

Danapur Division
For the period 21.08.2024 to 31.08.2024
10 Days Reports

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS	BILL TYPE
01	RAJ KUMAR-MUZAFFARPUR	30040124003493	21/08/24	30040124700856	21/08/24	8127671.99	Abstract Prep.	COB
02	BHAWANI ENTERPRISES	30040124003494	21/08/24	30040124700857	21/08/24	43500	Abstract Prep.	GEM
03	MANOJ KUMAR SINHA-PATNA	30040124003499	21/08/24	30040124700872	23/08/24	491893	Abstract Prep.	COB
04	MANOJ KUMAR SINHA-PATNA	30040124003500	21/08/24	30040124700872	23/08/24	495659	Abstract Prep.	COB
05	MS VIJAY CONSTRUCTION-PATNA	30040124003501	21/08/24	30040124700872	23/08/24	492817	Abstract Prep.	COB
06	BRAJESH KUMAR-PATNA	30040124003502	21/08/24	30040124700873	23/08/24	1321224.76	Abstract Prep.	COB
07	LAKSHYA ENTERPRISES	30040124003505	21/08/24	30040124700867	22/08/24	48299	Abstract Prep.	AMC
08	SAMIR SAURAV-NALANDA	30040124003508	21/08/24	30040124700868	22/08/24	752546.99	Abstract Prep.	COB
09	AGRAWAL ADVERTISER & CONSULTANCY	30040124003523	22/08/24	30040124700869	22/08/24	1130963	Abstract Prep.	COB
10	REHIYAN GRAMIN VIKASH SANSTHAN	30040124003524	22/08/24	30040124700874	23/08/24	1311580.93	Abstract Prep.	COB
11	M/S SHREE GAJANAND INDIA	30040124003525	22/08/24	30040124700868	22/08/24	691402.76	Abstract Prep.	COB
12	APCON INDIA	30040124003526	22/08/24	30040124700873	23/08/24	3704918.9	Abstract Prep.	COB
13	URMILA INTERNATIONAL SERVICES PRIVATE LIM	30040124003527	22/08/24	30040124700871	23/08/24	56595774.09	Abstract Prep.	PVC
14	PRINCE CONSTRUCTION-DANAPUR	30040124003528	22/08/24	30040124700877	23/08/24	3835021	Abstract Prep.	COB
15	MAA ENTERPRISES-PATNA	30040124003539	23/08/24	30040124700913	29/08/24	250485	Abstract Prep.	COB
16	MOHAN KUMAR	30040124003541	23/08/24	30040124700873	23/08/24	929370	Abstract Prep.	COB
17	DEO KUMAR-PATNA	30040124003546	23/08/24	30040124700876	23/08/24	1243928.99	Abstract Prep.	COB
18	DEEV GEN SET SALES AND SERVICES	30040124003547	23/08/24	30040124700879	23/08/24	9330645.71	Abstract Prep.	COB
19	HARISHARNAM CONSTRUCTION-BEGUSARAI..	30040124003548	23/08/24	30040124700882	23/08/24	6536573	Abstract Prep.	COB
20	R J TRADERS-VARANASI	30040124003573	26/08/24	30040124700889	26/08/24	9021453	Abstract Prep.	COB
21	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIE	30040124003574	26/08/24	30040124700889	26/08/24	505893.93	Abstract Prep.	COB
22	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIE	30040124003575	26/08/24	30040124700889	26/08/24	3577946.74	Abstract Prep.	COB
23	JANNAT BUILDERS PRIVATE LIMITED-RANCHI	30040124003576	26/08/24	30040124700892	27/08/24	1325730	Abstract Prep.	COB
24	MS PRAKASH BATTERY UDYOG	30040124003584	26/08/24	30040124700903	28/08/24	150000	Abstract Prep.	GEM
25	DILIGENT TRADING CORPORATION	30040124003587	26/08/24	30040124700903	28/08/24	5668	Abstract Prep.	GEM
26	jalan enterprises	30040124003589	26/08/24	30040124700903	28/08/24	918099	Abstract Prep.	GEM
27	FIDELIS HEALTHCARES	30040124003590	26/08/24	30040124700896	27/08/24	4675	Abstract Prep.	GEM
28	ACC LOGISTICS	30040124003594	26/08/24	30040124700896	27/08/24	2871869.88	Abstract Prep.	COB
29	SHREE TIRUPATI BALAJI ENTERPRISES-PATNA	30040124003607	26/08/24	30040124700887	26/08/24	4898477	Abstract Prep.	COB
30	SUNIL KUMAR-BEGUSARAI	30040124003608	26/08/24	30040124700885	26/08/24	2582208	Abstract Prep.	COB
31	AADI BUILDTECH-LUCKNOW	30040124003612	26/08/24	30040124700888	26/08/24	844833.99	Abstract Prep.	COB
32	KIRAN RAJ CONSTRUCTION-PATNA	30040124003613	26/08/24	30040124700900	28/08/24	1073080	Abstract Prep.	COB
33	HITACHI HIREL POWER ELECTRONICS PVT.LTD	30040124003616	26/08/24	30040124700891	27/08/24	209568	Abstract Prep.	COB
34	ROHIT CONSULTANCYPATNA	30040124003633	26/08/24	30040124700917	30/08/24	815835	Abstract Prep.	COB
35	RODIC CONSULTANTS PVT LTD-NEW DEHI	30040124003637	26/08/24	30040124700893	27/08/24	7840899	Abstract Prep.	COB
36	LIPI DATA SYSTEMS LTD	30040124003641	27/08/24	30040124700898	27/08/24	8850	Abstract Prep.	AMC
37	LIPI DATA SYSTEMS LTD	30040124003642	27/08/24	30040124700898	27/08/24	8850	Abstract Prep.	AMC
38	LIPI DATA SYSTEMS LTD	30040124003643	27/08/24	30040124700898	27/08/24	8850	Abstract Prep.	AMC
39	LIPI DATA SYSTEMS LTD	30040124003644	27/08/24	30040124700898	27/08/24	8850	Abstract Prep.	AMC
40	SATNAM SINDHUJA CONSTRUCTION JOINT VENT	30040124003645	27/08/24	30040124700892	27/08/24	2657469	Abstract Prep.	COB
41	MAA DURGA ELECTRICAL CO-PATNA	30040124003647	27/08/24	30040124700899	28/08/24	834825.92	Abstract Prep.	COB
42	BIRLA TRAVELS	30040124003664	27/08/24	30040124700904	28/08/24	534399.94	Abstract Prep.	GEM
43	sinha enterprises	30040124003665	27/08/24	30040124700932	03/09/24	95800	Abstract Prep.	GEM
44	sinha enterprises	30040124003666	27/08/24	30040124700932	03/09/24	95800	Abstract Prep.	GEM
45	ROYAL RANGER SECURITY SERVICES PRIVATE L	30040124003667	27/08/24	30040124700903	28/08/24	120600	Abstract Prep.	GEM
46	DELIGHT COMPUTER SERVICES	30040124003668	27/08/24	30040124700902	28/08/24	54998	Abstract Prep.	GEM
47	ADITYA TELEINFRA AND AGRO PRIVATE LIMITED	30040124003669	27/08/24	30040124700907	28/08/24	1228052	Abstract Prep.	COB
48	BATESHWAR SINGH-BEGUSARAI	30040124003671	28/08/24	30040124700909	29/08/24	19195396	Abstract Prep.	COB
49	AIR PERFECTION-JABALPUR	30040124003673	28/08/24	30040124700906	28/08/24	2757734	Abstract Prep.	COB
50	CHANAKYA TECHNOS PRIVATE LIMITED-PATNA	30040124003674	28/08/24	30040124700910	29/08/24	1562600	Abstract Prep.	COB
51	NAND KISHORE PRASAD-PATNA	30040124003681	28/08/24	30040124700911	29/08/24	1215744.99	Abstract Prep.	COB
52	RAVI TRAVELS	30040124003683	28/08/24	30040124700922	30/08/24	55180	Abstract Prep.	GEM
53	RAVI TRAVELS	30040124003684	28/08/24	30040124700922	30/08/24	55180	Abstract Prep.	GEM
54	KK AND SON CONSTRUCTIONS PRIVATE LIMITED	30040124003688	29/08/24	30040124700916	30/08/24	3824913	Abstract Prep.	COB
55	RAHUL ENTERPRISES	30040124003689	29/08/24	30040124700919	30/08/24	49999	Abstract Prep.	GEM
56	BHAGWATI CONSTRUCTION-AHMEDABAD	30040124003690	29/08/24	30040124700917	30/08/24	3154291	Abstract Prep.	COB
57	RAHUL ENTERPRISES	30040124003691	29/08/24	30040124700938	03/09/24	48545.7	Abstract Prep.	GEM
58	MS AJAY KUMAR	30040124003693	29/08/24	30040124700914	29/08/24	11426916.07	Abstract Prep.	COB
59	RODIC CONSULTANTS PVT LTD-NEW DEHI	30040124003694	29/08/24	30040124700919	30/08/24	4292451	Abstract Prep.	COB
60	COXCOMB ENGINEERING INDIA PRIVATE LIMITED	30040124003695	29/08/24	30040124700919	30/08/24	2198990	Abstract Prep.	COB
61	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30040124003697	29/08/24	30040124700937	03/09/24	17749604	Abstract Prep.	COB
62	TVM SIGNALLING AND TRANSPORTATION SYSTE	30040124003700	29/08/24	30040124700915	30/08/24	9528326	Abstract Prep.	COB
63	AMARARAJA POWER SYSTEMS LIMITED-TIRUPAT	30040124003701	29/08/24	30040124700915	30/08/24	6851312	Abstract Prep.	COB
64	OBEROI THERMIT PRIVATE LIMITED-NOIDA	30040124003705	30/08/24	30040124700918	30/08/24	460306.99	Abstract Prep.	COB
65	NAND KISHORE PRASAD-PATNA	30040124003706	30/08/24	30040124700920	30/08/24	4350940.99	Abstract Prep.	COB
66	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	30040124003707	30/08/24	30040124700926	30/08/24	1011811.99	Abstract Prep.	COB
67	ROYAL RANGER SECURITY SERVICES PRIVATE L	30040124003709	30/08/24	30040124700923	30/08/24	134000	Abstract Prep.	GEM
68	PANKAJ RAI	30040124003711	30/08/24	30040124700921	30/08/24	791999.88	Abstract Prep.	GEM
69	PANKAJ RAI	30040124003712	30/08/24	30040124700934	03/09/24	379072.8	Abstract Prep.	COB
70	BIRLA TRAVELS	30040124003713	30/08/24	30040124700931	02/09/24	399992	Abstract Prep.	GEM
71	BIRLA TRAVELS	30040124003714	30/08/24	30040124700931	02/09/24	289800	Abstract Prep.	GEM
72	SAI AMBEY ORGANISERS PRIVATE LIMITED-MEHS	30040124003715	30/08/24	30040124700925	30/08/24	1015549	Abstract Prep.	COB
73	ANAGHA NIRMAN PRIVATE LIMITED-PATNA	30040124003734	30/08/24	30040124700930	02/09/24	492278.99	Abstract Prep.	COB
74	R R CONSTRUCTION-BEGUSARAI	30040124003735	30/08/24	30040124700939	03/09/24	1195152	Abstract Prep.	COB