

Danapur Division  
For the period 11.06.2024 to 20.06.2024  
10 Days Reports

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS	BILL TYPE
01	SHREE MAHAVIRA AND AVIAN JV-PATNA	30040124001728	11/06/24	30040124700431	11/06/24	24506930.99	Abstract Prep.	COB
02	JAI MATA DEE RETIRED EMPLOYEES ASSC	30040124001729	11/06/24	30040124700457	14/06/24	1036355	Abstract Prep.	GEM
03	BIRLA TRAVELS	30040124001730	11/06/24	30040124700436	12/06/24	96600	Abstract Prep.	COB
04	KK AND SON CONSTRUCTIONS PRIVATE L	30040124001738	11/06/24	30040124700434	12/06/24	7894203	Abstract Prep.	COB
05	REHIYAN GRAMIN VIKASH SANSTHAN	30040124001739	11/06/24	30040124700434	12/06/24	4243885.66	Abstract Prep.	COB
06	DKC PROJECTS PRIVATE LIMITED-KOLKA	30040124001740	11/06/24	30040124700443	13/06/24	7100584	Abstract Prep.	COB
07	JASUMALL AND COMPANY-KOLKATA	30040124001741	11/06/24	30040124700443	13/06/24	2058633	Abstract Prep.	COB
08	DKC PROJECTS PRIVATE LIMITED-KOLKA	30040124001742	11/06/24	30040124700443	13/06/24	4848938	Abstract Prep.	COB
09	SAI ENTERPRISES	30040124001767	12/06/24	30040124700447	14/06/24	24900	Abstract Prep.	GEM
10	SAI ENTERPRISES	30040124001768	12/06/24	30040124700447	14/06/24	104982	Abstract Prep.	GEM
11	MK ENTERPRISES	30040124001771	12/06/24	30040124700447	14/06/24	440000	Abstract Prep.	GEM
12	MK ENTERPRISES	30040124001772	12/06/24	30040124700457	14/06/24	345000	Abstract Prep.	GEM
13	Laxmi Enterprises	30040124001776	12/06/24	30040124700457	14/06/24	250000	Abstract Prep.	GEM
14	BIRLA TRAVELS	30040124001777	12/06/24	30040124700452	14/06/24	8424.92	Abstract Prep.	VEL
15	GANESH KUMAR-PATNA	30040124001778	12/06/24	30040124700438	13/06/24	572917	Abstract Prep.	COB
16	SARP ENTERPRISES-BEGUSARAI	30040124001779	12/06/24	30040124700441	13/06/24	2490099	Abstract Prep.	COB
17	SWASTIK-PATNA..	30040124001780	12/06/24	30040124700436	12/06/24	349600	Abstract Prep.	COB
18	SHREE MAHAVIRA AND AVIAN JV-PATNA	30040124001781	12/06/24	30040124700447	14/06/24	7636082	Abstract Prep.	COB
19	RAJIV KUMAR-BEGUSARAI	30040124001782	12/06/24	30040124700438	13/06/24	556100.74	Abstract Prep.	COB
20	M/S JUGAL KISHORE KESHARWANI	30040124001783	12/06/24	30040124700448	14/06/24	4203689.52	Abstract Prep.	COB
21	SAKAMBHARI ENTERPRISES	30040124001786	12/06/24	30040124700441	13/06/24	499500	Abstract Prep.	GEM
22	KK AND SON CONSTRUCTIONS PRIVATE L	30040124001787	12/06/24	30040124700439	13/06/24	8334286	Abstract Prep.	COB
23	SINHA ENTERPRISES	30040124001803	13/06/24	30040124700442	13/06/24	94000	Abstract Prep.	VEL
24	P S CONSTRUCTION-BEGUSARAI	30040124001808	13/06/24	30040124700444	13/06/24	608113	Abstract Prep.	COB
25	BIRLA TRAVELS	30040124001831	13/06/24	30040124700459	14/06/24	267199.96	Abstract Prep.	GEM
26	SUDHAKANT ENTERPRISES PRIVATE LIMI	30040124001832	13/06/24	30040124700446	13/06/24	16566501	Abstract Prep.	COB
27	RAKESH CONSTRUCTION-BHOJPUR	30040124001833	13/06/24	30040124700459	14/06/24	264560.99	Abstract Prep.	COB
28	SARP ENTERPRISES-BEGUSARAI	30040124001837	13/06/24	30040124700459	14/06/24	940675.99	Abstract Prep.	COB
29	ANAGHA NIRMAN PRIVATE LIMITED-PATNA	30040124001839	13/06/24	30040124700459	14/06/24	495386	Abstract Prep.	COB
30	CASTA IRON AND STEEL-BOKARO	30040124001842	13/06/24	30040124700451	14/06/24	3655521	Abstract Prep.	COB
31	A S BUILDERS-DELHI	30040124001843	13/06/24	30040124700451	14/06/24	6613601	Abstract Prep.	COB
32	AMIT BHARTI-PATNA	30040124001844	13/06/24	30040124700451	14/06/24	1414613	Abstract Prep.	COB
33	KOILWAN CONSTRUCTION-GAYA	30040124001845	13/06/24	30040124700469	19/06/24	3425559	Abstract Prep.	COB
34	WEBTECH INTERNATIONAL LIMTED JV-PA	30040124001863	14/06/24	30040124700455	14/06/24	5150861	Abstract Prep.	COB
35	VAISHNOVI ENTERPRISES	30040124001864	14/06/24	30040124700457	14/06/24	487222	Abstract Prep.	COB
36	RAJ INFROMATICS CONSTRUCTION	30040124001867	14/06/24	30040124700459	14/06/24	6470170.74	Abstract Prep.	COB
37	NIKHIL KUMAR	30040124001901	14/06/24	30040124700456	14/06/24	304965	Abstract Prep.	COB
38	GEO DESIGNS AND RESEARCH PVT LTD-V	30040124001903	14/06/24	30040124700481	20/06/24	721875	Abstract Prep.	COB
39	M/S RAKSHAK SECURITAS PVT. LTD.	30040124001905	14/06/24	30040124700470	19/06/24	1721213.63	Abstract Prep.	COB
40	M/S RAKSHAK SECURITAS PVT. LTD.	30040124001906	14/06/24	30040124700470	19/06/24	2097780.93	Abstract Prep.	COB
41	M/S RAKSHAK SECURITAS PVT. LTD.	30040124001907	14/06/24	30040124700470	19/06/24	1488748.13	Abstract Prep.	COB
42	M/S RAKSHAK SECURITAS PVT. LTD.	30040124001908	14/06/24	30040124700470	19/06/24	1944659.1	Abstract Prep.	COB
43	M/S RAKSHAK SECURITAS PVT. LTD.	30040124001909	14/06/24	30040124700470	19/06/24	2020097.18	Abstract Prep.	COB
44	KIRAN RAJ CONSTRUCTION-PATNA	30040124001920	18/06/24	30040124700464	18/06/24	2808001.99	Abstract Prep.	COB
45	CUMMINS INDIA LIMITED-PUNE.	30040124001922	18/06/24	30040124700492	21/06/24	739587	Abstract Prep.	COB
46	KHAGAUL LOCO LABOURS CO OPERATIVE	30040124001927	18/06/24	30040124700471	19/06/24	1363439.9	Abstract Prep.	COB
47	RODIC CONSULTANTS PVT LTD-NEW DEH	30040124001928	18/06/24	30040124700472	19/06/24	6584524.99	Abstract Prep.	COB
48	RODIC CONSULTANTS PVT LTD-NEW DEH	30040124001929	18/06/24	30040124700472	19/06/24	10170860.99	Abstract Prep.	COB
49	PRIME SERVICES-NEW DELHI	30040124001951	18/06/24	30040124700463	18/06/24	692507	Abstract Prep.	COB
50	WORLD COMMUNICATION-.KATI HAR	30040124001952	18/06/24	30040124700479	20/06/24	540059	Abstract Prep.	COB
51	ICON POWER SOLUTIONS PRIVATE LIMITE	30040124001953	18/06/24	30040124700484	20/06/24	1368190	Abstract Prep.	COB
52	BHAGAT ENGINEERING WORKS-MUNGER	30040124001956	18/06/24	30040124700467	19/06/24	4133627	Abstract Prep.	COB
53	GEO DESIGNS AND RESEARCH PVT LTD-V	30040124001958	19/06/24	30040124700477	20/06/24	721875	Abstract Prep.	COB
54	MS RELIABLE CONCRETE CORPORATION	30040124001959	19/06/24	30040124700471	19/06/24	2805606.44	Abstract Prep.	COB
55	BIRLA TRAVELS	30040124001960	19/06/24	30040124700475	20/06/24	804832	Abstract Prep.	GEM
56	SMART SECURITY SERVICES-PATNA	30040124001961	19/06/24	30040124700474	19/06/24	1769831	Abstract Prep.	COB
57	MANOHAR PRASAD SINGH-PATNA	30040124001962	19/06/24	30040124700476	20/06/24	8156222	Abstract Prep.	COB
58	KHAGAUL LOCO LABOURS CO OPERATIVE	30040124001966	19/06/24	30040124700482	20/06/24	4208867	Abstract Prep.	COB
59	REHIYAN GRAMIN VIKASH SANSTHAN	30040124001967	19/06/24	30040124700478	20/06/24	1311580.93	Abstract Prep.	COB
60	SINHA ENTERPRISES	30040124001968	19/06/24	30040124700488	21/06/24	58900	Abstract Prep.	COB
61	SATNAM SINDHUJA CONSTRUCTION JOIN	30040124001969	20/06/24	30040124700484	20/06/24	3178646	Abstract Prep.	COB
62	KOILWAN CONSTRUCTION-GAYA	30040124001971	20/06/24	30040124700480	20/06/24	573832	Abstract Prep.	COB
63	MS AJAY KUMAR	30040124001972	20/06/24	30040124700481	20/06/24	8958880	Abstract Prep.	COB
64	MS AJAY KUMAR	30040124001978	20/06/24	30040124700481	20/06/24	13654311	Abstract Prep.	COB
65	NILAM DEVI	30040124001979	20/06/24	30040124700497	24/06/24	35340	Abstract Prep.	COB
66	M/S RAHUL ENTERPRISES	30040124001980	20/06/24	30040124700483	20/06/24	49999	Abstract Prep.	COB
67	BHAGWATI CONSTRUCTION-AHMEDABAD	30040124001987	20/06/24	30040124700490	21/06/24	16043417	Abstract Prep.	COB
68	SAMIR SAURAV-NALANDA	30040124001988	20/06/24	30040124700493	21/06/24	1033475.99	Abstract Prep.	COB
69	BIRLA TRAVELS	30040124001989	20/06/24	30040124700493	21/06/24	884367.99	Abstract Prep.	COB
70	MS KHAGAUL LABOURS CO OPRATIVE SO	30040124001990	20/06/24	30040124700489	21/06/24	1785536	Abstract Prep.	COB
71	GEO DESIGNS AND RESEARCH PVT LTD-V	30040124001991	20/06/24	30040124700493	21/06/24	866249.99	Abstract Prep.	COB
72	MS KHAGAUL LABOURS CO OPRATIVE SO	30040124001993	20/06/24	30040124700488	21/06/24	279753	Abstract Prep.	COB
73	MS KHAGAUL LABOURS CO OPRATIVE SO	30040124001994	20/06/24	30040124700491	21/06/24	155029	Abstract Prep.	COB
74	R9 ENTERPRISES	30040424000244	12/06/24	30040424700044	14/06/24	98980	Abstract Prep.	GEM
75	Tirupati Enterprises	30040424000245	12/06/24	30040424700044	14/06/24	130620	Abstract Prep.	GEM