

Danapur Division
For the period 21.06.2025 to 30.06.2025
10 Days Reports

SL NO	PARTY NAME	CO6NO	CO6DATE	COTNO	COTDATE	PASSED AMT	STATUS	BILL TYPE
01	KK AND SON CONSTRUCTIONS PRIVATE LIMITED-NAWADA	30040125002042	23/06/25	30040125700506	24/06/25	737302	Abstract Prep.	COB
02	SHREE TIRUPATI BALAJI ENTERPRISES-PATNA	30040125002044	23/06/25	30040125700505	24/06/25	3154601	Abstract Prep.	COB
03	MANOJ KUMAR SINHA-PATNA	30040125002073	23/06/25	30040125700508	25/06/25	284326	Abstract Prep.	COB
04	DEEV GEN SET SALES AND SERVICES	30040125002076	23/06/25	30040125700503	24/06/25	8812535.59	Abstract Prep.	COB
05	VANNI VANSAM-BOKARO	30040125002077	24/06/25	30040125700511	25/06/25	1240832	Abstract Prep.	COB
06	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	30040125002078	24/06/25	30040125700511	25/06/25	7603171	Abstract Prep.	COB
07	sinha enterprises	30040125002079	24/06/25	30040125700512	25/06/25	47500	Abstract Prep.	GEM
08	ADITYA KUMAR	30040125002080	24/06/25	30040125700512	25/06/25	786012	Abstract Prep.	GEM
09	BIRLA TRAVELS	30040125002081	24/06/25	30040125700512	25/06/25	154500	Abstract Prep.	GEM
10	SWASTIK ENTERPRISES	30040125002082	24/06/25	30040125700504	24/06/25	52932.49	Abstract Prep.	AMC
11	MS VIJAY CONSTRUCTION-PATNA	30040125002086	24/06/25	30040125700509	25/06/25	1630117.99	Abstract Prep.	COB
12	PRAKASH CONSTRUCTION-RAJGIR	30040125002087	24/06/25	30040125700509	25/06/25	1457458.98	Abstract Prep.	COB
13	RAHUL ENTERPRISES	30040125002088	24/06/25	30040125700509	25/06/25	46456	Abstract Prep.	GEM
14	RAHUL ENTERPRISES	30040125002089	24/06/25	30040125700509	25/06/25	46456	Abstract Prep.	GEM
15	M/S RAKSHAK SECURITAS PVT. LTD.	30040125002097	24/06/25	30040125700510	25/06/25	6831126.74	Abstract Prep.	COB
16	RAHUL ENTERPRISES	30040125002102	25/06/25	30040125700509	25/06/25	46456	Abstract Prep.	GEM
17	GALAXEE-ROHTAS	30040125002105	25/06/25	30040125700511	25/06/25	3181360	Abstract Prep.	COB
18	ARERAJ CONSTRUCTION PRIVATE LIMITED-MOTIHARI	30040125002106	25/06/25	30040125700522	26/06/25	1653873	Abstract Prep.	COB
19	A-1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	30040125002109	25/06/25	30040125700519	26/06/25	4783987	Abstract Prep.	COB
20	SUBODH KUMAR SINGH-PATNA	30040125002110	25/06/25	30040125700520	26/06/25	1353010	Abstract Prep.	COB
21	A-1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	30040125002111	25/06/25	30040125700519	26/06/25	4843510	Abstract Prep.	COB
22	A-1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	30040125002112	25/06/25	30040125700519	26/06/25	4345911	Abstract Prep.	COB
23	A-1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	30040125002114	25/06/25	30040125700519	26/06/25	4373462	Abstract Prep.	COB
24	JITENDRA KUMAR SINGH-PATNA	30040125002115	25/06/25	30040125700522	26/06/25	4254184	Abstract Prep.	COB
25	AUDIO VISUAL DIGITAL SYSTEMS-DELHI.	30040125002116	25/06/25	30040125700522	26/06/25	9495550	Abstract Prep.	COB
26	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002135	26/06/25	30040125700526	27/06/25	226677	Abstract Prep.	COB
27	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002136	26/06/25	30040125700526	27/06/25	228083	Abstract Prep.	COB
28	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002137	26/06/25	30040125700526	27/06/25	219236	Abstract Prep.	COB
29	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002138	26/06/25	30040125700526	27/06/25	230534	Abstract Prep.	COB
30	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002139	26/06/25	30040125700526	27/06/25	216082	Abstract Prep.	COB
31	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002140	26/06/25	30040125700526	27/06/25	232457	Abstract Prep.	COB
32	R J TRADERS-VARANASI	30040125002141	26/06/25	30040125700521	26/06/25	4434199	Abstract Prep.	COB
33	M/S SHREE GAJANAND INDIA	30040125002142	26/06/25	30040125700528	27/06/25	602381.47	Abstract Prep.	COB
34	A S CONSTRUCTION-PATNA	30040125002144	26/06/25	30040125700525	27/06/25	223239	Abstract Prep.	COB
35	PIONEER ENTERPRISES	30040125002149	26/06/25	30040125700541	30/06/25	249112	Abstract Prep.	COB
36	MS VIJAY CONSTRUCTION-PATNA	30040125002150	26/06/25	30040125700527	27/06/25	2053300	Abstract Prep.	COB
37	THE AGRI HORTICULTURAL SOCIETY OF INDIA-KOLKATA	30040125002153	26/06/25	30040125700529	27/06/25	3184302	Abstract Prep.	COB
38	ADITYA TELEINFRA AND AGRO PRIVATE LIMITED-BHOJPUR	30040125002156	27/06/25	30040125700528	27/06/25	9489337	Abstract Prep.	COB
39	SARP ENTERPRISES-BEGUSARAI	30040125002158	27/06/25	30040125700532	27/06/25	1462802	Abstract Prep.	COB
40	WEBTECH INTERNATIONAL LIMITED JV-PATNA	30040125002159	27/06/25	30040125700530	27/06/25	5150861	Abstract Prep.	COB
41	KARAN TRADERS-DHANBAD	30040125002160	27/06/25	30040125700537	30/06/25	1195526	Abstract Prep.	COB
42	VIJAY KUMAR-PATNA	30040125002173	27/06/25	30040125700536	30/06/25	408176	Abstract Prep.	COB
43	JAI MAA SARASWATI CONTRACTORS PRIVATE LIMITED-PATNA	30040125002176	27/06/25	30040125700540	30/06/25	384100	Abstract Prep.	COB
44	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002189	30/06/25	30040125700550	01/07/25	219308	Abstract Prep.	COB
45	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002190	30/06/25	30040125700550	01/07/25	225729	Abstract Prep.	COB
46	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002191	30/06/25	30040125700550	01/07/25	220008	Abstract Prep.	COB
47	MS KHAGAUL LABOURS CO OPRATIVE SOCIETY LTD	30040125002192	30/06/25	30040125700550	01/07/25	220272	Abstract Prep.	COB
48	TALENT CONSTRUCTION AND WATERPROOFING-RANCHI	30040125002196	30/06/25	30040125700546	30/06/25	1699074	Abstract Prep.	COB
49	TELESTO INFRASTRUCTURE PRIVATE LIMITED-PATNA	30040125002197	30/06/25	30040125700546	30/06/25	1814996	Abstract Prep.	COB
50	BINOD KUMAR SINGH-GAYA	30040125002198	30/06/25	30040125700557	01/07/25	1001252	Abstract Prep.	COB
51	R K CONSTRUCTION-RANCHI	30040125002199	30/06/25	30040125700551	01/07/25	693598	Abstract Prep.	COB
52	AMEET KUMAR	30040125002202	30/06/25	30040125700544	30/06/25	882000	Abstract Prep.	COB
53	AMEET KUMAR	30040125002228	30/06/25	30040125700555	01/07/25	575988	Abstract Prep.	GEM
54	GANESH KUMAR-PATNA	30040125002230	30/06/25	30040125700542	30/06/25	1282180	Abstract Prep.	COB
55	KHAGAUL LOCO LABOURS CO OPERATIVE SOCIETY LTD	30040125002231	30/06/25	30040125700557	01/07/25	843985.48	Abstract Prep.	COB
56	MANOHAR PRASAD SINGH-PATNA	30040125002232	30/06/25	30040125700543	30/06/25	10666258	Abstract Prep.	COB
57	LAKSHYA ENTERPRISES	30040125002235	30/06/25	30040125700552	01/07/25	49262	Abstract Prep.	AMC
58	sinha enterprises	30040125002236	30/06/25	30040125700552	01/07/25	49800	Abstract Prep.	VEL
59	BIPS ASSOCIATES	30040125002237	30/06/25	30040125700554	01/07/25	2627754	Abstract Prep.	COB
60	JITENDRA KUMAR SINGH-PATNA	30040125002243	30/06/25	30040125700556	01/07/25	7499905	Abstract Prep.	COB
61	SHREE TIRUPATI BALAJI ENTERPRISES-PATNA	30040125002244	30/06/25	30040125700548	30/06/25	1595483.92	Abstract Prep.	COB
62	RAMA SHRI SAI CONSTRUCTION PRIVATE LIMITED-PATNA	30040125002246	30/06/25	30040125700553	01/07/25	1590594	Abstract Prep.	COB
63	RAJEEV KUMAR-MADHEPURA	30040125002247	30/06/25	30040125700560	01/07/25	299167	Abstract Prep.	COB
64	TVM SIGNALLING AND TRANSPORTATION SYSTEMS PRIVATE	30040125002248	30/06/25	30040125700556	01/07/25	6776967	Abstract Prep.	COB
65	SARP ENTERPRISES-BEGUSARAI	30040125002249	30/06/25	30040125700556	01/07/25	7205266	Abstract Prep.	COB
66	RAMESHVARAM ENGITECH PRIVATE LIMITED	30040125002250	30/06/25	30040125700555	01/07/25	207688	Abstract Prep.	GEM