DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA (UPTO 16.08.2025 TO 31.08.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
1	5688	16.01.2025	KS & BROTHERS	SD	5000015711 20.10.24	14430	909112	923542
2	5689	16.01.2025	FLOWERSOME SANMAR PVT LTD	SD	5000009429 27.06.23	30395	701262	731657
3	5690	16.01.2025	KS & BROTHERS	SD	5000015964 11.11.24	0	85904	85904
4	5691	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
5	5692	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
6	5693	18.01.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
7	5694	18.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24/LOI 21.11.23	3048	79264	82312
8	5695	18.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	7124	185208	192332
9	5696	18.01.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1224	31800	33024
10	5697	18.01.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	2019	52469	54488
11	5698	18.01.2025	ASHBOND ENGINEERS (Cancelled) again on 5729)	C&IMD-I	482/C&IMD/DTPS/ 30.03.24	0	0	0
12	5699	18.01.2025	SS JAISWAL & BROTHERS (Trf to A-12366)	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	0	0	0
13	5700	20.01.2025	SHAKSHI ENGG CO.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.1	560	14560	15120
14	5701	20.01.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.2	1656	43059	44715
15	5702	20.01.2025	SHAKSHI ENGG CO.	BMD-I	267/BMD-I/DTPS/T-01(O&M)2023-24/ 20.1	15388	400066	415454
16	5703	20.01.2025	SURYA CONSTRUCTION CO.	CMD-VII	138/CMD-VII/ATP/L-1 28.11.24	11180	290653	301833
17	5704	20.01.2025	MK AGARWAL & CO.	CMD-VII	220/CMD-I/ATP/L-3/ 14.12.23	11754	305600	317354
18	5705	20.01.2025	MK AGARWAL & CO. (Trf to A-11790)	CMD-VII	23/CMD-VII/ATP/L-2/ 13.02.24	0	0	0
19	5706	21.01.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	5592	145392	150984
20	5707	21.01.2025	KRISHNA AGENCIES	S&PD	5000016275 07.12.24	53095	3079510	3132605
21	5708	21.01.2025	RK ENGINEERING	SD	5000016715 13.01.25	0	135936	135936
22	5709	21.01.2025	RK ENGINEERING	SD	5000016762 17.01.25	0	364452	364452
23	5710	21.01.2025	SEEREBA ENGINEERS	SD	5000016524 28.12.24	0	798315	798315
24	5711	21.01.2025	ACE MARKETING PVT LTD	SD	5000016523 28.12.24	0	834828	834828
25	5712	21.01.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016474 23.12.24	0	164874	164874
26	5713	22.01.2025	MK ASSOCIATE (Paid via JP)	SD	5000016465 26.12.24	0	0	0
27	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	0	178251	178251
28	5715	22.01.2025	ANURAG ENGG WORKS	SD	5000016355 13.12.24	0	177881	177881
29	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	5847	339107	344954
30	5717	22.01.2025	ANURAG ENGG WORKS	SD	5000016677 09.01.25	5414	314012	319426
31	5718	23.01.2025	KEMTECH INTERNATIONAL	SD	5000016383 16.12.24	0	2146878	2146878
32	5719	23.01.2025	INDIAN RUBBER PRODUCTS	PD-I	5000016671 07.01.25	0	2198189	2198189
33	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
34	5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	0	1840800	1840800
					TOTAL	169545	15838628	16008173
			PENDING LIABILITY DTPS TILL 31.01.2025			169545	15838628	16008173
35	5722	01.02.2025	KIRAN MECHANICAL WORKS (Trf to A-12257)	TMD	1451/TMD/DTPS/O-2 07.01.25	0	0	0
36	5723	01.02.2025	ROYAL CITY GLOBAL	TMD	1444/TMD/DTPS/O-2 02.01.25	22056	573451	595507
37	5724	01.02.2025	SIEMENS (Trf to A-11819)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
38	5725	01.02.2025	SIEMENS (Trf to A-11820)	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
39	5726	01.02.2025	KS & BROTHERS	SD	5000015324 14.09.24	23019	1296388	1319407
40	5727	01.02.2025	OMEGA INDUSTRIES PVT LTD (Paid via JP)	SD	5000016804 20.01.25	0	0	0
41	5728	01.02.2025	SYNERGY CORPORATION (Part paid via JP)	SD	5000016880 25.01.25	0	78349	78349
42	5729	01.02.2025	ASHBOND ENGINEERS	C&IMD-I	482/C&IMD/DTPS/ 30.03.24	33748	877430	911178
43	5730	03.02.2025	PARAMOUNT INTERNATIONAL (Part Paid via JP)	SD	5000016937 29.01.25	0	511798	511798
44	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
45	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
46	5733	05.02.2025	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000016718 12.01.25	45115	2616661	2661776
47	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	0	541620	541620
48	5735	05.02.2025	TECHNOWELD	SD	5000016801 19.01.25	17668	1024753	1042421
49	5736	05.02.2025	AK AGENCIES	SD	5000016397 17.12.24	49326	2860921	2910247
50	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	6488	376277	382765
51	5738	05.02.2025	RIHAND ENGINEERING PVT LTD	SD	5000016929/DTPS/CF-371	0	2591399	2591399
52	5739	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	2653	68983	71636
53	5740	07.02.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	3645	94792	98437
54	5741	07.02.2025	SIEMENS Trf To A-11821	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
55	5742	07.02.2025	SIEMENS Trf To A-11822	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
56	5743	07.02.2025	SIEMENS Trf to A-11823	EMD-III	833/EMD-III/DTPS/60000057 21.08.24	0	0	0
57	5744	07.02.2025	SCIENTECS PROCESS CONTROL	EMD-III	661/EMD-III 10.8.23	0	31595	31595
58	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066	1714917	1743983
59	5746	10.02.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	24151	1400784	1424935
60	5747	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	11503	299065	310568
61	5748	11.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2308	60023	62331
62	5749	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	6068	157746	163814
63	5750	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1120	29127	30247
64	5751	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1571	40836	42407
65	5752	11.02.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1196	31071	32267
66	5753	11.02.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016316 10.12.24	0	104723	104723
67	5754	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
68	5755	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	95	2462	2557
69	5756	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/ 20.11.23	95	2462	2557
70	5757	18.02.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II 20.11.23	6858	178290	185148
71	5758	18.02.2025	JAI BALAJI TRAILOR SERVICE (Paid via JP)	EMD-I	2100077533	0	0	0
72	5759	19.02.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-25 19.09	25386	660028	685414
73	5760	19.02.2025	PARAMOUNT INTERNATIONAL (Paid via JP)	SD	5000015895 05.11.24	0	0	0
74	5761	19.02.2025	ATLAS COPCO (Paid via JP)	SD	5000015804 28.01.24	0	0	0
75	5762	19.02.2025	MAA TRADERS	SD	5000016205 03.12.24	8136	471883	480019
76	5763	19.02.2025	ATLAS COPCO	SD	5000015804 28.10.24	0	2648161	2648161
77	5764	19.02.2025	INDUSTRIAL TRADE LINK	SD	5000016695 23.01.25	0	760864	760864
78	5765	19.02.2025	EMEN ENGG PVT LTD	SD	5000016065 20.11.24	59	77440	77499
79	5766	19.02.2025	SHREE SHYAM ASSOCIATES (Paid via JP)	SD	5000016503 24.12.24	0	0	0
80	5767	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	255	300755	301010
81	5768	19.02.2025	NISHA ENTERPRISES	CAD	186/CAD 30.11.23	972	25268	26240
82	5769	19.02.2025	HEAVENS INDIA PVT LTD	SD	5000015749 28.10.24	0	43660	43660
83	5770	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	22/BMD-II 21.01.25	399	11365	11764
84	5771	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	306/BMD-II/DTPS/0-1 08.11.24	2796	72696	75492
85	5772	20.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II 21.11.23	2878	74811	77689
86	5773	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	315/AHD/ 04.12.24	1880	109040	110920
87	5774	20.02.2025	KUMAON MOULDER & ENGG. WORKS	AHD	359/AHD 23.12.24	200	11598	11798

88	5775	21.02.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	4867	282298	287165
89	5776	21.02.2025	JAISWAL ENTERPRISES(Trf to OH-7- 621)	SD	5000013549 10.04.24	0	0	0
90	5777	21.02.2025	SS RUBBERS PVT LTD	SD	5000018162 11.12.23	15232	162724	177956
91	5778	21.02.2025	AIR FREEZE	SD	50000007511 16.01.23	842	46476	47318
92	5779	21.02.2025	SHAKSHI ENGG. CO.	BMD-I	267/BMD-I 20.11.23	13976	363376	377352
93	5780	21.02.2025	HAYWARD TYLER LTD (Trf to A-11924)	BMD-I	603/BMD-I 30.01.25	0	0	0
94	5781	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	754	19582	20336
95	5782	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	5916	153789	159705
96	5783	21.02.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II 29.11.23	426	11060	11486
97	5784	21.02.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	192	4984	5176
98	5785	21.02.2025	ELECTROMECH TECHNICALS	CAD	126/CAD/DTPS/T-16 26.08.23	0	317443	317443
99	5786	21.02.2025	VANSHIKA INFOTECH	SD	5000017112 13.02.25	12313	714169	726482
100	5787	21.02.2025	SMZ ENTERPISES	SD	5000017159 15.02.25	8216	476528	484744
101	5788	21.02.2025	HITECH SYSTEM & SERVICE	SD	5000016927 29.01.25	0	3650317	3650317
102	5789	25.02.2025	INDIA ENGINEERING WORKS	BMD-I	279/BMD-I/DTPS/T-04/CF 07.09.20	0	39789	39789
103	5790	25.02.2025	WEB MECHANICAL ENGINEER	BMD-I	182/BMD-I/DTPS/T-03/CF 08.08.22	0	19764	19764
					TOTAL	393539	29098253	29491792
			PENDING LIABILITY DTPS TILL 28.02.2025			563084	44936881	45499965
104	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
105	5792	01.03.2025	KS & BROTHERS	PD-I	5000017203 20.02.24	8868	514359	523227
106	5793	01.03.2025	KS & BROTHERS	PD-I	5000017262 25.02.25	0	44911	44911
107	5794	01.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	15244	884152	899396
108	5795	01.03.2025	SHREE SHYAM ASSOCIATES (Part Paid by JP)	SD	5000016446 20.12.24	16876	138061	154937
109	5796	01.03.2025	INDIAN RUBBER PRODUCTS	SD	5000008906 09.05.23	6185	358716	364901
110	5797	01.03.2025	DEEPAK ELECTRICALS & ELECTRONICS	SD	5000015510/EPD-I/DTPS 04.10.24	0	154424	154424
111	5798	01.03.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000015585 09.10.24	0	3880	3880
112	5799	01.03.2025	HAYWARD TYLER LTD (Return to store)	SD	2200000042 26.08.24	0	0	0
113	5800	03.03.2025	MAA TRADERS	SD	5000016212 03.12.24	12802	742516	755318
114	5801	05.03.2025	BALAJI ASSOCIATES(Trf from OH-06-150-22.03.24)	SD	5000008674 16.04.23	4611	267460	272071
115	5802	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	1348/BMD-II/DTPS/T-07/2018-19 01.06.19	0	78000	78000
116	5803	05.03.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	55/BMD-II/DTPS/T-12/2022-23 11.11.22	0	289374	289374
117	5804	05.03.2025	BIHAR CONSTRUCTION CO.	TMD	1466/ET-01/TMD/DTPS/O-2 07.02.25	3000	159000	162000
118	5805	05.03.2025	KIRAN MECHANICAL WORKS (Trf to A-12232)	TMD	1474/TMD/DTPS/0-2 07.02.25	0	0	0
119	5806	07.03.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	11012	286319	297331
120	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
121	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
122	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
123	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
124	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
125	5812	11.03.2025	SHYAM ERECTORS (Trf to A-12030)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
126	5813	11.03.2025	ELECTROMECH TECHNICALS (Trf to A-12032)	CAD	33/CAD/DTPS/T-20 22.04.24	0	0	0
127	5814	11.03.2025	RAVI ENGINEERING WORKS	CAD	256/CAD/DTPS/24-25/CF 15.01.25	1783	103415	105198
128	5815	11.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	411	10662	11073
129	5816	11.03.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	365	9502	9867
130	5817	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3336	86762	90098
131	5818	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3033	78875	81908
132	5819	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1435	37310	38745
133	5820	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4825	125467	130292
134	5821	11.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1308	34030	35338
135	5822	12.03.2025	MULTITECH ENGINEERS	SD	5000014573 29.06.24	27	33141	33168
136	5823	12.03.2025	MULTITEX FILTERS PVT LTD (Paid via JP)	SD	5000015843 07.11.24	0	0	0
137	5824	12.03.2025	SMZ ENTERPISES	S&PD	5000017460 08.03.25	0	1118470	1118470
138	5825	12.03.2025	RAJAT ENTERPRISES	SD	5000016936 29.01.25	0	230100	230100
139	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	0	711426	711426
140	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
141	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
142	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
143	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
144	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
145	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
146	5833	17.03.2025	BEML LIMITED	CHD-II	2100074733	44903	2604398	2649301
147	5834	18.03.2025	AMAN ENTERPRISES (TRF to A-12026)	CAD	223/CAD/DTPS/LE-2 09.12.24	0	0	0
148	5835	18.03.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	3553	92387	95940
149	5836	18.03.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1328	34530	35858
150	5837	20.03.2025	JOY MARKETING CO. PVT. LTD (Paid via JP)	SD	5000017294 27.02.25	0	0	0
151	5838	20.03.2025	SSB ELECTRICALS (Trf to A-12027)	EMD-I		0	0	0
152	5839	20.03.2025	SSB ELECTRICALS (Trf to A-12028)	EMD-I		0	0	0
153	5840	20.03.2025	SURYA CONSTRUCTION	BMD-II	429/BMD-II/DTPS/T-7/23-24/14.11.23	1439	37414	38853
154	5841	20.03.2025	KUMAON MOULDER & ENGG. WORKS	BMD-II	358/BMD-II/DTPS/D-1 23.12.24	4168	241773	245941
155	5842	20.03.2025	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025/ RVUNL 30.01.25	15980	415480	431460
156	5843	26.03.2025	MULTITECH ENGINEERS	SD	5000013966 10.05.24	2259	128473	130732
157	5844	26.03.2025	RK ENGINEERING (Trf to A-12109)	PD-II	173/PD-II/ABTPS/CF DT 10.03.25	0	0	0
158	5845	26.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	784	45458	46242
159	5846	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	315	315
160	5847	27.03.2025	ANJALI ENGG. WORKS	SD	5000008463 31.03.23	0	96943	96943
161	5848	27.03.2025	ANJALI ENGG. WORKS	SD	5000011992 08.11.23	0	16122	16122
162	5849	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	18054	18054
163	5850	27.03.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	104680	104680
164	5851	27.03.2025	AK AGENCIES	SD	5000017461 08.03.25	18268	1059516	1077784
165	5852	27.03.2025	COMMERCIAL ENTERPRISES	SD	5000017323 05.03.25	6097	353619	359716
166	5853	28.03.2025	ISHAN POWERTECH PVT LTD	SD	5000011923 14.11.23	832	48244	49076
167	5854	28.03.2025	BEML LIMITED	SD	5000016881 25.01.25	0	141855	141855
168	5855	28.03.2025	INDUSTRIAL SOLUTION	SD	5000016717 13.01.25	21145	1226416	1247561
169	5856	28.03.2025	SUPER TECH ENGINEERS	SD	5000016394 17.12.24	13905	806490	820395
170	5857	28.03.2025	KRISHNA AGENCIES	S&PD	5000016924 28.01.25	0	1185598	1185598
171	5858	28.03.2025	SUPER TECH ENGINEERS	SD	5000017475 10.03.25	61746	3581251	3642997
172	5859	28.03.2025	KONE ELEVATOR INDIA PVT LTD	SD	5000016735 15.01.25	8549	471810	480359
173	5860	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	744	43152	43896
174	5861	28.03.2025	AVANTOR	PD-II	5000014485 08.07.24	4348	252208	256556
175	5862	29.03.2025	BEML LIMITED	SD	5000015907 06.11.24	0	1124512	1124512
176	5863	29.03.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000016370 13.12.24	22624	1312192	1334816
					TOTAL	359393	22764827	23124220
			PENDING LIABILITY DTPS TILL 31.03.2025			922477	67701708	68624185
177	5864	02.04.2025	POWERTECH ENGINEERS	SD	5000017227 22.02.25	0	95492	95492

178	5865	02.04.2025	UP INDUSTRIAL COOPERATIVE ASSOCIATION	SD	5000017002 05.02.25	0	400551	400551
179	5866	02.04.2025	SKLN SALES & SERVICES PVT LTD	SD	5000013322 03.04.24	78632	4339741	4418373
180	5867	02.04.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000016580 31.12.24	49086	2847016	2896102
181	5868	02.04.2025	INSTANT ENGINEERS	SD	5000017380 04.03.25	0	92015	92015
182	5869	02.04.2025	AARSELLER TREDCO	SD	5000017379 04.03.25	0	289237	289237
183	5870	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	3093	80438	83531
184	5871	02.04.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS/ 17.11.23	1240	32263	33503
185	5872	04.04.2025	ATLAS COPCO	SD	5000016890 27.01.25	0	711101	711101
186	5873	04.04.2025	RAJAT ASSOCIATES	SD	5000017162 15.02.25	0	854648	854648
187	5874	04.04.2025	TEQQNO INFRA POWER PVT LTD	SD	5000017135 14.02.24	0	226040	226040
188	5875	04.04.2025	HETAL IMPEX	SD	5000017645 27.03.25	0	0	0
189	5876	04.04.2025	KS & BROTHERS(Cancelled as it is already on 5793)	SD	5000017262 25.02.25	0	0	0
190	5877	07.04.2025	AMIT ENGINEERING WORKS	SD	5000016693 09.01.25	15191	881106	896297
191	5878	07.04.2025	SCIENTECS PROCESS CONTROL	EMD-I	260/EMD-I/DTPS/T-03/22-23 13.09.22	0	219643	219643
192	5879	07.04.2025	RISHI REGENCY (Paid via JP)	PD-2	5000016573 31.12.24	0	0	0
193	5880	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	1269	73595	74864
194	5881	09.04.2025	SHREE ASSOCIATES	SD	5000016716 13.01.25	19838	1150596	1170434
195	5882	09.04.2025	TECHNOWELD	SD	5000016217 24.01.25	8519	494109	502628
196	5883	09.04.2025	BEML LIMITED	SD	5000015927 07.11.24	1485	1751460	1752945
197	5884	09.04.2025	SHREE BHAWANI TRADING CO.	S&PD	5000017061 07.02.25	14264	827341	841605
198	5885	09.04.2025	SMZ ENTERPISES	S&PD	5000017803 04.04.25	0	114130	114130
199	5886	09.04.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	SD	5000017823 04.04.25	0	529107	529107
200	5887	09.04.2025	K2S CORPORATION	EMD-I	534/EMD-I/DTPS/T-10/22-23 31.03.23	0	41000	41000
201	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
202	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
203	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
204	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
205	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
206	5893	11.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
207	5894	11.04.2025	BEML LIMITED	SD	5000017388 06.03.25	0	4504194	4504194
208	5895	11.04.2025	POWER ENGINEERS	SD	5000011926 14.11.23	23889	301233	325122
209	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	0	143122	143122
210	5897	11.04.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000017832 05.04.25	7851	455339	463190
211	5898	11.04.2025	RASMAN TECHNOLOGIES	SD	5000017134 14.02.25	0	899575	899575
212	5899	11.04.2025	SUPER TECH ENGINEERS	SD	5000017849 05.04.25	31888	1849494	1881382
213	5900	11.04.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	18683	1083613	1102296
214	5901	11.04.2025	SMZ ENTERPISE	S&PD	5000017847 05.04.25	17487	1014253	1031740
215	5902	15.04.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/O-2 01.03.25	7216	375210	382426
216	5903	15.04.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1176	30586	31762
217	5904	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
218	5905	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
219	5906	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	5668	147388	153056
220	5907	15.04.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	947	24598	25545
221	5908	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1452	37726	39178
222	5909	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4068	105752	109820
223	5910	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	607	15781	16388
224	5911	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4588	119262	123850
225	5912	15.04.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1312	68221	69533
226	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
227	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
228	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
229	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
230	5917	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24CF 30.11.23	705	18337	19042
231	5918	16.04.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	463	12038	12501
232	5919	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1839	48594	50433
233	5920	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2208	57397	59605
234	5921	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	831	21581	22412
235	5922	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	560	14563	15123
236	5923	16.04.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2073	53919	55992
237	5924	16.04.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	2101	54634	56735
238	5925	21.04.2025	EASTERN ENGG. CORPN. (Trf to A-12443)	CMD-VII	167/CMD VII 15.01.25	0	0	0
239	5926	21.04.2025	ATLANTIC INSTRUMENTS	SD	5000017131 13.02.25	21986	1275164	1297150
240	5927	21.04.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	17761	156884	174645
241	5928	21.04.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	8415	488071	496486
242	5929	21.04.2025	PRAKASH ENGINN. WORK	SD	5000017875 05.04.25	40435	2345242	2385677
243	5930	23.04.2025	NEW ENGINEERING COMPANY	BMD-II	163/BMD-II/DTPS/T-16 03.05.11	0	34460	34460
244	5931	23.04.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000017890 07.04.25	0	1203564	1203564
245	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	0	2934910	2934910
246	5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	0	2949882	2949882
247	5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	0	1486446	1486446
248	5935	23.04.2025	COMMERCIAL ENTERPRISES	SD	5000017810 04.04.25	0	221840	221840
249	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	13768	867380	881148
250	5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	18294	1061023	1079317
251	5938	23.04.2025	BMW STEELS LTD (Paid via JP)	PD-I	5000015851 02.11.24	0	0	0
252	5939	24.04.2025	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS/O-1 18.12.24	11780	306280	318060
253	5940	28.04.2025	PUSHPA ELECTRONICS (Part paid by JP)	SD	5000017628 26.03.25	15350	60109	75459
254	5941	28.04.2025	PRAKASH ENGINN. WORKS	SD	5000018102 24.24.25	32649	1893613	1926262
255	5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	0	264320	264320
256	5943	29.04.2025	RK ENGINEERING	SD	5000018059 22.04.25	0	61811	61811
257	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	0	244480	244480
258	5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	0	464330	464330
259	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	9835	570451	580286
260	5947	29.04.2025	BMW STEELS LTD	SD	5000016900 27.01.25	0	1009602	1009602
261	5948	29.04.2025	KRISHNA AGENCIES	S&PD	5000017785 03.04.25	0	4480855	4480855
					TOTAL	**532315**	**52351709**	**52884024**
			PENDING LIABILITY DTPS TILL 30.04.2025			**1454792**	**120053417**	**121508209**
262	5949	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2591	67353	69944
263	5950	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	576	15000	15576
264	5951	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	611	15886	16497
265	5952	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	360	9382	9742
266	5953	01.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	549	14293	14842
267	5954	01.05.2025	ELECON ENGG. CO. LTD	SD	5000017126 13.02.25	40252	5321555	5561807
268	5955	01.05.2025	MS ENTERPRISES (Paid by JP)	SD	5000018132 28.04.25	0	0	0
269	5956	02.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	337	8770	9107

270	5957	02.05.2025	HIMALAYA ENGINEERING	BMD-I	238/BMD-I/DTPP/T-03(O&M)23-24 01.11.23	7160	186189	193349
271	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
272	5959	06.05.2025	RIHAND ENGINEERING PVT LTD (Part Paid by JP)	SD	5000018142 29.04.25	0	45161	45161
273	5960	06.05.2025	CUBE ENGINEERS	SD	5000017518 12.03.25	0	4467417	4467417
274	5961	14.05.2025	KUMAON MOULDER & ENGG. WORKS	BMD=II	69/BMD-II/DTPS/O-1 03.03.25	1998	11582	13580
275	5962	14.05.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
276	5963	14.05.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	720	18720	19440
277	5964	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1760	45751	47511
278	5965	14.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2795	72653	75448
279	5966	14.05.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12/23-24 14.07.23	2797	72744	75541
280	5967	14.05.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.01.25	10188	264864	275052
281	5968	14.05.2025	RIHAND ENGINEERING PVT LTD (Paid by JP)	SD	5000018232 05.05.25	0	0	0
282	5969	14.05.2025	RAJAT ASSOCIATES (Cancelled as it is on B-5900)	SD	5000017825 04.04.25	0	0	0
283	5970	15.05.2025	SUPER TECH ENGINEERS	C&IMD-II	2100074460 18.12.24	4080	116280	120360
284	5971	17.05.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2308	60028	62336
285	5972	17.05.2025	BRIGHTINNOVATIONS (Cancelled as it is tem.ip)	SD	5000018260 14.05.25	0	0	0
286	5973	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	632	16446	17078
287	5974	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
288	5975	17.05.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
289	5976	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	535	13888	14423
290	5977	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	164	4274	4438
291	5978	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	420	10943	11363
292	5979	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1877	48806	50683
293	5980	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	249	6493	6742
294	5981	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	429	11165	11594
295	5982	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	468	12191	12659
296	5983	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	99	2568	2667
297	5984	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3513	91354	94867
298	5985	19.05.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	748	19448	20196
299	5986	19.05.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000017780 03.04.25	0	312771	312771
300	5987	21.05.2025	SHRI SAURAB SAGAR TRADING CO. PVT LTD (Trf	AHD	359/AHD/DTPS 30.01.25	0	0	0
301	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
302	5989	21.05.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	2983	77548	80531
303	5990	21.05.2025	COMMERCIAL ENTERPRISES	SD	5000018229 07.05.25	0	1624704	1624704
304	5991	21.05.2025	RNS AUTOMATION	SD	5000018331 15.05.25	41432	2403071	2444503
305	5992	22.05.2025	ATLANTIC INSTRUMENTS	SD	5000018283 17.05.25	0	282039	282039
306	5993	22.05.2025	INSTANT ENGINEERS	SD	5000018368 17.05.25	17036	988078	1005114
307	5994	22.05.2025	PRAKASH ASSOCIATES (Trf from OH-5-151) paid by	SD	5000010153 03.08.23	0	0	0
308	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			**1631220**	**138292356**	**139923576**
309	5996	03.06.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
310	5997	03.06.2025	TECHNO SYNDICATE	SD	5000016559 31.12.24	6456	374455	380911
311	5998	03.06.2025	ELECON ENGG. CO. LTD	SD	5000017336 03.03.25	24529	1353785	1378314
312	5999	03.06.2025	SINGH ENGINEERING SERVICES	SD	5000016578 31.12.24	13230	333690	346920
313	6000	03.06.2025	UNIVERSAL ENGINEERS	SD	5000018385 17.05.25	0	85350	85350
314	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	0	238708	238708
315	6002	03.06.2025	SHAMBHAVI ASSOCIATES	SD	5000017794 03.04.25	0	687232	687232
316	6003	03.06.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000018072 23.04.25	15250	884479	899729
317	6004	03.06.2025	COMMERCIAL ENTERPRISES (Cancelled as on B-59	SD	5000018229 07.05.25	0	0	0
318	6005	03.06.2025	RIHAND ENGINEERING PVT LTD	SD	5000018482 24.05.25	0	2336108	2336108
319	6006	03.06.2025	SUPER TECH ENGINEERS	SD	5000018420 20.05.25	61768	3582560	3644328
320	6007	03.06.2025	K2S CORPORATION	PD-I	5000018330 15.05.25	63879	3705011	3768890
321	6008	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	769	20013	20782
322	6009	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	859	22315	23174
323	6010	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	1708	44409	46117
324	6011	09.06.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24 30.11.23	2007	52175	54182
325	6012	09.06.2025	SS RUBBERS PVT LTD	SD	5000012102 04.12.23	10312	569115	579427
326	6013	09.06.2025	COMMERCIAL ENTERPRISES	SD	5000018587 29.05.25	5009	290510	295519
327	6014	09.06.2025	INDIANA SALES	SD	5000018366 17.05.25	0	342893	342893
328	6015	09.06.2025	MAA TRADERS	SD	5000018343 16.05.25	0	350979	350979
329	6016	09.06.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000018569 29.05.25	0	448400	448400
330	6017	09.06.2025	ARVIND REFRIGRATION	SD	5000018513 26.05.25	0	510720	510720
331	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	0	1565022	1565022
332	6019	09.06.2025	MULTITECH ENGINEERS (Paid by JP)	SD	5000018416 21.05.25	0	0	0
333	6020	10.06.2025	ALOK ENGINEERING	TMD	1512/TMD/DTPS/O-2 05.05.25	3000	159000	162000
334	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
335	6022	12.06.2025	RK ENGINEERING	SD	5000018633 03.06.25	0	273382	273382
336	6023	12.06.2025	AK AGENCIES	S&PD	5000017850 05.04.25	60562	3512621	3573183
337	6024	16.06.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	631	16400	17031
338	6025	16.06.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	5562	28923	34485
339	6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	0	1488251	1488251
340	6027	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	232	6008	6240
341	6028	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	256	6678	6934
342	6029	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
343	6030	18.06.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
344	6031	18.06.2025	MAA TRADERS	SD	5000017624 25.03.25	16464	908656	925120
345	6032	18.06.2025	MAA TRADERS	SD	5000017265 25.03.25	8934	331136	340070
346	6033	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	256	6663	6919
347	6034	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	360	9345	9705
348	6035	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	377	9810	10187
349	6036	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	380	9859	10239
350	6037	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	180	4669	4849
351	6038	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	2084	54161	56245
352	6039	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	1079	28032	29111
353	6040	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-2324 29.11.23	171	4438	4609
354	6041	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	952	24762	25714
355	6042	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	609	15844	16453
356	6043	21.06.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	64	74867	74931
357	6044	21.06.2025	GP DISTRIBUTORS	SD	5000018044 21.04.25	0	136373	136373
358	6045	21.06.2025	KS & BROTHERS	SD	5000018573 29.05.25	0	114775	114775
359	6046	21.06.2025	INDUSTRIAL TRADE LINKS (Paid by JP)	S&PD	5000015202 03.09.24	0	0	0
360	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	16258	942943	959201
361	6048	23.06.2025	KIPRO TECHNOLOGIES	PD-I	5000018148 29.04.25	19950	1101050	1121000

362	6049	23.06.2025	INSTANT ENGINEERS	SD	5000015963 11.11.24	0	48500	48500
363	6050	24.06.2025	KR ENGINEERING	CHD-I	4600014594 12.04.25	191	11078	11269
364	6051	24.06.2025	KHARAUNI CONSTRUCTION CO.	CMD-II	123/CMD-II/ATP/CF(ST-5/23-24) 12.04.24	0	50158	50158
365	6052	25.06.2025	RK ENGINEERING	PD-II	5000018357 16.05.25	0	290521	290521
366	6053	25.06.2025	K2S CORPORATION	PD-I	5000018907 23.06.25	0	316712	316712
367	6054	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	71688	71688
368	6055	25.06.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	758/EMD-III/DTPP/CF 28.03.25	0	31688	31688
369	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	0	16000	16000
370	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	0	771861	771861
371	6058	28.06.2025	ATLANTIC INSTRUMENTS	SD	5000018879/1 24.06.25	30592	1774324	1804916
					TOTAL	**384209**	**30711948**	**31096157**
			PENDING LIABILITY DTPS TILL 30.06.2025			**2015429**	**169004304**	**171019733**
372	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	43860	2543880	2587740
373	6060	03.07.2025	HITECH SYSTEM & SERVICES LTD	SD	5000017136 14.02.25	34014	1972814	2006828
374	6061	03.07.2025	SS RUBBERS PVT LTD	PD	5000018601 30.05.25	0	956968	956968
375	6062	03.07.2025	S&M INDUSTRIAL VALVES LTD	PD-2	5000009869 10.07.23	7507	80202	87709
376	6063	03.07.2025	ONSMECHCON PROJECT	SD	5000016901 27.01.25	8711	480765	489476
377	6064	03.07.2025	STEAM AND HYDRO EQUIPMENT	SD	5000017944 15.04.25	17890	1007451	1025341
378	6065	03.07.2025	INCOM POWER PVT. LTD.	SD	5000017784 03.04.25	53208	2936575	2989783
379	6066	03.07.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
380	6067	04.07.2025	OSR ENTERPRISES	SD	5000015227 05.09.24	516	121290	121806
381	6068	04.07.2025	RAJU ENGINEERING WORKS PVT LTD	SD	5000018646 03.06.25	0	739860	739860
382	6069	04.07.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09.	3940	102444	106384
383	6070	04.07.2025	LARSEN & TOUBRO LTD (Part paid by JP)	PD-2	5000018226 05.05.25	44489	1199831	1244320
384	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	0	526752	526752
385	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	34447	1997955	2032402
386	6073	07.07.2025	ADITYA ENTERPRISE	SD	5000018889 21.06.25	10146	559942	570088
387	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
388	6075	07.07.2025	BEML LIMITED	SD	5000015907 06.11.24	14	16434	16448
389	6076	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1373	35710	37083
390	6077	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2005	52137	54142
391	6078	14.07.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1008	26223	27231
392	6079	14.07.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-0424-26 30.1.25	9461	246002	255463
393	6080	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	76	1983	2059
394	6081	14.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/22-24 21.11.23	1180	30692	31872
395	6082	16.07.2025	ALLUSION CONTROLS PVT LTD	PD-1	5000017841 05.04.25	35009	1932145	1967154
396	6083	16.07.2025	METALS & ENGINEERS INDIA	SD	5000014898 31.07.24	6122	337848	343970
397	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	0	1545988	1545988
398	6085	16.07.2025	KRISHNA AGENCIES	S&PD	5000018912 23.06.25	0	4843778	4843778
399	6086	16.07.2025	AK AGENCIES	S&PD	5000018998 28.06.25	0	2247003	2247003
400	6087	17.07.2025	AN ENGINEERING ENTERPRISES	SD	5000016921 28.01.25	0	1766000	1766000
401	6088	17.07.2025	INDUSTRIAL TRADE LINKS (Part paid by JP)	SD	5000019200 10.07.25	0	1530902	1530902
402	6089	17.07.2025	ATLAS COPCO	SD	5000017956 15.04.25	0	3699526	3699526
403	6090	18.07.2025	SHREE BHAWANI TRADING CO.	S&PD	5000018514 26.05.25	185	218124	218309
404	6091	18.07.2025	RB SINGH & CO.	SD	5000017828 05.04.25	10077	556178	566255
405	6092	18.07.2025	BIHAR CONSTRUCTION CO.	TMD	1466/TMD/DTPS/O-2 07.02.25	0	15000	15000
406	6093	21.07.2025	AK AGENCIES	S&PD	5000015611 10.10.24	0	1077138	1077138
407	6094	21.07.2025	INDUSTRIAL TRADE LINK	SD	5000019239 14.07.25	0	574849	574849
408	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
409	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
410	6097	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
411	6098	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	88	2308	2396
412	6099	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	403	10465	10868
413	6100	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	879	22837	23716
414	6101	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	135	3504	3639
415	6102	21.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1621	42145	43766
416	6103	23.07.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	3380	87872	91252
417	6104	23.07.2025	SUPER TECH ENGINEERS	SD	5000019228 12.07.25	42326	2454878	2497204
418	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			**2410678**	**208196689**	**210607367**
419	6106	01.08.2025	MADHU CONSTRUCTION	EMD-II	345/EMD-II/DTPS/T-i 10.02.24	0	29664	29664
420	6107	04.08.2025	STEAM AND HYDRO EQUIPMENT	SD	5000018576 29.05.25	7368	406670	414038
421	6108	04.08.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	45198	45198
422	6109	04.08.2025	LARSEN & TOUBRO LTD	SD	5000018710 09.06.25	7371	406809	414180
423	6110	04.08.2025	TANDHAN POLYPLAST LTD	SD	5000018887 21.06.25	8009	442014	450023
424	6111	04.08.2025	BEML LIMITED	SD	5000017388 06.03.25	3668	4324889	4328557
425	6112	04.08.2025	BEML LIMITED	SD	500009193 29.05.23	7	7176	7183
426	6113	04.08.2025	BEML LIMITED	SD	5000018442 22.05.25	0	163181	163181
427	6114	04.08.2025	BEML LIMITED	SD	5000015927 07.11.24	1	731	732
428	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	0	1991227	1991227
429	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	0	4722260	4722260
430	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	0	4722260	4722260
431	6117	04.08.2025	UPADHAYAY ENGINEERING WORKS (Cancelled)	SD	5000019248 14.04.25	0	0	0
432	6118	07.08.2025	BEML LIMITED	SD	5000017388 06.03.25	0	3333	3333
433	6119	07.08.2025	ASHA ENTERPRISES	SD	5000018358 16.05.25	4229	166682	170911
434	6120	07.08.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	3709	204679	208388
435	6121	07.08.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
436	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	78948	4973724	5052672
437	6123	07.08.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	965	25111	26076
438	6124	07.08.2025	ALOK CONSTRUCTION (Trf to A-12541)	AHD	486/AHD/DTPS 25.04.25	0	0	0
439	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
440	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
441	6127	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	844	21918	22762
442	6128	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	4213	109542	113755
443	6129	12.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	844	21923	22767
444	6130	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2091	54361	56452
445	6131	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	9340	242850	252190
446	6132	12.08.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24	375	9729	10104
447	6133	12.08.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	892	23203	24095
448	6134	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	1100	28600	29700
449	6135	13.08.2025	TECHCON ENGINEERS	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	1100	28600	29700
450	6136	13.08.2025	KUMAON MOULDER & ENGG. WORKS	CHD-I	4600015128 24.06.25	4614	133806	138420
451	6137	13.08.2025	KIRAN MECHANICAL WORKS	CHD-I	4600015009 09.06.25	5600	162400	168000

452	6138	13.08.2025	BEML LIMITED	SD	5000012982 06.03.25	34	43789	43823
453	6139	13.08.2025	BEML LIMITED	SD	5000015907 06.11.24	93	109376	109469
454	6140	13.08.2025	BEML LIMITED	SD	5000015927 07.11.24	31	36411	36442
455	6141	13.08.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	PD-I	5000018285 09.05.25	17890	1037627	1055517
456	6142	19.08.2025	MAA TRADERS	SD	5000018941 26.06.25	12150	670560	682710
457	6143	19.08.2025	BEML LIMITED	SD	5000018442 22.05.25	0	283636	283636
458	6144	19.08.2025	RK ENGINEERING	SD	5000019474 26.07.25	0	292050	292050
459	6145	19.08.2025	SK ENTERPRISES	SD	5000019409 24.07.25	0	310125	310125
460	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
461	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
462	6148	20.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	1921	49954	51875
463	6149	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1255	32611	33866
464	6150	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1288	33490	34778
465	6151	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
466	6152	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
467	6153	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
468	6154	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
469	6155	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
470	6156	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
471	6157	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
472	6158	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
473	6159	20.08.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPP/T-11/23-24 20.04.23	0	146874	146874
474	6160	22.08.2025	ISHAN POWERTECH PVT LTD	S&PD	5000011923 14.11.23	31765	1753099	1784864
475	6161	23.08.2025	SAIL PRAYAGRAJ	SD	5000019672 05.08.25	0	776440	776440
476	6162	23.08.2025	JALVID UDYOG	SD	5000018882 21.06.25	0	192222	192222
477	6163	23.08.2025	FLOWSERVE SANMAR LTD	SD	5000016739 15.01.25	0	487771	487771
478	6164	23.08.2025	SINGH ENGINEERING SERVICES	SD	5000019229 12.07.25	13624	790200	803824
479	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			2652614	239193201	241845815

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

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
4838	21.09.2023	VIJAY ENGG.	SD	435/PD-III 05.08.21	-	19,30,480.00	19,30,480.00	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
5283	14-06-2024	VIJAY ENGG.	SD	5000012163 11.12.23	-	16,75,553.00	16,75,553.00	PI
5341	08-07-2024	SMARTEK ENGINEERING	SD	5000014286 08.06.24	78,101.00	45,29,872.00	46,07,973.00	PI
5344	08-07-2024	SHREE GAJANAND POWER SYSTEM	SD	5000013299 01.04.24	-	11,59,889.00	11,59,889.00	PI
5345	08-07-2024	SHRI SAIRAJ ENTERPRISE	SD	5000013825 01.05.24	-	17,78,560.00	17,78,560.00	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	3,19,483.00	3,24,991.00	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
5512	08.10.2024	HIGH FORCE HYDRAULICS PVT. LTD.	PD-I	5000014343 18.06.24	-	40,144.00	40,144.00	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	13,47,041.00	10,63,98,562.00	10,77,45,603.00	