DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 15.09.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	5709	21.01.2025	RK ENGINEERING	SD	5000016762 17.01.25	0	364452	364452
2	5710	21.01.2025	SEEREBA ENGINEERS	SD	5000016524 28.12.24	0	798315	798315
3	5711	21.01.2025	ACE MARKETING PVT LTD	SD	5000016523 28.12.24	0	834828	834828
4	5712	21.01.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016474 23.12.24	0	164874	164874
5	5713	22.01.2025	MK ASSOCIATE (Paid via JP)	SD	5000016465 26.12.24	0	0	0
6	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	0	178251	178251
7	5715	22.01.2025	ANURAG ENGG WORKS	SD	5000016355 13.12.24	0	177881	177881
8	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	5847	339107	344954
9	5717	22.01.2025	ANURAG ENGG WORKS	SD	5000016677 09.01.25	5414	314012	319426
10	5718	23.01.2025	KEMTECH INTERNATIONAL	SD	5000016383 16.12.24	0	2146878	2146878
11	5719	23.01.2025	INDIAN RUBBER PRODUCTS	PD-I	5000016671 07.01.25	0	2198189	2198189
12	5720	23.01.2025	NDT SYSTEMS PVT LTD (Trf from A-11764)	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	534	13860	14394
13	5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	0	1840800	1840800
					TOTAL	**11795**	**9371447**	**9383242**
			PENDING LIABILITY DTPS TILL 31.01.2025			**11795**	**9371447**	**9383242**
14	5722	01.02.2025	KIRAN MECHANICAL WORKS (Trf to A-12257)	TMD	1451/TMD/DTPS/O-2 07.01.25	0	0	0
15	5723	01.02.2025	ROYAL CITY GLOBAL	TMD	1444/TMD/DTPS/O-2 02.01.25	22056	573451	595507
16	5724	01.02.2025	SIEMENS (Trf to A-11819)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
17	5725	01.02.2025	SIEMENS (Trf to A-11820)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
18	5726	01.02.2025	KS & BROTHERS	SD	5000015324 14.09.24	23019	1296388	1319407
19	5727	01.02.2025	OMEGA INDUSTRIES PVT LTD (Paid via JP)	SD	5000016804 20.01.25	0	0	0
20	5728	01.02.2025	SYNERGY CORPORATION (Part paid via JP)	SD	5000016880 25.01.25	0	78349	78349
21	5729	01.02.2025	ASHBOND ENGINEERS	C&IMD-I	482/C&IMD/DTPS/ 30.03.24	33748	877430	911178
22	5730	03.02.2025	PARAMOUNT INTERNATIONAL (Part Paid via JP)	SD	5000016937 29.01.25	0	19646	19646
23	5731	04.02.2025	OMEGA INDUSTRIES PVT LTD (Paid via JP)	EMD-I	796/EMD-I/DTPP/ANPARA/T-21/24-25 17.0	0	0	0
24	5732	05.02.2025	SHARMA ENTERPRISES Cancelled returned to store	SD	1803/SD/A& BTPS/ATP/LOI/T-03/CF 26.04.2	0	0	0
25	5733	05.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000016718 12.01.25	45115	2616661	2661776
26	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	0	541620	541620
27	5735	05.02.2025	TECHNOWELD	SD	5000016801 19.01.25	17668	1024753	1042421
28	5736	05.02.2025	AK AGENCIES	SD	5000016397 17.12.24	49326	2860921	2910247
29	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	6488	376277	382765
30	5738	05.02.2025	RIHAND ENGINEERING PVT LTD	SD	5000016929/DTPS/CF-371	0	2591399	2591399
31	5739	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	2653	68983	71636
32	5740	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	3645	94792	98437
33	5741	07.02.2025	SIEMENS Trf To A-11821	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
34	5742	07.02.2025	SIEMENS Trf To A-11822	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
35	5743	07.02.2025	SIEMENS Trf to A-11823	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
36	5744	07.02.2025	SCIENTECS PROCESS CONTROL	EMD-III	661/EMD-III 10.8.23	0	31595	31595
37	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066	1714917	1743983
38	5746	10.02.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	24151	1400784	1424935
39	5747	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	11503	299065	310568
40	5748	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2308	60023	62331
41	5749	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	6068	157746	163814
42	5750	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1120	29127	30247
43	5751	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1571	40836	42407
44	5752	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1196	31071	32267
45	5753	11.02.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016316 10.12.24	0	104723	104723
46	5754	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
47	5755	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	95	2462	2557
48	5756	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
49	5757	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	6858	178290	185148
50	5758	18.02.2025	JAI BALAJI TRAILOR SERVICE (Paid via JP)	EMD-I	2100077533	0	0	0
51	5759	19.02.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.0	25386	660028	685414
52	5760	19.02.2025	PARAMOUNT INTERNATIONAL (Paid via JP)	SD	5000015895 05.11.24	0	0	0
53	5761	19.02.2025	ATLAS COPCO (Paid via JP)	SD	5000015804 28.01.24	0	0	0
54	5762	19.02.2025	MAA TRADERS	SD	5000016205 03.12.24	8136	471883	480019
55	5763	19.02.2025	ATLAS COPCO	SD	5000015804 28.10.24	0	2648161	2648161
56	5764	19.02.2025	INDUSTRIAL TRADE LINK	SD	5000016695 23.01.25	0	760864	760864
57	5765	19.02.2025	EMEN ENGG PVT LTD	SD	5000016065 20.11.24	59	77440	77499
58	5766	19.02.2025	SHREE SHYAM ASSOCIATES (Paid via JP)	SD	5000016503 24.12.24	0	0	0
59	5767	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	255	300755	301010
60	5768	19.02.2025	NISHA ENTERPRISES	CAD	186/CAD 30.11.23	972	25268	26240
61	5769	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	0	43660	43660
62	5770	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	22/BMD-II 21.01.25	399	11365	11764
63	5771	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	2796	72696	75492
64	5772	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II 21.11.23	2878	74811	77689
65	5773	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	315/AHD/ 04.12.24	1880	109040	110920
66	5774	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	359/AHD 23.12.24	200	11598	11798
67	5775	21.02.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	4867	282298	287165
68	5776	21.02.2025	JAISWAL ENTERPRISES(Trf to OH-7- 621)	SD	5000013549 10.04.24	0	0	0
69	5777	21.02.2025	SS RUBBERS PVT LTD	SD	5000018162 11.12.23	15232	162724	177956
70	5778	21.02.2025	AIR FREEZE	SD	50000007511 16.01.23	842	46476	47318
71	5779	21.02.2025	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I 20.11.23	13976	363376	377352
72	5780	21.02.2025	HAYWARD TYLER LTD (Trf to A-11924)	BMD-I	603/BMD-I 30.01.25	0	0	0
73	5781	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	754	19582	20336
74	5782	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	5916	153789	159705
75	5783	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	426	11060	11486
76	5784	21.02.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	192	4984	5176
77	5785	21.02.2025	ELECTROMECH TECHNICALS	CAD	126/CAD/DTPS/T-16 26.08.23	0	317443	317443
78	5786	21.02.2025	VANSHIKA INFOTECH	SD	5000017112 13.02.25	12313	714169	726482
79	5787	21.02.2025	SMZ ENTERPISES	SD	5000017159 15.02.25	8216	476528	484744
80	5788	21.02.2025	HITECH SYSTEM & SERVICE	SD	5000016927 29.01.25	0	3650317	3650317
81	5789	25.02.2025	INDIA ENGINEERING WORKS	BMD-I	279/BMD-I/DTPS/T-04/CF 07.09.20	0	39789	39789
82	5790	25.02.2025	WEB MECHANICAL ENGINEER	BMD-I	182/BMD-I/DTPS/T-03/CF 08.08.22	0	19764	19764
					TOTAL	**393539**	**28606101**	**28999640**
			PENDING LIABILITY DTPS TILL 28.02.2025			**405334**	**37977548**	**38382882**
83	5791	01.03.2025	RAVI ENGINEERING WORKS (TRf to A-11929)	EMD-I	762/EMD-I/DTPP/T-12/24-25 26.12.24	0	0	0
84	5792	01.03.2025	KS & BROTHERS	PD-I	5000017203 20.02.24	8868	514359	523227
85	5793	01.03.2025	KS & BROTHERS	PD-I	5000017262 25.02.25	0	44911	44911

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86	5794	01.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	15244	884152	899396
87	5795	01.03.2025	SHREE SHYAM ASSOCIATES (Part Paid by JP)	SD	5000016446 20.12.24	16876	138061	154937
88	5796	01.03.2025	INDIAN RUBBER PRODUCTS	SD	5000008906 09.05.23	6185	358716	364901
89	5797	01.03.2025	DEEPAK ELECTRICALS & ELECTRONICS	SD	5000015510/EPD-I/DTPS 04.10.24	0	154424	154424
90	5798	01.03.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000015585 09.10.24	0	3880	3880
91	5799	01.03.2025	HAYWARD TYLER LTD (Return to store)	SD	2200000042 26.08.24	0	0	0
92	5800	03.03.2025	MAA TRADERS	SD	5000016212 03.12.24	12802	742516	755318
93	5801	05.03.2025	BALAJI ASSOCIATES(Trf from OH-06-150-22.03.24)	SD	5000008674 16.04.23	4611	267460	272071
94	5802	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	1348/BMD-II/DTPS/T-07/2018-19 01.06.19	0	78000	78000
95	5803	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	55/BMD-II/DTPS/T-12/2022-23 11.11.22	0	289374	289374
96	5804	05.03.2025	BIHAR CONSTRUCTION CO.	TMD	1466/ET-01/TMD/DTPS/O-2 07.02.25	3000	159000	162000
97	5805	05.03.2025	KIRAN MECHANICAL WORKS (Trf to A-12232)	TMD	1474/TMD/DTPS/0-2 07.02.25	0	0	0
98	5806	07.03.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.2	11012	286319	297331
99	5807	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1405	36531	37936
100	5808	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1204	31313	32517
101	5809	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	820	21296	22116
102	5810	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3220	83722	86942
103	5811	07.03.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2420	62895	65315
104	5812	11.03.2025	SHYAM ERECTORS (Trf to A-12030)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
105	5813	11.03.2025	ELECTROMECH TECHNICALS (Trf to A-12032)	CAD	33/CAD/DTPS/T-20 22.04.24	0	0	0
106	5814	11.03.2025	RAVI ENGINEERING WORKS (Paid by JP)	CAD	256/CAD/DTPS/24-25/CF 15.01.25	0	0	0
107	5815	11.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	411	10662	11073
108	5816	11.03.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	365	9502	9867
109	5817	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3336	86762	90098
110	5818	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3033	78875	81908
111	5819	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1435	37310	38745
112	5820	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4825	125467	130292
113	5821	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1308	34030	35338
114	5822	12.03.2025	MULTITECH ENGINEERS	SD	5000014573 29.06.24	27	33141	33168
115	5823	12.03.2025	MULTITEX FILTERS PVT LTD (Paid via JP)	SD	5000015843 07.11.24	0	0	0
116	5824	12.03.2025	SMZ ENTERPISES	S&PD	5000017460 08.03.25	0	1118470	1118470
117	5825	12.03.2025	RAJAT ENTERPRISES	SD	5000016936 29.01.25	0	230100	230100
118	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	0	711426	711426
119	5827	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
120	5828	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
121	5829	17.03.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
122	5830	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	20706	538372	559078
123	5831	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1048	27248	28296
124	5832	17.03.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	777	20228	21005
125	5833	17.03.2025	BEML LIMITED	CHD-II	2100074733	44903	2604398	2649301
126	5834	18.03.2025	AMAN ENTERPRISES (TRF to A-12026)	CAD	223/CAD/DTPS/LE-2 09.12.24	0	0	0
127	5835	18.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	3553	92387	95940
128	5836	18.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1328	34530	35858
129	5837	20.03.2025	JOY MARKETING CO. PVT. LTD (Paid via JP)	SD	5000017294 27.02.25	0	0	0
130	5838	20.03.2025	SSB ELECTRICALS (Trf to A-12027)	EMD-I		0	0	0
131	5839	20.03.2025	SSB ELECTRICALS (Trf to A-12028)	EMD-I		0	0	0
132	5840	20.03.2025	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/23-24/14.11.23	1439	37414	38853
133	5841	20.03.2025	KUMAON MOULDER & ENGG. WORKS	BMD-II	358/BMD-II/DTPS/D-1 23.12.24	4168	241773	245941
134	5842	20.03.2025	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025/ RVUNL 30.01.25	15980	415480	431460
135	5843	26.03.2025	MULTITECH ENGINEERS	SD	5000013966 10.05.24	2259	128473	130732
136	5844	26.03.2025	RK ENGINEERING (Trf to A-12109)	PD-II	173/PD-II/ABTPS/CF DT 10.03.25	0	0	0
137	5845	26.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	784	45458	46242
138	5846	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	315	315
139	5847	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	96943	96943
140	5848	27.03.2025	ANJALI ENGG. WORKS	SD	5000011992 08.11.23	0	16122	16122
141	5849	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	18054	18054
142	5850	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	104680	104680
143	5851	27.03.2025	AK AGENCIES	SD	5000017461 08.03.25	18268	1059516	1077784
144	5852	27.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	6097	353619	359716
145	5853	28.03.2025	ISHAN POWERTECH PVT LTD	SD	5000011923 14.11.23	832	48244	49076
146	5854	28.03.2025	BEML LIMITED	SD	5000016881 25.01.25	0	141855	141855
147	5855	28.03.2025	INDUSTRIAL SOLUTION	SD	5000016717 13.01.25	21145	1226416	1247561
148	5856	28.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	13905	806490	820395
149	5857	28.03.2025	KRISHNA AGENCIES	S&PD	5000016924 28.01.25	0	1185598	1185598
150	5858	28.03.2025	SUPER TECH ENGINEERS	SD	5000017475 10.03.25	61746	3581251	3642997
151	5859	28.03.2025	KONE ELEVATOR INDIA PVT LTD	SD	5000016735 15.01.25	8549	471810	480359
152	5860	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	744	43152	43896
153	5861	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	4348	252208	256556
154	5862	29.03.2025	BEML LIMITED	SD	5000015907 06.11.24	0	1124512	1124512
155	5863	29.03.2025	QUICK WELL ENGG. ASSOCIATES (Paid by JP)	SD	5000016370 13.12.24	0	0	0
					TOTAL	**334986**	**21349220**	**21684206**
			PENDING LIABILITY DTPS TILL 31.03.2025			**740320**	**59326768**	**60067088**
156	5864	02.04.2025	POWERTECH ENGINEERS	SD	5000017227 22.02.25	0	95492	95492
157	5865	02.04.2025	UP INDUSTRIAL COOPERATIVE ASSOCIATION	SD	5000017002 05.02.25	0	400551	400551
158	5866	02.04.2025	SKLN SALES & SERVICES PVT LTD	SD	5000013322 03.04.24	78632	4339741	4418373
159	5867	02.04.2025	SK ENGINEERING AND ALLIED SOLUTIONS (Paid by JP)	SD	5000016580 31.12.24	0	0	0
160	5868	02.04.2025	INSTANT ENGINEERS	SD	5000017380 04.03.25	0	92015	92015
161	5869	02.04.2025	AARSELLER TREDCO	SD	5000017379 04.03.25	0	289237	289237
162	5870	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	3093	80438	83531
163	5871	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	1240	32263	33503
164	5872	04.04.2025	ATLAS COPCO (Paid via JP)	SD	5000016890 27.01.25	0	0	0
165	5873	04.04.2025	RAJAT ASSOCIATES	SD	5000017162 15.02.25	0	854648	854648
166	5874	04.04.2025	TEQQNO INFRA POWER PVT LTD	SD	5000017135 14.02.24	0	226040	226040
167	5875	04.04.2025	HETAL IMPEX	SD	5000017645 27.03.25	0	0	0
168	5876	04.04.2025	KS & BROTHERS(Cancelled as it is already on 5793)	SD	5000017262 25.02.25	0	0	0
169	5877	07.04.2025	AMIT ENGINEERING WORKS	SD	5000016693 09.01.25	15191	881106	896297
170	5878	07.04.2025	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I/DTPS/T-03/22-23 13.09.22	0	219643	219643
171	5879	07.04.2025	RISHI REGENCY (Paid via JP)	PD-2	5000016573 31.12.24	0	0	0
172	5880	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	1269	73595	74864
173	5881	09.04.2025	SHREE ASSOCIATES	SD	5000016716 13.01.25	19838	1150596	1170434
174	5882	09.04.2025	TECHNOWELD	SD	5000016217 24.01.25	8519	494109	502628
175	5883	09.04.2025	BEML LIMITED	SD	5000015927 07.11.24	1485	1751460	1752945
176	5884	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	14264	827341	841605
177	5885	09.04.2025	SMZ ENTERPISES	S&PD	5000017803 04.04.25	0	114130	114130

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178	5886	09.04.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	SD	5000017823 04.04.25	0	529107	529107
179	5887	09.04.2025	K2S CORPORATION	EMD-I	534/EMD-I/DTPS/T-10/22-23 31.03.23	0	41000	41000
180	5888	11.04.2025	QUICK WELL ENGG. ASSOCIATES (Trf to A-12258)	C&IMD-II	353/C&IMD-II/DTPP/UPS/AMC/ 28.12.24	0	0	0
181	5889	11.04.2025	QUICK WELL ENGG. ASSOCIATES	C&IMD-II	437/C&IMD-II/DTPP/UPS/AMC/CF 29.02.24	0	156857	156857
182	5890	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2933	76271	79204
183	5891	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3200	83187	86387
184	5892	11.04.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1007	26172	27179
185	5893	11.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
186	5894	11.04.2025	BEML LIMITED	SD	5000017388 06.03.25	0	4504194	4504194
187	5895	11.04.2025	POWER ENGINEERS	SD	5000011926 14.11.23	23889	301233	325122
188	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	0	143122	143122
189	5897	11.04.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000017832 05.04.25	7851	455339	463190
190	5898	11.04.2025	RASMAN TECHNOLOGIES	SD	5000017134 14.02.25	0	899575	899575
191	5899	11.04.2025	SUPER TECH ENGINEERS	SD	5000017849 05.04.25	31888	1849494	1881382
192	5900	11.04.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	18683	1083613	1102296
193	5901	11.04.2025	SMZ ENTERPISE (Paid by JP)	S&PD	5000017847 05.04.25	0	0	0
194	5902	15.04.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/O-2 01.03.25	7216	375210	382426
195	5903	15.04.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1176	30586	31762
196	5904	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
197	5905	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
198	5906	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	5668	147388	153056
199	5907	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	947	24598	25545
200	5908	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1452	37726	39178
201	5909	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4068	105752	109820
202	5910	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	607	15781	16388
203	5911	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4588	119262	123850
204	5912	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1312	68221	69533
205	5913	15.04.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
206	5914	15.04.2025	TECHNO HITECH PVT. LTD (Paid by JP)	BMD-I	266/BMD-I/DTPP/T-01(O&M)/2023-24 20.1	0	0	0
207	5915	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	2400	62404	64804
208	5916	16.04.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1988	51676	53664
209	5917	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24CF 30.11.23	705	18337	19042
210	5918	16.04.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	463	12038	12501
211	5919	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1839	48594	50433
212	5920	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2208	57397	59605
213	5921	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	831	21581	22412
214	5922	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	560	14563	15123
215	5923	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2073	53919	55992
216	5924	16.04.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	2101	54634	56735
217	5925	21.04.2025	EASTERN ENGG. CORPN. (Trf to A-12443)	CMD-VII	167/CMD VII 15.01.25	0	0	0
218	5926	21.04.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	21986	1275164	1297150
219	5927	21.04.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	17761	156884	174645
220	5928	21.04.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	8415	488071	496486
221	5929	21.04.2025	PRAKASH ENGINN. WORK	SD	5000017875 05.04.25	40435	2345242	2385677
222	5930	23.04.2025	NEW ENGINEERING COMPANY	BMD-II	163/BMD-II/DTPS/T-16 03.05.11	0	34460	34460
223	5931	23.04.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000017890 07.04.25	0	1203564	1203564
224	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	0	2934910	2934910
225	5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	0	2949882	2949882
226	5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	0	1486446	1486446
227	5935	23.04.2025	COMMERCIAL ENTERPRISES	SD	5000017810 04.04.25	0	221840	221840
228	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	13768	867380	881148
229	5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	18294	1061023	1079317
230	5938	23.04.2025	BMW STEELS LTD (Paid via JP)	PD-I	5000015851 02.11.24	0	0	0
231	5939	24.04.2025	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS/O-1 18.12.24	11780	306280	318060
232	5940	28.04.2025	PUSHPA ELECTRONICS (Part paid by JP)	SD	5000017628 26.03.25	15350	60109	75459
233	5941	28.04.2025	PRAKASH ENGINN. WORKS	SD	5000018102 24.24.25	32649	1893613	1926262
234	5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	0	264320	264320
235	5943	29.04.2025	RK ENGINEERING	SD	5000018059 22.04.25	0	61811	61811
236	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	0	244480	244480
237	5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	0	464330	464330
238	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	9835	570451	580286
239	5947	29.04.2025	BMW STEELS LTD	SD	5000016900 27.01.25	0	1009602	1009602
240	5948	29.04.2025	KRISHNA AGENCIES	S&PD	5000017785 03.04.25	0	4480855	4480855
					TOTAL	**465742**	**47779339**	**48245081**
			PENDING LIABILITY DTPS TILL 30.04.2025			**1206062**	**107106107**	**108312169**
241	5949	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2591	67353	69944
242	5950	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	576	15000	15576
243	5951	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	611	15886	16497
244	5952	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	360	9382	9742
245	5953	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	549	14293	14842
246	5954	01.05.2025	ELECON ENGG. CO. LTD	SD	5000017126 13.02.25	40252	5521555	5561807
247	5955	01.05.2025	MS ENTERPRISES (Paid by JP)	SD	5000018132 28.04.25	0	0	0
248	5956	02.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	337	8770	9107
249	5957	02.05.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.2	7160	186189	193349
250	5958	06.05.2025	MEGGITT INDIA PVT LTD (Paid by JP)	C&IMD-I	67/C&IMD-I/DTPP/T-1 13.06.24	0	0	0
251	5959	06.05.2025	RIHAND ENGINEERING PVT LTD (Part Paid by JP)	SD	5000018142 29.04.25	0	45161	45161
252	5960	06.05.2025	CUBE ENGINEERS	SD	5000017518 12.03.25	0	4467417	4467417
253	5961	14.05.2025	KUMAON MOULDER & ENGG. WORKS	BMD=II	69/BMD-II/DTPS/O-1 03.03.25	1998	11582	13580
254	5962	14.05.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
255	5963	14.05.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	720	18720	19440
256	5964	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1760	45751	47511
257	5965	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2795	72653	75448
258	5966	14.05.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	2797	72744	75541
259	5967	14.05.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	10188	264864	275052
260	5968	14.05.2025	RIHAND ENGINEERING PVT LTD (Paid by JP)	SD	5000018232 05.05.25	0	0	0
261	5969	14.05.2025	RAJAT ASSOCIATES (Cancelled as it is on B-5900)	SD	5000017825 04.04.25	0	0	0
262	5970	15.05.2025	SUPER TECH ENGINEERS	C&IMD-II	2100074460 18.12.24	4080	116280	120360
263	5971	17.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2308	60028	62336
264	5972	17.05.2025	BRIGHTINNOVATIONS (Cancelled as it is tem.ip)	SD	5000018260 14.05.25	0	0	0
265	5973	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	632	16446	17078
266	5974	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
267	5975	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
268	5976	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	535	13888	14423
269	5977	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	164	4274	4438

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270	5978	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	420	10943	11363
271	5979	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1877	48806	50683
272	5980	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	249	6493	6742
273	5981	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	429	11165	11594
274	5982	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	468	12191	12659
275	5983	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	99	2568	2667
276	5984	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3513	91354	94867
277	5985	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	748	19448	20196
278	5986	19.05.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000017780 03.04.25	0	312771	312771
279	5987	21.05.2025	SHRI SAURAB SAGAR TRADING CO. PVT LTD (Trf to	AHD	359/AHD/DTPS 30.01.25	0	0	0
280	5988	21.05.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1247	32401	33648
281	5989	21.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	2983	77548	80531
282	5990	21.05.2025	COMMERCIAL ENTERPRISES	SD	5000018229 07.05.25	0	1624704	1624704
283	5991	21.05.2025	RNS AUTOMATION	SD	5000018331 15.05.25	41432	2403071	2444503
284	5992	22.05.2025	ATLANTIC INSTRUMENTS	SD	5000018283 17.05.25	0	282039	282039
285	5993	22.05.2025	INSTANT ENGINEERS	SD	5000018368 17.05.25	17036	988078	1005114
286	5994	22.05.2025	PRAKASH ASSOCIATES (Trf from OH-5-151) paid by JP	SD	5000010153 03.08.23	0	0	0
287	5995	26.05.2025	SWADESHI MINERALS (Trf from OH-7-570)	PD-II	5000013665 22.04.24	16341	1007248	1023589
					TOTAL	**176428**	**18238939**	**18415367**
			PENDING LIABILITY DTPS TILL 31.05.2025			**1382490**	**125345046**	**126727536**
288	5996	03.06.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
289	5997	03.06.2025	TECHNO SYNDICATE	SD	5000016559 31.12.24	6456	374455	380911
290	5998	03.06.2025	ELECON ENGG. CO. LTD	SD	5000017336 03.03.25	24529	1353785	1378314
291	5999	03.06.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	13230	333690	346920
292	6000	03.06.2025	UNIVERSAL ENGINEERS	SD	5000018385 17.05.25	0	85350	85350
293	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	0	238708	238708
294	6002	03.06.2025	SHAMBHAVI ASSOCIATES	SD	5000017794 03.04.25	0	687232	687232
295	6003	03.06.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000018072 23.04.25	15250	884479	899729
296	6004	03.06.2025	COMMERCIAL ENTERPRISES (Cancelled as on B-5990	SD	5000018229 07.05.25	0	0	0
297	6005	03.06.2025	RIHAND ENGINEERING PVT LTD	SD	5000018482 24.05.25	0	2336108	2336108
298	6006	03.06.2025	SUPER TECH ENGINEERS (Part paid by JP)	SD	5000018420 20.05.25	61768	1647416	1709184
299	6007	03.06.2025	K2S CORPORATION	PD-I	5000018330 15.05.25	63879	3705011	3768890
300	6008	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	769	20013	20782
301	6009	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	859	22315	23174
302	6010	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1708	44409	46117
303	6011	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	2007	52175	54182
304	6012	09.06.2025	SS RUBBERS PVT LTD	SD	5000012102 04.12.23	10312	569115	579427
305	6013	09.06.2025	COMMERCIAL ENTERPRISES	SD	5000018587 29.05.25	5009	290510	295519
306	6014	09.06.2025	INDIANA SALES	SD	5000018366 17.05.25	0	342893	342893
307	6015	09.06.2025	MAA TRADERS	SD	5000018343 16.05.25	0	350979	350979
308	6016	09.06.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000018569 29.05.25	0	448400	448400
309	6017	09.06.2025	ARVIND REFRIGRATION	SD	5000018513 26.05.25	0	510720	510720
310	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	0	1565022	1565022
311	6019	09.06.2025	MULTITECH ENGINEERS (Paid by JP)	SD	5000018416 21.05.25	0	0	0
312	6020	10.06.2025	ALOK ENGINEERING	TMD	1512/TMD/DTPS/O-2 05.05.25	3000	159000	162000
313	6021	11.06.2025	NITESH KUMAR CHATURVEDI (Paid by special fund)	EMD-II	465/EMD-II/DTPS/T-1 16.08.24	0	0	0
314	6022	12.06.2025	RK ENGINEERING	SD	5000018633 03.06.25	0	273382	273382
315	6023	12.06.2025	AK AGENCIES	S&PD	5000017850 05.04.25	60562	3512621	3573183
316	6024	16.06.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	631	16400	17031
317	6025	16.06.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	5562	28923	34485
318	6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	0	1488251	1488251
319	6027	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	232	6008	6240
320	6028	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
321	6029	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
322	6030	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
323	6031	18.06.2025	MAA TRADERS	SD	5000017624 25.03.25	16464	908656	925120
324	6032	18.06.2025	MAA TRADERS	SD	5000017265 25.03.25	8934	331136	340070
325	6033	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	256	6663	6919
326	6034	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	360	9345	9705
327	6035	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	377	9810	10187
328	6036	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	380	9859	10239
329	6037	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	180	4669	4849
330	6038	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	2084	54161	56245
331	6039	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	1079	28032	29111
332	6040	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	171	4438	4609
333	6041	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	952	24762	25714
334	6042	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	609	15844	16453
335	6043	21.06.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	64	74867	74931
336	6044	21.06.2025	GP DISTRIBUTORS	SD	5000018044 21.04.25	0	136373	136373
337	6045	21.06.2025	KS & BROTHERS	SD	5000018573 29.05.25	0	114775	114775
338	6046	21.06.2025	INDUSTRIAL TRADE LINKS (Paid by JP)	S&PD	5000015202 03.09.24	0	0	0
339	6047	23.06.2025	MK ASSOCIATES (Part paid by JP)	SD	5000018846 20.06.25	16258	496618	512876
340	6048	23.06.2025	KIPRO TECHNOLOGIES	PD-I	5000018148 29.04.25	19950	1101050	1121000
341	6049	23.06.2025	INSTANT ENGINEERS	SD	5000015963 11.11.24	0	48500	48500
342	6050	24.06.2025	KR ENGINEERING	CHD-I	4600014594 12.04.25	191	11078	11269
343	6051	24.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATP/CF(ST-5/23-24) 12.04.24	0	50158	50158
344	6052	25.06.2025	RK ENGINEERING	PD-II	5000018357 16.05.25	0	290521	290521
345	6053	25.06.2025	K2S CORPORATION	PD-I	5000018907 23.06.25	0	316712	316712
346	6054	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	71688	71688
347	6055	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	31688	31688
348	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	0	16000	16000
349	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	0	771861	771861
350	6058	28.06.2025	ATLANTIC INSTRUMENTS	SD	5000018879/1 24.06.25	30592	1774324	1804916
					TOTAL	**384209**	**28330479**	**28714688**
			PENDING LIABILITY DTPS TILL 30.06.2025			**1766699**	**153675525**	**155442224**
351	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	43860	2543880	2587740
352	6060	03.07.2025	HITECH SYSTEM & SERVICES LTD	SD	5000017136 14.02.25	34014	1972814	2006828
353	6061	03.07.2025	SS RUBBERS PVT LTD	PD	5000018601 30.05.25	0	956968	956968
354	6062	03.07.2025	S&M INDUSTRIAL VALVES LTD	PD-2	5000009869 10.07.23	7507	80202	87709
355	6063	03.07.2025	ONSMECHCON PROJECT	SD	5000016901 27.01.25	8711	480765	489476
356	6064	03.07.2025	STEAM AND HYDRO EQUIPMENT	SD	5000017944 15.04.25	17890	1007451	1025341
357	6065	03.07.2025	INCOM POWER PVT. LTD.	SD	5000017784 03.04.25	53208	2936575	2989783
358	6066	03.07.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
359	6067	04.07.2025	OSR ENTERPRISES	SD	5000015227 05.09.24	516	121290	121806

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360	6068	04.07.2025	RAJU ENGINEERING WORKS PVT LTD	SD	5000018646 03.06.25	0	739860	739860
361	6069	04.07.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.	3940	102444	106384
362	6070	04.07.2025	LARSEN & TOUBRO LTD (Part paid by JP)	PD-2	5000018226 05.05.25	44489	1199831	1244320
363	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	0	526752	526752
364	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	34447	1997955	2032402
365	6073	07.07.2025	ADITYA ENTERPRISE	SD	5000018889 21.06.25	10146	559942	570088
366	6074	07.07.2025	BIHAR CONSTRUCTION CO. (Trf to A-12411)	TMD	1085/TMD/DTPS/24-26/O-2 30.03.25	0	0	0
367	6075	07.07.2025	BEML LIMITED	SD	5000015907 06.11.24	14	16434	16448
368	6076	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1373	35710	37083
369	6077	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2005	52137	54142
370	6078	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1008	26223	27231
371	6079	14.07.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.1.25	9461	246002	255463
372	6080	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	76	1983	2059
373	6081	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/22-24 21.11.23	1180	30692	31872
374	6082	16.07.2025	ALLUSION CONTROLS PVT LTD	PD-1	5000017841 05.04.25	35009	1932145	1967154
375	6083	16.07.2025	METALS & ENGINEERS INDIA	SD	5000014898 31.07.24	6122	337848	343970
376	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	0	1545988	1545988
377	6085	16.07.2025	KRISHNA AGENCIES	S&PD	5000018912 23.06.25	0	4843778	4843778
378	6086	16.07.2025	AK AGENCIES	S&PD	5000018998 28.06.25	0	2247003	2247003
379	6087	17.07.2025	AN ENGINEERING ENTERPRISES	SD	5000016921 28.01.25	0	1766000	1766000
380	6088	17.07.2025	INDUSTRIAL TRADE LINKS (Part paid by JP)	SD	5000019200 10.07.25	0	1530902	1530902
381	6089	17.07.2025	ATLAS COPCO	SD	5000017956 15.04.25	0	3699526	3699526
382	6090	18.07.2025	SHREE BHAWANI TRADING CO.	S&PD	5000018514 26.05.25	185	218124	218309
383	6091	18.07.2025	RB SINGH & CO.	SD	5000017828 05.04.25	10077	556178	566255
384	6092	18.07.2025	BIHAR CONSTRUCTION CO.	TMD	1466/TMD/DTPS/O-2 07.02.25	0	15000	15000
385	6093	21.07.2025	AK AGENCIES	S&PD	5000015611 10.10.24	0	1077138	1077138
386	6094	21.07.2025	INDUSTRIAL TRADE LINK	SD	5000019239 14.07.25	0	574849	574849
387	6095	21.07.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1229	31955	33184
388	6096	21.07.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	5005	130151	135156
389	6097	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
390	6098	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	88	2308	2396
391	6099	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	403	10465	10868
392	6100	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	879	22837	23716
393	6101	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	135	3504	3639
394	6102	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1621	42145	43766
395	6103	23.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3380	87872	91252
396	6104	23.07.2025	SUPER TECH ENGINEERS	SD	5000019228 12.07.25	42326	2454878	2497204
397	6105	23.07.2025	ACE MARKETING PVT LTD	SD	5000010802 29.08.23	0	15930	15930
					TOTAL	**395249**	**39192385**	**39587634**
			PENDING LIABILITY DTPS TILL 31.07.2025			**2161948**	**192867910**	**195029858**
398	6106	01.08.2025	MADHU CONSTRUCTION	EMD-II	345/EMD-II/DTPS/T-1 10.02.24	0	29664	29664
399	6107	04.08.2025	STEAM AND HYDRO EQUIPMENT	SD	5000018576 29.05.25	7368	406670	414038
400	6108	04.08.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	45198	45198
401	6109	04.08.2025	LARSEN & TOUBRO LTD	SD	5000018710 09.06.25	7371	406809	414180
402	6110	04.08.2025	TANDHAN POLYPLAST LTD	SD	5000018887 21.06.25	8009	442014	450023
403	6111	04.08.2025	BEML LIMITED	SD	5000017388 06.03.25	3668	4324889	4328557
404	6112	04.08.2025	BEML LIMITED	SD	500009193 29.05.23	7	7176	7183
405	6113	04.08.2025	BEML LIMITED	SD	5000018442 22.05.25	0	163181	163181
406	6114	04.08.2025	BEML LIMITED	SD	5000015927 07.11.24	1	731	732
407	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	0	1991227	1991227
408	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	0	4722260	4722260
409	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	0	4722260	4722260
410	6117	04.08.2025	UPADHAYAY ENGINEERING WORKS (Cancelled)	SD	5000019248 14.04.25	0	0	0
411	6118	07.08.2025	BEML LIMITED	SD	5000017388 06.03.25	0	3333	3333
412	6119	07.08.2025	ASHA ENTERPRISES	SD	5000018358 16.05.25	4229	166682	170911
413	6120	07.08.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	3709	204679	208388
414	6121	07.08.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
415	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	78948	4973724	5052672
416	6123	07.08.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	965	25111	26076
417	6124	07.08.2025	ALOK CONSTRUCTION (Trf to A-12541)	AHD	486/AHD/DTPS 25.04.25	0	0	0
418	6125	12.08.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1808	47011	48819
419	6126	12.08.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2816	73202	76018
420	6127	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	844	21918	22762
421	6128	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	4213	109542	113755
422	6129	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	844	21923	22767
423	6130	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2091	54361	56452
424	6131	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	9340	242850	252190
425	6132	12.08.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	375	9729	10104
426	6133	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	892	23203	24095
427	6134	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	1100	28600	29700
428	6135	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	1100	28600	29700
429	6136	13.08.2025	KUMAON MOULDER & ENGG. WORKS	CHD-I	4600015128 24.06.25	4614	133806	138420
430	6137	13.08.2025	KIRAN MECHANICAL WORKS	CHD-I	4600015009 09.06.25	5600	162400	168000
431	6138	13.08.2025	BEML LIMITED	SD	5000012982 06.03.25	34	43789	43823
432	6139	13.08.2025	BEML LIMITED	SD	5000015907 06.11.24	93	109376	109469
433	6140	13.08.2025	BEML LIMITED	SD	5000015927 07.11.24	31	36411	36442
434	6141	13.08.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	PD-1	5000018285 09.05.25	17890	1037627	1055517
435	6142	19.08.2025	MAA TRADERS	SD	5000018941 26.06.25	12150	670560	682710
436	6143	19.08.2025	BEML LIMITED	SD	5000018442 22.05.25	0	283636	283636
437	6144	19.08.2025	RK ENGINEERING	SD	5000019474 26.07.25	0	292050	292050
438	6145	19.08.2025	SK ENTERPRISES	SD	5000019409 24.07.25	0	310125	310125
439	6146	20.08.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1082	28157	29239
440	6147	20.08.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1032	26826	27858
441	6148	20.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	1921	49954	51875
442	6149	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1255	32611	33866
443	6150	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1288	33490	34778
444	6151	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
445	6152	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
446	6153	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
447	6154	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
448	6155	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
449	6156	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
450	6157	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
451	6158	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018

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452	6159	20.08.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPP/T-11/23-24 20.04.23	0	146874	146874
453	6160	22.08.2025	ISHAN POWERTECH PVT LTD	S&PD	5000011923 14.11.23	31765	1753099	1784864
454	6161	23.08.2025	SAIL PRAYAGRAJ	SD	5000019672 05.08.25	0	776440	776440
455	6162	23.08.2025	JALVID UDYOG	SD	5000018882 21.06.25	0	192222	192222
456	6163	23.08.2025	FLOWSERVE SANMAR LTD	SD	5000016739 15.01.25	0	487771	487771
457	6164	23.08.2025	SINGH ENGINEERING SERVICES	SD	5000019229 12.07.25	13624	790200	803824
458	6165	30.08.2025	AJAY ENGINEERING SERVICES	CAD	261/CAD/DTPS/T-17/23-24 01.03.24	0	24926	24926
					TOTAL	**241936**	**30996512**	**31238448**
			PENDING LIABILITY DTPS TILL 31.08.2025			**2403884**	**223864422**	**226268306**
459	6166	01.09.2025	EASTERN ENGINEERING CORPORATION	BMD-II	264/BMD-II/DTPS/0-1 05.08.25	200	11588	11788
460	6167	01.09.2025	EASTERN ENGINEERING CORPORATION	BMD-II	217/BMD-II/DTPS/O-1 11.07.25	1576	91408	92984
461	6168	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23	1180	30687	31867
462	6169	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23	929	25431	26360
463	6170	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23	1977	51407	53384
464	6171	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	432	11223	11655
465	6172	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	696	18111	18807
466	6173	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	711	18480	19191
467	6174	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	565	14710	15275
468	6175	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	560	14582	15142
469	6176	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4504	117125	121629
470	6177	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	4440	115414	119854
471	6178	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	468	12160	12628
472	6179	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	123	3186	3309
473	6180	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	929	24160	25089
474	6181	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	196	5112	5308
475	6182	01.09.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
476	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	0	1823246	1823246
477	6184	02.09.2025	RAJAT ASSOCIATES	SD	5000019898 22.08.25	30757	1783934	1814691
478	6185	02.09.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	28031	245327	273358
479	6186	02.09.2025	AMIT ENGINEERING WORKS	SD	5000016196 02.12.24	2400	25920	28320
480	6187	02.09.2025	KS & BROTHERS	SD	5000017950 15.04.25	27681	1527736	1555417
481	6188	04.09.2025	TECHNOWELD	SD	5000016217 24.01.25	4320	37809	42129
482	6189	04.09.2025	MK ASSOCIATES	SD	5000018647 03.06.25	111	130515	130626
483	6190	04.09.2025	SAFEGUARD FIRE PROTECTIONS	SD	5000017808 04.04.25	11655	643245	654900
484	6191	04.09.2025	CREATIVE SOLUTIONS	SD	5000019162 07.07.25	4555	251387	255942
485	6192	04.09.2025	RK ENGINEERING	SD	5000019964 26.08.25	0	93943	93943
486	6193	04.09.2025	KRISHNA AGENCIES	S&PD	5000019902 22.08.25	0	2430899	2430899
487	6194	04.09.2025	MAA TRADERS	SD	5000018941 26.06.25	5951	328443	334394
488	6195	04.09.2025	SHREE SHYAM ASSOCIATES	SD	5000019014 30.06.25	100	118217	118317
489	6196	04.09.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.	5780	150296	156076
490	6197	08.09.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	958/EMD-III/DTPS/ 10.02.25	13650	354900	368550
491	6198	08.09.2025	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	758	19691	20449
492	6199	08.09.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	688/BMD-I/DTPS/CF 28.05.25	399	11353	11752
493	6200	10.09.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	8017	208459	216476
494	6201	10.09.2025	SHYAM ERECTORS	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	2691	69940	72631
495	6202	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2563	66634	69197
496	6203	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	11468	299750	311218
497	6204	10.09.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	8844	229949	238793
498	6205	10.09.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/ 20.04.24	864	22464	23328
499	6206	11.09.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	97232	97232
500	6207	11.09.2025	RAJAT ASSOCIATES	SD	5000017910 11.04.25	144	174545	174689
501	6208	11.09.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	2579	187637	190216
502	6209	11.09.2025	BEML LIMITED	SD	5000015927 07.11.24	75	88375	88450
503	6210	11.09.2025	SBTC TECH SOLUTIONS	SD	5000017478 11.03.25	14032	790214	804246
504	6211	11.09.2025	LARSEN & TOUBRO LTD	SD	5000019161 07.07.25	51597	2847663	2899260
505	6212	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	312	17211	17523
506	6213	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	3694	214264	217958
507	6214	11.09.2025	MK SALES CORPORATION	SD	5000020153 06.09.25	12148	704563	716711
508	6215	12.09.2025	RAJAT ASSOCIATES	SD	5000018603 31.05.25	7222	398581	405803
509	6216	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	11771	649648	661419
510	6217	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016576 31.12.24	17478	964602	982080
511	6218	15.09.2025	RAVI ENGINEERING WORKS	CAD	360/CAD/DTPS/ 26.07.25	393	11213	11606
					TOTAL	**320071**	**18828140**	**19148211**
			PENDING LIABILITY DTPS TILL 15.09.2025			**2723955**	**242692562**	**245416517**

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PENDING PI LIST OF DTPS ANPARA

P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL	
17	13.04.17	MANIKS	STORES	1325/EPD-II 31.03.17	-	9,292.00	9,292.00	PI
259	05.10.17	SAROJ ENTERPRISES	STORES	778/EPD-I 15.06.17	-	4,80,532.00	4,80,532.00	PI
277	13.10.17	PRAYAG ENGG. LTD.	STORES	258/EPD-I 02.03.17	-	6,69,060.00	6,69,060.00	PI
320	20.11.17	TRADE INDIA CORPORATION PVT.LTD.	STORE	430/EPD-III 02.08.17	-	22,208.00	22,208.00	PI
346	25.11.17	A.N.ENGG.ENTERPRISES	STORE	18858/EPD-II 21.10.17	-	43,778.00	43,778.00	PI
367	13.12.17	A.N.ENGG.ENTERPRISE	STORE	1866/EPD-II 21.0.17	-	7,69,147.00	7,69,147.00	PI
513	18.01.18	KHANDELWAL BROTHERS	STORE	944/EPD-III 10.01.18	-	13,629.00	13,629.00	PI
529	30.01.18	IMARA CORPORATION	STORE	03/EPD-I 03.01.18	-	13,39,423.00	13,39,423.00	PI
740	11.06.18	KHANDELWAL BROTHERS	STORE	2380/EPD-II 06.04.18	-	41,123.00	41,123.00	PI
919	14.09.18	ANJALI ENGG. WORKS	STORE	548/EPD-II 18.08.18	-	16,992.00	16,992.00	PI
958	16.10.18	KHANDELWAL BROTHERS	STORE	1174/EPD-I 08.12.18	-	2,782.00	2,782.00	PI
966	17.10.18	BALAJI CORPN.	STORE	2850/EPD-II 14.08.18	-	14,06,704.00	14,06,704.00	PI
991	17.10.18	KHANDELWAL BROTHERS	STORE	451/EPD-I 17.07.18	-	14,519.00	14,519.00	PI
1073	19.11.18	INDIAN HYDROGEN	STORE	83/EPD-I 04.05.18	-	1,09,284.00	1,09,284.00	PI
1118	13.12.18	INDUSTRIAL SOLN.	STORE	452/EPD-I 17.07.18	-	12,409.00	12,409.00	PI
1162	20.12.18	SHREE BHAWANI TRADING	STORE	1717/EPD-III 14.11.18	-	19,045.00	19,045.00	PI
1170	21.12.18	SHUN SHINE CONVEYOR	STORE	760/EPD-I 29.11.18	14,857.00	8,61,706.00	8,76,563.00	PI
1201	03.01.19	ANURAG ENGG. WORKS	STORE	627/EPD-I 20.09.18	-	14,125.00	14,125.00	PI
1235	22.01.19	KAILASH TRADING	STORE	3136/EPD-II 4.12.18	-	29,217.00	29,217.00	PI
1243	28.01.19	SKYMAN	STORE	1394/EPD-II 6.07.18	-	1,989.00	1,989.00	PI
1304	11.03.19	KHANDELWAL BROTHERS	STORE	105/EPD-I 28.02.19	-	3,776.00	3,776.00	PI
1351	29.03.19	KHANDELWAL BROTHERS	STORE	63/EPD-I 4.02.19	-	38,752.00	38,752.00	PI
1525	20.05.19	JOHN CRANE	STORE	360/EPD-III 5.05.19	-	1,15,513.00	1,15,513.00	PI
1527	20.05.19	THYSSENKRUPP INDUSTRIES	STORE	639/EPD-I 8.05.17	15,176.00	8,80,208.00	8,95,384.00	PI
1564	12.06.19	BOSSMAN INSTRUMENTS TECHNOLOGY	STORE	560/EPD-III 25.09.17	-	37,368.00	37,368.00	PI
1590	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	-	32,281.00	32,281.00	PI
1591	22.06.19	BOSCH REXROTH (INDIA) PVT. LTD	STORE	3128/EPD-I 30.11.18	-	31,139.00	31,139.00	PI
2389	02.06.2020	SHREEMA NUVOTECH PVT LTD.	S&PD	469/EPD-III 20.05.2020	56,617.00	32,83,804.00	33,40,421.00	PI
2431	19.06.2020	SHRISH TRADER	S&PD	516/EPD-III 29.05.2020	-	9,145.00	9,145.00	PI
2456	22.06.2020	SIMLEX SWITCHGEAR PVT	S&PD	645/EPD-II 29.04.2020	6,423.00	3,72,536.00	3,78,959.00	PI
2469	24.06.2020	CHAMPION CEREMICS PVT.	S&PD	2/EPD-I 7.04.2020	5,400.00	3,13,200.00	3,18,600.00	PI
2546	04.08.2020	KRISHNA AGENCIES	S&PD	702/EPD-II 29.05.2020	47,716.00	27,67,542.00	28,15,258.00	PI
2596	17.08.2020	D.K TRADERS	S&PD	1223/EPD-II 22.08.2020	-	30,975.00	30,975.00	PI
2597	17.08.2020	VOLTAS	STORE	1100/EPD-II 25.07.2020	-	1,58,694.00	1,58,694.00	PI
2631	14.09.2020	TECHNO PLUS	S&PD	472/EPD-II 20.05.2020	-	1,02,660.00	1,02,660.00	PI
2686	28.09.2020	ELECON	S&PD	776/EPD-III 22.08.2020	47,942.00	27,80,644.00	28,28,586.00	PI
2696	28.09.2020	SHREE BHAWANI TRADING	S&PD	353/PD-II 16.03.2020	5,479.00	3,17,808.00	3,23,287.00	PI
2697	28.09.2020	SEEREBA ENGINEER	S&PD	1275/PD-II 29.08.2020	-	2,15,020.00	2,15,020.00	PI
2719	12.10.2020	PARAMOUNT INTERNATIONAL	S&PD	873/PD-III 09.09.2020	5,835.00	3,38,425.00	3,44,260.00	PI
2739	16.10.2020	KUMAON MOULDER	S&PD	979/PD-III 03.10.2020	-	10,620.00	10,620.00	PI
2788	11.11.2020	GEMINI POWER HYDRAULIC	S&PD	763/EPD-II 09.06.2020	8,413.00	4,87,952.00	4,96,365.00	PI
2789	12.11.2020	KLEMMEN ENGG. CORPN.	S&PD	1621/PD-II 02.11.2020	-	1,08,324.00	1,08,324.00	PI
2791	17.11.2020	EXELLENT ENGINEER& ENT.	S&PD	932/PD-III 19.07.2020	12,277.00	5,03,696.00	5,15,973.00	PI
2824	01.12.2020	SMARTEK ENGG	EMD-III	109/EMD-III 22.08.2020	1,794.00	1,39,334.00	1,41,128.00	PI
3098	15.04.2021	KRISHNA AGENCIES	SD	1581/PD-II 23.10.2020	17,472.00	10,13,376.00	10,30,848.00	PI
3135	28.05.2021	TRIVENI ENGG.INDUSTRIES	SD	279/PD-III 08.04.21	1,05,266.00	61,11,654.00	62,16,920.00	PI
3201	16.07.2021	SONE OBRA ENTERPRISE	SD	271/PD-III 07.04.21	-	7,948.00	7,948.00	PI
3286	26.08.2021	S.K ENGG. & ALLIED SOLN.	SD	150/PD-II 30.06.21	10,122.00	5,87,104.00	5,97,226.00	PI
3295	26.08.2021	ATLANTIC INSTRUMENT	SD	241/PD-II 22.07.21	10,502.00	6,09,111.00	6,19,613.00	PI
3297	26.08.2021	JAYSHREEOM INDUATRIES	SD	141/PD-II 26.06.21	-	1,64,710.00	1,64,710.00	PI
3313	04.09.2021	EXCELLENT ENGINEER ENT.	SD	283/PD-I 15.05.21	3,30,607.00	1,81,83,381.00	1,85,13,988.00	PI
3346	22.09.2021	EXCEL TECHNOLOGIES	SD	151/PD-II 30.06.21	5,641.00	3,27,187.00	3,32,828.00	PI
3347	22.09.2021	RNS AUTOMATION	SD	325/PD-II 04.09.21	9,066.00	5,25,821.00	5,34,887.00	PI
3442	21.10.2021	HP FILTERS	SD	569/PD-III 06.09.21	-	84,960.00	84,960.00	PI
3494	09.11.2021	VIJAY ENGG	SD	435/PD-III 05.07.21	32,720.00	18,97,760.00	19,30,480.00	PI
3510	20.11.2021	LUXMI TRADING CO	SD	813/EPD-I 06.09.21	-	44,160.00	44,160.00	PI
3615	27.12.2021	INDIA MOTARS STOTE	SD	428/PD-II 06.10.21	1,400.00	81,200.00	82,600.00	PI
3620	27.12.2021	NEW ALLENBERRY WORK	SD	316/PD-III 21.05.21	-	62,888.00	62,888.00	PI
3621	27.12.2021	RAJAT ENTERPRISE	SD	5000001911 18.11.21	12,770.00	7,40,672.00	7,53,442.00	PI
3625	27.12.2021	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	30,211.00	1,75,223.00	2,05,434.00	PI
3639	04.01.2022	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	-	29,452.00	29,452.00	PI
3658	12.01.2022	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	-	57,466.00	57,466.00	PI
3660	12.01.2022	INDIA TRADING CO.	SD	489/PD-III 26.07.21	-	7,269.00	7,269.00	PI
3696	19.01.2022	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	-	1,58,922.00	1,58,922.00	PI
3704	19.01.2022	LUXMI TRADING CO	SD	5000002156 07.12.21	-	1,75,782.00	1,75,782.00	PI
3719	22.01.2022	INDIA TRADING CO.	SD	5000002239 18.12.21	-	2,29,038.00	2,29,038.00	PI
3754	14.02.2022	KELTRON CONTROL	SD	190/PD-II 02.07.21	-	8,56,322.00	8,56,322.00	PI
3916	20.05.2022	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	-	1,99,798.00	1,99,798.00	PI

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3974	04.07.2022	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	-	92,040.00	92,040.00	PI
3976	04.07.2022	LUXMI TRADING CO	SD	5000004639 06.04.22	-	1,29,517.00	1,29,517.00	PI
4009	21.07.2022	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	-	28,910.00	28,910.00	PI
4027	26.07.2022	NRC INDUATRIES	SD	860/PD-I 01.10.21	47,183.00	-	47,183.00	PI
4105	12.09.2022	INDIA TRADING CO.	SD	5000005511 18.07.22	-	2,04,971.00	2,04,971.00	PI
4396	16.02.2023	WAIDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	9,800.00	4,80,200.00	4,90,000.00	PI
4421	14.03.2023	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	-	2,92,050.00	2,92,050.00	PI
4506	26.04.2023	THE BALAJI ORGANIC	SD	5000008455 31.03.23	35,730.00	11,72,896.00	12,08,626.00	PI
4513	06.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	-	1,13,082.00	1,13,082.00	PI
4545	15.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007729 04.02.23	20,700.00	12,00,637.00	12,21,337.00	PI
4595	06.06.2023	INDIA TRADING CO.	SD	5000008461 31.03.23	-	1,04,921.00	1,04,921.00	PI
4598	06.06.2023	PIE ENERGY	SD	5000008562 05.04.23	-	16,11,292.00	16,11,292.00	PI
4600	06.06.2023	INDIA TRADING CO.	SD	5000008636 14.04.23	-	2,39,070.00	2,39,070.00	PI
4634	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	-	59,444.00	59,444.00	PI
4635	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000008790 28.04.23	-	87,742.00	87,742.00	PI
4644	16.06.2023	ANJALI ENGG. WORK	SD	5000008163 31.03.23	-	97,258.00	97,258.00	PI
4658	24.06.2023	RAJAT ENTERPRISE	SD	5000004918 04.05.23	-	94,689.00	94,689.00	PI
4714	18.07.2023	KRISHNA AGENCIES	SD	5000009618 27.06.23	-	9,57,493.00	9,57,493.00	PI
4786	04.09.2023	VIBRANT ENGINEER	SD	5000009713 01.07.23	-	18,62,762.00	18,62,762.00	PI
4789	04.09.2023	A.K AGENCIES	SD	5000010183 10.07.23	-	1,85,997.00	1,85,997.00	PI
4833	21.09.2023	UPADHAYAY ENGG. WORK	SD	5000010419 05.08.23	-	14,02,827.00	14,02,827.00	PI
4844	04.10.2023	BEML LTD.	SD	5000010827 30.08.23	-	29,20,815.00	29,20,815.00	PI
4858	12.10.2023	LUXMI TRADING CO.	SD	5000011102 04.09.23	-	1,41,902.00	1,41,902.00	PI
4876	20.10.2023	GLOBE ENTERPRISE	SD	5000010087 20.07.23	-	1,38,134.00	1,38,134.00	PI
4890	03.11.2023	POWER ENGG.	SD	5000009870 10.7.23	-	10,32,666.00	10,32,666.00	PI
4959	05-01-2024	ONS SOLUTIONS	SD	5000011940 17.11.23	0	7,56,198.00	7,56,198.00	PI
5013	01-02-2024	K.S BROTHERS	SD	5000012555 19.1.24	0	14,88,525.00	14,88,525.00	PI
5080	01-04-2024	PURAN SINGH & SONS	SD	5000011909 11.11.23	0	13,49,625.00	13,49,625.00	PI
5102	04-04-2024	K.S BROTHERS	SD	5000012907 28.02.24	7,277.00	4,22,079.00	4,29,356.00	PI
5115	09-04-2024	BALAJI ASSOCIATES	SD	5000012787 199.2.24	49,754.00	28,85,730.00	29,35,484.00	PI
5182	29-04-2024	COMMERCIAL ENTERPRISE	SD	5000013321 31.3.24	-	79,620.00	79,620.00	PI
5197	16-05-2024	KRISHNA AGENCIES	SD	5000013348 31.3.24	-	5,96,965.00	5,96,965.00	PI
5198	16-05-2024	RAJAT ENTERPRISE	SD	5000013297 31.3.24	-	10,50,490.00	10,50,490.00	PI
5206	18-05-2024	ATLANTIC INSTRUMENT	SD	5000013940 11.5.24	-	3,39,334.00	3,39,334.00	PI
5280	14-06-2024	TECHNOWELD	SD	5000013340 31.3.24	-	18,788.00	18,788.00	PI
5344	08-07-2024	SHREE GAJANAND POWER SYSTEM	SD	5000013299 01.04.24	-	11,59,889.00	11,59,889.00	PI
5355	18-07-2024	M.P ASSOCIATES	SD	5000010880 30.08.23	-	1,94,700.00	1,94,700.00	PI
5375	22-07-2024	AGARWAL AUTO SALES	SD	5000014528 22.06.24	5,508.00	1,55,320.00	1,60,828.00	PI
5450	02-09-2024	AK AGENCIES	S&PD	5000013480 31.03.24	993.00	57,596.00	58,589.00	PI
5470	11.09.2024	RIHAND ENGINEERING	SD	5000014856/DTPS/CASE FILE-	-	31,52,016.00	31,52,016.00	PI
5472	11.09.2024	COMMERCIAL ENTERPRISES	SD	5000015112 21.08.24	-	52,143.00	52,143.00	PI
5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	35,028.00	49,907.00	84,935.00	PI
5505	04.10.2024	KARM SALES AND SERVICES PRIVATE LIMITED	SD	5000014913 31.07.24	7,860.00	4,67,560.00	4,75,420.00	PI
5511	08.10.2024	KRISHNA AGENCIES	S&PD	5000015362 20.09.24	24,007.00	13,92,386.00	14,16,393.00	PI
5514	16.10.2024	MK ASSOCIATES	SD	5000015023 16.08.24	-	1,79,450.00	1,79,450.00	PI
5515	16.10.2024	HAYWARD TYLER LTD(Part paid vide Jp)	SD	2200000042 26.08.24	-	10,88,351.00	10,88,351.00	PI
5594	14.11.2024	ANJALI ENGG. WORKS	SD	5000015517 04.10.24	-	2,89,356.00	2,89,356.00	PI
5620	05.12.2024	SUPER TECH ENGINEERS	SD	5000015826 29.10.24	62,153.00	6,40,956.00	7,03,109.00	PI
5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	0	76700	76700	PI
5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	0	1635101	1635101	PI
5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	0	705462	705462	PI
5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	108000	6264000	6372000	PI
5674	13.01.2025	RASMAN TECHNOLOGIES	SD	5000015893 05.11.25	61241	3551995	3613236	PI
5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	0	240649	240649	PI
				TOTAL	**12,68,940.00**	**9,62,79,790.00**	**9,75,48,730.00**	

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