DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA UP TO 31.05.2026)

S. NO.	P.NO	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	LOI DATE	TAXES	Net Payment	GROSS
1	13589	06.05.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.11.24	309894	5464194	5774088
2	13590	06.05.2026	NAVNIDHI TRADE LINC	SD	5000023211	10.04.26	37532	1057162	1094694
3	13591	07.05.2026	ASHUTOSH JAISWAL	C&IMD-II	31/C&IMD-II/DTPP/V-1	30.01.26	2111	30909	33020
4	13592	07.05.2026	RITA DEVI	OPN G A	604/OPN G A/DTPS/V1	23.12.25	2265	33984	36249
5	13593	07.05.2026	UMASHANKAR	OPN G A	4600016968	27.01.26	2265	33984	36249
6	13594	07.05.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
7	13595	08.05.2026	RAKESH KUMAR DUBEY	OGD	349/OGD/DTPS	25.07.25	0	8846	8846
8	13596	08.05.2026	RAKESH KUMAR DUBEY	OGD	588/OGD/DTPS/V-1/25-26	24.11.25	0	8774	8774
9	13597	08.05.2026	KONE ELEVATOR INDIA PRIVATE LIMITED	OGD	54/37/151/244		0	327904	327904
10	13598	08.05.2026	SHYAM LAL JAISWAL	SD	93/SD/DTPS/	26.03.26	2079	30997	33076
11	13599	08.05.2026	ASHA RAM DUBEY	SD	94/SD/DTPS/V-1	26.03.26	1747	25298	27045
12	13600	11.05.2026	SHRI VEER SINGH	EMD-II	54/EMD-II/DTPS	25.03.26	2451	40375	42826
13	13601	11.05.2026	RANJAN PRASAD	C&IMD-I	228/C&IMD-I/DTPP	30.03.26	2075	30200	32275
14	13602	11.05.2026	NEERAJ KUMAR	C&IMD-I	196/C&IMD-I/DTPP/V-1	30.3.26	1965	27970	29935
15	13603	11.05.2026	MUKHTAR ANSARI	O&MC-VI	4600017529	24.04.26	1679	23931	25610
16	13604	11.05.2026	CHANDRESH KUMAR	CHD-II	4600017530	24.04.26	2079	30281	32360
17	13605	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	447	11605	12052
18	13606	11.05.2026	NISHA ENTERPRISES	CAD	186/CAD/DTPS/23-24 30.11.23	30.11.23	524	13635	14159
19	13607	11.05.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T-03/2526	04.11.25	1407	36565	37972
20	13608	11.05.2026	SHAKSHI ENGG. CO.	CAD	05/CAD/DTPS	07.04.26	791	20541	21332
21	13609	11.05.2026	SHYAM ERECTORS	CAD	193/CAD/DTPS/24-25	21.10.24	2691	69940	72631
22	13610	11.05.2026	GRASIM INDUSTRIES LIMITED	SD	5000022639	28.02.26	7627	420945	428572
23	13611	11.05.2026	VISHWAKARMA ENGINEERING SERVICES	BMD-I	964/BMD-I/DTPP/CF	23.02.26	0	24772	24772
24	13612	11.05.2026	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF	28.10.24	1137	19691	20828
25	13613	11.05.2026	SS JAISWAL & BROTHERS	C&IMD-I	84/c&IMD-I/DTPP/CF	27.06.24	2994	51885	54879
26	13614	11.05.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	21120	549135	570255
27	13615	11.05.2026	ELECTROTEC CONTROLS	C&IMD-I	221/C&IMD-II/DTPS/24-26/CF	03.09.24	20336	528725	549061
28	13616	11.05.2026	TEMFLO SYSTEMS PVT LTD	C&IMD-I	164/C&IMD-I/DTPS	28.10.24	4635	132069	136704
29	13617	11.05.2026	SUSHILA DEVI	OPR G C	4600017138/OP-G-C/DTPS	25.03.26	1523	33918	35441
30	13618	12.05.2026	ANAND PRAKASH YADAV	EMD-III	51/EMD-III/	28.03.26	1967	28034	30001
31	13619	12.05.2026	ABHA JAISWAL	TD-II	810/TD-II/ATP/V-1	01.04.26	1988	28453	30441
32	13620	12.05.2026	RAJESH KUMAR	TD-II	812/TD-II/ATP/V-1	01.04.26	1986	28402	30388
33	13621	12.05.2026	SRI SHIVPUJAN	TD-II	817/TD-II/ATP/V-1	01.04.26	1908	26856	28764
34	13622	12.05.2026	RS CONSTRUCTION WORKS	TD-II	808/TD-II/ATPS/2026	01.03.26	1741	45272	47013
35	13623	12.05.2026	PRAMOD KUMAR DUBEY	EMD-III	55/EMD-III/DTPS/V-1	13.04.24	1965	27985	29950
36	13624	12.05.2026	ALOK CONSTRUCTION	AHD	486/AHD/DTPS/		5587	145252	150839
37	13625	13.05.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25	13.12.25	6372	165672	172044
38	13626	13.05.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26	16.04.26	700	18200	18900
39	13627	13.05.2026	SINGH ENGINEERING SERVICES	C&IMD-II	71/C&IMD-II/DTPP/26-28	11.03.26	2841	73871	76712
40	13628	13.05.2026	BHARAT SECURITY AGENCY	EMD	GEMC-511687746326723	06.02.25	11116	289029	300145
41	13629	14.05.2026	RAKESH KUMAR DUBEY	OGD	144/OGD/DTPS/V-1	28.03.26	1523	35708	37231
42	13630	14.05.2026	SANJU SINGH	OGD	641/OGD/DTPS/V-1 /25-26	30.12.25	1523	28045	29568
43	13631	14.05.2026	VISHWA RAM	OGD	48/OGD/DTPS/26-27	14.01.26	793	20657	21450
44	13632	14.05.2026	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20	20.11.23	1816	47212	49028
45	13633	14.05.2026	SHIVA CONSTRUCTION COMPANY	OGD	604/OGD/DTPS/25-26	21.11.24	2516	65427	67943
46	13634	14.05.2026	SHAKSHI ENGG. CO.	OGD	05/CAD/DTPS	07.04.26	3872	100683	104555
47	13635	14.05.2026	AJAY ENGINEERING WORKS	FF&SD-I	1414/FF&SD-I/ATPS/	17.11.25	2128	55338	57466
48	13636	15.05.2026	ANAND MOHAN YADAV	AHD	94/AHD/DTPS/V-1	31.03.26	2263	33941	36204
49	13637	15.05.2026	ASHOK KUMAR	AHD	1096/AHD/DTPS/	12.02.26	2449	48219	50668
50	13638	15.05.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS/	13.12.25	6273	163107	169380
51	13639	15.05.2026	RANI SINGH	EMD-I	227/EMD-I/DTPS/V-1	02.02.26	2079	30270	32349
52	13640	16.05.2026	SRI VEER SINGH	EMD-II	4600014931	28.05.25	0	8846	8846
53	13641	16.05.2026	SRI VEER SINGH	EMD-II	4600016164	01.10.25	0	13197	13197
54	13642	16.05.2026	TASLIMA BANO	CAD	491/CAD/DTPS/V-1	18.12.25	2041	29506	31547
55	13643	16.05.2026	PHOENIX SOLUTIONS	CHD-I	4600013572	21.04.24	0	2554063	2554063
56	13644	18.05.2026	SAROJ ENTERPRISES (TRF FROM B-6672)	SD	5000023480 02.05.26	02.05.26	6804	375516	382320
57	13645	19.05.2026	BB SINGH KACHANI	PD-I	4600016747	01.10.24	2334	28649	30983
58	13646	19.05.2026	PRAMOD KUMAR SINGH	BMD-I	998/BMD-I/DTPS/V-1	02.04.26	1598	23620	25218
59	13647	19.05.2026	PRAMOD KUMAR SINGH	BMD-I			772	11297	12069
60	13648	19.05.2026	URMILA DEVI	BMD-I	940/BMD-I/DTPS/V-1	29.01.26	1967	28023	29990
61	13649	19.05.2026	THERMAL INDIA	BMD-I	961/BMD-I/DTPS/	26.10.23	0	52783	52783
62	13650	19.05.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS/	18.12.25	5156	134045	139201
63	13651	19.05.2026	SURYA CONSTRUCTION COMPANY	BMD-I	932/BMD-I/DTPS/	09.01.26	2699	70137	72836
64	13652	19.05.2026	SHAKSHI ENGG. CO.	BMD-I	905/BMD-I/DTPS	18.12.25	5136	133525	138661
65	13653	19.05.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS	29.10.25	3181	82717	85898
66	13654	20.05.2026	RAJENDRA PRASAD	FF&SD-II	869/FF&SD-II/DTPS	30.03.26	1967	28026	29993
67	13655	20.05.2026	ANJANI KUMAR	CMD-VII	340/CMD-VII/ATP/V-1	01.01.24	2078	30253	32331
68	13656	20.05.2026	NARENDRA KUMAR JAISWAL	CMD-VII	150/CMD-VIII/ATP/V-1	01.01.26	1819	26416	28235
69	13657	20.05.2026	NARENDRA KUMAR JAISWAL	CMD-VII	150/CMD-VIII/ATP/V-1	01.01.26	1776	25872	27648
70	13658	20.05.2026	ANAND MOHAN YADAV	AHD	687/AHD/DTPS	31.07.25	0	8846	8846
71	13659	20.05.2026	ADYA PRASAD SINGH	PD-I	1251/PD-I/DTPS	03.10.25	1813	23616	25429
72	13660	20.05.2026	ADYA PRASAD SINGH	PD-I	61/PD-I/DTPS/V-1	01.04.26	1771	25792	27563
73	13661	21.05.2026	IR ENGINEERING	TMD	849/BMD-I/DTPS	20.04.24	1339	34788	36127
74	13662	21.05.2026	TECHNO INDUSTRIES PVT LTD	OGD	589/OGD/DTPS/Techno01	07.11.24	2514	65362	67876
75	13663	21.05.2026	PRASHANT ELECTRONICS	EMD-I	85/EMD-I/IV/DTPS/ANP/25-26	28.08.25	11700	304200	315900
76	13664	21.05.2026	GRASIM INDUSTRIES LIMITED	SD	5000023212	09.04.26	416	22948	23364
77	13665	22.05.2026	AIR FREEZE	OGD	307/CAD/DTPS/T-05/25-26	16.05.25	700	18225	18925
78	13666	22.05.2026	AJAY ENGINEERING WORKS	SD	1678/SD/A&BTPS	31.03.26	1392	36195	37587
79	13667	25.05.2026	PREM SAGAR	OP G D	1558/OPG-D/DTPS/VEHICLE	09.05.26	1246	18532	19778
80	13668	25.05.2026	PREM SAGAR	OP G D	1656/OPG-D/DTPS/VEHICLE	18.04.26	1012	15356	16368
81	13669	25.05.2026	AJAY ENGINEERING WORKS	FF&SD-II	1414/FF&SD-I/ATPS/	07.11.25	860	22334	23194
82	13670	25.05.2026	LAXMI NARAYAN SINGH	CFA&BO	771/CFA&BO/DTPS/ 04.10.25		0	11248	11248
83	13671	25.05.2026	HETAL IMPEX	SD	5000022502	25.02.26	6160	43951	50111
84	13672	25.05.2026	AMAN ENTERPRISES	CMD-VIII	162/CMD-VIII/ATP/L-2 17.02.26		0	28978	28978
85	13673	29.05.2026	RRC GLOBAL (PAID BY JP)	EMD-I	171/EMD-I/IV/DTPS/ANPARA	01.12.25	0	0	0
86	13674	29.05.2026	BURMAN SINGH ASSOCIATES	CFA&BO	A0002520627	15.05.26	0	94400	94400
87	13675	29.05.2026	BURMAN SINGH ASSOCIATES	CFA&BO	A0002620627	15.05.26	0	18880	18880
							569447	15066958	15636405
			PENDING LIABILITY DTPS TILL 31.05.2026				569447	15066958	15636405

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A PRIORITY PI LIST UP TO ALLOWED A-13587 DT 06.05.2026 ANPARA, DTPS AS ON 31.05.2026

S.NO	PR.NO.	DATE	NAME OF FIRM	DIV.	LOI/PO	TAXES	NET	GROSS
1	10160	06-11-2023	SUDHA CHEMICAL	PD II	5000011674 23.10.23	0	252485	252485
2	10886	14-06-2024	REWA GASES	SD	5000013830 1.5.24	10955	501999	512954
3	12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	0	4802	4802
4	12666	16.09.2025	SAROJ ENTERPRISES	SD	5000020220 10.09.25	0	48438	48438
					TOTAL	**10955**	**807724**	**818679**

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