DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 31.10.2025)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6137	13.08.2025	KIRAN MECHANICAL WORKS	CHD-I	4600015009 09.06.25		117718	117718
2	6138	13.08.2025	BEML LIMITED	SD	5000012982 06.03.25	34	43789	43823
3	6139	13.08.2025	BEML LIMITED	SD	5000015907 06.11.24	93	109376	109469
4	6140	13.08.2025	BEML LIMITED	SD	5000015927 07.11.24	31	36411	36442
5	6141	13.08.2025	AMAZON CONTROL TECHNOLOGY PVT LTD	PD-1	5000018285 09.05.25	17890	1037627	1055517
6	6142	19.08.2025	MAA TRADERS	SD	5000018941 26.06.25	12150	670560	682710
7	6143	19.08.2025	BEML LIMITED	SD	5000018442 22.05.25	0	283636	283636
8	6144	19.08.2025	RK ENGINEERING	SD	5000019474 26.07.25	0	292050	292050
9	6145	19.08.2025	SK ENTERPRISES	SD	5000019409 24.07.25	0	310125	310125
10	6146	20.08.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1082	28157	29239
11	6147	20.08.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	1032	26826	27858
12	6148	20.08.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/0-1 26.10.23	1921	49954	51875
13	6149	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1255	32611	33866
14	6150	20.08.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1288	33490	34778
15	6151	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
16	6152	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
17	6153	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
18	6154	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
19	6155	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
20	6156	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
21	6157	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
22	6158	20.08.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
23	6159	20.08.2025	SCIENTECS PROCESS CONTROL	CAD	694/CAD/DTPP/T-11/23-24 20.04.23	0	146874	146874
24	6160	22.08.2025	ISHAN POWERTECH PVT LTD	S&PD	5000011923 14.11.23	31765	1753099	1784864
25	6161	23.08.2025	SAIL PRAYAGRAJ	SD	5000019672 05.08.25	0	776440	776440
26	6162	23.08.2025	JALVID UDYOG	SD	5000018882 21.06.25	0	192222	192222
27	6163	23.08.2025	FLOWSERVE SANMAR LTD	SD	5000016739 15.01.25	0	487771	487771
28	6164	23.08.2025	SINGH ENGINEERING SERVICES	SD	5000019229 12.07.25	13624	790200	803824
29	6165	30.08.2025	AJAY ENGINEERING SERVICES	CAD	261/CAD/DTPS/T-17/23-24 01.03.24	0	24926	24926
					TOTAL	**83479**	**7277926**	**7361405**
			PENDING LIABILITY DTPS TILL 31.08.2025			**83479**	**7277926**	**7361405**
30	6166	01.09.2025	EASTERN ENGINEERING CORPORATION	BMD-II	264/BMD-II/DTPS/0-1 05.08.25	200	11588	11788
31	6167	01.09.2025	EASTERN ENGINEERING CORPORATION	BMD-II	217/BMD-II/DTPS/O-1 11.07.25	1576	91408	92984
32	6168	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23	1180	30687	31867
33	6169	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23	929	25431	26360
34	6170	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 /23-24 21.11.23	1977	51407	53384
35	6171	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	432	11223	11655
36	6172	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	696	18111	18807
37	6173	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	711	18480	19191
38	6174	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	565	14710	15275
39	6175	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	560	14582	15142
40	6176	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4504	117125	121629
41	6177	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	4440	115414	119854
42	6178	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	468	12160	12628
43	6179	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	123	3186	3309
44	6180	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09 21.11.23	929	24160	25089
45	6181	01.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	196	5112	5308
46	6182	01.09.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
47	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	0	1823246	1823246
48	6184	02.09.2025	RAJAT ASSOCIATES	SD	5000019898 22.08.25	30757	1783934	1814691
49	6185	02.09.2025	AMIT ENGINEERING WORKS	SD	5000014721 19.07.24	28031	245327	273358
50	6186	02.09.2025	AMIT ENGINEERING WORKS	SD	5000016196 02.12.24	2400	25920	28320
51	6187	02.09.2025	KS & BROTHERS	SD	5000017950 15.04.25	27681	1527736	1555417
52	6188	04.09.2025	TECHNOWELD	SD	5000016217 24.01.25	4320	37809	42129
53	6189	04.09.2025	MK ASSOCIATES (Paid by JP)	SD	5000018647 03.06.25	0	0	0
54	6190	04.09.2025	SAFEGUARD FIRE PROTECTIONS	SD	5000017808 04.04.25	11655	643245	654900
55	6191	04.09.2025	CREATIVE SOLUTIONS	SD	5000019162 07.07.25	4555	251387	255942
56	6192	04.09.2025	RK ENGINEERING	SD	5000019964 26.08.25	0	93943	93943
57	6193	04.09.2025	KRISHNA AGENCIES	S&PD	5000019902 22.08.25	0	2430899	2430899
58	6194	04.09.2025	MAA TRADERS	SD	5000018941 26.06.25	5951	328443	334394
59	6195	04.09.2025	SHREE SHYAM ASSOCIATES	SD	5000019014 30.06.25	100	118217	118317
60	6196	04.09.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19.09	5780	150296	156076
61	6197	08.09.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	958/EMD-III/DTPS/ 10.02.25	13650	354900	368550
62	6198	08.09.2025	SS JAISWAL & BROTHERS	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	758	19691	20449
63	6199	08.09.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	688/BMD-I/DTPS/CF 28.05.25	399	11353	11752
64	6200	10.09.2025	TECHCON ENGINEERS (Trf to A-12675)	CAD	169/CAD/DTPS/T-02/24-26 23.09.24	0	0	0
65	6201	10.09.2025	SHYAM ERECTORS (Trf to A-12676)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
66	6202	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2563	66634	69197
67	6203	10.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	11468	299750	311218
68	6204	10.09.2025	KAMLESH KUMAR RAI	CMD-II	147/CMD-II/ATPS/L-1 30.04.24	8844	229949	238793
69	6205	10.09.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/ 20.04.24	864	22464	23328
70	6206	11.09.2025	ANJALI ENGINEERING WORKS	SD	5000018356 16.05.25	0	97232	97232
71	6207	11.09.2025	RAJAT ASSOCIATES	SD	5000017910 11.04.25	144	174545	174689
72	6208	11.09.2025	SHREE SHYAM ASSOCIATES	SD	5000018169 30.04.25	2579	187637	190216
73	6209	11.09.2025	BEML LIMITED	SD	5000015927 07.11.24	75	88375	88450
74	6210	11.09.2025	SBTC TECH SOLUTIONS	SD	5000017478 11.03.25	14032	790214	804246
75	6211	11.09.2025	LARSEN & TOUBRO LTD	SD	5000019161 07.07.25	51597	2847663	2899260
76	6212	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	312	17211	17523
77	6213	11.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	3694	214264	217958
78	6214	11.09.2025	MK SALES CORPORATION	SD	5000020153 06.09.25	12148	704563	716711
79	6215	12.09.2025	RAJAT ASSOCIATES	SD	5000018603 31.05.25	7222	398581	405803
80	6216	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	11771	649648	661419
81	6217	12.09.2025	AMIT ENGINEERING WORKS	SD	5000016576 31.12.24	17478	964602	982080
82	6218	15.09.2025	RAVI ENGINEERING WORKS	CAD	360/CAD/DTPS/ 26.07.25	393	11213	11606
83	6219	16.09.2025	INSTRUMENTATION LTD	SD	5000008745 24.04.23	320	377540	377860
84	6220	16.09.2025	RB SINGH & ASSOCIATES	CMD-VII	605/CMD-VII/ATP/L-2 20.07.23	2372	61669	64041
85	6221	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557

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86	6222	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
87	6223	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
88	6224	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
89	6225	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
90	6226	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
91	6227	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2416	62807	65223
92	6228	16.09.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	3392	88190	91582
93	6229	16.09.2025	KUMAON MOULDER & ENGG. WORKS (Trf to A-126	CHD-I	4600015128 24.06.25	2307	133806	136113
94	6230	18.09.2025	PRAGATI ENTERPRISES	TMD	1478/TMD/DTPS/0-2 01.03.25	0	36078	36078
95	6231	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1484	38594	40078
96	6232	18.09.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	1400	36374	37774
97	6233	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4828	125516	130344
98	6234	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24	1435	37287	38722
99	6235	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	1543	40113	41656
100	6236	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	441	11483	11924
101	6237	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1636	42548	44184
102	6238	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1448	37652	39100
103	6239	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	4048	105232	109280
104	6240	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	525	13673	14198
105	6241	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	228	5928	6156
106	6242	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	948	24668	25616
107	6243	18.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23.	337	8773	9110
108	6244	19.09.2025	VIJAY ENGINEERING (Part paid by JP)	SD	5000015845 01.11.24	0	2224400	2224400
109	6245	20.09.2025	RL ENGINEERING	OGD	439/OGD/DTPS/RO/ 07.08.25	1816	105340	107156
110	6246	20.09.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	932	24219	25151
111	6247	20.09.2025	NISHA ENTERPRISES	BMD-I	738/BMD-I/DTPS/CF 28.07.25	17820	308880	326700
112	6248	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	833	21660	22493
113	6249	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	2034	52857	54891
114	6250	20.09.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	968	25175	26143
115	6251	20.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1393	36234	37627
116	6252	22.09.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	793	4124	4917
117	6253	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1557	40505	42062
118	6254	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2699	70164	72863
119	6255	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	1233	32062	33295
120	6256	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	3120	81129	84249
121	6257	22.09.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	17500	454984	472484
122	6258	22.09.2025	SHAKSHI ENGG.CO	BMD-I	267/BMD-I/DTPS/T-01/23-24 10.11.23	9132	237443	246575
123	6259	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	2213	57538	59751
124	6260	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	4104	106705	110809
125	6261	22.09.2025	NEW ENGINEERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	1972	51273	53245
126	6262	22.09.2025	AJAY ENGINEERING WORKS (Trf to A-12775)	FF&SD-II	171/FF&SD-II/DTPS/T-02/22-23 18.08.22	0	0	0
127	6263	22.09.2025	AJAY ENGINEERING WORKS (Trf to A-12841)	FF&SD-II	1131/FF&SD-I/ATP/ 05.03.25	0	0	0
128	6264	22.09.2025	AJAY ENGINEERING WORKS (Trf to A-12842)	FF&SD-II	1131/FF&SD-I/ATP/ 05.03.25	0	0	0
129	6265	22.09.2025	VANSHIKA INFOTECH	SD	5000019161 07.07.25	672	37088	37760
130	6266	22.09.2025	ADITYA ENTERPRISES (Paid by JP)	SD	5000018571 29.05.25	0	0	0
131	6267	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A	BMD-I	4600015649 02/BMD-I/DTPP	0	0	0
132	6268	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A	BMD-I	4600015649 04/BMD-I/DTPP	0	0	0
133	6269	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A	BMD-I	4600015649 03/BMD-I/DTPP	0	0	0
134	6270	23.09.2025	VISHWAKARMA ENGINEERING SERVICES (Trf to A	BMD-I	4600015649 01/BMD-I/DTPP	0	0	0
135	6271	23.09.2025	COMMERCIAL ENTERPRISES	SD	5000020312 13.09.25	0	1679539	1679539
136	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	0	143853	143853
137	6273	26.09.2025	PRAKASH ENGINEERING WORKS	SD	5000020383 19.09.25	0	1491048	1491048
138	6274	30.09.2025	BEML LIMITED	SD	5000015907 06.11.24	148	189305	189453
						411869	**27197454**	**27609323**
			PENDING LIABILITY DTPS TILL 30.09.2025			**495348**	**34475380**	**34970728**
139	6275	03.10.2025	MAA TRADERS (Paid Spot purchase)	SD	5000020504 25.09.25	0	0	0
140	6276	03.10.2025	ASHA PRINTING PRESS	SD	5000018431 21.05.25	889	43557	44446
141	6277	04.10.2025	SAIL PRAYAGRAJ	SD	5000013001 04.03.24	0	146320	146320
142	6278	04.10.2025	BALBIR SINGH & SONS (Paid by JP)	SD	5000020618 30.09.25	0	0	0
143	6279	06.10.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
144	6280	08.10.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/ 20.04.24	895	23244	24139
145	6281	09.10.2025	AIR FREEZE (Trf to A-12805)	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	0	0	0
146	6282	09.10.2025	SHYAM ERECTORS (Trf to A-12836)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
147	6283	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2823	73387	76210
148	6284	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	11385	296021	307406
149	6285	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	920	23894	24814
150	6286	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	663	17227	17890
151	6287	09.10.2025	MK AGRAWAL & CO.	CMD-VI	323/CMD-VI/ATPS/T-03 31.05.25	5607	145765	151372
152	6288	09.10.2025	DD SINGH CONTRACTOR	CMD-VII	493/CMD-VII/ATP/L-2 05.01.23	0	76362	76362
153	6289	09.10.2025	TEQQNO INFRA POWER PVT LTD	EMD-III	1039/EMD-III/DTPS/6000008631 25.07.25	44832	1165632	1210464
154	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	0	1361305	1361305
155	6291	09.10.2025	KRISHNA AGENCIES	S&PD	5000020496 25.09.25	0	117419	117419
156	6292	13.10.2025	MAA TRADERS	SD	5000018941 26.06.25	94	110304	110398
157	6293	13.10.2025	PK BROTHERS	SD	5000018890 21.06.25	25560	812240	837800
158	6294	13.10.2025	SINGH ENGINEERING SERVICES	SD	5000020329 15.09.25	25422	1403038	1428460
159	6295	13.10.2025	OMEGA INDUSTRIES PVT LTD	SD	5000020387 19.09.25	9940	576520	586460
160	6296	13.10.2025	TRADE INDIA CORPORATION	SD	5000019923 23.08.25	15154	836327	851481
161	6297	14.10.2025	QUICK WELL ENGINEERING ASSOCIATES	SD	5000016370 13.12.24	8304	458351	466655
162	6298	15.10.2025	NISHA ENTERPRISES (Trf to A-12783)	OGD	1560/OGD/DTPS/T-12/23-24 20.11.23	0	0	0
163	6299	15.10.2025	SS JAISWAL & BROTHERS (Trf to A-12835)	C&IMD-I	165/C&IMD-I/DTPP/CF 28.10.24	0	0	0
164	6300	16.10.2025	VIVEK ENGINEERING WORKS	CMD-VII	110/CMD-VII/ATP/L-2 07.09.25	0	22723	22723
165	6301	16.10.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	533	13879	14412
166	6302	16.10.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	579	15044	15623
167	6303	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
168	6304	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
169	6305	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
170	6306	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
171	6307	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
172	6308	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
173	6309	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	1391	36147	37538
174	6310	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1316	34232	35548
175	6311	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1188	30902	32090

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176	6312	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	64	1677	1741
177	6313	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1508	39217	1508
178	6314	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	368	9568	9936
179	6315	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1124	29208	30332
180	6316	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	616	16020	16636
181	6317	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	813	21144	21957
182	6318	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1553	40379	41932
183	6319	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	580	15084	15664
184	6320	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	624	16200	16824
185	6321	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	3954	3880	7834
186	6322	16.10.2025	ANURAG ENGINEERING WORKS (Cancelled)	SD	5000020741 10.10.25	0	0	0
187	6323	25.10.2025	EASTERN ENGINEERING CORPORATION	BMD-II	318/BMD-II/DTPS/0-1 22.09.25	1984	11507	13491
188	6324	25.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
189	6325	25.10.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24=	1392	36193	37585
190	6326	25.10.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	3873	100711	104584
191	6327	25.10.2025	SHAKSHI ENGG.CO	BMD-I	267/BMD-I/DTPS/T-01/23-24 10.11.23	11620	302120	313740
192	6328	25.10.2025	NDT SYSTEMS PVT LTD	BMD-I	237/BMD-I/DTPS/T-03/(O&M)/23-24-01.11.2	740	19213	19953
193	6329	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	8494	220870	229364
194	6330	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	5692	147992	153684
195	6331	25.10.2025	SHREE SHYAM ASSOCIATES	SD	5000020278 11.09.25	0	110920	110920
196	6332	25.10.2025	SS RUBBERS PVT LTD	SD	5000009892 25.07.23	16922	148102	165024
197	6333	25.10.2025	POWER ENGINEERS	SD	5000011926 14.11.23	113915	1033462	1147377
198	6334	25.10.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP 15.2	2072	53867	55939
199	6335	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	3566	92716	96282
200	6336	25.10.2025	SHAKSHI ENGG.CO	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	7196	187096	194292
201	6337	25.10.2025	SS RUBBERS PVT LTD	SD	5000009892 25.07.23	68933	603239	672172
202	6338	25.10.2025	SAIL PRAYAGRAJ	SD	5000016309 10.12.24	0	1276760	1276760
203	6339	25.10.2025	MAA TRADERS (Cancelled)	SD	5000020489 26..09.25	0	0	0
204	6340	25.10.2025	RAJAT ASSOCIATES (Cancelled)	SD	5000020847 17.10.25	0	0	0
205	6341	29.10.2025	VIJAY ENGINEERING	SD	5000019115 04.07.25	11709	646207	657916
206	6342	29.10.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	2382	131488	133870
207	6343	29.10.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	17571	971708	989279
208	6344	29.10.2025	SAIL PRAYAGRAJ	SD	5000017796 03.04.25	0	3127000	3127000
209	6345	29.10.2025	AIA ENGINEERING LTD (Cancelled)	SD	5000020146 08.09.25	0	0	0
210	6346	30.10.2025	SWASTIK ELECTRICALS (Cancelled)	SD	5000020494 26.09.25	0	0	0
						462275	**17678111**	**18101169**
			PENDING LIABILITY DTPS TILL 31.10.2025			**957623**	**52153491**	**53071897**

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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
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

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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	5355	18-07-2024	M.P ASSOCIATES	SD	5000010880 30.08.23	194700
106	5375	22-07-2024	AGARWAL AUTO SALES	SD	5000014528 22.06.24	160828
107	5450	02-09-2024	AK AGENCIES	S&PD	5000013480 31.03.24	58589
108	5470	11.09.2024	RIHAND ENGINEERING	SD	5000014856/DTPS/CF-276 31.07.2	3152016
109	5472	11.09.2024	COMMERCIAL ENTERPRISES	SD	5000015112 21.08.24	52143
110	5497	20.09.2024	POLYCARE WIRES & CABLES	SD	5000015326 14.09.24	84935
111	5514	16.10.2024	MK ASSOCIATES	SD	5000015023 16.08.24	179450
112	5515	16.10.2024	HAYWARD TYLER LTD(Part paid vide Jp)	SD	2200000042 26.08.24	1088351
113	5594	14.11.2024	ANJALI ENGG. WORKS	SD	5000015517 04.10.24	289356
114	5620	05.12.2024	SUPER TECH ENGINEERS	SD	5000015826 29.10.24	372958
115	5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
116	5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
117	5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	705462
118	5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	6372000
119	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	240649
120	5710	21.01.2025	SEEREBA ENGINEERS	SD	5000016524 28.12.24	798315
121	5712	21.01.2025	SONE OBRA ENTERPRISES PVT LTD	SD	5000016474 23.12.24	147024
122	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
123	5715	22.01.2025	ANURAG ENGG WORKS	SD	5000016355 13.12.24	177881
124	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
125	5717	22.01.2025	ANURAG ENGG WORKS	SD	5000016677 09.01.25	153518
126	5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	1840800
127	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	541620
128	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	382765

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S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAX INVOICE AWAITED
129	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
130	5764	19.02.2025	INDUSTRIAL TRADE LINK	SD	5000016695 23.01.25	760864
131	5787	21.02.2025	SMZ ENTERPISES	SD	5000017159 15.02.25	484744
132	5824	12.03.2025	SMZ ENTERPISES	S&PD	5000017460 08.03.25	1118470
133	5825	12.03.2025	RAJAT ENTERPRISES	SD	5000016936 29.01.25	230100
134	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
135	5885	09.04.2025	SMZ ENTERPISES	S&PD	5000017803 04.04.25	114130
136	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
137	5900	11.04.2025	RAJAT ASSOCIATES	SD	5000017825 04.04.25	1102296
138	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	2153184
139	5933	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017770 02.04.25	2949882
140	5934	23.04.2025	PARAMOUNT INTERNATIONAL	SD	5000017783 03.04.25	1486446
141	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	16979
142	5937	23.04.2025	KS & BROTHERS	PD-I	5000017848 05.04.25	47201
143	5940	28.04.2025	PUSHPA ELECTRONICS (Part paid by JP)	SD	5000017628 26.03.25	75459
144	5941	28.04.2025	PRAKASH ENGINN. WORKS	SD	5000018102 24.24.25	1118660
145	5942	29.04.2025	FLOWSERVE SANMAR LTD	SD	5000016485 24.12.24	264320
146	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
147	5945	29.04.2025	KUMAON MOULDER & ENGG. WORKS	SD	5000017428 16.03.25	464330
148	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
149	5947	29.04.2025	BMW STEELS LTD	SD	5000016900 27.01.25	1009602
150	5948	29.04.2025	KRISHNA AGENCIES	S&PD	5000017785 03.04.25	3114792
151	5992	22.05.2025	ATLANTIC INSTRUMENTS	SD	5000018283 17.05.25	282039
152	5993	22.05.2025	INSTANT ENGINEERS	SD	5000018368 17.05.25	1005114
153	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
154	6005	03.06.2025	RIHAND ENGINEERING PVT LTD	SD	5000018482 24.05.25	2336108
155	6017	09.06.2025	ARVIND REFRIGRATION	SD	5000018513 26.05.25	437760
156	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	1565022
157	6022	12.06.2025	RK ENGINEERING	SD	5000018633 03.06.25	273382
158	6026	16.06.2025	MK SALES CORPORATION	SD	5000018644 03.06.25	1488251
159	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	235686
160	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
161	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	771861
162	6058	28.06.2025	ATLANTIC INSTRUMENTS	SD	5000018879/1 24.06.25	1804916
163	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	1035096
164	6060	03.07.2025	HITECH SYSTEM & SERVICES LTD	SD	5000017136 14.02.25	2006828
165	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	526752
166	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	2032402
167	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
168	6085	16.07.2025	KRISHNA AGENCIES	S&PD	5000018912 23.06.25	4843778
169	6086	16.07.2025	AK AGENCIES	S&PD	5000018998 28.06.25	2247003
170	6087	17.07.2025	AN ENGINEERING ENTERPRISES	SD	5000016921 28.01.25	1766000
171	6088	17.07.2025	INDUSTRIAL TRADE LINKS	SD	5000019200 10.07.25	1225179
172	6089	17.07.2025	ATLAS COPCO	SD	5000017956 15.04.25	3699526
173	6093	21.07.2025	AK AGENCIES	S&PD	5000015611 10.10.24	1077138
174	6094	21.07.2025	INDUSTRIAL TRADE LINK	SD	5000019239 14.07.25	574849
175	6104	23.07.2025	SUPER TECH ENGINEERS	SD	5000019228 12.07.25	2497204
176	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	1991227
177	6116	04.08.2025	CUBE ENGINEERS	SD	5000019515 28.07.25	4722260
179	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	5052672
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