

10 Days Reports
Danapur Division

For the period 21.11.2023 to 30.11.2023

| SL NO | PARTY NAME | CO6NO | CO6DATE | CO7NO | CO7DATE | PASSED AMT | STATUS | BILL TYPE |
|-------|----------------------------------|----------------|----------|----------------|----------|-------------|----------------|-----------|
| 01 | SERVM ADVANCE SYSTEMS PRIVATE | 30040123004668 | 22/11/23 | 30040123701479 | 22/11/23 | 2365411 | Abstract Prep. | COB |
| 02 | GEETANJALI CONSTRUCTION-GAYA. | 30040123004694 | 23/11/23 | 30040123701486 | 24/11/23 | 506386 | Abstract Prep. | COB |
| 03 | PRINCE CONSTRUCTION-DANAPUR | 30040123004696 | 23/11/23 | 30040123701485 | 24/11/23 | 2814969 | Abstract Prep. | COB |
| 04 | AMAN ENTERPRISES-SAMASTIPUR.. | 30040123004699 | 23/11/23 | 30040123701484 | 24/11/23 | 1483389 | Abstract Prep. | COB |
| 05 | M.G.I.C.T-PATNA | 30040123004700 | 23/11/23 | 30040123701489 | 24/11/23 | 143736 | Abstract Prep. | COB |
| 06 | BIRLA TRAVELS | 30040123004701 | 23/11/23 | 30040123701491 | 24/11/23 | 53800 | Abstract Prep. | COB |
| 07 | UMESH SINGH-PATNA | 30040123004704 | 24/11/23 | 30040123701486 | 24/11/23 | 730001 | Abstract Prep. | COB |
| 08 | MS AJAY KUMAR | 30040123004705 | 24/11/23 | 30040123701488 | 24/11/23 | 7407671.36 | Abstract Prep. | COB |
| 09 | MS AJAY KUMAR | 30040123004706 | 24/11/23 | 30040123701488 | 24/11/23 | 5589484.38 | Abstract Prep. | COB |
| 10 | MS AJAY KUMAR | 30040123004707 | 24/11/23 | 30040123701493 | 24/11/23 | 6533553.24 | Abstract Prep. | COB |
| 11 | RAJESH KUMAR-BEGUSARAI. | 30040123004721 | 24/11/23 | 30040123701496 | 28/11/23 | 1278047 | Abstract Prep. | COB |
| 12 | JASUMALL AND COMPANY-KOLKATA | 30040123004723 | 24/11/23 | 30040123701507 | 30/11/23 | 2452085 | Abstract Prep. | COB |
| 13 | A S BUILDERS-DELHI | 30040123004739 | 28/11/23 | 30040123701499 | 29/11/23 | 1423662.57 | Abstract Prep. | COB |
| 14 | KK AND SON CONSTRUCTIONS PRIVA | 30040123004741 | 28/11/23 | 30040123701497 | 28/11/23 | 6258986 | Abstract Prep. | COB |
| 15 | BKS STRUCTURES INDIA PRIVATE LIM | 30040123004760 | 29/11/23 | 30040123701509 | 01/12/23 | 261652 | Abstract Prep. | COB |
| 16 | P S CONSTRUCTION-BEGUSARAI | 30040123004761 | 29/11/23 | 30040123701510 | 01/12/23 | 329374.99 | Abstract Prep. | COB |
| 17 | RAJNITI PRASAD SINGH-PATNA | 30040123004762 | 29/11/23 | 30040123701501 | 30/11/23 | 3729902 | Abstract Prep. | COB |
| 18 | SUPERFLOW ENGINEERING CORPORA | 30040123004764 | 29/11/23 | 30040123701502 | 30/11/23 | 1060822.64 | Abstract Prep. | COB |
| 19 | RAKESH KUMAR-PATNA | 30040123004765 | 30/11/23 | 30040123701504 | 30/11/23 | 231909.98 | Abstract Prep. | COB |
| 20 | JYOTI CONSTRUCTION AND ENGINEER | 30040123004767 | 30/11/23 | 30040123701506 | 30/11/23 | 21520078.66 | Abstract Prep. | COB |
| 21 | J.P.RAY-KHURDA | 30040123004773 | 30/11/23 | 30040123701515 | 01/12/23 | 2059409 | Abstract Prep. | COB |
| 22 | BATESHWAR SINGH-BEGUSARAI | 30040123004774 | 30/11/23 | 30040123701511 | 01/12/23 | 4702776 | Abstract Prep. | COB |
| 23 | WEBTECH INTERNATIONAL LIMITED JV | 30040123004776 | 30/11/23 | 30040123701513 | 01/12/23 | 5150861 | Abstract Prep. | COB |
| 24 | NAND KISHORE PRASAD-PATNA | 30040123004778 | 30/11/23 | 30040123701513 | 01/12/23 | 2595201 | Abstract Prep. | COB |
| 25 | CHANDAN KUMAR-BEGUSARAI | 30040123004779 | 30/11/23 | 30040123701515 | 01/12/23 | 1415569 | Abstract Prep. | COB |