Annexure 8

Name of the Corporate Debtor: Jaiprakash Associates Limited; Date of Commencement of CIRP: 3rd June, 2024; List of Creditors as on 11th March, 2025

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

		Details of claim received		Details of claim admitted									
S.no	Name of Creditor	Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Amount of contigent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	1. MOHD YASIN RANA CONTRACTOR & 2. TOOBA CONSTRUCTION	01-Sep-24	34,35,328.00	13,80,750.00	-	-	-	-	-	-	-	20,54,578.00	
2	1.MOHD YASIN RANA CONTRACTOR & 2.□ TOOBA CONSTRUCTION	31-Aug-24	34,35,328.00	-	-	-	-	-	-	-	34,35,328.00	-	
3	A R SALES & SERVICE (PARTNERSHIP FIRM) PARTNERS: 1. AJEET SINGH 2. POONAM SINGH 3. SANDEEP SINGH 4. RAJESH KUMAR SINGH	16-Jun-24	55,20,747.00	45,80,246.00	-	-	-	-	-	-	-	9,40,501.00	
4	A S Logistic	15-Jun-24	73,29,774.00	-	-	-	-	-	-	-	73,29,774.00	-	
5	A T S Construction Company	01-Sep-24	22,19,232.00	-	-	-	-	-	-	-	-	22,19,232.00	
6	A.H Enterprises	14-Jun-24	3,19,560.15	3,19,560.15	-	-	-	-	-	-	-	-	
7	A.H TRADERS	18-Jun-24	30,548.62	-	-	-	-	-	-	-	-	30,548.62	
8	A.K. Iron	13-Jun-24	1,76,693.00	1,76,692.84	-	-	-	-	-	-	-	0.16	
9	A.R.S ASSOCIATES	30-Jul-24	40,94,627.00	38,90,316.19	-	-	-	-	-	-	-	2,04,310.81	
10	AADYA AGENCIES	14-Jun-24	16,74,050.00	-	-	-	-	-	-	-	-	16,74,050.00	
11	AADYA TRADING COMPANY SAP CODE (1000134356)	14-Jun-24	1,44,746.00	1,44,746.00	-	-	-	-	-	-	-	-	
12	Aaryan Building Material and Hardware	16-Jun-24	2,61,974.00	-	-	-	-	-	-	-	2,61,974.00	-	
13	AARYAN BUILDING MATERIAL AND HARDWARE STORE (Dealer Code-1000134474)	25-Jun-24	2,61,974.00	2,33,905.75	-	-	-	-	-	-	-	28,068.25	
14	Abhay Cement Agency	15-Jun-24	10,05,872.56	10,05,872.56	-	-	-	-	-	-	-	-	
15	ABHIGYAN CONSTRUCTION	16-Jun-24	1,33,370.00	1,33,370.00	-	-	-	-	-	-	-	-	
16	ABHINAV	13-Jun-24	76,51,493.00	-	-	-	-	-	-	-	-	76,51,493.00	
17	ABHINAV TRADING COMPANY (Dealer Code-1000133434)	25-Jun-24	1,12,000.00	1,00,000.00	-	-	-	-	-	-	-	12,000.00	
18	Abhishek cement supplies	17-Jun-24	1,61,874.00	1,61,874.00	-	-	-	-	-	-	-	-	
19	ABHISHEK ENTERPRISES	17-Jun-24	1,08,643.00	1,08,642.67	-	-	-	-	-	-	-	0.33	
20	Abhishek Enterprises	12-Jun-24	1,08,642.67	1,08,642.67	-	-	-	-	-	-	-	-	
21	ABHISHEK HARDWARE	21-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
22	ABHISHEK TRADERS	17-Jun-24	1,64,456.00	1,64,456.00	-	-	-	-	-	-	-	-	
23	ABHISHEK TRADING COMPANY	17-Jun-24	4,74,399.00	4,74,399.00	-	-	-	-	-	-	-	-	
24	ABHISHEK VASTRALAYA	17-Jun-24	2,21,341.00	2,21,341.00	-	-	-	-	-	-	-	-	
25	Abhiyansh Enterprises	12-Jun-24	4,69,213.09	-	-	-	-	-	-	-	4,69,213.09	-	
26	ABHIYANSH ENTERPRISES	17-Jun-24	4,69,213.00	4,69,213.00	-	-	-	-	-	-	-	-	
27	ABU SHAHMA BUILDING MATERIAL	16-Jun-24	2,07,649.00	2,07,649.00	-	-	-	-	-	-	-	-	
28	ABUZAR ENTERPRISES	18-Jun-24	1,24,040.00	1,24,040.00	-	-	-	-	-	-	-	-	
29	ADARSH BUILDING MATERIAL SUPPLIER	16-Jun-24	17,84,412.00	17,84,412.00	-	-	-	-	-	-	-	-	
30	ADARSH CEMENT AGENCIES	17-Jun-24	1,26,998.76	-	-	-	-	-	-	-	1,26,998.76	-	
31	Adarsh Cement Bhandar	15-Jun-24	48,67,288.66	45,47,288.00	-	-	-	-	-	-	-	3,20,000.66	
32	Adarsh cement store	16-Jun-24	1,38,881.00	1,38,881.00	-	-	-	-	-	-	-	-	
33	ADARSH RAJ	15-Jun-24	21,600.00	-	-	-	-	-	-	-	-	21,600.00	
34	Adesh Kumar Gupta	24-Jun-24	37,09,695.55	-	-	-	-	-	-	-	-	37,09,695.55	
35	ADI SAI IRON HOUSE	14-Jun-24	1,00,750.00	1,00,750.00	-	-	-	-	-	-	-	-	
36	Aditya Marketing	17-Jun-24	36,89,223.00	33,59,222.00	-	-	-	-	-	-	-	3,30,001.00	
37	Aditya Traders	15-Jun-24	1,01,700.49	-	-	-	-	-	-	-	-	1,01,700.49	
38	ADITYA TRADING COMPANY	17-Jun-24	4,03,625.00	2,87,277.58	-	-	-	-	-	-	-	1,16,347.42	
39	AG COMPANY	21-Jun-24	23,19,710.32	16,68,856.32	-	-	-	-	-	-	-	6,50,854.00	
40	AGAM TRADING CO	17-Jun-24	2,59,163.00	2,59,162.87	-	-	-	-	-	-	-	0.13	
41	AGARWAL CEMENT CORPORATION	28-Jun-24	14,74,114.04	11,79,291.00	-	-	-	-	-	-	-	2,94,823.04	
42	AGARWAL CEMENT TARDING COMPANY	26-Jun-24	1,28,673.75	1,00,000.00	-	-	-	-	-	-	-	28,673.75	
43	AGARWAL TRADERS– SAP CODE (1000004121) Authorized Dealer	15-Jun-24	1,24,000.00	1,00,000.00	-	-	-	-	-	-	-	24,000.00	
44	AGARWAL TRADING COMPANY	15-Jun-24	2,61,274.00	2,61,274.00	-	-	-	-	-	-	-	-	
45	AGRAHARI ENTERPRISES	15-Jun-24	2,98,771.68	2,98,771.68	-	-	-	-	-	-	-	-	
46	Agrahari fertilisers	12-Jun-24	5,39,163.65	-	-	-	-	-	-	-	5,39,163.65	-	
47	AGRAHARI FERTILIZERS	15-Jun-24	5,39,164.00	5,39,163.65	-	-	-	-	-	-	-	0.35	
48	Agrawal Agro Centre	17-Jun-24	9,58,552.00	9,58,552.00	-	-	-	-	-	-	-	-	
49	AGRAWAL AND BROTHERS	19-Jun-24	15,785.13	-	-	-	-	-	-	-	-	15,785.13	
50	AGRAWAL ASSOCIATES	15-Jun-24	43,21,027.00	43,21,027.00	-	-	-	-	-	-	-	-	
51	AGRAWAL CEMENT SALES PROMOTER	17-Jun-24	61,94,055.00	61,94,055.00	-	-	-	-	-	-	-	-	
52	Agrawal Cement Sales Promoter	14-Jun-24	61,94,054.69	-	-	-	-	-	-	-	61,94,054.69	-	
53	Agrawal Enterprises	15-Jun-24	2,05,916.97	1,33,316.97	-	-	-	-	-	-	-	72,600.00	
54	Agrawal Roadlines	19-Jun-24	22,65,661.00	22,65,660.00	-	-	-	-	-	-	-	1.00	
55	AGRAWAL SALES CORPORATION	17-Jun-24	54,540.00	54,539.94	-	-	-	-	-	-	-	0.06	
56	AGRAWAL TRADING COMPANY	14-Jun-24	50,014.00	50,013.76	-	-	-	-	-	-	-	0.24	
57	Agroha Traders	15-Jun-24	1,82,437.00	1,40,336.04	-	-	-	-	-	-	-	42,100.96	
58	AH TRADERS	18-Jun-24	30,585.00	30,584.42	-	-	-	-	-	-	-	0.58	
59	Ahluwalia Contracts (India) Limited	13-Aug-24	6,21,641.54	-	-	-	-	-	-	-	6,21,641.54	-	
60	AIA Engineering Limited	17-Jun-24	5,08,91,040.00	5,08,53,389.00	-	-	-	-	-	-	-	37,651.00	
61	AJ Greentech Solutions	01-Sep-24	4,91,810.00	4,91,810.00	-	-	-	-	-	-	-	-	
62	AJAY & PRAMOD TRADERS	15-Jun-24	1,62,100.00	1,62,100.00	-	-	-	-	-	-	-	-	
63	ajay kumar	16-Jun-24	71,64,739.57	-	-	-	-	-	-	-	71,64,739.57	-	
64	AJIT TRADING	17-Jun-24	1,34,218.00	1,34,217.00	-	-	-	-	-	-	-	1.00	
65	AK ENTERPRISES CUSTOMER CODE 1000134615	17-Jun-24	1,19,531.00	1,01,728.98	-	-	-	-	-	-	-	17,802.02	
66	AKASH CONSTRUCTION	31-Aug-24	6,31,995.00	6,31,995.00	-	-	-	-	-	-	-	-	
67	AKASH TRADERS	17-Jun-24	3,32,129.00	3,32,128.00	-	-	-	-	-	-	-	1.00	
68	AKASH TRADERS 1000134953	17-Jun-24	61,680.00	61,679.99	-	-	-	-	-	-	-	0.01	
69	AKASH TRADING CO-1000133748	27-Jun-24	1,05,599.00	1,05,599.00	-	-	-	-	-	-	-	-	
70	Akhil Iron and Hardware	16-Jun-24	67,691.21	67,691.00	-	-	-	-	-	-	-	0.21	
71	AKHIL KUMAR	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	
72	AKHILESH PRATAP SINGH	24-Jun-24	3,92,739.00	3,92,738.93	-	-	-	-	-	-	-	0.07	
73	AKLESH KUMAR JAIN	16-Jun-24	2,81,104.00	2,51,115.00	-	-	-	-	-	-	-	29,989.00	
74	AKPOWER TRANSMISSION TECHNOLOGY SOLUTIONS PVT LTD	26-Jun-24	62,77,109.00	62,77,109.00	-	-	-	-	-	-	-	-	
75	AKRITI TRADERS	16-Jun-24	5,29,434.00	5,29,434.00	-	-	-	-	-	-	-	-	
76	ALAMDAR HUSAIN (1000130383)	19-Jun-24	10,000.00	-	-	-	-	-	-	-	-	10,000.00	
77	ALANKIT ASSIGNMENTS LIMITED	30-Oct-202	2,15,495.00	2,15,495.00	-	-	-	-	-	-	-	-	
78	ALBATROSS FINECHEM PVT LTD	30-Aug-24	2,35,758.00	2,35,758.00	-	-	-	-	-	-	-	-	
79	Ali Brothers	15-Jun-24	1,75,000.00	1,34,900.00	-	-	-	-	-	-	-	40,100.00	
80	ALIYA TRADERS	17-Jun-24	3,91,504.00	3,91,503.00	-	-	-	-	-	-	-	1.00	
81	ALKA KUMARI	17-Jun-24	42,638.00	42,638.00	-	-	-	-	-	-	-	-	
82	Alok Kumar Jaiswal	17-Jun-24	4,42,948.00	1,32,782.17	-	-	-	-	-	-	-	3,10,165.83	

83	AMAAN 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_09AHCPG5168L1Z1	17-Oct-202	14,26,562.00	14,15,571.00	-	-	-	-	-	-	-	10,991.00	
95	Ambey Traders	01-Jul-24	1,69,312.00	-	-	-	-	-	-	-	-	1,69,312.00	
96	Ambey 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	4,57,772.72	-	-	-	-	-	-	-	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-202	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-202	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.-DIVYANSHU 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	ARPIT ENTERPRISES	16-Jun-24	1,83,157.00	1,83,156.95	-	-	-	-	-	-	-	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-202	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 Compay	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	

188	Associated Road Carriers Limited	22-Aug-24	11,60,771.00	11,60,771.00	-	-	-	-	-	-	-	-	
189	Associated Road Carriers Limited	15-Jun-24	11,49,692.00	11,49,692.00	-	-	-	-	-	-	-	-	
190	**Association of Apartment Owners of Star Court Cluster, Jaypee Greens, Greater Noida**	17-Jun-24	8,07,02,679.40	-	-	-	-	-	-	-	-	8,07,02,679.40	
191	ASSOCIATION OF INDEPENDENT HOUSE OWNERS OF JAYPEE GREENS	30-Aug-24	22,50,941.00	6,63,403.00	-	-	-	-	-	-	-	15,87,538.00	
192	Astha traders, proprietor - Amit Kumar pandey	17-Jun-24	3,01,125.00	3,01,124.83	-	-	-	-	-	-	-	0.17	
193	ATUL KUMAR	17-Jun-24	7,28,625.00	7,28,624.00	-	-	-	-	-	-	-	1.00	
194	ATUL KUMAR SRIVASTAVA	17-Jun-24	1,22,850.00	1,22,850.00	-	-	-	-	-	-	-	-	
195	ATUL SAXENA	18-Jun-24	1,26,798.00	-	-	-	-	-	-	-	-	1,26,798.00	
196	Avatar Paints	15-Jun-24	12,147.00	12,147.00	-	-	-	-	-	-	-	-	
197	Avi Enterprises	16-Jun-24	10,78,092.00	10,78,092.00	-	-	-	-	-	-	-	-	
198	AVTAR BUILDING MATERIAL	17-Jun-24	73,850.38	61,033.38	-	-	-	-	-	-	-	12,817.00	
199	AWADH ENTERPRISES	15-Jun-24	2,38,45,596.00	1,75,72,421.08	-	-	-	-	-	-	-	62,73,174.92	
200	Awadh Traders (Dealer Code - 1000131436)	21-Jun-24	1,20,318.00	1,20,318.00	-	-	-	-	-	-	-	-	
201	AWANTI CEMENT AGENCY	15-Jun-24	2,29,991.00	2,29,991.00	-	-	-	-	-	-	-	-	
202	AWASTHI TRADERS SAP CODE (100134193)	15-Jun-24	30,302.00	30,301.99	-	-	-	-	-	-	-	0.01	
203	Awdhesh Sigh Prop. Swati Enterorises	17-Jun-24	4,80,900.11	4,80,500.00	-	-	-	-	-	-	-	400.11	
204	Axis Trustee Services Limited (ATSL)	09-Jul-24	2,06,904.00	2,06,904.00	-	-	-	-	-	-	-	-	
205	AYATI ENTERPRISES	17-Jun-24	1,14,363.00	1,14,362.91	-	-	-	-	-	-	-	0.09	
206	AYAZ AHMED	03-Jul-24	20,78,517.00	20,78,517.00	-	-	-	-	-	-	-	-	
207	AYTI CONSTRUCTION COMPANY	17-Jun-24	1,48,347.00	1,48,347.00	-	-	-	-	-	-	-	-	
208	AYTI TRADERS	17-Jun-24	1,42,334.00	1,42,234.00	-	-	-	-	-	-	-	100.00	
209	Ayush Infra	14-Jan-202	89,02,277.00	89,02,277.00	-	-	-	-	-	-	-	-	
210	AYUSH TRADERS	14-Aug-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
211	AYUSHI ENTERPRISES	14-Jun-24	83,210.00	83,210.00	-	-	-	-	-	-	-	-	
212	AYUSHMAN BANDHAN	16-Jun-24	87,81,299.00	87,81,299.00	-	-	-	-	-	-	-	-	
213	AYUSHMAN BANDHAN	16-Jun-24	59,23,351.00	59,23,350.00	-	-	-	-	-	-	-	1.00	
214	Ayushman BanDhan	15-Jun-24	59,23,350.74	-	-	-	-	-	-	-	59,23,350.74	-	
215	B L K Lifestyle Limited	28-Aug-24	1,69,37,464.00	40,64,746.00	-	-	-	-	-	-	-	1,28,72,718.00	
216	**B. L. Goel & Co.**	17-Jun-24	80,82,35,530.00	3,88,16,777.09	-	-	-	-	-	-	-	76,94,18,752.91	
217	B.D.S.CO.	29-Dec-202	6,32,075.00	3,25,785.43	-	-	-	-	-	-	-	3,06,289.57	
218	B. L Gupta Construction (P) Limited	29-Aug-24	3,31,00,709.00	-	-	-	-	-	-	-	3,31,00,709.00	-	
219	B.L.GUPTA CONSTRUCTION (P) LTD	30-Aug-24	3,31,00,709.00	3,31,00,709.00	-	-	-	-	-	-	-	-	
220	B.L.GUPTA CONSTRUCTION (P) LTD	30-Aug-24	3,31,00,709.00	-	-	-	-	-	-	-	3,31,00,709.00	-	
221	B.L.GUPTA CONSTRUCTION (P) LTD	31-Aug-24	3,31,00,709.00	-	-	-	-	-	-	-	3,31,00,709.00	-	
222	Baba Builders	17-Jun-24	40,71,379.00	36,84,506.00	-	-	-	-	-	-	-	3,86,873.00	
223	BABA CEMENT AGENCY – SAP CODE (1000134266	14-Jun-24	1,30,672.00	1,17,750.00	-	-	-	-	-	-	-	12,922.00	
224	Baba cement bhandar	14-Aug-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
225	Baba Enterprises	17-Jun-24	2,16,94,923.00	1,13,79,980.00	-	-	-	-	-	-	-	1,03,14,943.00	
226	BABA ENTERPRISES	16-Jun-24	1,04,000.00	-	-	-	-	-	-	-	1,04,000.00	-	
227	BABA ENTERPRISES SAP CODE 1000131367	16-Jun-24	1,04,000.00	1,04,000.00	-	-	-	-	-	-	-	-	
228	BABA HARDWARE	18-Jun-24	99,890.00	99,890.00	-	-	-	-	-	-	-	-	
229	Baba harihar nath traders , proprietor - Sambhu sah	17-Jun-24	2,73,144.00	2,73,144.00	-	-	-	-	-	-	-	-	
230	Baba Mahadev Traders	16-Jun-24	4,81,963.93	4,81,963.00	-	-	-	-	-	-	-	0.93	
231	Baba Viswanath Building Material	15-Jun-24	2,22,818.84	2,22,818.84	-	-	-	-	-	-	-	-	
232	Babadurganath Traders	16-Jun-24	87,064.00	-	-	-	-	-	-	-	87,064.00	-	
233	BABLU CEMENT CENTRE	15-Jun-24	1,10,827.00	10,827.04	-	-	-	-	-	-	-	99,999.96	
234	BADRI NATH SHANTI MOHAN	16-Jun-24	3,87,892.00	3,87,891.00	-	-	-	-	-	-	-	1.00	
235	BAGHEL TRADERS	15-Jun-24	1,47,366.00	1,47,366.00	-	-	-	-	-	-	-	-	
236	BAGHEL TRADING COMPANY	16-Jun-24	46,58,777.00	46,58,777.00	-	-	-	-	-	-	-	-	
237	Baibhav Traders	17-Jun-24	99,995.00	99,995.00	-	-	-	-	-	-	-	-	
238	BAJPAYEE TRADING COMPANY	16-Jun-24	5,45,610.00	5,45,610.00	-	-	-	-	-	-	-	-	
239	BAJRANG BUILDING MATERIAL	15-Jun-24	6,94,927.00	5,93,400.00	-	-	-	-	-	-	-	1,01,527.00	
240	BAJRANG CEMENT AND KHAD BHANDAR	17-Jun-24	4,33,580.00	4,33,579.00	-	-	-	-	-	-	-	1.00	
241	BAJRANG CEMENT STORE	17-Jun-24	3,11,333.00	3,11,332.00	-	-	-	-	-	-	-	1.00	
242	BAJRANG ENTERPRISES	17-Jun-24	38,57,984.00	31,04,086.00	-	-	-	-	-	-	-	7,53,898.00	
243	BAJRANG TRADERS	15-Jun-24	1,73,271.00	1,73,271.00	-	-	-	-	-	-	-	-	
244	Bajrang traders	15-Jun-24	1,66,180.00	1,66,179.99	-	-	-	-	-	-	-	0.01	
245	Bajrang Trading Company	14-Jun-24	12,56,264.00	10,38,181.80	-	-	-	-	-	-	-	2,18,082.20	
246	BALA CEMENT STORE THROUGH HIS PROPRIETOR RUBY GOYAL	15-Jun-24	1,15,497.00	1,15,496.74	-	-	-	-	-	-	-	0.26	
247	BALA JI TRANSPORT	13-Jun-24	6,22,884.00	6,22,884.00	-	-	-	-	-	-	-	-	
248	BALAJEE TRADERS	17-Jun-24	1,96,000.00	1,96,000.00	-	-	-	-	-	-	-	-	
249	Balaji Cement Agency & Construction (Dealer Code - 1000134270)	21-Jun-24	2,18,023.00	1,94,665.01	-	-	-	-	-	-	-	23,357.99	
250	Balaji Enterprises	16-Jun-24	12,44,379.16	-	-	-	-	-	-	-	12,44,379.16	-	
251	BALAJI ENTERPRISES	18-Jun-24	10,39,214.00	10,39,213.00	-	-	-	-	-	-	-	1.00	
252	BALAJI ENTERPRISES (CODE -B000856)	25-Jul-24	25,68,946.00	25,68,946.00	-	-	-	-	-	-	-	-	
253	BALAJI ENTERPRISES (CODE - B002705)	23-Jun-24	18,52,645.00	17,19,947.00	-	-	-	-	-	-	-	1,32,698.00	
254	BALAJI FERTILIZERS AGENCY	17-Jun-24	2,72,372.00	2,72,372.00	-	-	-	-	-	-	-	-	
255	Balaji Traders	16-Jun-24	12,84,140.00	12,84,140.00	-	-	-	-	-	-	-	-	
256	Balaji traders	14-Jun-24	4,68,219.00	4,68,219.00	-	-	-	-	-	-	-	-	
257	BALAJI TRADERS	17-Jun-24	1,29,048.00	1,29,047.56	-	-	-	-	-	-	-	0.44	
258	BALAJI TRADERS	17-Jun-24	32,047.00	32,047.00	-	-	-	-	-	-	-	-	
259	BALAJI TRADERS (1000129967)	22-Jun-24	19,51,432.00	16,00,284.00	-	-	-	-	-	-	-	3,51,148.00	
260	Balaji Traders (B003048)	22-Jun-24	18,13,975.00	16,03,975.00	-	-	-	-	-	-	-	2,10,000.00	
261	balaji trading company	15-Jun-24	4,90,169.00	2,76,290.00	-	-	-	-	-	-	-	2,13,879.00	
262	BALENDRA SINGH	17-Jun-24	5,07,972.00	-	-	-	-	-	-	-	5,07,972.00	-	
263	BALENDRA SINGH	17-Jun-24	5,07,972.00	-	-	-	-	-	-	-	-	5,07,972.00	
264	BALGOVIND MODI	16-Jun-24	1,60,584.00	1,60,584.00	-	-	-	-	-	-	-	-	
265	Baliram Singh	30-Aug-24	9,83,902.00	9,83,902.00	-	-	-	-	-	-	-	-	
266	BALIRAM SINGH CONTRACTOR	30-Aug-24	30,97,898.00	25,49,494.00	-	-	-	-	-	-	-	5,48,404.00	
267	BALIRAM SINGH CONTRACTOR	28-Aug-24	30,97,898.00	-	-	-	-	-	-	-	30,97,898.00	-	
268	Baliram Singh Contractor	30-Aug-24	30,97,898.00	-	-	-	-	-	-	-	30,97,898.00	-	
269	Bansal Building Material	17-Jun-24	1,61,172.00	1,61,171.00	-	-	-	-	-	-	-	1.00	
270	BANSAL BUILDING MATERIAL STORE	15-Jun-24	1,57,763.00	1,41,225.98	-	-	-	-	-	-	-	16,537.02	
271	Bansal Cement Product	15-Jun-24	2,05,055.40	1,53,664.92	-	-	-	-	-	-	-	51,390.48	
272	BANSAL ENTERPRISES	04-Jul-24	2,56,325.84	2,56,325.84	-	-	-	-	-	-	-	-	
273	BANSAL TRADERS	14-Jun-24	9,29,265.00	8,16,164.00	-	-	-	-	-	-	-	1,13,101.00	
274	BANTI CHAUHAN BUILDING MATERIAL	17-Jun-24	84,283.00	84,283.00	-	-	-	-	-	-	-	-	
275	BARMECHA ASSOCIATES PERMOTERS PVT LTD	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-		
276	BASANT LAL GROUP OF BUSINESS	17-Jun-24	3,84,550.00	3,84,550.00	-	-	-	-	-	-	-	-	
277	Basant Singh Kushwah	24-Jun-24	30,67,800.00	-	-	-	-	-	-	-	30,67,800.00	-	
278	Bechu Ram Kishori Lal	17-Jun-24	68,17,272.00	30,04,993.00	-	-	-	-	-	-	-	38,12,279.00	
279	BHAGAT BROTHERS CORPORATION	15-Jun-24	49,27,840.00	49,27,840.00	-	-	-	-	-	-	-	-	
280	Bhagipatti Samaur Enterorises	20-Jun-24	6,85,730.11	6,85,730.11	-	-	-	-	-	-	-	-	
281	Bhagwati Traders	16-Jun-24	5,64,928.89	5,05,949.00	-	-	-	-	-	-	-	58,979.89	

282	BHAGWATI TRADERS	15-Jun-24	47,043.00	47,043.00	-	-	-	-	-	-	-	-	
283	Bhagwati Traders and Hardware	13-Jun-24	1,80,000.00	1,65,643.00	-	-	-	-	-	-	-	14,357.00	
284	Bhai Bhai Traders	13-Jun-24	2,03,045.00	2,03,045.00	-	-	-	-	-	-	-	-	
285	Bhalothia Enterprises	15-Jun-24	30,54,609.00	26,03,360.00	-	-	-	-	-	-	-	4,51,249.00	
286	Bhalothia Enterprises	11-Jun-24	30,42,734.65	-	-	-	-	-	-	-	30,42,734.65	-	
287	Bharat carriers	15-Jun-24	19,18,955.00	1,25,193.00	-	-	-	-	-	-	-	17,93,762.00	
288	BHARAT CEMENT AGENCY	18-Jun-24	1,19,064.00	1,19,063.00	-	-	-	-	-	-	-	1.00	
289	Bharat Engineering	15-Jun-24	4,31,814.61	4,31,814.00	-	-	-	-	-	-	-	0.61	
290	Bharat Iron Store	15-Jun-24	5,61,712.00	5,61,712.00	-	-	-	-	-	-	-	-	
291	Bharat Iron Stores	12-Jun-24	5,61,712.01	-	-	-	-	-	-	-	5,61,712.01	-	
292	BHARAT SINGH	17-Jun-24	4,30,000.00	-	-	-	-	-	-	-	-	4,30,000.00	
293	Bharat Traders	24-Jun-24	1,89,447.00	1,73,505.74	-	-	-	-	-	-	-	15,941.26	
294	BHARAT TRADERS	17-Jun-24	1,04,000.00	1,04,000.00	-	-	-	-	-	-	-	-	
295	bharat trading co (Gkp-r) B000216	24-Jun-24	18,38,861.00	18,38,861.00	-	-	-	-	-	-	-	-	
296	BHARAT TRADING COMPANY-(DEO-R)B000094	23-Jun-24	4,27,703.00	4,27,703.00	-	-	-	-	-	-	-	-	
297	BHARAT TRADING COMPANY-(S.P.)-B000094	24-Jun-24	26,57,366.00	26,57,366.00	-	-	-	-	-	-	-	-	
298	BHARAT TRADING COMPANY-B002971	24-Jun-24	26,57,365.00	-	-	-	-	-	-	-	26,57,365.00	-	
299	Bharatiya Agro Products Pvt Ltd	15-Jun-24	4,39,82,453.00	4,39,82,453.00	-	-	-	-	-	-	-	-	
300	BHATT BANDHU	17-Jun-24	2,65,077.00	-	-	-	-	-	-	-	2,65,077.00	-	
301	BHATT BANDHU	18-Jun-24	2,65,077.00	2,65,077.00	-	-	-	-	-	-	-	-	
302	BHAVYA ENTERPRISES	17-Jun-24	18,22,850.00	18,22,850.00	-	-	-	-	-	-	-	-	
303	BHAWANI TRADERS	15-Jun-24	66,78,039.00	66,78,038.00	-	-	-	-	-	-	-	1.00	
304	Bhawani traders	15-Jun-24	10,67,144.00	10,67,144.00	-	-	-	-	-	-	-	-	
305	BHOJPUR TRADERS	17-Jun-24	3,37,179.00	3,37,178.54	-	-	-	-	-	-	-	0.46	
306	Bhole Sanker	17-Jun-24	66,142.97	66,142.97	-	-	-	-	-	-	-	-	
307	BHOLENATH ENTERPRISE	15-Jun-24	42,128.00	42,127.93	-	-	-	-	-	-	-	0.07	
308	Bhopal Singh	17-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-		
309	Bhopal Singh	17-Jun-24	3,73,227.00	-	-	-	-	-	-	-	-	3,73,227.00	
310	Bhudev Pandey (Sub dealer)	17-Jun-24	11,142.00	-	-	-	-	-	-	-	-	11,142.00	
311	Bhuramal Gopichand	17-Jun-24	1,08,456.00	35,000.00	-	-	-	-	-	-	-	73,456.00	
312	BIRENDRA TRADERS	17-Jun-24	3,64,956.00	3,64,955.80	-	-	-	-	-	-	-	0.20	
313	BIRENDRA TRADERS-1000129323	26-Jun-24	3,11,549.00	3,11,549.00	-	-	-	-	-	-	-	-	
314	BISHT ENTERPRISES	18-Jun-24	2,59,840.00	2,36,332.77	-	-	-	-	-	-	-	23,507.23	
315	BOMBAY BUILDING MATERIALS	16-Jun-24	14,16,248.00	11,70,453.00	-	-	-	-	-	-	-	2,45,795.00	
316	BRAJENDRA KUMAR SINGHAI	28-Nov-20	2,04,573.00	1,64,823.06	-	-	-	-	-	-	-	39,749.94	
317	BRITI TRADERS	17-Jun-24	1,02,875.00	1,02,875.00	-	-	-	-	-	-	-	-	
318	Budhani Hardware Store	15-Jun-24	1,68,100.00	1,68,100.00	-	-	-	-	-	-	-	-	
319	Bulk Enterprises	11-Jun-24	65,11,447.10	65,11,447.00	-	-	-	-	-	-	-	0.10	
320	Bundelkhand Enterprises	23-Jul-24	85,78,093.67	35,64,500.00	-	-	-	-	-	-	-	50,13,593.67	
321	Byahut Building Material	15-Jun-24	1,94,581.07	-	-	-	-	-	-	-	-	1,94,581.07	
322	Capital Diesel Engineering	17-Jun-24	80,62,957.00	80,18,722.00	-	-	-	-	-	-	-	44,235.00	
323	Capital Electric Works	17-Jun-24	67,68,966.00	67,24,192.00	-	-	-	-	-	-	-	44,774.00	
324	Capital traders	17-Jun-24	1,75,381.00	1,75,380.98	-	-	-	-	-	-	-	0.02	
325	CAPTAIN POLYPLAST LTD.	17-Jul-24	15,19,176.00	15,19,176.00	-	-	-	-	-	-	-	-	
326	CARTEL INFRATECH PRIVATE LIMITED	15-Jul-24	43,27,347.00	-	-	-	-	-	-	-	43,27,347.00	-	
327	Cartridge House	17-Jun-24	5,86,852.00	3,27,751.00	-	-	-	-	-	-	-	2,59,101.00	
328	Cement & Steel Traders	15-Jun-24	16,22,723.04	14,48,859.85	-	-	-	-	-	-	-	1,73,863.19	
329	Cement Associates	15-Jun-24	3,63,184.99	-	-	-	-	-	-	-	-	3,63,184.99	
330	CEMENT ASSOCIATES	17-Jun-24	2,88,651.00	2,19,507.46	-	-	-	-	-	-	-	69,143.54	
331	CEMENT HOUSE	17-Jun-24	1,53,548.00	1,53,548.00	-	-	-	-	-	-	-	-	
332	CEMENT LINKERS	15-Jun-24	1,41,69,428.00	-	-	-	-	-	-	-	-	1,41,69,428.00	
333	Cement Manufacturers' Association	03-Sep-24	13,20,468.00	13,20,468.00	-	-	-	-	-	-	-	-	
334	Chanda Road Lines	14-Jun-24	3,09,10,742.51	-	-	-	-	-	-	-	3,09,10,742.51	-	
335	CHANDA ROAD LINES PROP : AMARJIT SINGH SAP CODE : C001842	12-Aug-24	82,12,062.00	1,94,948.00	-	-	-	-	-	-	-	80,17,114.00	
336	CHANDAN CEMENT CENTRE	15-Jun-24	1,09,689.00	9,688.57	-	-	-	-	-	-	-	1,00,000.43	
337	Chandan Trading co (Prop. Prabhunath Prasad)	25-Jul-24	52,80,817.00	52,80,817.00	-	-	-	-	-	-	-	-	
338	Chandan Trading Co. (Prop. Prabhunath Prasad)	12-Jul-24	45,23,763.00	45,23,763.00	-	-	-	-	-	-	-	-	
339	Chandan Trading Company (Prop. Prabhunath Prasad)	05-Aug-24	11,35,200.00	11,35,200.00	-	-	-	-	-	-	-	-	
340	Chandan Trading Company (Prop. Prabhunath Prasad)	05-Aug-24	4,05,524.00	4,05,524.00	-	-	-	-	-	-	-	-	
341	Chandani traders	15-Jun-24	28,01,040.00	-	-	-	-	-	-	-	-	28,01,040.00	
342	Chandra Prakash Rungta	16-Jun-24	33,95,068.00	25,00,000.00	-	-	-	-	-	-	-	8,95,068.00	
343	**CHANDRALEKHA CONSTRUCTIONS PVT.LTD**	18-Jun-24	10,02,56,311.00	3,16,47,173.97	-	-	-	-	-	-	-	6,86,09,137.03	
344	CHARAN GUPTA CONSULTANTS PVT LTD	22-Nov-20	59,000.00	59,000.00	-	-	-	-	-	-	-	-	
345	CHAUDHARI TRADERS	16-Jun-24	1,99,878.00	1,99,877.51	-	-	-	-	-	-	-	0.49	
346	**CHAUDHARY CEMENT BHANDAR**	**15-Jun-24**	3,52,156.00	3,52,155.00	-	-	-	-	-	-	-	1.00	
347	Chaudhary Cement Bhandar	**15-Jun-24**	3,52,155.70	-	-	-	-	-	-	-	3,52,155.70	-	
348	CHAUHAN INFRA	19-Jun-24	3,56,188.00	3,17,225.00	-	-	-	-	-	-	-	38,963.00	
349	Chauhan Traders	15-Jun-24	74,761.00	74,761.00	-	-	-	-	-	-	-	-	
350	Chaurasia Building Material	16-Jun-24	1,79,510.08	-	-	-	-	-	-	-	1,79,510.08	-	
351	Chaurasiya agro enterprises	17-Jun-24	1,84,911.00	1,84,911.00	-	-	-	-	-	-	-	-	
352	chaurasiya building material	17-Jun-24	1,79,510.00	1,65,643.00	-	-	-	-	-	-	-	13,867.00	
353	CHAURASIYA CEMENT AGENCY	17-Jun-24	2,29,775.00	2,29,775.00	-	-	-	-	-	-	-	-	
354	CHAUVASIA BUILDING MATERIAL	20-Jun-24	1,89,366.46	-	-	-	-	-	-	-	-	1,89,366.46	
355	Chisti Steels	13-Jun-24	55,388.00	55,388.00	-	-	-	-	-	-	-	-	
356	CHOUDHARY ENTERPRISES	15-Jun-24	4,33,192.00	4,192.16	-	-	-	-	-	-	-	4,28,999.84	
357	CHOURASIYA HARDWRE STORE	17-Jun-24	2,38,996.00	2,38,995.00	-	-	-	-	-	-	-	1.00	
358	Chunar Road Lines	11-Jun-24	2,87,45,152.26	-	-	-	-	-	-	-	2,87,45,152.26	-	
359	CHUNAR ROAD LINES, MSME:- UDYAM-UP-19-0003597	16-Jun-24	2,87,45,152.00	2,87,45,152.00	-	-	-	-	-	-	-	-	
360	CITY BUILDERS	17-Jun-24	1,51,300.00	-	-	-	-	-	-	-	1,51,300.00	-	
361	CITY BUILDERS	17-Jun-24	1,51,300.00	1,51,300.00	-	-	-	-	-	-	-	-	
362	CL TRADERS	17-Jun-24	1,29,512.00	1,29,511.86	-	-	-	-	-	-	-	0.14	
363	CLASSIC SERVICE POINT PVT. LTD.	30-Aug-24	2,44,362.00	2,44,362.00	-	-	-	-	-	-	-	-	
364	CLICK N COOL (PROP-YOGENDRA DATT SHARMA)	17-Jun-24	4,52,699.00	3,47,260.00	-	-	-	-	-	-	-	1,05,439.00	
365	Commercial Logistics	17-Jun-24	3,88,82,557.00	2,59,96,825.00	-	-	-	-	-	-	-	1,28,85,732.00	
366	**COMT Constructions Pvt Ltd**	17-Jun-24	19,51,75,546.00	15,14,46,506.02	-	-	-	-	-	-	-	4,37,29,039.98	
367	Cotas Security Services	06-Feb-20	5,00,950.00	5,00,950.00	-	-	-	-	-	-	-	-	
368	D S ENTERPRISES	19-Nov-20	3,35,669.00	3,35,669.00	-	-	-	-	-	-	-	-	
369	D. A. Enterprises	12-Jun-24	14,80,393.67	11,59,095.67	-	-	-	-	-	-	-	3,21,298.00	
370	D.A. Enterprises	12-Jun-24	14,80,393.67	-	-	-	-	-	-	-	14,80,393.67	-	
371	D.L. Brothers	17-Jun-24	1,54,691.00	-	-	-	-	-	-	-	-	1,54,691.00	
372	**D.S GUPTA CONTRACTS LTD**	16-Jun-24	22,09,20,873.00	2,08,37,461.00	-	-	-	-	-	-	-	20,00,83,412.00	
373	DABBU ENTERPRISES	19-Jun-24	8,204.00	8,203.92	-	-	-	-	-	-	-	0.08	
374	**Dada Jeetu Buildcon Private Limited**	17-Jun-24	9,88,01,761.00	4,71,27,142.00	-	-	-	-	-	-	-	5,16,74,619.00	
375	daduram patel	18-Jun-24	3,40,496.00	-	-	-	-	-	-	-	-	3,40,496.00	
376	Daivik Enterprises	14-Jun-24	42,21,765.00	-	-	-	-	-	-	-	-	42,21,765.00	
377	DAKSH ENTERPRISES– SAP CODE (1000133585)	15-Jun-24	1,30,329.00	1,30,329.00	-	-	-	-	-	-	-	-	
378	DAKSH HARDWARE	17-Jun-24	4,18,692.94	3,51,653.48	-	-	-	-	-	-	-	67,039.46	
379	DAKSH INFOTECH	16-Jul-24	78,588.00	65,490.00	-	-	-	-	-	-	-	13,098.00	
380	DALMIA CEMENT (BHARAT) LTD	19-Jun-24	6,85,29,00,000.00	-	-	-	-	-	-	-	6,85,29,00,000.00	-	
381	Dalmia Cement (Bharat) Ltd	17-Jun-24	4,99,06,54,000.00	4,99,06,54,000.00	-	-	-	-	-	-	-	-	

382	**Dalmia Cement (Bharat) Ltd**	17-Jun-24	1,86,23,00,000.00	-	-	-	-	-	-	-	1,86,23,00,000.00	-	
383	**Dalmia Cement (Bharat) Ltd**		1,16,18,00,000.00	77,68,00,000.00	-	-	-	-	-	-	38,50,00,000.00	-	
384	DALMIA CEMENT (NORTH EAST) LIMITED	17-Jun-24	14,73,660.00	-	-	-	-	-	-	-	-	14,73,660.00	
385	DAMM CELLULAR SYSTEMS INDIA PVT LTD	30-Jul-24	47,900.00	47,900.00	-	-	-	-	-	-	-	-	
386	Data Centrix Systems	13-Sep-24	1,57,001.00	-	-	-	-	-	-	-	1,57,001.00	-	
387	Datacentrix Systems	23-Aug-24	1,57,001.00	1,57,001.00	-	-	-	-	-	-	-	-	
388	DAYAL ENTERPRISES	13-Jun-24	20,65,276.00	18,77,524.00	-	-	-	-	-	-	-	1,87,752.00	
389	DEC Property Management India Pvt. Ltd.	01-Jul-24	60,74,608.00	59,83,068.46	-	-	-	-	-	-	-	91,539.54	
390	deep agencies	17-Jun-24	1,56,774.00	1,52,800.00	-	-	-	-	-	-	-	3,974.00	
391	DEEP ENTERPRISES	17-Jun-24	6,26,104.00	6,26,104.00	-	-	-	-	-	-	-	-	
392	DEEP SHRI TRADERS	06-Jul-24	34,91,523.00	26,97,343.00	-	-	-	-	-	-	-	7,94,180.00	
393	DEEP TRADERS	17-Jun-24	3,46,364.00	2,94,778.00	-	-	-	-	-	-	-	51,586.00	
394	DEEPAK CEMENT BHANDAR (PROP: MAHESHWAR PRASAD SHARMA)	16-Jun-24	3,34,515.00	3,34,515.00	-	-	-	-	-	-	-	-	
395	DEEPAK CEMENT STORES	17-Jun-24	55,626.00	55,625.75	-	-	-	-	-	-	-	0.25	
396	DEEPAK CONST & GENERAL ORDERS	17-Jun-24	1,13,614.00	1,13,614.00	-	-	-	-	-	-	-	-	
397	Deepak Kirana and General Stores	16-Jun-24	1,80,059.05	1,61,187.05	-	-	-	-	-	-	-	18,872.00	
398	DEEPAK KUMAR AGARWAL	19-Jun-24	2,07,935.00	2,07,935.00	-	-	-	-	-	-	-	-	
399	DEEPAK TRADERS PROP.- DINESH PRASAD GUPTA	17-Jun-24	23,378.00	23,377.99	-	-	-	-	-	-	-	0.01	
400	Deepak Trders	16-Jun-24	1,67,639.21	1,67,639.21	-	-	-	-	-	-	-	-	
401	DEEVDAKSH INFRATECH PRIVATE LIMITED	24-Jun-24	36,68,927.00	23,22,808.00	-	-	-	-	-	-	-	13,46,119.00	
402	Delma Inter Trade	10-Aug-24	35,117.00	35,117.00	-	-	-	-	-	-	-	-	
403	DEV TRADERS	17-Jun-24	26,166.00	26,165.86	-	-	-	-	-	-	-	0.14	
404	Devendra & Company	16-Jun-24	1,03,000.00	-	-	-	-	-	-	-	-	1,03,000.00	
405	DEVI RAM &COMPANY	12-Aug-24	10,73,800.00	-	-	-	-	-	-	-	-	10,73,800.00	
406	DEWAN P N CHOPRA & CO.	10-Aug-24	69,03,000.00	20,65,000.00	-	-	-	-	-	-	-	48,38,000.00	
407	DHANANJAY KUMAR SINGH	15-Jun-24	7,84,580.00	7,84,580.00	-	-	-	-	-	-	-	-	
408	DHANYA TRADERS	16-Jun-24	6,65,069.00	6,65,068.00	-	-	-	-	-	-	-	1.00	
409	DHAPLE MAHARAJ AND SONS	17-Jun-24	1,80,128.00	1,80,127.99	-	-	-	-	-	-	-	0.01	
410	Dharmendra singh	14-Jun-24	7,18,500.00	-	-	-	-	-	-	-	7,18,500.00	-	
411	Dharmendra singh	14-Jun-24	7,18,500.00	-	-	-	-	-	-	-	-	7,18,500.00	
412	DHARMSHEELA & SONS	19-Jun-24	1,07,026.96	1,00,000.00	-	-	-	-	-	-	-	7,026.96	
413	DHIRENDRA SINGH	16-Jul-24	1,15,14,569.00	-	-	-	-	-	-	-	1,15,14,569.00	-	
414	Dhoodhnath Gupta Cement Agency	15-Jun-24	5,77,497.00	5,77,497.00	-	-	-	-	-	-	-	-	
415	DIAMOND ROAD LINES	16-Jun-24	2,33,43,370.00	2,15,79,266.00	-	-	-	-	-	-	-	17,64,104.00	
416	DIGVIJAY KUMAR (PROP.- K.K.BROTHERS) CUSTOMER ID - 1000131059	17-Jun-24	51,000.00	51,000.00	-	-	-	-	-	-	-	-	
417	DILIP HARDWARE	17-Jun-24	6,41,205.00	6,19,823.61	-	-	-	-	-	-	-	21,381.39	
418	DILIP KUMAR AGARWAL	17-Jun-24	2,21,130.00	2,21,130.00	-	-	-	-	-	-	-	-	
419	Dilip Warehouse	12-Jun-24	2,65,032.40	2,65,032.40	-	-	-	-	-	-	-	-	
420	DIMPLE SINGH AND COMPANY PROPRIETOR SHIVENDRA SINGH	16-Jun-24	1,02,000.00	1,02,000.00	-	-	-	-	-	-	-	-	
421	Dinesh Kumar Cement Agency	14-Jun-24	1,23,000.00	1,23,000.00	-	-	-	-	-	-	-	-	
422	Dinesh Kumar Kumra & Vinita Kumar	20-Jun-24	1,80,365.25	-	-	-	-	-	-	-	-	1,80,365.25	
423	DINESH KUMAR SRIKRISHNA KUMAR	26-Jul-24	40,99,180.00	40,99,180.00	-	-	-	-	-	-	-	-	
424	Dipanjal Enterprises	14-Jun-24	3,82,906.00	3,82,905.77	-	-	-	-	-	-	-	0.23	
425	DISHA CONTRACTS PRIVATE LIMITED	17-Jun-24	7,90,11,544.00	2,05,12,426.00	-	-	-	-	-	-	-	5,84,99,118.00	
426	DIXIT BUILDERS	16-Jun-24	1,03,340.00	1,03,340.00	-	-	-	-	-	-	-	-	
427	DIXIT BUILDING MATERIAL STORE	16-Jun-24	1,06,550.00	1,06,550.00	-	-	-	-	-	-	-	-	
428	Dixit Traders	28-Jun-24	8,16,934.00	6,46,463.62	-	-	-	-	-	-	-	1,70,470.38	
429	DNG ENTERPRISES	22-Jul-24	34,14,985.00	34,14,985.00	-	-	-	-	-	-	-	-	
430	DPNC GLOBAL LLP	10-Aug-24	4,39,904.00	4,39,904.00	-	-	-	-	-	-	-	-	
431	Dr Chitra Mehta jointly with Dr.J.K.Mehta	18-Jun-24	2,22,89,510.00	-	-	-	-	-	-	-	2,22,89,510.00	-	
432	Dr Chitra Mehta jointly with Dr.J.K.Mehta	19-Jun-24	2,06,97,402.00	-	-	-	-	-	-	-	2,06,97,402.00	-	
433	Dr. Naval Khurana	16-Jun-24	3,06,180.00	3,06,180.00	-	-	-	-	-	-	-	-	
434	DUBEY CEMENT AND FERTILIZERS AGENCY	17-Jun-24	4,50,651.00	4,50,650.95	-	-	-	-	-	-	-	0.05	
435	DUOS BRAIN MANAGEMENT SUPPORT SERVICES PVT LTD	25-Oct-202	6,85,880.00	4,42,138.80	-	-	-	-	-	-	-	2,43,741.20	
436	DURGA ENTERPRISES	17-Jun-24	2,08,800.07	2,08,800.07	-	-	-	-	-	-	-	-	
437	DURGA ENTERPRISES. SAP CODE (1000129932)	17-Jun-24	3,82,906.00	3,82,905.79	-	-	-	-	-	-	-	0.21	
438	Durga Hardware	16-Jun-24	1,01,000.00	1,01,000.00	-	-	-	-	-	-	-	-	
439	DURGA SOCIAL SERVICE	14-Jul-24	1,78,213.00	1,78,213.00	-	-	-	-	-	-	-	-	
440	Durga Traders	15-Jun-24	14,67,982.00	14,67,982.00	-	-	-	-	-	-	-	-	
441	DURGA TRADERS – SAP CODE (1000134978)	15-Jun-24	77,902.00	68,886.99	-	-	-	-	-	-	-	9,015.01	
442	DURGA TRADERS (PROP.:- RAKESH KUMAR) SONBARSA ROAD , BHUTAHI, SITAMARHI , BIHAR , 843317	17-Jun-24	4,12,640.00	4,12,640.00	-	-	-	-	-	-	-	-	
443	DURGA TRADERS (PROP.:- RAKESH KUMAR) SONBARSA ROAD , BHUTAHI, SITAMARHI , BIHAR , 843317	17-Jun-24	4,12,260.00	-	-	-	-	-	-	-	4,12,260.00	-	
444	DURGE TRADERS	17-Jun-24	2,10,000.00	1,00,921.06	-	-	-	-	-	-	-	1,09,078.94	
445	DWIVEDI BROTHERS	17-Jun-24	1,53,840.47	1,53,840.47	-	-	-	-	-	-	-	-	
446	DWIVEDI ENTERPRISES	17-Jun-24	2,70,682.00	2,70,682.00	-	-	-	-	-	-	-	-	
447	DWIVEDI TRADERS	16-Jun-24	39,88,714.30	22,73,328.43	-	-	-	-	-	-	-	17,15,385.87	
448	**Ecodel Projects Pvt. Ltd. Through Its Authorised Representative, Mr. Vinit Gupta**	27-Jun-24	10,81,72,994.00	3,12,10,766.00	-	-	-	-	-	-	-	7,69,62,228.00	
449	EKTA TRADERS	17-Jun-24	1,55,516.00	1,55,516.00	-	-	-	-	-	-	-	-	
450	EM Solutions Enterprises	17-Jan-202	89,602.00	89,602.00	-	-	-	-	-	-	-	-	
451	ENTER TECHNOLOGY	12-Jul-24	1,20,000.50	-	-	-	-	-	-	-	1,20,000.50	-	
452	EON INFRASTRUCTURES	15-Jun-24	1,23,00,500.00	1,23,00,500.00	-	-	-	-	-	-	-	-	
453	EON INFRASTRUCTURES	15-Jun-24	48,26,584.00	48,26,584.00	-	-	-	-	-	-	-	-	
454	EONINFRASTRUCTURES	15-Jun-24	1,22,15,063.00	1,22,15,063.00	-	-	-	-	-	-	-	-	
455	ESHANK ASSOCIATE	17-Jun-24	8,14,681.00	5,82,957.00	-	-	-	-	-	-	-	2,31,724.00	
456	Extreme Coatings Pvt. Ltd.	19-Dec-202	25,99,442.00	25,99,442.00	-	-	-	-	-	-	-	-	
457	FACTECH AUTOMATION SOLUTIONS PRIVATE LIMITED	26-Jun-24	8,80,787.00	8,80,787.00	-	-	-	-	-	-	-	-	
458	FAIRMATE CHEMICALS PVT. LTD.	12-Sep-24	34,08,302.00	34,08,302.00	-	-	-	-	-	-	-	-	
459	Farukh Ali Contractor	17-Jun-24	1,33,35,526.00	66,12,442.00	-	-	-	-	-	-	-	67,23,084.00	
460	FAUJI BUILDING MATERIAL	17-Jun-24	73,536.00	73,536.00	-	-	-	-	-	-	-	-	
461	FREE SALE CEMENT AGENCY	17-Jun-24	84,000.00	84,000.00	-	-	-	-	-	-	-	-	
462	G&D Ecc	15-Jun-24	5,37,746.00	4,38,337.59	-	-	-	-	-	-	-	99,408.41	
463	G4S Secure Solutions India Pvt. Ltd	01-Sep-24	21,57,758.00	21,57,757.00	-	-	-	-	-	-	-	1.00	
464	GAGAN LUTHRA/ LUTHRA YOGESH KUMAR	29-Aug-24	11,15,783.00	-	-	-	-	-	-	-	-	11,15,783.00	
465	Gandhi Refractories Pvt. Ltd.	16-Jun-24	2,22,264.00	2,22,264.00	-	-	-	-	-	-	-	-	
466	Ganesh Enterprises	17-Jun-24	5,80,002.06	5,09,624.00	-	-	-	-	-	-	-	70,378.06	
467	GANESH PAVER BRICKS	17-Jun-24	56,363.00	56,363.00	-	-	-	-	-	-	-	-	
468	Ganesh Trading Company	13-Jun-24	5,74,933.00	-	-	-	-	-	-	-	5,74,933.00	-	
469	GANESH TRADING COMPANY	13-Jun-24	5,74,933.00	4,22,746.26	-	-	-	-	-	-	-	1,52,186.74	

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 & READYMAD GARMENTS	17-Jun-24	1,43,428.00	1,43,428.00	-	-	-	-	-	-	-	-	
483	Gaurav Engineering prop. Yogendra 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 PVT LTD	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 Infratech Pvt . Ltd	15-Jun-24	39,94,999.80	39,94,999.80	-	-	-	-	-	-	-	0.00	
508	GOPAL JI BUILDING MATERIAL BHANDAR	15-Jun-24	2,42,797.00	2,42,797.00	-	-	-	-	-	-	-	-	
509	GOVIND ENTERPRISES- SAP CODE (1000129936) 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 NANAK 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. VIMLADEOPA]	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	HAMAIRA AD AGENCY	12-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- 1000134527	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 Company	11-Jun-24	20,73,783.00	-	-	-	-	-	-	-	20,73,783.00	-	
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 Promotors, 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	-	

566	HARSHA TRADING AND TRANSPORT CORPORATION	10-Jul-24	4,39,331.00	-	-	-	-	-	-	-	4,39,331.00	-	
567	HARSHA TRADING AND TRANSPORT CORPORATION	22-Aug-24	4,39,331.00	4,39,331.00	-	-	-	-	-	-	-	-	
568	Harsheet khad beej bhandar	16-Jun-24	2,75,773.00	2,75,772.89	-	-	-	-	-	-	-	0.11	
569	HARSHIT SAVERA CONSTRUCTION	01-Feb-202	20,06,251.00	20,06,251.00	-	-	-	-	-	-	-	-	
570	HARSHIT SAVERA TRANSPORT COMPANY	01-Feb-202	6,00,923.00	6,00,923.00	-	-	-	-	-	-	-	-	
571	Hasim Building Material	04-Jul-24	3,92,757.06	3,92,757.06	-	-	-	-	-	-	-	-	
572	hate singh	15-Jun-24	1,06,146.00	1,06,146.00	-	-	-	-	-	-	-	-	
573	Hazi Raza Traders	15-Jun-24	1,35,196.00	1,35,196.00	-	-	-	-	-	-	-	-	
574	HEERA ENTERPRISES	16-Jun-24	1,03,260.00	1,03,259.99	-	-	-	-	-	-	-	0.01	
575	Hem Parkash Thukral	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-		
576	Himalaya Spun Pipe Co.	15-Jan-202	6,53,575.00	6,47,436.80	-	-	-	-	-	-	-	6,138.20	
577	Himalyaputra Aviation Limited	15-Jun-24	7,48,20,000.00	7,48,20,000.00	-	-	-	-	-	-	-	-	
578	HIMANCHAL RAM NARAIN DAS– SAP CODE (1000134325)	16-Jun-24	39,985.00	39,984.92	-	-	-	-	-	-	-	0.08	
579	HIND ENTERPRISES (PROPRIETOR: MERAJ AHAMAD)	28-Jan-202	31,23,966.00	31,23,966.79	-	-	-	-	-	-	-	-0.79	
580	Hindalco Industries Limited	02-Jul-24	1,84,65,983.00	1,63,84,359.00	-	-	-	-	-	-	-	20,81,624.00	
581	HINDUSTAN CEMENT STORE	19-Jun-24	2,68,000.00	2,68,000.00	-	-	-	-	-	-	-	-	
582	HINDUSTAN POWER CONTROL COMPANY	17-Sep-24	1,02,070.00	1,02,070.00	-	-	-	-	-	-	-	-	
583	HITENDRA KUMAR SHAH	05-Jul-24	4,17,445.00	4,17,445.00	-	-	-	-	-	-	-	-	
584	Home Solutions	15-Jun-24	1,25,725.00	1,07,000.00	-	-	-	-	-	-	-	18,725.00	
585	Home Solutions	15-Jun-24	1,25,725.00	-	-	-	-	-	-	-	1,25,725.00	-	
586	HUMAIRA AD AGENCY	13-Jun-24	15,39,561.00	15,39,561.00	-	-	-	-	-	-	-	-	
587	HUMESH	17-Jun-24	41,08,482.00	24,27,198.00	-	-	-	-	-	-	-	16,81,284.00	
588	HYDRO GEO CONSULTANT	12-Sep-24	1,41,600.00	1,41,600.00	-	-	-	-	-	-	-	-	
589	IFFDC KRISHAK SEWA KENDRA	17-Jun-24	1,34,362.00	1,34,362.00	-	-	-	-	-	-	-	-	
590	Imam Store	16-Jun-24	2,57,801.76	2,57,801.76	-	-	-	-	-	-	-	-	
591	INDIA INSULATION PRIVATE LIMITED	17-Jun-24	1,12,98,513.00	23,57,118.00	-	-	-	-	-	-	-	89,41,395.00	
592	INDIA STEEL SALES CORPORATION	17-Jun-24	8,15,426.00	5,51,648.92	-	-	-	-	-	-	-	2,63,777.08	
593	INDIAN TRADERS-1000131222	26-Jun-24	1,94,590.00	1,94,590.00	-	-	-	-	-	-	-	-	
594	Indreshwar Mahadev Building Material And Hardware Store	16-Jun-24	1,81,811.80	1,81,811.80	-	-	-	-	-	-	-	-	
595	Indu Khandelwal	15-Jun-24	23,40,877.00	23,40,877.00	-	-	-	-	-	-	-	-	
596	INSPECTORATE GRIFFITH INDIA PVT. LTD.	17-Jun-24	39,39,612.00	23,40,482.00	-	-	-	-	-	-	-	15,99,130.00	
597	Inspired Engineering Solutions (Proprietor Pushkar Singh Negi).	09-Dec-202	1,29,302.00	1,29,302.00	-	-	-	-	-	-	-	-	
598	Integrated Infinite Solutions Pvt. Ltd.	06-Jan-25	34,94,438.00	25,20,735.00	-	-	-	-	-	-	-	9,73,703.00	
599	Intygrat Business Advisory Pvt. Ltd.	17-Jun-24	2,04,364.00	1,91,750.00	-	-	-	-	-	-	-	12,614.00	
600	IRONWILL ADVISORS LLP	17-Jun-24	47,21,937.00	47,21,937.00	-	-	-	-	-	-	-	-	
601	Irrigation Products International (P) Ltd	11-Dec-202	70,448.00	-	-	-	-	-	-	-	-	70,448.00	
602	Irrigation Products International (P) Ltd	11-Dec-202	70,448.00	70,448.00	-	-	-	-	-	-	-	-	
603	ISHA TRADING COMPANY (PROPRIETOR- SANJEEV KUMAR JAISWAL)	03-Jul-24	44,69,306.00	44,69,306.00	-	-	-	-	-	-	-	-	
604	ISHIKA FIBER(FRP)PRODUCT	10-Jan-202	1,36,674.00	1,36,674.00	-	-	-	-	-	-	-	-	
605	ISS FACILITY SERVICES INDIA PRIVATE LIMITED	17-Jun-24	1,49,90,224.00	46,54,842.00	-	-	-	-	-	-	-	1,03,35,382.00	
606	ISTIYAG TRADERS	23-Jun-24	1,35,500.00	-	-	-	-	-	-	-	-	1,35,500.00	
607	ITD Cementation India Limited	17-Jun-24	3,17,37,581.00	35,78,177.00	-	-	-	-	-	-	-	2,81,59,404.00	
608	Izhar Construction	02-Jul-24	1,74,84,572.00	1,03,17,268.00	-	-	-	-	-	-	-	71,67,304.00	
609	Izhar Contractor	02-Jul-24	1,89,94,329.00	-	-	-	-	-	-	-	-	1,89,94,329.00	
610	J K TRADERS	17-Jun-24	1,30,091.00	1,30,091.00	-	-	-	-	-	-	-	-	
611	J.N Associate	15-Jun-24	1,71,335.95	1,71,335.95	-	-	-	-	-	-	-	-	
612	JABBARUL HASAN AND COMPANY (PROPRITER-AYAZ AHMED)	03-Jul-24	20,78,517.00	-	-	-	-	-	-	-	20,78,517.00	-	
613	JADON BUILDING MATERIAL	17-Jun-24	1,20,000.00	1,03,600.00	-	-	-	-	-	-	-	16,400.00	
614	Jagat narayan mourya	20-Jun-24	1,70,095.00	-	-	-	-	-	-	-	-	1,70,095.00	
615	JAGAT TRADERS	17-Jun-24	1,65,388.00	1,65,387.66	-	-	-	-	-	-	-	0.34	
616	Jagdamba Hardware	15-Jun-24	1,62,774.00	1,62,774.00	-	-	-	-	-	-	-	-	
617	Jagdamba Traders	17-Jun-24	2,29,519.80	1,89,223.00	-	-	-	-	-	-	-	40,296.80	
618	Jagdamba Traders	17-Jun-24	3,81,081.00	3,81,080.00	-	-	-	-	-	-	-	1.00	
619	JAGDAMBA TRADERS	17-Jun-24	12,898.00	12,898.00	-	-	-	-	-	-	-	-	
620	Jagdamba Traders, proprietor - Manoj Kumar Gupta	17-Jun-24	2,27,747.00	2,27,746.00	-	-	-	-	-	-	-	1.00	
621	JAGDISH CHANDER SUNEJA	12-Jan-202	33,92,041.00	33,92,041.00	-	-	-	-	-	-	-	-	
622	Jagdish Rai	17-Jun-24	3,61,200.00	65,080.00	-	-	-	-	-	-	-	2,96,120.00	
623	JAGHINA CONSTRUCTION LLP	05-Nov-202	57,47,267.00	22,69,833.00	-	-	-	-	-	-	-	34,77,434.00	
624	Jaghina Constructions LLP	13-Sep-24	57,47,266.94	-	-	-	-	-	-	-	57,47,266.94	-	
625	JAGHINA ENTERPRISES	04-Nov-202	16,30,467.00	2,28,487.00	-	-	-	-	-	-	-	14,01,980.00	
626	Jaghina Enterprises	13-Sep-24	16,30,467.21	-	-	-	-	-	-	-	16,30,467.21	-	
627	JAGNATH ENTERPRISES	17-Jun-24	1,85,501.00	1,50,461.24	-	-	-	-	-	-	-	35,039.76	
628	JAI AMBAY TRADERS	15-Jun-24	4,84,362.00	4,84,361.00	-	-	-	-	-	-	-	1.00	
629	JAI AMBEY ROAD LINES	17-Jun-24	11,05,565.00	6,97,517.00	-	-	-	-	-	-	-	4,08,048.00	
630	JAI BADRI VISHAL TRADERS– SAP CODE (1000134778)	15-Jun-24	1,15,026.00	1,00,000.00	-	-	-	-	-	-	-	15,026.00	
631	Jai Bajrang Enterprises	15-Jun-24	7,84,410.42	-	-	-	-	-	-	-	7,84,410.42	-	
632	JAI BAJRANG ENTERPRISES	17-Jun-24	7,20,823.00	7,20,822.51	-	-	-	-	-	-	-	0.49	
633	Jai bajrang traders	16-Jun-24	5,36,973.00	5,36,972.00	-	-	-	-	-	-	-	1.00	
634	JAI BAJRANGBALI ENTERPRISES	17-Jun-24	2,40,826.00	2,40,825.00	-	-	-	-	-	-	-	1.00	
635	JAI BHOLE CEMENT ASSOCIATES	17-Jun-24	7,03,875.00	6,32,223.00	-	-	-	-	-	-	-	71,652.00	
636	JAI DURGA TRADERS , PROP.JITENDRA KUMAR GUPTA	17-Jun-24	11,02,348.00	11,02,347.00	-	-	-	-	-	-	-	1.00	
637	JAI DURGE IRON STORE	17-Jun-24	12,28,791.00	10,48,667.83	-	-	-	-	-	-	-	1,80,123.17	
638	Jai Durge Iron Store	14-Jun-24	12,28,791.00	-	-	-	-	-	-	-	12,28,791.00	-	
639	Jai Hanuman Traders	17-Jun-24	55,660.00	55,659.96	-	-	-	-	-	-	-	0.04	
640	JAI HANUMAN TRADING	16-Jun-24	3,14,643.00	3,14,643.00	-	-	-	-	-	-	-	-	
641	JAI KALI WAH BUILDING MATERIAL STORE	17-Jun-24	1,60,168.00	1,60,168.00	-	-	-	-	-	-	-	-	
642	JAI LAXMI TRADERS	17-Jun-24	55,740.00	55,740.00	-	-	-	-	-	-	-	-	
643	Jai Ma Shanti Traders	17-Jun-24	2,83,451.58	-	-	-	-	-	-	-	2,83,451.58	-	
644	Jai Ma Shanti Traders (dealer)	17-Jun-24	2,83,452.00	2,83,451.58	-	-	-	-	-	-	-	0.42	
645	JAI MAA BAISHNO KHAD BHANDAR	16-Jun-24	1,17,462.00	1,17,462.00	-	-	-	-	-	-	-	-	
646	Jai Maa Durga Enterprises	16-Jun-24	1,88,983.42	1,88,983.42	-	-	-	-	-	-	-	0.00	
647	Jai Maa Durga Steel	16-Jun-24	2,17,877.00	1,92,978.00	-	-	-	-	-	-	-	24,899.00	
648	JAI MAA KALI TRADERS	15-Jun-24	1,04,803.00	1,04,803.00	-	-	-	-	-	-	-	-	
649	JAI MAA TARA ENTERPRISES	24-Jul-24	1,62,635.00	1,62,635.00	-	-	-	-	-	-	-	-	
650	JAI MAA TRADERS	17-Jun-24	5,89,363.00	5,89,363.00	-	-	-	-	-	-	-	-	
651	Jai Maa Vaishno Enterprises	16-Jun-24	3,55,830.14	-	-	-	-	-	-	-	3,55,830.14	-	
652	Jai Maa Vaishno Traders	15-Jun-24	1,50,884.77	1,50,884.77	-	-	-	-	-	-	-	-	
653	JAI MAHA KALI TRADERS	17-Jun-24	1,01,422.00	1,01,422.00	-	-	-	-	-	-	-	-	
654	JAI MAHABIR CEMENT SUPPLIER	17-Jun-24	1,20,227.00	1,20,226.97	-	-	-	-	-	-	-	0.03	
655	Jai Mata Dee Khad Bhandar	15-Jun-24	1,97,560.00	1,97,560.00	-	-	-	-	-	-	-	-	

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 Hitex 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	Jaim 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-202	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	Jaiprakash 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-202	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	Jawed 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 HARMEET 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	JITRNDRA 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-202	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-202	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 (1000106905)	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 BIHAR 843324	17-Jun-24	41,330.00	41,329.56	-	-	-	-	-	-	-	0.44	
761	Kalolwala & Associates 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	KANHAYA 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	KANSANA BROTHERS	14-Jun-24	70,87,558.00	64,29,045.50	-	-	-	-	-	-	-	6,58,512.50	
775	KAPIL ENTERPRIES (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 (1000134493)	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	Kasaudhan 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	KESHARI 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 COMPANY	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	09-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	8,00,837.00	-	-	-	-	-	-	-	-	
824	KISHOR AND COMPANY	17-Jun-24	1,66,704.00	1,66,704.00	-	-	-	-	-	-	-	-	
825	KIYAAN 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 Buildestates 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 KARIM 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- 1000129325	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 Khanooja	13-Jul-24	36,05,374.00	29,42,086.00	-	-	-	-	-	-	-	6,63,288.00	
850	Kuldip 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 (1000009066)	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 -Rajeshwar Singh	17-Jun-24	6,17,733.00	6,17,732.00	-	-	-	-	-	-	-	1.00	
867	KUSHWAHA CEMENT STORE 1000134955	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-202	96,75,728.00	96,75,728.00	-	-	-	-	-	-	-	-	
874	LAHARIYA TRADERS	16-Jun-24	4,21,567.00	4,21,566.76	-	-	-	-	-	-	-	0.24	
875	Lakhsmi 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 BROTHERTS 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 BIHARI	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	LIVESPACE INTERIORS PRIVATE LIMITED	03-Sep-24	1,02,94,976.00	1,02,94,976.00	-	-	-	-	-	-	-	-	
904	Livespace 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-202	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 PRASAD SAHU	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. SANJEEP SINGH	16-Jun-24	75,17,874.00	73,40,707.04	-	-	-	-	-	-	-	1,77,166.96	
926	M/s A. T. S Construction Company (Prop: Prabhat Parashar)	29-Dec-202	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 Usha Devi Agrawal	17-Jun-24	36,94,367.00	6,14,779.64	-	-	-	-	-	-	-	30,79,587.36	
930	M/S AGRAWAL 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 Farwarding	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 Raj & Company	15-Jun-24	11,99,039.00	11,99,039.00	-	-	-	-	-	-	-	-	

938	M/S ANKIT TRADERS VENDOR CODE-A006217	15-Jun-24	38,71,221.00	30,81,400.00	-	-	-	-	-	-	-	7,89,821.00	
939	M/S ARIHANTA ENTERPRISES	29-Nov-202	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 Hafiz	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 DAIVIK ENTERPRISES	15-Jun-24	42,21,764.00	42,21,764.00	-	-	-	-	-	-	-	-	
952	M/S DEVI INDUSTRIAL ENGINEERS	14-Dec-202	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-202	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-202	2,38,992.00	1,67,797.00	-	-	-	-	-	-	-	71,195.00	
971	M/S JAISWAL ENTERPRISES (PROPRIETORSHIP) PROPRIETOR-GYAN SINGH JAISWAL	11-Jan-202	17,74,327.00	12,53,186.00	-	-	-	-	-	-	-	5,21,141.00	
972	M/s Jaiswal Traders Prop. Gulab kali Jaiswal	17-Jun-24	2,59,575.00	-	-	-	-	-	-	-	-	2,59,575.00	
973	M/S JAYA ENTERPISES	06-Feb-202	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 kesharyani	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-202	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. AAOFM8293B	24-Jun-24	55,09,231.00	55,09,231.00	-	-	-	-	-	-	-	-	
984	M/S MAA 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 : Vijaya Agrawal	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 CONSTUCTION	16-Jan-202	58,88,038.00	56,51,306.72	-	-	-	-	-	-	-	2,36,731.28	
995	M/s NATIONAL BUILDING MATERIAL RROP. JANARDAN YADAV	16-Jun-24	72,870.00	72,870.00	-	-	-	-	-	-	-	-	
996	M/s Neil J Control (Proprietor RATAN MOHAN DABRAL)	23-Jan-202	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-202	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-202	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-202	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 - kapil agrawal	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 Agrawal	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 Kr. Jain	15-Jun-24	10,97,017.00	10,97,016.00	-	-	-	-	-	-	-	1.00	
1017	M/s Pradeep Traders Prop.Uma Shankar Chaurasiya	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 : 1000132492	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 SUPLIER	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1034	M/s RITESH TRADERS PROP: MURARILAL KESHARI	17-Jun-24	1,51,450.00	1,51,449.00	-	-	-	-	-	-	-	1.00	
1035	M/s Rohit Traders Prop. Satyanarayan 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 SALIK RAM & SONS	16-Jun-24	2,08,635.00	2,08,635.00	-	-	-	-	-	-	-	-	
1041	M/S SANJAY 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- ANJU GUPTA	17-Jun-24	4,71,973.00	4,65,210.90	-	-	-	-	-	-	-	6,762.10	
1058	M/s Shubham associates	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 JI POLYMERS	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: AMARENDRA 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 TRIPURESHWARI 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. ANUJ 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	

1091	M/S. LAXMI NARAYAN ENTERPRISES	26-Jul-24	34,83,845.00	34,83,845.00	-	-	-	-	-	-	-	-	
1092	m/s. Mangalmurti Iron Stores Patan Prop. Reetesh Agrawal	17-Jun-24	1,13,036.00	13,036.00	-	-	-	-	-	-	-	1,00,000.00	
1093	M/S. Om Sai Traders (Dealer)	15-Jun-24	1,38,350.00	1,16,243.00	-	-	-	-	-	-	-	22,107.00	
1094	M/S. R.K. ENTERPRISES	21-Jul-24	3,63,492.00	3,63,491.99	-	-	-	-	-	-	-	0.01	
1095	M/S. Shri Ram Enterprise	17-Jun-24	9,66,144.00	-	-	-	-	-	-	-	9,66,144.00	-	
1096	M/S. Shri Ram Enterprise	17-Jun-24	9,66,144.00	-	-	-	-	-	-	-	-	9,66,144.00	
1097	M/S.IK ENTERPRISES	02-Aug-24	2,31,031.87	2,31,031.87	-	-	-	-	-	-	-	-	
1098	Maa Ambey Hardware	15-Jun-24	2,54,867.00	2,54,867.00	-	-	-	-	-	-	-	-	
1099	MAA ANJANA STEEL– SAP CODE (1000135204)	17-Jun-24	69,717.00	69,717.00	-	-	-	-	-	-	-	-	
1100	Maa Balasunadri Associates	17-Jun-24	1,88,051.00	1,67,635.00	-	-	-	-	-	-	-	20,416.00	
1101	MAA BANGLAMUKHI BUILDING MATERIAL	18-Jun-24	1,77,484.96	1,77,484.96	-	-	-	-	-	-	-	-	
1102	Maa bhagwati enterprises	17-Jun-24	30,93,988.00	83,988.00	-	-	-	-	-	-	-	30,10,000.00	
1103	MAA BHAGWATI ENTERPRISES	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1104	Maa Bhagwati Traders	15-Jun-24	3,19,193.34	3,19,193.34	-	-	-	-	-	-	-	-	
1105	MAA Bharamani Traders (Party Code:1000135003)	16-Jun-24	1,33,747.00	1,33,746.00	-	-	-	-	-	-	-	1.00	
1106	Maa Bhawani Traders	16-Jun-24	16,20,945.00	16,20,944.54	-	-	-	-	-	-	-	0.46	
1107	Maa bhawani traders	16-Jun-24	1,68,267.00	1,68,267.00	-	-	-	-	-	-	-	-	
1108	Maa Bhawani Trading , Proprietor - Pavan Singh	17-Jun-24	1,30,880.00	1,30,880.00	-	-	-	-	-	-	-	-	
1109	Maa Chandi Supplier	17-Jun-24	6,04,400.30	4,78,026.17	-	-	-	-	-	-	-	1,26,374.13	
1110	MAA CHANDRIKA FLYASH BRICKS AND PAVERS	07-Aug-24	62,486.00	62,486.00	-	-	-	-	-	-	-	-	
1111	MAA DURGA BUILDING MATERIAL	17-Jun-24	60,085.00	60,080.00	-	-	-	-	-	-	-	5.00	
1112	Maa Durga Enterprises	**15-Jun-24**	60,000.00	-	-	-	-	-	-	-	60,000.00	-	
1113	**Maa Durga Enterprises**	**16-Jun-24**	60,000.00	60,000.00	-	-	-	-	-	-	-	-	
1114	MAA DURGA TRADERS	17-Jun-24	3,74,653.00	3,74,652.97	-	-	-	-	-	-	-	0.03	
1115	MAA DURGE CEMENT AGENCY	17-Jun-24	1,54,498.00	1,54,497.00	-	-	-	-	-	-	-	1.00	
1116	MAA ENTERPRISES	17-Jun-24	3,75,000.00	3,75,000.00	-	-	-	-	-	-	-	-	
1117	MAA GAYATRI AND COMPANY	17-Jun-24	97,126.00	97,126.00	-	-	-	-	-	-	-	-	
1118	Maa Gayatri Enterprises	15-Jun-24	1,04,000.00	1,04,000.00	-	-	-	-	-	-	-	-	
1119	MAA JHANDESHWARI ENTERPRISES	16-Jun-24	2,11,571.00	2,11,571.00	-	-	-	-	-	-	-	-	
1120	Maa kali cement store	17-Jun-24	2,92,502.00	2,92,502.00	-	-	-	-	-	-	-	-	
1121	MAA KALI ENTERPRISES PRO PRAMOD KUMAR	17-Jun-24	10,28,544.00	10,28,543.98	-	-	-	-	-	-	-	0.02	
1122	Maa Kali Traders	16-Jun-24	10,78,305.00	10,78,305.00	-	-	-	-	-	-	-	-	
1123	MAA KALI TRADERS PRO PRIYANKA MAHTO	17-Jun-24	57,39,009.00	57,39,008.00	-	-	-	-	-	-	-	1.00	
1124	MAA KELA BUILDING MATERIAL	16-Jun-24	1,53,721.00	-	-	-	-	-	-	-	1,53,721.00	-	
1125	MAA KELA BUILDING MATERIAL	16-Jun-24	1,53,721.00	1,53,721.00	-	-	-	-	-	-	-	-	
1126	MAA LAXMI CEMENT AND IRON STORE	17-Jun-24	4,01,072.00	4,01,072.00	-	-	-	-	-	-	-	-	
1127	MAA NARMADA TRADERS	17-Jun-24	1,00,379.00	1,00,379.00	-	-	-	-	-	-	-	-	
1128	MAA PURNAGIRI DISTRIBUTORS [PARTNER: SRI YASH AGARWAL]	14-Jun-24	1,14,12,773.00	63,82,711.00	-	-	-	-	-	-	-	50,30,062.00	
1129	Maa Saraswati Road Carrier	12-Jun-24	65,34,172.00	-	-	-	-	-	-	-	65,34,172.00	-	
1130	MAA SARASWATI ROAD CARRIER, MSME : UDYAM-UP-57-0005482	15-Jun-24	65,34,172.00	65,34,172.00	-	-	-	-	-	-	-	-	
1131	MAA SHAKTI TRADERS	17-Jun-24	2,17,261.76	1,84,903.63	-	-	-	-	-	-	-	32,358.13	
1132	MAA SHARDA CONSTRUCTION COMPANY	03-Aug-24	1,16,17,079.00	1,16,17,079.00	-	-	-	-	-	-	-	-	
1133	Maa Sharda Enterprises	16-Jun-24	3,45,367.06	55,611.00	-	-	-	-	-	-	-	2,89,756.06	
1134	MAA SHIVSHANKARI ROAD LINES, MSME:- UDYAM-UP-57-0025000	15-Jun-24	1,25,165.00	1,25,165.00	-	-	-	-	-	-	-	-	
1135	Maa Tarini Enterprises	15-Jun-24	1,13,000.00	1,00,000.00	-	-	-	-	-	-	-	13,000.00	
1136	MAA TRADERS	14-Jun-24	34,89,593.00	34,89,593.00	-	-	-	-	-	-	-	-	
1137	MAA VAISHNAVI TRADERS-1000129333	26-Jun-24	3,26,277.00	3,26,277.00	-	-	-	-	-	-	-	-	
1138	MAA VAISHNO TRADERS	17-Jun-24	4,84,091.00	4,84,090.72	-	-	-	-	-	-	-	0.28	
1139	MAA VINDHYAVASNI AGENCY	17-Jun-24	1,67,872.00	1,67,872.00	-	-	-	-	-	-	-	-	
1140	MAC COATINGS PRIVATE LIMITED	28-Aug-24	6,51,747.00	2,34,383.00	-	-	-	-	-	-	-	4,17,364.00	
1141	MACKEIL ISPAT & FORGING LIMITED	23-Aug-24	38,73,341.00	31,82,200.00	-	-	-	-	-	-	-	6,91,141.00	
1142	MADAISHIA TRADING CO – SAP CODE (1000131770)	17-Jun-24	74,652.00	74,651.00	-	-	-	-	-	-	-	1.00	
1143	MADAN KUMAR GOYAL	17-Jun-24	2,08,683.47	1,85,170.47	-	-	-	-	-	-	-	23,513.00	
1144	Madhav and Company	15-Jun-24	1,43,417.00	1,00,000.00	-	-	-	-	-	-	-	43,417.00	
1145	MADHAV RAJ KANOJIYA	24-Jan-202	1,28,032.00	1,28,032.00	-	-	-	-	-	-	-	-	
1146	Madhuri Jain	15-Jun-24	92,41,360.00	91,50,481.00	-	-	-	-	-	-	-	90,879.00	
1147	MAHA GAURI TRADERS	16-Jun-24	45,03,838.00	45,03,838.00	-	-	-	-	-	-	-	-	
1148	MAHA GAURI TRADERS	17-Jun-24	3,30,095.00	3,30,094.00	-	-	-	-	-	-	-	1.00	
1149	Maha Laxmi Hardware	15-Jun-24	1,98,879.86	1,98,879.86	-	-	-	-	-	-	-	-	
1150	Mahabhadra Constructions Limited	17-Jun-24	2,05,75,060.00	49,29,581.00	-	-	-	-	-	-	1,48,40,862.00	8,04,617.00	
1151	Mahabir enterprises, proprietor -Santosh kumar singh	17-Jun-24	1,71,767.00	1,71,766.58	-	-	-	-	-	-	-	0.42	
1152	Mahadev Agencies	17-Jun-24	71,67,547.00	41,62,069.00	-	-	-	-	-	-	-	30,05,478.00	
1153	MAHADEV CONSTRUCTION	01-Dec-202	6,44,108.00	55,520.00	-	-	-	-	-	-	-	5,88,588.00	
1154	MAHADEV CONSTRUCTION	17-Jun-24	1,47,920.00	1,47,920.00	-	-	-	-	-	-	-	-	
1155	Mahadev Traders	17-Jun-24	30,69,727.00	85,713.00	-	-	-	-	-	-	-	29,84,014.00	
1156	MAHADEV TRADERS	15-Jun-24	1,23,401.00	1,23,400.00	-	-	-	-	-	-	-	1.00	
1157	Mahadev Traders	**17-Jun-24**	71,223.08	-	-	-	-	-	-	-	71,223.08	-	
1158	MAHAKALESHWAR TRADING COMPANY	16-Jun-24	3,21,323.00	3,21,323.00	-	-	-	-	-	-	-	-	
1159	MAHAKALI ENTERPRISES	14-Jun-24	1,48,926.00	1,24,926.00	-	-	-	-	-	-	-	24,000.00	
1160	Mahamaya Bhandaran	15-Jun-24	12,70,629.00	10,31,409.00	-	-	-	-	-	-	-	2,39,220.00	
1161	Mahamaya Logistics	13-Jun-24	11,55,88,887.00	-	-	-	-	-	-	-	11,55,88,887.00	-	
1162	**Mahamaya Logistics Proprietor Maya Jain**	14-Jun-202	11,55,88,887.00	6,22,47,652.00	-	-	-	-	-	-	-	5,33,41,235.00	
1163	Mahamaya Steels	17-Jun-24	74,707.00	-	-	-	-	-	-	-	74,707.00	-	
1164	MAHAVEER ENTERPRISES	17-Jun-24	31,99,041.00	17,43,104.00	-	-	-	-	-	-	-	14,55,937.00	
1165	Mahaveer Hardware	17-Jun-24	1,10,000.00	1,10,000.00	-	-	-	-	-	-	-	-	
1166	MAHAVEER TRADERS	17-Jun-24	16,88,546.00	16,88,546.00	-	-	-	-	-	-	-	-	
1167	MAHAVIR COAL RESOURCES PRIVATE LIMITED	17-Jun-24	7,89,54,900.00	3,83,66,870.00	-	-	-	-	-	-	-	4,05,88,030.00	
1168	MAHAVIR ROADLINES	26-Jun-24	52,57,222.00	38,87,333.00	-	-	-	-	-	-	-	13,69,889.00	
1169	MAHAVIR TRADERS	17-Jun-24	1,09,100.00	1,09,100.00	-	-	-	-	-	-	-	-	
1170	Mahavir traders	17-Jun-24	43,398.00	43,398.00	-	-	-	-	-	-	-	-	
1171	MAHDEV TRADERS	17-Jun-24	71,223.00	71,223.00	-	-	-	-	-	-	-	-	
1172	MAHENDRA KUMAR AGARWAL	26-Jun-24	20,40,300.00	20,40,300.00	-	-	-	-	-	-	-	-	
1173	Mahendra Kumar Tiwari	14-Jun-24	2,17,870.11	-	-	-	-	-	-	-	-	2,17,870.11	
1174	MAHESH CHANDRA GUPTA JALAUN	17-Jun-24	1,22,195.00	1,22,194.98	-	-	-	-	-	-	-	0.02	
1175	**MAHESHWARI LIME WORKS**	17-Jun-24	23,84,01,222.00	17,18,98,407.12	-	-	-	-	-	-	-	6,65,02,814.88	
1176	MAHIKA TRADERS	16-Jun-24	1,76,569.00	1,76,568.00	-	-	-	-	-	-	-	1.00	
1177	MAKSUD ALI	23-Dec-202	1,66,000.00	97,800.00	-	-	-	-	-	-	-	68,200.00	
1178	MANAS ENTERPRISES	15-Jun-24	8,72,640.00	-	-	-	-	-	-	-	8,72,640.00	-	
1179	MANAS ENTERPRISES	19-Jun-24	8,72,640.00	8,72,640.00	-	-	-	-	-	-	-	-	
1180	MANAS TRADERS	16-Jun-24	61,519.00	61,519.00	-	-	-	-	-	-	-	-	
1181	Mangal Traders(Seema Agrawal)	17-Jun-24	16,44,656.00	14,74,656.12	-	-	-	-	-	-	-	1,69,999.88	
1182	Mangalam Agencies	15-Jun-24	1,14,327.00	1,14,236.00	-	-	-	-	-	-	-	91.00	
1183	Mangalam Enterprises	17-Jun-24	5,96,500.00	-	-	-	-	-	-	-	-	5,96,500.00	
1184	Mangalam Sales	17-Jun-24	5,55,000.00	-	-	-	-	-	-	-	-	5,55,000.00	

1185	Mangalam Sales Mr. Anil Singhai	17-Jun-24	47,20,000.00	34,29,474.00	-	-	-	-	-	-	-	12,90,526.00	
1186	Mangalmurti Iron Stores Patan	17-Jun-24	1,13,036.00	-	-	-	-	-	-	-	1,13,036.00	-	
1187	MANGLAM NH INFRA & DEVELOPMENT	15-Feb-202	9,99,963.00	9,99,963.23	-	-	-	-	-	-	-	-0.23	
1188	manglam sales corporation	25-Aug-24	17,110.00	17,110.00	-	-	-	-	-	-	-	-	
1189	MANI TRADERS	17-Jun-24	2,11,936.05	-	-	-	-	-	-	-	2,11,936.05	-	
1190	MANI TRADERS	17-Jun-24	1,24,032.00	1,24,031.00	-	-	-	-	-	-	-	1.00	
1191	MANIRAM AND SONS	17-Jun-24	16,68,747.00	14,62,349.00	-	-	-	-	-	-	-	2,06,398.00	
1192	MANISH KUMAR SHARMA	18-Jun-24	66,95,731.00	45,03,202.00	-	-	-	-	-	-	-	21,92,529.00	
1193	Manish Machinery Store	16-Jun-24	2,38,662.00	2,38,661.88	-	-	-	-	-	-	-	0.12	
1194	Manish traders, Proprietor - Rina devi	17-Jun-24	1,84,573.00	1,84,572.95	-	-	-	-	-	-	-	0.05	
1195	Manju Verma PROP - RAM BANDHU	17-Jun-24	2,38,227.00	2,38,226.66	-	-	-	-	-	-	-	0.34	
1196	Mannu Construction	17-Jun-24	7,30,769.00	6,22,134.00	-	-	-	-	-	-	-	1,08,635.00	
1197	MANOJ KUMAR GUPTA KHAD DEALER	17-Jun-24	2,33,461.00	2,33,460.73	-	-	-	-	-	-	-	0.27	
1198	Manoj Kumar Srivastava	15-Jun-24	4,15,327.00	-	-	-	-	-	-	-	-	4,15,327.00	
1199	MANOJ PRASAD GUPTA	18-Jun-24	2,41,866.37	2,30,610.04	-	-	-	-	-	-	-	11,256.33	
1200	MANOJ TRADERS- SAP CODE (1000134962)Authorised Dealer	14-Jun-24	1,67,556.94	1,67,556.94	-	-	-	-	-	-	-	-	
1201	Manoj Trading Company	16-Jun-24	1,63,405.00	1,63,405.00	-	-	-	-	-	-	-	-	
1202	MANOJ TRADING COMPANY	16-Jun-24	1,25,515.00	1,25,514.00	-	-	-	-	-	-	-	1.00	
1203	Manu Electricals Private Limited	08-Dec-24	14,10,616.41	-	-	-	-	-	-	-	-	14,10,616.41	
1204	MANU ELECTRICALS PVT. LTD	09-Dec-202	14,10,616.00	14,10,616.00	-	-	-	-	-	-	-	-	
1205	Manvi Traders	17-Jun-24	1,77,021.03	1,77,021.03	-	-	-	-	-	-	-	-	
1206	Maruti Cements Ltd	15-Jun-24	1,16,42,693.00	1,16,42,693.00	-	-	-	-	-	-	-	-	
1207	Maruya Cement Agency Jahanaaani	16-Jun-24	1,53,420.00	-	-	-	-	-	-	-	-	1,53,420.00	
1208	MASAB TRADERS	17-Jun-24	3,16,855.00	3,16,700.00	-	-	-	-	-	-	-	155.00	
1209	MASTER BUILDERS	16-Jun-24	1,08,859.00	1,08,859.00	-	-	-	-	-	-	-	-	
1210	MASTERGUARD PROTECTIVE SERVICES PVT. LTD.	08-Aug-24	51,66,718.00	51,66,718.00	-	-	-	-	-	-	-	-	
1211	MATADI TRADERS (sales promotors)	17-Jun-24	81,92,946.00	81,92,946.00	-	-	-	-	-	-	-	-	
1212	Mateshwari traders	17-Jun-24	46,110.00	46,109.94	-	-	-	-	-	-	-	0.06	
1213	MAURYA & CO.	17-Jun-24	1,31,902.00	1,09,010.00	-	-	-	-	-	-	-	22,892.00	
1214	MAURYA CEMENT AGENCY	20-Jun-24	1,70,095.00	-	-	-	-	-	-	-	1,70,095.00	-	
1215	MAURYA CEMENT STORE	16-Jun-24	86,100.00	62,783.45	-	-	-	-	-	-	-	23,316.55	
1216	MAURYA IRON STORE	18-Jun-24	2,18,722.04	1,80,762.02	-	-	-	-	-	-	-	37,960.02	
1217	Maurya Traders	15-Jun-24	25,256.90	25,256.90	-	-	-	-	-	-	-	-	
1218	MAYA Jain	14-Jun-24	11,55,88,887.00	-	-	-	-	-	-	-	11,55,88,887.00	-	
1219	Mayur Cement Agency, Proprietor Kanak Ruprela	17-Jun-24	1,30,000.00	1,30,000.00	-	-	-	-	-	-	-	-	
1220	Meena Aggarwal	15-Jun-24	24,000.00	24,000.00	-	-	-	-	-	-	-	-	
1221	MEENA AWASTHI CONSTRUCTION	31-Aug-24	9,45,096.00	62,477.00	-	-	-	-	-	-	-	8,82,619.00	
1222	MEERA CEMENT STORE	15-Jun-24	8,39,000.00	-	-	-	-	-	-	-	8,39,000.00	-	
1223	MEERA CEMENT STORE	15-Jun-24	8,39,000.00	-	-	-	-	-	-	-	8,39,000.00	-	
1224	MEERA CEMENT STORE	15-Jun-24	8,39,000.00	7,61,807.34	-	-	-	-	-	-	-	77,192.66	
1225	MEETHI IRONS	17-Jun-24	1,12,638.00	12,637.99	-	-	-	-	-	-	-	1,00,000.01	
1226	MEGA CALIBRE ENTRPRISES PVT. LTD.	19-Dec-202	5,11,524.00	5,11,524.00	-	-	-	-	-	-	-	-	
1227	MEHROTRA BUILDING PVT. LTD.	01-Aug-24	54,82,414.00	30,27,720.00	-	-	-	-	-	-	-	24,54,694.00	
1228	Mehta Steel Mart	17-Jun-24	4,41,908.00	4,09,263.00	-	-	-	-	-	-	-	32,645.00	
1229	Mehta Transport Corporation Of India	17-Jun-24	66,79,384.00	66,79,384.00	-	-	-	-	-	-	-	-	
1230	MENKA TRADERS	17-Jun-24	3,31,359.00	3,31,359.00	-	-	-	-	-	-	-	-	
1231	Miheer kumar singh	16-Jun-24	7,44,140.00	7,44,140.00	-	-	-	-	-	-	-	-	
1232	Milan Hardware	13-Jun-24	2,00,000.00	1,58,946.15	-	-	-	-	-	-	-	41,053.85	
1233	MISHRA & SONS	17-Jun-24	1,46,668.00	1,46,667.99	-	-	-	-	-	-	-	0.01	
1234	Mishra Building Material (Dealer Code - 1000131385)	21-Jun-24	98,104.00	87,593.13	-	-	-	-	-	-	-	10,510.87	
1235	MISHRA CEMENT AGENCY	17-Jun-24	2,52,185.00	2,52,184.87	-	-	-	-	-	-	-	0.13	
1236	MISHRA CEMENT AGENCY	16-Jun-24	1,15,107.00	1,15,107.00	-	-	-	-	-	-	-	-	
1237	MISHRA ENTERPRISES	17-Jun-24	1,99,994.00	1,99,993.66	-	-	-	-	-	-	-	0.34	
1238	MISHRA TRADERS	24-Jun-24	1,26,410.00	1,26,410.00	-	-	-	-	-	-	-	-	
1239	MISHRA TRADERS- SAP CODE (1000134958)	17-Jun-24	67,753.00	67,752.98	-	-	-	-	-	-	-	0.02	
1240	MISHRA TRADERS- 1000129330	26-Jun-24	2,05,953.00	2,05,952.00	-	-	-	-	-	-	-	1.00	
1241	Mishra trading Co C/o Sandeep Mishra	17-Jul-24	2,12,000.00	1,00,000.00	-	-	-	-	-	-	-	1,12,000.00	
1242	MISHRA TRADING COMPANY 1000135343	17-Jun-24	48,498.00	48,497.98	-	-	-	-	-	-	-	0.02	
1243	MISHRA TRDAERS – SAP CODE (1000134940) Authorized Dealer	15-Jun-24	86,511.00	68,700.00	-	-	-	-	-	-	-	17,811.00	
1244	MITESH SHAH	05-Jul-24	4,82,445.00	4,82,445.00	-	-	-	-	-	-	-	-	
1245	Mithila hardware	17-Jun-24	4,70,430.00	4,70,430.00	-	-	-	-	-	-	-	-	
1246	Mitra Guha Builders (India) Co.	11-Jul-24	5,12,75,731.00	-	-	-	-	-	-	-	-	5,12,75,731.00	
1247	Mitra Guha Builders (India) Co.	11-Jul-24	3,04,53,219.00	1,41,02,115.52	-	-	-	-	-	-	-	1,63,51,103.48	
1248	Mitsubishi Elevator India Private Limited	20-Jan-202	34,12,424.00	34,12,424.00	-	-	-	-	-	-	-	-	
1249	Mittal Cement & Loha Bhabdar	15-Jun-24	1,08,000.00	1,08,000.00	-	-	-	-	-	-	-	-	
1250	Mittal Traders	16-Jun-24	1,98,659.10	1,98,659.10	-	-	-	-	-	-	-	-	
1251	MODEM AD AGENCY PVT LTD	17-Jun-24	3,68,776.00	3,58,304.00	-	-	-	-	-	-	-	10,472.00	
1252	MODERN INTERIOR	24-Jun-24	11,03,119.00	9,64,942.00	-	-	-	-	-	-	-	1,38,177.00	
1253	MODI TRADERS	16-Jun-24	98,104.00	98,104.00	-	-	-	-	-	-	-	-	
1254	MOHAMMAD ENTERPRISES – SAP CODE (1000135389) Authorized Dealer	15-Jun-24	69,015.00	60,000.00	-	-	-	-	-	-	-	9,015.00	
1255	MOHAN CEMENT AGENCY	17-Jun-24	4,67,545.00	4,13,144.58	-	-	-	-	-	-	-	54,400.42	
1256	Mohd Yasin Rana Contractor & Tooba Construction	31-Aug-24	34,35,327.72	-	-	-	-	-	-	-	34,35,327.72	-	
1257	Moher Singh	06-Jan-202	66,34,714.00	-	-	-	-	-	-	-	-	66,34,714.00	
1258	MONICA SINHA	09-Jan-202	47,06,139.00	-	-	-	-	-	-	-	-	47,06,139.00	
1259	MOTILAL GUPTA & SONS	17-Jun-24	2,00,116.70	2,00,116.57	-	-	-	-	-	-	-	0.13	
1260	MOTION ASSOCIATES	17-Jun-24	2,600.00	2,600.00	-	-	-	-	-	-	-	-	
1261	Moto Sport Park (Prop. Manish Sharma)	23-Dec-202	30,79,707.00	30,49,370.00	-	-	-	-	-	-	-	30,337.00	
1262	MPS Trading Company	15-Jun-24	36,66,146.00	36,66,146.00	-	-	-	-	-	-	-	-	
1263	MR. DHANANJAY PRASAD KESHRI (PROPRIETOR OF M/S DHANANJAY KESHARI)	17-Jun-24	1,11,648.00	55,398.00	-	-	-	-	-	-	-	56,250.00	
1264	MR. POORAN CHAND GUPTA (PROPRIETOR OF M/S MUSKAN TRADERS)	17-Jun-24	73,378.00	73,377.89	-	-	-	-	-	-	-	0.11	
1265	Mr. Shriram Gupta (M/s Ashok Kumar Ramswaroop)	13-Jun-24	18,94,460.00	16,36,595.00	-	-	-	-	-	-	-	2,57,865.00	
1266	Mr.Bablesh kumar(m/s bairang cloth stores)1	16-Jun-24	4,53,815.00	4,53,814.94	-	-	-	-	-	-	-	0.06	
1267	Ms Tejvir	29-Dec-202	5,04,374.00	5,04,374.00	-	-	-	-	-	-	-	-	
1268	MS. TANUSHRI SIDHARTH	24-Jun-24	7,82,107.00	-	-	-	-	-	-	-	7,82,107.00	-	
1269	MUBEEN IRON STORE – SAP CODE (1000135135)	17-Jun-24	64,520.00	64,519.99	-	-	-	-	-	-	-	0.01	
1270	Mukesh Pande	15-Jun-24	12,09,318.00	10,50,000.00	-	-	-	-	-	-	-	1,59,318.00	
1271	MUKESH TRADERS	17-Jun-24	2,59,058.02	2,35,363.03	-	-	-	-	-	-	-	23,694.99	
1272	MUKTI ENTERPRISES	17-Feb-202	8,26,440.00	6,75,570.20	-	-	-	-	-	-	-	1,50,869.80	
1273	MUNNA LAL	26-Jul-24	2,41,992.00	2,41,991.76	-	-	-	-	-	-	-	0.24	
1274	MURARI BUILDING MATERIAL CONTRACTOR AND SUPPLIERS	16-Jun-24	2,43,402.00	2,43,402.00	-	-	-	-	-	-	-	-	

1275	NAGINA TRADERS	17-Jun-24	3,40,217.00	3,30,191.35	-	-	-	-	-	-	-	10,025.65	
1276	NAHAR AGRO CHEMICALS & FERTILIZERS	13-Jun-24	41,88,001.00	41,88,001.00	-	-	-	-	-	-	-	-	
1277	NAIM TRADERS	17-Jun-24	1,70,244.00	1,70,244.00	-	-	-	-	-	-	-	-	
1278	Nalanda Iron	17-Jun-24	6,58,977.00	6,58,976.92	-	-	-	-	-	-	-	0.08	
1279	NAMAN TRADERS	17-Jun-24	60,000.00	60,000.00	-	-	-	-	-	-	-	-	
1280	Nandani Traders	05-Jul-24	1,34,000.00	1,34,000.00	-	-	-	-	-	-	-	-	
1281	NANDINI TRADERS	05-Jul-24	1,34,000.00	-	-	-	-	-	-	-	1,34,000.00	-	
1282	Narain Broadlink technology Pvt Limited	06-Aug-24	15,00,000.00	-	-	-	-	-	-	-	-	15,00,000.00	
1283	Narayan Enterprises	15-Jun-24	1,05,740.00	1,05,740.00	-	-	-	-	-	-	-	-	
1284	Narayan sah	16-Jun-24	2,15,454.00	2,15,454.00	-	-	-	-	-	-	-	-	
1285	Narayan Timber Traders	17-Jun-24	17,35,811.00	11,65,834.00	-	-	-	-	-	-	-	5,69,977.00	
1286	NARAYAN TRADING COMPANY	18-Jun-24	3,69,294.00	3,69,293.00	-	-	-	-	-	-	-	1.00	
1287	Narendra enterprises , Proprietor - Narendra Prasad	17-Jun-24	1,38,123.00	1,38,123.00	-	-	-	-	-	-	-	-	
1288	Narendra Kumar Sinha	17-Jun-24	85,000.00	85,000.00	-	-	-	-	-	-	-	-	
1289	NARESH KUMAR	29-Dec-202	1,59,728.00	-	-	-	-	-	-	-	-	1,59,728.00	
1290	Naresh Traders	11-Sep-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1291	NATH FERTILIZER AND CHEMICALS	17-Jun-24	32,76,467.00	23,53,107.00	-	-	-	-	-	-	-	9,23,360.00	
1292	National Road Lines Prop: VIJAY KUMAR DWIVEDI	17-Jun-24	7,49,122.00	7,49,122.00	-	-	-	-	-	-	-	-	
1293	NATIONAL TRANSPORT COMPANY	17-Jun-24	11,17,420.00	4,15,675.00	-	-	-	-	-	-	-	7,01,745.00	
1294	navam marketing company	30-Aug-24	12,166.00	12,166.00	-	-	-	-	-	-	-	-	
1295	NAVEEN CEMENT AGENCIES	19-Jun-24	3,65,403.00	3,65,403.00	-	-	-	-	-	-	-	-	
1296	Naveen Traders	16-Jun-24	39,66,200.11	30,66,200.00	-	-	-	-	-	-	-	9,00,000.11	
1297	NAVEEN TRADERS (PROP. YOGENDRA KUMAR)	23-Oct-202	43,50,113.00	43,50,113.00	-	-	-	-	-	-	-	-	
1298	Naveen Trading	16-Jun-24	17,87,568.00	15,62,713.00	-	-	-	-	-	-	-	2,24,855.00	
1299	NAVIN TRADERS	17-Jun-24	1,24,680.00	1,24,679.99	-	-	-	-	-	-	-	0.01	
1300	Nayak Building Material Supplier	15-Jun-24	1,06,145.94	-	-	-	-	-	-	-	1,06,145.94	-	
1301	Nayak cement agency	17-Jun-24	91,052.00	91,052.00	-	-	-	-	-	-	-	-	
1302	NAYAK TRADERS (100013067I)	26-Jul-24	1,64,718.00	1,64,717.85	-	-	-	-	-	-	-	0.15	
1303	NAYARA BUILDCON	16-Jun-24	1,01,092.00	1,01,091.98	-	-	-	-	-	-	-	0.02	
1304	NEELAM ENTERPRISES	16-Jun-24	45,00,000.00	30,60,162.00	-	-	-	-	-	-	-	14,39,838.00	
1305	NEELAM JAISWAL (DEALER CODE - 1000132240)	23-Jun-24	12,44,379.00	12,44,379.00	-	-	-	-	-	-	-	-	
1306	NEELKUNTH MAHADEV ENTERPRISES	17-Jun-24	6,25,000.00	6,25,000.00	-	-	-	-	-	-	-	-	
1307	NEETU BUILDING MATERIAL	16-Jun-24	1,03,122.00	1,03,122.00	-	-	-	-	-	-	-	-	
1308	NEHA ENTERPRISES	17-Jun-24	45,154.00	45,154.00	-	-	-	-	-	-	-	-	
1309	NEHA GUPTA	17-Jun-24	5,04,885.00	-	-	-	-	-	-	-	5,04,885.00	-	
1310	NEHA TRANSPORT AGENCY	15-Jun-24	31,06,457.00	31,06,456.00	-	-	-	-	-	-	-	1.00	
1311	NEW ANKIT TRADERS	18-Jun-24	1,20,754.00	83,106.00	-	-	-	-	-	-	-	37,648.00	
1312	NEW BADLA ENTERPRISES	17-Jun-24	2,37,186.00	2,37,186.00	-	-	-	-	-	-	-	-	
1313	New Bhawsar Agency	23-Aug-24	2,78,223.00	2,43,703.03	-	-	-	-	-	-	-	34,519.97	
1314	new durga dutt cement store	17-Jun-24	2,96,272.00	2,96,272.00	-	-	-	-	-	-	-	-	
1315	NEW GOEL TRADERS	18-Jun-24	5,24,947.98	5,24,947.98	-	-	-	-	-	-	-	-	
1316	NEW LIGHT ELECTRIC CO.	12-Aug-24	Amount not mentioned	-	-	-	-	-	-	-	-		
1317	NEW LIGHT ELECTRIC CO.	22-Jul-24	1,02,96,427.00	1,02,96,427.00	-	-	-	-	-	-	-	-	
1318	New Maa Sharda Traders	15-Jun-24	1,15,400.00	1,15,400.00	-	-	-	-	-	-	-	-	
1319	NEW MISHRA HARDWARE Proprietor ; HARINIVAS MISHRA	17-Jun-24	1,16,983.00	1,16,983.00	-	-	-	-	-	-	-	-	
1320	New rajpoot traders 1000130158	17-Jun-24	1,19,785.00	1,19,785.00	-	-	-	-	-	-	-	-	
1321	NEW RAMESHWARAM MARBLE & GRANITES	17-Jun-24	20,64,309.00	20,64,308.00	-	-	-	-	-	-	-	1.00	
1322	NEW RENU AND REENA TRADERS	17-Jun-24	5,12,547.00	5,12,546.00	-	-	-	-	-	-	-	1.00	
1323	New Samadhan Traders	**14-Jun-24**	2,81,104.29	-	-	-	-	-	-	-	2,81,104.29	-	
1324	New Shakti Traders	14-Jun-24	2,51,113.00	2,51,113.00	-	-	-	-	-	-	-	-	
1325	NEWERA SOLUTIONS PRIVATE LIMITED	16-Jul-24	60,41,224.00	-	-	-	-	-	-	-	60,41,224.00	-	
1326	NEWERA SOLUTIONS PRIVATE LIMITED	17-Jul-24	60,41,224.00	60,41,224.00	-	-	-	-	-	-	-	-	
1327	NG7 SECURITY AND SURVEILLANCE PVT LTD	18-Sep-24	24,62,553.00	3,73,572.00	-	-	-	-	-	-	-	20,88,981.00	
1328	NIDHI STEELS	17-Jun-24	2,10,800.00	2,10,800.00	-	-	-	-	-	-	-	-	
1329	NIGAM TRADERS	10-Jan-202	2,65,235.00	2,65,234.52	-	-	-	-	-	-	-	0.48	
1330	NIKHIL TRADERS	17-Jun-24	61,062.00	61,062.00	-	-	-	-	-	-	-	-	
1331	NIMBUS HARBOR FACILITIES MANAGEMENT PRIVATE LIMITED	31-Aug-24	44,38,837.00	44,38,837.00	-	-	-	-	-	-	-	-	
1332	NIRIKAR TRADERS	17-Jun-24	1,35,850.00	1,18,350.00	-	-	-	-	-	-	-	17,500.00	
1333	NIRMAL TRADERS (Dealer)	17-Jun-24	1,11,149.00	1,11,149.00	-	-	-	-	-	-	-	-	
1334	NIRMAN TRADERS	17-Jun-24	2,57,478.00	2,57,478.00	-	-	-	-	-	-	-	-	
1335	NIRMAN TRADERS	17-Jun-24	2,57,380.00	2,57,380.00	-	-	-	-	-	-	-	-	
1336	Nirman Traders	17-Jun-24	4,78,421.64	1,63,666.40	-	-	-	-	-	-	-	3,14,755.24	
1337	NIRMLA & SONS	15-Jun-24	1,07,689.48	1,07,689.00	-	-	-	-	-	-	-	0.48	
1338	NISHANT ADVERTISING AGENCY	15-Jun-24	14,80,174.00	14,80,174.00	-	-	-	-	-	-	-	-	
1339	Nishu Sales Corporation	16-Jun-24	5,08,231.00	5,08,231.00	-	-	-	-	-	-	-	-	
1340	NITIESH HARDWARE	15-Jun-24	1,56,667.00	1,56,667.00	-	-	-	-	-	-	-	-	
1341	Nitin Agarwal	15-Jun-24	5,10,925.00	-	-	-	-	-	-	-	5,10,925.00	-	
1342	NITYA BUILDING METERIAL	15-Jun-24	1,17,457.00	1,17,457.00	-	-	-	-	-	-	-	-	
1343	NOOR TRADERS	20-Jul-24	2,72,000.00	2,72,000.00	-	-	-	-	-	-	-	-	
1344	NOUGRAHIYA CEMENT AGENCY	06-Jul-24	19,53,303.00	14,69,020.00	-	-	-	-	-	-	-	4,84,283.00	
1345	Novateur Electrical & Digital Systems Private Limited	31-Jul-24	2,99,72,463.00	99,18,358.00	-	-	-	-	-	-	-	2,00,54,105.00	
1346	**NRG & CO.**	17-Jun-24	10,80,26,794.00	8,11,77,087.75	-	-	-	-	-	-	-	2,68,49,706.25	
1347	OBRA CEMENT STORE	17-Jun-24	2,31,333.08	2,10,778.08	-	-	-	-	-	-	-	20,555.00	
1348	OM BUILDING MATERIAL	17-Jun-24	2,46,517.00	2,46,516.85	-	-	-	-	-	-	-	0.15	
1349	OM CEMENT HOUSE	17-Jun-24	1,60,563.00	1,60,563.00	-	-	-	-	-	-	-	-	
1350	OM CEMENT STORE	17-Jun-24	5,26,390.00	5,26,389.73	-	-	-	-	-	-	-	0.27	
1351	OM CONSTRUCTIONS	17-Jun-24	2,74,420.00	2,74,419.56	-	-	-	-	-	-	-	0.44	
1352	Om Enterprises	15-Jun-24	3,59,778.01	3,59,778.01	-	-	-	-	-	-	-	-	
1353	Om Enterprises	17-Jun-24	1,65,619.20	-	-	-	-	-	-	-	-	1,65,619.20	
1354	Om Enterprises	17-Jun-24	1,42,406.00	1,42,402.46	-	-	-	-	-	-	-	3.54	
1355	Om enterprises , Proprietor - Birendra rai	17-Jun-24	44,942.00	44,941.98	-	-	-	-	-	-	-	0.02	
1356	Om Fire Safety Co.Pvt.Ltd.	04-Sep-24	1,49,49,775.00	-	-	-	-	-	-	-	1,49,49,775.00	-	
1357	Om Fire Safety Company Pvt Ltd	04-Sep-24	1,49,49,775.00	20,38,405.00	-	-	-	-	-	-	-	1,29,11,370.00	
1358	Om Gayatri Traders	14-Jun-24	1,40,500.00	1,00,000.00	-	-	-	-	-	-	-	40,500.00	
1359	OM JYOTI SUPPLIERS AND CONTRUCTION WORKS	15-Jun-24	37,601.00	37,601.00	-	-	-	-	-	-	-	-	
1360	Om Prakash Khadya Bhandar	16-Jun-24	1,50,189.84	1,50,189.84	-	-	-	-	-	-	-	-	
1361	Om Roadlines	11-Jul-24	1,34,27,493.00	1,30,57,028.00	-	-	-	-	-	-	-	3,70,465.00	
1362	OM SAI ASSOCIATES	27-Dec-202	2,83,86,744.00	1,06,67,456.00	-	-	-	-	-	-	-	1,77,19,288.00	
1363	Om Sai Building Material	16-Jun-24	92,196.80	92,196.00	-	-	-	-	-	-	-	0.80	
1364	OM SAI ENTERPRISES THROUGH HIS PROPIETOR MAHENDRA KUMAR GOEL	15-Jun-24	1,79,144.00	1,79,143.68	-	-	-	-	-	-	-	0.32	
1365	OM SAI NATH	17-Jun-24	2,11,058.00	2,11,058.00	-	-	-	-	-	-	-	-	
1366	OM SAI TRADERS	16-Jun-24	19,005.00	19,005.00	-	-	-	-	-	-	-	-	
1367	Om Sai Trading Company - SAP CODE(1000134357)	15-Jun-24	74,268.00	74,268.00	-	-	-	-	-	-	-	-	
1368	OM SHIV ELECTRICALS	20-Jun-24	41,63,895.00	33,81,809.88	-	-	-	-	-	-	-	7,82,085.12	
1369	Om Traders	15-Jun-24	1,54,446.20	1,40,801.93	-	-	-	-	-	-	-	13,644.27	
1370	OM TRADERS	16-Jun-24	1,29,638.00	1,29,638.00	-	-	-	-	-	-	-	-	
1371	Om traders	16-Jun-24	1,02,282.00	1,02,282.00	-	-	-	-	-	-	-	-	
1372	Om Traders	15-Jun-24	10,355.00	10,355.00	-	-	-	-	-	-	-	-	
1373	Om traders/vinod Kumar singh	19-Jun-24	1,54,446.00	1,54,446.00	-	-	-	-	-	-	-	-	

1374	OMAR TRADERS	17-Jun-24	4,86,447.00	3,49,358.00	-	-	-	-	-	-	-	1,37,089.00	
1375	P.K TRADING	17-Jun-24	1,39,497.00	1,39,496.00	-	-	-	-	-	-	-	1.00	
1376	Pahalwan Traders	14-Jun-24	1,71,682.58	1,71,682.58	-	-	-	-	-	-	-	-	
1377	PAHARIYA CONSTRUCTION	17-Jun-24	1,34,440.00	1,05,090.00	-	-	-	-	-	-	-	29,350.00	
1378	PAIGAM TRADERS	15-Jun-24	4,42,509.00	4,42,509.00	-	-	-	-	-	-	-	-	
1379	Pal Building Material	15-Jun-24	3,51,071.49	3,51,071.00	-	-	-	-	-	-	-	0.49	
1380	Pal Traders	24-Jun-24	1,38,258.00	1,38,257.62	-	-	-	-	-	-	-	0.38	
1381	PAL TRADERS	17-Jun-24	1,10,300.00	1,10,300.00	-	-	-	-	-	-	-	-	
1382	panchdeo hardware construction , Proprietor - Amaresh kumar singh	17-Jun-24	1,46,940.00	1,46,940.00	-	-	-	-	-	-	-	-	
1383	Panday building material	15-Jun-24	3,40,298.00	-	-	-	-	-	-	-	-	3,40,298.00	
1384	Panday Cement Bhandar	14-Jun-24	14,45,776.24	-	-	-	-	-	-	-	14,45,776.24	-	
1385	PANDEY BROTHERS	17-Jun-24	2,25,031.01	2,25,031.01	-	-	-	-	-	-	-	-	
1386	Pandey Building Material	21-Jun-24	3,33,776.61	3,11,940.76	-	-	-	-	-	-	-	21,835.85	
1387	Pandey Building Material	16-Jun-24	1,11,305.90	1,11,305.00	-	-	-	-	-	-	-	0.90	
1388	PANDEY CEMENT BHANDAR	17-Jun-24	14,45,776.00	14,45,776.00	-	-	-	-	-	-	-	-	
1389	PANDEY CEMENT SUPPLIER	15-Jun-24	9,52,603.00	9,52,602.93	-	-	-	-	-	-	-	0.07	
1390	PANKAJ AGARWAL	28-Jun-24	55,08,794.84	77,080.00	-	-	-	-	-	-	-	54,31,714.84	
1391	PANKAJ CONSTRUCTIONS	19-Jun-24	1,26,47,842.00	1,26,20,855.00	-	-	-	-	-	-	-	26,987.00	
1392	Pankaj Enterprises	30-Aug-24	8,96,815.00	8,96,815.00	-	-	-	-	-	-	-	-	
1393	PANKAJ ENTERPRISES	19-Jun-24	56,37,027.00	50,76,738.00	-	-	-	-	-	-	-	5,60,289.00	
1394	PANKAJ INDUSTRIAL AGENCIES	19-Jun-24	3,63,443.00	3,63,443.00	-	-	-	-	-	-	-	-	
1395	Pankaj Narang	04-Aug-24	21,43,812.00	-	-	-	-	-	-	-	-	21,43,812.00	
1396	PANKAJ SALES CORPORATION	19-Jun-24	8,67,213.00	8,67,213.00	-	-	-	-	-	-	-	-	
1397	Pankaj Trading Company	16-Jun-24	2,57,898.00	2,57,898.00	-	-	-	-	-	-	-	-	
1398	PANKAJ TRADING COMPANY	16-Jun-24	1,20,620.00	1,20,619.00	-	-	-	-	-	-	-	1.00	
1399	Panzer Division Security & Allied Services Pvt. Ltd	18-Jul-24	48,31,473.00	48,31,473.00	-	-	-	-	-	-	-	-	
1400	PAPPU KHAN	17-Jun-24	5,40,875.00	5,40,874.00	-	-	-	-	-	-	-	1.00	
1401	Pappu Traders	15-Jun-24	3,56,702.00	3,56,702.00	-	-	-	-	-	-	-	-	
1402	Paradeep Phosphates limited	17-Jun-24	37,27,210.00	37,27,210.00	-	-	-	-	-	-	-	-	
1403	PARAMOUNT ROADWAYS	19-Jun-24	13,99,000.00	13,99,000.00	-	-	-	-	-	-	-	-	
1404	Paras Nath Building Material	21-Jun-24	94,087.48	94,087.48	-	-	-	-	-	-	-	-	
1405	Parasram Krishi Kendra	12-Jun-24	24,92,951.00	20,58,426.24	-	-	-	-	-	-	-	4,34,524.76	
1406	PARI TRADERS	15-Jun-24	1,00,111.00	1,00,111.00	-	-	-	-	-	-	-	-	
1407	parihar traders	17-Jun-24	3,03,923.00	3,03,922.00	-	-	-	-	-	-	-	1.00	
1408	Partha Srivastava	13-Jun-24	54,15,594.00	-	-	-	-	-	-	-	54,15,594.00	-	
1409	PARVATI TRADERS	17-Jun-24	4,07,565.00	4,07,565.00	-	-	-	-	-	-	-	-	
1410	PARVATI TRADERS	13-Aug-24	10,75,008.00	-	-	-	-	-	-	-	-	10,75,008.00	
1411	Parwati Traders	15-Jun-24	1,85,859.67	1,85,859.67	-	-	-	-	-	-	-	-	
1412	PARYAG CEMENT	17-Jun-24	1,52,912.00	1,52,912.00	-	-	-	-	-	-	-	-	
1413	Pass Enterprises	14-Jun-24	13,36,924.22	-	-	-	-	-	-	-	13,36,924.00	0.22	
1414	PATALESWAR ENTERPRISES	16-Jun-24	1,40,230.00	1,40,230.00	-	-	-	-	-	-	-	-	
1415	PATEL GOODS CARRIERS	13-Jun-24	2,05,09,198.00	2,05,09,198.00	-	-	-	-	-	-	-	-	
1416	Patel Iron and Cement	17-Jun-24	2,99,964.59	2,99,964.59	-	-	-	-	-	-	-	0.00	
1417	Patel Traders (Tarashankar Patel)	22-Jun-24	2,78,176.00	2,78,175.71	-	-	-	-	-	-	-	0.29	
1418	PATEL TRADERS PROP. MAHESH PATIDAR	16-Jun-24	1,07,220.00	1,07,220.00	-	-	-	-	-	-	-	-	
1419	Patel Tradersh	16-Jun-24	2,78,176.00	-	-	-	-	-	-	-	2,78,176.00	-	
1420	PATEL TRANSPORT	15-Jun-24	2,59,00,813.00	2,59,00,812.00	-	-	-	-	-	-	-	1.00	
1421	PATHAK BUILDING MATERIALS	17-Jun-24	92,500.00	92,500.00	-	-	-	-	-	-	-	-	
1422	PATNA CEMENT STORE	17-Jun-24	15,42,825.00	15,42,825.00	-	-	-	-	-	-	-	-	
1423	Pawan Agency	17-Jun-24	3,23,575.00	3,23,575.00	-	-	-	-	-	-	-	-	
1424	Pawan Carrier	12-Jun-24	1,56,36,403.00	-	-	-	-	-	-	-	1,56,36,403.00	-	
1425	PAWAN CARRIER (MSME No-UDYAM-UP-03-0009861) TRANSPORTATION	14-Jun-24	1,56,36,403.00	1,56,36,403.00	-	-	-	-	-	-	-	-	
1426	Pawan Kumar Singh	15-Jun-24	23,349.99	-	-	-	-	-	-	-	-	23,349.99	
1427	Pawan Traders	15-Jun-24	3,37,948.00	3,37,947.00	-	-	-	-	-	-	-	1.00	
1428	PAWANSUT TRADERS	17-Jun-24	1,81,825.00	1,81,825.00	-	-	-	-	-	-	-	-	
1429	Pest Free Zone	26-Aug-24	5,61,009.00	4,35,043.00	-	-	-	-	-	-	-	1,25,966.00	
1430	PH Supplier and Contractor	16.08.2024	24,68,439.00	24,68,439.00	-	-	-	-	-	-	-	-	
1431	Phoenix Logistics	07.08.2024	19,25,940.00	18,16,722.10	-	-	-	-	-	-	-	1,09,217.90	
1432	PILANIA ROAD CARRIERS	23-Jun-24	41,22,208.00	-	-	-	-	-	-	-	41,22,208.00	-	
1433	Pilania Road Carriers	23-Sep-24	41,22,208.00	31,00,476.00	-	-	-	-	-	-	-	10,21,732.00	
1434	PITAMBRA TRADERS	17-Jun-24	2,37,975.00	2,37,975.00	-	-	-	-	-	-	-	-	
1435	PIYUSH TRADERS	17-Jun-24	41,63,950.00	41,63,950.00	-	-	-	-	-	-	-	-	
1436	Piyush Traders	16-Jun-24	16,02,710.00	16,02,709.00	-	-	-	-	-	-	-	1.00	
1437	PIYUSH TRADERS	17-Jun-24	1,04,448.00	1,04,448.00	-	-	-	-	-	-	-	-	
1438	POLLUCON ENGINEERING SERVICES	29-Aug-24	7,53,167.00	7,53,167.00	-	-	-	-	-	-	-	-	
1439	Pooja trader & khad bhandar	15-Jun-24	11,44,070.00	11,44,069.61	-	-	-	-	-	-	-	0.39	
1440	POOJA TRADERS & KHAD BHANDAR	14-Jun-24	11,44,070.00	-	-	-	-	-	-	-	11,44,070.00	-	
1441	POWERTECH ENGINEERS	01-Dec-202	26,90,782.00	34,627.00	-	-	-	-	-	-	-	26,56,155.00	
1442	PRADEEP BUILDING MATERIAL STORE	17-Jun-24	41,989.00	41,988.75	-	-	-	-	-	-	-	0.25	
1443	PRADHAN ENTERPRISES	17-Jun-24	2,54,018.00	2,54,017.00	-	-	-	-	-	-	-	1.00	
1444	Pragati Cement Agency	17-Jun-24	3,93,344.00	3,93,343.00	-	-	-	-	-	-	-	1.00	
1445	PRAGYA KHAD & CEMENT STORE	16-Jun-24	27,810.00	27,810.00	-	-	-	-	-	-	-	-	
1446	Pragya Traders And Supplier (Proprietor: Gulshan Singh)	09-Feb-202	26,34,770.00	26,34,770.35	-	-	-	-	-	-	-	-0.35	
1447	PRAHALAD CEMENT AGENCY	17-Jun-24	7,54,362.00	7,54,362.00	-	-	-	-	-	-	-	-	
1448	PRAHALAD MISHRA CEMENT AGENCY	17-Jun-24	1,24,540.00	1,24,540.00	-	-	-	-	-	-	-	-	
1449	PRAKASH STRUCTURAL ENTERPRISES	06-Jul-24	3,12,01,875.00	1,87,75,067.00	-	-	-	-	-	-	-	1,24,26,808.00	
1450	PRAKASH CEMENT STORE	16-Jun-24	15,900.00	15,899.00	-	-	-	-	-	-	-	1.00	
1451	prakash diesel service	29-Aug-24	60,277.00	60,277.00	-	-	-	-	-	-	-	-	
1452	PRAKASH MACHINARY STORES (Dealer Code-1000130963)	25-Jun-24	1,42,540.00	1,27,267.58	-	-	-	-	-	-	-	15,272.42	
1453	PRAKASH TRADERS	16-Jun-24	1,08,238.00	1,08,238.00	-	-	-	-	-	-	-	-	
1454	prakash traders	18-Jun-24	6,440.00	6,440.00	-	-	-	-	-	-	-	-	
1455	PRAKASH TRADING COMPANY– SAP CODE (1000134276)	17-Jun-24	1,03,922.00	1,03,922.00	-	-	-	-	-	-	-	-	
1456	Prakhar Enterprises	17-Jun-24	3,07,665.97	2,74,757.00	-	-	-	-	-	-	-	32,908.97	
1457	PRAMOD YADAV PROPRIETOR M/S SHIVAM CONTRUCTION COMPANY	21-Jun-24	39,97,441.00	39,97,441.00	-	-	-	-	-	-	-	-	
1458	PRANAW KUMAR RAI	21-Jan-202	1,03,85,750.00	1,03,84,765.91	-	-	-	-	-	-	-	984.09	
1459	PRASAD & SINHA ENTERPRISES	17-Jun-24	2,55,206.00	2,55,205.68	-	-	-	-	-	-	-	0.32	
1460	Prasad Cement Store	05-Jul-24	1,25,459.58	1,25,459.58	-	-	-	-	-	-	-	-	
1461	PRASAD TRADERS	15-Jun-24	7,73,824.00	7,73,824.00	-	-	-	-	-	-	-	-	
1462	PRASHANT BUILDING MATERIAL	16-Jun-24	1,12,711.00	12,710.99	-	-	-	-	-	-	-	1,00,000.01	
1463	PRASHANT CLEARING AND FORWARDING AGENCY	17-Jun-24	35,06,050.00	35,06,050.00	-	-	-	-	-	-	-	-	
1464	PRASHANT CLEARING AND FORWARDING AGENCY	17-Jun-24	5,00,000.00	5,00,000.00	-	-	-	-	-	-	-	-	
1465	PRASHANT HARDWARE	16-Jun-24	3,64,184.00	3,64,183.00	-	-	-	-	-	-	-	1.00	
1466	PRASHANT SINGH	17-Jun-24	1,67,298.00	1,67,298.00	-	-	-	-	-	-	-	-	
1467	PRATAP PROJECTS CONSTRUCTIONS PRIVATE LIMITED	02-Sep-24	9,28,868.00	1,34,246.00	-	-	-	-	-	-	-	7,94,622.00	
1468	PRATHAM ENTERPRISES – SAP CODE (1000135255) Authorized Dealer	16-Jun-24	1,16,834.00	1,07,818.00	-	-	-	-	-	-	-	9,016.00	
1469	PRAVEEN CHANDRAVANSHI	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-	-	
1470	Prem Chandra Satish Chandra	14-Jun-24	13,551.41	-	-	-	-	-	-	-	13,551.41	-	
1471	PREM SAI CEMENT STORE	16-Jun-24	3,99,296.00	3,99,295.83	-	-	-	-	-	-	-	0.17	
1472	PREM STEEL	17-Jun-24	3,49,896.02	3,09,357.00	-	-	-	-	-	-	-	40,539.02	

1473	Prem Trading Company	17-Jun-24	2,08,842.00	2,08,841.87	-	-	-	-	-	-	-	0.13	
1474	PRIMA TEKNIK	19-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	Priyanshu Cement Store	16-Jun-24	53,550.00	53,500.00	-	-	-	-	-	-	-	50.00	
1481	PRIYANSU 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	-	-	-	-	-	-	-	22,47,871.69	-	
1493	R P Associates Prop- Mr. Girish Chandra,Nimithariya Allahabad, Uttar Pradesh, PIN-221503	13-Jun-24	22,47,872.00	22,47,871.00	-	-	-	-	-	-	-	1.00	
1494	R P CONSTRUCTION (PROPRIETOR: RAKESH)	08-Feb-202	1,19,90,321.00	1,12,51,545.15	-	-	-	-	-	-	-	7,38,775.85	
1495	R P Road Lines Prop- Mr. Rajendra Prasad Kesarwani, 704 A.V.C. Yojna-2 Jhusi, Allahabad Uttar Pradesh, PIN 211019	13-Jun-24	1,22,89,109.00	1,22,89,109.00	-	-	-	-	-	-	-	-	
1496	R P Roadlines	12-Jun-24	1,22,89,109.20	-	-	-	-	-	-	-	1,22,89,109.20	-	
1497	R S GROUP	17-Jun-24	5,55,254.00	5,55,254.00	-	-	-	-	-	-	-	-	
1498	R. A. ENTERPRISES	16-Jun-24	30,22,320.00	30,22,319.93	-	-	-	-	-	-	-	0.07	
1499	R. K. CONSTRUCTION & SUPPLIER through his Prop. RAKESH KUMAR VERMA	10-Aug-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1500	R. K. ROAD CARRIERS	26-Jun-24	42,22,986.00	42,22,986.00	-	-	-	-	-	-	-	-	
1501	R. K. ROAD LINES	26-Jun-24	3,04,78,216.00	3,04,23,691.00	-	-	-	-	-	-	-	54,525.00	
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 & BUILLDING MATERIALS – SAP CODE (1000133938)	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_AGENCEY	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 SON'S	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: 1000005375)	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 Sales)	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	2,57,897.45	2,13,138.39	-	-	-	-	-	-	-	44,759.06	
1554	RAJENDRA PRASAD ASHOK KUMAR	17-Jun-24	1,20,428.00	1,20,428.00	-	-	-	-	-	-	-	-	
1555	RAJENDRA STEELS	17-Jun-24	1,25,000.00	1,14,456.05	-	-	-	-	-	-	-	10,543.95	
1556	RAJESH IRON STORES	25-Jun-24	2,11,365.00	2,11,364.00	-	-	-	-	-	-	-	1.00	
1557	RAJESH KUMAR	26-Jun-24	5,72,706.00	5,72,706.00	-	-	-	-	-	-	-	-	
1558	RAJESH KUMAR	17-Jun-24	12,915.00	12,915.00	-	-	-	-	-	-	-	-	
1559	Rajesh Steel	17-Jun-24	1,33,132.35	1,33,132.35	-	-	-	-	-	-	-	-	
1560	RAJESH TRADERS	15-Jun-24	13,30,258.00	13,30,258.00	-	-	-	-	-	-	-	-	
1561	RAJESHWER INFRAHEIGHTS PRIVATE LIMITED	17-Jun-24	6,51,75,935.00	6,51,75,935.00	-	-	-	-	-	-	-	-	
1562	RAJIV BUILDERS	15-Jun-24	1,52,545.00	1,51,577.00	-	-	-	-	-	-	-	968.00	
1563	Rajkumar Sharma	17-Jun-24	1,00,000.00	-	-	-	-	-	-	-	-	1,00,000.00	
1564	RAJMANI ENTERPRISES	15-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1565	RAJU ENTERPRISES	17-Jun-24	4,64,313.00	4,64,313.00	-	-	-	-	-	-	-	-	
1566	RAJUT BUILDING MATERIAL	17-Jun-24	1,49,259.80	34,653.80	-	-	-	-	-	-	-	1,14,606.00	

1567	Rakesh Cement Agencies Through His Prop. Ram Dulari	16-Jun-24	24,87,200.00	9,40,983.01	-	-	-	-	-	-	-	15,46,216.99	
1568	RAKESH CEMENT AGENCY	15-Jun-24	25,623.00	25,622.86	-	-	-	-	-	-	-	0.14	
1569	Rakesh Chaddha	26-Jan-202	8,62,109.00	-	-	-	-	-	-	-	-	8,62,109.00	
1570	RAKESH SHARMA	17-Jun-24	11,40,829.00	-	-	-	-	-	-	-	-	11,40,829.00	
1571	RAM	15-Jun-24	1,64,943.33	1,64,943.33	-	-	-	-	-	-	-	-	
1572	RAM AVTAR TRADERS	17-Jun-24	2,73,568.57	2,73,568.57	-	-	-	-	-	-	-	-	
1573	Ram bharos Gupta	15-Jun-24	97,564.00	97,564.00	-	-	-	-	-	-	-	-	
1574	Ram Chandra Das Khurana	24-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-		
1575	RAM DAS DEO	24-Jan-202	1,93,028.00	1,90,272.00	-	-	-	-	-	-	-	2,756.00	
1576	RAM LAKHAN IRON STORES	16-Jun-24	14,72,861.00	14,72,861.00	-	-	-	-	-	-	-	-	
1577	RAM NARAYAN KAMLESH KUMAR – SAP CODE (1000129955)	17-Jun-24	1,53,089.00	1,53,088.00	-	-	-	-	-	-	-	1.00	
1578	RAM NIHAL VERMA (R001460)	19-Jun-24	44,482.00	39,716.00	-	-	-	-	-	-	-	4,766.00	
1579	Ram shyam and sons	17-Jun-24	1,46,792.00	1,46,791.93	-	-	-	-	-	-	-	0.07	
1580	RAM SHYAM TRADERS	17-Jun-24	16,211.00	16,210.94	-	-	-	-	-	-	-	0.06	
1581	Ram Surat	17-Jun-24	1,00,000.00	43,376.02	-	-	-	-	-	-	-	56,623.98	
1582	Rama Traders	15-Jun-24	65,000.00	65,000.00	-	-	-	-	-	-	-	-	
1583	Ramayan singh	17-Jun-24	2,79,652.00	2,79,652.00	-	-	-	-	-	-	-	-	
1584	Ramayan Singh	14-Jun-24	2,08,527.00	2,08,527.00	-	-	-	-	-	-	-	-	
1585	RAMBAG TRADERS	17-Jun-24	1,89,384.00	1,89,384.00	-	-	-	-	-	-	-	-	
1586	RAMDAYAL PATEL	17-Jun-24	1,33,000.00	1,00,543.77	-	-	-	-	-	-	-	32,456.23	
1587	Ramesh	24-Jan-202	1,27,289.00	1,06,049.00	-	-	-	-	-	-	-	21,240.00	
1588	RAMESH KUMAR JAISWAL M/S JAISWAL BUILDING MATERIAL	14-Jun-24	2,04,960.00	2,04,959.00	-	-	-	-	-	-	-	1.00	
1589	RAMESH KUMAR KAPUR	28-Sep-24	38,18,996.00	-	-	-	-	-	-	-	38,18,996.00	-	
1590	RAMESH TRADERS	17-Jun-24	1,85,525.76	1,45,000.00	-	-	-	-	-	-	-	40,525.76	
1591	RAMESHWAR PRASAD SATYANARAYAN	15-Jun-24	2,14,430.00	2,14,430.00	-	-	-	-	-	-	-	-	
1592	Rameshwaram Projects	17-Jun-24	5,02,796.00	3,61,000.00	-	-	-	-	-	-	-	1,41,796.00	
1593	Ramji	15-Jun-24	2,40,386.58	1,16,836.02	-	-	-	-	-	-	-	1,23,550.56	
1594	Ramji Patel	17-Jun-24	1,87,860.00	1,87,859.59	-	-	-	-	-	-	-	0.41	
1595	Ramji Traders	15-Jun-24	1,15,480.91	1,15,480.91	-	-	-	-	-	-	-	-	
1596	RAMLAKHAN MANOJ KUMAR	17-Jun-24	1,69,015.00	1,69,015.00	-	-	-	-	-	-	-	-	
1597	Ramruchi Verma	14-Jun-24	15,00,000.00	-	-	-	-	-	-	-	-	15,00,000.00	
1598	RANA COMPLEX	15-Jun-24	1,18,085.00	1,18,085.00	-	-	-	-	-	-	-	-	
1599	RANA PRATAP BUILDING MATERIAL	15-Jun-24	3,41,000.00	3,41,000.00	-	-	-	-	-	-	-	-	
1600	RANI SATI ENTERPRISES	17-Jun-24	4,31,626.00	4,31,626.00	-	-	-	-	-	-	-	-	
1601	Ranjan khad bhandar	17-Jun-24	23,451.00	-	-	-	-	-	-	-	-	23,451.00	
1602	RANJANA	30-Jun-24	1,06,702.00	1,06,702.00	-	-	-	-	-	-	-	-	
1603	Ranjna	16-Jun-24	1,06,702.00	-	-	-	-	-	-	-	1,06,702.00	-	
1604	Rasainik khad Bhandar	15-Jun-24	24,03,813.00	24,03,812.00	-	-	-	-	-	-	-	1.00	
1605	RASHI TRADERS	16-Jun-24	3,00,000.00	2,77,402.24	-	-	-	-	-	-	-	22,597.76	
1606	Rashika cement agancy	24-Jun-24	1,49,959.00	1,49,959.00	-	-	-	-	-	-	-	-	
1607	RATAN CEMENT AGENCY - SAP CODE (1000129956) Authorized Dealer	15-Jun-24	8,29,687.00	8,29,687.00	-	-	-	-	-	-	-	-	
1608	Ratan Fauji Building Material	14-Jun-24	1,40,445.00	1,40,445.00	-	-	-	-	-	-	-	-	
1609	RATAN KIRANA GENERAL STORES PROP.-RAM RATAN GUPTA	17-Jun-24	1,67,653.00	1,67,652.00	-	-	-	-	-	-	-	1.00	
1610	RATNA ENTERPRISES	17-Jun-24	1,37,925.13	1,37,925.00	-	-	-	-	-	-	-	0.13	
1611	RATNA PRIYA ENTERPRISES	16-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1612	Raunak Enterprises	17-Jun-24	6,48,091.00	6,48,091.00	-	-	-	-	-	-	-	-	
1613	Raunak Enterprises	15-Jun-24	1,56,878.19	1,56,878.19	-	-	-	-	-	-	-	-	
1614	RAUNAQ CEMENT STORE	17-Jun-24	10,315.00	-	-	-	-	-	-	-	-	10,315.00	
1615	RAUSHAN CEMENT STORE	17-Jun-24	15,959.23	-	-	-	-	-	-	-	-	15,959.23	
1616	Ravi Cement Agency	14-Jun-24	1,81,874.95	1,81,874.95	-	-	-	-	-	-	-	-	
1617	RAVI HARDWARE	17-Jun-24	1,51,376.00	1,51,376.00	-	-	-	-	-	-	-	-	
1618	RAVINDRA CEMENT AGENCY	17-Jun-24	3,06,320.00	3,06,320.00	-	-	-	-	-	-	-	-	
1619	RAVINDRA PRASAD	26-Jun-24	1,13,000.00	1,00,000.00	-	-	-	-	-	-	-	13,000.00	
1620	RAVINDRA SINGH BUILDING MATERIAL STORE	16-Jun-24	99,663.00	99,663.00	-	-	-	-	-	-	-	-	
1621	**Redpro Constructions Pvt Ltd**	17-Jun-24	20,67,84,317.00	4,57,55,182.16	-	-	-	-	-	-	-	16,10,29,134.84	
1622	Redpro Constructions Pvt Ltd	17-Jun-24	20,67,84,317.00	-	-	-	-	-	-	-	20,67,84,317.00	-	
1623	REEMA TEVATIA	24-Jan-202	40,000.00	40,000.00	-	-	-	-	-	-	-	-	
1624	REGARD NETWORK SOLUTION PVT LTD	26-Nov-20	70,78,761.00	63,08,404.00	-	-	-	-	-	-	-	7,70,357.00	
1625	RESHAM SINGH (TOSHAM TRADERS) Email	02-Aug-24	54,99,067.00	46,41,953.00	-	-	-	-	-	-	-	8,57,114.00	
1626	**RG Tradelink Private Limited**	17-Jun-24	34,67,57,740.00	19,88,22,792.00	-	-	-	-	-	-	-	14,79,34,948.00	
1627	RHI Magnesita India Refractories Limited	11-Sep-24	1,89,69,351.00	1,89,69,351.00	-	-	-	-	-	-	-	-	
1628	RHI Magnesita India Refractories Limited (Earlier known as Dalmia OCL Limited)	03-Sep-24	1,89,69,351.00	-	-	-	-	-	-	-	1,89,69,351.00	-	
1629	RIDDHI SIDDHI TRADERS	17-Jun-24	1,79,000.00	1,59,400.00	-	-	-	-	-	-	-	19,600.00	
1630	Ridhi Steel	15-Jun-24	11,68,464.00	11,68,463.95	-	-	-	-	-	-	-	0.05	
1631	Riedel Communications GmbH & Co. KG	31-Jul-24	2,30,771.00	-	-	-	-	-	-	-	-	2,30,771.00	
1632	Rishu Traders	16-Jun-24	3,88,650.11	3,59,180.11	-	-	-	-	-	-	-	29,470.00	
1633	Ritesh Kumar	17-Jun-24	12,543.00	-	-	-	-	-	-	-	-	12,543.00	
1634	RITESH SHAH	05-Jul-24	2,59,017.00	2,59,017.00	-	-	-	-	-	-	-	-	
1635	RITIKA TRADERS	13-Jun-24	8,40,000.00	7,00,000.00	-	-	-	-	-	-	-	1,40,000.00	
1636	RITTAL PRIVATE LIMITED	07-Jan-202	57,868.00	-	-	-	-	-	-	-	-	57,868.00	
1637	Rittal private Limited	03-Sep-24	50,209.00	-	-	-	-	-	-	-	-	50,209.00	
1638	Ritu Raj Singh	15-Jun-24	13,68,967.00	-	-	-	-	-	-	-	-	13,68,967.00	
1639	RIZWAN CEMENT STORE	15-Jun-24	75,560.00	-	-	-	-	-	-	-	-	75,560.00	
1640	RK SUPPLIERS	17-Jun-24	1,24,000.00	1,00,000.00	-	-	-	-	-	-	-	24,000.00	
1641	RKAV INDIA PRIVATE LIMITED	17-Jun-24	1,90,691.00	1,90,691.00	-	-	-	-	-	-	-	-	
1642	RN CHAURASIA CEMENT STORE	26-Jun-24	72,572.00	72,572.00	-	-	-	-	-	-	-	-	
1643	Rohit Saigal	16-Jun-24	1,28,018.00	-	-	-	-	-	-	-	1,28,018.00	-	
1644	Rohit Sen	17-Jun-24	71,576.00	-	-	-	-	-	-	-	-	71,576.00	
1645	ROHIT STEEL	09-Jul-24	5,47,770.00	5,47,770.00	-	-	-	-	-	-	-	-	
1646	Royal Construction – SAP CODE (1000135403) Authorized Dealer	15-Jun-24	68,700.00	60,000.00	-	-	-	-	-	-	-	8,700.00	
1647	RP VISION CONSTRUCTION PRIVATE LIMITED	14-Feb-202	1,57,59,612.00	1,49,79,375.77	-	-	-	-	-	-	-	7,80,236.23	
1648	RUDR TRADING COMPANY	17-Jun-24	1,42,100.00	1,02,794.04	-	-	-	-	-	-	-	39,305.96	
1649	RUDRAKSHA ENVIROTECH PRIVATE LIMITED	29-Aug-24	18,07,232.00	18,07,232.00	-	-	-	-	-	-	-	-	
1650	RUSH NETWORKS LLP	17-Jul-24	91,444.00	91,444.00	-	-	-	-	-	-	-	-	
1651	S K TRADING COMPANY	15-Jun-24	52,29,000.00	52,29,000.00	-	-	-	-	-	-	-	-	
1652	S L TRADERS Proprietor Nilesh Kumar Keshri	16-Jun-24	3,52,951.00	3,52,951.00	-	-	-	-	-	-	-	-	
1653	S R & Sons	13-Jun-24	33,042.00	33,042.00	-	-	-	-	-	-	-	-	
1654	S R Constructions	14-Sep-24	92,15,635.00	58,88,047.86	-	-	-	-	-	-	-	33,27,587.14	
1655	S R INFRATECH	30-Jan-202	53,26,116.00	53,26,116.30	-	-	-	-	-	-	-	-0.30	
1656	S S ASSOCIATES	15-Jun-24	1,03,108.00	1,03,107.00	-	-	-	-	-	-	-	1.00	
1657	S S ENTERPRISES	31-Aug-24	53,39,100.00	53,39,100.00	-	-	-	-	-	-	-	-	
1658	S S INFRATECH	16-Jun-24	1,07,427.00	1,07,427.00	-	-	-	-	-	-	-	-	
1659	S. Chandra and sons	17-Jun-24	2,00,000.00	2,00,000.00	-	-	-	-	-	-	-	-	
1660	S.K INTERNATIONAL	28-Aug-24	2,27,493.00	2,27,493.00	-	-	-	-	-	-	-	-	
1661	S.K.M ENTERPRISES	15-Jun-24	3,16,519.37	3,16,519.00	-	-	-	-	-	-	-	0.37	
1662	S.P TRADERS	17-Jun-24	1,50,586.00	1,50,586.00	-	-	-	-	-	-	-	-	
1663	S.S. Sales Corp. Pvt. Ltd.	03-Aug-24	1,18,61,324.00	1,18,61,316.00	-	-	-	-	-	-	-	8.00	
1664	**S.S. Trading (Proprietor Mr. Saurabh Kumar Arun Singh)**	17-Jun-24	10,13,12,409.00	6,74,40,872.50	-	-	-	-	-	-	-	3,38,71,536.50	

1665	S.S.projects	18-Jul-24	11,566.00	11,566.00	-	-	-	-	-	-	-	-	
1666	SACHAN 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-57-0010355)	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-202	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	SAJJAN TRADING COMPANY-1000130577	26-Jun-24	1,07,000.00	1,07,000.00	-	-	-	-	-	-	-	-	
1688	SAKLANI..ENTERPRISES (PROPERTIOR- AMBA DATT)	17-Jun-24	1,44,843.00	-	-	-	-	-	-	-	1,44,843.00	-	
1689	SAKLANI..ENTERPRISES (PROPERTIOR- 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-202	7,97,181.00	7,97,181.00	-	-	-	-	-	-	-	-	
1692	Samir Kumar	17-Dec-202	2,82,449.00	2,82,449.00	-	-	-	-	-	-	-	-	
1693	Sammta Enterprises	14-Jun-24	3,23,159.00	3,23,159.00	-	-	-	-	-	-	-	-	
1694	SAN engineeing 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-202	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	SANTASHA REAL ESTATE PRIVATE LIMITED	30-Aug-202	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 LIMITEDTE	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-202	7,34,664.00	4,96,654.08	-	-	-	-	-	-	-	2,38,009.92	
1731	Sarwesh & Co.	17-Jun-24	5,36,353.00	5,36,353.00	-	-	-	-	-	-	-	-	
1732	SARWESH & CO. (SOLE PROPRIETORSHIP)	10-Dec-202	5,36,346.00	-	-	-	-	-	-	-	5,36,346.00	-	
1733	SARWESH & CO. (SOLE PROPRIETORSHIP)	10-Dec-202	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-202	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-202	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.-SAVITREE GUPTA	17-Jun-24	5,36,805.00	5,36,805.00	-	-	-	-	-	-	-	-	
1750	SAVITRI CEMENT BHANDAR (PROP: SHASHI SHEKHAR)	16-Jun-24	13,026.00	-	-	-	-	-	-	-	-	13,026.00	
1751	**SBC MINERALS PRIVATE LTMITED**	15-Jun-24	24,55,30,557.00	17,68,39,423.20	-	-	-	-	-	-	-	6,86,91,133.80	
1752	Seamak 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	-	-	-	-	-	-	-	9,74,017.00	
1797	Shiv Kumar Gupta	03-Jul-24	9,42,000.00	9,42,000.00	-	-	-	-	-	-	-	-	
1798	SHIV KUMAR MISHRA	24-Jun-24	86,454.00	86,454.00	-	-	-	-	-	-	-	-	
1799	Shiv Prakash Traders	15-Jun-24	1,87,214.04	1,87,214.04	-	-	-	-	-	-	-	0.00	
1800	Shiv Sales	14-Jun-24	9,42,000.00	-	-	-	-	-	-	-	9,42,000.00	-	
1801	SHIV SANITERY STORE	17-Jun-24	3,70,172.00	3,70,171.00	-	-	-	-	-	-	-	1.00	
1802	SHIV SHAKTI BUILDING MATERIAL	17-Jun-24	1,33,426.00	1,33,425.98	-	-	-	-	-	-	-	0.02	
1803	SHIV SHAKTI BUILDING MATERIAL	17-Jun-24	9,14,347.42	89,543.33	-	-	-	-	-	-	-	8,24,804.09	
1804	SHIV SHAKTI CEMENT AND STEEL	17-Jun-24	2,30,119.00	2,30,119.00	-	-	-	-	-	-	-	-	
1805	SHIV SHAKTI ENTERPRISES	19-Jun-24	45,36,843.00	45,36,843.00	-	-	-	-	-	-	-	-	
1806	Shiv Shakti enterprises	15-Jun-24	5,00,370.00	5,00,369.00	-	-	-	-	-	-	-	1.00	
1807	Shiv Shakti enterprises	15-Jun-24	1,62,771.00	1,62,771.00	-	-	-	-	-	-	-	-	
1808	SHIV SHAKTI TRADERS	17-Jun-24	3,88,254.00	3,88,254.00	-	-	-	-	-	-	-	-	
1809	SHIV SHAKTI TRADERS	16-Jun-24	2,13,309.00	2,13,309.00	-	-	-	-	-	-	-	-	
1810	SHIV SHAKTI TRADERS	17-Jun-24	60,237.37	60,237.37	-	-	-	-	-	-	-	-	
1811	SHIV SHAKTI TRADERS (DEALER CODE-1000129993)	01-Jul-24	4,73,356.00	-	-	-	-	-	-	-	-	4,73,356.00	
1812	Shiv Shankar Traders	17-Jun-24	3,14,103.00	3,14,103.00	-	-	-	-	-	-	-	-	
1813	SHIV SHANKAR TRADING CO.	18-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
1814	Shiv Shanti traders , Proprietor - Pramod kumar sinnh	17-Jun-24	1,36,230.00	1,36,230.00	-	-	-	-	-	-	-	-	
1815	SHIV TRADERS	18-Jun-24	3,19,303.23	3,19,303.00	-	-	-	-	-	-	-	0.23	
1816	SHIV TRADERS	16-Jun-24	1,07,000.00	1,07,000.00	-	-	-	-	-	-	-	-	
1817	SHIVA BUILDING MATERIAL SAP CODE -1000135366	17-Jun-24	1,29,110.00	1,29,109.97	-	-	-	-	-	-	-	0.03	
1818	SHIVA STATIONATY AND COMPUTERS	27-Jan-202	1,41,194.00	1,41,194.00	-	-	-	-	-	-	-	-	
1819	Shiva traders	16-Jun-24	1,50,000.00	1,50,000.00	-	-	-	-	-	-	-	-	
1820	SHIVA TRADERS	18-Jun-24	1,13,253.00	1,13,253.00	-	-	-	-	-	-	-	-	
1821	SHIVALIK ENTERPRISES	15-Jun-24	86,758.00	61,749.83	-	-	-	-	-	-	-	25,008.17	
1822	Shivam Cements Limited	14-Jun-24	31,23,128.00	-	-	-	-	-	-	-	-	31,23,128.00	
1823	Shivam Cements Limited	14-Jun-24	10,93,867.00	-	-	-	-	-	-	-	-	10,93,867.00	
1824	SHIVAM CONSTRUCTION COMPANY	21-Jun-24	39,97,441.00	-	-	-	-	-	-	-	39,97,441.00	-	
1825	SHIVAM ENTERPRISES	17-Jun-24	5,82,201.00	5,82,201.00	-	-	-	-	-	-	-	-	
1826	SHIVAM ENTERPRISES	18-Jun-24	9,463.00	9,463.00	-	-	-	-	-	-	-	-	
1827	Shivam Enterprises	12-Jun-24	9,463.00	-	-	-	-	-	-	-	9,463.00	-	
1828	SHIVAM STORES	17-Jun-24	5,35,549.00	4,42,603.00	-	-	-	-	-	-	-	92,946.00	
1829	Shivam Traders	18-Jun-24	1,09,353.00	1,09,353.00	-	-	-	-	-	-	-	-	
1830	SHIVANI TRADERS	18-Jun-24	2,03,255.00	2,03,255.00	-	-	-	-	-	-	-	-	
1831	SHIVANI TRADERS	17-Jun-24	1,12,580.57	1,11,410.57	-	-	-	-	-	-	-	1,170.00	
1832	Shivhare Cement and Building Materials	16-Jun-24	2,39,098.00	2,39,097.00	-	-	-	-	-	-	-	1.00	
1833	SHIVKRIPA ENTERPRISES DEALER CODE-1000132581	16-Jun-24	1,26,503.00	1,26,503.00	-	-	-	-	-	-	-	-	
1834	Shivnath Cement Sales Pvt. Ltd.	16-Jun-202	71,64,739.57	-	-	-	-	-	-	-	71,64,739.57	-	
1835	SHIVNATH CEMENT SALES PVT. LTD. THROUGH IT'S DIRECTOR AJAY KUMAR	10-Aug-24	71,64,740.00	43,43,018.00	-	-	-	-	-	-	-	28,21,722.00	
1836	SHOBHIT TRADERS	16-Jun-24	1,46,908.87	1,46,908.87	-	-	-	-	-	-	-	-	
1837	SHREE RAM STONE CRUSHER (PARTNERSHIP FIRM	16-Jun-24	41,85,853.00	41,85,853.00	-	-	-	-	-	-	-	-	
1838	SHREE RAM TRANSPORT COMPANY (PARTNERSHIP FIRM)	16-Jun-202	5,59,99,265.00	5,21,80,040.36	-	-	-	-	-	-	-	38,19,224.64	
1839	SHREE BADE BABA TRADERS PROP RAVINDRA KUMAR JAIN	15-Jun-24	2,57,717.00	2,03,963.00	-	-	-	-	-	-	-	53,754.00	
1840	**SHREE BAHORA CONSTRUCTION PRIVATE LIMITED**	17-Jun-24	30,53,82,052.00	9,51,28,292.50	-	-	-	-	-	-	-	21,02,53,759.50	
1841	**SHREE BAHORA INFRATECH PRIVATE LIMITED**	17-Jun-24	63,37,98,576.00	13,53,49,578.30	-	-	-	-	-	-	-	49,84,48,997.70	
1842	SHREE BALA JI BUILDING MATERIAL SUPPLIERS	17-Jun-24	2,10,088.38	2,10,088.38	-	-	-	-	-	-	-	-	
1843	SHREE BALAJI CARRIER SERVICES	22-Jun-24	76,51,545.00	48,63,635.00	-	-	-	-	-	-	-	27,87,910.00	
1844	SHREE BALAJI CARRIER SERVICES	21-Jun-24	8,57,215.00	8,57,215.00	-	-	-	-	-	-	-	-	
1845	SHREE BALAJI ENTERPRISES	17-Jun-24	2,25,190.53	1,76,594.53	-	-	-	-	-	-	-	48,596.00	
1846	Shree Balaji Maharaj Associates	15-Jun-24	23,29,550.00	23,29,539.00	-	-	-	-	-	-	-	11.00	
1847	Shree Bindhwashini Agency	15-Jun-24	13,13,253.00	13,13,253.00	-	-	-	-	-	-	-	-	
1848	SHREE DRONA INFRATECH	29-Dec-202	26,90,782.00	24,89,450.00	-	-	-	-	-	-	-	2,01,332.00	
1849	SHREE DURGA TRADERS	17-Jun-24	5,03,429.00	3,60,234.67	-	-	-	-	-	-	-	1,43,194.33	

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 (1000134922)	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	Shreya 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 SIDHI VINAYAK INFRATECH PVT LTD	12-Jul-24	45,45,592.00	33,000.00	-	-	-	-	-	-	-	45,12,592.00	
1907	Shri Sidhi 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	**Shristi 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-S002574	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 - 1000129998)	21-Jun-24	1,93,949.00	1,73,168.99	-	-	-	-	-	-	-	20,780.01	
1932	SHYAM FERTILIZER AGENCY - SAP CODE (1000133050) AUTHORISED DEALER	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 , KHANJADIPUR CHUNAR	16-Jun-24	3,07,93,593.00	3,07,93,593.00	-	-	-	-	-	-	-	-	
1961	SINGH TRADERS – SAP CODE (1000134678)	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 SADWA 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	Singhai Jee Sales	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-202	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-202	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 KENDRA	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 INDUSTIES	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	SRISHTI ENTERPRISE (PROPRIETORSHIP FIRM)	16-Jun-24	5,93,429.00	5,08,783.68	-	-	-	-	-	-	-	84,645.32	
2013	Srishti 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-202	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 Hardwere	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	5,11,017.91	-	-	-	-	-	-	-	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 Arpna Traders)	17-Jun-24	2,54,090.72	2,24,859.05	-	-	-	-	-	-	-	29,231.67	
2035	Sunil Kumar Sharma	05-Jan-202	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-202	1,38,000.00	-	-	-	-	-	-	-	1,38,000.00	-	
2038	sunny verma	24-Jan-202	1,38,000.00	1,35,628.00	-	-	-	-	-	-	-	2,372.00	
2039	SUPER BUILDING MATERIAL & TILES STORE	17-Jun-24	1,15,560.00	1,15,559.87	-	-	-	-	-	-	-	0.13	
2040	Superior Services Advertising Private Limited	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	

2043	SURENDRA KUMAR BHARGAVA	17-Jun-24	14,489.00	-	-	-	-	-	-	-	-	14,489.00	
2044	Surendra Kumar Ram Sajeewan	15-Jun-24	40,000.00	40,000.00	-	-	-	-	-	-	-	-	
2045	SURENDRA YADAV KHAD BHANDAR	17-Jun-24	1,17,408.00	1,17,408.00	-	-	-	-	-	-	-	-	
2046	SURESH YADAV	25-Jan-202	1,39,244.00	1,39,244.00	-	-	-	-	-	-	-	-	
2047	SURYA KANT TIWARI (M/S SURYA POWER ENGINEERING CONSTRUCTION)	14-Jul-24	7,12,949.00	4,42,145.00	-	-	-	-	-	-	-	2,70,804.00	
2048	Suryakant Traders, Proprietor -Rajeshwar Singh	17-Jun-24	6,20,492.00	6,20,492.00	-	-	-	-	-	-	-	-	
2049	Sushil traders	15-Jun-24	2,24,067.12	2,24,067.12	-	-	-	-	-	-	-	-	
2050	Swami Traders	15-Jun-24	1,52,450.40	1,52,450.40	-	-	-	-	-	-	-	-	
2051	SWAPAN KUMAR PANDA	17-Jun-24	3,92,476.00	-	-	-	-	-	-	-	-	3,92,476.00	
2052	Swastik Traders	16-Jun-24	1,07,855.00	6,855.07	-	-	-	-	-	-	-	1,00,999.93	
2053	Sweta Enterprises	20-Jun-24	33,450.00	33,450.00	-	-	-	-	-	-	-	-	
2054	SYED MAZHAR ABBAS ABIDI	16-Dec-202	2,29,251.00	2,29,251.00	-	-	-	-	-	-	-	-	
2055	SYED SHAKIR HASAN (1000011187)	31-Dec-202	73,800.00	73,800.00	-	-	-	-	-	-	-	-	
2056	SYED TAQUI HUSSAIN RIZVI (DIAMOND TRADERS)	19-Jun-24	2,36,115.15	-	-	-	-	-	-	-	-	2,36,115.15	
2057	T S Informatics Pvt. Ltd.	02-Sep-24	5,08,149.00	4,73,347.00	-	-	-	-	-	-	-	34,802.00	
2058	TAHIR BUILDING MATERIAL Dealer Code-1000130944	20-Jun-24	3,20,494.00	2,86,153.91	-	-	-	-	-	-	-	34,340.09	
2059	TAJAMMUL HUSAN	16-Jun-24	1,04,041.00	1,04,041.00	-	-	-	-	-	-	-	-	
2060	TANVI ENTERPRISES (PROP. DHAWAN SETHI)	17-Jun-24	32,45,446.00	28,84,841.00	-	-	-	-	-	-	-	3,60,605.00	
2061	TARA TRADERS	24-Jun-24	2,37,810.83	2,37,810.83	-	-	-	-	-	-	-	-	
2062	Tathagat Stone Pvt. Ltd.	06-Jul-24	1,33,73,933.00	1,33,73,933.00	-	-	-	-	-	-	-	-	
2063	TCS HI TECH ENGINEERS	25-Jun-24	96,40,325.00	55,99,892.00	-	-	-	-	-	-	-	40,40,433.00	
2064	Techno Engineers	24-Dec-202	19,28,758.00	11,39,161.00	-	-	-	-	-	-	-	7,89,597.00	
2065	Terix Computer service india pvt ltd	14-Aug-24	1,34,806.00	87,859.00	-	-	-	-	-	-	-	46,947.00	
2066	THAKUR JI CEMENT BHANDAR	15-Jun-24	3,03,000.00	3,03,000.00	-	-	-	-	-	-	-	-	
2067	THAKUR JI TRADING COMPANY	15-Jun-24	11,77,833.00	11,77,250.78	-	-	-	-	-	-	-	582.22	
2068	The Jaiswal Transport Agency	14-Jun-24	20,72,916.00	20,72,916.00	-	-	-	-	-	-	-	-	
2069	Thejo Engineering	04-Oct-24	1,05,810.00	1,05,810.00	-	-	-	-	-	-	-	-	
2070	Timoneer Sales & Services Pvt. Ltd.	17-Jun-24	2,91,383.00	2,91,383.00	-	-	-	-	-	-	-	-	
2071	Timoneer Sales & Services Pvt. Ltd.	17-Jun-24	2,90,781.25	2,90,781.25	-	-	-	-	-	-	-	-	
2072	TIRUPATI TRADERS	17-Jun-24	1,66,059.00	1,66,059.00	-	-	-	-	-	-	-	-	
2073	TIRUPATI VIJAY CARGO PVT. LTD.	10-Jul-24	25,76,319.00	25,76,319.00	-	-	-	-	-	-	-	-	
2074	TIWARI BUILDING MATERIAL - SAP CODE (1000135008)	17-Jun-24	65,963.00	65,962.97	-	-	-	-	-	-	-	0.03	
2075	Tiwari Cement Store	16-Jun-24	1,02,095.77	-	-	-	-	-	-	-	1,02,095.77	-	
2076	TIWARI TRADERS	21-Jun-24	1,11,870.00	1,11,870.00	-	-	-	-	-	-	-	-	
2077	Tiwari Traders	15-Jun-24	2,14,075.42	1,72,124.00	-	-	-	-	-	-	-	41,951.42	
2078	Tiwary Cement Store	16-Jun-24	1,02,095.77	1,02,095.77	-	-	-	-	-	-	-	-	
2079	TK Elevator India Private Limited (formerly known as thyssenkrupp Elevator (India) Private Limited)	24-Jul-24	2,84,05,284.00	60,00,000.00	-	-	-	-	-	-	-	2,24,05,284.00	
2080	Tomar Engineering Corporation	07-Oct-24	1,26,01,677.00	75,16,157.00	-	-	-	-	-	-	-	50,85,520.00	
2081	TOMAR ENGINEERING CORPORATION	18-Jun-24	1,21,87,889.00	-	-	-	-	-	-	-	1,21,87,889.00	-	
2082	Tomar Traders	14-Jun-24	18,467.13	18,467.00	-	-	-	-	-	-	-	0.13	
2083	TPM Guru Private Limited	12-Jul-24	1,77,429.00	1,77,429.00	-	-	-	-	-	-	-	-	
2084	Travel Solutions	26-Sep-24	8,89,758.00	2,91,068.00	-	-	-	-	-	-	-	5,98,690.00	
2085	TRD ASSOCAITES	17-Jun-24	1,00,000.00	1,00,000.00	-	-	-	-	-	-	-	-	
2086	TRIBHUVAN TRADERS	18-Jun-24	1,30,456.98	1,30,456.98	-	-	-	-	-	-	-	-	
2087	Tridev Traders	15-Jun-24	2,08,814.93	2,08,814.93	-	-	-	-	-	-	-	-	
2088	TRIPATHI BROTHER TRANSPORT	17-Jun-24	3,54,000.00	3,00,000.00	-	-	-	-	-	-	-	54,000.00	
2089	TRIPATHI ROAD LINES	17-Jun-24	2,60,202.00	2,60,202.00	-	-	-	-	-	-	-	-	
2090	Tripathi Traders	17-Jun-24	2,82,224.00	2,82,224.00	-	-	-	-	-	-	-	-	
2091	TRIPATHI TRADERS	17-Jun-24	2,70,895.00	2,70,895.00	-	-	-	-	-	-	-	-	
2092	TRIPURARI CONSTRUCTION	30-Aug-24	23,29,809.00	16,74,463.00	-	-	-	-	-	-	-	6,55,346.00	
2093	Triveni Hitech Constructions	05-Jan-202	35,73,577.00	-	-	-	-	-	-	-	-	35,73,577.00	
2094	TSG ASHTECH MOVERS PVT. LTD	17-Jun-24	94,634.00	94,634.00	-	-	-	-	-	-	-	-	
2095	TUSHAR TRADING COMPANY	17-Jun-24	2,68,186.00	2,68,186.00	-	-	-	-	-	-	-	-	
2096	Two friends construction co	17-Jun-24	81,63,455.00	34,71,448.00	-	-	-	-	-	-	-	46,92,007.00	
2097	Tyre Arcade	27-Jul-24	27,33,645.00	27,33,645.00	-	-	-	-	-	-	-	-	
2098	U.P. DEVELOPMENT & SUPPLIERS	17-Jun-24	26,43,711.02	26,43,711.00	-	-	-	-	-	-	-	0.02	
2099	UDAI PROPMART PVT LTD	05-Nov-202	32,35,429.00	16,57,410.00	-	-	-	-	-	-	-	15,78,019.00	
2100	UFT Ultra Facility Management Pvt. Ltd	03-Sep-24	56,00,000.00	-	-	-	-	-	-	-	-	56,00,000.00	
2101	UJJAWAL IRON	16-Jun-24	2,22,974.00	2,22,974.00	-	-	-	-	-	-	-	-	
2102	Ujjwal Cement Agency	15-Jun-24	11,33,416.99	11,33,416.99	-	-	-	-	-	-	-	-	
2103	UMESH CHANDRA SAINI	17-Jun-24	2,66,621.00	2,66,620.00	-	-	-	-	-	-	-	1.00	
2104	UMESH KUMAR SAHU	17-Jun-24	2,79,532.00	-	-	-	-	-	-	-	-	2,79,532.00	
2105	UMESH PRATAP SINGH	25-Jan-202	1,65,777.00	1,63,193.00	-	-	-	-	-	-	-	2,584.00	
2106	UNIQUE MOTOR SPARES	26-Dec-202	1,71,82,468.00	1,71,82,468.00	-	-	-	-	-	-	-	-	
2107	Unique Traders	15-Jun-24	43,701.00	43,701.00	-	-	-	-	-	-	-	-	
2108	UNITED TRANSPORT CO. (PARTNERSHIP FIRM)	16-Jun-24	90,19,187.00	90,19,187.00	-	-	-	-	-	-	-	-	
2109	UNIVERSAL ENGINEERING SOLUTIONS	12-Sep-24	27,140.00	-	-	-	-	-	-	-	27,140.00	-	
2110	UNIVERSAL ENGINEERING SOLUTIONS	17-Aug-24	27,140.00	27,140.00	-	-	-	-	-	-	-	-	
2111	UNIVERSAL ENGINEERING SOLUTIONS	15-Aug-24	27,140.00	-	-	-	-	-	-	-	27,140.00	-	
2112	Universal Motors	18-Jun-24	6,83,380.00	6,83,380.00	-	-	-	-	-	-	-	-	
2113	UNIVERSAL PARTS CORPORATION	20-Feb-202	1,60,000.00	-	-	-	-	-	-	-	-	1,60,000.00	
2114	Upadhyay Brothers	12-Jul-24	1,58,09,852.00	1,55,21,145.00	-	-	-	-	-	-	-	2,88,707.00	
2115	UPADHYAY CEMENT HOUSE	17-Jun-24	4,38,477.00	3,99,277.00	-	-	-	-	-	-	-	39,200.00	
2116	UPADHYAY TRADERS	25-Jun-24	2,37,000.00	2,37,000.00	-	-	-	-	-	-	-	-	
2117	Updater Services Limited	03-Sep-24	60,03,844.00	32,66,146.00	-	-	-	-	-	-	-	27,37,698.00	
2118	Usha Enterprises	17-Jun-24	45,79,318.00	19,78,326.00	-	-	-	-	-	-	-	26,00,992.00	
2119	USHA RANI GUPTA PROP-USHA TRADERS	16-Jun-24	20,40,300.00	3,46,218.94	-	-	-	-	-	-	-	16,94,081.06	
2120	USHA STEEL	15-Jun-24	1,55,000.00	1,55,000.00	-	-	-	-	-	-	-	-	
2121	UTTAM INFRA	19-Jun-24	2,28,34,224.00	1,66,26,387.82	-	-	-	-	-	-	-	62,07,836.18	
2122	V P INFANT GOODS PVT LTD	29-Jan-202	41,80,696.00	1,32,991.63	-	-	-	-	-	-	-	40,47,704.37	
2123	VaaaN Infra Private Limited	25-Sep-24	32,59,836.00	32,59,836.00	-	-	-	-	-	-	-	-	
2124	VAIBHAV TRADERS	16-Jun-24	1,65,760.00	1,65,760.00	-	-	-	-	-	-	-	-	
2125	Vaibhavi Trading Company	12-Jun-24	10,00,000.00	10,00,000.00	-	-	-	-	-	-	-	-	
2126	Vaish Associates, Advocates	17-Jun-24	19,09,983.00	-	-	-	-	-	-	-	-	19,09,983.00	
2127	VAISHNAWI ENTERPRISES (PROP:- RUPESH KUMAR JHA) Parihar, Parihar Bazar, Sitamarhi, Bihar-843324	17-Jun-24	11,169.00	11,169.00	-	-	-	-	-	-	-	-	
2128	VAISHNO ELECTRICAL WORKS	23-Aug-24	1,27,366.00	1,27,126.88	-	-	-	-	-	-	-	239.12	
2129	VAISHNVI AGENCY	17-Jun-24	33,57,244.00	24,11,120.00	-	-	-	-	-	-	-	9,46,124.00	
2130	vandana gupta	17-Jun-24	1,06,478.00	-	-	-	-	-	-	-	1,06,478.00	-	
2131	VANDANA ROAD LINES PROP: DEVENDRA BAHADUR SINGH SAP CODE-V002283	12-Aug-24	65,95,830.00	-	-	-	-	-	-	-	-	65,95,830.00	
2132	VARDHMAN INFRASTRUCTURE AND LOGISTICS	14-Jun-24	9,66,317.00	1,37,809.00	-	-	-	-	-	-	-	8,28,508.00	
2133	Vatsal Enterprises	13-Jun-24	18,73,447.84	-	-	-	-	-	-	-	18,73,447.84	-	

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	VIHAAN INFRATECH	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 MSMENO UDAYAM-UDAYAM-LL-03-0010097	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	vimla sharma ,prop-Maa pitambara building material	17-Jun-24	1,35,690.00	1,35,690.00	-	-	-	-	-	-	-	-	
2174	VIMLA 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	Vindhwasni 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 - 1000009441	28-Dec-202	1,19,359.00	1,19,359.00	-	-	-	-	-	-	-	-	
2186	Vinod Kumar Gupta	17-Jun-24	Amount not mentioned	-	-	-	-	-	-	-	-		
2187	VION INFRASERVICES LLP	12-Aug-24	25,39,493.00	-	-	-	-	-	-	-	25,39,493.00	-	
2188	VION INFRASERVICES 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	21-Oct-202	3,15,613.00	2,56,669.00	-	-	-	-	-	-	-	58,944.00	
2215	World Technological Products Pvt.Ltd.,	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	-	-	-	-	-	-	-	-	
2229	YASH ENTERPRISES [PROPRIETOR: SMT. RESHU AGARWAL]	14-Jun-24	49,34,295.00	41,97,662.00	-	-	-	-	-	-	-	7,36,633.00	
2230	Yash Traders	15-Jun-24	2,28,739.84	-	-	-	-	-	-	-	2,28,739.84	-	
2231	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	-	-	-	-	-	-	-	-	
2235	Yes Waterproofing	19-Jun-24	45,73,782.00	35,75,300.00	-	-	-	-	-	-	-	9,98,482.00	
2236	Yogendra	17-Jun-24	8,14,988.00	-	-	-	-	-	-	-	-	8,14,988.00	
2237	YUVRAJ TRADERS	17-Jun-24	1,300.00	-	-	-	-	-	-	-	-	1,300.00	
2238	ZEHRA SALES	16-Jun-24	3,25,885.33	1,22,000.00	-	-	-	-	-	-	-	2,03,885.33	
2239	ZIKRA TRADERS	16-Jun-24	51,582.18	51,582.00	-	-	-	-	-	-	-	0.18	
2240	ZIYA TRADING COMPANY	16-Jun-24	8,75,286.00	8,75,285.00	-	-	-	-	-	-	-	1.00	
2241	ZUNED TRADERSp	15-Jun-24	3,00,000.00	2,13,460.04	-	-	-	-	-	-	-	86,539.96	
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 STORE		67,056.00	67,056.00	-	-	-	-	-	-	-	-	
2247	R K TRADERS		53,423.00	53,423.00	-	-	-	-	-	-	-	-	
2248	MAA AMBIKA TRADERS		58,261.05	58,261.05	-	-	-	-	-	-	-	-	
2249	AKARAM BUILDING MATERIAL		2,02,863.63	2,02,863.63	-	-	-	-	-	-	-	-	
2250	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	
2255	SANJAY KUMAR TRIPATHI PROP SHRI BALAJI TRADERS		2,89,956.00	2,89,956.00	-	-	-	-	-	-	-	-	
2256	PANDEY BUILDING MATERIAL		1,53,981.27	1,53,981.27	-	-	-	-	-	-	-	-	
2257	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 TRUSTEESHIP 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 JAHANAGANJ		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	-	-	-	-	-	-	-	-	
2276	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	
2279	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	
2281	S.G. ENTERPRISES (SAP CODE: 1000028861) (Proprietor: Ramnajar Yadav)	03-Mar-20.	6,09,508.00	-	-	-	-	-	-	-	-	6,09,508.00	
2282	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	
2288	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	
2291	VAIBHAV MAN POWER SERVICES (PROPRIETOR: MRITUNNJAY TRIPATHI) (SAP CODE: 1000029854)	07-Mar-20.	27,17,329.00	-	-	-	-	-	-	-	-	27,17,329.00	
2292	PKT CONSTRUCTION PRIVATE LIMITED	07-Mar-20.	14,74,58,073.00	-	-	-	-	-	-	-	-	14,74,58,073.00	
2293	R.K. D.G.GENRETER SET (PROPRIETOR: RAMAKANT) (SAP CODE: 1000013603)	08-Mar-20.	6,96,612.00	-	-	-	-	-	-	-	-	6,96,612.00	
2294	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	
2297	SS INFRA (PROPRIETOR: RAM PRAKASH SINGH) (SAP Code: 1000023694)	11-Mar-20.	39,05,331.00	-	-	-	-	-	-	-	-	39,05,331.00	
2298	S.R. CONSTRUCTION (PROPRIETOR: VIKAS PATEL) (SAP Code: 1000026643)	11-Mar-20.	22,03,495.00	-	-	-	-	-	-	-	-	22,03,495.00	
2299	MAA SIDHIDATRI STONE WORKS (SAP: CODE 1000012846)	11-Mar-20.	49,70,986.00	-	-	-	-	-	-	-	-	49,70,986.00	
	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.