DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 31.03.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6419	09.12.2025	MK ASSOCIATE	SD	5000020889 27.11.25	0	35736	35736
2	6420	09.12.2025	ANURAG ENGINEERING WORKS	SD	5000020741 10.10.25	0	38197	38197
3	6421	09.12.2025	RAJAT ENTERPRISES	SD	5000015075 03.07.21	25803	60572	86375
4	6422	09.12.2025	RAJAT ENTERPRISES	SD	5000015075 03.07.21	1416	71420	72836
5	6423	10.12.2025	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/KONE/AMC/25-26	0	188011	188011
6	6424	11.12.2025	JAI BANKEY BIHARI ENGINEERING (PAID BY JP)	BMD-II	322/BMD-II/DTPS/01 26.09.25	0	0	0
7	6425	12.12.2025	MAA TRADERS	SD	5000020489 26.09.25	4368	241072	245440
8	6426	12.12.2025	ANURAG ENGINEERING WORKS (PAID BY JP)	SD	5000020888 23.10.25	0	0	0
9	6427	16.12.2025	ANJALI ENGINEERING WORKS	SD	5000020277 11.09.25	0	82069	82069
10	6428	16.12.2025	MAA TRADERS	SD	5000020489 26.09.25	3071	169504	172575
11	6429	16.12.2025	RAJAT ASSOCIATES	SD	5000021022 31.10.25	4110	226846	230956
12	6430	16.12.2025	SHREE BHAWANI TRADING CO.	SD	5000020656 05.10.25	5742	316902	322644
13	6431	16.12.2025	MP ASSOCIATES (Trf to OH-7- SUPPLY)	SD	5000020551 29.09.25	0	0	0
14	6432	16.12.2025	TECHNO SYNDICATE	SD	5000021257 15.11.25	7462	411836	419298
15	6433	16.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	9368	243578	252946
16	6434	17.12.2025	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-III	1097/EMD-III/DTPS/Q-1 10.11.25	3724	215992	219716
17	6435	17.12.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000020990 31.10.25	0	12528	12528
18	6436	17.12.2025	TECHNO INDUSTRIES PVT LTD	SD	5000021008 30.10.25	6552	361608	368160
19	6437	20.12.2025	KUMAON MOULDERS & ENGINEERING SERVICES	CHD-I	4600016077 18.10.25	2302	133516	135818
20	6438	20.12.2025	NDT SYSTEMS PVT LTD	BMD-I	858/BMD-I/DTPS/CF 29.10.25	11238	292210	303448
21	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
22	6440	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 24.10.2	25436	661336	686772
23	6441	23.12.2025	KUMAON MOULDERS & ENGINEERING SERVICES	BMD-II	2100092238 15.10.25	199	11531	11730
24	6442	23.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
25	6443	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	430/BMD-II/DTPS/O-1 24.01.25	396	10296	10692
26	6444	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2828	73530	76358
27	6445	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	475	12346	12821
28	6446	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1329	34578	35907
29	6447	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1760	45758	47518
30	6448	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1215	31581	32796
31	6449	23.12.2025	INDOFLEX	SD	5000020892 24.10.25	0	46367	46367
32	6450	23.12.2025	INCOM POWER PVT LTD	SD	5000020155 06.09.25	34177	1886221	1920398
33	6451	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-III	1024/EMD-III/DTPS/30.07.25	14670	702753	717423
34	6452	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	28868	750587	779455
35	6453	23.12.2025	KHANDELWAL BROTHERS (PAID BY JP)	SD	5000020280 11.09.25	0	0	0
36	6454	24.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2565	66711	69276
37	6455	24.12.2025	INDUSTRIAL SOLUTION	BMD-II	5000019804 14.08.25	35456	921866	957322
38	6456	24.12.2025	PRIME INDUSTRY	SD	5000021095 01.11.25	166	195714	195880
39	6457	24.12.2025	ANJALI ENGINEERING WORKS	SD	5000015517 24.10.24	5968	329388	335356
40	6458	26.12.2025	ATLAS COPCO (Trf to A-13465)	CAD	349/CAD/DTPS/CF/25-26 07.07.25	0	0	0
41	6459	26.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	11928	310141	322069
42	6460	29.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1301	33833	35134
43	6461	29.12.2025	ALOK CONSTRUCTION (TRF TO A-13065)	BMD-II	374/BMD-II/DTPS 27.10.25	0	0	0
44	6462	29.12.2025	ALOK CONSTRUCTION (TRF TO A-13066)	BMD-II	372/BMD-II/DTPS 27.10.25	0	0	0
45	6463	29.12.2025	EASTERN ENGINEERING CORPORATION (Trf TO A	BMD-II	371/BMD-II/DTPS/T2025 27.10.25	0	0	0
46	6464	29.12.2025	MADHAVA CONTRACTORS & ENGINEERS (Trf TO	BMD-II	373/BMD-II/DTPS/T 27.10.25	0	0	0
						254265	**9235780**	**9490045**
			PENDING LIABILITY DTPS TILL 31.12.2025			**254265**	**9235780**	**9490045**
47	6465	02.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-I	143/EMD-I/DTPS/ANP/T09/2526 25.10.2	9028	257322	266350
48	6466	05.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-I	1105/EMD-III/DTPS/ 11.12.25	3996	231796	235792
49	6467	06.01.2026	SURYA CONSTRUCTION CO.	BMD-II	436/BMD-II/DTPS 01.12.25	6851	178100	184951
50	6468	06.01.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	4923	127975	132898
51	6469	06.01.2026.	INDUSTRIAL SOLUTION	SD	5000020985 30.10.25	0	102099	102099
52	6470	06.01.2026	PUSHPA ELECTRONIC (PAId by JP)	SD	5000020909 25.10.25	0	0	0
53	6471	06.01.2026	JALVID UDYOG	SD	5000020890 24.10.25	0	37447	37447
54	6472	06.01.2026	SWASTIK ELECTRICALS	SD	5000020885 24.10.25	8080	445918	453998
55	6473	07.01.2026	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000020984 30.10.25	0	107793	107793
56	6474	07.01.2026	INDUSTRIAL SOLUTION	SD	5000020606 30.09.25	7288	402220	409508
57	6475	07.01.2026	SBTC TECH SOLUTIONS	SD	5000018496 25.05.25	6941	383052	389993
58	6476	07.01.2026	SHREE ASSOCIATES	SD	5000020605 30.09.25	11610	640724	652334
59	6477	07.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	1677	92522	94199
60	6478	07.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	3256	144634	147890
61	6479	07.01.2026	MK ASSOCIATE	SD	5000020889 24.10.25	0	92630	92630
62	6480	08.01.2026	SURYA CONSTRUCTION CO.	BMD-II	439/BMD-II/DTPS/T-7/23-24 14.11.23	797	20727	21524
63	6481	12.01.2026	ASHA ENTERPRISES	SD	5000020279 11.09.25	1831	101065	102896
64	6482	12.01.2026	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	40974	358609	399583
65	6483	12.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD (CANCELLED	SD	5000021441 27.11.25	0	0	0
66	6484	12.01.2026	KRISHNA AGENCIES	SD	5000020748 11.10.25	15407	850292	865699
67	6485	12.01.2026	SS JAISWAL & BROTHERS (PAID BY JP)	SD	5000021710 18.12.25	0	0	0
68	6486	12.01.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000019521 28.07.25	35437	1955790	1991227
69	6487	14.01.2026	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/ATPS/L-3 04.02.25	40865	1062503	1103368
70	6488	17.01.2026	SATYARTHI ENTERPRISES	AHD	968/AHD/DTPS/ 17.12.25	198	11509	11707
71	6489	17.01.2026	ATCOP TECHNOLOGIES PVT LTD	SD	5000020011 28.08.25	58	58107	58165
72	6490	17.01.2026	ATCOP TECHNOLOGIES PVT LTD	SD	5000020011 28.08.25	177	176747	176924
73	6491	19.01.2026	EASTERN ENGINEERING CORPORATION	BMD-II	481/BMD-II/DTPS/0-1 23.12.25	198	11507	11705
74	6492	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1223	31773	32996
75	6493	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	667	17336	18003
76	6494	19.01.2026	ASHA PRINTING PRESS	SD	5000019538 27.09.25	0	10460	10460
77	6495	19.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	1289	71163	72452
78	6496	20.01.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2004	52129	54133
79	6497	20.01.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	840	21840	22680
80	6498	20.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	1828	47541	49369
81	6499	20.01.2026	SN ENTERPRISES	BMD-I	778/BMD-I/DTPS/ 09.09.25	22100	574600	596700
82	6500	21.01.2026	KIRAN MECHANICAL WORKS (TRF TO A-13181)	TMD	58/TMD/DTPS/0-2 18.11.25	0	0	0
83	6501	21.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5852	152174	158026
84	6502	22.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	1959	50915	52874
85	6503	23.01.2026	STEAM & HYDRO EQUIPMENT	SD	5000021020 31.10.25	15487	854719	870206
86	6504	27.01.2026	JAI BANKEY BIHARI ENGINEERING	SD	5000021390 21.11.25	24000	259200	283200
87	6505	27.01.2026	PALAK CONSTRUCTION CO.	AHD	754/AHD/DTPS 02.09.25	11940	310440	322380
88	6506	29.01.2026	LEADING EDGE TECHNOCRAT (TRF TO A-13391)	CAD	384/CAD/DTPS 06.09.25 4600025883	0	0	0

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						288781	10305378	10594159
			PENDING LIABILITY DTPS TILL 31.01.2026			**543046**	**19541158**	**20084204**
89	6507	02.02.2026	PUSHPA ELECTRONIC (PAId by JP)	SD	5000020909 25.10.25	0	0	0
90	6508	02.02.2026	MK SALES CORPORATION	SD	5000020898 24.10.25	10906	601923	612829
91	6509	02.02.2026	RIHAND ENGINEERING PVT LTD (PAID BY JP)	SD	5000021525 02.12.25	0	0	0
92	6510	02.02.2026	SAIL PRAYAGRAJ	SD	5000022162 27.01.26	0	4264520	4264520
93	6511	03.02.2026	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025 30.01.25	0	39950	39950
94	6512	04.02.2026	KUMAON MOULDERS & ENGINEERING SERVICES	CHD-I	4600016110 28.10.25	2555	148197	150752
95	6513	04.02.2026	KIRAN MECHANICAL WORKS	CHD-I	4600015997 11.10.25	7271	207213	214484
96	6514	04.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	1308	33999	35307
97	6515	04.02.2026	SMZ ENTERPRISE	SD	5000020893 24.10.25	5993	330750	336743
98	6516	05.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	717	18650	19367
99	6517	05.02.2026	HYGEINIC POLYMERS	SD	5000021225 12.11.25	148	147579	147727
100	6518	05.02.2026	ANU ENTERPRISES	SD	5000019977 26.08.25	17297	954645	971942
101	6519	05.02.2026	JAYSHREEOM INDUSTRIES	SD	502/PD-III/DTPS/CF-649 07.08.21	0	28910	28910
102	6520	06.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
103	6521	06.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
104	6522	06.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2159	56112	58271
105	6523	07.02.2026	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1 26.10.23	4801	124831	129632
106	6524	07.02.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26 30.03.24	3223	83786	87009
107	6525	07.02.2026	RL ENGINEERING	OGD	435/OGD/DTPS/WC/25-26 02.09.25	2134	123772	125906
108	6526	09.02.2026	GS CONSTRUCTION CO.	BMD-II	56/BMD-II/DTPS/22-23 11.11.22	0	188082	188082
109	6527	09.02.2026	GS CONSTRUCTION CO.	BMD-II	1060/BMD-II/DTPS/22-23 26.09.22	0	92673	92673
110	6528	09.02.2026	BRITISH INDIA TRADING CO. (Trf to A-13425)	EMD-I	914/EMD-I/DTPS/2025-27 16.05.25	0	0	0
111	6529	09.02.2026	ASHA ENTERPRISES	SD	5000020665 06.10.25	2569	141804	144373
112	6530	09.02.2026	RAJAT ASSOCIATES	SD	5000021022 07.02.26	2998	165478	168476
113	6531	09.02.2026	VIJAY ENGINEERING	SD	5000019115 04.07.25	25667	515161	540828
114	6532	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	6536	169920	176456
115	6533	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2916	75789	78705
116	6534	11.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	3412	88712	92124
117	6535	12.02.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 13.12.25	353	9200	9553
118	6536	12.02.2026	AIA ENGINEERING LTD	SD	5000020146 08.09.25	86100	4751900	4838000
119	6537	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	365	9502	9867
120	6538	16.02.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	3947	102602	106549
121	6539	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1228	31924	33152
122	6540	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1104	28728	29832
123	6541	16.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	200	5192	5392
124	6542	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	936/BMD-I/DTPS 24.01.24	400	11376	11776
125	6543	16.02.2026	ANJALI ENGINEERING WORKS	SD	5000020900 24.10.25	8685	479287	487972
126	6544	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	138/CMD-VII/ATP/L-1 28.11.24	0	27948	27948
127	6545	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	340/CMD-VII/ATP/L-2 12.05.22	0	31894	31894
128	6546	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	509/CMD-VIII/ATP/L-2 14.11.22	0	12288	12288
129	6547	18.02.2026	DD SINGH CONTRACTOR	CMD-VIII	149/CMD-VII/ATP/L-2 18.12.24	11879	308850	320729
130	6548	19.02.2026	MK ASSOCIATE	SD	5000020739 26.12.25	2	2830	2832
131	6549	19.02.2026	ASHA ENTERPRISES	SD	5000020279 11.09.25	18	21391	21409
132	6550	19.02.2026	KS BROTHERS	SD	5000020964 29.10.25	25	29704	29729
133	6551	19.02.2026	JK ENGINEERING CO.	SD	5000021527 02.12.25	5924	290263	296187
134	6552	19.02.2026	ANJALI ENGINEERING WORKS	SD	5000020901 24.10.25	5601	309105	314706
135	6553	19.02.2026	MP ASSOCIATES	SD	5000001749 20.12.25	0	45930	45930
136	6554	19.02.2026	KVM ENGINEERS PVT LTD	SD	5000020705 08.10.25	10922	602803	613725
137	6555	19.02.2026	INDUSTRIAL TRADE LINKS	SD	5000020683 07.10.25	161	189615	189776
138	6556	20.02.2026	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS 18.12.24	0	29450	29450
139	6557	21.02.2026	PK BROTHERS (Trf to A-13313)	SD	5000021863 31.12.25	0	0	0
140	6558	21.02.2026	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	2297	59729	62026
141	6559	21.02.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS 18.12.25	7519	195468	202987
142	6560	21.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	7752	201552	209304
143	6561	21.02.2026	RAJAT ASSOCIATES	SD	5000021294 18.11.25	0	8357	8357
144	6562	23.02.2026	SS JAISWAL & BROTHERS	SD	5000020880 26.10.25	2751	151829	154580
145	6563	25.02.2026	ATLANTIC INSTRUMENTS	SD	5000020902 24.10.25	87	102573	102660
146	6564	25.02.2026	SWASTIK ELECTRICALS	SD	5000020885 24.10.25	24732	1364945	1389677
147	6565	26.02.2026	MP ASSOCIATES	AHD	283/AHD/DTPS/OH7 30.10.24	11416	296791	308207
148	6566	28.02.2026	GEECO ENERCON PVT LTD	SD	5000021984 08.01.26	0	199179	199179
						296822	**18533953**	**18830775**
						839868	**38075111**	**38914979**
			PENDING LIABILITY DTPS TILL 28.02.2026					
149	6567	09.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	9027	234680	243707
150	6568	09.03.2026	EASTERN ENGINEERING CORPORATION	BMD-II	511/BMD-II/DTPS/Q-1 19.01.26	200	11576	11776
151	6569	09.03.2026	EASTERN ENGINEERING CORPORATION	BMD-II	422/BMD-II/DTPS/24-26/0-2 19.11.25	688	17873	18561
152	6570	09.03.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26 30.03.24	3483	90539	94022
153	6571	09.03.2026	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	1392	32602	33994
154	6572	09.03.2026	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26 12.09.24	893	23243	24136
155	6573	09.03.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	1824	47445	49269
156	6574	09.03.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	1816	47200	49016
157	6575	09.03.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	8229	219176	227405
158	6576	09.03.2026	NS2 ENTERPRISES	SD	5000021791 22.12.25	11970	330315	342285
159	6577	09.03.2026	SECURE METERS LIMITED	SD	5000021725 17.12.25	5370	296356	301726
160	6578	09.03.2026	AMIT ENGINEERING WORKS	SD	5000021381 21.11.25	22541	1244052	1266593
161	6579	10.03.2026	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	0	544726	544726
162	6580	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	943	24505	25448
163	6581	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	5852	152174	158026
164	6582	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2197	57143	59340
165	6583	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	676	17554	18230
166	6584	10.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	117	3042	3159
167	6585	10.03.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1447	37617	39064
168	6586	10.03.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	612	15938	16550
169	6587	11.03.2026	LUMENFORGE TECHNOLOGIES PVT LTD	SD	5000021441 27.11.25	2887	114591	117478
170	6588	11.03.2026	RAJAT ASSOCIATES	SD	5000021294 18.11.25	0	17997	17997
171	6589	11.03.2026	TEQQNO INFRA POWER PVT LTD	SD	5000022503 20.02.26	11143	615005	626148
172	6590	12.03.2026	INDUSTRIAL SOLUTION	BMD-II	5000019804 14.08.25	0	88641	88641
173	6591	12.03.2026	RAJAT ASSOCIATES	SD	5000021741 18.12.25	4047	223366	227413
174	6592	12.03.2026	JOY MARKETING COMPANY PVT LTD	SD	5000021928 04.01.26	17716	977732	995448
175	6593	12.03.2026	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000020607 30.09.25	20056	1106932	1126988
176	6594	13.03.2026	SCIENTECS PROCESS CONTROL	EMD-III	1024/EMD-III/DTPS/30.07.25	0	73349	73349
177	6595	16.03.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	1549	40293	41842
178	6596	16.03.2026	SS ENGINEERING & CO.	BMD-I	331/BMD-I/DTPP/ 15.02.24	4624	120220	124844
179	6597	16.03.2026	AMAN ENTERPRISES (TRF TO- A-13411)	CMD-VIII	162/CMD-VIII/ATP/L-2 17.02.26	0	0	0

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180	6598	16.03.2026	MK ASSOCIATE	SD	5000020989 31.10.25	5957	93040	98997
181	6599	16.03.2026	RIHAND ENGINEERING PVT LTD	SD	5000021193 10.11.25	20328	1121912	1142240
182	6600	16.03.2026	ANURAG ENGINEERING WORKS	SD	5000020741 10.10.25	1299	75366	76665
183	6601	16.03.2026	GAJENDRA ENTERPRISES	SD	5000019539 28.09.25	0	3961	3961
184	6602	17.03.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 24.11.25	923	23972	24895
185	6603	17.03.2026	HACH OTT INDIA PVT LTD	EMD-I	220/EMD-I/IV/DTPS/ 30.01.26	2462	142778	145240
186	6604	18.03.2026	ANJALI ENGINEERING WORKS	SD	5000020900 24.10.25	10029	278608	288637
187	6605	19.03.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 13.02.25	5852	137542	143394
188	6606	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	323/EMCD-1/DTPP 08.09.17	0	182520	182520
189	6607	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	130/EMCD-1/DTPP 08.02.17	0	35042	35042
190	6608	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	381/EMCD-1/DTPP 30.11.19	0	69593	69593
191	6609	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	741/EMCD-1/DTPP 10.09.18	0	31994	31994
192	6610	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	106/EMCD-1/DTPP 16.01.17	0	53812	53812
193	6611	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	220/EMCD-1/DTPP/ 03.07.20	0	399011	399011
194	6612	19.03.2026	BHARAT MECHANICAL & STRUCTURAL WORKS	BMD-I	262/EMCD-1/DTPP/22-23 31.10.22	0	174777	174777
195	6613	20.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	284	7388	7672
196	6614	20.03.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2036	52958	54994
197	6615	20.03.2026	KUMAON MOULDERS & ENGINEERING SERVICES	CHD-I	4600016077 18.10.25	2302	133516	135818
198	6616	20.03.2026	TEQQNO INFRA POWER PVT LTD	EMD-III	1039/EMD-III/DTPS 25.07.25	0	112080	112080
199	6617	20.03.2026	TEQQNO INFRA POWER PVT LTD	EMD-III	958/EMD-III/DTPS	0	34125	34125
200	6618	23.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	421/BMD-II/DTPS/ 19.11.25	2059	53522	55581
201	6619	23.03.2026	MK ASSOCIATE	SD	5000018165 30.04.25	45945	402108	448053
202	6620	24.03.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1540	40048	41588
203	6621	24.03.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	727	18897	19624
204	6622	28.03.2026	EASTERN ENGINEERING CORPORATION	CAD	422/BMD-II/DTPS/24-26/0-2 19.11.25	207	5363	5570
205	6623	28.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1144	29719	30863
206	6624	28.03.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1399	36350	37749
207	6625	28.03.2026	STEAM AND HYDRO EQUIPMENT	SD	5000020658 05.10.25	0	180179	180179
208	6626	28.03.2026	EASTERN ENGINEERING CORPORATION	BMD-II	542/BMD-II/DTPS/ 05.02.26	200	11586	11786
209	6627	28.03.2026	ANJALI ENGINEERING WORKS	SD	5000022282 04.02.26	0	64152	64152
210	6628	28.03.2026	MAA TRADERS	SD	5000022258 02.02.26	0	87114	87114
211	6629	28.03.2026	MAA TRADERS	SD	5000018941 26.06.25	2281	20687	22968
212	6630	28.03.2026	SWASTIK ELECTRICALS	SD	5000020886 24.10.25	70169	3872704	3942873
213	6631	28.03.2026	ATLAS COPCO	SD	5000021943 05.11.26	3608	100252	103860
214	6632	28.03.2026	ATLAS COPCO	SD	5000021943 05.11.26	26880	746733	773613
215	6633	30.03.2026	SECURE METERS LIMITED	EMD-III	1095/EMD-III/DTPS 11.11.25	3840	109412	113252
216	6634	30.03.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 29.10.25	812	21107	21919
217	6635	30.03.2026	ANJALI ENGINEERING WORKS	SD	5000016482 23.12.24	1150	10065	11215
						354732	**15799875**	**16154607**
			PENDING LIABILITY DTPS TILL 31.03.2026			**1194600**	**53874986**	**55069586**

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Tax invoices received for B- priority against previous proforma invoices as on 31.03.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	B-6018	09.06.2025	KRISHNA AGENCIES	SD	5000018515 26.05.25	11814	652013	663827
					TOTAL	**11814**	**652013**	**663827**

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

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
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	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	235686
131	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
132	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	771861
133	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	3304
134	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	380269
135	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
136	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	1991227
137	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	284009
138	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
139	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	143853
140	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	20153
					TOTAL	**98324604**

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