DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 31.07.2026)

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
			PENDING LIABILITY DTPS TILL 28.02.2026			**0**	**2262906**	**2262906**
2	6630	28.03.2026	SWASTIK ELECTRICALS	SD	5000020886 24.10.25	70169	3872704	3942873
3	6631	28.03.2026	ATLAS COPCO	SD	5000021943 05.11.26	3608	100252	103860
4	6632	28.03.2026	ATLAS COPCO	SD	5000021943 05.11.26	26880	746733	773613
5	6633	30.03.2026	SECURE METERS LIMITED	EMD-III	1095/EMD-III/DTPS 11.11.25	3840	109412	113252
6	6634	30.03.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	812	21107	21919
7	6635	30.03.2026	ANJALI ENGINEERING WORKS	SD	5000016482 23.12.24	1150	10065	11215
			PENDING LIABILITY DTPS TILL 31.03.2026			**106459**	**9386085**	**9492544**
8	6636	02.04.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	**106459**	**11648991**	**11755450**
9	6637	04.04.2026	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 24.10.2	191	4923	5114
10	6638	04.04.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	4224	109824	114048
11	6639	04.04.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	3423	88997	92420
12	6640	04.04.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2253	58584	60837
13	6641	04.04.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	1961	50990	52951
14	6642	04.04.2026	ATLAS COPCO	SD	5000021929 04.01.26	2413	62747	65160
15	6643	04.04.2026	BALAJI ASSOCIATES	SD	5000020130 04.09.25	47417	2616943	2664360
16	6644	04.04.2026	ANJALI ENGINEERING WORKS	SD	5000021295 18.11.25	82320	4543280	4625600
17	6645	04.04.2026	AMAN ENTERPRISES	EMD-II	47/EMD-II/DTPS/01/DT 16.03.26	1799	13088	14887
18	6646	06.04.2026	VIJAY HYDROTECH	SD	5000021202 11.11.25	197	11407	11604
19	6647	06.04.2026	NITESH KUMAR CHATURVEDI (TRF TO AF-53)	EMD-II	465/EMD-II/DTPS/ 16.08.24	21261	1173415	1194676
20	6648	10.04.2026	LIMITORQUE INDIA LIMITED (PART PAID BY JP)	SD	5000022683 07.03.26	0	0	0
21	6649	13.04.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	0	22100	22100
22	6650	13.04.2026	JOY MARKETING COMPANY PVT LTD (PAID BY JP)	SD	5000021928 04.01.26	370	9850	10220
23	6651	13.04.2026	ATLAS COPCO	SD	5000021929 04.01.26	0	0	0
24	6652	15.04.2026	AK AGENCIES	SD	5000020657 05.10.25	16525	912002	928527
25	6653	15.04.2026	ISHAN POWERTECH PVT LTD	SD	5000023128 03.04.26	3847	212305	216152
26	6654	17.04.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	17236	951235	968471
27	6655	22.04.2026	SINGH ENGINEERING SERVICES	SD	5000022874 21.03.26	8800	250810	259610
28	6656	24.04.2026	GURU ENGINEERING SERVICES	SD	5000021226 12.11.25	0	171100	171100
						67	78521	78588
			PENDING LIABILITY DTPS TILL 30.04.2026			**214304**	**11342121**	**11556425**
29	6657	02.05.2026	DD SINGH CONTRACTOR	CMD-VIII	23/CMD-VIII/ATPS/L-2 29.03.25	**320763**	**22991112**	**23311875**
30	6658	05.05.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	90243	2346310	2436553
31	6659	05.05.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	192	5006	5198
32	6660	05.05.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	1847	47997	49844
33	6661	05.05.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	280	7255	7535
34	6662	05.05.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021622 10.12.25	3692	95968	99660
35	6663	05.05.2026	INDUSTRIAL SPARES	SD	5000023221 11.04.26	32821	920936	953757
36	6664	06.05.2026	AMAN ENTERPRISES	CAD	38/EMD-III/DTPS/ 13.03.26	11282	622665	633947
37	6665	06.05.2026	AMAN ENTERPRISES	CAD	15/EMD-III/DTPS/ 16.03.26	197	11439	11636
38	6666	07.05.2026	KRISHNA AGENCIES	SD	5000023137 03.04.26	190	11020	11210
39	6667	11.05.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	19619	1082774	1102393
40	6668	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4119	107072	111191
41	6669	11.05.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	841	21879	22720
42	6670	11.05.2026	ANSH ENTERPRISES	BMD-II	68/BMD-II/DTPS/ 27.04.26	359	9313	9672
43	6671	11.05.2026	INCOM PRIVATE LIMITED	SD	5000022400 13.02.26	399	11365	11764
44	6672	11.05.2026	SAROJ ENTERPRISES (TRF TO A-13644)	SD	5000023480 02.05.26	65957	3640194	3706151
45	6673	11.05.2026	SUPER TECH ENGINEERS (PAID BY JP)	SD	5000022378 12.02.26	0	0	0
46	6674	11.05.2026	SUPER TECH ENGINEERS (PAID BY JP)	SD	5000023403 27.04.26	0	0	0
47	6675	12.05.2026	SATYARTHI ENTERPRISES	AHD	1268/AHD/DTPS/CF 27.04.26	0	0	0
48	6676	13.05.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	0	10856	10856
49	6677	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1849	48086	49935
50	6678	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2511	65275	67786
51	6679	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5472	142253	147725
52	6680	13.05.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	4229	109971	114200
53	6681	13.05.2026	AGARWAL AUTO SALES	SD	5000022389 12.02.26	568	14777	15345
54	6682	14.05.2026	RL ENGINEERING	OGD	414/OGD/DTPS/ 24.09.25	1388	76630	78018
55	6683	15.05.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	2242	130019	132261
56	6684	15.05.2026	PALAK CONSTRUCTION CO.	AHD	1189/AHD/DTPS// 20.03.26	1680	43699	45379
57	6685	19.05.2026	SK ENTERPRISES	OGD	86/OGD/DTPS/CURTAIN/25-26 12.02.2	11820	307320	319140
58	6686	19.05.2026	SHAKTI REFRIGERATION WORKS	SD	5000023023 30.03.26	3243	188064	191307
59	6687	22.05.2026	RAJAT ASSOCIATES	SD	5000021022 31.10.25	5474	302128	307602
60	6688	22.05.2026	SHREYA AUTOMATION AND TECHNO PVT LTD	SD	1930/PD-II/DTPS/CF-972 02.02.21	5283	291566	296849
61	6689	22.05.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	9801	568458	578259
62	6690	25.05.2026	THERMAL INDIA	EMD-II	849/EMD-II/DTPP 24.12.25	1285	33420	34705
63	6691	25.05.2026	VISHAL MAHESHWARI & COMPANY	SD	5000023344 21.04.26	6964	183855	190819
64	6692	25.05.2026	VISHAL MAHESHWARI & COMPANY	SD	5000023344 21.04.26	5156	284558	289714
65	6693	25.05.2026	TRIVENI ENGINEERING & INDUSTRIES LTD	SD	5000022961 25.03.26	20448	1128930	1149378
66	6694	25.05.2026	TRIVENI ENGINEERING & INDUSTRIES LTD	SD	5000022961 25.03.26	34988	1930998	1965986
67	6695	26.05.2026	VIJAY HYDROTECH	SD	5000021202 11.11.25	450	26100	26550
68	6696	26.05.2026	INCOM POWER PRIVATE LTD	SD	5000022371 11.02.26	7319	403943	411262
						58692	3239236	3297928
			PENDING LIABILITY DTPS TILL 31.05.2026			**422900**	**18471335**	**18894235**
69	6697	01.06.2026	ELECTROMED	SD	5000023404 27.04.26	**743663**	**41462447**	**42206110**
70	6698	01.06.2026	RAJAT ASSOCIATES	SD	5000021741 18.12.25	0	21830	21830
71	6699	01.06.2026	RK ENGINEERING	SD	5000023138 03.04.26	5771	318513	324284
72	6700	01.06.2026	MAA TRADERS	SD	5000023219 11.04.26	7163	395323	402486
73	6701	03.06.2026	INDUSTRIAL TRADE LINKS	SD	5000023450 30.04.24	15304	844626	859930
74	6702	03.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	7753	427903	435656
75	6703	05.06.2026	EASTERN ENGINEERING CORPORATION	CMD-VII	167/CMD-VII/ATP/ 15.01.26	77390	4271166	4348556
76	6704	05.06.2026	ATLAS COPCO	SD	5000021929 04.01.26	0	175185	175185
						9665	533441	543106

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77	6705	05.06.2026	MAA TRADERS	SD	5000022994 27.03.26	13640	752779	766419
78	6706	05.06.2026	MAA TRADERS	SD	5000023126 03.04.26	2492	137537	140029
79	6707	05.06.2026	EPE PROCESS FILTERS ACCUMULATORS (PAID BY JP)	SD	5000022449 16.02.26	0	0	0
80	6708	06.06.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4128	107353	111481
81	6709	06.06.2026	LARSEN & TOUBRO LTD	SD	5000020757 13.10.25	0	821280	821280
82	6710	06.06.2026	AMIT ENGINEERING WORKS	SD	5000017980 16.04.25	28225	1557754	1585979
83	6711	09.06.2026	AMAN ENTERPRISES	EMD-III	69/EMD-III/DTPS/ 13.05.26	200	11600	11800
84	6712	09.06.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	691	17942	18633
85	6713	09.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	689	17924	18613
86	6714	09.06.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	952	24733	25685
87	6715	09.06.2026	KIRAN MECHANICAL WORKS	BMD-II	570/BMD-II/DTPS 02.03.26	14687	418570	433257
88	6716	10.06.2026	ADITYA ENTERPRISES	SD	5000021619 19.12.25	4492	260512	265004
89	6717	10.06.2026	KUMAON MOULDERS & ENGINEERING SERVICES	AHD	904/AHD/DTPS 20.11.25	10985	313079	324064
90	6718	12.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	4916	127827	132743
91	6719	19.06.2026	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 31.01.26	0	74150	74150
92	6720	19.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1577	41007	42584
93	6721	19.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2820	73345	76165
94	6722	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	952	24752	25704
95	6723	19.06.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	5852	137542	143394
96	6724	19.06.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	568	14777	15345
97	6725	19.06.2026	SUPER TECH ENGINEERS	C&IMD-I	2100092398 17.10.25	8160	232560	240720
98	6726	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1180	30687	31867
99	6727	19.06.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1304	33919	35223
100	6728	19.06.2026	TIRANGA CORPORATION	BMD-I	906/BMD-I/DTPS 18.12.25	3775	98123	101898
101	6729	19.06.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	6256	162640	168896
102	6730	19.06.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	4847	125996	130843
103	6731	19.06.2026	SHAKTI REFRIGERATION WORKS	SD	5000023023 30.03.26	1386	76489	77875
104	6732	20.06.2026	VIJAY HYDROTECH	SD	5000021192 11.11.25	28114	1551651	1579765
105	6733	20.06.2026	ATLAS COPCO (PAID BY JP)	SD	5000020948 28.10.25	27019	491127	518146
106	6734	20.06.2026	ATLAS COPCO	SD	5000020948 28.10.25	4118	227267	231385
107	6735	20.06.2026	CUBIC TRANSMISSIONS PVT LTD	SD	5000022404 13.02.26	74312	4101337	4175649
108	6736	20.06.2026	SS RUBBERS PVT LTD	SD	5000022585 25.02.26	31056	1714001	1745057
109	6737	22.06.2026	ATLANTIC INSTRUMENTS	SD	5000023879 05.06.26	14045	775151	789196
110	6738	22.06.2026	TINNY CRAFT	CMD-VIII	178/CMD-VIII/ATP/SSK/ 15.04.26	55800	1450800	1506600
111	6739	22.06.2026	JINDAL ELECTRONICS PVT LTD	SD	5000023609 14.05.26	18152	1001835	1019987
112	6740	22.06.2026	METALS & ENGINEERS INDIA	SD	5000023182 08.04.26	26996	1489914	1516910
113	6741	24.06.2026	PRECISE VACCUM SYSTEMS PVT LTD	SD	5000023279 19.04.26	0	196609	196609
114	6742	24.06.2026	RASMAN TECHNOLOGIES PVT LTD	SD	5000021688 15.12.25	64020	3533267	3597287
115	6743	24.06.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	1971	51236	53207
						593423	**29267059**	**29860482**
			PENDING LIABILITY DTPS TILL 30.06.2026			**1337086**	**70729506**	**72066592**
116	6744	02.07.2026	RS CONSTRUCTION WORKS	CMD-VII	274/CMD-VII/ATP 24.07.25	0	77840	77840
117	6745	04.07.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	7405	192534	199939
118	6746	06.07.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	3228	83943	87171
119	6747	06.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	2436	60751	63187
120	6748	09.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	561	14596	15157
121	6749	09.07.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4279	111237	115516
122	6750	13.07.2026	MK SALES & CORPORATION (PAID BY JP)	SD	5000023314 18.04.26	0	0	0
123	6751	13.07.2026	AGARWAL AUTO SALES	SD	5000022389 12.02.26	9555	527357	536912
124	6752	13.07.2026	MADHU CONSTRUCTION	EMD-II	75/EMD-II/DTPS 14.05.26	395	11251	11646
125	6753	13.07.2026	TIRANGA CORPORATION	BMD-II	134/BMD-II/DTPS/2026 11.06.26	5253	136588	141841
126	6754	14.07.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS 07.11.25	141	3676	3817
127	6755	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2968	77152	80120
128	6756	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	140/BMD-II/DTPS 20.06.26	399	11365	11764
129	6757	14.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	835	21710	22545
130	6758	17.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	1001	26043	27044
131	6759	17.07.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	304	7914	8218
132	6760	18.07.2026	RIHAND ENGINEERING PVT LTD (PAID BY JP)	SD	5000023419 28.04.26	0	0	0
133	6761	18.07.2026	MK ASSOCIATE	SD	50000023084 11.04.26	0	69148	69148
134	6762	18.07.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	2175	56531	58706
135	6763	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	15768	299604	315372
136	6764	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	2537	72327	74864
137	6765	18.07.2026	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	571/BMD-II/DTPS 02.03.26	8800	250810	259610
138	6766	18.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2752	71564	74316
139	6767	20.07.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	4923	127976	132899
140	6768	20.07.2026	TECHCON ENGINEERS	CAD	169/CAD/DTPS/24-26 23.09.24	1100	28600	29700
141	6769	20.07.2026	NISHANT KUMAR	SD	5000018594 30.05.25	9560	527647	537207
42	6770	20.07.2026	ISHAN POWERTECH PVT LTD	SD	5000023614 14.05.26	72597	4006663	4079260
43	6771	21.07.2026	SS ENGINEERING & CO.	BMD--	331/BMD-I/DTPP/ 15.02.24	3288	85492	88780
44	6772	21.07.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1392	36202	37594
45	6773	21.07.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1751	55905	57656
46	6774	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	971	25245	26216
47	6775	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	995	25846	26841
48	6776	21.07.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	960	24986	25946
49	6777	21.07.2026	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPP/23-24 01.11.23	0	107405	107405
50	6778	21.07.2026	UNIVERSAL ENGINEERS	BMD-I	5000023801 30.05.26	0	88319	88319
51	6779	21.07.2026	MK ASSOCIATE	BMD-I	5000021395 21.11.25	148	174020	174168
52	6780	24.07.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	3028	78719	81747
53	6781	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	2848	74051	76899
54	6782	24.07.2026	KRISHNA ENGINEERING WORKS	BMD-II	135/BMD-II/DTPS 11.06.26	522	13591	14113
55	6783	25.07.2026	SHAKSHI ENGINEERING CO.	CAD	05/CAD/DTPS/26-27 07.04.26	609	15844	16453
56	6784	25.07.2026	ANJALI ENGINEERING WORKS	SD	5000021295 18.11.25	8	9621	9629
57	6785	25.07.2026	RNS AUTOMATION	SD	5000023254 15.04.26	0	396586	396586
58	6786	25.07.2026	SK ENTERPRISES	SD	5000023272 16.04.26	8834	487540	496374
59	6787	25.07.2026	MAA TRADERS	SD.	5000023126 03.04.26	16171	892504	908675
60	6788	25.07.2026	MULTI TECH ENGINEERS	SD	5000022973 26.03.26	25330	1397958	1423288
61	6789	25.07.2026	AK AGENCIES	SD	5000023511 05.05.26	27093	1495250	1522343
62	6790	25.07.2026	SUPER TECH ENGINEERS	SD	5000022516 21.02.26	49638	2739530	2789168

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163	6791	25.07.2026	CUBE ENGINEERS	SD	5000024008 13.06.26	83175	4590445	4673620
164	6792	25.07.2026	CUBE ENGINEERS	SD	5000023376 24.04.26	75029	4140863	4215892
165	6793	29.07.2026	SATYARTHI ENTERPRISES	SD	1421/AHD/DTPS 25.06.26	0	11015	11015
166	6794	29.07.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	22151	575904	598055
167	6795	29.09.2026	INDIA ENGINEERING WORKS	AHD	98/AHD/DTPS	27253	708578	735831
168	6796	30.07.2026	PALAK CONSTRUCTION CO.	AHD	754/AHD/DTPS 02.09.25	0	29850	29850
169	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			**1847252**	**95915152**	**97762404**

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Tax invoices received for B- priority against previous proforma invoices as on 31.07.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	B-6047	23.06.26	MK ASSOCIATES	SD	5000018846 20.06.26	4146	228794	232940
					TOTAL	**4146**	**228794**	**232940**

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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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LIST OF PROFORMA INVOICES AGAINST WHICH TAX INVOICES ARE AWAITED (2021-22)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
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	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	2153184
125	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	16979
126	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
127	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
128	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
129	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	11277
130	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
131	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTION	SD	5000018750 12.06.25	3304
132	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
133	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	205784
134	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
135	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	65157
136	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	20153
					TOTAL	3762809
					G. TOTAL	93986098

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