## DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 15.12.2025)

| S. NO. | P. NO. | DATE | NAME OF CONTRACTOR / FIRM | DIV. | AGR. / LOI NO. & DATE | TAXES | Net Payment | GROSS |
|---|---|---|---|---|---|---|---|---|
| 1 | 6161 | 23.08.2025 | SAIL PRAYAGRAJ | SD | 5000019672 05.08.25 | 0 | 776440 | 776440 |
| 2 | 6162 | 23.08.2025 | JALVID UDYOG | SD | 5000018882 21.06.25 | 0 | 192222 | 192222 |
| 3 | 6163 | 23.08.2025 | FLOWSERVE SANMAR LTD | SD | 5000016739 15.01.25 | 0 | 487771 | 487771 |
| 4 | 6164 | 23.08.2025 | SINGH ENGINEERING SERVICES | SD | 5000019229 12.07.25 | 13624 | 790200 | 803824 |
| 5 | 6165 | 30.08.2025 | AJAY ENGINEERING SERVICES | CAD | 261/CAD/DTPS/T-17/23-24 01.03.24 | 0 | 24926 | 24926 |
| | | | | | **TOTAL** | **13624** | **2271559** | **2285183** |
| | | | **PENDING LIABILITY DTPS TILL 31.08.2025** | | | **13624** | **2271559** | **2285183** |
| 6 | 6166 | 01.09.2025 | EASTERN ENGINEERING CORPORATION | BMD-II | 264/BMD-II/DTPS/0-1 05.08.25 | 200 | 11588 | 11788 |
| 7 | 6167 | 01.09.2025 | EASTERN ENGINEERING CORPORATION | BMD-II | 217/BMD-II/DTPS/O-1 11.07.25 | 1576 | 91408 | 92984 |
| 8 | 6168 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 /23-24 21.11.23 | 1180 | 30687 | 31867 |
| 9 | 6169 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 /23-24 21.11.23 | 929 | 25431 | 26360 |
| 10 | 6170 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 /23-24 21.11.23 | 1977 | 51407 | 53384 |
| 11 | 6171 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 432 | 11223 | 11655 |
| 12 | 6172 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 696 | 18111 | 18807 |
| 13 | 6173 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 711 | 18480 | 19191 |
| 14 | 6174 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 565 | 14710 | 15275 |
| 15 | 6175 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 560 | 14582 | 15142 |
| 16 | 6176 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 4504 | 117125 | 121629 |
| 17 | 6177 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 21.11.23 | 4440 | 115414 | 119854 |
| 18 | 6178 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 21.11.23 | 468 | 12160 | 12628 |
| 19 | 6179 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 21.11.23 | 123 | 3186 | 3309 |
| 20 | 6180 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09 21.11.23 | 929 | 24160 | 25089 |
| 21 | 6181 | 01.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 196 | 5112 | 5308 |
| 22 | 6182 | 01.09.2025 | KIRAN MECHANICAL WORKS | BMD-II | 53/BMD-II/DTPS/T-2024 17.02.25 | 8545 | 243551 | 252096 |
| 23 | 6183 | 01.09.2025 | AMIT ENGINEERING WORKS | SD | 5000018885 21.06.25 | 0 | 1823246 | 1823246 |
| 24 | 6184 | 02.09.2025 | RAJAT ASSOCIATES | SD | 5000019898 22.08.25 | 30757 | 1783934 | 1814691 |
| 25 | 6185 | 02.09.2025 | AMIT ENGINEERING WORKS | SD | 5000014721 19.07.24 | 28031 | 245327 | 273358 |
| 26 | 6186 | 02.09.2025 | AMIT ENGINEERING WORKS | SD | 5000016196 02.12.24 | 2400 | 25920 | 28320 |
| 27 | 6187 | 02.09.2025 | KS & BROTHERS | SD | 5000017950 15.04.25 | 27681 | 1527736 | 1555417 |
| 28 | 6188 | 04.09.2025 | TECHNOWELD | SD | 5000016217 24.01.25 | 4320 | 37809 | 42129 |
| 29 | 6189 | 04.09.2025 | MK ASSOCIATES (Paid by JP) | SD | 5000018647 03.06.25 | 0 | 0 | 0 |
| 30 | 6190 | 04.09.2025 | SAFEGUARD FIRE PROTECTIONS | SD | 5000017808 04.04.25 | 11655 | 643245 | 654900 |
| 31 | 6191 | 04.09.2025 | CREATIVE SOLUTIONS | SD | 5000019162 07.07.25 | 4555 | 251387 | 255942 |
| 32 | 6192 | 04.09.2025 | RK ENGINEERING | SD | 5000019964 26.08.25 | 0 | 93943 | 93943 |
| 33 | 6193 | 04.09.2025 | KRISHNA AGENCIES | S&PD | 5000019902 22.08.25 | 0 | 2430899 | 2430899 |
| 34 | 6194 | 04.09.2025 | MAA TRADERS | SD | 5000018941 26.06.25 | 5951 | 328443 | 334394 |
| 35 | 6195 | 04.09.2025 | SHREE SHYAM ASSOCIATES | SD | 5000019014 30.06.25 | 100 | 118217 | 118317 |
| 36 | 6196 | 04.09.2025 | SCIENTECS PROCESS CONTROL | EMD-I | 641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09. | 5780 | 150296 | 156076 |
| 37 | 6197 | 08.09.2025 | TEQQNO INFRA POWER PVT LTD | EMD-III | 958/EMD-III/DTPS/ 10.02.25 | 13650 | 354900 | 368550 |
| 38 | 6198 | 08.09.2025 | SS JAISWAL & BROTHERS | C&IMD-I | 165/C&IMD-I/DTPP/CF 28.10.24 | 758 | 19691 | 20449 |
| 39 | 6199 | 08.09.2025 | THE UNIVERSAL CONST. & SUPPLY AGENCY | BMD-I | 688/BMD-I/DTPS/CF 28.05.25 | 399 | 11353 | 11752 |
| 40 | 6200 | 10.09.2025 | TECHCON ENGINEERS (Trf to A-12675) | CAD | 169/CAD/DTPS/T-02/24-26 23.09.24 | 0 | 0 | 0 |
| 41 | 6201 | 10.09.2025 | SHYAM ERECTORS (Trf to A-12676) | CAD | 193/CAD/DTPS/T-03/24-25 21.10.24 | 0 | 0 | 0 |
| 42 | 6202 | 10.09.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 2563 | 66634 | 69197 |
| 43 | 6203 | 10.09.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 11468 | 299750 | 311218 |
| 44 | 6204 | 10.09.2025 | KAMLESH KUMAR RAI | CMD-II | 147/CMD-II/ATPS/L-1 30.04.24 | 8844 | 229949 | 238793 |
| 45 | 6205 | 10.09.2025 | IR ENGINEERING | TMD | 849/BMD-I/ATPS/ 20.04.24 | 864 | 22464 | 23328 |
| 46 | 6206 | 11.09.2025 | ANJALI ENGINEERING WORKS | SD | 5000018356 16.05.25 | 0 | 97232 | 97232 |
| 47 | 6207 | 11.09.2025 | RAJAT ASSOCIATES | SD | 5000017910 11.04.25 | 144 | 174545 | 174689 |
| 48 | 6208 | 11.09.2025 | SHREE SHYAM ASSOCIATES | SD | 5000018169 30.04.25 | 2579 | 187637 | 190216 |
| 49 | 6209 | 11.09.2025 | BEML LIMITED | SD | 5000015927 07.11.24 | 75 | 88375 | 88450 |
| 50 | 6210 | 11.09.2025 | SBTC TECH SOLUTIONS | SD | 5000017478 11.03.25 | 14032 | 790214 | 804246 |
| 51 | 6211 | 11.09.2025 | LARSEN & TOUBRO LTD | SD | 5000019161 07.07.25 | 51597 | 2847663 | 2899260 |
| 52 | 6212 | 11.09.2025 | VANSHIKA INFOTECH | SD | 5000019161 07.07.25 | 312 | 17211 | 17523 |
| 53 | 6213 | 11.09.2025 | VANSHIKA INFOTECH | SD | 5000019161 07.07.25 | 3694 | 214264 | 217958 |
| 54 | 6214 | 11.09.2025 | MK SALES CORPORATION | SD | 5000020153 06.09.25 | 12148 | 704563 | 716711 |
| 55 | 6215 | 12.09.2025 | RAJAT ASSOCIATES | SD | 5000018603 31.05.25 | 7222 | 398581 | 405803 |
| 56 | 6216 | 12.09.2025 | AMIT ENGINEERING WORKS | SD | 5000016577 31.12.24 | 11771 | 649648 | 661419 |
| 57 | 6217 | 12.09.2025 | AMIT ENGINEERING WORKS | SD | 5000016576 31.12.24 | 17478 | 964602 | 982080 |
| 58 | 6218 | 15.09.2025 | RAVI ENGINEERING WORKS | CAD | 360/CAD/DTPS/ 26.07.25 | 393 | 11213 | 11606 |
| 59 | 6219 | 16.09.2025 | INSTRUMENTATION LTD | SD | 5000008745 24.04.23 | 320 | 377540 | 377860 |
| 60 | 6220 | 16.09.2025 | RB SINGH & ASSOCIATES (Trf to A-12918) | CMD-VII | 605/CMD-VII/ATP/L-2 20.07.23 | 0 | 0 | 0 |
| 61 | 6221 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 62 | 6222 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 63 | 6223 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 64 | 6224 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 65 | 6225 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 66 | 6226 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 67 | 6227 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 2416 | 62807 | 65223 |
| 68 | 6228 | 16.09.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 3392 | 88190 | 91582 |
| 69 | 6229 | 16.09.2025 | KUMAON MOULDER & ENGG. WORKS (Trf to A-12672 | CHD-I | 4600015128 24.06.25 | 2307 | 133806 | 136113 |
| 70 | 6230 | 18.09.2025 | PRAGATI ENTERPRISES | TMD | 1478/TMD/DTPS/0-2 01.03.25 | 0 | 36078 | 36078 |
| 71 | 6231 | 18.09.2025 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/T-7/23-24 14.11.23 | 1484 | 38594 | 40078 |
| 72 | 6232 | 18.09.2025 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/T-7/23-24 14.11.23 | 1400 | 36374 | 37774 |
| 73 | 6233 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 4828 | 125516 | 130344 |
| 74 | 6234 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 | 1435 | 37287 | 38722 |
| 75 | 6235 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23. | 1543 | 40113 | 41656 |
| 76 | 6236 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 441 | 11483 | 11924 |
| 77 | 6237 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 1636 | 42548 | 44184 |
| 78 | 6238 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 1448 | 37652 | 39100 |
| 79 | 6239 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23. | 4048 | 105232 | 109280 |
| 80 | 6240 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23. | 525 | 13673 | 14198 |
| 81 | 6241 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23. | 228 | 5928 | 6156 |
| 82 | 6242 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23. | 948 | 24668 | 25616 |
| 83 | 6243 | 18.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23. | 337 | 8773 | 9110 |
| 84 | 6244 | 19.09.2025 | VIJAY ENGINEERING (paid by JP) | SD | 5000015845 01.11.24 | 0 | 0 | 0 |
| 85 | 6245 | 20.09.2025 | RL ENGINEERING | OGD | 439/OGD/DTPS/RO/ 07.08.25 | 1816 | 105340 | 107156 |
| 86 | 6246 | 20.09.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 932 | 24219 | 25151 |
| 87 | 6247 | 20.09.2025 | NISHA ENTERPRISES | BMD-I | 738/BMD-I/DTPS/CF 28.07.25 | 17820 | 308880 | 326700 |
| 88 | 6248 | 20.09.2025 | NDT SYSTEMS PVT LTD | BMD-I | 237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2 | 833 | 21660 | 22493 |
| 89 | 6249 | 20.09.2025 | NDT SYSTEMS PVT LTD | BMD-I | 237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2 | 2034 | 52857 | 54891 |
| 90 | 6250 | 20.09.2025 | NDT SYSTEMS PVT LTD | BMD-I | 237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2 | 968 | 25175 | 26143 |



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|---|---|---|---|---|---|---|---|---|
| 91 | 6251 | 20.09.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 1393 | 36234 | 37627 |
| 92 | 6252 | 22.09.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 793 | 4124 | 4917 |
| 93 | 6253 | 22.09.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 1557 | 40505 | 42062 |
| 94 | 6254 | 22.09.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 2699 | 70164 | 72863 |
| 95 | 6255 | 22.09.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 1233 | 32062 | 33295 |
| 96 | 6256 | 22.09.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 3120 | 81129 | 84249 |
| 97 | 6257 | 22.09.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 17500 | 454984 | 472484 |
| 98 | 6258 | 22.09.2025 | SHAKSHI ENGG.CO | BMD-I | 267/BMD-I/DTPS/T-01/23-24 10.11.23 | 9132 | 237443 | 246575 |
| 99 | 6259 | 22.09.2025 | NEW ENGINEERING COMPANY | BMD-I | 576/BMD-I/ATPS 17.11.23 | 2213 | 57538 | 59751 |
| 100 | 6260 | 22.09.2025 | NEW ENGINEERING COMPANY | BMD-I | 576/BMD-I/ATPS 17.11.23 | 4104 | 106705 | 110809 |
| 101 | 6261 | 22.09.2025 | NEW ENGINEERING COMPANY | BMD-I | 576/BMD-I/ATPS 17.11.23 | 1972 | 51273 | 53245 |
| 102 | 6262 | 22.09.2025 | AJAY ENGINEERING WORKS (Trf to A-12775) | FF&SD-II | 171/FF&SD-II/DTPS/T-02/22-23 18.08.22 | 0 | 0 | 0 |
| 103 | 6263 | 22.09.2025 | AJAY ENGINEERING WORKS (Trf to A-12841) | FF&SD-II | 1131/FF&SD-I/ATP/ 05.03.25 | 0 | 0 | 0 |
| 104 | 6264 | 22.09.2025 | AJAY ENGINEERING WORKS (Trf to A-12842) | FF&SD-II | 1131/FF&SD-I/ATP/ 05.03.25 | 0 | 0 | 0 |
| 105 | 6265 | 22.09.2025 | VANSHIKA INFOTECH | SD | 5000019161 07.07.25 | 672 | 37088 | 37760 |
| 106 | 6266 | 22.09.2025 | ADITYA ENTERPRISES (Paid by JP) | SD | 5000018571 29.05.25 | 0 | 0 | 0 |
| 107 | 6267 | 23.09.2025 | VISHWAKARMA ENGINEERING SERVICES (Trf to A-1 | BMD-I | 4600015649 02/BMD-I/DTPP | 0 | 0 | 0 |
| 108 | 6268 | 23.09.2025 | VISHWAKARMA ENGINEERING SERVICES (Trf to A-1 | BMD-I | 4600015649 04/BMD-I/DTPP | 0 | 0 | 0 |
| 109 | 6269 | 23.09.2025 | VISHWAKARMA ENGINEERING SERVICES (Trf to A-1 | BMD-I | 4600015649 03/BMD-I/DTPP | 0 | 0 | 0 |
| 110 | 6270 | 23.09.2025 | VISHWAKARMA ENGINEERING SERVICES (Trf to A-1 | BMD-I | 4600015649 01/BMD-I/DTPP | 0 | 0 | 0 |
| 111 | 6271 | 23.09.2025 | COMMERCIAL ENTERPRISES | SD | 5000020312 13.09.25 | 0 | 1679539 | 1679539 |
| 112 | 6272 | 24.09.2025 | JALVID UDYOG | SD | 5000019415 24.07.25 | 0 | 143853 | 143853 |
| 113 | 6273 | 26.09.2025 | PRAKASH ENGINEERING WORKS | SD | 5000020383 19.09.25 | 0 | 1491048 | 1491048 |
| 114 | 6274 | 30.09.2025 | BEML LIMITED | SD | 5000015907 06.11.24 | 148 | 189305 | 189453 |
| | | | | | | **409497** | **24911385** | **25320882** |
| | | | **PENDING LIABILITY DTPS TILL 30.09.2025** | | | **423121** | **27182944** | **27606065** |
| 115 | 6275 | 03.10.2025 | MAA TRADERS (Paid Spot purchase) | SD | 5000020504 25.09.25 | 0 | 0 | 0 |
| 116 | 6276 | 03.10.2025 | ASHA PRINTING PRESS | SD | 5000018431 21.05.25 | 889 | 43557 | 44446 |
| 117 | 6277 | 04.10.2025 | SAIL PRAYAGRAJ | SD | 5000013001 04.03.24 | 0 | 146320 | 146320 |
| 118 | 6278 | 04.10.2025 | BALBIR SINGH & SONS (Paid by JP) | SD | 5000020618 30.09.25 | 0 | 0 | 0 |
| 119 | 6279 | 06.10.2025 | KIRAN MECHANICAL WORKS | BMD-II | 53/BMD-II/DTPS/T-2024 17.02.25 | 8545 | 243551 | 252096 |
| 120 | 6280 | 08.10.2025 | IR ENGINEERING | TMD | 849/BMD-I/ATPS/ 20.04.24 | 895 | 23244 | 24139 |
| 121 | 6281 | 09.10.2025 | AIR FREEZE (Trf to A-12805) | CAD | 307/CAD/DTPS/T-05/25-26 16.05.25 | 0 | 0 | 0 |
| 122 | 6282 | 09.10.2025 | SHYAM ERECTORS (Trf to A-12836) | CAD | 193/CAD/DTPS/T-03/24-25 21.10.24 | 0 | 0 | 0 |
| 123 | 6283 | 09.10.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 2823 | 73387 | 76210 |
| 124 | 6284 | 09.10.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 11385 | 296021 | 307406 |
| 125 | 6285 | 09.10.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 920 | 23894 | 24814 |
| 126 | 6286 | 09.10.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 663 | 17227 | 17890 |
| 127 | 6287 | 09.10.2025 | MK AGRAWAL & CO. | CMD-VI | 323/CMD-VI/ATPS/T-03 31.05.25 | 5607 | 145765 | 151372 |
| 128 | 6288 | 09.10.2025 | DD SINGH CONTRACTOR | CMD-VII | 493/CMD-VII/ATP/L-2 05.01.23 | 0 | 76362 | 76362 |
| 129 | 6289 | 09.10.2025 | TEQQNO INFRA POWER PVT LTD (Paid by JP) | EMD-III | 1039/EMD-III/DTPS/6000008631 25.07.25 | 0 | 0 | 0 |
| 130 | 6290 | 09.10.2025 | VIJAY HYDROTECH | SD | 5000020367 18.09.25 | 0 | 1361305 | 1361305 |
| 131 | 6291 | 09.10.2025 | KRISHNA AGENCIES | S&PD | 5000020496 25.09.25 | 0 | 117419 | 117419 |
| 132 | 6292 | 13.10.2025 | MAA TRADERS | SD | 5000018941 26.06.25 | 94 | 110304 | 110398 |
| 133 | 6293 | 13.10.2025 | PK BROTHERS | SD | 5000018890 21.06.25 | 25560 | 812240 | 837800 |
| 134 | 6294 | 13.10.2025 | SINGH ENGINEERING SERVICES | SD | 5000020329 15.09.25 | 25422 | 1403038 | 1428460 |
| 135 | 6295 | 13.10.2025 | OMEGA INDUSTRIES PVT LTD (Paid by JP) | SD | 5000020387 19.09.25 | 0 | 0 | 0 |
| 136 | 6296 | 13.10.2025 | TRADE INDIA CORPORATION | SD | 5000019923 23.08.25 | 15154 | 836327 | 851481 |
| 137 | 6297 | 14.10.2025 | QUICK WELL ENGINEERING ASSOCIATES | SD | 5000016370 13.12.24 | 8304 | 458351 | 466655 |
| 138 | 6298 | 15.10.2025 | NISHA ENTERPRISES (Trf to A-12783) | OGD | 1560/OGD/DTPS/T-12/23-24 20.11.23 | 0 | 0 | 0 |
| 139 | 6299 | 15.10.2025 | SS JAISWAL & BROTHERS (Trf to A-12835) | C&IMD-I | 165/C&IMD-I/DTPP/CF 28.10.24 | 0 | 0 | 0 |
| 140 | 6300 | 16.10.2025 | VIVEK ENGINEERING WORKS | CMD-VII | 110/CMD-VII/ATP/L-2 07.09.25 | 0 | 22723 | 22723 |
| 141 | 6301 | 16.10.2025 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/T-7/23-24 14.11.23 | 533 | 13879 | 14412 |
| 142 | 6302 | 16.10.2025 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/T-7/23-24 14.11.23 | 579 | 15044 | 15623 |
| 143 | 6303 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 144 | 6304 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 145 | 6305 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 146 | 6306 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 147 | 6307 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 148 | 6308 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 95 | 2462 | 2557 |
| 149 | 6309 | 16.10.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 1391 | 36147 | 37538 |
| 150 | 6310 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 1316 | 34232 | 35548 |
| 151 | 6311 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 1188 | 30902 | 32090 |
| 152 | 6312 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 64 | 1677 | 1741 |
| 153 | 6313 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 1508 | 39217 | 1508 |
| 154 | 6314 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 368 | 9568 | 9936 |
| 155 | 6315 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 1124 | 29208 | 30332 |
| 156 | 6316 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 616 | 16020 | 16636 |
| 157 | 6317 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 813 | 21144 | 21957 |
| 158 | 6318 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 1553 | 40379 | 41932 |
| 159 | 6319 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 580 | 15084 | 15664 |
| 160 | 6320 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 624 | 16200 | 16824 |
| 161 | 6321 | 16.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 3954 | 3880 | 7834 |
| 162 | 6322 | 16.10.2025 | ANURAG ENGINEERING WORKS (Cancelled) | SD | 5000020741 10.10.25 | 0 | 0 | 0 |
| 163 | 6323 | 25.10.2025 | EASTERN ENGINEERING CORPORATION | BMD-II | 318/BMD-II/DTPS/0-1 22.09.25 | 1984 | 11507 | 13491 |
| 164 | 6324 | 25.10.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11.23 | 6400 | 166400 | 172800 |
| 165 | 6325 | 25.10.2025 | NISHA ENTERPRISES | CAD | 155/CAD/DTPS/T-01/24-26/ 12.09.24= | 1392 | 36193 | 37585 |
| 166 | 6326 | 25.10.2025 | THE UNIVERSAL CONST. & SUPPLY AGENCY | CAD | 265/CAD/DTPS/T-04/24-26 30.01.25 | 3873 | 100711 | 104584 |
| 167 | 6327 | 25.10.2025 | SHAKSHI ENGG.CO | BMD-I | 267/BMD-I/DTPS/T-01/23-24 10.11.23 | 11620 | 302120 | 313740 |
| 168 | 6328 | 25.10.2025 | NDT SYSTEMS PVT LTD | BMD-I | 237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2 | 740 | 19213 | 19953 |
| 169 | 6329 | 25.10.2025 | TECHNO HITECH PVT LTD | BMD-I | 266/BMD-I/DTPP/T-01/23-24 20.11.23 | 8494 | 220870 | 229364 |
| 170 | 6330 | 25.10.2025 | TECHNO HITECH PVT LTD | BMD-I | 266/BMD-I/DTPP/T-01/23-24 20.11.23 | 5692 | 147992 | 153684 |
| 171 | 6331 | 25.10.2025 | SHREE SHYAM ASSOCIATES | SD | 5000020278 11.09.25 | 0 | 110920 | 110920 |
| 172 | 6332 | 25.10.2025 | SS RUBBERS PVT LTD | SD | 5000009892 25.07.23 | 16922 | 148102 | 165024 |
| 173 | 6333 | 25.10.2025 | POWER ENGINEERS | SD | 5000011926 14.11.23 | 113915 | 1033462 | 1147377 |
| 174 | 6334 | 25.10.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2 | 2072 | 53867 | 55939 |
| 175 | 6335 | 25.10.2025 | TECHNO HITECH PVT LTD | BMD-I | 266/BMD-I/DTPP/T-01/23-24 20.11.23 | 3566 | 92716 | 96282 |
| 176 | 6336 | 25.10.2025 | SHAKSHI ENGG.CO | BMD-I | 266/BMD-I/DTPP/T-01/23-24 20.11.23 | 7196 | 187096 | 194292 |
| 177 | 6337 | 25.10.2025 | SS RUBBERS PVT LTD | SD | 5000009892 25.07.23 | 68933 | 603239 | 672172 |
| 178 | 6338 | 25.10.2025 | SAIL PRAYAGRAJ | SD | 5000016309 10.12.24 | 0 | 1276760 | 1276760 |
| 179 | 6339 | 25.10.2025 | MAA TRADERS (Cancelled) | SD | 5000020489 26..09.25 | 0 | 0 | 0 |
| 180 | 6340 | 25.10.2025 | RAJAT ASSOCIATES (Cancelled) | SD | 5000020847 17.10.25 | 0 | 0 | 0 |
| 181 | 6341 | 29.10.2025 | VIJAY ENGINEERING | SD | 5000019115 04.07.25 | 11709 | 646207 | 657916 |
| 182 | 6342 | 29.10.2025 | RAJAT ASSOCIATES | SD | 5000019384 24.07.25 | 2382 | 131488 | 133870 |
| 183 | 6343 | 29.10.2025 | RAJAT ASSOCIATES | SD | 5000019384 24.07.25 | 17571 | 971708 | 989279 |
| 184 | 6344 | 29.10.2025 | SAIL PRAYAGRAJ | SD | 5000017796 03.04.25 | 0 | 3127000 | 3127000 |
| 185 | 6345 | 29.10.2025 | AIA ENGINEERING LTD (Cancelled) | SD | 5000020146 08.09.25 | 0 | 0 | 0 |



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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 186 | 6346 | 30.10.2025 | SWASTIK ELECTRICALS (Cancelled) | SD | 5000020494 26.09.25 | 0 | 0 | 0 |
| | | | | | | **407503** | **15935959** | **16304245** |
| | | | **PENDING LIABILITY DTPS TILL 31.10.2025** | | | **830624** | **43118903** | **43910310** |
| 187 | 6347 | 01.11.2025 | SKLN SALES & SERVICES PVT LTD | SD | 5000018149 29.04.25 | 16608 | 916615 | 933223 |
| 188 | 6348 | 01.11.2025 | INDUSTRIAL TRADE LINKS | SD | 5000020532 27.09.25 | 0 | 106558 | 106558 |
| 189 | 6349 | 04.11.2025 | RAJAT ASSOCIATES | SD | 5000019384 24.07.25 | 1172 | 64686 | 65858 |
| 190 | 6350 | 07.11.2025 | MK ASSOCIATE | SD | 5000020739 10.10.25 | 0 | 5428 | 5428 |
| 191 | 6351 | 11.11.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 2292 | 59582 | 61874 |
| 192 | 6352 | 11.11.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 5383 | 139951 | 145334 |
| 193 | 6353 | 11.11.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 1455 | 37808 | 39263 |
| 194 | 6354 | 12.11.2025 | SHYAM ERECTORS | CAD | 92/CAD/DTPS/T-12 14.07.23 | 0 | 79473 | 79473 |
| 195 | 6355 | 12.11.2025 | RAJAT ASSOCIATES | SD | 5000018603 31.05.25 | 113 | 6272 | 6385 |
| 196 | 6356 | 12.11.2025 | RAJAT ASSOCIATES | SD | 5000019384 24.07.25 | 45 | 2509 | 2554 |
| 197 | 6357 | 12.11.2025 | RAJAT ASSOCIATES | SD | 5000020847 17.10.25 | 0 | 71310 | 71310 |
| 198 | 6358 | 12.11.2025 | RP ENTERPRISES | SD | 5000018436/PD-II/ABTPS/CF-552 21.05 | 0 | 21963 | 21963 |
| 199 | 6359 | 12.11.2025 | AMCO INDUSTRIES | SD | 5000020028 28.08.25 | 0 | 93810 | 93810 |
| 200 | 6360 | 12.11.2025 | NORTH STREET COOLING TOWERS | SD | 5000019572 30.07.25 | 19950 | 1101050 | 1121000 |
| 201 | 6361 | 12.11.2025 | QUICK WELL ENGINEERING ASSOCIATES | SD | 5000018883 21.06.25 | 0 | 177236 | 177236 |
| 202 | 6362 | 12.11.2025 | INDIAN RUBBER PRODUCTS | SD | 5000018915 24.06.25 | 19343 | 548007 | 567350 |
| 203 | 6363 | 12.11.2025 | AK AGENCIES | SD | 5000020657 05.10.25 | 23332 | 1287736 | 1311068 |
| 204 | 6364 | 12.11.2025 | SWASTIK ELECTRICALS | SD | 5000020494 26.09.25 | 5718 | 315572 | 321290 |
| 205 | 6365 | 14.11.2025 | AMAN ENTERPRISES (Trf to A-12917) | CMD-VII | 300/CMD-VII/ATP/ 09.10.25 | 0 | 0 | 0 |
| 206 | 6366 | 17.11.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 2192 | 56994 | 59186 |
| 207 | 6367 | 17.11.2025 | SHAKTI REFRIGERATION WORKS | SD | 5000020832 17.10.25 | 27 | 31833 | 31860 |
| 208 | 6368 | 17.11.2025 | METAL INDUSTRIAL CORPORATION | SD | 5000019564 30.07.25 | 114 | 134410 | 134524 |
| 209 | 6369 | 17.11.2025 | RACHANA INDUSTRIES | SD | 5000019156 08.07.25 | 7560 | 417240 | 424800 |
| 210 | 6370 | 17.11.2025 | INDUSTRIAL SOLUTION | SD | 5000019804 14.08.25 | 66408 | 2110279 | 2176687 |
| 211 | 6371 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 620 | 16136 | 16756 |
| 212 | 6372 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 1124 | 29228 | 30352 |
| 213 | 6373 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 440/BMD-II/DTPS/T-09/23-24 21.11.23 | 1212 | 31485 | 32697 |
| 214 | 6374 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11 | 2428 | 63107 | 65535 |
| 215 | 6375 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11 | 1569 | 40798 | 42367 |
| 216 | 6376 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11 | 636 | 16514 | 17150 |
| 217 | 6377 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11 | 504 | 13126 | 13630 |
| 218 | 6378 | 18.11.2025 | MADHAVA CONTRACTORS & ENGINEERS | BMD-II | 452/BMD-II/DTPS/T-10/22-23-24 29.11 | 44 | 1122 | 1166 |
| 219 | 6379 | 18.11.2025 | POWER ENGINEERS | SD | 1492/EPD-II/DTPS/ANP/CF 172 12.05.1 | 6799 | 76643 | 83442 |
| 220 | 6380 | 18.11.2025 | INDIAN RUBBER PRODUCTS | SD | 5000017345 03.03.25 | 0 | 41300 | 41300 |
| 221 | 6381 | 18.11.2025 | SHAKTI ELEVATORS | SD | 5000020473 24.09.25 | 9647 | 532442 | 542089 |
| 222 | 6382 | 18.11.2025 | SHAKTI REFRIGERATION WORKS | SD | 5000019869 20.08.25 | 12635 | 697337 | 709972 |
| 223 | 6383 | 19.11.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP | 1608 | 41809 | 43417 |
| 224 | 6384 | 19.11.2025 | SS ENGINEERING & CO. | BMD-I | 331/BMD-I/2*500 W/T-02(O&M)/DTPP | 3168 | 82360 | 85528 |
| 225 | 6385 | 19.11.2025 | UNIVERSAL ENGINEERS | SD | 5000020090 02.09.25 | 0 | 49926 | 49926 |
| 226 | 6386 | 19.11.2025 | ANJALI ENGINEERING WORKS | SD | 5000018380 17.05.25 | 630 | 28010 | 28640 |
| 227 | 6387 | 19.11.2025 | KS & BROTHERS | SD | 5000019806 14.08.25 | 23704 | 1374833 | 1398537 |
| 228 | 6388 | 20.11.2025 | NEW ENGINNERING COMPANY | BMD-I | 576/BMD-I/ATPS 17.11.23 | 5884 | 152984 | 158868 |
| 229 | 6389 | 20.11.2025 | NEW ENGINNERING COMPANY | BMD-I | 576/BMD-I/ATPS 17.11.23 | 844 | 21921 | 22765 |
| 230 | 6390 | 21.11.2025 | VANSHIKA INFOTECH | SD | 50000196161 07.07.25 | 1787 | 98631 | 100418 |
| 231 | 6391 | 21.11.2025 | PUSHPA ELECTRONIC | SD | 5000020909/ 25.10.25 | 2982 | 164578 | 167560 |
| 232 | 6392 | 21.11.2025 | TRIVENI HOUSE | SD | 5000020487 26.11.25 | 6300 | 347700 | 354000 |
| 233 | 6393 | 21.11.2025 | ANJALI ENGINEERING WORKS | SD | 5000018380 17.05.25 | 11108 | 613046 | 624154 |
| 234 | 6394 | 21.11.2025 | SBTC TECH SOLUTIONS | SD | 5000018496 25.05.25 | 14455 | 797760 | 812215 |
| 235 | 6395 | 21.11.2025 | MP ASSOCIATES | SD | 5000020551 29.09.25 | 20727 | 1143933 | 1164660 |
| 236 | 6396 | 21.11.2025 | SN SINGH | BMD-I | 491/OH7/BMD-I/DTPP 22.07.24 | 22120 | 575120 | 597240 |
| 237 | 6397 | 27.11.2025 | HITACHI HI REL POWER ELECTRONICS PVTLTI | SD | 5000019570 30.07.25 | 21221 | 1171208 | 1192429 |
| 238 | 6398 | 27.11.2025 | TECHNO HITECH PVT LTD | BMD-I | 266/BMD-I/DTPP/T-01/23-24 20.11.23 | 7803 | 135252 | 143055 |
| 239 | 6399 | 27.11.2025 | GLOBE ENTERPRISES | SD | 5000015292 24.09.25 | 0 | 28863 | 28863 |
| 240 | 6400 | 27.11.2025 | MULTI TECH ENGINEERS | SD | 5000019031 30.06.25 | 220 | 259419 | 259639 |
| 241 | 6401 | 27.11.2025 | NIRMAAN STEEL | SD | 5000019567 30.07.25 | 6369 | 351530 | 357899 |
| 242 | 6402 | 27.11.2025 | STEAM AND HYDRO EQUIPMENT | SD | 5000020822 16.10.25 | 11042 | 609413 | 620455 |
| 243 | 6403 | 27.11.2025 | UPDHAYAY ENGINEERING WORKS | SD | 5000019248 14.07.25 | 38008 | 2097665 | 2135673 |
| | | | | | | **408910** | **19491521** | **19900431** |
| | | | **PENDING LIABILITY DTPS TILL 30.11.2025** | | | **1239534** | **62610424** | **63810741** |
| 244 | 6404 | 04.12.2025 | TRADE INDIA CORPORATION | SD | 500019923 23.08.25 | 1837 | 101402 | 103239 |
| 245 | 6405 | 04.12.2025 | MAA TRADERS | SD | 5000021249 14.11.25 | 0 | 195880 | 195880 |
| 246 | 6406 | 04.12.2025 | RAJAT ASSOCIATES | SD | 5000020882 23.10.25 | 9717 | 536269 | 545986 |
| 247 | 6407 | 05.12.2025 | MUSIC MEDIA COMMUNICATION | SD | 5000020079 01.09.25 | 0 | 57112 | 57112 |
| 248 | 6408 | 06.12.2025 | BHARAT ENGINEERS & ERECTORS | BMD-II | 438/BMD-II/DTPS/T-06 20.11.23 | 284 | 7388 | 7672 |
| 249 | 6409 | 06.12.2025 | MULTI TECH ENGINEERS | SD | 5000019031 30.03.25 | 23 | 27987 | 28010 |
| 250 | 6410 | 08.12.2025 | AIR FREEZE | CAD | 307/CAD/DTPS/T-05/25-26 16.05.25 | 1720 | 44699 | 46419 |
| 251 | 6411 | 08.12.2025 | THE UNIVERSAL CONST. & SUPPLY AGENCY | CAD | 265/CAD/DTPS/T-04/24-26 30.01.25 | 5720 | 148743 | 154463 |
| 252 | 6412 | 08.12.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 4100 | 106619 | 110719 |
| 253 | 6413 | 08.12.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 2173 | 56507 | 58680 |
| 254 | 6414 | 08.12.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 2104 | 54719 | 56823 |
| 255 | 6415 | 08.12.2025 | NISHA ENTERPRISES | CAD | 186/CAD/T-14/DTPS/23-24/CF 30.11.23 | 4401 | 114451 | 118852 |
| 256 | 6416 | 08.12.2025 | MP ASSOCIATES | SD | 5000020982 29.10.25 | 11781 | 650199 | 661980 |
| 257 | 6417 | 09.12.2025 | SURYA CONSTRUCTION CO. | BMD-II | 429/BMD-II/DTPS/T-7/23-24 14.11.23 | 821 | 21350 | 22171 |
| 258 | 6418 | 09.12.2025 | MK ASSOCIATE | SD | 5000020739 10.10.25 | 0 | 27801 | 27801 |
| 259 | 6419 | 09.12.2025 | MK ASSOCIATE | SD | 5000020889 27.11.25 | 0 | 35736 | 35736 |
| 260 | 6420 | 09.12.2025 | ANURAG ENGINEERING WORKS | SD | 5000020741 10.10.25 | 0 | 38197 | 38197 |
| 261 | 6421 | 09.12.2025 | RAJAT ENTERPRISES | SD | 5000015075 03.07.21 | 25803 | 60572 | 86375 |
| 262 | 6422 | 09.12.2025 | RAJAT ENTERPRISES | SD | 5000015075 03.07.21 | 1416 | 71420 | 72836 |
| 263 | 6423 | 10.12.2025 | KONE ELEVATOR INDIA PVT LTD | OGD | 313/OGD/DTPS/KONE/AMC/25-26 | 0 | 188011 | 188011 |
| 264 | 6424 | 11.12.2025 | JAI BANKEY BIHARI ENGINEERING | BMD-II | 322/BMD-II/DTPS/01 26.09.25 | 11634 | 302479 | 314113 |
| 265 | 6425 | 12.12.2025 | MAA TRADERS | SD | 5000020489 26.09.25 | 4368 | 241072 | 245440 |
| 266 | 6426 | 12.12.2025 | ANURAG ENGINEERING WORKS | SD | 5000020888 23.10.25 | 7209 | 392890 | 400099 |
| | | | | | | **95111** | **3481503** | **3576614** |
| | | | **PENDING LIABILITY DTPS TILL 15.12.2025** | | | **1334645** | **66091927** | **67387355** |



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## LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED

| S. NO. | P. NO. | DATE | NAME OF CONTRACTOR / FIRM | DIV. | AGR. / LOI NO. & DATE | TAX INVOICE AWAITED |
|---|---|---|---|---|---|---|
| 1 | 17 | 13.04.17 | MANIKS | STORES | 1325/EPD-II 31.03.17 | 9292 |
| 2 | 259 | 05.10.17 | SAROJ ENTERPRISES | STORES | 778/EPD-I 15.06.17 | 480532 |
| 3 | 277 | 13.10.17 | PRAYAG ENGG. LTD. | STORES | 258/EPD-I 02.03.17 | 669060 |
| 4 | 320 | 20.11.17 | TRADE INDIA CORPORATION PVT LTD | STORE | 430/EPD-III 02.08.17 | 22208 |
| 5 | 346 | 25.11.17 | A.N.ENGG.ENTERPRISES | STORE | 18858/EPD-II 21.10.17 | 43778 |
| 6 | 367 | 13.12.17 | A.N.ENGG.ENTERPRISE | STORE | 1866/EPD-II 21.0.17 | 769147 |
| 7 | 513 | 18.01.18 | KHANDELWAL BROTHERS | STORE | 944/EPD-III 10.01.18 | 13629 |
| 8 | 529 | 30.01.18 | IMARA CORPORATION | STORE | 03/EPD-I 03.01.18 | 1339423 |
| 9 | 740 | 11.06.18 | KHANDELWAL BROTHERS | STORE | 2380/EPD-II 06.04.18 | 41123 |
| 10 | 919 | 14.09.18 | ANJALI ENGG. WORKS | STORE | 548/EPD-II 18.08.18 | 16992 |
| 11 | 958 | 16.10.18 | KHANDELWAL BROTHERS | STORE | 1174/EPD-I 08.12.18 | 2782 |
| 12 | 966 | 17.10.18 | BALAJI CORPN. | STORE | 2850/EPD-II 14.08.18 | 1406704 |
| 13 | 991 | 17.10.18 | KHANDELWAL BROTHERS | STORE | 451/EPD-I 17.07.18 | 14519 |
| 14 | 1073 | 19.11.18 | INDIAN HYDROGEN | STORE | 83/EPD-I 04.05.18 | 109284 |
| 15 | 1118 | 13.12.18 | INDUSTRIAL SOLN. | STORE | 452/EPD-I 17.07.18 | 12409 |
| 16 | 1162 | 20.12.18 | SHREE BHAWANI TRADING | STORE | 1717/EPD-III 14.11.18 | 19045 |
| 17 | 1170 | 21.12.18 | SHUN SHINE CONVEYOR | STORE | 760/EPD-I 29.11.18 | 876563 |
| 18 | 1201 | 03.01.19 | ANURAG ENGG. WORKS | STORE | 627/EPD-I 20.09.18 | 14125 |
| 19 | 1235 | 22.01.19 | KAILASH TRADING | STORE | 3136/EPD-II 4.12.18 | 29217 |
| 20 | 1243 | 28.01.19 | SKYMAN | STORE | 1394/EPD-II 6.07.18 | 1989 |
| 21 | 1304 | 11.03.19 | KHANDELWAL BROTHERS | STORE | 105/EPD-I 28.02.19 | 3776 |
| 22 | 1351 | 29.03.19 | KHANDELWAL BROTHERS | STORE | 63/EPD-I 4.02.19 | 38752 |
| 23 | 1525 | 20.05.19 | JOHN CRANE | STORE | 360/EPD-III 5.05.19 | 115513 |
| 24 | 1527 | 20.05.19 | THYSSENKRUPP INDUSTRIES | STORE | 639/EPD-I 8.05.17 | 895384 |
| 25 | 1564 | 12.06.19 | BOSSMAN INSTRUMENTS TECHNOLOGY | STORE | 560/EPD-III 25.09.17 | 37368 |
| 26 | 1590 | 22.06.19 | BOSCH REXROTH (INDIA) PVT. LTD | STORE | 3128/EPD-I 30.11.18 | 32281 |
| 27 | 1591 | 22.06.19 | BOSCH REXROTH (INDIA) PVT. LTD | STORE | 3128/EPD-I 30.11.18 | 31139 |
| 28 | 2389 | 02.06.2020 | SHREEMA NUVOTECH PVT LTD. | S&PD | 469/EPD-III 20.05.2020 | 3340421 |
| 29 | 2431 | 19.06.2020 | SHRISH TRADER | S&PD | 516/EPD-III 29.05.2020 | 9145 |
| 30 | 2456 | 22.06.2020 | SIMLEX SWITCHGEAR PVT | S&PD | 645/EPD-II 29.04.2020 | 378959 |
| 31 | 2469 | 24.06.2020 | CHAMPION CEREMICS PVT. | S&PD | 2/EPD-I 7.04.2020 | 318600 |
| 32 | 2546 | 04.08.2020 | KRISHNA AGENCIES | S&PD | 702/EPD-II 29.05.2020 | 2815258 |
| 33 | 2596 | 17.08.2020 | D.K TRADERS | S&PD | 1223/EPD-II 22.08.2020 | 30975 |
| 34 | 2597 | 17.08.2020 | VOLTAS | STORE | 1100/EPD-II 25.07.2020 | 158694 |
| 35 | 2631 | 14.09.2020 | TECHNO PLUS | S&PD | 472/EPD-II 20.05.2020 | 102660 |
| 36 | 2686 | 28.09.2020 | ELECON | S&PD | 776/EPD-III 22.08.2020 | 2828586 |
| 37 | 2696 | 28.09.2020 | SHREE BHAWANI TRADING | S&PD | 353/PD-II 16.03.2020 | 323287 |
| 38 | 2697 | 28.09.2020 | SEEREBA ENGINEER | S&PD | 1275/PD-II 29.08.2020 | 215020 |
| 39 | 2719 | 12.10.2020 | PARAMOUNT INTERNATIONAL | S&PD | 873/PD-III 09.09.2020 | 344260 |
| 40 | 2739 | 16.10.2020 | KUMAON MOULDER | S&PD | 979/PD-III 03.10.2020 | 10620 |
| 41 | 2788 | 11.11.2020 | GEMINI POWER HYDRAULIC | S&PD | 763/EPD-II 09.06.2020 | 496365 |
| 42 | 2789 | 12.11.2020 | KLEMMEN ENGG. CORPN. | S&PD | 1621/PD-II 02.11.2020 | 108324 |
| 43 | 2791 | 17.11.2020 | EXELLENT ENGINEER& ENT. | S&PD | 932/PD-III 19.07.2020 | 515973 |
| 44 | 2824 | 01.12.2020 | SMARTEK ENGG | EMD-III | 109/EMD-III 22.08.2020 | 141128 |
| 45 | 3098 | 15.04.2021 | KRISHNA AGENCIES | SD | 1581/PD-II 23.10.2020 | 1030848 |
| 46 | 3135 | 28.05.2021 | TRIVENI ENGG.INDUSTRIES | SD | 279/PD-III 08.04.21 | 6216920 |
| 47 | 3201 | 16.07.2021 | SONE OBRA ENTERPRISE | SD | 271/PD-III 07.04.21 | 7948 |
| 48 | 3286 | 26.08.2021 | S.K ENGG. & ALLIED SOLN. | SD | 150/PD-II 30.06.21 | 597226 |
| 49 | 3295 | 26.08.2021 | ATLANTIC INSTRUMENT | SD | 241/PD-II 22.07.21 | 619613 |
| 50 | 3297 | 26.08.2021 | JAYSHREEOM INDUATRIES | SD | 141/PD-II 26.06.21 | 164710 |
| 51 | 3313 | 04.09.2021 | EXCELLENT ENGINEER ENT. | SD | 283/PD-I 15.05.21 | 18513988 |
| 52 | 3346 | 22.09.2021 | EXCEL TECHNOLOGIES | SD | 151/PD-II 30.06.21 | 332828 |
| 53 | 3347 | 22.09.2021 | RNS AUTOMATION | SD | 325/PD-II 04.09.21 | 534887 |
| 54 | 3442 | 21.10.2021 | HP FILTERS | SD | 569/PD-III 06.09.21 | 84960 |
| 55 | 3494 | 09.11.2021 | VIJAY ENGG | SD | 435/PD-III 05.07.21 | 1930480 |
| 56 | 3510 | 20.11.2021 | LUXMI TRADING CO | SD | 813/EPD-I 06.09.21 | 44160 |
| 57 | 3615 | 27.12.2021 | INDIA MOTARS STOTE | SD | 428/PD-II 06.10.21 | 82600 |
| 58 | 3620 | 27.12.2021 | NEW ALLENBERRY WORK | SD | 316/PD-III 21.05.21 | 62888 |
| 59 | 3621 | 27.12.2021 | RAJAT ENTERPRISE | SD | 5000001911 18.11.21 | 753442 |
| 60 | 3625 | 27.12.2021 | KRISHNA AGENCIES | SD | 465/PD-II 28.10.21 | 205434 |
| 61 | 3639 | 04.01.2022 | VEEPEE ENGINEER | SD | 1474/PD-II 28.09.20 | 29452 |
| 62 | 3658 | 12.01.2022 | PVJ MARKETING PVT | SD | 591/PD-III 10.09.21 | 57466 |

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| S. NO. | P. NO. | DATE | NAME OF CONTRACTOR / FIRM | DIV. | AGR. / LOI NO. & DATE | TAX INVOICE AWAITED |
|---|---|---|---|---|---|---|
| 63 | 3660 | 12.01.2022 | INDIA TRADING CO. | SD | 489/PD-III 26.07.21 | 7269 |
| 64 | 3696 | 19.01.2022 | VAISHNAVI ENTERPRISE | SD | 273/PD-II 03.07.21 | 158922 |
| 65 | 3704 | 19.01.2022 | LUXMI TRADING CO | SD | 5000002156 07.12.21 | 175782 |
| 66 | 3719 | 22.01.2022 | INDIA TRADING CO. | SD | 5000002239 18.12.21 | 229038 |
| 67 | 3754 | 14.02.2022 | KELTRON CONTROL | SD | 190/PD-II 02.07.21 | 856322 |
| 68 | 3916 | 20.05.2022 | INDUSTRIAL TRADE LINK | SD | 5000004791 21.04.22 | 199798 |
| 69 | 3974 | 04.07.2022 | HARIHARAN POWER ENGG. | SD | 5000004720 13.04.22 | 92040 |
| 70 | 3976 | 04.07.2022 | LUXMI TRADING CO | SD | 5000004639 06.04.22 | 129517 |
| 71 | 4009 | 21.07.2022 | JAY SHREE OM INDUSTRIES | SD | 502/PD-III 07.08.21 | 28910 |
| 72 | 4027 | 26.07.2022 | NRC INDUATRIES | SD | 860/PD-I 01.10.21 | 47183 |
| 73 | 4105 | 12.09.2022 | INDIA TRADING CO. | SD | 5000005511 18.07.22 | 204971 |
| 74 | 4396 | 16.02.2023 | WAIDHAN ENGG. & INDUSTRIES | SD | 5000007054 08.12.22 | 490000 |
| 75 | 4421 | 14.03.2023 | NATIONAL INSURANCE CO. | SD | 2100037307 06.03.23 | 292050 |
| 76 | 4506 | 26.04.2023 | THE BALAJI ORGANIC | SD | 5000008455 31.03.23 | 1208626 |
| 77 | 4513 | 06.05.2023 | INDUSTRIAL SALES & SUPPLY | SD | 5000007450 14.01.23 | 113082 |
| 78 | 4545 | 15.05.2023 | INDUSTRIAL SALES & SUPPLY | SD | 5000007729 04.02.23 | 1221337 |
| 79 | 4595 | 06.06.2023 | INDIA TRADING CO. | SD | 5000008461 31.03.23 | 104921 |
| 80 | 4598 | 06.06.2023 | PIE ENERGY | SD | 5000008562 05.04.23 | 1611292 |
| 81 | 4600 | 06.06.2023 | INDIA TRADING CO. | SD | 5000008636 14.04.23 | 239070 |
| 82 | 4634 | 14.06.2023 | SAJJAN ENGG. & CONSULD | SD | 5000009100 25.05.23 | 59444 |
| 83 | 4635 | 14.06.2023 | SAJJAN ENGG. & CONSULD | SD | 5000008790 28.04.23 | 87742 |
| 84 | 4644 | 16.06.2023 | ANJALI ENGG. WORK | SD | 5000008163 31.03.23 | 97258 |
| 85 | 4658 | 24.06.2023 | RAJAT ENTERPRISE | SD | 5000004918 04.05.23 | 94689 |
| 86 | 4714 | 18.07.2023 | KRISHNA AGENCIES | SD | 5000009618 27.06.23 | 957493 |
| 87 | 4786 | 04.09.2023 | VIBRANT ENGINEER | SD | 5000009713 01.07.23 | 1862762 |
| 88 | 4789 | 04.09.2023 | A.K AGENCIES | SD | 5000010183 10.07.23 | 185997 |
| 89 | 4833 | 21.09.2023 | UPADHAYAY ENGG. WORK | SD | 5000010419 05.08.23 | 1402827 |
| 90 | 4844 | 04.10.2023 | BEML LTD. | SD | 5000010827 30.08.23 | 2920815 |
| 91 | 4858 | 12.10.2023 | LUXMI TRADING CO. | SD | 5000011102 04.09.23 | 141902 |
| 92 | 4876 | 20.10.2023 | GLOBE ENTERPRISE | SD | 5000010087 20.07.23 | 138134 |
| 93 | 4890 | 03.11.2023 | POWER ENGG. | SD | 5000009870 10.7.23 | 1032666 |
| 94 | 4959 | 05-01-2024 | ONS SOLUTIONS | SD | 5000011940 17.11.23 | 756198 |
| 95 | 5013 | 01-02-2024 | K.S BROTHERS | SD | 5000012555 19.1.24 | 1488525 |
| 96 | 5080 | 01-04-2024 | PURAN SINGH & SONS | SD | 5000011909 11.11.23 | 1349625 |
| 97 | 5102 | 04-04-2024 | K.S BROTHERS | SD | 5000012907 28.02.24 | 429356 |
| 98 | 5115 | 09-04-2024 | BALAJI ASSOCIATES | SD | 5000012787 199.2.24 | 2935484 |
| 99 | 5182 | 29-04-2024 | COMMERCIAL ENTERPRISE | SD | 5000013321 31.3.24 | 79620 |
| 100 | 5197 | 16-05-2024 | KRISHNA AGENCIES | SD | 5000013348 31.3.24 | 596965 |
| 101 | 5198 | 16-05-2024 | RAJAT ENTERPRISE | SD | 5000013297 31.3.24 | 1050490 |
| 102 | 5206 | 18-05-2024 | ATLANTIC INSTRUMENT | SD | 5000013940 11.5.24 | 339334 |
| 103 | 5280 | 14-06-2024 | TECHNOWELD | SD | 5000013340 31.3.24 | 18788 |
| 104 | 5344 | 08-07-2024 | SHREE GAJANAND POWER SYSTEM | SD | 5000013299 01.04.24 | 1159889 |
| 105 | 5355 | 18-07-2024 | M.P ASSOCIATES | SD | 5000010880 30.08.23 | 194700 |
| 106 | 5450 | 02-09-2024 | AK AGENCIES | S&PD | 5000013480 31.03.24 | 58589 |
| 107 | 5470 | 11.09.2024 | RIHAND ENGINEERING | SD | 5000014856/DTPS/CF-276 31.07. | 3152016 |
| 108 | 5472 | 11.09.2024 | COMMERCIAL ENTERPRISES | SD | 5000015112 21.08.24 | 52143 |
| 109 | 5497 | 20.09.2024 | POLYCARE WIRES & CABLES | SD | 5000015326 14.09.24 | 84935 |
| 110 | 5514 | 16.10.2024 | MK ASSOCIATES | SD | 5000015023 16.08.24 | 179450 |
| 111 | 5515 | 16.10.2024 | HAYWARD TYLER LTD(Part paid vide Jp) | SD | 2200000042 26.08.24 | 1088351 |
| 112 | 5594 | 14.11.2024 | ANJALI ENGG. WORKS | SD | 5000015517 04.10.24 | 289356 |
| 113 | 5620 | 05.12.2024 | SUPER TECH ENGINEERS | SD | 5000015826 29.10.24 | 372958 |
| 114 | 5628 | 10.12.2024 | SHREE ENGINEERING WORKS | SD | 5000015658 15.10.24 | 76700 |
| 115 | 5629 | 10.12.2024 | SHREE ENGINEERING WORKS | SD | 5000015658 15.10.24 | 76700 |
| 116 | 5645 | 19.12.2024 | ONS MECHCON PROJECT PVT LTD | SD | 5000016181 30.11.24 | 705462 |
| 117 | 5650 | 31.12.2024 | AK AGENCIES | S&PD | 5000015865 04.11.24 | 6372000 |
| 118 | 5675 | 13.01.2025 | JAISWAL ENTERPRISES | SD | 5000016536 28.12.24 | 240649 |
| 119 | 5714 | 22.01.2025 | MK ASSOCIATE | SD | 5000016687 09.01.25 | 135936 |
| 120 | 5716 | 22.01.2025 | ANURAG ENGG WORKS | SD | 5000016481 23.12.24 | 79907 |
| 121 | 5721 | 29.01.2025 | INDUSTRIAL TRADE LINK | SD | 5000015692 18.10.24 | 1840800 |
| 122 | 5734 | 05.02.2025 | OMEGA INDUSTRIES PVT LTD | SD | 5000016804 20.01.25 | 541620 |
| 123 | 5737 | 05.02.2025 | ANJALI ENGG. WORKS | SD | 5000016482 23.12.24 | 297370 |
| 124 | 5745 | 10.02.2025 | SMZ ENTERPISES | S&PD | 5000017019 04.02.25 | 29066 |
| 125 | 5764 | 19.02.2025 | INDUSTRIAL TRADE LINK | SD | 5000016695 23.01.25 | 760864 |
| 126 | 5824 | 12.03.2025 | SMZ ENTERPISES | S&PD | 5000017460 08.03.25 | 1118470 |

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| S. NO. | P. NO. | DATE | NAME OF CONTRACTOR / FIRM | DIV. | AGR. / LOI NO. & DATE | TAX INVOICE AWAITED |
|---|---|---|---|---|---|---|
| 127 | 5826 | 12.03.2025 | RAJAT ENTERPRISES | SD | 5000016931 29.01.25 | 711426 |
| 128 | 5896 | 11.04.2025 | ARVIND REFRIGRATION | SD | 5000017778 03.04.25 | 143122 |
| 129 | 5932 | 23.04.2025 | INDUSTRIAL TRADE LINKS | S&PD | 5000017891 07.04.25 | 2153184 |
| 130 | 5933 | 23.04.2025 | PARAMOUNT INTERNATIONAL | SD | 5000017770 02.04.25 | 2949882 |
| 131 | 5934 | 23.04.2025 | PARAMOUNT INTERNATIONAL | SD | 5000017783 03.04.25 | 1486446 |
| 132 | 5936 | 23.04.2025 | INSTANT ENGINEERS | SD | 5000017941 11.04.25 | 16979 |
| 133 | 5937 | 23.04.2025 | KS & BROTHERS | PD-I | 5000017848 05.04.25 | 47201 |
| 134 | 5940 | 28.04.2025 | PUSHPA ELECTRONICS (Part paid by JP) | SD | 5000017628 26.03.25 | 75459 |
| 135 | 5942 | 29.04.2025 | FLOWSERVE SANMAR LTD | SD | 5000016485 24.12.24 | 264320 |
| 136 | 5944 | 29.04.2025 | ARVIND REFRIGRATION | SD | 5000018060 22.04.25 | 244480 |
| 137 | 5945 | 29.04.2025 | KUMAON MOULDER & ENGG. WORKS | SD | 5000017428 16.03.25 | 445756 |
| 138 | 5946 | 29.04.2025 | UNIVERSAL HOIST O GABRIK | SD | 5000016740 16.01.25 | 580286 |
| 139 | 5992 | 22.05.2025 | ATLANTIC INSTRUMENTS | SD | 5000018283 17.05.25 | 282039 |
| 140 | 6001 | 03.06.2025 | BE LIGHTNING SYSTEM PVT LTD | SD | 5000018259 08.05.25 | 238708 |
| 141 | 6018 | 09.06.2025 | KRISHNA AGENCIES | S&PD | 5000018515 26.05.25 | 1565022 |
| 142 | 6022 | 12.06.2025 | RK ENGINEERING | SD | 5000018633 03.06.25 | 273382 |
| 143 | 6026 | 16.06.2025 | MK SALES CORPORATION | SD | 5000018644 03.06.25 | 1488251 |
| 144 | 6047 | 23.06.2025 | MK ASSOCIATES | SD | 5000018846 20.06.25 | 235686 |
| 145 | 6056 | 28.06.2025 | SHAKTI REFRIGERATION WORKS | SD | 5000018636 03.06.25 | 16000 |
| 146 | 6057 | 28.06.2025 | SUPER TECH ENGINEERS | SD | 5000018839 19.06.25 | 771861 |
| 147 | 6059 | 03.07.2025 | SK ENGINEERING AND ALLIED SOLUTIONS | SD | 5000018750 12.06.25 | 168504 |
| 148 | 6071 | 04.07.2025 | HEMEN INDUSTRIAL CORPORATION | PD-2 | 5000017347 03.03.25 | 526752 |
| 149 | 6072 | 04.07.2025 | QUICK WELL ENGG. ASSOCIATES | SD | 5000019034 30.06.25 | 2032402 |
| 150 | 6084 | 16.07.2025 | KUMAON MOULDER & ENGG. WORKS | SD-II | 5000018458 23.05.25 | 12882 |
| 151 | 6085 | 16.07.2025 | KRISHNA AGENCIES | S&PD | 5000018912 23.06.25 | 1907763 |
| 152 | 6086 | 16.07.2025 | AK AGENCIES | S&PD | 5000018998 28.06.25 | 2247003 |
| 153 | 6087 | 17.07.2025 | AN ENGINEERING ENTERPRISES | SD | 5000016921 28.01.25 | 1766000 |
| 154 | 6089 | 17.07.2025 | ATLAS COPCO | SD | 5000017956 15.04.25 | 106450 |
| 155 | 6094 | 21.07.2025 | INDUSTRIAL TRADE LINK | SD | 5000019239 14.07.25 | 574849 |
| 156 | 6115 | 04.08.2025 | SHREE GAZANAND POWER SYSTEMS | SD | 5000019521 28.07.25 | 1991227 |
| 157 | 6122 | 07.08.2025 | ADITYA ENTERPRISES | SD | 5000019462 25.07.25 | 5052672 |
| | | | | | TOTAL | 125174328 |

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**Tax invoices received against previous proforma invoices up to allowed B-6159 dt 20.08.25 as on 15.12.2025**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | B-5737 | 05.02.2025 | ANJALI ENGINEERING WORKS | SD | 5000016482 | 23.12.25 | 8756 | 76639 | 85395 |
| 2 | B-5825 | 12.03.2025 | RAJAT ENTERPRISES | SD | 5000016936 | 29.01.25 | 0 | 230100 | 230100 |
| 3 | B-5885 | 09.04.2025 | SMZ ENTERPRISE | SD | 5000017803 | 04.04.25 | 97 | 114032 | 114129 |
| 4 | B-5941 | 28.04.2025 | PRAKASH ENGINEERING WORKS | SD | 5000018102 | 24.04.25 | 27027 | 1491633 | 1518660 |
| 5 | B-5948 | 29.04.2025 | KRISHNA AGENCIES | SD | 5000017785 | 03.04.25 | 1954 | 113320 | 115274 |
| 6 | B-5948 | 29.04.2025 | KRISHNA AGENCIES | SD | 5000017785 | 03.04.25 | 5004 | 276176 | 281180 |
| 7 | B-6085 | 16.07.2025 | KRISHNA AGENCIES | SD | 5000018912 | 23.06.25 | 6154 | 339667 | 345821 |
| 8 | B-6089 | 17.07.2025 | ATLAS COPCO | SD | 5000017956 | 15.04.25 | 63945 | 3529131 | 3593076 |
| 9 | B-6059 | 03.07.2025 | SK ENGINEERING & ALLIED SOLUTIONS | SD | 5000018750 | 12.06.25 | 15422 | 851170 | 866592 |
| 10 | B-6144 | 19.08.2025 | RK ENGINEERING | SD | 5000019474 | 26.07.25 | 248 | 291802 | 292050 |
| 11 | B-6145 | 19.08.2025 | SK ENTERPRISES | SD | 5000019409 | 24.07.25 | 5519 | 304606 | 310125 |
| | | | | | | | **134126** | **7618276** | **7752402** |

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