

CHANDIPUR BRANCH

S. No.	Index No.	MES Index No	Month & year	NAME & ADDRESS OF THE FIRM	2019-20	2020-21	2021-22	2022 - 23	2023-24	Discount	Total	GST@18%	Total Amoun	Amount adjusted	Balance Amount	Remarks
1	12718	E - 58	24-Aug-10	M/s RPL Syndicate Co (Sh. Narendra Kumar Banthia) Akatpur,P.O Sunhat Balasore-756002 Current address: ORO Paradise 4th Floor, Room No.401 Nalamhunj, Motigunj Balasore-756003 Mob: 824 945 7482,9437069360 Email: rplchandipur@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
2	12719	- 16/10/KK	1-Jul-10	M/s Alliance (Sh. Om Prakash Sharma) Sailesh Lane, Bhaskar Ganj "A" Balasore-756001(Orissa) Mob: 9437059403 Email-alliance01@ymail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	48th AD 3675/-
3	12720	CE(R&D) SE	11-Oct-10	M/s Ladhania Brothers (Sh. Guljhari Lal Ladhania) Januganj, Remuna Golai Balasore-756019(Orissa) Mob: 9337024259	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
4	12721	- 1369/CES	16-Sep-15	M/s Chauhan Syndicate (Sh. Abdul Aziz Chauhan) Proof Road, PO Motiganj, Dist: Balasore Odisha: 756 003 Mob: 9437059360 , 7008208920 Email: chauhansyndicatechandipur@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
5	12722	- 06/10/KK	#####	M/s D.K. Mukherjee & Co (Sh. Dilip Kumar Mukherjee) P.O.Sonhat, Chandipur Road DT-Balasore Orissa Pin: 756002 Mob:94371-92068, 9853933814 , 9853184495	Paid	PAID	PAID	PAID	2000	800	1200	216	1416	2746	-1330	Amt recd 8883/- in jan 2023, HQ share
6	12723	- 04/CE (R&	27-Apr-17	M/s Vidyanjali (Sh.Lalan Jha) Shop No.14, Shopping Complex Chandipur-756025 Balasore (Orissa) Mob: 9437017500 Email- vidyanjali999@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	

7	12724	E - 11	#####	M/s Premier Hood House (Sh. S.K.Jaffar) Police Line Chhak O.T.Road, Balasore Mob: 9338310586	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
8	12725	- 09/10/KK	30-Jun-10	M/s Mishra Enterprises (Sh. Biswa Ranjan Mishra) Golak Vaban Mirja Pokhori Lane Post- Motiganj Dist- Balasore-756003 Mob: 9861592319, 9348058008	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	47th AD 2625/- 48th AD 3675/-
9	12727	C - 269	#####	M/s Rana Enterprises (Sh. Rajendra Kumar Rana) Srikona, PO- Chandipur Balasore-756025 (Odisha) Mob: 9937078076 ,9437436080 Email: ranaenterprises76@gmail.com Dillipkumarmukherjee999@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
10	12728	- 05/10/KK	7-May-10	M/s Neelachal Enterprises (Sh. Bidyut Kumar Pradhan) Bank Colony, Mathashahi PO PS Town Dist- Balasore Orissa- Mob: 9437435828 Email: neelachalent2010@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	47th AD 2625/- 48th AD 3675/-
11	12729	D - 76	29-Jul-15	M/s Construction & Maintenance Engineering Corporation (Sh. Bimal Roy) 28/H, Tollygunge Circular Road Kolkata-700 053 Mob: 9437063365	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
12	12730	- 08/10/KK	29-Jun-10	M/s T.N. Construction (Sh. Tarak Nath Singh Mrs. Geeta Devi Sh. Sourav Singh) Issan Nagar, near Central School Balasore, Dist-Balasore, Orissa Mob: 094393 22991 Email: sourav@tnconstruct.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	48th AD 3675/-

13	12731	D - 34	7-Sep-15	M/s Electro Commercial Co. (Sh. Niranjana Kumar Agarwal Smt. Kusum Agarwal Sh. Sanjay Kumar Kedia) 27, Western Street Room No. 307 Kolkata-700012 Mob: 9331043116,9040449711 Email: electrocommercial@rediffmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
14	AM-555			M/s Ponting Brothers Shrikona, Chandipur Balasore Mob: 9937942507	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
15	12732	- 10/10/KK	21-Jun-12	M/s R.C. Refrigeration (Sh. Chandra Sekhar Ladhania Sh. Ram Chandra Ladhania) PO: Januganj, VIA: Remuna Dist: Balasore-756019 (Orissa) Mob: 9437000610 Email: cs.rcref@yahoo.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	47th AD 2625/- 48th AD 3675/-
16	12733	D - 34	31-Jul-15	M/s D S Enterprises (Sh. Satyaranjan Satpathy) AT/PO Chandipur Balasore-756 025 Mob: 9437191842	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
17	12734	CE (R&D) SE	10-Sep-10	M/s Rajendra Prasad (Sh. Rajendra Prasad) Camp Office Chandipur-756 025 Balasore(Orissa) Mob: 9937125376	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
18	12735	- 48/10/KK	9-Nov-10	M/s Rekha Enterprises (Sh. Chhotelal Sahani) P O Chandipur –Dist-Balasore(Orissa) PIN:756025 Mob: 9937385431	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	
19	12736	D - 33	14-Sep-15	M/s Maa Tarini Construction & Co. Sh. Manoranjan Patra Smt Namita Patra Mallikashpur, Motiganj Balasore-756 003 Mob: 9437436080 Email: constructiontarini@rediffmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803	

20	12737	- 04/10/KK	4-May-10	M/s Krishna Enterprises Sh. Ashok Kumar Swain Chandipur Balasore-756025 Orissa Mob: 9437363575 Email: ashokswainbis@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
21	12738	- 44 / 10/KK	28-Oct-10	M/s Ajay Associates Sh. Ajay Kumar Singh Smt Ruchika Singh Sh. Baleshwar Singh Issan Nagar, Bhoisahi near Central School Balasore, Orissa-756 001 Mob: 9437064846 Email: ajayassociates123@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
22	12739	E - 103(10)	2-Aug-10	M/s Arin & Company Sh. Ajay Kumar Singh Sh. Baleshwar Singh Smt Ruchika Singh Bhoisahi, near central school Indra Gandhi Marg, Balasore-756001 Mob: 9437064846 Email-arinandco321@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
23	12740	D - 226	15-Feb-16	M/s J.L.Enterprise Md. Bellal Hossain AT/PO-Chandipur Dist-Balasore, Odisha Pin-756025 Mob: 9437061253 Email:	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
24	12741	D - 155	18-Sep-15	M/s J.B. Nath & Son Shri Partha Nath Shri Kaushik Nath 28, Green Park PO-Belgharia Kolkata-700056 (WB) Mob: 9437295045 Email:	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
25	12742	E - 17 (10)	2-Aug-10	M/s Rounaq Enterprise Sh. Susanta Sinha P-109, Block D Bangur Avenue, Kolkata-700 055 Mob: 9433236869 Email: onlysinha@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803

26	12743	- 84/10/KK	31-Jan-11	M/s Behera Sanitary & Hardware Sh. Sudipta Kumar Behera I.G.Marg, Near Central School, Balasore-756001 Mob: 9437174144 Email: beherasanitary@yahoo.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
27	12744	D-1316	10-Sep-15	M/s Sagar Electricals Sh. S. D.Patra Flat No. 30-2, Shree Prasad CHS Tawdewadi, Kumbharwada, Uran Raigad-400 702 Mob: 09969067044	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
28	12745	CE(R&D) SE	10.12.2010	M/s Paul Enterprises Shri Shyam Sunder Paul Station Road PO/Dist-Balasore-756001 Orissa Mob: 9337682309 Email: shyamsunderpaul1959@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
29	12746	D - 66/ADG	29-Jun-16	M/s RB Construction Sh. Bhagwan Gupta Kachery Road Balasore-756 001 Orissa Mob: 9437015391, 9437267030 Email:rbconstruction.bbsr@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
30	12747	D - 64	31-Aug-16	M/s Subham Engineering & Co Sh. Sailesh Chandra Mohanty Padhupada, Proof Road Balasore-756001 Mob: 9437062766 Email: saileshmohanty6@gmail.com	Paid	1250	1250	1250	2000	200	5550	999	6549	2746	3803
31	12972			M/s Bansal & Co (Restoration) (Sh. Bimal Poddar) Sailesh Lane, Bhaskarganj 'A' Balasore(Odisha)-756 001 Mob:9437072160 Email:poddarbimal@ymail.com		NM/DE LHI/AU G/2020	1250	1250	2000	200	4300	774	5074	2746	2328