

Danapur Division  
For the period 11.04.2025 to 20.04.2025  
10 Days Reports

| SL NO | PARTY NAME                                   | CO6NO          | CO6DATE  | CO7NO          | CO7DATE  | PASSED AMT  | STATUS         | BILL TYPE |
|-------|----------------------------------------------|----------------|----------|----------------|----------|-------------|----------------|-----------|
| 01    | GANESH KUMAR-PATNA                           | 30040125000177 | 11/04/25 | 30040125700055 | 11/04/25 | 325463      | Abstract Prep. | COB       |
| 02    | GANGOTRI ENTERPRISES-PATNA                   | 30040125000178 | 11/04/25 | 30040125700063 | 15/04/25 | 5503284     | Abstract Prep. | COB       |
| 03    | J.P.RAY-KHURDA                               | 30040125000180 | 11/04/25 | 30040125700065 | 15/04/25 | 2149722     | Abstract Prep. | COB       |
| 04    | NAND KISHORE PRASAD-PATNA                    | 30040125000181 | 11/04/25 | 30040125700069 | 15/04/25 | 3590872     | Abstract Prep. | COB       |
| 05    | ACC LOGISTICS                                | 30040125000182 | 11/04/25 | 30040125700056 | 11/04/25 | 3655298.87  | Abstract Prep. | COB       |
| 06    | SANJAY KUMAR SHARMA-AURANGABAD               | 30040125000186 | 11/04/25 | 30040125700059 | 11/04/25 | 2278687     | Abstract Prep. | COB       |
| 07    | SUSHIL KUMAR-BHOJPUR                         | 30040125000187 | 11/04/25 | 30040125700055 | 11/04/25 | 14031717    | Abstract Prep. | COB       |
| 08    | M/S SHREE GAJANAND INDIA                     | 30040125000188 | 11/04/25 | 30040125700055 | 11/04/25 | 615081      | Abstract Prep. | COB       |
| 09    | DYNAMIC PEST & RODENT CONTROL                | 30040125000189 | 11/04/25 | 30040125700055 | 11/04/25 | 1426360.79  | Abstract Prep. | COB       |
| 10    | JAI MATA DEE RETIRED EMPLOYEE ASSOCIATION    | 30040125000190 | 11/04/25 | 30040125700066 | 15/04/25 | 5134566     | Abstract Prep. | COB       |
| 11    | CASTA IRON AND STEEL-BOKARO                  | 30040125000191 | 11/04/25 | 30040125700060 | 11/04/25 | 4687484.99  | Abstract Prep. | COB       |
| 12    | R J TRADERS-VARANASI                         | 30040125000192 | 11/04/25 | 30040125700067 | 15/04/25 | 17557576    | Abstract Prep. | COB       |
| 13    | BALAJI ENGINEERING WORKS-PATNA.              | 30040125000193 | 11/04/25 | 30040125700058 | 11/04/25 | 962399      | Abstract Prep. | COB       |
| 14    | SARP ENTERPRISES-BEGUSARAI                   | 30040125000194 | 11/04/25 | 30040125700062 | 15/04/25 | 1573980     | Abstract Prep. | COB       |
| 15    | RAJKISHOR SINGH-GAYA                         | 30040125000195 | 11/04/25 | 30040125700062 | 15/04/25 | 4160249     | Abstract Prep. | COB       |
| 16    | SKYLARK DESIGNER AND ENGINEERS PRIVATE LIMIT | 30040125000258 | 15/04/25 | 30040125700076 | 16/04/25 | 497250      | Abstract Prep. | COB       |
| 17    | PRADYUMAN ENTERPRISES-PATNA                  | 30040125000259 | 15/04/25 | 30040125700076 | 16/04/25 | 57156       | Abstract Prep. | COB       |
| 18    | BHARATIY SECURITY SERVICES                   | 30040125000262 | 15/04/25 | 30040125700077 | 16/04/25 | 632135.32   | Abstract Prep. | COB       |
| 19    | AGRAWAL TRADING CORPORATION                  | 30040125000270 | 15/04/25 | 30040125700062 | 15/04/25 | 926477      | Abstract Prep. | COB       |
| 20    | SWASTIK-PATNA..                              | 30040125000275 | 15/04/25 | 30040125700070 | 15/04/25 | 669000      | Abstract Prep. | COB       |
| 21    | BINOD KUMAR SINGH-GAYA                       | 30040125000280 | 15/04/25 | 30040125700077 | 16/04/25 | 935401      | Abstract Prep. | COB       |
| 22    | MS AJAY KUMAR                                | 30040125000281 | 15/04/25 | 30040125700064 | 15/04/25 | 11946103    | Abstract Prep. | COB       |
| 23    | MS AJAY KUMAR                                | 30040125000282 | 15/04/25 | 30040125700064 | 15/04/25 | 6501314     | Abstract Prep. | COB       |
| 24    | J.P.RAY-KHURDA                               | 30040125000283 | 15/04/25 | 30040125700079 | 16/04/25 | 2314983     | Abstract Prep. | COB       |
| 25    | KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY L  | 30040125000284 | 15/04/25 | 30040125700075 | 16/04/25 | 1741913.98  | Abstract Prep. | COB       |
| 26    | MOHAN KUMAR                                  | 30040125000285 | 15/04/25 | 30040125700075 | 16/04/25 | 1845785.45  | Abstract Prep. | COB       |
| 27    | MOHAN KUMAR                                  | 30040125000309 | 15/04/25 | 30040125700075 | 16/04/25 | 1232371.89  | Abstract Prep. | COB       |
| 28    | SARP ENTERPRISES-BEGUSARAI                   | 30040125000287 | 15/04/25 | 30040125700075 | 16/04/25 | 350032      | Abstract Prep. | COB       |
| 29    | LAKSHYA ENTERPRISES                          | 30040125000308 | 15/04/25 | 30040125700082 | 17/04/25 | 31187       | Abstract Prep. | COB       |
| 30    | GANGOTRI ENTERPRISES-PATNA                   | 30040125000309 | 15/04/25 | 30040125700081 | 17/04/25 | 3463421     | Abstract Prep. | COB       |
| 31    | ULTRA FIRETECH SYSTEMS PRIVATE LIMITED-PUNE  | 30040125000310 | 15/04/25 | 30040125700081 | 17/04/25 | 1123035     | Abstract Prep. | COB       |
| 32    | AMIT BHARTI-PATNA                            | 30040125000311 | 15/04/25 | 30040125700087 | 17/04/25 | 1637137     | Abstract Prep. | COB       |
| 33    | RAJ KUMAR-MUZAFFARPUR                        | 30040125000312 | 15/04/25 | 30040125700080 | 17/04/25 | 2581193     | Abstract Prep. | COB       |
| 34    | HYT ENGINEERING CO PVT LTD                   | 30040125000314 | 15/04/25 | 30040125700078 | 16/04/25 | 2003640     | Abstract Prep. | COB       |
| 35    | CENTRAL ELECTRONICS LIMITED-GHAZIABAD.       | 30040125000318 | 15/04/25 | 30040125700081 | 17/04/25 | 7629213     | Abstract Prep. | COB       |
| 36    | MS VIJAY CONSTRUCTION-PATNA                  | 30040125000320 | 16/04/25 | 30040125700084 | 17/04/25 | 2295089     | Abstract Prep. | COB       |
| 37    | MS VIJAY CONSTRUCTION-PATNA                  | 30040125000322 | 16/04/25 | 30040125700084 | 17/04/25 | 1139727     | Abstract Prep. | COB       |
| 38    | SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS   | 30040125000323 | 16/04/25 | 30040125700086 | 17/04/25 | 346561      | Abstract Prep. | COB       |
| 39    | JASUMALL AND COMPANY-KOLKATA                 | 30040125000337 | 16/04/25 | 30040125700087 | 17/04/25 | 2050542     | Abstract Prep. | COB       |
| 40    | MS AJAY KUMAR                                | 30040125000338 | 16/04/25 | 30040125700078 | 16/04/25 | 10932942.28 | Abstract Prep. | COB       |
| 41    | SAMIR SAURAV-NALANDA                         | 30040125000340 | 16/04/25 | 30040125700078 | 16/04/25 | 3474290     | Abstract Prep. | COB       |
| 42    | GALVANO INDIA PRIVATE LIMITED-UTTAR PRADESH  | 30040125000341 | 16/04/25 | 30040125700083 | 17/04/25 | 2282899     | Abstract Prep. | COB       |
| 43    | SAURAV SINGH-LAKHISARAI                      | 30040125000342 | 16/04/25 | 30040125700091 | 17/04/25 | 271366      | Abstract Prep. | COB       |
| 44    | RAI BAHADUR-PATNA                            | 30040125000349 | 16/04/25 | 30040125700090 | 17/04/25 | 3002190     | Abstract Prep. | COB       |
| 45    | RAI BAHADUR-PATNA                            | 30040125000364 | 16/04/25 | 30040125700087 | 17/04/25 | 3891728     | Abstract Prep. | COB       |
| 46    | BINOD KUMAR SINGH-GAYA                       | 30040125000365 | 16/04/25 | 30040125700097 | 17/04/25 | 498687      | Abstract Prep. | COB       |
| 47    | BINOD KUMAR SINGH-GAYA                       | 30040125000366 | 16/04/25 | 30040125700097 | 17/04/25 | 495688      | Abstract Prep. | COB       |
| 48    | BINOD KUMAR SINGH-GAYA                       | 30040125000367 | 16/04/25 | 30040125700097 | 17/04/25 | 494888      | Abstract Prep. | COB       |
| 49    | BINOD KUMAR SINGH-GAYA                       | 30040125000368 | 16/04/25 | 30040125700097 | 17/04/25 | 484298      | Abstract Prep. | COB       |
| 50    | D K ELECTRICAL WORKS-PATNA                   | 30040125000369 | 16/04/25 | 30040125700089 | 17/04/25 | 1367438     | Abstract Prep. | COB       |
| 51    | RAKESH CONSTRUCTION-BHOJPUR                  | 30040125000370 | 17/04/25 | 30040125700095 | 17/04/25 | 3726189.99  | Abstract Prep. | COB       |
| 52    | TELESTO INFRASTRUCTURE PRIVATE LIMITED-PATNA | 30040125000371 | 17/04/25 | 30040125700095 | 17/04/25 | 1128397     | Abstract Prep. | COB       |
| 53    | SINHA ENTERPRISES                            | 30040125000374 | 17/04/25 | 30040125700094 | 17/04/25 | 47753       | Abstract Prep. | COB       |
| 54    | BHAGAT ENGINEERING WORKS-MUNGER              | 30040125000376 | 17/04/25 | 30040125700089 | 17/04/25 | 5359100     | Abstract Prep. | COB       |
| 55    | TVM SIGNALLING AND TRANSPORTATION SYSTEMS P  | 30040125000379 | 17/04/25 | 30040125700098 | 17/04/25 | 3388484     | Abstract Prep. | COB       |
| 56    | SARP ENTERPRISES-BEGUSARAI                   | 30040125000381 | 17/04/25 | 30040125700103 | 21/04/25 | 4486302     | Abstract Prep. | COB       |
| 57    | SAMIR SAURAV-NALANDA                         | 30040125000382 | 17/04/25 | 30040125700095 | 17/04/25 | 1188918     | Abstract Prep. | COB       |
| 58    | SINHA ENTERPRISES                            | 30040125000384 | 17/04/25 | 30040125700091 | 17/04/25 | 94000       | Abstract Prep. | COB       |
| 59    | UNICOM INFOTEL PRIVATE LIMITED-PATNA.        | 30040125000386 | 17/04/25 | 30040125700100 | 17/04/25 | 2826324     | Abstract Prep. | COB       |
| 60    | RAJ INFRATECH-PATNA                          | 30040125000387 | 17/04/25 | 30040125700102 | 21/04/25 | 1373347     | Abstract Prep. | COB       |
| 61    | KOILWAN CONSTRUCTION-GAYA                    | 30040125000389 | 17/04/25 | 30040125700106 | 21/04/25 | 5509848     | Abstract Prep. | COB       |
| 62    | VIKAS KUMAR-PATNA                            | 30040125000390 | 17/04/25 | 30040125700115 | 23/04/25 | 1282369     | Abstract Prep. | COB       |
| 63    | COXCOMB ENGINEERING INDIA PRIVATE LIMITED-PA | 30040125000392 | 17/04/25 | 30040125700114 | 23/04/25 | 8232257     | Abstract Prep. | COB       |
| 64    | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA P | 30040125000393 | 17/04/25 | 30040125700106 | 21/04/25 | 829186      | Abstract Prep. | COB       |
| 65    | CORPORATE TRACK INNOVATORS-.HOWRAH           | 30040125000394 | 17/04/25 | 30040125700106 | 21/04/25 | 10741501    | Abstract Prep. | COB       |
| 66    | SK GROUP OF COMPANY-DHANBAD                  | 30040125000395 | 17/04/25 | 30040125700120 | 23/04/25 | 1191754     | Abstract Prep. | COB       |
| 67    | NANDI PRASAD SINGH-NALANDA                   | 30040125000396 | 17/04/25 | 30040125700107 | 21/04/25 | 219309      | Abstract Prep. | COB       |
| 68    | DEEV GEN SET SALES AND SERVICES-DELHI.       | 30040125000398 | 17/04/25 | 30040125700099 | 17/04/25 | 6176415     | Abstract Prep. | COB       |
| 69    | PRINCE CONSTRUCTION-DANAPUR                  | 30040125000400 | 17/04/25 | 30040125700105 | 21/04/25 | 1056561     | Abstract Prep. | COB       |