DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 31.01.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6211	11.09.2025	LARSEN & TOUBRO LTD	SD	5000019161 07.07.25	51597	2847663	2899260
2	6212	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	312	17211	17523
3	6213	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	3694	214264	217958
4	6214	11.09.2025	MK SALES CORPORATION	SD	5000020153 06.09.25	12148	704563	716711
5	6215	12.09.2025	RAJAT ASSOCIATES	SD	5000018603 31.05.25	7222	398581	405803
6	6216	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	11771	649648	661419
7	6217	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016576 31.12.24	17478	964602	982080
8	6218	15.09.2025	RAVI ENGINEERING WORKS	CAD	360/CAD/DTPS/ 26.07.25	393	11213	11606
9	6219	16.09.2025	INSTRUMENTATION LTD	SD	5000008745 24.04.23	320	377540	377860
10	6220	16.09.2025	RB SINGH & ASSOCIATES (Trf to A-12918)	CMD-VII	605/CMD-VII/ATP/L-2 20.07.23	0	0	0
11	6221	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
12	6222	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
13	6223	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
14	6224	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
15	6225	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
16	6226	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
17	6227	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2416	62807	65223
18	6228	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	3392	88190	91582
19	6229	16.09.2025	KUMAON MOULDER & ENGG. WORKS (Trf to A-12672)	CHD-I	4600015128 24.06.25	0	0	0
20	6230	18.09.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/0-2 01.03.25	0	36078	36078
21	6231	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1484	38594	40078
22	6232	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1400	36374	37774
23	6233	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4828	125516	130344
24	6234	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	1435	37287	38722
25	6235	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	1543	40113	41656
26	6236	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	441	11483	11924
27	6237	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1636	42548	44184
28	6238	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1448	37652	39100
29	6239	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	4048	105232	109280
30	6240	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	525	13673	14198
31	6241	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	228	5928	6156
32	6242	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	948	24668	25616
33	6243	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	337	8773	9110
34	6244	19.09.2025	VIJAY ENGINEERING (paid by JP)	SD	5000015845 01.11.24	0	0	0
35	6245	20.09.2025	RL ENGINEERING	OGD	439/OGD/DTPS/RO/ 07.08.25	1816	105340	107156
36	6246	20.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	932	24219	25151
37	6247	20.09.2025	NISHA ENTERPRISES	BMD-I	738/BMD-I/DTPS/CF 28.07.25	17820	308880	326700
38	6248	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	833	21660	22493
39	6249	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	2034	52857	54891
40	6250	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	968	25175	26143
41	6251	20.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1393	36234	37627
42	6252	22.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	793	4124	4917
43	6253	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1557	40505	42062
44	6254	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2699	70164	72863
45	6255	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1233	32062	33295
46	6256	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3120	81129	84249
47	6257	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	17500	454984	472484
48	6258	22.09.2025	SHAKSHI ENGG.CO	BMD-I	267/BMD-I/DTPS/T-01/23-24 10.11.23	9132	237443	246575
49	6259	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	2213	57538	59751
50	6260	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	4104	106705	110809
51	6261	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1972	51273	53245
52	6262	22.09.2025	AJAY ENGINEERING WORKS (Trf to A-12775)	FF&SD-II	171/FF&SD-II/DTPS/T-02/22-23 18.08.22	0	0	0
53	6263	22.09.2025	AJAY ENGINEERING WORKS (Trf to A-12841)	FF&SD-II	1131/FF&SD-I/ATP/ 05.03.25	0	0	0
54	6264	22.09.2025	AJAY ENGINEERING WORKS (Trf to A-12842)	FF&SD-II	1131/FF&SD-I/ATP/ 05.03.25	0	0	0
55	6265	22.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	672	37088	37760
56	6266	22.09.2025	ADITYA ENTERPRISES (Paid by JP)	SD	5000018571 29.05.25	0	0	0
57	6267	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A-128	BMD-I	4600015649 02/BMD-I/DTPP	0	0	0
58	6268	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A-128	BMD-I	4600015649 04/BMD-I/DTPP	0	0	0
59	6269	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A-128	BMD-I	4600015649 03/BMD-I/DTPP	0	0	0
60	6270	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A-128	BMD-I	4600015649 01/BMD-I/DTPP	0	0	0
61	6271	23.09.2025	COMMERCIAL ENTERPRISES	SD	5000020312 13.09.25	0	1679539	1679539
62	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	0	143853	143853
63	6273	26.09.2025	PRAKASH ENGINEERING WORKS	SD	5000020383 19.09.25	0	1491048	1491048
64	6274	30.09.2025	BEML LIMITED	SD	5000015907 06.11.24	148	189305	189453
						202553	**12166098**	**12368651**
			PENDING LIABILITY DTPS TILL 30.09.2025			**202553**	**12166098**	**12368651**
65	6275	03.10.2025	MAA TRADERS (Paid Spot purchase)	SD	5000020504 25.09.25	0	0	0
66	6276	03.10.2025	ASHA PRINTING PRESS	SD	5000018431 21.05.25	889	43557	44446
67	6277	04.10.2025	SAIL PRAYAGRAJ	SD	5000013001 04.03.24	0	146320	146320
68	6278	04.10.2025	BALBIR SINGH & SONS (Paid by JP)	SD	5000020618 30.09.25	0	0	0
69	6279	06.10.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
70	6280	08.10.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/ 20.04.24	895	23244	24139
71	6281	09.10.2025	AIR FREEZE (Trf to A-12805)	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	0	0	0
72	6282	09.10.2025	SHYAM ERECTORS (Trf to A-12836)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
73	6283	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2823	73387	76210
74	6284	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	11385	296021	307406
75	6285	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	920	23894	24814
76	6286	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	663	17227	17890
77	6287	09.10.2025	MK AGRAWAL & CO.	CMD-VI	323/CMD-VI/ATPS/T-03 31.05.25	5607	145765	151372
78	6288	09.10.2025	DD SINGH CONTRACTOR	CMD-VII	493/CMD-VII/ATP/L-2 05.01.23	0	76362	76362
79	6289	09.10.2025	TEQQNO INFRA POWER PVT LTD (Paid by JP)	EMD-III	1039/EMD-III/DTPS/6000008631 25.07.25	0	0	0
80	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	0	1361305	1361305
81	6291	09.10.2025	KRISHNA AGENCIES	S&PD	5000020496 25.09.25	0	117419	117419
82	6292	13.10.2025	MAA TRADERS	SD	5000018941 26.06.25	94	110304	110398
83	6293	13.10.2025	PK BROTHERS	SD	5000018890 21.06.25	25560	812240	837800
84	6294	13.10.2025	SINGH ENGINEERING SERVICES	SD	5000020329 15.09.25	25422	1403038	1428460
85	6295	13.10.2025	OMEGA INDUSTRIES PVT LTD (Paid by JP)	SD	5000020387 19.09.25	0	0	0
86	6296	13.10.2025	TRADE INDIA CORPORATION	SD	5000019923 23.08.25	15154	836327	851481
87	6297	14.10.2025	QUICK WELL ENGINEERING ASSOCIATES	SD	5000016370 13.12.24	8304	458351	466655
88	6298	15.10.2025	NISHA ENTERPRISES (Trf to A-12783)	OGD	1560/OGD/DTPS/T-12/23-24 20.11.23	0	0	0
89	6299	15.10.2025	SS JAISWAL & BROTHERS (Trf to A-12835)	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	0	0	0
90	6300	16.10.2025	VIVEK ENGINEERING WORKS	CMD-VII	110/CMD-VII/ATP/L-2 07.09.25	0	22723	22723
91	6301	16.10.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	533	13879	14412

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92	6302	16.10.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	579	15044	15623
93	6303	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
94	6304	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
95	6305	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
96	6306	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
97	6307	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
98	6308	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	1391	36147	37538
99	6309	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1316	34232	35548
100	6310	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1188	30902	32090
101	6311	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	64	1677	1741
102	6312	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1508	39217	1508
103	6313	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	368	9568	9936
104	6314	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1124	29208	30332
105	6315	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	616	16020	16636
106	6316	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	813	21144	21957
107	6317	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1553	40379	41932
108	6318	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	580	15084	15664
109	6319	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	624	16200	16824
110	6320	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	3954	3880	7834
111	6321	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	SD	5000020741 10.10.25	0	0	0
112	6322	16.10.2025	ANURAG ENGINEERING WORKS (Cancelled)	BMD-II	318/BMD-II/DTPS/0-1 22.09.25	1984	11507	13491
113	6323	25.10.2025	EASTERN ENGINEERING CORPORATION	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
114	6324	25.10.2025	MADHAVA CONTRACTORS & ENGINEERS	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24=	1392	36193	37585
115	6325	25.10.2025	NISHA ENTERPRISES	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	3873	100711	104584
116	6326	25.10.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	267/BMD-I/DTPS/T-01/23-24 10.11.23	11620	302120	313740
117	6327	25.10.2025	SHAKSHI ENGG.CO	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	740	19213	19953
118	6328	25.10.2025	NDT SYSTEMS PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	8494	220870	229364
119	6329	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	5692	147992	153684
120	6330	25.10.2025	TECHNO HITECH PVT LTD	SD	5000020278 11.09.25	0	110920	110920
121	6331	25.10.2025	SHREE SHYAM ASSOCIATES	SD	5000009892 25.07.23	16922	148102	165024
122	6332	25.10.2025	SS RUBBERS PVT LTD	SD	5000011926 14.11.23	113915	1033462	1147377
123	6333	25.10.2025	POWER ENGINEERS	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2072	53867	55939
124	6334	25.10.2025	SS ENGINEERING & CO.	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	3566	92716	96282
125	6335	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	7196	187096	194292
126	6336	25.10.2025	SHAKSHI ENGG.CO	SD	5000009892 25.07.23	68933	603239	672172
127	6337	25.10.2025	SS RUBBERS PVT LTD	SD	5000016309 10.12.24	0	1276760	1276760
128	6338	25.10.2025	SAIL PRAYAGRAJ	SD	5000020489 26..09.25	0	0	0
129	6339	25.10.2025	MAA TRADERS (Cancelled)	SD	5000020847 17.10.25	0	0	0
130	6340	25.10.2025	RAJAT ASSOCIATES (Cancelled)	SD	5000019115 04.07.25	11709	646207	657916
131	6341	29.10.2025	VIJAY ENGINEERING	SD	5000019384 24.07.25	2382	131488	133870
132	6342	29.10.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	17571	971708	989279
133	6343	29.10.2025	RAJAT ASSOCIATES	SD	5000017796 03.04.25	0	3127000	3127000
134	6344	29.10.2025	SAIL PRAYAGRAJ	SD	5000020146 08.09.25	0	0	0
135	6345	29.10.2025	AIA ENGINEERING LTD (Cancelled)	SD	5000020494 26.09.25	0	0	0
136	6346	30.10.2025	SWASTIK ELECTRICALS (Cancelled)			**407503**	**15935959**	**16304245**
			PENDING LIABILITY DTPS TILL 31.10.2025			**610056**	**28102057**	**28672896**
137	6347	01.11.2025	SKLN SALES & SERVICES PVT LTD .	SD	5000018149 29.04.25	16608	916615	933223
138	6348	01.11.2025	INDUSTRIAL TRADE LINKS	SD	5000020532 27.09.25	0	106558	106558
139	6349	04.11.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	1172	64686	65858
140	6350	07.11.2025	MK ASSOCIATE	SD	5000020739 10.10.25	0	5428	5428
141	6351	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2292	59582	61874
142	6352	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	5383	139951	145334
143	6353	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1455	37808	39263
144	6354	12.11.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12 14.07.23	0	79473	79473
145	6355	12.11.2025	RAJAT ASSOCIATES	SD	5000018603 31.05.25	113	6272	6385
146	6356	12.11.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	45	2509	2554
147	6357	12.11.2025	RAJAT ASSOCIATES	SD	5000020847 17.10.25	0	71310	71310
148	6358	12.11.2025	RP ENTERPRISES	SD	5000018436/PD-II/ABTPS/CF-552 21.05	0	21963	21963
149	6359	12.11.2025	AMCO INDUSTRIES	SD	5000020028 28.08.25	0	93810	93810
150	6360	12.11.2025	NORTH STREET COOLING TOWERS	SD	5000019572 30.07.25	19950	1101050	1121000
151	6361	12.11.2025	QUICK WELL ENGINEERING ASSOCIATES	SD	5000018883 21.06.25	0	177236	177236
152	6362	12.11.2025	INDIAN RUBBER PRODUCTS	SD	5000018915 24.06.25	19343	548007	567350
153	6363	12.11.2025	AK AGENCIES	SD	5000020657 05.10.25	23332	1287736	1311068
154	6364	12.11.2025	SWASTIK ELECTRICALS	SD	5000020494 26.09.25	5718	315572	321290
155	6365	14.11.2025	AMAN ENTERPRISES (Trf to A-12917)	CMD-VII	300/CMD-VII/ATP/ 09.10.25	0	0	0
156	6366	17.11.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2192	56994	59186
157	6367	17.11.2025	SHAKTI REFRIGERATION WORKS	SD	5000020832 17.10.25	27	31833	31860
158	6368	17.11.2025	METAL INDUSTRIAL CORPORATION	SD	5000019564 30.07.25	114	134410	134524
159	6369	17.11.2025	RACHANA INDUSTRIES	SD	5000019156 08.07.25	7560	417240	424800
160	6370	17.11.2025	INDUSTRIAL SOLUTION	SD	5000019804 14.08.25	66408	2110279	2176687
161	6371	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	620	16136	16756
162	6372	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1124	29228	30352
163	6373	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1212	31485	32697
164	6374	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	2428	63107	65535
165	6375	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	1569	40798	42367
166	6376	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	636	16514	17150
167	6377	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	504	13126	13630
168	6378	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	44	1122	1166
169	6379	18.11.2025	POWER ENGINEERS	SD	1492/EPD-II/DTPS/ANP/CF 172 12.05.1	6799	76643	83442
170	6380	18.11.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	41300	41300
171	6381	18.11.2025	SHAKTI ELEVATORS	SD	5000020473 24.09.25	9647	532442	542089
172	6382	18.11.2025	SHAKTI REFRIGERATION WORKS	SD	5000019869 20.08.25	12635	697337	709972
173	6383	19.11.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	1608	41809	43417
174	6384	19.11.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	3168	82360	85528
175	6385	19.11.2025	UNIVERSAL ENGINEERS	SD	5000020090 02.09.25	0	49926	49926
176	6386	19.11.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	630	28010	28640
177	6387	19.11.2025	KS & BROTHERS	SD	5000019806 14.08.25	23704	1374833	1398537
178	6388	20.11.2025	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	5884	152984	158868
179	6389	20.11.2025	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	844	21921	22765
180	6390	21.11.2025	VANSHIKA INFOTECH	SD	50000196161 07.07.25	1787	98631	100418
181	6391	21.11.2025	PUSHPA ELECTRONIC	SD	5000020909/ 25.10.25	2982	164578	167560
182	6392	21.11.2025	TRIVENI HOUSE	SD	5000020487 26.11.25	6300	347700	354000
183	6393	21.11.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	11108	613046	624154
184	6394	21.11.2025	SBTC TECH SOLUTIONS	SD	5000018496 25.05.25	14455	797760	812215
185	6395	21.11.2025	MP ASSOCIATES (Trf to OH-7- 640)	SD	5000020551 29.09.25	0	0	0
186	6396	21.11.2025	SN SINGH	BMD-I	491/OH7/BMD-I/DTPP 22.07.24	22120	575120	597240
187	6397	27.11.2025	HITACHI HI REL POWER ELECTRONICS PVTLTD	SD	5000019570 30.07.25	21221	1171208	1192429

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188	6398	27.11.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	7803	135252	143055
189	6399	27.11.2025	GLOBE ENTERPRISES	SD	5000015292 24.09.25	0	28863	28863
190	6400	27.11.2025	MULTI TECH ENGINEERS	SD	5000019031 30.06.25	220	259419	259639
191	6401	27.11.2025	NIRMAAN STEEL	SD	5000019567 30.07.25	6369	351530	357899
192	6402	27.11.2025	STEAM AND HYDRO EQUIPMENT	SD	5000020822 16.10.25	11042	609413	620455
193	6403	27.11.2025	UPDHAYAY ENGINEERING WORKS	SD	5000019248 14.07.25	38008	2097665	2135673
						388183	**18347588**	**18735771**
			PENDING LIABILITY DTPS TILL 30.11.2025			**998239**	**46449645**	**47408667**
194	6404	04.12.2025	TRADE INDIA CORPORATION	SD	5000019923 23.08.25	1837	101402	103239
195	6405	04.12.2025	MAA TRADERS	SD	5000021249 14.11.25	0	195880	195880
196	6406	04.12.2025	RAJAT ASSOCIATES	SD	5000020882 23.10.25	9717	536269	545986
197	6407	05.12.2025	MUSIC MEDIA COMMUNICATION	SD	5000020079 01.09.25	0	57112	57112
198	6408	06.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	284	7388	7672
199	6409	06.12.2025	MULTI TECH ENGINEERS	SD	5000019031 30.03.25	23	27987	28010
200	6410	08.12.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	1720	44699	46419
201	6411	08.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	5720	148743	154463
202	6412	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4100	106619	110719
203	6413	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2173	56507	58680
204	6414	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2104	54719	56823
205	6415	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4401	114451	118852
206	6416	08.12.2025	MP ASSOCIATES	SD	5000020982 29.10.25	11781	650199	661980
207	6417	09.12.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	821	21350	22171
208	6418	09.12.2025	MK ASSOCIATE	SD	5000020739 10.10.25	0	27801	27801
209	6419	09.12.2025	MK ASSOCIATE	SD	5000020889 27.11.25	0	35736	35736
210	6420	09.12.2025	ANURAG ENGINEERING WORKS	SD	5000020741 10.10.25	0	38197	38197
211	6421	09.12.2025	RAJAT ENTERPRISES	SD	5000015075 03.07.21	25803	60572	86375
212	6422	09.12.2025	RAJAT ENTERPRISES	SD	5000015075 03.07.21	1416	71420	72836
213	6423	10.12.2025	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/KONE/AMC/25-26	0	188011	188011
214	6424	11.12.2025	JAI BANKEY BIHARI ENGINEERING	BMD-II	322/BMD-II/DTPS/01 26.09.25	11634	302479	314113
215	6425	12.12.2025	MAA TRADERS	SD	5000020489 26.09.25	4368	241072	245440
216	6426	12.12.2025	ANURAG ENGINEERING WORKS	SD	5000020888 23.10.25	7209	392890	400099
217	6427	16.12.2025	ANJALI ENGINEERING WORKS	SD	5000020277 11.09.25	0	82069	82069
218	6428	16.12.2025	MAA TRADERS	SD	5000020489 26.09.25	3071	169504	172575
219	6429	16.12.2025	RAJAT ASSOCIATES	SD	5000021022 31.10.25	4110	226846	230956
220	6430	16.12.2025	SHREE BHAWANI TRADING CO.	SD	5000020656 05.10.25	5742	316902	322644
221	6431	16.12.2025	MP ASSOCIATES	SD	5000020551 29.09.25	8883	490257	499140
222	6432	16.12.2025	TECHNO SYNDICATE	SD	5000021257 15.11.25	7462	411836	419298
223	6433	16.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	9368	243578	252946
224	6434	17.12.2025	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-III	1097/EMD-III/DTPS/Q-1 10.11.25	3724	215992	219716
225	6435	17.12.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000020990 31.10.25	0	12528	12528
226	6436	17.12.2025	TECHNO INDUSTRIES PVT LTD	SD	5000021008 30.10.25	6552	361608	368160
227	6437	20.12.2025	KUMAON MOULDERS & ENGINEERING SERVICE	CHD-I	4600016077 18.10.25	2302	133516	135818
228	6438	20.12.2025	NDT SYSTEMS PVT LTD	BMD-I	858/BMD-I/DTPS/CF 29.10.25	11238	292210	303448
229	6439	22.12.2025	ACCURATE ENGINEERS (Trf to A- 13069)	FF&SD-II	856/FF&SD-II/ATP/O-1 29.09.25	0	0	0
230	6440	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 24.10.2	25436	661336	686772
231	6441	23.12.2025	KUMAON MOULDERS & ENGINEERING SERVICE	BMD-II	2100092238 15.10.25	199	11531	11730
232	6442	23.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
233	6443	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	430/BMD-II/DTPS/O-1 24.01.25	396	10296	10692
234	6444	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2828	73530	76358
235	6445	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	475	12346	12821
236	6446	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1329	34578	35907
237	6447	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1760	45758	47518
238	6448	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1215	31581	32796
239	6449	23.12.2025	INDOFLEX	SD	5000020892 24.10.25	0	46367	46367
240	6450	23.12.2025	INCOM POWER PVT LTD	SD	5000020155 06.09.25	34177	1886221	1920398
241	6451	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-III	1024/EMD-III/DTPS/30.07.25	14670	702753	717423
242	6452	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 1	28868	750587	779455
243	6453	23.12.2025	KHANDELWAL BROTHERS	SD	5000020280 11.09.25	0	128489	128489
244	6454	24.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2565	66711	69276
245	6455	24.12.2025	INDUSTRIAL SOLUTION	BMD-II	5000019804 14.08.25	35456	921866	957322
246	6456	24.12.2025	PRIME INDUSTRY	SD	5000021095 01.11.25	166	195714	195880
247	6457	24.12.2025	ANJALI ENGINEERING WORKS	SD	5000015517 24.10.24	5968	329388	335356
248	6458	26.12.2025	ATLAS COPCO	CAD	349/CAD/DTPS/CF/25-26 07.07.25	2138	123975	126113
249	6459	26.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	11928	310141	322069
250	6460	29.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1301	33833	35134
251	6461	29.12.2025	ALOK CONSTRUCTION (TRF TO A-13065)	BMD-II	374/BMD-II/DTPS 27.10.25	0	0	0
252	6462	29.12.2025	ALOK CONSTRUCTION (TRF TO A-13066)	BMD-II	372/BMD-II/DTPS 27.10.25	0	0	0
253	6463	29.12.2025	EASTERN ENGINEERING CORPORATION (Trf TO	BMD-II	371/BMD-II/DTPS/T2025 27.10.25	0	0	0
254	6464	29.12.2025	MADHAVA CONTRACTORS & ENGINEERS (Trf TO	BMD-II	373/BMD-II/DTPS/T 27.10.25	0	0	0
						328810	**12824996**	**13153806**
			PENDING LIABILITY DTPS TILL 31.12.2025			**1327049**	**59274641**	**60562473**
255	6465	02.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-I	143/EMD-I/DTPS/ANP/T09/2526 25.10.2	9028	257322	266350
256	6466	05.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-I	1105/EMD-III/DTPS/ 11.12.25	3996	231796	235792
257	6467	06.01.2026	SURYA CONSTRUCTION CO.	BMD-II	436/BMD-II/DTPS 01.12.25	6851	178100	184951
258	6468	06.01.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4923	127975	132898
259	6469	06.01.2026	INDUSTRIAL SOLUTION	SD	5000020985 30.10.25	0	102099	102099
260	6470	06.01.2026	PUSHPA ELECTRONIC	SD	5000020909 25.10.25	6300	347700	354000
261	6471	06.01.2026	JALVID UDYOG	SD	5000020890 24.10.25	0	37447	37447
262	6472	06.01.2026	SWASTIK ELECTRICALS	SD	5000020885 24.10.25	8080	445918	453998
263	6473	07.01.2026	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000020984 30.10.25	0	107793	107793
264	6474	07.01.2026	INDUSTRIAL SOLUTION	SD	5000020606 30.09.25	7288	402220	409508
265	6475	07.01.2026	SBTC TECH SOLUTIONS	SD	5000018496 25.05.25	6941	383052	389993
266	6476	07.01.2026	SHREE ASSOCIATES	SD	5000020605 30.09.25	11610	640724	652334
267	6477	07.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	1677	92522	94199
268	6478	07.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	3256	144634	147890
269	6479	07.01.2026	MK ASSOCIATE	SD	5000020889 24.10.25	0	92630	92630
270	6480	08.01.2026	SURYA CONSTRUCTION CO.	BMD-II	439/BMD-II/DTPS/T-7/23-24 14.11.23	797	20727	21524
271	6481	12.01.2026	ASHA ENTERPRISES	SD	5000020279 11.09.25	1831	101065	102896
272	6482	12.01.2026	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	40974	358609	399583
273	6483	12.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021441 27.11.25	8157	473128	481285
274	6484	12.01.2026	KRISHNA AGENCIES	SD	5000020748 11.10.25	15407	850292	865699
275	6485	12.01.2026	SS JAISWAL & BROTHERS	SD	5000021710 18.12.25	34787	1919883	1954670
276	6486	12.01.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000019521 28.07.25	35437	1955790	1991227
277	6487	14.01.2026	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/ATPS/L-3 04.02.25	40865	1062503	1103368
278	6488	17.01.2026	SATYARTHI ENTERPRISES	AHD	968/AHD/DTPS/ 17.12.25	198	11509	11707
279	6489	17.01.2026	ATCOP TECHNOLOGIES PVT LTD	SD	5000020011 28.08.25	58	58107	58165
280	6490	17.01.2026	ATCOP TECHNOLOGIES PVT LTD	SD	5000020011 28.08.25	177	176747	176924
281	6491	19.01.2026	EASTERN ENGINEERING CORPORATION	BMD-II	481/BMD-II/DTPS/0-1 23.12.25	198	11507	11705

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282	6492	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1223	31773	32996
283	6493	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	667	17336	18003
284	6494	19.01.2026	ASHA PRINTING PRESS	SD	5000019538 27.09.25	0	10460	10460
285	6495	19.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	1289	71163	72452
286	6496	20.01.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2004	52129	54133
287	6497	20.01.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	840	21840	22680
288	6498	20.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	1828	47541	49369
289	6499	20.01.2026	SN ENTERPRISES	BMD-I	778/BMD-I/DTPS/ 09.09.25	22100	574600	596700
290	6500	21.01.2026	KIRAN MECHANICAL WORKS (TRF TO A-13181)	TMD	58/TMD/DTPS/0-2 18.11.25	0	0	0
291	6501	21.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5852	152174	158026
292	6502	22.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	1959	50915	52874
293	6503	23.01.2026	STEAM & HYDRO EQUIPMENT	SD	5000021020 31.10.25	15487	854719	870206
294	6504	27.01.2026	JAI BANKEY BIHARI ENGINEERING	SD	5000021390 21.11.25	24000	259200	283200
295	6505	27.01.2026	PALAK CONSTRUCTION CO.	AHD	754/AHD/DTPS 02.09.25	11940	310440	322380
296	6506	29.01.2026	LEADING EDGE TECHNOCRAT	CAD	384/CAD/DTPS 06.09.25 4600025883	11680	303680	315360
						349705	**13349769**	**13699474**
			PENDING LIABILITY DTPS TILL 31.01.2026			**1676754**	**72624410**	**74261947**

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Tax invoices received against previous proforma invoices up to allowed B-6210 dt 11.09.25 as on 31.01.2026

S.NO.	Y NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	B-5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	26454	1459992	1486446
					TOTAL	**26454**	**1459992**	**1486446**

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LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED

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

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63	3660	12.01.2022	INDIA TRADING CO.	SD	489/PD-III 26.07.21	7269
64	3696	19.01.2022	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	158922
65	3704	19.01.2022	LUXMI TRADING CO	SD	5000002156 07.12.21	175782
66	3719	22.01.2022	INDIA TRADING CO.	SD	5000002239 18.12.21	229038
67	3754	14.02.2022	KELTRON CONTROL	SD	190/PD-II 02.07.21	856322
68	3916	20.05.2022	INDUSTRIAL TRADE LINK	SD	5000004791 21.04.22	199798
69	3974	04.07.2022	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	92040
70	3976	04.07.2022	LUXMI TRADING CO	SD	5000004639 06.04.22	129517
71	4009	21.07.2022	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	28910
72	4027	26.07.2022	NRC INDUATRIES	SD	860/PD-I 01.10.21	47183
73	4105	12.09.2022	INDIA TRADING CO.	SD	5000005511 18.07.22	204971
74	4396	16.02.2023	WAIDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	490000
75	4421	14.03.2023	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	292050
76	4506	26.04.2023	THE BALAJI ORGANIC	SD	5000008455 31.03.23	1208626
77	4513	06.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	113082
78	4545	15.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007729 04.02.23	1221337
79	4595	06.06.2023	INDIA TRADING CO.	SD	5000008461 31.03.23	104921
80	4598	06.06.2023	PIE ENERGY	SD	5000008562 05.04.23	1611292
81	4600	06.06.2023	INDIA TRADING CO.	SD	5000008636 14.04.23	239070
82	4634	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	59444
83	4635	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000008790 28.04.23	87742
84	4644	16.06.2023	ANJALI ENGG. WORK	SD	5000008163 31.03.23	97258
85	4658	24.06.2023	RAJAT ENTERPRISE	SD	5000004918 04.05.23	94689
86	4714	18.07.2023	KRISHNA AGENCIES	SD	5000009618 27.06.23	957493
87	4786	04.09.2023	VIBRANT ENGINEER	SD	5000009713 01.07.23	1862762
88	4789	04.09.2023	A.K AGENCIES	SD	5000010183 10.07.23	185997
89	4833	21.09.2023	UPADHAYAY ENGG. WORK	SD	5000010419 05.08.23	1402827
90	4844	04.10.2023	BEML LTD.	SD	5000010827 30.08.23	2920815
91	4858	12.10.2023	LUXMI TRADING CO.	SD	5000011102 04.09.23	141902
92	4876	20.10.2023	GLOBE ENTERPRISE	SD	5000010087 20.07.23	138134
93	4890	03.11.2023	POWER ENGG.	SD	5000009870 10.7.23	1032666
94	4959	05-01-2024	ONS SOLUTIONS	SD	5000011940 17.11.23	756198
95	5013	01-02-2024	K.S BROTHERS	SD	5000012555 19.1.24	1488525
96	5080	01-04-2024	PURAN SINGH & SONS	SD	5000011909 11.11.23	1349625
97	5102	04-04-2024	K.S BROTHERS	SD	5000012907 28.02.24	429356
98	5115	09-04-2024	BALAJI ASSOCIATES	SD	5000012787 199.2.24	2935484
99	5182	29-04-2024	COMMERCIAL ENTERPRISE	SD	5000013321 31.3.24	79620
100	5197	16-05-2024	KRISHNA AGENCIES	SD	5000013348 31.3.24	596965
101	5198	16-05-2024	RAJAT ENTERPRISE	SD	5000013297 31.3.24	1050490
102	5206	18-05-2024	ATLANTIC INSTRUMENT	SD	5000013940 11.5.24	339334
103	5280	14-06-2024	TECHNOWELD	SD	5000013340 31.3.24	18788
104	5344	08-07-2024	SHREE GAJANAND POWER SYSTEM	SD	5000013299 01.04.24	1159889
105	5450	02-09-2024	AK AGENCIES	S&PD	5000013480 31.03.24	58589
106	5470	11.09.2024	RIHAND ENGINEERING	SD	5000014856/DTPS/CF-276 31.07.	3152016
107	5472	11.09.2024	COMMERCIAL ENTERPRISES	SD	5000015112 21.08.24	52143
108	5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	84935
109	5514	16.10.2024	MK ASSOCIATES	SD	5000015023 16.08.24	179450
110	5515	16.10.2024	HAYWARD TYLER LTD(Part paid vide Jp)	SD	2200000042 26.08.24	1088351
111	5594	14.11.2024	ANJALI ENGG. WORKS	SD	5000015517 04.10.24	289356
112	5620	05.12.2024	SUPER TECH ENGINEERS	SD	5000015826 29.10.24	372958
113	5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
114	5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
115	5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	705462
116	5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	6372000
117	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	240649
118	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
119	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
120	5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	1840800
121	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	541620
122	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	127783
123	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
124	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
125	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
126	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	2153164

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127	5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	2949882
129	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	16979
130	5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	47201
131	5940	28.04.2025	PUSHPA ELECTRONICS (Part paid by JP)	SD	5000017628 26.03.25	75459
132	5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	264320
133	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
134	5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	445756
135	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
137	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
138	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	1565022
139	6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	1488251
140	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	235686
141	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
142	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	771861
143	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	168504
144	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	526752
145	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	2032402
146	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
147	6087	17.07.2025	AN ENGINEERING ENTERPRISES	SD	5000016921 28.01.25	1766000
148	6094	21.07.2025	INDUSTRIAL TRADE LINK	SD	5000019239 14.07.25	574849
149	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	1991227
150	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	5052672
151	6162	23.08.2025	JALVID UDYOG	SD	5000018882 21.06.25	192222
152	6163	23.08.2025	FLOWSERVE SANMAR LTD	SD	5000016739 15.01.25	487771
153	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	773394
					TOTAL	**118081011**

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