DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 31.08.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6510	02.02.2026	SAIL PRAYAGRAJ	SD	5000022162 27.01.26	0	2262906	2262906
						0	2262906	2262906
			PENDING LIABILITY DTPS TILL 28.02.2026			**0**	**2262906**	**2262906**
2	6667	11.05.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4119	107072	111191
3	6668	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	841	21879	22720
4	6669	11.05.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	359	9313	9672
5	6670	11.05.2026	ANSH ENTERPRISES	BMD-II	68/BMD-II/DTPS/ 27.04.26	399	11365	11764
6	6671	11.05.2026	INCOM PRIVATE LIMITED	SD	5000022400 13.02.26	65957	3640194	3706151
7	6672	11.05.2026	SAROJ ENTERPRISES (TRF TO A-13644)	SD	5000023480 02.05.26	0	0	0
8	6673	11.05.2026	SUPER TECH ENGINEERS (PAID BY JP)	SD	5000022378 12.02.26	0	0	0
9	6674	11.05.2026	SUPER TECH ENGINEERS (PAID BY JP)	SD	5000023403 27.04.26	0	0	0
10	6675	12.05.2026	SATYARTHI ENTERPRISES	AHD	1268/AHD/DTPS/CF 27.04.26	0	10856	10856
11	6676	13.05.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	1849	48086	49935
12	6677	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2511	65275	67786
13	6678	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5472	142253	147725
14	6679	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	4229	109971	114200
15	6680	13.05.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	568	14777	15345
16	6681	13.05.2026	AGARWAL AUTO SALES	SD	5000022389 12.02.26	1388	76630	78018
17	6682	14.05.2026	RL ENGINEERING	OGD	414/OGD/DTPS/ 24.09.25	2242	130019	132261
18	6683	15.05.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	1680	43699	45379
19	6684	15.05.2026	PALAK CONSTRUCTION CO.	AHD	1189/AHD/DTPS// 20.03.26	11820	307320	319140
20	6685	19.05.2026	SK ENTERPRISES	OGD	86/OGD/DTPS/CURTAIN/25-26 12.02.2	3243	188064	191307
21	6686	19.05.2026	SHAKTI REFRIGERATION WORKS	SD	5000023023 30.03.26	5474	302128	307602
22	6687	22.05.2026	RAJAT ASSOCIATES	SD	5000021022 31.10.25	5283	291566	296849
23	6688	22.05.2026	SHREYA AUTOMATION AND TECHNO PVT LTD	SD	1930/PD-II/DTPS/CF-972 02.02.21	9801	568458	578259
24	6689	22.05.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1285	33420	34705
25	6690	25.05.2026	THERMAL INDIA	EMD-II	849/EMD-II/DTPP 24.12.25	6964	183855	190819
26	6691	25.05.2026	VISHAL MAHESHWARI & COMPANY	SD	5000023344 21.04.26	5156	284558	289714
27	6692	25.05.2026	VISHAL MAHESHWARI & COMPANY	SD	5000023344 21.04.26	20448	1128930	1149378
28	6693	25.05.2026	TRIVENI ENGINEERING & INDUSTRIES LTD	SD	5000022961 25.03.26	34988	1930998	1965986
29	6694	25.05.2026	TRIVENI ENGINEERING & INDUSTRIES LTD	SD	5000022961 25.03.26	450	26100	26550
30	6695	26.05.2026	VIJAY HYDROTECH	SD	5000021202 11.11.25	7319	403943	411262
31	6696	26.05.2026	INCOM POWER PRIVATE LTD	SD	5000022371 11.02.26	58692	3239236	3297928
						262537	**13319965**	**13582502**
			PENDING LIABILITY DTPS TILL 31.05.2026			**262537**	**15582871**	**15845408**
32	6697	01.06.2026	ELECTROMED	SD	5000023404 27.04.26	0	21830	21830
33	6698	01.06.2026	RAJAT ASSOCIATES	SD	5000021741 18.12.25	5771	318513	324284
34	6699	01.06.2026	RK ENGINEERING	SD	5000023138 03.04.26	7163	395323	402486
35	6700	01.06.2026	MAA TRADERS	SD	5000023219 11.04.26	15304	844626	859930
36	6701	03.06.2026	INDUSTRIAL TRADE LINKS	SD	5000023450 30.04.24	7753	427903	435656
37	6702	03.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	77390	4271166	4348556
38	6703	05.06.2026	EASTERN ENGINEERING CORPORATION	CMD-VII	167/CMD-VII/ATP/ 15.01.26	0	175185	175185
39	6704	05.06.2026	ATLAS COPCO	SD	5000021929 04.01.26	9665	533441	543106
40	6705	05.06.2026	MAA TRADERS	SD	5000022994 27.03.26	13640	752779	766419
41	6706	05.06.2026	MAA TRADERS	SD	5000023126 03.04.26	2492	137537	140029
42	6707	05.06.2026	EPE PROCESS FILTERS ACCUMULATORS (PAID BY JP)	SD	5000022449 16.02.26	0	0	0
43	6708	06.06.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4128	107353	111481
44	6709	06.06.2026	LARSEN & TOUBRO LTD (Cancelled)	SD	5000020757 13.10.25	0	0	0
45	6710	06.06.2026	AMIT ENGINEERING WORKS (Cancelled)	SD	5000017980 16.04.25	0	0	0
46	6711	09.06.2026	AMAN ENTERPRISES	EMD-III	69/EMD-III/DTPS/ 13.05.26	200	11600	11800
47	6712	09.06.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	691	17942	18633
48	6713	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	689	17924	18613
49	6714	09.06.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	952	24733	25685
50	6715	09.06.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	14687	418570	433257
51	6716	10.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	4492	260512	265004
52	6717	10.06.2026	KUMAON MOULDERS & ENGINEERING SERVICES	AHD	904/AHD/DTPS 20.11.25	10985	313079	324064
53	6718	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	4916	127827	132743
54	6719	19.06.2026	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 31.01.2	0	74150	74150
55	6720	19.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1577	41007	42584
56	6721	19.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2820	73345	76165
57	6722	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	952	24752	25704
58	6723	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	5852	137542	143394
59	6724	19.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	568	14777	15345
60	6725	19.06.2026	SUPER TECH ENGINEERS	C&IMD-I	2100092398 17.10.25	8160	232560	240720
61	6726	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1180	30687	31867
62	6727	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1304	33919	35223
63	6728	19.06.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS 18.12.25	3775	98123	101898
64	6729	19.06.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	6256	162640	168896
65	6730	19.06.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	4847	125996	130843
66	6731	19.06.2026	SHAKTI REFRIGERATION WORKS	SD	5000023023 30.03.26	1386	76489	77875
67	6732	20.06.2026	VIJAY HYDROTECH	SD	5000021192 11.11.25	28114	1551651	1579765
68	6733	20.06.2026	ATLAS COPCO (PART PAID BY JP)	SD	5000020948 28.10.25	0	518206	518206
69	6734	20.06.2026	ATLAS COPCO	SD	5000020948 28.10.25	4118	227267	231385
70	6735	20.06.2026	CUBIC TRANSMISSIONS PVT LTD	SD	5000022404 13.02.26	74312	4101337	4175649
71	6736	20.06.2026	SS RUBBERS PVT LTD	SD	5000022585 25.02.26	31056	1714001	1745057
72	6737	22.06.2026	ATLANTIC INSTRUMENTS	SD	5000023879 05.06.26	14045	775151	789196
73	6738	22.06.2026	TINNY CRAFT	CMD-VIII	178/CMD-VIII/ATP/SSK/ 15.04.26	55800	1450800	1506600
74	6739	22.06.2026	JINDAL ELECTRONICS PVT LTD	SD	5000023609 14.05.26	18152	1001835	1019987
75	6740	22.06.2026	METALS & ENGINEERS INDIA	SD	5000023182 08.04.26	26996	1489914	1516910
76	6741	24.06.2026	PRECISE VACCUM SYSTEMS PVT LTD	SD	5000023279 19.04.26	0	196609	196609
77	6742	24.06.2026	RASMAN TECHNOLOGIES PVT LTD	SD	5000021688 15.12.25	64020	3533267	3597287
78	6743	24.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	1971	51236	53207
						538179	**26915104**	**27453283**
			PENDING LIABILITY DTPS TILL 30.06.2026			**800716**	**42497975**	**43298691**
79	6744	02.07.2026	RS CONSTRUCTION WORKS	CMD-VII	274/CMD-VII/ATP 24.07.25	0	77840	77840
80	6745	04.07.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 1	7405	192534	199939
81	6746	06.07.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	3228	83943	87171
82	6747	06.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	2436	60751	63187
83	6748	09.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	561	14596	15157
84	6749	09.07.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4279	111237	115516
85	6750	13.07.2026	MK SALES & CORPORATION (PAID BY JP)	SD	5000023314 18.04.26	0	0	0
86	6751	13.07.2026	AGARWAL AUTO SALES	SD	5000022389 12.02.26	9555	527357	536912
87	6752	13.07.2026	MADHU CONSTRUCTION	EMD-II	75/EMD-II/DTPS 14.05.26	395	11251	11646
88	6753	13.07.2026	TIRANGA CORPORATION	BMD-II	134/BMD-II/DTPS/2026 11.06.26	5253	136588	141841
89	6754	14.07.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS 07.11.25	141	3676	3817

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90	6755	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2968	77152	80120
91	6756	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	140/BMD-II/DTPS 20.06.26	399	11365	11764
92	6757	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	835	21710	22545
93	6758	17.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	1001	26043	27044
94	6759	17.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	304	7914	8218
95	6760	18.07.2026	RIHAND ENGINEERING PVT LTD (PAID BY JP)	SD	5000023419 28.04.26	0	0	0
96	6761	18.07.2026	MK ASSOCIATE	SD	50000023084 11.04.26	0	69148	69148
97	6762	18.07.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	2175	56531	58706
98	6763	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	15768	299604	315372
99	6764	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	2537	72327	74864
100	6765	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	8800	250810	259610
101	6766	18.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2752	71564	74316
102	6767	20.07.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	4923	127976	132899
103	6768	20.07.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/24-26 23.09.24	1100	28600	29700
104	6769	20.07.2026	NISHANT KUMAR	SD	5000018594 30.05.25	9560	527647	537207
105	6770	20.07.2026	ISHAN POWERTECH PVT LTD	SD	5000023614 14.05.26	72597	4006663	4079260
106	6771	21.07.2026	SS ENGINEERING & CO.	BMD--	331/BMD-I/DTPP/ 15.02.24	3288	85492	88780
107	6772	21.07.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1392	36202	37594
108	6773	21.07.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1751	55905	57656
109	6774	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	971	25245	26216
110	6775	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	995	25846	26841
111	6776	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	960	24986	25946
112	6777	21.07.2026	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPP/23-24 01.11.23	0	107405	107405
113	6778	21.07.2026	UNIVERSAL ENGINEERS	BMD-I	5000023801 30.05.26	0	88319	88319
114	6779	21.07.2026	MK ASSOCIATE	BMD-I	5000021395 21.11.25	148	174020	174168
115	6780	24.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	3028	78719	81747
116	6781	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	2848	74051	76899
117	6782	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	522	13591	14113
118	6783	25.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	609	15844	16453
119	6784	25.07.2026	ANJALI ENGINEERING WORKS	SD	5000021295 18.11.25	8	9621	9629
120	6785	25.07.2026	RNS AUTOMATION	SD	5000023254 15.04.26	0	396586	396586
121	6786	25.07.2026	SK ENTERPRISES	SD	5000023272 16.04.26	8834	487540	496374
122	6787	25.07.2026	MAA TRADERS	SD	5000023126 03.04.26	16171	892504	908675
123	6788	25.07.2026	MULTI TECH ENGINEERS	SD	5000022973 26.03.26	25330	1397958	1423288
124	6789	25.07.2026	AK AGENCIES	SD	5000023511 05.05.26	27093	1495250	1522343
125	6790	25.07.2026	SUPER TECH ENGINEERS	SD	5000022516 21.02.26	49638	2739530	2789168
126	6791	25.07.2026	CUBE ENGINEERS	SD	5000024008 13.06.26	83175	4590445	4673620
127	6792	25.07.2026	CUBE ENGINEERS	SD	5000023376 24.04.26	75029	4140863	4215892
128	6793	29.07.2026	SATYARTHI ENTERPRISES	SD	1421/AHD/DTPS 25.06.26	0	11015	11015
129	6794	29.07.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	22151	575904	598055
130	6795	29.09.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	27253	708578	735831
131	6796	30.07.2026	PALAK CONSTRUCTION CO.	AHD	754/AHD/DTPS 02.09.25	0	29850	29850
132	6797	30.07.2026	PALAK CONSTRUCTION CO.	AHD	1189/AHD/DTPS// 20.03.26	0	29550	29550
						510166	**25185646**	**25695812**
			PENDING LIABILITY DTPS TILL 31.07.2026			**1310882**	**67683621**	**68994503**
133	6798	01.08.2026	COMMERCIAL ENTERPRISES	SD	5000024183 29.06.26	5998	330983	336981
134	6799	01.08.2026	SONE OBRA ENTERPRISES PVT LTD	SD	5000024181 29.06.26	10053	554787	564840
135	6800	03.08.2026	BEML LIMITED	SD	5000015927 07.11.24	44	51476	51520
136	6801	03.08.2026	BEML LIMITED	SD	5000022709 10.03.26	1856	2187909	2189765
137	6802	03.08.2026	BEML LIMITED	SD	5000009193 29.05.23	35	41049	41084
138	6803	04.08.2026	TIRANGA CORPORATION	BMD-II	134/BMD-II/DTPS/2026 11.06.26	1995	51856	53851
139	6804	04.08.2026	NEW ENGINEERING COMPANY	BMD-II	237/BMD-I/DTPP/23-24 01.11.23	911	23660	24571
140	6805	04.08.2026	NEW ENGINEERING COMPANY	BMD-II	237/BMD-I/DTPP/23-24 01.11.23	815	21173	21988
141	6806	06.08.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	1032	26832	27864
142	6807	06.08.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	2728	70917	73645
143	6808	06.08.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4557	118501	123058
144	6809	06.08.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	25409	660659	686068
145	6810	07.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	42/BMD-II/DTPS 19.11.25	564	14677	15241
146	6811	07.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	42/BMD-II/DTPS 19.11.25	1683	43739	45422
147	6812	07.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	42/BMD-II/DTPS 19.11.25	2335	60694	63029
148	6813	07.08.2026	AK AGENCIES	SD	5000023447 29.04.26	45456	2508722	2554178
149	6814	11.08.2026	AK AGENCIES	SD	5000022536 22.02.26	31064	1714432	1745496
150	6815	11.08.2026	METALONE ENGINEERING	SD	5000022594 26.02.26	7581	418399	425980
151	6816	11.08.2026	INSTANT ENGINEERS	SD	5000023215 11.04.26	11061	610478	621539
152	6817	11.08.2026	ISHAN POWERTECH PVT LTD	SD	5000022459 18.02.26	0	104585	104585
153	6818	11.08.2026	ATLANTIC INSTRUMENTS	SD	5000023630 15.05.26	47066	2597582	2644648
154	6819	11.08.2026	TEQQNO INFRA POWER PVT LTD	EMD--III	59/EMD-III/DTPS 17.04.26	38400	998400	1036800
155	6820	11.08.2026	TEQQNO INFRA POWER PVT LTD	EMD-III	29/EMD-III/DTPS/ 09.03.26	199500	5685748	5885248
156	6821	11.08.2026	HEWITTROBINS INTERNATIONAL PVT LTD	SD	5000023860 04.06.26	15542	857774	873316
157	6822	11.08.2026	INCOM POWER PRIVATE LTD	SD	5000022870 23.03.26	52164	2878956	2931120
158	6823	11.08.2026	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/KONEAMC/25-26 08.0	178	206509	206687
159	6824	14.08.2026	INDUSTRIAL TRADE LINKS	SD	5000023139 03.04.26	14218	784689	798907
160	6825	14.08.2026	INDUSTRIAL TRADE LINKS	SD	5000023139 03.04.26	2822	155769	158591
161	6826	14.08.2026	HEWITTROBINS INTERNATIONAL PVT LTD	SD	5000023860 04.06.26	9680	414120	423800
162	6827	17.08.2026	AMAN ENTERPRISES	EMD-III	91/EMD-III/DTPS 06.07.26	199	11542	11741
163	6828	17.08.2026	AMAN ENTERPRISES	EMD-III	100/EMD-III/DTPS 22.07.26	200	11600	11800
164	6829	17.08.2026	RP ENTERPRISES	SD	5000023639 16.05.26	0	117030	117030
165	6830	17.08.2026	INSTANT ENGINEERS	SD	5000023541 07.05.26	59676	3293554	3353230
166	6831	18.08.2026	SS RUBBERS PVT LTD	SD	5000022585 25.02.26	3378	186425	189803
167	6832	18.08.2026	AN ENGINEERING ENTERPRISES	SD	5000022341 09.02.26	77638	4284894	4362532
168	6833	19.08.2026	NEW ENGINEERING COMPANY	BMD-I	236/BMD-I/ATPS 19.05.26	756	19651	20407
169	6834	19.08.2026	NISHA ENTERPRISES	BMD-I	1860/BMD-I/DTPS 29.10.25	1804	46914	48718
170	6835	19.08.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	2007	52157	54164
171	6836	19.08.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	492	12766	13258
172	6837	19.08.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	760	19760	20520
173	6838	19.08.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS 18.12.25	4428	115101	119529
174	6839	19.08.2026	KRISHNA ENGINEERING WORKS	BMD-I	135/BMD-II/DTPS 11.06.26	1444	37534	38978
175	6840	19.08.2026	KRISHNA ENGINEERING WORKS	BMD-I	135/BMD-II/DTPS 11.06.26	2762	71812	74574
176	6841	19.08.2026	SHAKSHI ENGINEERING CO.	BMD-I	24/A/BMD-I/DTPP 03.07.26	7951	206700	214651
177	6842	19.08.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	8987	233636	242623
178	6843	20.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	7101	184634	191735
179	6844	20.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	3792	98573	102365
180	6845	20.08.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	8800	250810	259610
181	6846	20.08.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	528	13701	14229
182	6847	20.08.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	1268	32966	34234
183	6848	20.08.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	522	13591	14113
184	6849	20.08.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	3348	95435	98783
185	6850	21.08.2026	GS CONTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	3676	95572	99248
186	6851	21.08.2026	ISHAN POWERTECH PVT LTD	SD	5000024895 10.08.26	10177	561679	571856
187	6852	21.08.2026	BEML LIMITED	SD	5000022226 31.01.26	294	346611	346905
188	6853	21.08.2026	KRISHNA AGENCIES	SD	5000024753 01.08.26	29921	1651343	1681264

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189	6854	21.08.2026	SK ENTERPRISES	SD	5000023272 16.04.26	9268	511518	520786
190	6855	21.08.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000023516 11.07.26	10527	580997	591524
191	6856	21.08.2026	KONE ELEVATOR INDIA PVT LTD	SD	5000024813 04.08.26	33433	1845157	1878590
192	6857	24.08.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	1251	32505	33756
193	6858	24.08.2026	VISHAL MAHESHWARI & COMPANY	SD	5000024403 10.07.26	13562	748465	762027
194	6859	24.08.2026	VISHAL MAHESHWARI & COMPANY	SD	5000024403 10.07.26	8496	468899	477395
195	6860	27.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS 21.11.23	0	438071	438071
196	6861	27.08.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DPS 29.01.23	0	677646	677646
197	6862	27.08.2026	AIR FREEZE (trf from A-13929)	CAD	307/CAD/DTPS/T-05/25-26 16.04.25	1632	42450	44082
						854825	**41606774**	**42461599**
			PENDING LIABILITY DTPS TILL 31.08.2026			**2165707**	**109290395**	**111456102**

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LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2017-18)

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
					TOTAL	**3347069**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2018-19)

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
					TOTAL	**2587280**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2019-20)

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
					TOTAL	**1111685**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2020-21)

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
					TOTAL	**12138275**

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2021-22)						
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
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
					TOTAL	**32697183**
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2022-23)						
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
					TOTAL	**1484469**
LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2023-24)						
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

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
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	230124
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
					TOTAL	14922238

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2024-25)

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	5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
113	5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
114	5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	705462
115	5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	6372000
116	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	214099
117	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
118	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
119	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	541620
120	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	127783
121	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
122	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
					TOTAL	21935090

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2025-26)

123	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
124	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	16979
125	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
126	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
127	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
128	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	11277
129	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
130	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTION	SD	5000018750 12.06.25	3304
131	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
132	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	205784
133	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
134	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	65157
135	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	20153
					TOTAL	1609625
					G. TOTAL	91832914

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Tax invoices received for B- priority against previous proforma invoices as on 31.08.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	B-5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	38319	2114865	2153184
					TOTAL	**38319**	**2114865**	**2153184**

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