DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 31.10.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
						0	0	0
			PENDING LIABILITY DTPS TILL 31.10.2026			0	0	0

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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

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	7944
48	3286	26.08.2021	S.K ENGG. & ALLIED SOLN.	SD	150/PD-II 30.06.21	597226

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
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	3625	27.12.2021	KRISHNA AGENCIES	SD	465/PD-II 28.10.21	205434
60	3639	04.01.2022	VEEPEE ENGINEER	SD	1474/PD-II 28.09.20	29452
61	3658	12.01.2022	PVJ MARKETING PVT	SD	591/PD-III 10.09.21	57466
62	3660	12.01.2022	INDIA TRADING CO.	SD	489/PD-III 26.07.21	7269
63	3696	19.01.2022	VAISHNAVI ENTERPRISE	SD	273/PD-II 03.07.21	158922
64	3704	19.01.2022	LUXMI TRADING CO	SD	5000002156 07.12.21	175782
65	3719	22.01.2022	INDIA TRADING CO.	SD	5000002239 18.12.21	229038
66	3754	14.02.2022	KELTRON CONTROL	SD	190/PD-II 02.07.21	856322
					TOTAL	**31943741**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2022-23)

67	3974	04.07.2022	HARIHARAN POWER ENGG.	SD	5000004720 13.04.22	92040
68	3976	04.07.2022	LUXMI TRADING CO	SD	5000004639 06.04.22	129517
69	4009	21.07.2022	JAY SHREE OM INDUSTRIES	SD	502/PD-III 07.08.21	28910
70	4027	26.07.2022	NRC INDUATRIES	SD	860/PD-I 01.10.21	47183
71	4105	12.09.2022	INDIA TRADING CO.	SD	5000005511 18.07.22	204971
72	4396	16.02.2023	WAIDHAN ENGG. & INDUSTRIES	SD	5000007054 08.12.22	490000
73	4421	14.03.2023	NATIONAL INSURANCE CO.	SD	2100037307 06.03.23	292050
					TOTAL	**1284671**

LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2023-24)

74	4506	26.04.2023	THE BALAJI ORGANIC	SD	5000008455 31.03.23	1208626
75	4513	06.05.2023	INDUSTRIAL SALES & SUPPLY	SD	5000007450 14.01.23	113082
76	4595	06.06.2023	INDIA TRADING CO.	SD	5000008461 31.03.23	104921
77	4598	06.06.2023	PIE ENERGY	SD	5000008562 05.04.23	1611292
78	4600	06.06.2023	INDIA TRADING CO.	SD	5000008636 14.04.23	239070
79	4634	14.06.2023	SAJJAN ENGG. & CONSULD	SD	5000009100 25.05.23	59444
80	4644	16.06.2023	ANJALI ENGG. WORK	SD	5000008163 31.03.23	97258
81	4658	24.06.2023	RAJAT ENTERPRISE	SD	5000004918 04.05.23	94689
82	4858	12.10.2023	LUXMI TRADING CO.	SD	5000011102 04.09.23	141902
83	4876	20.10.2023	GLOBE ENTERPRISE	SD	5000010087 20.07.23	138134
84	4890	03.11.2023	POWER ENGG.	SD	5000009870 10.7.23	230124
					TOTAL	**4038542**

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

85	5080	01-04-2024	PURAN SINGH & SONS	SD	5000011909 11.11.23	1349625
86	5197	16-05-2024	KRISHNA AGENCIES	SD	5000013348 31.3.24	596965
87	5198	16-05-2024	RAJAT ENTERPRISE	SD	5000013297 31.3.24	1050490
88	5280	14-06-2024	TECHNOWELD	SD	5000013340 31.3.24	18788
89	5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	84935
90	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
91	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
92	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	127783
93	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
94	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
					TOTAL	**4184921**

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

95	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
96	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
97	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
98	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
99	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	11277
100	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
101	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	3304
102	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
103	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
104	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	65157
					TOTAL	**1366709**
					G. TOTAL	**62002893**

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