	Jaiswal Enterprises	14-Jun-24	1,90,50,822.82	1,90,50,822.00	-	-	-	-	-	-	0.82	-
687	Jaiswal khad beej bhandar	17-Jun-24	1,64,298.00	1,64,298.00	-	-	-	-	-	-	-	-
688	JAISWAL KRISHI KENDRA	16-Jun-24	3,81,919.00	3,81,918.99	-	-	-	-	-	-	0.01	-
689	Jaiswal Timber Merchant	17-Jun-24	78,967.00	78,966.98	-	-	-	-	-	-	0.02	-
690	JAISWAL TRADING COMPANY	16-Jun-24	5,94,285.00	4,22,979.00	-	-	-	-	-	-	1,71,306.00	-
691	JAISWAL TRADING COMPANY (Dealer Code-1000130903)	25-Jun-24	1,75,839.00	1,56,999.32	-	-	-	-	-	-	18,839.68	-
692	JAISWAL TRADING COMPANY 100012476	25-Jun-24	9,69,576.00	9,69,576.00	-	-	-	-	-	-	-	-
693	jaiswal urvarak bhandar	17-Jun-24	4,99,232.00	3,59,001.37	-	-	-	-	-	-	1,40,230.63	-
694	JALAJ CEMENT AGENCY	17-Jun-24	1,80,517.54	1,80,517.54	-	-	-	-	-	-	-	-
695	Jamuna Enterprises	15-Jun-24	50,216.00	50,216.00	-	-	-	-	-	-	-	-
696	JANTA CEMENT AGENCY	29-Nov-20	1,30,948.00	1,30,948.00	-	-	-	-	-	-	-	-
697	JANTA CEMENT STORE	16-Jun-24	1,39,868.00	1,39,867.00	-	-	-	-	-	-	1.00	-
698	Janta Iron Store	15-Jun-24	6,55,604.47	-	-	-	-	-	-	6,55,604.47	-	-
699	JANTA IRON STORE	17-Jun-24	6,55,604.00	6,55,604.00	-	-	-	-	-	-	-	-
700	JANTA KHAD BHANDAR	17-Jun-24	10,84,513.00	7,70,471.13	-	-	-	-	-	-	3,14,041.87	-
701	JANTA TRADERS	22-Jun-24	1,30,767.00	1,30,766.99	-	-	-	-	-	-	0.01	-
702	JANTA TRADING COMPANY. - SAP CODE (1000135138)	17-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-	-
703	JAOHARI TRADERS	18-Jun-24	1,11,000.00	1,11,000.00	-	-	-	-	-	-	-	-
704	Jaspal Singh proprietor of Shri Guru Kripa Traders	16-Feb-202	4,35,480.00	4,35,479.00	-	-	-	-	-	-	1.00	-
705	Javed Construction Co	14-Jun-24	1,09,817.85	1,09,817.00	-	-	-	-	-	-	0.85	-
706	Javed Ahmad & Brothers	17-Jun-24	2,50,265.97	2,50,265.97	-	-	-	-	-	-	-	-
707	JAY ENTERPRISES	19-Jun-24	90,458.34	90,458.00	-	-	-	-	-	-	0.34	-
708	JAY MA BHAWANI CONSTRUCTION AND SUPPLIERS	16-Jun-24	65,187.93	65,187.93	-	-	-	-	-	-	-	-
709	JAY MAA ANNAPURNA CEMENT BHANDAR	26-Jul-24	23,59,814.00	23,59,814.00	-	-	-	-	-	-	-	-
710	JAY MAA DURGA BEEJ BHANDAR	16-Jun-24	1,42,500.45	1,42,500.45	-	-	-	-	-	-	-	-
711	JAY MAA DURGA CEMENT STORE	17-Jun-24	73,897.00	73,897.00	-	-	-	-	-	-	-	-
712	JAY MAA LAXMI - SAP CODE (1000133680)	17-Jun-24	1,72,895.00	1,72,895.00	-	-	-	-	-	-	-	-
713	JAY MAA LAXMI TRADERS	17-Jun-24	8,325.00	8,325.00	-	-	-	-	-	-	-	-
714	JAY MAA VAISHNO TRADERS	17-Jun-24	1,12,395.00	1,12,395.00	-	-	-	-	-	-	-	-
715	Jay mata dee	16-Jun-24	1,02,528.00	-	-	-	-	-	-	1,02,528.00	-	-
716	JAY MATA DEE	16-Jun-24	1,02,528.00	1,02,527.98	-	-	-	-	-	-	0.02	-
717	JAY MATA DEE GALLA BHANDAR	16-Jun-24	1,63,559.00	1,63,559.00	-	-	-	-	-	-	-	-
718	JAY MEDICAL STORE	17-Jun-24	27,000.00	-	-	-	-	-	-	-	27,000.00	-
719	JAY TRADERS	17-Jun-24	95,785.00	85,033.22	-	-	-	-	-	-	10,751.78	-
720	Jay Traders	15-Jun-24	1,59,024.00	1,59,024.00	-	-	-	-	-	-	-	-
721	Jaycon Infrastructure Limited	21-Jun-24	33,59,91,108.00	10,10,54,000.00	-	-	-	-	-	23,49,37,108.00	-	-
722	Jaypee Infra Ventures Pvt Ltd.	17-Jun-24	3,17,94,563.00	3,17,94,563.00	-	-	-	-	-	-	-	-
723	Jayvee Engineering Corporation	17-Jun-24	1,76,62,222.00	1,58,20,417.00	-	-	-	-	-	-	18,41,805.00	-
724	JEET DIESEL ENGINEERING THROUGH PROPRIETOR SARDAR HARNEET SINGH KALRA	17-Jun-24	25,21,137.00	17,07,117.00	-	-	-	-	-	-	8,14,020.00	-
725	JEETMAL TRADING COMPANY	17-Jun-24	13,33,146.00	13,33,145.89	-	-	-	-	-	-	0.11	-
726	JEETMAL TRADING COMPANY	17-Jun-24	2,08,777.00	-	-	-	-	-	-	-	2,08,777.00	-
727	JEETMAL TRADING COMPANY	17-Jun-24	2,86,088.00	2,86,088.00	-	-	-	-	-	-	-	-
728	JIL Information Technology Limited	17-Jun-24	3,33,20,909.00	3,29,77,671.00	-	-	-	-	-	-	3,43,238.00	-
729	Jindal Apex	02-Sep-24	57,65,530.00	-	-	-	-	-	-	-	57,65,530.00	-
730	JIOCORE INDIA	10-Jul-24	4,26,062.00	4,26,062.00	-	-	-	-	-	-	-	-
731	Jitendra Gupta, Prop - Shree Ram Raja Steel	16-Jun-24	2,74,000.00	2,74,000.00	-	-	-	-	-	-	-	-
732	JITENDRA KUMAR DUBEY	17-Jun-24	15,664.00	-	-	-	-	-	-	-	15,664.00	-
733	JITENDRA KUMAR GUPTA	17-Jun-24	1,54,696.00	1,54,695.92	-	-	-	-	-	-	0.08	-
734	Jitendra singh hardware , Proprietor -Jitendra Singh	17-Jun-24	2,48,212.00	2,48,211.96	-	-	-	-	-	-	0.04	-
735	JITENDRA GUPTA PRO-SHREE RAM RAJA STEEL	16-Jun-24	2,74,000.00	2,74,000.00	-	-	-	-	-	-	-	-
736	JMD CONSTRUCTION	09-Feb-202	31,77,055.00	18,68,856.00	-	-	-	-	-	-	13,08,199.00	-
737	JMD ENTERPRISES	17-Jun-24	1,62,295.00	1,42,992.01	-	-	-	-	-	-	19,302.99	-
738	JOGESHWAR PRASAD	25-Jan-202	1,68,500.00	1,67,745.00	-	-	-	-	-	-	755.00	-
739	JOHNSON LIFTS PRIVATE LIMITED	19-Jun-24	2,73,33,164.00	73,87,167.00	-	-	-	-	-	1,15,73,540.00	83,72,457.00	-
740	JP Enterprises	15-Jun-24	31,51,811.00	28,05,101.00	-	-	-	-	-	-	3,46,710.00	-
741	JP STEEL	17-Jun-24	1,36,640.00	1,19,140.00	-	-	-	-	-	-	17,500.00	-
742	JP Traders	15-Jun-24	39,326.00	35,000.00	-	-	-	-	-	-	4,326.00	-
743	Jugendra Singh	21-Dec-20	16,00,000.00	-	-	-	-	-	-	-	16,00,000.00	-
744	JVM SECURITY PRIVATE LIMITED	26-Jun-24	8,73,720.00	8,73,720.00	-	-	-	-	-	-	-	-
745	Jyoti Traders	17-Jun-24	5,49,486.00	5,49,486.00	-	-	-	-	-	-	-	-
746	K K ASSOCIATES	18-Oct-202	28,27,686.00	26,99,730.00	-	-	-	-	-	-	1,27,956.00	-
747	K K ASSOCIATES	10-Jan-202	1,24,67,759.00	-	-	-	-	-	-	-	1,24,67,759.00	-
748	K K DISTRIBUTOR	26-Dec-20	1,48,25,476.00	-	-	-	-	-	-	-	1,48,25,476.00	-

749	K K ENTERPRISES	20-Aug-24	21,91,416.00	5,82,515.00	-	-	-	-	-	-	-	16,08,901.00
750	K K ENTERPRISES (1000106095)	17-Jun-24	1,15,922.00	93,443.88	-	-	-	-	-	-	-	22,478.12
751	K SOLID WASTE MANAGEMENT SERVICES	23-Aug-24	6,19,200.00	-	-	-	-	-	-	6,19,200.00	-	-
752	K SOLID WASTE MANAGEMENT SERVICES	23-Aug-24	6,19,200.00	6,19,200.00	-	-	-	-	-	-	-	-
753	K.K. Enterprise (S-6492)	16-Jun-24	19,37,220.00	19,37,219.88	-	-	-	-	-	-	-	0.12
754	K.K. SHARMA & CO.	13-Jul-24	40,33,056.00	38,82,533.00	-	-	-	-	-	-	-	1,50,523.00
755	K.P. Jaiswal Cement Agency	15-Jun-24	61,05,529.34	-	-	-	-	-	-	61,05,529.34	-	-
756	K.P. JAISWAL CEMENT AGENCY	26-Jun-24	61,05,529.00	41,05,529.34	-	-	-	-	-	-	-	19,99,999.66
757	Kalash Enterprises	15-Jun-24	1,42,664.16	1,42,664.16	-	-	-	-	-	-	-	-
758	KALASH TRADERS	15-Jun-24	96,400.00	96,400.00	-	-	-	-	-	-	-	-
759	KALEEM TRADERS	15-Jun-24	2,20,710.00	2,20,710.00	-	-	-	-	-	-	-	-
760	Kalika Traders (PROP:- INDRAKANT JHA) PARIHAR, PARIHAR BAZAR , SITAMARHI ROAD RAJ3324, Kaloilwala & Associates	17-Jun-24	41,330.00	41,329.56	-	-	-	-	-	-	-	0.44
761	Private Limited	28-Jan-25	70,800.00	64,800.00	-	-	-	-	-	-	-	6,000.00
762	KALYANI TRADERS	17-Jun-24	1,07,255.00	1,07,255.00	-	-	-	-	-	-	-	-
763	KAMADGIRI TRADERS	17-Jun-24	1,45,083.00	1,45,082.86	-	-	-	-	-	-	-	0.14
764	KAMAL AGENCIES	17-Jun-24	7,72,818.00	7,72,818.00	-	-	-	-	-	-	-	-
765	KAMAL TIMBER HOUSE- SAP CODE (1000132540) Authorized Dealer	16-Jun-24	2,39,276.00	2,39,275.00	-	-	-	-	-	-	-	1.00
766	KAMATANATH TRADERS	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
767	KAMLESH & COMPANY- SAP CODE (1000135136)	16-Jun-24	80,617.00	71,600.99	-	-	-	-	-	-	-	9,016.01
768	KAMLESH CEMENT BHANDAR	17-Jun-24	44,117.57	44,117.00	-	-	-	-	-	-	-	0.57
769	KAMLESH KUMAR BUILDING MATERIAL	17-Jun-24	30,378.00	30,377.90	-	-	-	-	-	-	-	0.10
770	KAMTANATH TRADERS	17-Jun-24	1,00,000.00	-	-	-	-	-	-	1,00,000.00	-	-
771	KANHIYA LAL & SONS CONSTRUCTION DIVISION	16-Jun-24	52,50,000.00	52,50,000.00	-	-	-	-	-	-	-	-
772	Kanodia Infratech Limited	17-Jun-24	73,18,039.00	73,18,039.00	-	-	-	-	-	-	-	-
773	KANPUR FERTILIZERS & CHEMICALS LTD.	17-Jun-24	1,56,39,66,854.00	1,56,39,66,854.00	-	-	-	-	-	-	-	-
774	KANSAANA BROTHERS	14-Jun-24	70,87,558.00	64,29,045.50	-	-	-	-	-	-	-	6,58,512.50
775	KAPIL ENTERPRISES (PROPERTIOR- KAPIL DEV AGARWAL)	17-Jun-24	9,32,846.00	8,07,405.81	-	-	-	-	-	-	-	1,25,440.19
776	KAPOOR AND COMPANY- SAP CODE (1000134831)	15-Jun-24	7,94,489.00	7,54,220.00	-	-	-	-	-	-	-	40,269.00
777	KAPOOR BUILDING MATERIAL	16-Jun-24	1,10,093.00	1,10,092.00	-	-	-	-	-	-	-	1.00
778	KARTIK CEMENT AGENCY	17-Jun-24	1,29,609.00	-	-	-	-	-	-	1,29,609.00	-	-
779	KARTIK CEMENT AGENCY	18-Jun-24	1,29,609.00	1,29,609.00	-	-	-	-	-	-	-	-
780	Kartik Enterprises	17-Jun-24	1,44,786.00	1,06,000.00	-	-	-	-	-	-	-	38,786.00
781	KARTIKAY TRADERS	17-Jun-24	1,13,982.00	1,13,981.00	-	-	-	-	-	-	-	1.00
782	Kasauldhan stores	18-Nov-24	3,33,677.00	-	-	-	-	-	-	-	-	3,33,677.00
783	KASHOUDHAN STORES	16-Jun-24	3,13,471.00	2,23,111.13	-	-	-	-	-	-	-	90,359.87
784	Kasmi Cement Store	15-Jun-24	4,12,467.00	4,12,466.72	-	-	-	-	-	-	-	0.28
785	KATS FIRE SAFETY SOLUTIONS	28-Oct-202	3,24,715.00	3,24,715.00	-	-	-	-	-	-	-	-
786	KAUSHIK CEMENT AGENCY	15-Jun-24	2,68,428.00	2,68,427.00	-	-	-	-	-	-	-	1.00
787	KAUSHLENDRA SINGH KUSHWAH CEMENT AGENCY	15-Jun-24	10,78,980.00	10,78,979.82	-	-	-	-	-	-	-	0.18
788	KAVITA ROAD LINES, MSME: UDYAM-UP-72-0012873	15-Jun-24	92,69,217.00	92,63,817.00	-	-	-	-	-	-	-	5,400.00
789	Kawatia Steels	17-Jun-24	1,37,756.00	1,37,756.00	-	-	-	-	-	-	-	-
790	KAY GEE ENGINEERS	03-Sep-24	2,00,00,000.00	-	-	-	-	-	-	2,00,00,000.00	-	-
791	KAY PEE LOGISTICS	28-Jun-24	1,44,11,150.00	1,44,11,150.00	-	-	-	-	-	-	-	-
792	KAYGEE ENGINEERS	03-Sep-24	2,00,00,000.00	80,47,832.00	-	-	-	-	-	-	-	1,19,52,168.00
793	KELAJI ASSOCIATES	17-Jun-24	3,73,194.00	3,32,424.00	-	-	-	-	-	-	-	40,770.00
794	Kesarwani Agencies	13-Jun-24	20,18,427.00	-	-	-	-	-	-	20,18,427.00	-	-
795	KESARWANI AGENCIES	18-Jun-24	20,18,427.00	20,18,427.00	-	-	-	-	-	-	-	-
796	KESARWANI AGENCIES	18-Jun-24	1,67,875.00	1,67,875.00	-	-	-	-	-	-	-	-
797	KESARWANI ENTERPRISES	21-Jun-24	6,26,932.00	6,26,932.00	-	-	-	-	-	-	-	-
798	KESHART BUILDING MATERIAL AND HARDWARE	22-Jun-24	1,56,464.00	1,56,464.00	-	-	-	-	-	-	-	-
799	KESHARWANI STORES	21-Jun-24	2,80,810.00	2,80,809.00	-	-	-	-	-	-	-	1.00
800	KESHARWANI TRADERS	16-Jun-24	2,14,805.16	2,14,805.00	-	-	-	-	-	-	-	0.16
801	KGN BUILDING MATERIAL	16-Jun-24	1,87,309.77	1,87,309.77	-	-	-	-	-	-	-	-
802	Khan Building Material	16-Jun-24	2,02,500.00	2,02,500.00	-	-	-	-	-	-	-	-
803	KHAN TRADERS	14-Jun-24	4,67,734.00	-	-	-	-	-	-	-	-	4,67,734.00
804	KHANNA TRADERS	17-Jun-24	1,01,084.05	1,01,084.05	-	-	-	-	-	-	-	-
805	KHEDAPATI BUILDING MATERIAL	17-Jun-24	4,75,237.00	4,75,236.78	-	-	-	-	-	-	-	0.22
806	Khushboo Traders	17-Jun-24	1,80,631.00	1,80,631.00	-	-	-	-	-	-	-	-
807	KHUSHI CONSTRUCTION COMPNY	31-Jul-24	1,51,275.00	1,51,274.62	-	-	-	-	-	-	-	0.38
808	KHUSHI ENTERPRISES	17-Jun-24	32,03,749.00	32,03,749.00	-	-	-	-	-	-	-	-
809	Khwaza traders	16-Jun-24	1,13,407.00	1,13,407.00	-	-	-	-	-	-	-	-
810	Kinetic Hyundai Elevator and Movement Technologies Limited	07-Oct-24	62,776.00	62,776.00	-	-	-	-	-	-	-	-
811	Kiran garg	31-Aug-24	30,000.00	-	-	-	-	-	-	-	-	30,000.00
812	KIRAN IRON STORE	08-Jul-24	2,24,506.32	2,24,506.32	-	-	-	-	-	-	-	-
813	KISAAN TRADERS	15-Jun-24	1,68,900.00	1,68,900.00	-	-	-	-	-	-	-	-
814	KISAAN TRADERS	17-Jun-24	98,817.00	98,817.00	-	-	-	-	-	-	-	-
815	Kisan cement stores	16-Jun-24	1,80,465.00	1,80,464.96	-	-	-	-	-	-	-	0.04
816	Kisan Kendra	15-Jun-24	6,04,606.00	6,04,605.59	-	-	-	-	-	-	-	0.41
817	KISAN KHAD BHANDAR	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
818	Kisan Sewa Kendra	15-Jun-24	3,51,488.00	3,51,488.00	-	-	-	-	-	-	-	-
819	Kisan Traders	15-Jun-24	9,42,574.21	-	-	-	-	-	-	-	-	9,42,574.21
820	Kisan Vikash Kendra	16-Jun-24	2,61,415.00	2,30,090.00	-	-	-	-	-	-	-	31,325.00
821	KISHAN KHAD AND GALLA BHANDAR	17-Jun-24	1,37,500.00	1,20,000.00	-	-	-	-	-	-	-	17,500.00
822	Kishan Traders	16-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
823	Kishan traders	17-Jun-24	-	8,00,837.00	-	-	-	-	-	-	-	-
824	KISHOR AND COMPANY	17-Jun-24	1,66,704.00	1,66,704.00	-	-	-	-	-	-	-	-
825	KIVAAH ENTERPRISES	28-Jan-202	2,86,62,703.00	2,66,37,041.15	-	-	-	-	-	-	-	20,25,661.85
826	KONE ELEVATOR INDIA PRIVATE LIMITED	17-Sep-24	33,27,468.00	32,97,901.00	-	-	-	-	-	-	-	29,567.00
827	KONIKA DISTRIBUTERS	17-Jun-24	8,40,620.00	7,07,183.96	-	-	-	-	-	-	-	1,33,436.04
828	KPS TRADERS	18-Jun-24	2,57,350.87	2,57,350.87	-	-	-	-	-	-	-	-
829	KRISHAN PAL	01-Feb-202	1,51,000.00	1,51,000.00	-	-	-	-	-	-	-	-
830	KRISHI SEVA KENDRA	17-Jun-24	22,07,390.00	-	-	-	-	-	-	-	-	22,07,390.00
831	KRISHI SEVA KENDRA	17-Jun-24	1,53,524.97	1,53,524.97	-	-	-	-	-	-	-	-
832	KRISHI SEVA KENDRA	17-Jun-24	19,146.02	-	-	-	-	-	-	19,146.02	-	-
833	KRISHI SEVA KENDRA	17-Jun-24	19,146.00	19,146.00	-	-	-	-	-	-	-	-
834	KRISHI UPKARAN BHANDAR	15-Jun-24	17,78,634.00	17,78,634.00	-	-	-	-	-	-	-	-
835	Krishi Vikas	13-Jun-24	82,800.00	82,800.00	-	-	-	-	-	-	-	-
836	KRISHNA AGENCIES	15-Jun-24	27,55,444.00	25,79,067.00	-	-	-	-	-	-	-	1,76,377.00
837	KRISHNA BROTHERS	17-Jun-24	1,62,620.00	1,47,168.59	-	-	-	-	-	-	-	15,451.41
838	Krishna Bulidestates Private Limited	17-Jun-24	73,90,05,183.00	8,67,86,734.21	-	-	-	-	-	-	-	65,22,18,448.79
839	Krishna Building Materials	15-Jun-24	2,28,521.81	-	-	-	-	-	-	-	-	2,28,521.81
840	KRISHNA ENTERPRISES	17-Jun-24	2,09,660.10	2,09,660.10	-	-	-	-	-	-	-	-
841	KRISHNA KARUM TRADERS	17-Jun-24	4,00,730.00	4,00,729.75	-	-	-	-	-	-	-	0.25
842	Krishna Kumar Chaurasia	14-Jun-24	12,20,219.00	-	-	-	-	-	-	-	-	12,20,219.00
843	KRISHNA NAND JAISWAL- 1000131221	25-Jun-24	1,11,834.00	9,834.20	-	-	-	-	-	-	-	1,01,999.80
844	KRISHNA TRADERS	17-Jun-24	3,86,052.00	3,86,052.00	-	-	-	-	-	-	-	-
845	Krishna Traders	15-Jun-24	1,84,167.03	1,84,167.03	-	-	-	-	-	-	-	-
846	KRISHNA TRADERS	16-Jun-24	20,306.00	20,306.00	-	-	-	-	-	-	-	-
847	KRISHNA TRADING CO.	26-Jun-24	12,08,277.00	12,08,276.57	-	-	-	-	-	-	-	0.43

848	Kshama hardware	17-Jun-24	1,70,000.00	1,38,805.02	-	-	-	-	-	-	-	31,194.98
849	Kuldeep Singh Nanak Singh Khanna	13-Jul-24	36,05,374.00	29,42,086.00	-	-	-	-	-	-	-	6,63,288.00
850	Kuldeep Yadav & Company	15-Jun-24	3,42,177.00	3,42,177.00	-	-	-	-	-	-	-	-
851	KULWANTI TRADERS	17-Jun-24	2,15,149.06	2,15,149.06	-	-	-	-	-	-	-	-
852	Kumar Cement Store	15-Jun-24	3,73,900.00	-	-	-	-	-	-	3,73,900.00	-	-
853	Kumar hardware	16-Jun-24	77,972.00	77,971.85	-	-	-	-	-	-	-	0.15
854	KUMAR KANHAIYA	17-Jun-24	13,151.00	-	-	-	-	-	-	-	-	13,151.00
855	KUMAR KHAD BHANDAR	15-Jun-24	3,73,900.00	3,73,900.00	-	-	-	-	-	-	-	-
856	Kumar Traders	15-Jun-24	1,37,482.00	1,37,482.00	-	-	-	-	-	-	-	-
857	Kumar Traders (100009066)	16-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-	-
858	KUMAR TRADING	15-Jun-24	93,28,933.00	93,28,932.00	-	-	-	-	-	-	-	1.00
859	KUMAR TRADING CO.	17-Jun-24	1,25,032.00	1,00,000.00	-	-	-	-	-	-	-	25,032.00
860	KUNWAR ASSOCIATES	13-Jun-24	2,13,34,779.19	2,13,34,779.00	-	-	-	-	-	-	-	0.19
861	KUSHAL GURU SALES DEALER CODE 1000132894	15-Jun-24	2,02,042.00	2,02,042.00	-	-	-	-	-	-	-	-
862	KUSHWAH INFRA PLUS-1000132692	26-Jun-24	2,29,474.00	2,29,474.00	-	-	-	-	-	-	-	-
863	KUSHWAHA BUILDING MATERIAL	17-Jun-24	8,712.00	8,712.00	-	-	-	-	-	-	-	-
864	KUSHWAHA CEMENT AGENCY	18-Jun-24	1,13,954.00	1,13,953.99	-	-	-	-	-	-	-	0.01
865	KUSHWAHA CEMENT BHANDAR	17-Jun-24	1,26,339.00	1,26,339.00	-	-	-	-	-	-	-	-
866	Kushwaha cement store , Proprietor - Raishwar Singh	17-Jun-24	6,17,733.00	6,17,732.00	-	-	-	-	-	-	-	1.00
867	KUSHWAHA CEMENT STORE 1000134935	15-Jun-24	63,462.00	63,462.00	-	-	-	-	-	-	-	-
868	Kushwaha Shri Brothers	16-Jun-24	2,75,000.00	-	-	-	-	-	-	-	-	2,75,000.00
869	KUSHWAHA TRADERS	15-Jun-24	7,30,264.00	7,30,264.00	-	-	-	-	-	-	-	-
870	KUSHWAHA TRADERS	17-Jun-24	1,27,038.00	1,27,038.00	-	-	-	-	-	-	-	-
871	KUSHWAHA TRADERS-1000129477	27-Jun-24	90,170.00	90,170.00	-	-	-	-	-	-	-	-
872	Kushwana Infra Plus	15-Jun-24	2,29,474.20	-	-	-	-	-	-	2,29,474.20	-	-
873	L.K. Associates	17-Dec-20	96,75,728.00	96,75,728.00	-	-	-	-	-	-	-	-
874	LAKSHMI TRADERS	16-Jun-24	4,21,567.00	4,21,566.76	-	-	-	-	-	-	-	0.24
875	Lakshmi Fire and Electronics Security Solution	31-Aug-24	85,500.00	-	-	-	-	-	-	85,500.00	-	-
876	LAKSHYA TRADERS	17-Jun-24	2,86,332.00	2,86,332.00	-	-	-	-	-	-	-	-
877	Lal and company	17-Jun-24	7,82,675.00	7,82,674.92	-	-	-	-	-	-	-	0.08
878	LAL CEMENT BHANDAR	16-Jun-24	19,36,235.00	19,36,234.89	-	-	-	-	-	-	-	0.11
879	Lal Cement Bhandar	15-Jun-24	19,36,234.89	-	-	-	-	-	-	19,36,234.89	-	-
880	Lallan Cement Agency	14-Jun-24	1,52,744.94	1,52,744.94	-	-	-	-	-	-	-	-
881	LAXMAN RAI	24-Jan-202	1,46,206.00	1,46,206.00	-	-	-	-	-	-	-	-
882	Laxmi Agencies	17-Jun-24	7,10,991.00	7,10,990.53	-	-	-	-	-	-	-	0.47
883	LAXMI BROTHERS AND CEMENT AGENCY	07-Jul-24	3,95,169.00	3,95,169.00	-	-	-	-	-	-	-	-
884	LAXMI BUILDING MATERIALS	17-Jun-24	3,60,118.00	3,60,117.98	-	-	-	-	-	-	-	0.02
885	Laxmi Cement Agencies	15-Jun-24	3,39,282.00	3,39,281.99	-	-	-	-	-	-	-	0.01
886	Laxmi Electro Controls (Prop. Sangeet Kothari)	17-Jul-24	20,82,232.00	6,67,875.00	-	-	-	-	-	-	-	14,14,357.00
887	Laxmi Enterprises	12-Jun-24	20,57,683.32	-	-	-	-	-	-	20,57,683.32	-	-
888	LAXMI ENTERPRISES	31-Aug-24	8,80,842.00	8,80,842.00	-	-	-	-	-	-	-	-
889	Laxmi Enterprises (Dealer)	17-Jun-24	41,42,921.00	41,42,920.74	-	-	-	-	-	-	-	0.26
890	Laxmi Enterprises SP	17-Jun-24	20,57,683.00	20,57,683.00	-	-	-	-	-	-	-	-
891	LAXMI FIRE & ELECTRONICS SECURITY SOLUTION	31-Aug-24	7,61,677.00	7,61,677.00	-	-	-	-	-	-	-	-
892	LAXMI FIRE & ELECTRONICS SECURITY SOLUTION	31-Aug-24	3,60,000.00	3,60,000.00	-	-	-	-	-	-	-	-
893	LAXMI FIRE & ELECTRONICS SECURITY SOLUTION	31-Aug-24	85,500.00	85,500.00	-	-	-	-	-	-	-	-
894	LAXMI INDURANI SHARMA CO.	26-Jun-24	6,43,838.00	6,43,838.00	-	-	-	-	-	-	-	-
895	LAXMI ISPAT COMPANY	17-Jun-24	1,20,952.00	1,20,951.99	-	-	-	-	-	-	-	0.01
896	Laxmi Kant Gupta	15-Jun-24	3,04,712.00	2,78,275.00	-	-	-	-	-	-	-	26,437.00
897	LAXMI KHAD BHANDAR	17-Jun-24	1,18,645.00	1,18,644.79	-	-	-	-	-	-	-	0.21
898	LAXMI NARAYAN SHYAM RIHARI	15-Jun-24	3,16,186.00	3,16,186.00	-	-	-	-	-	-	-	-
899	Laxmi Naryan Enterprises	15-Jun-24	34,83,845.48	-	-	-	-	-	-	34,83,845.48	-	-
900	LAXMI TRADERS	20-Jul-24	2,42,073.84	2,42,073.84	-	-	-	-	-	-	-	-
901	Laxmi Traders	17-Jun-24	1,36,096.00	1,36,095.78	-	-	-	-	-	-	-	0.22
902	Leelawati Enterprises	17-Jun-24	33,074.48	33,074.48	-	-	-	-	-	-	-	-
903	LIVESPAC INTERIORS PRIVATE LIMITED	03-Sep-24	1,02,94,976.00	1,02,94,976.00	-	-	-	-	-	-	-	-
904	Livspace Interiors Pvt.Ltd	03-Sep-24	1,02,94,976.00	-	-	-	-	-	-	1,02,94,976.00	-	-
905	LODHI TRADERS	17-Jun-24	2,45,130.00	2,45,129.00	-	-	-	-	-	-	-	1.00
906	LOLARK POLYTEX PRIVATE LIMITED	17-Jun-24	1,59,36,437.00	1,16,61,461.00	-	-	-	-	-	-	-	42,74,976.00
907	Lucky Building Material	05-Jul-24	2,83,354.99	2,83,354.99	-	-	-	-	-	-	-	-
908	Lucky Cement Store	22-Jul-24	1,40,367.00	1,40,366.60	-	-	-	-	-	-	-	0.40
909	LUCKY FREIGHT CARRIERS	26-Jun-24	1,56,27,631.00	1,47,16,960.00	-	-	-	-	-	-	-	9,10,671.00
910	LUV KUSH CEMENT AGENCY	02-Jul-24	1,51,959.00	1,51,959.00	-	-	-	-	-	-	-	-
911	LUV TRIKHA	23-Jun-24	51,41,793.87	-	-	-	-	-	-	51,41,793.87	-	-
912	M B Rice Industries	17-Jun-24	1,38,600.00	1,10,524.98	-	-	-	-	-	-	-	28,075.02
913	M H Enterprises	22-Jul-24	42,31,428.00	36,47,783.00	-	-	-	-	-	-	-	5,83,645.00
914	M M ENTERPRISES	19-Nov-20	3,06,51,657.00	98,05,848.00	-	-	-	-	-	-	-	2,08,45,809.00
915	M.H. Enterprises	15-Jun-24	42,31,428.40	-	-	-	-	-	-	-	-	42,31,428.40
916	M.K.MUKHERJEE & COMPANY	18-Jul-24	22,89,402.00	16,75,805.00	-	-	-	-	-	-	-	6,13,597.00
917	M.L.TRADING CO. - SAP CODE (1000134301)	17-Jun-24	72,118.00	72,117.98	-	-	-	-	-	-	-	0.02
918	M.M. ELECTRICALS AND ELECTRONICS	02-Aug-24	4,85,256.00	4,85,256.00	-	-	-	-	-	-	-	-
919	M.M.ELECTRICALS	19-Sep-24	15,930.00	15,930.00	-	-	-	-	-	-	-	-
920	M.S. Enterprises	23-Jul-24	26,41,122.00	10,72,765.00	-	-	-	-	-	-	-	15,68,357.00
921	M.S.ENTERPRISES & SUPPLIERS	15-Jun-24	3,14,167.00	3,14,166.00	-	-	-	-	-	-	-	1.00
922	M/S KALASH TRANSPORT (PROPRIETORSHIP) PROPRIETOR- SHAKUNTALA MISHRA	17-Jun-24	8,89,101.00	8,89,101.00	-	-	-	-	-	-	-	-
923	M/S SAHU TRADERS (PROPRIETORSHIP) PROPRIETOR- SUDAMA BRASAD SAMALI	17-Jun-24	1,81,058.00	1,81,058.00	-	-	-	-	-	-	-	-
924	M/S TIRUPATI ROAD LINES (PARTNERSHIP FIRM)	17-Jun-24	7,64,898.00	7,64,898.00	-	-	-	-	-	-	-	-
925	M/s A S LOGISTIC (PARTNERSHIP FIRM) PARTNERS 1. AJEET SINGH 2. POONAM SINGH 3. SANDEEP SINGH	16-Jun-24	75,17,874.00	73,40,707.04	-	-	-	-	-	-	-	1,77,166.96
926	M/A T. S Construction Company (Prop: Prabhat Parashar)	29-Dec-20	22,19,231.00	22,13,836.00	-	-	-	-	-	-	-	5,395.00
927	M/S A.M.MISHRA ENTERPRISES	17-Jun-24	3,30,298.00	3,30,012.57	-	-	-	-	-	-	-	285.43
928	M/S ADI SHAKTI TRADERS - SAP CODE (1000135255) Authorized Dealer	16-Jun-24	76,415.00	76,415.00	-	-	-	-	-	-	-	-
929	M/S Aditya Enterprises,Prop Jisha Devi Agrawal	17-Jun-24	36,94,367.00	6,14,779.64	-	-	-	-	-	-	-	30,79,587.36
930	M/S AGARWAL AGENCIES	13-Jun-24	6,66,310.00	5,69,954.00	-	-	-	-	-	-	-	96,356.00
931	M/s Ahluwalia Contracts (India) Limited	13-Aug-24	6,21,64,153.77	3,98,12,134.00	-	-	-	-	-	-	-	2,23,52,019.77
932	M/s Ahuja Builder (Engineers & Contractors)	11-Sep-24	1,58,49,064.23	95,94,554.00	-	-	-	-	-	-	-	62,54,510.23
933	M/s Ajay Forwarding	16-Jun-24	1,36,53,314.00	1,36,53,314.00	-	-	-	-	-	-	-	-
934	M/s Akash Sales	14-Jun-24	32,81,395.00	31,81,395.00	-	-	-	-	-	-	-	1,00,000.00
935	M/S AKASH TRADERS	16-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
936	M/S AMIT TRADERS PAWAI	17-Jun-24	2,58,000.00	2,15,000.00	-	-	-	-	-	-	-	43,000.00
937	M/s Anil Rai & Company	15-Jun-24	11,99,039.00	11,99,039.00	-	-	-	-	-	-	-	-

938	M/S ANKIT TRADERS JINDOR CONF-AN06217	15-Jun-24	38,71,221.00	30,81,400.00	-	-	-	-	-	-	-	7,89,821.00	
939	M/S ARIHANTA ENTERPRISES	29-Nov-20	1,22,50,045.00	52,37,972.00	-	-	-	-	-	-	-	70,12,073.00	
940	M/S B. N. TRADERS	26-Jul-24	5,35,645.00	5,35,645.00	-	-	-	-	-	-	-	-	
941	M/s Bachau Construction prop. Savita Patel	04-Jul-24	25,61,009.00	25,61,009.00	-	-	-	-	-	-	-	-	
942	M/S BHAGWATI IRON STORE	17-Jun-24	24,96,326.00	24,96,325.88	-	-	-	-	-	-	-	0.12	
943	M/S BHARAT CEMENT STORE - SAP CODE (1000130445) Authorized Dealer	16-Jun-24	1,64,000.00	1,64,000.00	-	-	-	-	-	-	-	-	
944	M/s Bhavana Polymers Rewa (A unit of Satna Solvents Pvt Ltd)	13-Jun-24	1,33,33,006.00	-	-	-	-	-	-	-	1,33,33,006.00	-	
945	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	
946	M/S BISHESHWAR COAL TRADERS	17-Jun-24	16,40,56,609.00	12,47,66,293.68	-	-	-	-	-	-	-	3,92,90,315.32	
947	M/s Bisheshwar Marketing Private Limited	17-Jun-24	6,69,099.00	4,93,954.99	-	-	-	-	-	-	-	1,75,144.01	
948	M/S C.S BHARGAVA	17-Jun-24	1,10,746.00	4,746.60	-	-	-	-	-	-	-	1,05,999.40	
949	M/S Cement and Steel Traders - Prop. Mohammad Jafar	22-Jul-24	16,22,723.00	14,48,860.00	-	-	-	-	-	-	-	1,73,863.00	
950	M/S CHANDRANSHU TRADERS PROP. ANUPAM MISHRA	16-Jun-24	1,18,350.00	1,18,350.00	-	-	-	-	-	-	-	-	
951	M/s DAIKIK ENTERPRISES	15-Jun-24	42,21,764.00	42,21,764.00	-	-	-	-	-	-	-	-	
952	M/S DEVI INDUSTRIAL ENGINEERS	14-Dec-20	8,49,613.00	6,42,414.00	-	-	-	-	-	-	-	2,07,199.00	
953	M/S DIWEDI AND BROTHERS	26-Jul-24	3,82,443.00	3,82,443.00	-	-	-	-	-	-	-	-	
954	M/s G B Enterprises	14-Jun-24	1,39,174.00	1,39,174.00	-	-	-	-	-	-	-	-	
955	M/S G C AND SONS	14-Jun-24	3,46,066.00	3,46,066.00	-	-	-	-	-	-	-	-	
956	M/S GAYATRI TRADERS	14-Jun-24	3,31,257.00	3,31,256.00	-	-	-	-	-	-	-	1.00	
957	M/S GEDA AGENCIES	22-Jun-24	3,29,285.00	3,29,285.00	-	-	-	-	-	-	-	-	
958	M/s Goyal Brothers	15-Jun-24	15,17,684.00	15,17,684.00	-	-	-	-	-	-	-	-	
959	M/s GOYAL BROTHERS	15-Jun-24	1,29,122.00	1,29,122.00	-	-	-	-	-	-	-	-	
960	M/s Goyal Brothers	15-Jun-24	1,29,122.00	1,29,122.00	-	-	-	-	-	-	-	-	
961	M/S GYANENDRA HARDWARE	15-Jun-24	1,87,086.00	1,62,683.50	-	-	-	-	-	-	-	24,402.50	
962	M/S H.S. UPADHYAY	16-Aug-24	42,34,000.00	-	-	-	-	-	-	-	-	42,34,000.00	
963	M/s HANUMAT TRADERS PROP. GAYATRI DEVI	17-Jun-24	1,57,316.00	1,57,315.94	-	-	-	-	-	-	-	0.06	
964	M/S HARDEV SINGH	31-Jan-20	5,70,278.00	5,70,277.50	-	-	-	-	-	-	-	0.50	
965	M/s HARSH ENTERPRISES	15-Jun-24	1,01,71,455.00	1,01,71,455.00	-	-	-	-	-	-	-	-	
966	M/s J.P Traders	19-Jun-24	39,707.00	39,706.84	-	-	-	-	-	-	-	0.16	
967	M/S JAI BAJRANG ENTERPRISES, PROP. KUMARI KANCHAN	15-Jun-24	7,84,410.00	7,84,410.00	-	-	-	-	-	-	-	-	
968	M/S JAI GURUDEV TRADERS	15-Jun-24	1,63,872.00	1,43,872.11	-	-	-	-	-	-	-	19,999.89	
969	M/s Jai Maa Vaishno Enterprises	17-Jun-24	3,55,830.00	3,55,830.00	-	-	-	-	-	-	-	-	
970	M/S JAIN INDUSTRIAL LIGHTING CORPORATION	24-Jan-20	2,38,992.00	1,67,797.00	-	-	-	-	-	-	-	71,195.00	
971	M/S JAISWAL ENTERPRISES (PROPRIETORSHIP) PROPRIETOR-GYAN SINGH	11-Jan-20	17,74,327.00	12,53,186.00	-	-	-	-	-	-	-	5,21,141.00	
972	M/s Jaiswal Traders Prop. Gulab Kalli Jaiswal	17-Jun-24	2,59,575.00	-	-	-	-	-	-	-	-	2,59,575.00	
973	M/S JAVA ENTERPRISES	06-Feb-20	30,61,448.00	30,61,448.00	-	-	-	-	-	-	-	-	
974	M/S K.K. ENTERPRISES (SALES PROMOTER-JAI PRAKASH ASSOCIATES LTD.)	16-Jun-24	43,75,245.00	43,75,245.00	-	-	-	-	-	-	-	-	
975	M/s Karan Traders Prop. Shweta Gupta	16-Jun-24	1,51,220.00	1,33,486.00	-	-	-	-	-	-	-	17,734.00	
976	M/S KESHWAR CHOUDHARY	15-Jun-24	1,70,000.00	1,70,000.00	-	-	-	-	-	-	-	-	
977	M/S KHALSA IRON STORE	14-Jun-24	5,30,990.00	4,40,272.50	-	-	-	-	-	-	-	90,717.50	
978	M/s Kishan Building Material prop. Alakh Narayan Kishanbhai	17-Jun-24	2,27,573.00	2,00,800.00	-	-	-	-	-	-	-	26,773.00	
979	M/S Krishak Sewa Kendra	16-Jun-24	18,56,263.84	18,56,263.84	-	-	-	-	-	-	-	-	
980	M/s Krishna H/W, Prop. Ram Krishna Gupta	16-Jun-24	5,09,774.13	2,31,766.00	-	-	-	-	-	-	-	2,78,008.13	
981	M/S KRITI ENTERPRISES (PROPRIETOR: DEEPAK PANDEY)	07-Feb-20	13,24,497.00	11,30,871.00	-	-	-	-	-	-	-	1,93,626.00	
982	M/s M K Hardware and Cement store	17-Jun-24	1,30,059.00	1,30,059.00	-	-	-	-	-	-	-	-	
983	M/s M.B. Marketing Pan no. AAGENS293B	24-Jun-24	55,09,231.00	55,09,231.00	-	-	-	-	-	-	-	-	
984	M/S MA SHAKAMBHARI TRADERS	29-Jul-24	8,85,634.00	-	-	-	-	-	-	-	-	8,85,634.00	
985	M/s Mani Traders Prop. Deo Mani Mishra	16-Jun-24	2,11,736.00	1,87,440.00	-	-	-	-	-	-	-	24,296.00	
986	M/S MAURYA AGENCY	17-Jun-24	3,38,465.00	2,72,739.00	-	-	-	-	-	-	-	65,726.00	
987	M/s Mishra Enterprises	17-Jun-24	23,56,309.00	23,56,309.00	-	-	-	-	-	-	-	-	
988	M/S MITTAL CEMENT	29-Jul-24	31,59,466.00	-	-	-	-	-	-	-	-	31,59,466.00	
989	M/s Mittal Traders Proprietor - Viyava Agarwal	24-Jun-24	2,30,760.00	2,30,759.96	-	-	-	-	-	-	-	0.04	
990	M/S MORYA HARDWARE	17-Jun-24	14,88,728.00	-	-	-	-	-	-	-	-	14,88,728.00	
991	M/S MOURYA CEMENT STORE	15-Jun-24	8,02,301.00	8,02,301.00	-	-	-	-	-	-	-	-	
992	M/S NAGAR TRADERS (1000132496)	15-Jun-24	3,90,012.00	3,90,011.00	-	-	-	-	-	-	-	1.00	
993	M/S NAMOSTU TRAADERS	15-Jun-24	31,26,608.00	20,43,548.00	-	-	-	-	-	-	-	10,83,060.00	
994	M/S NARVEER SINGH CONSTRUCTION	16-Jan-20	58,88,038.00	56,51,306.72	-	-	-	-	-	-	-	2,36,731.28	
995	M/s NATIONAL BUILDING MATERIAL - RROP. ANARDAN YADAV	16-Jun-24	72,870.00	72,870.00	-	-	-	-	-	-	-	-	
996	M/s Neil J Control (Proprietor RATAN MOHAN DABRAL)	23-Jan-20	56,76,122.00	32,66,009.36	-	-	-	-	-	-	-	24,10,112.64	
997	M/S NEW SHIVAM TRADERS, (PROPRIETOR: RAKESH KUMAR SHUKLA) (ADDRESS : MADARI)	16-Jun-24	2,74,413.00	2,74,413.00	-	-	-	-	-	-	-	-	
998	M/S Offcom Systems Pvt.Ltd.	14-Jan-20	8,760.00	-	-	-	-	-	-	-	-	8,760.00	
999	M/S OM APS GROUP	17-Jun-24	2,08,646.00	2,08,645.00	-	-	-	-	-	-	-	1.00	
1000	M/S OM CONSTRUCTION PROP. JITENDRA KUMAR	02-Sep-24	22,45,303.00	21,13,615.00	-	-	-	-	-	-	-	1,31,688.00	
1001	M/s Om Consturction Co.	01-Dec-20	43,70,070.00	-	-	-	-	-	-	-	-	43,70,070.00	
1002	M/S Om Contractor	17-Jun-24	2,48,92,000.00	2,19,56,506.75	-	-	-	-	-	-	-	29,35,493.25	
1003	M/S OM ENTERPRISES	20-Jun-24	32,62,287.00	28,86,281.00	-	-	-	-	-	-	-	3,76,006.00	
1004	M/S OM PRAKASH SINGH	21-Oct-20	1,22,83,921.00	1,22,83,921.00	-	-	-	-	-	-	-	-	
1005	M/S OM SRI ENTERPRISES	17-Jun-24	3,77,743.00	3,77,743.00	-	-	-	-	-	-	-	-	
1006	M/S Omprakash Tarun Kumar	16-Jun-24	2,29,428.00	2,29,427.00	-	-	-	-	-	-	-	1.00	
1007	M/s One Up Power Systems	21-Jun-24	15,75,000.00	15,75,000.00	-	-	-	-	-	-	-	-	
1008	M/S Padma traders Prop - Sagil Agarwal	11-Jul-24	17,40,478.00	13,62,874.37	-	-	-	-	-	-	-	3,77,603.63	
1009	M/S PANKAJ ENTERPRISES - SAP CODE (1000129951) Authorized Dealer	16-Jun-24	1,14,528.00	1,03,243.98	-	-	-	-	-	-	-	11,284.02	
1010	M/S Pankaj Iron Store	17-Jun-24	3,55,460.00	3,55,459.00	-	-	-	-	-	-	-	1.00	
1011	M/s Parasram Krishi Kendra Prop. Smt Usha Agarwal	12-Jun-24	24,92,951.00	-	-	-	-	-	-	-	24,92,951.00	-	

1012	M/s Parwati Enterprises (1000133850)	17-Jun-24	32,001.00	32,000.00	-	-	-	-	-	-	1.00
1013	M/S PASS ENTERPRISES	14-Jun-24	15,11,559.22	13,36,924.00	-	-	-	-	-	-	1,74,635.22
1014	M/S PATEL TRADERS (1000134566)	15-Jun-24	2,65,816.00	2,65,815.99	-	-	-	-	-	-	0.01
1015	M/s Pawan Enterprises	18-Jun-24	3,45,991.00	3,45,991.00	-	-	-	-	-	-	-
1016	M/s Pawan K. Jain	15-Jun-24	10,97,017.00	10,97,016.00	-	-	-	-	-	-	1.00
1017	M/s Pradeep Traders Prop. Uma Shankar Chaurasia	17-Jun-24	1,13,333.00	1,00,000.00	-	-	-	-	-	-	13,333.00
1018	M/s Pragati Construction Co.	28-Aug-24	9,87,984.00	-	-	-	-	-	-	9,87,984.00	-
1019	M/s Pragati Construction Co.	28-Aug-24	9,87,984.00	4,35,197.00	-	-	-	-	-	-	5,52,787.00
1020	M/s Prashant Marketing Prop. Prashant Tripathi	15-Jun-24	55,40,404.00	25,90,405.00	-	-	-	-	-	-	29,49,999.00
1021	M/S PRATIGYA CONSTRUCTION	22-Jan-202	9,81,00,707.00	8,76,24,004.00	-	-	-	-	-	-	1,04,76,703.00
1022	M/s Prem Chandra Satish Chandra	27-Jun-24	13,551.00	13,551.00	-	-	-	-	-	-	-
1023	M/S PURUSHOTTAM YADAV DEALER CODE : 1000132482	14-Jun-24	1,26,225.00	1,26,225.00	-	-	-	-	-	-	-
1024	M/s R K Traders	21-Jun-24	2,54,497.00	2,54,497.00	-	-	-	-	-	-	-
1025	M/S RAJA AND RAJA TRADERS, SAP CODE : 1000132497	22-Jun-24	2,61,638.00	2,61,637.00	-	-	-	-	-	-	1.00
1026	M/S RAJESH AND BROTHERS	17-Jun-24	76,241.00	-	-	-	-	-	-	76,241.00	-
1027	M/S RAJESH AND BROTHERS	17-Jun-24	76,241.00	76,241.00	-	-	-	-	-	-	-
1028	M/S RAJESH KUMAR MUKESH KUMAR	15-Jun-24	3,74,995.00	-	-	-	-	-	-	3,74,995.00	-
1029	M/s Rajesh kumar Mukesh kumar	26-Jul-24	3,74,995.00	3,74,995.00	-	-	-	-	-	-	-
1030	M/s Rakesh Kumar Upadhyay	16-Aug-24	66,74,000.00	-	-	-	-	-	-	-	66,74,000.00
1031	M/s Rakesh Traders Prop. Rakesh Kumar Keshri	16-Jun-24	4,18,299.00	3,70,872.54	-	-	-	-	-	-	47,426.46
1032	M/S- RAMADHAR SINGH	17-Jun-24	2,57,282.00	2,57,281.00	-	-	-	-	-	-	1.00
1033	M/S RATHORE TRADERS & BUILDING MATERIAL SUPPLER	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
1034	M/s RITESH TRADERS PROP: MUBARILAL KESHARI	17-Jun-24	1,51,450.00	1,51,449.00	-	-	-	-	-	-	1.00
1035	M/s Rohit Traders Prop. Satvanarayan Gupta	16-Jun-24	5,18,654.00	4,65,297.00	-	-	-	-	-	-	53,357.00
1036	M/s Rudra Enterprises	18-Jul-24	2,89,647.00	2,89,646.00	-	-	-	-	-	-	1.00
1037	M/S S. K. ENTERPRISES	16-Jun-24	5,49,810.00	3,12,064.00	-	-	-	-	-	-	2,37,746.00
1038	M/S S. S. CONSTRUCTION & DEVELOPERS PROPRIETOR SHIV SHANKER GUPTA	15-Jun-24	9,39,962.00	9,39,962.00	-	-	-	-	-	-	-
1039	M/s Safex Commercial Private Limited	20-Aug-24	76,22,136.00	61,82,453.00	-	-	-	-	-	-	14,39,683.00
1040	M/S SAIK RAM & SONS	16-Jun-24	2,08,635.00	2,08,635.00	-	-	-	-	-	-	-
1041	M/S SAKHAI TRADING COMPANY	14-Jun-24	7,00,98,968.00	4,61,90,943.01	-	-	-	-	-	-	2,39,08,024.99
1042	Sanjay Hardware	15-Jun-24	19,75,765.00	19,75,764.75	-	-	-	-	-	-	0.25
1043	Sanjay Mittal	29-Aug-24	19,00,000.00	-	-	-	-	-	-	19,00,000.00	-
1044	M/S SENANI TRADERS	17-Jun-24	71,161.00	71,160.99	-	-	-	-	-	-	0.01
1045	M/s Sharma Nursery	24-Aug-24	18,63,740.00	14,06,240.00	-	-	-	-	-	-	4,57,500.00
1046	M/S SHATABDI KRISHI SEVA KENDRA	15-Jun-24	2,65,325.00	2,65,325.00	-	-	-	-	-	-	-
1047	M/S SHATRUGHAN SINGH	29-Jun-24	24,45,307.00	-	-	-	-	-	-	-	24,45,307.00
1048	M/S SHIV GANESH GUPTA	17-Jun-24	1,16,628.00	-	-	-	-	-	-	-	1,16,628.00
1049	M/s Shiv Traders	14-Jun-24	1,38,675.00	1,38,675.00	-	-	-	-	-	-	-
1050	M/s Shivam Electrical	31-Aug-24	16,88,232.00	-	-	-	-	-	-	16,88,232.00	-
1051	M/s Shivam Electrical	05-Oct-24	16,88,232.00	16,88,232.00	-	-	-	-	-	-	-
1052	M/S SHREE RAM ROADWAYS (PROPRIETORSHIP) PROPRIETOR- UMA SHANKAR DWIVEDI	16-Jun-24	2,10,25,952.00	2,02,02,467.00	-	-	-	-	-	-	8,23,485.00
1053	M/S SHREE RAM GOODS CARRIER (PROPRIETORSHIP) PROPRIETOR- RANI DWIVEDI	16-Jun-24	25,65,197.00	25,65,197.00	-	-	-	-	-	-	-
1054	M/s SHREYA TRADERS PROPRIETOR DEEPAK KUMAR GUPTA	16-Jun-24	5,07,172.00	5,07,172.00	-	-	-	-	-	-	-
1055	M/S SHRI ARIHANT TRADERS	17-Jun-24	5,69,698.00	5,09,617.00	-	-	-	-	-	-	60,081.00
1056	M/s Shri Lakshya Enterprises (Sales Promoter & C&F Agent)	15-Jun-24	52,38,741.00	34,56,147.54	-	-	-	-	-	-	17,82,593.46
1057	M/S SHRI TRADERS (PROPRIETORSHIP) PROPRIETOR- ANIL GUPTA	17-Jun-24	4,71,973.00	4,65,210.90	-	-	-	-	-	-	6,762.10
1058	M/s Shubham associates (PROPRIETOR OF MR. DEENA NATH GUPTA)	15-Jun-24	99,035.00	99,035.00	-	-	-	-	-	-	-
1059	M/s Shubham Traders (PROPRIETOR OF MR. DEENA NATH GUPTA)	17-Jun-24	2,71,598.00	2,71,597.00	-	-	-	-	-	-	1.00
1060	M/s Shubhi Constructions & Traders	16-Jun-24	4,92,608.54	-	-	-	-	-	-	4,92,608.54	-
1061	M/s Shubhiconstruction & Trader	17-Jun-24	4,92,609.00	4,92,608.54	-	-	-	-	-	-	0.46
1062	M/s Siddharth Traders	16-Jun-24	39,50,252.00	29,63,186.00	-	-	-	-	-	-	9,87,066.00
1063	M/S SRI SANWALIYA JJ COLLARGERS	14-Jun-24	2,04,093.00	2,04,093.00	-	-	-	-	-	-	-
1064	M/S SRS SALES	17-Jun-24	1,49,671.00	-	-	-	-	-	-	-	1,49,671.00
1065	M/s Sunil Manufacturing & Trading India Pvt.Ltd	16-Jun-24	8,90,863.00	6,55,047.00	-	-	-	-	-	-	2,35,816.00
1066	M/s Sunil Manufacturing & Trading India Pvt.Ltd	16-Jun-24	5,33,255.00	-	-	-	-	-	-	-	5,33,255.00
1067	M/S SWADHEEN KUMAR RAMAN KUMAR	21-Jul-24	17,79,169.00	17,79,169.00	-	-	-	-	-	-	-
1068	M/s SWATI TRADERS PROP: ANARENDRA KUMAR DWIVEDI	17-Jun-24	1,26,100.00	1,26,099.55	-	-	-	-	-	-	0.45
1069	M/s TIWARI CEMENT AGENCY	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
1070	M/s Tomar Trader	25-Jun-24	1,32,691.00	1,32,690.74	-	-	-	-	-	-	0.26
1071	M/s Tripathi Traders	17-Jun-24	1,91,431.00	1,91,431.00	-	-	-	-	-	-	-
1072	M/S TRIPURSHWARI TRADING COMPANY	23-Jan-202	19,00,711.00	19,00,711.00	-	-	-	-	-	-	-
1073	M/S UFTULTRA FACILITY MANAGEMENT PVT. LTD	11-Sep-24	55,87,624.00	26,94,288.00	-	-	-	-	-	-	28,93,336.00
1074	M/S V K ENTERPRISES	16-Jun-24	1,64,193.00	1,64,192.92	-	-	-	-	-	-	0.08
1075	M/s Velocity Enterprises	10-Oct-202	8,23,76,800.00	-	-	-	-	-	-	8,23,76,800.00	-
1076	M/s VERMA HARDWARE & PAINTS	17-Jun-24	82,042.00	82,041.00	-	-	-	-	-	-	1.00
1077	M/S VIKAS TRADERS	15-Jun-24	7,57,456.00	-	-	-	-	-	-	7,57,456.00	-
1078	M/S VIKAS TRADERS	15-Jun-24	7,57,456.00	7,57,456.00	-	-	-	-	-	-	-
1079	M/s Vikash Enterprises	14-Jun-24	26,41,332.00	26,41,332.00	-	-	-	-	-	-	-
1080	M/s Vinay Traders	16-Jun-24	85,120.00	-	-	-	-	-	-	85,120.00	-
1081	M/S VINOD TRADERS (PROP. OF MR. VINOD KUMAR SINGH)	17-Jun-24	2,16,344.00	1,27,154.96	-	-	-	-	-	-	89,189.04
1082	M/s Vishwakarma Enterprises	15-Jun-24	4,66,703.00	4,66,702.91	-	-	-	-	-	-	0.09
1083	M/s VK Traders	15-Jun-24	16,00,229.00	14,24,198.46	-	-	-	-	-	-	1,76,030.54
1084	M/S YADAV KRISHI SEWA KENDRA (SAP CODE 1000133172)	17-Jun-24	1,03,209.00	1,03,208.99	-	-	-	-	-	-	0.01
1085	M/s Yadav Traders	17-Jun-24	3,16,218.65	3,16,218.65	-	-	-	-	-	-	-
1086	M/s Yash Enterprises	16-Jun-24	6,01,107.00	6,01,106.59	-	-	-	-	-	-	0.41
1087	M/s Yashdeep	15-Jun-24	3,98,104.00	3,98,104.00	-	-	-	-	-	-	-
1088	M/S ANJUL KUMAR SINGH	31-Jul-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
1089	M/S JAI GAJANAN TRADERS PROP. JAGDISH SINGH RAI	17-Jun-24	1,21,253.00	1,21,253.00	-	-	-	-	-	-	-
1090	M/s. Jupiter Administrative and Security Services Pvt Ltd	05-Sep-24	1,00,52,752.00	94,80,305.00	-	-	-	-	-	-	5,72,447.00

[illegible]

[illegible]

1473	Prem Trading Company	17-Jun-24	2,08,842.00	2,08,841.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13
1474	PRIMA TEKNI	16-Jul-24	9,01,453.00	8,62,064.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,389.00
1475	Prime Distributors	13-Jun-24	30,00,000.00	30,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1476	PRINCE CEMENT AGENCY	17-Jun-24	1,33,264.00	1,33,264.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1477	Prince Transport Agency	16-Jun-24	41,43,681.00	41,38,281.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400.00
1478	Pristine Utilities Private Limited	01-Jul-24	1,29,84,861.00	75,05,766.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,79,095.00
1479	Prithvi Traders	10-Jul-24	17,53,646.00	17,19,528.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,118.00
1480	Privanshu Cement Store	16-Jun-24	53,550.00	53,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
1481	PRIVANSU CEMENT AGENCY	18-Jun-24	2,05,833.00	2,05,833.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1482	Progressive Shelters Private Limited	17-Jun-24	6,45,16,452.00	6,32,40,646.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,75,806.00
1483	Prompt Consultants	20-Jul-24	24,83,105.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,83,105.00
1484	PUBLIC TRADERS	17-Jun-24	1,92,330.00	1,62,943.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,387.00
1485	PUJA AND SONS	17-Jun-24	1,53,440.00	1,53,439.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03
1486	PURNIMA BUILDERS	15-Jun-24	1,58,541.00	1,58,540.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02
1487	Purwanchal Enterprises	16-Jun-24	1,20,000.00	1,20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1488	Quality Woven Sacks (P) Ltd	17-Jun-24	1,54,89,180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,54,89,180.00
1489	R J INTERIORS	11-Sep-24	42,47,488.00	30,97,948.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,49,539.74
1490	R K CEMENT AGENCIES	16-Jun-24	1,54,101.00	1,54,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
1491	R N M AND SONS	15-Jun-24	1,11,272.00	11,271.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00,000.12
1492	R P Associates	12-Jun-24	22,47,871.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	R P Associates Prop- Mr. Girish Chandra,Nimithariya Allahabad, Uttar Pradesh, PIN 221513	13-Jun-24	22,47,872.00	22,47,871.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
1493	R P CONSTRUCTION (PROPRIETOR: RAKESH)	08-Feb-202	1,19,90,321.00	1,12,51,545.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,38,775.85
1494	R P Road Lines Prop- Mr. Rajendra Prasad Kesarwani, 704 A.V.C. Yojna-2 Jhusi, Allahabad Uttar Pradesh, PIN 211010	13-Jun-24	1,22,89,109.00	1,22,89,109.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1495	R P Roadlines	12-Jun-24	1,22,89,109.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,22,89,109.20
1496	R S GROUP	17-Jun-24	5,55,254.00	5,55,254.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1497	R. A. ENTERPRISES	16-Jun-24	30,22,320.00	30,22,319.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07
1498	R. K. CONSTRUCTION & SUPPLIER Through his Prop. RAKESH KUMAR VERMA	10-Aug-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1499	R. K. ROAD CARRIERS	26-Jun-24	42,22,986.00	42,22,986.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500	R. K. ROAD CARRIERS	26-Jun-24	3,04,28,616.00	3,04,23,691.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,525.00
1501	R. K. ROAD LINES	26-Jun-24	3,04,28,616.00	3,04,23,691.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1502	R. S. ENTERPRISES	16-Jun-24	2,22,721.00	2,22,720.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
1503	R.A.S TRADERS	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1504	R.D. YADAV BUILDING MATERIAL	28-Jun-24	1,93,374.94	1,93,374.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1505	R.D. YADAV BUILDING MATERIAL PROP. RAJDEV YADAV	17-Jun-24	2,82,206.00	2,82,206.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1506	R.K TRADERS & BUILDING MATERIALS - SAP CODE (1000133038)	15-Jun-24	1,33,313.00	1,18,287.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,026.00
1507	R.K. Enterprises	15-Jun-24	3,63,491.99	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,58,491.99
1508	R.K. Road Lines	16-Jun-24	3,05,78,755.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,05,78,755.00
1509	R.K. TRADERS	16-Jun-24	3,70,534.00	3,70,534.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1510	R.K.K.P.PARMAR KHAD BHANDAR	17-Jun-24	8,899.00	8,899.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1511	R.K.Traders & Building Materials	12-Jun-24	1,15,025.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,15,025.62
1512	R.P. Traders	14-Jun-24	3,55,738.10	3,55,738.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10
1513	R.S. TRADING CO	17-Jun-24	2,51,190.99	2,22,289.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,901.25
1514	RADHEY AGENCY	13-Jun-24	2,78,516.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,78,516.12
1515	RADHEY AGENCY	19-Jun-24	2,78,516.00	2,78,516.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1516	RADHIKA CEMENT & STEEL	17-Jun-24	1,32,780.00	1,32,780.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1517	RADHIKA ENTERPRISRS	21-Jun-24	7,40,822.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,40,822.00
1518	RADHIKA ENTERPRISRS	21-Jun-24	7,40,822.00	7,40,821.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15
1519	RADIUS SYNERGIES INTERNATIONAL PRIVATE LIMITED	03-Jul-24	8,32,147.00	8,32,147.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1520	Radius Synergies International Private Limited	05-Nov-20	5,37,032.00	5,37,032.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1521	Radius Synergies International Private Limited	16-Sep-24	2,46,023.00	1,23,632.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,22,391.00
1522	Raghubir Singh the proprietor of Prince Transport Agency	13-Jun-24	53,22,561.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,22,561.92
1523	RAGHUVeer AND SONS	16-Jun-24	2,65,442.00	2,65,442.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1524	RAHMAN TRADERS	16-Jun-24	2,31,670.00	2,31,669.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.46
1525	Rahul Cement Agency	14-Jun-24	31,10,808.95	31,10,808.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95
1526	RAHUL JAIN	17-Jun-24	14,251.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,251.00
1527	Rahul traders	16-Jun-24	5,42,394.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,42,394.00
1528	Rahul traders	16-Jun-24	5,42,394.00	5,42,394.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1529	RAI ENTERPRISES	15-Jun-24	43,17,116.00	43,17,116.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1530	RAI TRADERS	14-Jun-24	3,09,892.76	3,09,892.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1531	RAJ AGENCY (PARTY CODE: 1000095375)	17-Jun-24	17,34,730.00	16,88,190.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,539.77
1532	RAJ CEMENT STORE	17-Jun-24	2,71,266.81	2,71,266.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1533	RAJ Enterprises	16-Jun-24	2,14,322.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,14,322.01
1534	RAJ HARDWARE STORES	16-Jun-24	5,50,000.00	3,58,143.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,91,856.79
1535	RAJ INDUSTRIES	17-Jun-24	6,03,207.00	6,03,207.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1536	Raj Kamal Enterprises	12-Jun-24	40,32,646.32	20,82,646.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,50,000.32
1537	RAJ KUMAR	25-Jan-202	1,64,255.00	1,61,670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,585.00
1538	Raj Kumar Gupta (Prop. Raj Laxmi Salais)	15-Jun-24	2,45,108.30	2,26,770.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,338.24
1539	RAJ KUMAR MISHRA KHAD BHANDAR	17-Jun-24	84,795.00	75,779.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,015.50
1540	RAJ KUMAR MISHRA KHAD BHANDAR- SAP CODE (1000134957)	16-Jun-24	84,795.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,795.00
1541	Raj Laxmi Traders	15-Jun-24	2,43,975.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,43,975.23
1542	RAJ MARUTI	15-Jun-24	20,77,461.00	20,77,461.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1543	RAJ STEEL TRADERS & ENGINEERING WORKS SHOP	16-Jun-24	7,73,508.00	7,73,508.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1544	Raj Traders	16-Jun-24	2,85,785.00	2,85,785.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1545	RAJ TRADERS	15-Jun-24	1,07,620.00	1,07,619.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45
1546	RAJ TRADERS	17-Jun-24	81,567.00	81,566.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05
1547	Raj Transport Agency	14-Jun-24	1,32,94,549.00	1,32,94,548.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
1548	RAJA ENTERPRISES	17-Jun-24	4,05,606.00	4,05,606.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1549	RAJAT TRADERS	16-Jun-24	7,79,791.00	7,79,790.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
1550	RAJAT TRADERS	17-Jun-24	6,10,763.00	6,10,763.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1551	RAJENDER SINGH	31-Aug-24	1,63,712.00	1,63,712.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1552	RAJENDRA AND BROTHERS	17-Jun-24	4,14,981.22	1,88,669.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,26,312.22
1553	RAJENDRA BUILDING MATERIAL	18-Jun-24																		

	Rakesh Cement Agencies Through His Prop. Ram Dulari	16-Jun-24	24,87,200.00	9,40,983.01	-	-	-	-	-	-	-	15,46,216.99
1567	RAKESH CEMENT AGENCY	15-Jun-24	25,623.00	25,622.86	-	-	-	-	-	-	-	0.14
1568	Rakesh Chaddha	26-Jan-202	8,62,109.00	-	-	-	-	-	-	-	-	8,62,109.00
1569	RAKESH SHARMA	17-Jun-24	11,40,829.00	-	-	-	-	-	-	-	-	11,40,829.00
1570	RAM	15-Jun-24	1,64,943.33	1,64,943.33	-	-	-	-	-	-	-	-
1571	RAM AVTAR TRADERS	17-Jun-24	2,73,568.57	2,73,568.57	-	-	-	-	-	-	-	-
1572	Ram bharos Gupta	15-Jun-24	97,564.00	97,564.00	-	-	-	-	-	-	-	-
1573	Ram Chandra Das Khurana	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-
1574	RAM DAS DEO	24-Jan-202	1,93,028.00	1,90,272.00	-	-	-	-	-	-	-	2,756.00
1575	RAM LAKHAN IRON STORES	16-Jun-24	14,72,861.00	14,72,861.00	-	-	-	-	-	-	-	-
1576	RAM NARAYAN KAMLESH KUMAR - SAP CODE (1000129955)	17-Jun-24	1,53,089.00	1,53,088.00	-	-	-	-	-	-	-	1.00
1577	RAM NIHAL VERMA (R001460)	19-Jun-24	44,482.00	39,716.00	-	-	-	-	-	-	-	4,766.00
1578	Ram shyam and sons	17-Jun-24	1,46,792.00	1,46,791.93	-	-	-	-	-	-	-	0.07
1579	RAM SHYAM TRADERS	17-Jun-24	16,211.00	16,210.94	-	-	-	-	-	-	-	0.06
1580	Ram Surat	17-Jun-24	1,00,000.00	43,376.02	-	-	-	-	-	-	-	56,623.98
1581	Rama Traders	15-Jun-24	65,000.00	65,000.00	-	-	-	-	-	-	-	-
1582	Ramayyan singh	17-Jun-24	2,79,652.00	2,79,652.00	-	-	-	-	-	-	-	-
1583	Ramayyan Singh	14-Jun-24	2,08,527.00	2,08,527.00	-	-	-	-	-	-	-	-
1584	RAMBAG TRADERS	17-Jun-24	1,89,384.00	1,89,384.00	-	-	-	-	-	-	-	-
1585	RAMDAYAL PATEL	17-Jun-24	1,33,000.00	1,00,543.77	-	-	-	-	-	-	-	32,456.23
1586	Ramesh	24-Jan-202	1,27,289.00	1,06,049.00	-	-	-	-	-	-	-	21,240.00
1587	RAMESH KUMAR JAISWAL M/S JAISWAL BUILDING MATERIAL	14-Jun-24	2,04,960.00	2,04,959.00	-	-	-	-	-	-	-	1.00
1588	RAMESHWAR KUMAR KAPUR	28-Sep-24	38,18,996.00	-	-	-	-	-	-	-	38,18,996.00	-
1589	RAMESH TRADERS	17-Jun-24	1,85,525.76	1,45,000.00	-	-	-	-	-	-	-	40,525.76
1590	RAMESHWAR PRASAD SATYANARAYAN	15-Jun-24	2,14,430.00	2,14,430.00	-	-	-	-	-	-	-	-
1591	Rameshwaram Projects	17-Jun-24	5,02,796.00	3,61,000.00	-	-	-	-	-	-	-	1,41,796.00
1592	Ranjni	15-Jun-24	2,40,386.58	1,16,836.02	-	-	-	-	-	-	-	1,23,550.56
1593	Ranjni Patel	17-Jun-24	1,87,860.00	1,87,859.59	-	-	-	-	-	-	-	0.41
1594	Ranjni Traders	15-Jun-24	1,15,480.91	1,15,480.91	-	-	-	-	-	-	-	-
1595	RANA LAKHAN MANOJ KUMAR	14-Jun-24	1,69,015.00	1,69,015.00	-	-	-	-	-	-	-	-
1596	Ramnuchi Verma	14-Jun-24	15,00,000.00	-	-	-	-	-	-	-	-	15,00,000.00
1597	RANA COMPLEX	15-Jun-24	1,18,085.00	1,18,085.00	-	-	-	-	-	-	-	-
1598	RANA PRATAP BUILDING MATERIAL	15-Jun-24	3,41,000.00	3,41,000.00	-	-	-	-	-	-	-	-
1599	RANI SATI ENTERPRISES	17-Jun-24	4,31,626.00	4,31,626.00	-	-	-	-	-	-	-	-
1600	Ranjan khad bhandar	17-Jun-24	23,451.00	-	-	-	-	-	-	-	-	23,451.00
1601	RANJANA	30-Jun-24	1,06,702.00	1,06,702.00	-	-	-	-	-	-	-	-
1602	Ranjna	16-Jun-24	1,06,702.00	-	-	-	-	-	-	-	1,06,702.00	-
1603	Rasainik khad Bhandar	15-Jun-24	24,03,813.00	24,03,812.00	-	-	-	-	-	-	-	1.00
1604	RASHI TRADERS	16-Jun-24	2,00,000.00	2,77,402.24	-	-	-	-	-	-	-	22,597.76
1605	Rashika cement agency	24-Jun-24	1,49,959.00	1,49,959.00	-	-	-	-	-	-	-	-
1606	RATAN CEMENT AGENCY - SAP CODE (1000129956)	15-Jun-24	8,29,687.00	8,29,687.00	-	-	-	-	-	-	-	-
1607	Ratan Fauji Building Material	14-Jun-24	1,40,445.00	1,40,445.00	-	-	-	-	-	-	-	-
1608	RATAN KIRANA GENERAL STORES PROP - RAM RATAN GUPTA	17-Jun-24	1,67,653.00	1,67,652.00	-	-	-	-	-	-	-	1.00
1609	RATNA ENTERPRISES	17-Jun-24	1,37,925.13	1,37,925.00	-	-	-	-	-	-	-	0.13
1610	RATNA PRIYA ENTERPRISES	16-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
1611	Raunak Enterprises	17-Jun-24	6,48,091.00	6,48,091.00	-	-	-	-	-	-	-	-
1612	Raunak Enterprises	15-Jun-24	1,56,878.19	1,56,878.19	-	-	-	-	-	-	-	-
1613	RAUNAQ CEMENT STORE	17-Jun-24	10,315.00	-	-	-	-	-	-	-	-	10,315.00
1614	RAUSHAN CEMENT STORE	17-Jun-24	15,959.23	-	-	-	-	-	-	-	-	15,959.23
1615	Ravi Cement Agency	14-Jun-24	1,81,874.95	1,81,874.95	-	-	-	-	-	-	-	-
1616	RAVI HARDWARE	17-Jun-24	1,51,376.00	1,51,376.00	-	-	-	-	-	-	-	-
1617	RAVINDRA CEMENT AGENCY	17-Jun-24	3,06,320.00	3,06,320.00	-	-	-	-	-	-	-	-
1618	RAVINDRA PRASAD	26-Jun-24	1,13,000.00	1,00,000.00	-	-	-	-	-	-	-	13,000.00
1619	RAVINDRA SINGH BUILDING MATERIAL STORE	16-Jun-24	99,663.00	99,663.00	-	-	-	-	-	-	-	-
1620	Redpro Constructions Pvt Ltd	17-Jun-24	20,67,84,317.00	4,57,55,182.16	-	-	-	-	-	-	-	16,10,29,134.84
1621	Redpro Constructions Pvt Ltd	17-Jun-24	20,67,84,317.00	-	-	-	-	-	-	-	20,67,84,317.00	-
1622	REEMA TEVATIA	24-Jan-202	40,000.00	40,000.00	-	-	-	-	-	-	-	-
1623	REGARD NETWORK	26-Nov-20	70,78,761.00	63,08,404.00	-	-	-	-	-	-	-	7,70,357.00
1624	SOLUTION PVT LTD	02-Aug-24	54,99,067.00	46,41,953.00	-	-	-	-	-	-	-	8,57,114.00
1625	RESHAM SINGH (TOSHAM TRADERS) Email	17-Jun-24	34,67,57,740.00	19,88,22,792.00	-	-	-	-	-	-	-	14,79,34,948.00
1626	RG Tradelink Private Limited	11-Sep-24	1,89,69,351.00	1,89,69,351.00	-	-	-	-	-	-	-	-
1627	RHI Magnesita India Refractories Limited	03-Sep-24	1,89,69,351.00	-	-	-	-	-	-	-	1,89,69,351.00	-
1628	RHI Magnesita India Refractories Limited (Earlier known as Dalmia OCL Limited)	17-Jun-24	1,79,000.00	1,59,400.00	-	-	-	-	-	-	-	19,600.00
1629	RIDHI SIDDHI TRADERS	15-Jun-24	11,68,464.00	11,68,463.95	-	-	-	-	-	-	-	0.05
1630	Riedel Communications GmbH & Co. KG	31-Jul-24	2,30,771.00	-	-	-	-	-	-	-	-	2,30,771.00
1631	Rishu Traders	16-Jun-24	3,88,650.11	3,59,180.11	-	-	-	-	-	-	-	29,470.00
1632	Ritesh Kumar	17-Jun-24	12,543.00	-	-	-	-	-	-	-	-	12,543.00
1633	RITESH SHAH	05-Jul-24	2,59,017.00	2,59,017.00	-	-	-	-	-	-	-	-
1634	RITIKA TRADERS	13-Jun-24	8,40,000.00	7,00,000.00	-	-	-	-	-	-	-	1,40,000.00
1635	RITTAL PRIVATE LIMITED	07-Jan-202	57,868.00	-	-	-	-	-	-	-	-	57,868.00
1636	Rittal private Limited	03-Sep-24	50,209.00	-	-	-	-	-	-	-	-	50,209.00
1637	Ritu Raj Singh	15-Jun-24	13,68,967.00	-	-	-	-	-	-	-	-	13,68,967.00
1638	RIZWAN CEMENT STORE	15-Jun-24	75,560.00	-	-	-	-	-	-	-	-	75,560.00
1639	RK SUPPLIERS	17-Jun-24	1,24,000.00	1,00,000.00	-	-	-	-	-	-	-	24,000.00
1640	RKAV INDIA PRIVATE LIMITED	17-Jun-24	1,90,691.00	1,90,691.00	-	-	-	-	-	-	-	-
1641	RN CHAURASIA CEMENT STORE	26-Jun-24	72,572.00	72,572.00	-	-	-	-	-	-	-	-
1642	Rohit Saigal	16-Jun-24	1,28,018.00	-	-	-	-	-	-	-	1,28,018.00	-
1643	Rohit Sen	17-Jun-24	71,576.00	-	-	-	-	-	-	-	-	71,576.00
1644	ROHIT STEEL	09-Jul-24	5,47,770.00	5,47,770.00	-	-	-	-	-	-	-	-
1645	Royal Construction - SAP CODE (1000135403)	15-Jun-24	68,700.00	60,000.00	-	-	-	-	-	-	-	8,700.00
1646	Authorized Dealer	14-Feb-202	1,57,59,612.00	1,49,79,375.77	-	-	-	-	-	-	-	7,80,236.23
1647	RP VISION CONSTRUCTION PRIVATE LIMITED	17-Jun-24	1,42,100.00	1,02,794.04	-	-	-	-	-	-	-	39,305.96
1648	RUDRAKSHA ENVIROTECH PRIVATE LIMITED	29-Aug-24	18,07,232.00	18,07,232.00	-	-	-	-	-	-	-	-
1649	RUSH NETWORKS LLP	17-Jul-24	91,444.00	91,444.00	-	-	-	-	-	-	-	-
1650	S K TRADING COMPANY	15-Jun-24	52,29,000.00	52,29,000.00	-	-	-	-	-	-	-	-
1651	S L TRADERS Proprietor	16-Jun-24	3,52,951.00	3,52,951.00	-	-	-	-	-	-	-	-
1652	Nilesh Kumar Keshni	13-Jun-24	33,042.00	33,042.00	-	-	-	-	-	-	-	-
1653	S R & Sons	14-Sep-24	92,15,635.00	58,88,047.86	-	-	-	-	-	-	-	33,27,587.14
1654	S R InfraTECH	30-Jan-202	53,26,116.00	53,26,116.30	-	-	-	-	-	-	-	-0.30
1655	S S ASSOCIATES	15-Jun-24	1,03,108.00	53,39,100.00	-	-	-	-	-	-	-	1.00
1656	S S ENTERPRISES	31-Aug-24	53,39,100.00	1,07,427.00	-	-	-	-	-	-	-	-
1657	S S INFRATECH	16-Jun-24	2,00,000.00	2,00,000.00	-	-	-	-	-	-	-	-
1658	S. Chandra and sons	28-Aug-24	2,27,493.00	2,27,493.00	-	-	-	-	-	-	-	-
1659	S.K INTERNATIONAL	15-Jun-24	3,16,519.37	3,16,519.00	-	-	-	-	-	-	-	0.37
1660	S.K.M ENTERPRISES	17-Jun-24	1,50,586.00	1,50,586.00	-	-	-	-	-	-	-	-
1661	S.P TRADERS	03-Aug-24	1,18,61,324.00	1,18,61,316.00	-	-	-	-	-	-	-	8.00
1662	S.S. Sales Corp. Pvt. Ltd.	17-Jun-24	10,13,12,409.00	6,74,40,872.50	-	-	-	-	-	-	-	3,38,71,536.50

1665	S.S.projects	18-Jul-24	11,566.00	11,566.00	-	-	-	-	-	-	-	-
1666	SACHIN TRADERS	23-Jun-24	3,42,681.00	3,42,681.00	-	-	-	-	-	-	-	-
1667	Sachchida Nand Singh	17-Jun-24	7,50,036.49	7,50,036.49	-	-	-	-	-	-	-	-
1668	Sachin Fashion Wear, Prop - Sachin Gupta	16-Jun-24	1,68,885.74	76,783.00	-	-	-	-	-	-	-	92,102.74
1669	SACHIN ROAD LINES (MSME-UDYAM UP-57-00010355)	15-Jun-24	7,83,159.00	7,83,158.00	-	-	-	-	-	-	-	1.00
1670	SAFARI FORWARDING	22-Jun-24	1,52,35,022.00	1,50,60,022.00	-	-	-	-	-	-	-	1,75,000.00
1671	Sagar Builders	15-Jun-24	1,40,186.00	1,00,000.00	-	-	-	-	-	-	-	40,186.00
1672	SAGAR CEMENT AGENCY	17-Jun-24	3,34,942.00	3,34,942.00	-	-	-	-	-	-	-	-
1673	Sagar construction	17-Jun-24	1,60,000.00	1,60,000.00	-	-	-	-	-	-	-	-
1674	SAGAR TRADERS – SAP CODE (1000135256)	17-Jun-24	49,970.00	49,969.98	-	-	-	-	-	-	-	0.02
1675	SAHU AGENCY	16-Jun-24	4,17,991.00	4,17,991.00	-	-	-	-	-	-	-	-
1676	Sahu Brothers	15-Jun-24	25,80,556.00	25,80,556.00	-	-	-	-	-	-	-	-
1677	Sahu Khad Bhandar And Cement	17-Jun-24	6,43,265.00	6,43,265.00	-	-	-	-	-	-	-	-
1678	SAI CARE LOGISTICS	14-Jun-24	30,38,656.00	30,38,656.00	-	-	-	-	-	-	-	-
1679	SAI CEMENT AGENCY	16-Jun-24	1,73,379.00	1,73,379.00	-	-	-	-	-	-	-	-
1680	SAI ENTERPRISES	15-Jun-24	9,36,073.00	9,36,072.00	-	-	-	-	-	-	-	1.00
1681	SAI GLOBAL DISTRIBUTORS	05-Dec-20	1,54,810.00	1,54,810.00	-	-	-	-	-	-	-	-
1682	Sai Kirpa Facility Management Private Limited	30-Jan-202	83,80,060.00	43,99,304.01	-	-	-	-	-	-	-	39,80,755.99
1683	SAI TRADERS	16-Jun-24	2,26,387.00	2,26,387.00	-	-	-	-	-	-	-	-
1684	SAINIK AUTO SALES (Dealer Code-1000134413)	25-Jun-24	1,28,009.00	1,14,293.89	-	-	-	-	-	-	-	13,715.11
1685	SAINIK CEMENT STORE	16-Jun-24	80,062.00	80,062.00	-	-	-	-	-	-	-	-
1686	SAINIK ENT ENTERPRISES	17-Jun-24	1,24,472.48	1,24,472.48	-	-	-	-	-	-	-	-
1687	SAIJAN TRADING COMPANY-1000130577	26-Jun-24	1,07,000.00	1,07,000.00	-	-	-	-	-	-	-	-
1688	SAKLANI..ENTERPRISES (PROPRIETOR: AMBA DATT)	17-Jun-24	1,44,843.00	-	-	-	-	-	-	-	1,44,843.00	-
1689	SAKLANI...ENTERPRISES (PROPRIETOR: AMBA DATT)	17-Jun-24	1,44,843.00	1,44,842.50	-	-	-	-	-	-	-	0.50
1690	Saluja Steel Centre	15-Jun-24	1,45,412.00	1,45,412.00	-	-	-	-	-	-	-	-
1691	SAMARPAN (Prop. Abha Singh)	23-Dec-20	7,97,181.00	7,97,181.00	-	-	-	-	-	-	-	-
1692	Samir Kumar	17-Dec-20	2,82,449.00	2,82,449.00	-	-	-	-	-	-	-	-
1693	Sammta Enterprises	14-Jun-24	3,23,159.00	3,23,159.00	-	-	-	-	-	-	-	-
1694	SAN engineering and locomotive company	07-Jan-25	36,00,000.00	36,00,000.00	-	-	-	-	-	-	-	-
1695	SANA CEMENT STORE	19-Oct-202	3,99,700.00	3,99,700.00	-	-	-	-	-	-	-	-
1696	SANCHAR (Prop. Rakhi Sharma)	23-Dec-20	15,73,373.00	15,73,373.00	-	-	-	-	-	-	-	-
1697	SANDEEP CEMENT STORE – SAP CODE (1000134378)	14-Jun-24	57,512.00	50,000.00	-	-	-	-	-	-	-	7,512.00
1698	SANDEEP ENTERPRISES	17-Jun-24	1,90,258.00	1,90,257.99	-	-	-	-	-	-	-	0.01
1699	SANDEEP ROAD LINES	17-Jun-24	35,55,258.00	33,55,258.00	-	-	-	-	-	-	-	2,00,000.00
1700	SANDEEP SHAH	05-Jul-24	36,726.00	36,726.00	-	-	-	-	-	-	-	-
1701	SANDEEP SHARMA & CO CHARTED ACCOUNTANT	21-Jun-24	28,950.00	20,850.00	-	-	-	-	-	-	-	8,100.00
1702	SANDEEP TRADERS	16-Jun-24	1,75,780.00	1,75,780.00	-	-	-	-	-	-	-	-
1703	Sandeep Traders	17-Jun-24	1,23,821.40	1,23,821.40	-	-	-	-	-	-	-	-
1704	Sangam Cement Agency	16-Jun-24	1,05,350.00	70,700.00	-	-	-	-	-	-	-	34,650.00
1705	Sangam sales	15-Jun-24	5,68,932.00	5,68,932.00	-	-	-	-	-	-	-	-
1706	Sangita Sales Pvt. Ltd.	17-Jun-24	37,85,72,441.00	21,79,01,890.00	-	-	-	-	-	-	-	16,06,70,551.00
1707	SANJAY BUILDING MATERIAL	16-Jun-24	9,96,204.00	7,81,393.00	-	-	-	-	-	-	-	2,14,811.00
1708	SANJAY TRADERS	16-Jun-24	9,11,361.00	9,11,361.00	-	-	-	-	-	-	-	-
1709	SANJAY TRADING COMPANY	17-Jun-24	2,26,969.00	2,26,963.00	-	-	-	-	-	-	-	6.00
1710	M/S SANJAY STEEL	15-Jun-24	1,47,932.00	1,28,635.00	-	-	-	-	-	-	-	19,297.00
1711	Jai mata di hardware, proprietor - Sanjay kumar	17-Jun-24	1,43,908.00	1,43,908.00	-	-	-	-	-	-	-	-
1712	Sri Sanjay Kumar Yadav	17-Jun-24	1,20,081.52	1,20,081.52	-	-	-	-	-	-	-	-
1713	SANJAY HARDWARE	24-Jun-24	92,000.00	77,655.25	-	-	-	-	-	-	-	14,344.75
1714	Sanjay Cement Agency	15-Jun-24	75,000.00	75,000.00	-	-	-	-	-	-	-	-
1715	SANJEEV PANDEY	19-Jun-24	27,27,122.00	27,27,122.00	-	-	-	-	-	-	-	-
1716	SANKET ENTERPRISES (C & F agent)	16-Jun-24	9,18,498.00	9,18,498.00	-	-	-	-	-	-	-	-
1717	PRIVATE LIMITED	30-Aug-20	4,41,19,450.00	83,03,138.44	-	-	-	-	-	-	-	3,58,16,311.56
1718	Santasha Real Estate Private Limited	31-Aug-24	87,32,553.00	-	-	-	-	-	-	-	-	87,32,553.00
1719	SANTOSH KUMAR	17-Jun-24	2,57,262.00	2,57,262.00	-	-	-	-	-	-	-	-
1720	SANTOSH KUMAR GUPTA	17-Jun-24	1,20,527.00	1,04,655.00	-	-	-	-	-	-	-	15,872.00
1721	SANTOSH TRADERS	16-Jun-24	4,06,805.00	4,06,805.00	-	-	-	-	-	-	-	-
1722	santosh traders	16-Jun-24	2,77,650.00	2,77,650.00	-	-	-	-	-	-	-	-
1723	SANU TRADERS	17-Jun-24	3,58,100.02	3,58,100.00	-	-	-	-	-	-	-	0.02
1724	Saptakoshi Cement Pvt Limited	15-Jun-24	8,60,45,131.00	8,43,41,607.69	-	-	-	-	-	-	-	17,03,523.31
1725	Saptakoshi Cement Pvt Ltd	14-Jun-24	39,76,252.00	1,39,232.00	-	-	-	-	-	-	-	38,37,020.00
1726	SAR HOME SOLUTIONS STORE PRIVATE LIMITED	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
1727	Saran enterprises, proprietor: Ramesh kumar	17-Jun-24	2,09,347.00	2,09,347.00	-	-	-	-	-	-	-	-
1728	SARITA AGARWAL	17-Jun-24	1,85,422.00	1,00,000.00	-	-	-	-	-	-	-	85,422.00
1729	Sarswati Enterprises	15-Jun-24	7,31,694.41	7,31,694.41	-	-	-	-	-	-	-	-
1730	SARVAGYA MANAS CONSTRUCTION COMPANY (PROPRIETOR: ATRI RAI)	07-Feb-20	7,34,664.00	4,96,654.08	-	-	-	-	-	-	-	2,38,009.92
1731	Sanwesh & Co.	17-Jun-24	5,36,353.00	5,36,353.00	-	-	-	-	-	-	-	-
1732	SARWESH & CO. (SOLE PROPRIETORSHIP)	10-Dec-20	5,36,346.00	-	-	-	-	-	-	-	5,36,346.00	-
1733	SARWESH & CO. (SOLE PROPRIETORSHIP)	10-Dec-20	5,36,346.00	5,36,346.00	-	-	-	-	-	-	-	-
1734	Sashi Builders N Paint House	12-Jun-24	2,68,923.81	-	-	-	-	-	-	-	2,68,923.81	-
1735	SATGURU HARDWARE	18-Jun-24	2,50,000.00	85,000.00	-	-	-	-	-	-	-	1,65,000.00
1736	Satish Enterprises	15-Jun-24	77,68,126.00	77,68,126.00	-	-	-	-	-	-	-	-
1737	Satish Jain	15-Jun-24	24,948.00	24,948.00	-	-	-	-	-	-	-	-
1738	satish kumar dubey	25-Jan-20	1,39,322.00	1,37,291.00	-	-	-	-	-	-	-	2,031.00
1739	Satish Traders	17-Jun-24	4,17,982.00	4,17,982.00	-	-	-	-	-	-	-	-
1740	Satya Solutions	25-Dec-20	39,79,017.00	39,79,017.00	-	-	-	-	-	-	-	-
1741	SATYAM CEMENT AGENCY	18-Jun-24	7,99,511.00	7,99,511.00	-	-	-	-	-	-	-	-
1742	Satyam Traders	17-Jun-24	1,26,275.00	1,08,775.00	-	-	-	-	-	-	-	17,500.00
1743	SATYAM TRADERS (ARVIND KUMAR)	17-Jun-24	1,00,000.00	66,731.00	-	-	-	-	-	-	-	33,269.00
1744	SATYAM TRADESR	15-Jun-24	1,74,402.00	1,74,402.00	-	-	-	-	-	-	-	-
1745	Satyam Transport Agency	06-Jul-24	29,82,372.00	29,76,972.00	-	-	-	-	-	-	-	5,400.00
1746	SATYENDRA KUMAR SINHA	19-Jun-24	10,18,719.00	10,18,718.64	-	-	-	-	-	-	-	0.36
1747	Saurabh Fertilizers	12-Jun-24	2,03,229.27	-	-	-	-	-	-	-	2,03,229.27	-
1748	SAURABH FERTILIZERS	15-Jun-24	2,03,229.00	2,03,229.00	-	-	-	-	-	-	-	-
1749	SAVITREE GUPTA PROP.-SAVITRIFF GUPTA	17-Jun-24	5,36,805.00	5,36,805.00	-	-	-	-	-	-	-	-
1750	SAVITRI CEMENT BHANDAR (PROP:- SHASHI SHIKHAR)	16-Jun-24	13,026.00	-	-	-	-	-	-	-	-	13,026.00
1751	SBC MINERALS PRIVATE LIMITED	15-Jun-24	24,55,30,557.00	17,68,39,423.20	-	-	-	-	-	-	-	6,86,91,133.80
1752	Seamark Hitech Products	22-Aug-24	8,70,840.00	8,70,840.00	-	-	-	-	-	-	-	-
1753	Seema Tex	16-Jun-24	1,81,619.00	1,50,098.27	-	-	-	-	-	-	-	31,520.73
1754	Seema Traders	15-Jun-24	70,605.00	70,605.00	-	-	-	-	-	-	-	-
1755	Seeta Marble & Granite	09-Sep-24	1,40,00,000.00	1,40,00,000.00	-	-	-	-	-	-	-	-
1756	SFMC PROJECTS PVT LTD	17-Jun-24	1,72,43,855.00	1,01,01,681.00	-	-	-	-	-	-	-	71,42,174.00
1757	SGN UNIVERSAL CONSTRUCTION CO. PVT. LTD.	24-Jun-24	8,09,18,499.00	-	-	-	-	-	-	-	8,09,18,499.00	-
1758	SGN UNIVERSAL CONSTRUCTION CO. PVT. LTD.	24-Jun-24	8,09,18,499.00	6,29,33,952.41	-	-	-	-	-	-	-	1,79,84,546.59
1759	SHADAB TRADERS	16-Jun-24	25,62,758.00	21,17,981.00	-	-	-	-	-	-	-	4,44,777.00

1760	SHAFEEK AHMAD RAIS AHMAD	18-Jun-24	1,03,580.00	1,03,579.99	-	-	-	-	-	-	-	0.01
1761	SHAIL DEVI	18-Jun-24	83,138.00	83,138.00	-	-	-	-	-	-	-	-
1762	SHAILENDRA KUMAR JAISWAL	15-Jun-24	1,38,428.01	1,38,428.01	-	-	-	-	-	-	-	-
1763	SHAILENDRA KUMAR TIWARI	17-Jun-24	12,964.00	-	-	-	-	-	-	-	-	12,964.00
1764	SHAIZ TRADERS	16-Jun-24	2,11,838.00	2,11,837.00	-	-	-	-	-	-	-	1.00
1765	SHAKTI MOTORS	15-Jun-24	61,41,468.00	61,41,468.00	-	-	-	-	-	-	-	-
1766	SHAKTI STEEL-1000134947	25-Jun-24	1,16,117.00	1,16,117.00	-	-	-	-	-	-	-	-
1767	Shakti Traders	16-Jun-24	3,46,753.51	3,46,753.51	-	-	-	-	-	-	-	-
1768	Shakti Trading Company	17-Jun-24	4,54,595.00	-	-	-	-	-	-	-	-	4,54,595.00
1769	SHAKYA TRADERS	15-Jun-24	1,04,222.00	1,04,221.69	-	-	-	-	-	-	-	0.31
1770	SHALINI IRON STORE	20-Jun-24	1,28,729.00	1,14,936.77	-	-	-	-	-	-	-	13,792.23
1771	SHANKER ENTERPRISES	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	1,00,000.00	-
1772	SHANKER ENTERPRISES	17-Jun-24	1,00,000.00	43,376.02	-	-	-	-	-	-	-	56,623.98
1773	SHANKER ENTERPRISES	17-Jun-202	1,00,000.00	-	-	-	-	-	-	-	1,00,000.00	-
1774	SHANKER FERTILIZER 1000134349	15-Jun-24	1,51,774.00	1,34,494.96	-	-	-	-	-	-	-	17,279.04
1775	Shanker Traders	16-Jun-24	2,03,476.40	2,03,476.40	-	-	-	-	-	-	-	-
1776	SHANTI BUILDING MATERIAL	17-Jun-24	98,210.78	88,410.78	-	-	-	-	-	-	-	9,800.00
1777	Shanti building material	17-Jun-24	33,159.00	33,158.96	-	-	-	-	-	-	-	0.04
1778	Sharad Kumar Sahu	16-Jun-24	4,22,070.58	4,22,070.00	-	-	-	-	-	-	-	0.58
1779	Sharda Barbed Wire Industries	15-Jun-24	1,19,900.02	1,19,900.02	-	-	-	-	-	-	-	-
1780	Sharda Devi Kanodia	17-Jun-24	10,74,630.00	-	-	-	-	-	-	-	-	10,74,630.00
1781	Sharda Enterprises	17-Jun-24	2,07,363.00	2,07,363.00	-	-	-	-	-	-	-	-
1782	Sharma Cement Agency	16-Jun-24	85,654.64	85,654.00	-	-	-	-	-	-	-	0.64
1783	SHARMA SPECIALITY GASES	29-Aug-24	46,326.00	46,326.00	-	-	-	-	-	-	-	-
1784	Sharma Traders	17-Jun-24	2,44,715.00	2,44,715.00	-	-	-	-	-	-	-	-
1785	SHARMA TRADING COMPANY	17-Jun-24	2,50,085.00	2,50,084.00	-	-	-	-	-	-	-	1.00
1786	SHASHI BUILDERS N PAINT HOUSE	12-Jun-24	2,68,923.81	2,68,923.81	-	-	-	-	-	-	-	-
1787	Shashwat Trading	21-Jun-24	1,01,40,616.00	91,57,862.00	-	-	-	-	-	-	-	9,82,754.00
1788	Shauraya Enterprises	17-Jun-24	2,00,000.00	2,00,000.00	-	-	-	-	-	-	-	-
1789	Shikhar Steels	20-Jun-24	2,38,464.00	1,92,310.00	-	-	-	-	-	-	-	46,154.00
1790	SHIPORA LOGISTIC DIVISION	15-Jun-24	9,56,620.60	9,56,620.00	-	-	-	-	-	-	-	0.60
1791	Shitla Traders	17-Jun-24	5,11,428.00	5,11,428.00	-	-	-	-	-	-	-	-
1792	Shiv Arts & Advertisers	13-Jun-24	5,52,165.00	5,52,165.00	-	-	-	-	-	-	-	-
1793	SHIV BUILDING MATERIAL & HARDWARE	08-Jul-24	2,21,856.53	-	-	-	-	-	-	-	-	2,21,856.53
1794	SHIV BUILDING MATERIAL STORE	16-Jun-24	1,23,301.00	1,20,300.00	-	-	-	-	-	-	-	3,001.00
1795	SHIV CEMENT AGENCY (PROPRIETOR: SMT. REKHA AGARWAL)	13-Jun-24	36,54,288.96	-	-	-	-	-	-	-	36,54,288.96	-
1796	SHIV CEMENT AGENCY (PROPRIETOR: SMT. REKHA AGARWAL)	14-Jun-24	36,54,289.00	26,80,272.00	-	-	-	-	-	-	-	9,

1850	SHREE ENTERPRISES	17-Jun-24	1,37,738.00	1,37,737.00	-	-	-	-	-	-	-	1.00
1851	SHREE GANPATI TRADERS	17-Jun-24	1,70,000.00	-	-	-	-	-	-	-	-	1,70,000.00
1852	SHREE HANUMANT TRADERS-1000131424	27-Jun-24	1,02,000.00	1,02,000.00	-	-	-	-	-	-	-	-
1853	SHREE KRISHAN JI TRADERS	17-Jun-24	1,06,703.00	1,06,703.00	-	-	-	-	-	-	-	-
1854	SHREE LAXMI ENTERPRISES	17-Jun-24	1,06,400.00	1,06,400.00	-	-	-	-	-	-	-	-
1855	SHREE LAXMI ENTERPRISES	17-Jun-24	1,05,462.00	1,05,462.00	-	-	-	-	-	-	-	-
1856	SHREE LAXMI SALES	16-Jun-24	65,93,306.00	65,93,306.00	-	-	-	-	-	-	-	-
1857	Shree Mahaveer Enterprises	16-Jun-24	5,51,673.09	-	-	-	-	-	-	-	-	5,51,673.09
1858	SHREE NATH PROMOTERS	17-Jun-24	47,10,166.00	33,82,767.00	-	-	-	-	-	-	-	13,27,399.00
1859	SHREE RADHEY TRADING COMPANY PROP ANAND KUMAR CHHAPARIA	15-Jun-24	36,10,338.00	26,54,660.00	-	-	-	-	-	-	-	9,55,678.00
1860	Shree Ram Traders	15-Jun-24	6,21,241.00	6,21,240.00	-	-	-	-	-	-	-	1.00
1861	Shree Ram Traders	17-Jun-24	1,13,766.00	1,13,766.00	-	-	-	-	-	-	-	-
1862	SHREE RAM TRADERS- SAP CODE 10001349221	17-Jun-24	22,258.00	22,257.99	-	-	-	-	-	-	-	0.01
1863	SHREE RAM TRANSPORT COMPANY (PARTNERSHIP FIRM)	16-Jun-24	5,59,99,265.00	-	-	-	-	-	-	-	5,59,99,265.00	-
1864	SHREE SAGAR AND SONS	31-Jan-202	2,73,31,289.00	2,58,95,756.43	-	-	-	-	-	-	-	14,35,532.57
1865	SHREE SAI KRIPA ENTERPRISES	19-Jun-24	1,27,880.00	1,27,880.00	-	-	-	-	-	-	-	-
1866	SHREE SHYAM ELECTROCRAFT PVT. LTD.	29-Jan-202	10,80,763.00	10,80,763.00	-	-	-	-	-	-	-	-
1867	SHREE SHYAM FERTILIZERS	15-Jun-24	1,47,000.00	1,47,000.00	-	-	-	-	-	-	-	-
1868	shree steels	17-Jun-24	3,63,950.00	3,63,949.59	-	-	-	-	-	-	-	0.41
1869	SHREE TRADERS	17-Jun-24	2,41,644.00	2,41,644.00	-	-	-	-	-	-	-	-
1870	SHREE TRADERS	21-Jun-24	2,50,090.00	1,78,000.00	-	-	-	-	-	-	-	72,090.00
1871	SHREE VISHNU TRADERS	17-Jun-24	10,725.00	10,725.00	-	-	-	-	-	-	-	-
1872	Shreyas traders , proprietor - Abhishek Kumar Singh	17-Jun-24	64,988.00	64,987.51	-	-	-	-	-	-	-	0.49
1873	Shreyansh and Company	15-Jun-24	1,21,411.82	90,983.88	-	-	-	-	-	-	-	30,427.94
1874	SHREYANSH TREADERS	15-Jun-24	2,45,975.00	2,45,974.00	-	-	-	-	-	-	-	1.00
1875	Shreyansh Treaders	12-Jun-24	2,45,974.50	-	-	-	-	-	-	-	2,45,974.50	-
1876	SHRI B.K. TRADERS	18-Jun-24	1,60,725.42	-	-	-	-	-	-	-	-	1,60,725.42
1877	SHRI BALAJI CEMENT STORE	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
1878	Shri Balaji Creation	02-Sep-24	90,71,745.00	56,43,458.00	-	-	-	-	-	-	-	34,28,287.00
1879	SHRI BALAJI DEWATERING SYSTEM	16-Jan-202	3,48,400.00	1,31,642.00	-	-	-	-	-	-	-	2,16,758.00
1880	SHRI BALAJI TRADERS	16-Jun-24	5,38,514.00	5,38,513.00	-	-	-	-	-	-	-	1.00
1881	Shri Damodar Traders	17-Jun-24	13,94,093.00	13,84,870.46	-	-	-	-	-	-	-	9,222.54
1882	SHRI GANESH IRON STORE	16-Jun-24	1,13,407.00	1,13,407.00	-	-	-	-	-	-	-	-
1883	SHRI GANESH TRADERS	17-Jun-24	16,70,298.00	16,70,298.00	-	-	-	-	-	-	-	-
1884	SHRI GANESH TRADERS	17-Jun-24	2,29,700.00	-	-	-	-	-	-	-	2,29,700.00	-
1885	SHRI GANESH TRADERS	17-Jun-24	2,29,700.00	2,29,700.00	-	-	-	-	-	-	-	-
1886	SHRI GIRRAJ CEMENT AGENCY	17-Jun-24	1,74,607.00	1,74,606.95	-	-	-	-	-	-	-	0.05
1887	Shri Hanuman Foods	16-Jun-24	1,54,079.00	1,39,547.00	-	-	-	-	-	-	-	14,532.00
1888	Shri Isht Dev Cement Store	18-Jun-24	3,24,825.00	3,24,824.00	-	-	-	-	-	-	-	1.00
1889	Shri Isht Dev Store	17-Jun-24	3,24,824.84	-	-	-	-	-	-	-	3,24,824.84	-
1890	SHRI JANKI STONE WORKS	17-Jun-24	2,68,845.00	2,68,844.00	-	-	-	-	-	-	-	1.00
1891	SHRI JHANDEWALI MAA POWER EQUIPMENTS	10-Dec-202	5,28,160.00	-	-	-	-	-	-	-	5,28,160.00	-
1892	SHRI JHANDEWALI MAA POWER EQUIPMENTS	10-Dec-202	5,28,160.00	5,28,160.00	-	-	-	-	-	-	-	-
1893	Shri Jhandewali Maa Power	30-Aug-24	5,28,160.00	5,28,160.00	-	-	-	-	-	-	-	-
1894	Shri Laxmi Traders	15-Jun-24	2,28,454.00	2,28,453.96	-	-	-	-	-	-	-	0.04
1895	Shri Laxmi Traders	19-Jul-24	53,043.31	53,043.00	-	-	-	-	-	-	-	0.31
1896	SHRI OM SAI TRANSPORT	16-Jun-24	1,99,40,668.00	1,99,40,668.00	-	-	-	-	-	-	-	-
1897	shri pataleshwar baba hand made paper	25-Nov-202	39,25,807.00	-	-	-	-	-	-	-	-	39,25,807.00
1898	SHRI RADHEY TRADERS	05-Nov-202	3,05,100.00	3,05,100.00	-	-	-	-	-	-	-	-
1899	SHRI RAM AGENCY	20-Jun-24	1,84,240.00	1,84,239.97	-	-	-	-	-	-	-	0.03
1900	SHRI RAM ENTERPRISES	17-Jun-24	1,27,963.00	1,27,963.00	-	-	-	-	-	-	-	-
1901	SHRI RAM ENTERPRISES	24-Jan-202	11,19,841.00	11,19,841.00	-	-	-	-	-	-	-	-
1902	SHRI RAMA HARDWARE	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-
1903	Shri Sai Trading Company	16-Jun-24	6,00,846.00	6,00,846.00	-	-	-	-	-	-	-	-
1904	shri sai trading corpn	15-Jun-24	2,51,806.00	2,51,806.00	-	-	-	-	-	-	-	-
1905	SHRI SHYAM TRADERS	17-Jun-24	1,03,932.00	1,03,932.00	-	-	-	-	-	-	-	-
1906	SHRI SIDDHI VINAYAK INFNERATECH PVT LTD	12-Jul-24	45,45,592.00	33,000.00	-	-	-	-	-	-	-	45,12,592.00
1907	Shri Siddhi Vinayak Infratech Pvt. Ltd.	01-Dec-202	45,45,592.00	36,88,558.00	-	-	-	-	-	-	-	8,57,034.00
1908	SHRI TIRUPATI BALAJI ENTERPRISES (DEALER CODE-1000130230)	25-Jul-24	13,65,359.00	13,65,359.00	-	-	-	-	-	-	-	-
1909	SHRI VARU POLYTEX PRIVATE LIMITED	15-Jun-24	1,15,53,235.00	1,15,53,235.00	-	-	-	-	-	-	-	-
1910	SHRI VENKATESH TRADING CO.	17-Jun-24	39,44,68,629.00	16,63,48,910.30	-	-	-	-	-	-	22,77,08,664.00	4,11,054.70
1911	SHRI VENKATESH TRANSPORT COMPANY	17-Jun-24	3,42,92,618.00	1,66,79,295.00	-	-	-	-	-	-	-	1,76,13,323.00
1912	SHRINATHJI TRADERS	15-Jun-24	6,11,411.00	1,00,000.00	-	-	-	-	-	-	-	5,11,411.00
1913	Shriradhey Traders	15-Jun-24	3,05,100.23	-	-	-	-	-	-	-	3,05,100.23	-
1914	Shrieti Tradelink Private Limited	17-Jun-24	16,42,68,251.00	11,16,96,432.00	-	-	-	-	-	-	-	5,25,71,819.00
1915	Shriwaan Enterprises (Dealer Code-1000131481)	21-Jun-24	3,82,136.00	3,41,192.58	-	-	-	-	-	-	-	40,943.42
1916	SHUBH TRADERS	14-Jun-24	2,36,277.22	2,36,277.22	-	-	-	-	-	-	-	-
1917	SHUBHAM AGARWAL-C&F-S007524	24-Jun-24	8,406.00	8,406.00	-	-	-	-	-	-	-	-
1918	SHUBHAM AGENCIES	14-Jun-24	3,79,486.00	3,79,486.00	-	-	-	-	-	-	-	-
1919	SHUBHAM AGENCY-1000129317	24-Jun-24	37,87,975.00	37,87,975.00	-	-	-	-	-	-	-	-
1920	SHUBHAM AGENCY-1000129356	24-Jun-24	7,20,339.00	7,20,339.00	-	-	-	-	-	-	-	-
1921	Shubham Cement Agency	17-Jun-24	1,14,361.80	1,14,361.80	-	-	-	-	-	-	-	-
1922	SHUBHAM ELECTRIC WORKS	17-Jun-24	2,96,043.00	2,94,519.00	-	-	-	-	-	-	-	1,524.00
1923	Shubham Traders	15-Jun-24	42,042.41	42,042.00	-	-	-	-	-	-	-	0.41
1924	Shukla building material	20-Jun-24	3,17,938.00	3,17,937.00	-	-	-	-	-	-	-	1.00
1925	Shukla Cement Agency	15-Jun-24	1,37,184.00	1,37,184.00	-	-	-	-	-	-	-	-
1926	Shukla Cement Agency	17-Jun-24	2,493.00	2,493.00	-	-	-	-	-	-	-	-
1927	SHUKLA TRADING COMPANY	16-Jun-24	11,09,634.00	11,09,634.00	-	-	-	-	-	-	-	-
1928	SHUSHIL TRADERS-1000129332	27-Jun-24	2,87,286.00	-	-	-	-	-	-	-	-	2,87,286.00
1929	Shyam Cargo Movers Prop. Kalpana Purohit	11-Dec-202	4,86,790.00	4,60,226.00	-	-	-	-	-	-	-	26,564.00
1930	SHYAM COAL COMPANY	15-Jun-24	54,83,314.00	36,00,953.00	-	-	-	-	-	-	-	18,82,361.00
1931	Shyam Enterprises (Dealer Code-1000129988)	21-Jun-24	1,93,949.00	1,73,168.99	-	-	-	-	-	-	-	20,780.01
1932	SHYAM FERTILIZER AGENCY-SAP CODE (1000133050)	15-Jun-24	20,37,569.00	20,37,569.00	-	-	-	-	-	-	-	-
1933	SHYAM SHREE ENTERPRISE	16-Jun-24	2,09,657.00	2,09,657.00	-	-	-	-	-	-	-	-
1934	Shyam Traders	15-Jun-24	1,18,149.69	1,18,149.69	-	-	-	-	-	-	-	-
1935	SHYAM TRADERS	06-Jul-24	13,89,489.00	10,49,132.91	-	-	-	-	-	-	-	3,40,356.09
1936	SHYAM TRADERS	17-Jun-24	12,480.00	-	-	-	-	-	-	-	-	12,480.00
1937	Shyam Trading	16-Jun-24	1,66,690.00	5,000.00	-	-	-	-	-	-	-	1,61,690.00
1938	SHYAMJI TRADERS	15-Jun-24	2,53,963.00	2,49,018.00	-	-	-	-	-	-	-	4,945.00
1939	SIDDH VINAYAK TRADERS	17-Jun-24	1,57,012.00	1,57,011.57	-	-	-	-	-	-	-	0.43
1940	Siddharth Trading Company	17-Jun-24	5,75,413.50	5,75,413.50	-	-	-	-	-	-	-	-
1941	SIDDHI LABH TRADERS	16-Jun-24	1,19,548.00	1,19,548.00	-	-	-	-	-	-	-	-
1942	SIDDHI SALES CORPORATION	15-Jun-24	1,20,029.00	1,20,028.99	-	-	-	-	-	-	-	0.01
1943	SIDDHI VINAYAK TRADERS-1000130508	27-Jun-24	3,71,881.00	3,71,881.00	-	-	-	-	-	-	-	-

1944	Siddhivayak Polytex Pvt. Ltd.	17-Jun-24	2,60,64,147.00	2,00,63,624.60	-	-	-	-	-	-	60,00,522.40	
1945	SIDDIQUE ENTERPRISES - SAP CODE (1000135253)	16-Jun-24	82,402.00	72,936.00	-	-	-	-	-	-	9,466.00	
1946	Sidhant Cement Agency	18-Jun-24	1,17,745.01	1,17,745.00	-	-	-	-	-	-	0.01	
1947	Sidhant Traders	18-Jun-24	1,11,490.00	-	-	-	-	-	-	-	1,11,490.00	
1948	Sidhi Enterprises	15-Jun-24	3,84,244.00	3,84,244.00	-	-	-	-	-	-	-	
1949	SINGH BUILDING MATERIAL	25-Jun-24	80,680.00	80,680.00	-	-	-	-	-	-	-	
1950	Singh Building Material	15-Jun-24	2,77,031.36	2,28,951.00	-	-	-	-	-	-	48,080.36	
1951	SINGH CEMENT & U V-1000130509	25-Jun-24	9,69,576.40	5,35,725.98	-	-	-	-	-	-	4,33,850.42	
1952	singh cement agency	17-Jun-24	1,09,474.00	1,09,474.00	-	-	-	-	-	-	-	
1953	SINGH CEMENT STORE-1000131249	25-Jun-24	6,72,806.00	6,72,806.00	-	-	-	-	-	-	-	
1954	SINGH FUELS	03-Aug-24	2,87,910.00	2,87,910.00	-	-	-	-	-	-	-	
1955	Singh Traders	17-Jun-24	4,64,030.00	-	-	-	-	-	-	4,64,030.00	-	
1956	Singh Traders	10-Jul-24	4,64,030.00	4,64,030.00	-	-	-	-	-	-	-	
1957	SINGH TRADERS	18-Jun-24	1,42,400.00	1,42,400.00	-	-	-	-	-	-	-	
1958	SINGH TRADERS	17-Jun-24	18,450.00	18,450.00	-	-	-	-	-	-	-	
1959	SINGH TRADERS	17-Jun-24	1,52,992.00	1,30,206.00	-	-	-	-	-	-	22,786.00	
1960	SINGH TRADERS PROP: RAJESH KUMAR SINGH , KHANJADIPTU CHUNAR	16-Jun-24	3,07,93,593.00	3,07,93,593.00	-	-	-	-	-	-	-	
1961	SINGH TRADERS - SAP CODE (1000134628)	17-Jun-24	94,800.00	94,800.00	-	-	-	-	-	-	-	
1962	Singh Traders & Suppliers	16-Jun-24	1,37,521.96	1,37,521.96	-	-	-	-	-	-	-	
1963	SINGH TRADERS PROP:RAJESH KUMAR SINGH ,SAP CODE: S002420 (JCCP) ROAD PROJECT AND SAWWA KHURD	09-Aug-24	75,91,974.00	75,91,974.00	-	-	-	-	-	-	-	
1964	SINGH TRADING CO.	17-Jun-24	2,90,831.82	2,90,831.82	-	-	-	-	-	-	-	
1965	SINGH TRADING COMPANY	15-Jun-24	1,72,705.00	1,72,705.00	-	-	-	-	-	-	-	
1966	Singhal Jee Safes	16-Jun-24	1,12,843.50	1,00,000.00	-	-	-	-	-	-	12,843.50	
1967	Singhania Traders	17-Jun-24	2,53,416.97	2,12,916.97	-	-	-	-	-	-	40,500.00	
1968	SINHA CEMENT STORE	18-Jun-24	1,77,576.90	1,77,576.90	-	-	-	-	-	-	-	
1969	Sinha Cement Store	17-Jun-24	36,147.00	36,146.74	-	-	-	-	-	-	0.26	
1970	SINKOO ENTERPRISES	17-Jun-24	1,30,364.00	1,30,364.00	-	-	-	-	-	-	-	
1971	Sinkoo Enterprises	12-Nov-20	1,30,364.00	-	-	-	-	-	-	1,30,364.00	-	
1972	SIS Limited	29-Aug-24	2,31,01,490.00	2,24,07,162.00	-	-	-	-	-	-	6,94,328.00	
1973	SITARAM INDUSTRIES - SAP CODE (1000129963)	17-Jun-24	6,39,300.00	6,39,300.00	-	-	-	-	-	-	-	
1974	SK BUILDING BLOCK	25-Jun-24	1,74,993.00	-	-	-	-	-	-	-	1,74,993.00	
1975	SK Enterprises, Prop. Padma Mishra	15-Jun-24	41,88,294.00	34,86,762.87	-	-	-	-	-	-	7,01,531.13	
1976	SMARTENVIRO SYSTEMS PVT. LTD.	03-Sep-24	97,860.00	97,860.00	-	-	-	-	-	-	-	
1977	Smt. Umesh Singh Prop. Singh Enterprises	26-Jun-24	4,75,761.00	4,75,761.00	-	-	-	-	-	-	-	
1978	SNESH TRADERS	22-Jun-24	1,44,074.00	1,44,073.94	-	-	-	-	-	-	0.06	
1979	Softscape Technologies	22-Oct-20	1,89,728.00	2,800.00	-	-	-	-	-	-	1,86,928.00	
1980	Sohanlal Chaturbhuj Agarwal	15-Jun-24	54,49,233.00	54,49,233.00	-	-	-	-	-	-	-	
1981	SONALI KUMARI	16-Jun-24	1,57,434.76	-	-	-	-	-	-	-	1,57,434.76	
1982	Soni Traders	17-Jun-24	11,59,583.72	11,59,583.72	-	-	-	-	-	-	-	
1983	Soni Traders	17-Jun-24	7,56,624.00	7,56,624.00	-	-	-	-	-	-	-	
1984	Soni Traders	15-Jun-24	1,52,174.00	1,52,174.00	-	-	-	-	-	-	-	
1985	SONU KHAD BHANDAR	16-Jun-24	1,10,236.00	9,236.01	-	-	-	-	-	-	1,00,999.99	
1986	Sonu Timber Trader	17-Jun-24	4,91,505.00	1,283.00	-	-	-	-	-	-	4,90,222.00	
1987	SONU TRADER'S	17-Jun-24	2,72,992.98	2,72,992.98	-	-	-	-	-	-	-	
1988	SORAV TRADERS	17-Jun-24	36,300.00	36,300.00	-	-	-	-	-	-	-	
1989	Soumya trading company	17-Jun-24	2,41,737.00	2,21,737.72	-	-	-	-	-	-	19,999.28	
1990	Sourav Traders	17-Jun-24	4,93,375.00	4,93,375.00	-	-	-	-	-	-	-	
1991	sp enterprises	15-Jun-24	8,69,432.00	8,69,432.00	-	-	-	-	-	-	-	
1992	SREE CHAUDHARY PURJA KENUGA	21-Jun-24	14,58,175.00	14,58,174.00	-	-	-	-	-	-	1.00	
1993	SREI Equipment Finance Limited	15-Jun-24	9,55,21,056.00	1,60,28,655.22	-	-	-	-	-	-	7,94,92,400.78	
1994	Sri Baidhnath Store	15-Jun-24	45,108.81	45,108.00	-	-	-	-	-	-	0.81	
1995	Sri Balaji Enterprises	17-Jun-24	10,56,919.05	10,56,919.05	-	-	-	-	-	-	-	
1996	SRI JAGDAMBA CEMENT	15-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	
1997	Sri krishana traders	15-Jun-24	2,31,945.00	2,31,944.00	-	-	-	-	-	-	1.00	
1998	Sri Krishna Agencies	15-Jun-24	2,57,018.79	-	-	-	-	-	-	-	2,57,018.79	
1999	Sri Mahabir Trading Company	15-Jun-24	53,37,182.00	40,25,318.00	-	-	-	-	-	-	13,11,864.00	
2000	SRI PAVER BLOCK INDUSTRIES	15-Jun-24	1,02,513.00	1,02,513.00	-	-	-	-	-	-	-	
2001	SRI RAM CEMENT & IRON	17-Jun-24	28,22,205.00	28,22,205.00	-	-	-	-	-	-	-	
2002	SRI RAM SALES	17-Jun-24	3,67,261.00	3,67,261.00	-	-	-	-	-	-	-	
2003	SRI RAM TRADERS	17-Jun-24	18,38,613.00	17,30,146.00	-	-	-	-	-	-	1,08,467.00	
2004	SRI RAM TRADERS-1000135419	27-Jun-24	1,54,234.00	1,54,233.99	-	-	-	-	-	-	0.01	
2005	SRI SAI TRADING COMPANY	17-Jun-24	3,12,694.00	2,55,260.58	-	-	-	-	-	-	57,433.42	
2006	SANJAY CEMENT AGENCY	18-Jun-24	32,817.00	-	-	-	-	-	-	-	32,817.00	
2007	Sri Siddh Narsingh Cement Store	17-Jun-24	2,74,807.33	2,74,807.33	-	-	-	-	-	-	-	
2008	SRI VISHNU ENTERPRISES	17-Jun-24	2,64,273.00	2,64,272.00	-	-	-	-	-	-	1.00	
2009	Sri Vishnu Enterprises	15-Jun-24	2,64,272.68	-	-	-	-	-	-	2,64,272.68	-	
2010	SriDivine Associates Pvt Ltd	17-Jun-24	45,61,803.00	21,28,291.00	-	-	-	-	-	-	24,33,512.00	
2011	SRIJAN TRADERS	17-Jun-24	1,75,000.00	1,75,000.00	-	-	-	-	-	-	-	
2012	SRI SHITI ENTERPRISE (PROPRIETORSHIP FIRM)	16-Jun-24	5,93,429.00	5,08,783.68	-	-	-	-	-	-	84,645.32	
2013	Srinshi Tradelink Private Limited	16-Jun-24	16,42,68,251.00	-	-	-	-	-	-	16,42,68,251.00	-	
2014	SRIVASTAVA TRADING COMPANY - SAP CODE (1000134324) Authorized Dealer.	16-Jun-24	1,13,550.00	1,13,550.00	-	-	-	-	-	-	-	
2015	ST ELECTRONIC ENGINEERING	08-Oct-24	14,160.00	14,160.00	-	-	-	-	-	-	-	
2016	STANDARD STEEL	16-Jun-24	3,96,967.00	3,96,967.00	-	-	-	-	-	-	-	
2017	Star Distributors	18-Jun-24	5,10,925.00	3,67,572.00	-	-	-	-	-	-	1,43,353.00	
2018	STAR TRADERS	14-Jun-24	2,16,455.00	2,16,455.00	-	-	-	-	-	-	-	
2019	STAR TRADERS-1000129478	25-Jun-24	2,42,587.00	2,42,587.00	-	-	-	-	-	-	-	
2020	Stuti Sales Corpoartion	18-Dec-20	8,947.00	8,947.00	-	-	-	-	-	-	-	
2021	SUBHASH CEMENT AGENCY	16-Jun-24	1,06,046.00	1,06,046.00	-	-	-	-	-	-	-	
2022	SUBHASH SAH	17-Jun-24	10,062.00	-	-	-	-	-	-	-	10,062.00	
2023	SUBHESH DWIVEDI	17-Jun-24	11,46,771.00	-	-	-	-	-	-	-	11,46,771.00	
2024	SUBHI ROAD LINES (Prop. Shashank Tiwari)	14-Jun-24	87,89,755.00	80,89,755.00	-	-	-	-	-	-	7,00,000.00	
2025	SUBHI TRANSPORT COMPANY (Prop. Arun Tiwari)	16-Jun-24	4,76,326.00	3,82,626.00	-	-	-	-	-	-	93,700.00	
2026	SUDHANSU TRADERS	17-Jun-24	2,03,094.00	2,03,093.00	-	-	-	-	-	-	1.00	
2027	Sudhir Yadav	16-Jun-24	68,027.00	68,026.96	-	-	-	-	-	-	0.04	
2028	Sujeet Hardware	15-Jun-24	2,86,303.24	2,86,303.24	-	-	-	-	-	-	-	
2029	Sujeet khad bhandar	15-Jun-24	5,79,780.00	5,79,779.00	-	-	-	-	-	-	1.00	
2030	Sujit Hardware	18-Jun-24	2,85,659.24	2,85,659.24	-	-	-	-	-	-	-	
2031	SULTAN TRADERS	17-Jun-24	5,11,018.00	5,11,017.81	-	-	-	-	-	-	0.09	
2032	SUMAN ENTERPRISES	15-Jun-24	13,76,613.00	13,76,613.00	-	-	-	-	-	-	-	
2033	SUMAN ARORA	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	
2034	Sunil Jayaswal (prop. Of Arora Traders)	17-Jun-24	2,54,090.72	2,24,859.05	-	-	-	-	-	-	29,231.67	
2035	Sunil Kumar Sharma	05-Jan-20	1,15,19,781.00	-	-	-	-	-	-	-	1,15,19,781.00	
2036	SUNIL TRADERS	13-Sep-24	12,00,000.00	1,10,185.48	-	-	-	-	-	-	10,89,814.52	
2037	SUNNY VERMA	24-Jan-20	1,38,000.00	-	-	-	-	-	-	1,38,000.00	-	
2038	Sunny verma	24-Jan-20	1,38,000.00	1,35,628.00	-	-	-	-	-	-	2,372.00	
2039	SUPER BUILDING MATERIAL & TILES STORE Superior Services Advertising Private Limited	17-Jun-24	1,15,560.00	1,15,559.87	-	-	-	-	-	-	0.13	
2040	Supreme Battery Service	17-Jun-24	5,86,572.00	-	-	-	-	-	-	-	5,86,572.00	
2041	Supreme Battery Service	13-Jun-24	1,66,761.03	1,66,761.03	-	-	-	-	-	-	-	
2042	Surendra kumar	13-Jul-24	2,90,228.00	2,90,227.00	-	-	-	-	-	-	1.00	

2134	VATSAL ENTERPRISES	15-Jun-24	18,73,448.00	15,48,304.40	-	-	-	-	-	-	3,25,143.60
2135	VED PRAKASH AGARWAL BUILDING MATERIAL	17-Jun-24	3,55,838.00	3,55,837.52	-	-	-	-	-	-	0.48
2136	VED PRAKASH RASTOGI and ANJANA RASTOGI	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-
2137	VENDOR CHOMBER ENTERPRISES	18-Jun-24	1,29,842.05	1,29,842.05	-	-	-	-	-	-	-
2138	Verma building materials	19-Jun-24	1,81,995.00	1,66,397.00	-	-	-	-	-	-	15,598.00
2139	Verma Enterprises Dealer Code-1000131142	19-Jun-24	1,61,727.00	1,44,399.00	-	-	-	-	-	-	17,328.00
2140	VERSHA BUILDING MATERIALS	17-Jun-24	95,500.00	95,500.00	-	-	-	-	-	-	-
2141	Viabhav Traders	15-Jun-24	10,81,450.00	10,81,450.00	-	-	-	-	-	-	-
2142	VIDYA DEVI MAHAWAR	14-Jun-24	1,58,760.00	1,58,760.00	-	-	-	-	-	-	-
2143	Vidya kant Shukla	45456	Amount not mentioned	-	-	-	-	-	-	-	-
2144	Vidya Traders	15-Jun-24	1,28,097.26	1,28,097.26	-	-	-	-	-	-	-
2145	VIDYA TRADERS	16-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-
2146	VIHARI INFRAATCH	10-Aug-24	1,63,419.00	1,63,418.69	-	-	-	-	-	-	0.31
2147	Vijay Building Material Dealer Code 1000132141	22-Jun-24	2,35,704.00	2,10,449.97	-	-	-	-	-	-	25,254.03
2148	Vijay building material store	16-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-
2149	VIJAY CONSTRUCTION COMPANY	10-Jul-24	10,09,940.00	10,09,940.00	-	-	-	-	-	-	-
2150	Vijay Forwarding Agency	16-Jun-24	14,72,712.00	14,72,712.00	-	-	-	-	-	-	-
2151	Vijay Gupta	16-Jun-24	14,72,712.00	-	-	-	-	-	-	14,72,712.00	-
2152	VIJAY KR SUSHIL KR-1000130512	10-Aug-24	2,02,797.00	2,02,797.00	-	-	-	-	-	-	-
2153	Vijay Kumar Gupta & Brothers	15-Jun-24	1,08,421.00	-	-	-	-	-	-	1,08,421.00	-
2154	Vijay Kumar Gupta & Sons	15-Jun-24	25,103.00	-	-	-	-	-	-	25,103.00	-
2155	Vijay kumar gupta and sons	16-Jun-24	25,104.00	25,104.00	-	-	-	-	-	-	-
2156	Vijay kumar gupta N brothers	15-Jun-24	1,08,421.00	1,08,421.00	-	-	-	-	-	-	-
2157	Vijay Kumar Harish Kumar	30-Jun-24	2,47,019.00	2,47,019.00	-	-	-	-	-	-	-
2158	Vijay Kumar Harish Kumar	15-Jun-24	1,91,060.00	1,91,059.94	-	-	-	-	-	-	0.06
2159	VIJAY KUMAR KESARI	18-Jun-24	1,26,999.00	-	-	-	-	-	-	-	1,26,999.00
2160	Vijay Kumar Poddar (Prop. of Poddar Enterprises)	17-Jun-24	2,90,662.00	2,90,662.00	-	-	-	-	-	-	-
2161	Vijay traders	16-Jun-24	3,85,832.00	3,85,832.00	-	-	-	-	-	-	-
2162	VIJAY TRADERS	17-Jun-24	1,94,325.00	1,94,325.00	-	-	-	-	-	-	-
2163	Vikas & Associates	17-Jun-24	5,20,00,478.00	25,10,332.75	-	-	-	-	-	-	4,94,90,145.25
2164	VIKAS CEMENT AGENCY	17-Jun-24	1,01,000.00	1,01,000.00	-	-	-	-	-	-	-
2165	Vikas Vishvakarma	15-Jun-24	1,40,252.87	1,40,252.87	-	-	-	-	-	-	-
2166	vikash building material	17-Jun-24	30,411.00	30,411.00	-	-	-	-	-	-	-
2167	Vikash Roadways Corporation of India	45455	1,17,19,596.52	-	-	-	-	-	-	1,17,19,596.52	-
2168	VIKASH ROADWAYS CORPORATION OF INDIA MSME NO UDAYAM-UDAYAM-1816320100017	15-Jun-24	1,17,19,597.00	1,17,19,596.00	-	-	-	-	-	-	1.00
2169	VIKASH TRADERS	17-Jun-24	1,33,558.00	1,16,058.00	-	-	-	-	-	-	17,500.00
2170	vikram cement agency	17-Jun-24	1,47,001.00	1,47,001.00	-	-	-	-	-	-	-
2171	VIKRANT DHINGRA	17-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-
2172	VIMAL ENTERPRISES	17-Jun-24	94,840.00	94,840.00	-	-	-	-	-	-	-
2173	vimala sharma ,prop-Maa gitambara building material	17-Jun-24	1,35,690.00	1,35,690.00	-	-	-	-	-	-	-
2174	VIMALA WIFE OF LATE PROP- SETH SHEETAL PRASAD PREM NARAYAN	17-Jun-24	2,68,000.00	2,68,000.00	-	-	-	-	-	-	-
2175	Vinay Goods Carrier	17-Jun-24	5,10,675.00	4,65,359.00	-	-	-	-	-	-	45,316.00
2176	VINAY TRADERS	17-Jun-24	8,13,834.00	8,13,834.00	-	-	-	-	-	-	-
2177	Vinay Traders	15-Jun-24	6,30,397.00	6,30,396.62	-	-	-	-	-	-	0.38
2178	VINAY TRADERS (Dealer Code-1000130888)	25-Jun-24	85,120.00	76,000.00	-	-	-	-	-	-	9,120.00
2179	Vinayaka Agency	20-Jun-24	3,95,913.60	1,85,363.96	-	-	-	-	-	-	2,10,549.64
2180	Vindhwani Enterprises	16-Jun-24	5,70,525.16	5,70,525.16	-	-	-	-	-	-	-
2181	Vindvasini Cement Agency	15-Jun-24	2,63,506.73	2,17,774.16	-	-	-	-	-	-	45,732.57
2182	VINEETA ENTERPRISES	17-Jun-24	2,98,450.00	2,98,449.00	-	-	-	-	-	-	1.00
2183	Vinod Cement Agency	14-Jun-24	29,26,982.00	29,26,982.00	-	-	-	-	-	-	-
2184	VINOD KUMAR	17-Jun-24	10,000.00	10,000.00	-	-	-	-	-	-	-
2185	VINOD KUMAR DUTTA - 10000009441	28-Dec-202	1,19,359.00	1,19,359.00	-	-	-	-	-	-	-
2186	Vinod Kumar Gupta	17-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-
2187	VION INFRA SERVICES LLP	12-Aug-24	25,39,493.00	-	-	-	-	-	-	25,39,493.00	-
2188	VION INFRA SERVICES LLP	12-Aug-24	25,39,493.00	25,39,493.00	-	-	-	-	-	-	-
2189	VIPIN AGARWAL PROP BULK ENTERPRISES	25-Nov-202	65,11,447.00	65,11,447.00	-	-	-	-	-	-	-
2190	VIPIN KUMAR	05-Oct-24	1,00,515.00	1,00,515.00	-	-	-	-	-	-	-
2191	VIPIN VERMA, COO, BVG INDIA LIMITED	24-Jul-24	28,13,231.00	28,13,231.00	-	-	-	-	-	-	-
2192	VIRAAJ CONSTRUCTIONS	20-Jun-24	1,41,91,880.00	1,22,10,037.00	-	-	-	-	-	-	19,81,843.00
2193	Virat Traders	13-Jun-24	13,10,969.00	13,10,696.00	-	-	-	-	-	-	273.00
2194	Virendra Kumar	15-Jun-24	1,70,555.00	-	-	-	-	-	-	1,70,555.00	-
2195	VIRENDRA KUMAR	17-Jun-24	1,70,555.00	1,70,555.00	-	-	-	-	-	-	-
2196	VISHAL CONSTRUCTION	17-Jun-24	1,82,021.92	1,82,021.92	-	-	-	-	-	-	0.00
2197	VISHAL ENTERPRISES	16-Jun-24	1,17,194.00	1,17,194.00	-	-	-	-	-	-	-
2198	Vishal hardware	16-Jun-24	1,06,700.00	1,06,700.00	-	-	-	-	-	-	-
2199	Vishal Transport Agency	16-Jun-24	3,41,12,167.00	3,41,12,167.00	-	-	-	-	-	-	-
2200	Vishal Transport Agency	45456	3,41,12,167.34	-	-	-	-	-	-	3,41,12,167.34	-
2201	VISHNU ENTERPRISES	15-Jun-24	1,71,088.00	-	-	-	-	-	-	1,71,088.00	-
2202	VISHNU ENTERPRISES	17-Aug-24	1,71,088.00	1,16,000.00	-	-	-	-	-	-	55,088.00
2203	VISHNU TRADERS	17-Jun-24	1,04,869.00	1,04,869.00	-	-	-	-	-	-	-
2204	VISHRAM DAS GUPTA	17-Jun-24	2,50,000.00	1,10,000.00	-	-	-	-	-	-	1,40,000.00
2205	Vishwas building material	25-Jun-24	1,17,208.00	1,17,208.00	-	-	-	-	-	-	-
2206	Vivek Shukla Proprietor of M/s Parvati Traders	15-Jun-24	4,07,469.00	4,07,469.00	-	-	-	-	-	-	-
2207	Vivek Timber Kumar Traders	16-Jun-24	2,48,406.00	-	-	-	-	-	-	2,48,406.00	-
2208	VIVEK TRADING COMPANY	24-Jun-24	23,776.00	23,775.77	-	-	-	-	-	-	0.23
2209	Voltas Limited	24-Jul-24	16,88,60,971.00	22,32,155.46	-	-	-	-	-	-	16,66,28,815.54
2210	VRANDA TRADERS	15-Jun-24	2,11,057.00	2,11,057.00	-	-	-	-	-	-	-
2211	WARISH TRADERS	17-Jun-24	1,21,861.00	1,21,861.00	-	-	-	-	-	-	-
2212	Warish Traders	17-Jun-24	8,93,618.00	-	-	-	-	-	-	-	8,93,618.00
2213	Wasim Cement Agency	16-Jun-24	1,79,434.47	1,79,434.47	-	-	-	-	-	-	-
2214	Waste Management Corporation. World Technological Products Pvt.Ltd.	21-Oct-202	3,15,613.00	2,56,669.00	-	-	-	-	-	-	58,944.00
2215	Yadav Building Material	19-Oct-202	4,38,180.00	4,38,180.00	-	-	-	-	-	-	-
2216	Yadav Building Material	15-Jun-24	1,95,701.22	1,95,701.22	-	-	-	-	-	-	-
2217	YADAV TRADERS	17-Jun-24	3,08,279.00	3,08,279.00	-	-	-	-	-	-	-
2218	Yadav Traders	16-Jun-24	2,61,374.00	2,61,373.65	-	-	-	-	-	-	0.35
2219	YADAV TRADERS	17-Jun-24	1,25,830.00	-	-	-	-	-	-	1,25,830.00	-
2220	Yadav Traders	15-Jun-24	87,190.00	87,190.00	-	-	-	-	-	-	-
2221	YADAV TRADERS	16-Jun-24	6,60,306.00	6,60,306.00	-	-	-	-	-	-	-
2222	yadav traders	19-Jun-24	1,25,830.00	1,13,830.88	-	-	-	-	-	-	11,999.12
2223	YADAV TRADERS	18-Dec-202	1,25,830.00	-	-	-	-	-	-	-	1,25,830.00
2224	YADAV TRADERS	29-Dec-202	12,63,464.00	-	-	-	-	-	-	-	12,63,464.00
2225	YADAV TRADING COMPANY	18-Jun-24	1,81,370.00	1,81,370.00	-	-	-	-	-	-	-
2226	YANTRA TECHNOVENTURES	22-Jun-24	35,282.00	35,282.00	-	-	-	-	-	-	-
2227	Yash Enterprises	14-Jun-24	9,39,642.00	9,39,642.00	-	-	-	-	-	-	-

2228	Yash Enterprises	15-Jun-24	1,86,200.00	1,86,200.00	-	-	-	-	-	-	-	-	-
	YASH ENTERPRISES (PROPRIETOR: SMT. RESHU KASARWALI)	14-Jun-24	49,34,295.00	41,97,662.00	-	-	-	-	-	-	-	-	-
2229	Yash Traders	15-Jun-24	2,28,739.84	-	-	-	-	-	-	-	2,28,739.84	-	-
	Yash traders code - 1000133536	17-Jun-24	2,28,740.00	2,28,739.84	-	-	-	-	-	-	-	0.16	-
2232	Yashdeep Clearing Agency	15-Jun-24	52,67,862.00	46,61,195.00	-	-	-	-	-	-	-	6,06,667.00	-
2233	Yashdeep Clearing agency	45455	52,13,519.87	-	-	-	-	-	-	-	-	52,13,519.87	-
2234	Yatin Construction	17-Jun-24	1,50,000.00	1,50,000.00	-	-	-	-	-	-	-	9,98,482.00	-
2235	Yes Waterproofing	19-Jun-24	45,73,782.00	35,75,300.00	-	-	-	-	-	-	-	8,14,988.00	-
2236	Yogendra	17-Jun-24	8,14,988.00	-	-	-	-	-	-	-	-	1,300.00	-
2237	(VIVRA) TRADERS	17-Jun-24	1,300.00	-	-	-	-	-	-	-	-	2,03,885.33	-
2238	ZEHRA SALES	16-Jun-24	3,25,885.33	1,22,000.00	-	-	-	-	-	-	-	0.18	-
2239	ZIKRA TRADERS	16-Jun-24	51,582.18	51,582.00	-	-	-	-	-	-	-	1.00	-
2240	ZIYA TRADING COMPANY	16-Jun-24	8,75,286.00	8,75,285.00	-	-	-	-	-	-	-	86,539.96	-
2241	ZUNED TRADERSp	15-Jun-24	3,00,000.00	2,13,460.04	-	-	-	-	-	-	-	-	-
2242	SETH MANU LAL AND SONS		1,20,000.00	1,20,000.00	-	-	-	-	-	-	-	-	-
2243	VIJAY IRON STORES		10,450.00	10,450.00	-	-	-	-	-	-	-	-	-
2244	RUCHI ASSOCIATE		62,523.00	62,523.00	-	-	-	-	-	-	-	-	-
2245	HARI ENTERPRISES		1,43,678.00	1,15,219.44	-	-	-	-	-	-	-	28,458.56	-
2246	KESARWANI MACHINERY		67,056.00	67,056.00	-	-	-	-	-	-	-	-	-
2247	SIQRE		53,423.00	53,423.00	-	-	-	-	-	-	-	-	-
2248	MAA AMBIKA TRADERS		58,261.05	58,261.05	-	-	-	-	-	-	-	-	-
	AKARAM BUILDING MATERIAL		2,02,863.63	2,02,863.63	-	-	-	-	-	-	-	-	-
2249	KESHRI TRADERS		1,65,350.00	1,65,350.00	-	-	-	-	-	-	-	-	-
2251	NIRANKARI TRADERS		2,79,417.00	2,79,417.00	-	-	-	-	-	-	-	-	-
2252	AGRASEN AGENCIES		2,67,668.99	2,67,668.99	-	-	-	-	-	-	-	-	-
2253	UMA SHANKAR LAL & SONS		94,351.00	94,351.00	-	-	-	-	-	-	-	-	-
2254	M/S ANUBHAV HARDWARE		1,70,375.00	1,51,000.00	-	-	-	-	-	-	-	19,375.00	-
	SANJAY KUMAR TRIPATHI PROP SHRI BALAJI TRADERS		2,89,956.00	2,89,956.00	-	-	-	-	-	-	-	-	-
2255	PANDEY BUILDING MATERIAL		1,53,981.27	1,53,981.27	-	-	-	-	-	-	-	-	-
2256	M/S ARZOO TRADERS		1,30,000.55	1,30,000.55	-	-	-	-	-	-	-	-	-
2258	TIRUPATI JI TRADERS		1,16,499.98	1,16,499.98	-	-	-	-	-	-	-	-	-
2259	M/S PRABHAT TRADERS		1,35,584.92	1,35,584.92	-	-	-	-	-	-	-	0.00	-
2260	M/S G.S.G. TRADERS		3,39,692.70	3,39,692.70	-	-	-	-	-	-	-	-	-
2261	M/S JAY BAJRANG BALI TRADERS		68,794.27	68,794.27	-	-	-	-	-	-	-	-	-
2262	M/S SURAJ ENTERPRISES		45,019.93	45,019.93	-	-	-	-	-	-	-	-	-
2263	IDBI TRUSTESHIP SERVICES LIMITED		18,76,938.00	15,29,055.00	-	-	-	-	-	-	-	3,47,883.00	-
2264	VIMAL STEEL		1,27,650.00	1,00,000.00	-	-	-	-	-	-	-	27,650.00	-
2265	MAURYA CEMENT AGENCY JAHNAKACANI		1,53,420.00	1,32,000.00	-	-	-	-	-	-	-	21,420.00	-
2266	M/S RAM		1,64,943.33	1,64,943.33	-	-	-	-	-	-	-	-	-
2267	OM ASSOCIATES		18,09,842.00	18,09,842.00	-	-	-	-	-	-	-	-	-
2268	OM SHANTI ASSOCIATES		13,48,695.00	13,48,695.00	-	-	-	-	-	-	-	-	-
2269	B SARAN AND COMAPNY		2,14,325.18	2,14,325.18	-	-	-	-	-	-	-	-	-
2270	SAHU BROTHERS (SIS)		28,75,520.87	28,75,520.87	-	-	-	-	-	-	-	-	-
2271	AGRASEN AGENCIES		1,70,152.00	1,70,152.00	-	-	-	-	-	-	-	-	-
2272	RAMDAS STEEL CHAND		5,19,786.00	4,75,471.97	-	-	-	-	-	-	-	44,314.03	-
2273	RAJ ENTERPRISES		29,85,289.00	29,85,288.00	-	-	-	-	-	-	-	1.00	-
2274	M/S SHRI KUMAR BANDHU		2,05,080.00	2,05,079.79	-	-	-	-	-	-	-	0.21	-
2275	JAI MAA KALKA TRADERS		1,03,280.00	1,03,280.00	-	-	-	-	-	-	-	-	-
	Party code :1000130492 (M/S VIKASH ENTERPRISES)	22-Feb-202	26,41,332.00	-	-	-	-	-	-	-	-	26,41,332.00	-
2277	IMPACT FIRE AND SAFETY APPLIANCES PVT.LTD.	22-Feb-202	95,606.00	-	-	-	-	-	-	-	-	95,606.00	-
2278	BRYPLAST PRIVATE LIMITED	23-Feb-202	3,12,815.00	-	-	-	-	-	-	-	-	3,12,815.00	-
	M/S ANIL KUMAR RAI CONT. (A.K.RAI)	27-Feb-202	3,59,67,870.00	-	-	-	-	-	-	-	-	3,59,67,870.00	-
2280	Barco Electronic Systems Pvt. Ltd	27-Feb-202	1,10,000.00	-	-	-	-	-	-	-	-	1,10,000.00	-
	S.G. ENTERPRISES (SAP CODE: 1000028861) (Proprietor: Ramnagar Yadav)	03-Mar-20	6,09,508.00	-	-	-	-	-	-	-	-	6,09,508.00	-
2281	Radhe Krishna Construction (Proprietor: UDAY SINGH)	03-Mar-20	7,16,811.00	-	-	-	-	-	-	-	-	7,16,811.00	-
2283	INDRAMANI MISHRA	04-Mar-20	14,96,324.00	-	-	-	-	-	-	-	-	14,96,324.00	-
2284	EARNEST ENTERPRISE PRIVATE LIMITED	04-Mar-20	2,31,241.00	-	-	-	-	-	-	-	-	2,31,241.00	-
2285	PREMLATA DEVI (SAP CODE: 1000025266)	04-Mar-20	1,89,942.00	-	-	-	-	-	-	-	-	1,89,942.00	-
2286	MITTAL MINERAL PROCESSING WORKS	04-Mar-20	21,47,77,596.00	-	-	-	-	-	-	-	-	21,47,77,596.00	-
2287	RAMAKANT SHUKLA	05-Mar-20	6,03,374.00	-	-	-	-	-	-	-	-	6,03,374.00	-
	R K CONTRACTOR (PROPRIETOR: SHASHI KIRAN SINGH) (SAP CODE: 1000024653)	05-Mar-20	11,72,355.00	-	-	-	-	-	-	-	-	11,72,355.00	-
2289	MOHD SALEEM KHAN	05-Mar-20	70,95,049.00	-	-	-	-	-	-	-	-	70,95,049.00	-
2290	SHIVAM SUPPLIERS	07-Mar-20	17,63,901.00	-	-	-	-	-	-	-	-	17,63,901.00	-
	VAIBHAV MAN POWER SERVICES (PROPRIETOR: MRITUNNIAJ TRIPATHI) (SAP CODE: 1000029854)	07-Mar-20	27,17,329.00	-	-	-	-	-	-	-	-	27,17,329.00	-
2291	PKT CONSTRUCTION PRIVATE LIMITED	07-Mar-20	14,74,58,073.00	-	-	-	-	-	-	-	-	14,74,58,073.00	-
	R.K. D.G.GENRETER SET (PROPRIETOR: RAMAKANT) (SAP CODE: 1000013603)	08-Mar-20	6,96,612.00	-	-	-	-	-	-	-	-	6,96,612.00	-
2293	SRI SIDDH NARSINGH CEMENT STORE	10-Mar-20	2,74,807.00	-	-	-	-	-	-	-	-	2,74,807.00	-
2295	SS SALES CORPORATION	10-Mar-20	8,31,483.00	-	-	-	-	-	-	-	-	8,31,483.00	-
2296	MADAN KUMAR GOYAL	10-Mar-20	2,08,683.00	-	-	-	-	-	-	-	-	2,08,683.00	-
	SS INFRA (PROPRIETOR: RAM PRAKASH SINGH) (SAP Code: 1000023694)	11-Mar-20	39,05,331.00	-	-	-	-	-	-	-	-	39,05,331.00	-
2297	S.R. CONSTRUCTION (PROPRIETOR: VIKAS PATEL) (SAP Code: 1000026643)	11-Mar-20	22,03,495.00	-	-	-	-	-	-	-	-	22,03,495.00	-
	MAA SIDHIDATRI STONE WORKS (SAP: CODE 1000012846)	11-Mar-20	49,70,986.00	-	-	-	-	-	-	-	-	49,70,986.00	-
2299	Total		30,38,34,90,829.24	13,89,31,90,658.04	-	-	-	-	-	-	-	11,10,69,90,620.73	5,38,33,09,550.47

Notes related to the claims verification process of Jaiprakash Associates Limited.

1. General Note applicable to the overall claim verification process:

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.

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

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

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.