DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.03.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13454	28.03.2026	SHARMA ENTERPRISES	SD	1803/SD/A&BTPS/ATP	26.04.24	324	17159	17483
2	13455	30.03.2026	DC INDUSTRIAL PLANT SERVICES PVT LTD	AHD	2100100502		91000	2366600	2457600
3	13456	30.03.2026	SOMI CONVEYOR BELTINGS LTD	SD	5000021254	14.11.25	39890	2251081	2290971
			PENDING LIABILITY DTPS TILL 31.03.2026				**131214**	**4634840**	**4766054**

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A PRIORITY PI LIST UP TO ALLOWED A-13453 DT 28.03.2026 ANPARA, DTPS AS ON 31.03.2026

S.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI/PO	TAXES	NET	GROSS
1	10160	06-11-2023	SUDHA CHEMICAL	PD II	5000011674 23.10.23	0	252485	252485
2	10886	14-06-2024	REWA GASES	SD	5000013830 1.5.24	10955	501999	512954
3	11680	07.01.2025	GRASIM INDUSTRIES LTD	PD-II	5000016475 23.12.24	0	7508	7508
4	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	4802	4802
5	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	**10955**	**815232**	**826187**

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Tax invoices received for A- priority against previous proforma invoices as on 31.03.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	A-11680	07.01.2025	GRASIM INDUSTRIES LIMITED	SD	5000016475 23.12.24	170	9388	9558
2	A-11680	07.01.2025	GRASIM INDUSTRIES LIMITED	SD	5000016475 23.12.24	255	14083	14338
					TOTAL	**425**	**23471**	**23896**

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