DETAILS OF PENDING BILLS OF 'B' PRIORITY OF DTPP, ANPARA UPTO 28.02.2026)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	GROSS
1	6274	30.09.2025	BEML LIMITED	SD	5000015907 06.11.24	148	189305	189453
						148	**189305**	**189453**
			PENDING LIABILITY DTPS TILL 30.09.2025			**148**	**189305**	**189453**
2	6275	03.10.2025	MAA TRADERS (Paid Spot purchase)	SD	5000020504 25.09.25	0	0	0
3	6276	03.10.2025	ASHA PRINTING PRESS	SD	5000018431 21.05.25	889	43557	44446
4	6277	04.10.2025	SAIL PRAYAGRAJ	SD	5000013001 04.03.24	0	146320	146320
5	6278	04.10.2025	BALBIR SINGH & SONS (Paid by JP)	SD	5000020618 30.09.25	0	0	0
6	6279	06.10.2025	KIRAN MECHANICAL WORKS	BMD-II	53/BMD-II/DTPS/T-2024 17.02.25	8545	243551	252096
7	6280	08.10.2025	IR ENGINEERING	TMD	849/BMD-I/ATPS/ 20.04.24	895	23244	24139
8	6281	09.10.2025	AIR FREEZE (Trf to A-12805)	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	0	0	0
9	6282	09.10.2025	SHYAM ERECTORS (Trf to A-12836)	CAD	193/CAD/DTPS/T-03/24-25 21.10.24	0	0	0
10	6283	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2823	73387	76210
11	6284	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	11385	296021	307406
12	6285	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	920	23894	24814
13	6286	09.10.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	663	17227	17890
14	6287	09.10.2025	MK AGRAWAL & CO.	CMD-VI	323/CMD-VI/ATPS/T-03 31.05.25	5607	145765	151372
15	6288	09.10.2025	DD SINGH CONTRACTOR	CMD-VII	493/CMD-VII/ATP/L-2 05.01.23	0	76362	76362
16	6289	09.10.2025	TEQQNO INFRA POWER PVT LTD (Paid by JP)	EMD-III	1039/EMD-III/DTPS/6000008631 25.07.25	0	0	0
17	6290	09.10.2025	VIJAY HYDROTECH	SD	5000020367 18.09.25	0	1361305	1361305
18	6291	09.10.2025	KRISHNA AGENCIES	S&PD	5000020496 25.09.25	0	117419	117419
19	6292	13.10.2025	MAA TRADERS	SD	5000018941 26.06.25	94	110304	110398
20	6293	13.10.2025	PK BROTHERS	SD	5000018890 21.06.25	25560	812240	837800
21	6294	13.10.2025	SINGH ENGINEERING SERVICES	SD	5000020329 15.09.25	25422	1403038	1428460
22	6295	13.10.2025	OMEGA INDUSTRIES PVT LTD (Paid by JP)	SD	5000020387 19.09.25	0	0	0
23	6296	13.10.2025	TRADE INDIA CORPORATION	SD	5000019923 23.08.25	15154	836327	851481
24	6297	14.10.2025	QUICK WELL ENGINEERING ASSOCIATES	SD	5000016370 13.12.24	8304	458351	466655
25	6298	15.10.2025	NISHA ENTERPRISES (Trf to A-12783)	OGD	1560/OGD/DTPS/T-12/23-24 20.11.23	0	0	0
26	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
27	6300	16.10.2025	VIVEK ENGINEERING WORKS	CMD-VII	110/CMD-VII/ATP/L-2 07.09.25	0	22723	22723
28	6301	16.10.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	533	13879	14412
29	6302	16.10.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	579	15044	15623
30	6303	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
31	6304	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
32	6305	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
33	6306	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
34	6307	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
35	6308	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	95	2462	2557
36	6309	16.10.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	1391	36147	37538
37	6310	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1316	34232	35548
38	6311	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1188	30902	32090
39	6312	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	64	1677	1741
40	6313	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1508	39217	1508
41	6314	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	368	9568	9936
42	6315	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	1124	29208	30332
43	6316	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	616	16020	16636
44	6317	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	813	21144	21957
45	6318	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1553	40379	41932
46	6319	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	580	15084	15664
47	6320	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	624	16200	16824
48	6321	16.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	3954	3880	7834
49	6322	16.10.2025	ANURAG ENGINEERING WORKS (Cancelled)	SD	5000020741 10.10.25	0	0	0
50	6323	25.10.2025	EASTERN ENGINEERING CORPORATION	BMD-II	318/BMD-II/DTPS/0-1 22.09.25	1984	11507	13491
51	6324	25.10.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	6400	166400	172800
52	6325	25.10.2025	NISHA ENTERPRISES	CAD	155/CAD/DTPS/T-01/24-26/ 12.09.24=	1392	36193	37585
53	6326	25.10.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	3873	100711	104584
54	6327	25.10.2025	SHAKSHI ENGG.CO	BMD-I	267/BMD-I/DTPS/T-01/23-24 10.11.23	11620	302120	313740
55	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
56	6329	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	8494	220870	229364
57	6330	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	5692	147992	153684
58	6331	25.10.2025	SHREE SHYAM ASSOCIATES	SD	5000020278 11.09.25	0	110920	110920
59	6332	25.10.2025	SS RUBBERS PVT LTD	SD	5000009892 25.07.23	16922	148102	165024
60	6333	25.10.2025	POWER ENGINEERS	SD	5000011926 14.11.23	113915	1033462	1147377
61	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
62	6335	25.10.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	3566	92716	96282
63	6336	25.10.2025	SHAKSHI ENGG.CO	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	7196	187096	194292
64	6337	25.10.2025	SS RUBBERS PVT LTD	SD	5000009892 25.07.23	68933	603239	672172
65	6338	25.10.2025	SAIL PRAYAGRAJ	SD	5000016309 10.12.24	0	1276760	1276760
66	6339	25.10.2025	MAA TRADERS (Cancelled)	SD	5000020489 26..09.25	0	0	0
67	6340	25.10.2025	RAJAT ASSOCIATES (Cancelled)	SD	5000020847 17.10.25	0	0	0
68	6341	29.10.2025	VIJAY ENGINEERING	SD	5000019115 04.07.25	11709	646207	657916
69	6342	29.10.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	2382	131488	133870
70	6343	29.10.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	17571	971708	989279
71	6344	29.10.2025	SAIL PRAYAGRAJ	SD	5000017796 03.04.25	0	3127000	3127000
72	6345	29.10.2025	AIA ENGINEERING LTD (Cancelled)	SD	5000020146 08.09.25	0	0	0
73	6346	30.10.2025	SWASTIK ELECTRICALS (Cancelled)	SD	5000020494 26.09.25	0	0	0
						407503	**15935959**	**16304245**
			PENDING LIABILITY DTPS TILL 31.10.2025			**407651**	**16125264**	**16493698**
74	6347	01.11.2025	SKLN SALES & SERVICES PVT LTD	SD	5000018149 29.04.25	16608	916615	933223
75	6348	01.11.2025	INDUSTRIAL TRADE LINKS	SD	5000020532 27.09.25	0	106558	106558
76	6349	04.11.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	1172	64686	65858
77	6350	07.11.2025	MK ASSOCIATE	SD	5000020739 10.10.25	0	5428	5428
78	6351	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2292	59582	61874
79	6352	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	5383	139951	145334
80	6353	11.11.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1455	37808	39263
81	6354	12.11.2025	SHYAM ERECTORS	CAD	92/CAD/DTPS/T-12 14.07.23	0	79473	79473
82	6355	12.11.2025	RAJAT ASSOCIATES	SD	5000018603 31.05.25	113	6272	6385
83	6356	12.11.2025	RAJAT ASSOCIATES	SD	5000019384 24.07.25	45	2509	2554
84	6357	12.11.2025	RAJAT ASSOCIATES	SD	5000020847 17.10.25	0	71310	71310
85	6358	12.11.2025	RP ENTERPRISES	SD	5000018436/PD-II/ABTPS/CF-552 21.05	0	21963	21963
86	6359	12.11.2025	AMCO INDUSTRIES	SD	5000020028 28.08.25	0	93810	93810
87	6360	12.11.2025	NORTH STREET COOLING TOWERS	SD	5000019572 30.07.25	19950	1101050	1121000
88	6361	12.11.2025	QUICK WELL ENGINEERING ASSOCIATES	SD	5000018883 21.06.25	0	177236	177236
89	6362	12.11.2025	INDIAN RUBBER PRODUCTS	SD	5000018915 24.06.25	19343	548007	567350

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90	6363	12.11.2025	AK AGENCIES	SD	5000020657 05.10.25	23332	1287736	1311068
91	6364	12.11.2025	SWASTIK ELECTRICALS	SD	5000020494 26.09.25	5718	315572	321290
92	6365	14.11.2025	AMAN ENTERPRISES (Trf to A-12917)	CMD-VII	300/CMD-VII/ATP/ 09.10.25	0	0	0
93	6366	17.11.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2192	56994	59186
94	6367	17.11.2025	SHAKTI REFRIGERATION WORKS	SD	5000020832 17.10.25	27	31833	31860
95	6368	17.11.2025	METAL INDUSTRIAL CORPORATION	SD	5000019564 30.07.25	114	134410	134524
96	6369	17.11.2025	RACHANA INDUSTRIES	SD	5000019156 08.07.25	7560	417240	424800
97	6370	17.11.2025	INDUSTRIAL SOLUTION	SD	5000019804 14.08.25	66408	2110279	2176687
98	6371	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	620	16136	16756
99	6372	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1124	29228	30352
100	6373	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1212	31485	32697
101	6374	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	2428	63107	65535
102	6375	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	1569	40798	42367
103	6376	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	636	16514	17150
104	6377	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	504	13126	13630
105	6378	18.11.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.	44	1122	1166
106	6379	18.11.2025	POWER ENGINEERS	SD	1492/EPD-II/DTPS/ANP/CF 172 12.05.1	6799	76643	83442
107	6380	18.11.2025	INDIAN RUBBER PRODUCTS	SD	5000017345 03.03.25	0	41300	41300
108	6381	18.11.2025	SHAKTI ELEVATORS	SD	5000020473 24.09.25	9647	532442	542089
109	6382	18.11.2025	SHAKTI REFRIGERATION WORKS	SD	5000019869 20.08.25	12635	697337	709972
110	6383	19.11.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	1608	41809	43417
111	6384	19.11.2025	SS ENGINEERING & CO.	BMD-I	331/BMD-I/2*500 W/T-02(O&M)/DTPP	3168	82360	85528
112	6385	19.11.2025	UNIVERSAL ENGINEERS	SD	5000020090 02.09.25	0	49926	49926
113	6386	19.11.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	630	28010	28640
114	6387	19.11.2025	KS & BROTHERS	SD	5000019806 14.08.25	23704	1374833	1398537
115	6388	20.11.2025	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	5884	152984	158868
116	6389	20.11.2025	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	844	21921	22765
117	6390	21.11.2025	VANSHIKA INFOTECH	SD	50000196161 07.07.25	1787	98631	100418
118	6391	21.11.2025	PUSHPA ELECTRONIC (Paid by JP)	SD	5000020909/ 25.10.25	0	0	0
119	6392	21.11.2025	TRIVENI HOUSE	SD	5000020487 26.11.25	6300	347700	354000
120	6393	21.11.2025	ANJALI ENGINEERING WORKS	SD	5000018380 17.05.25	11108	613046	624154
121	6394	21.11.2025	SBTC TECH SOLUTIONS	SD	5000018496 25.05.25	14455	797760	812215
122	6395	21.11.2025	MP ASSOCIATES (Trf to OH-7- 640)	SD	5000020551 29.09.25	0	0	0
123	6396	21.11.2025	SN SINGH	BMD-I	491/OH7/BMD-I/DTPP 22.07.24	22120	575120	597240
124	6397	27.11.2025	HITACHI HI REL POWER ELECTRONICS PVTLTD (PAID BY JP)	SD	5000019570 30.07.25	0	0	0
125	6398	27.11.2025	TECHNO HITECH PVT LTD	BMD-I	266/BMD-I/DTPP/T-01/23-24 20.11.23	7803	135252	143055
126	6399	27.11.2025	GLOBE ENTERPRISES	SD	5000015292 24.09.25	0	28863	28863
127	6400	27.11.2025	MULTI TECH ENGINEERS	SD	5000019031 30.06.25	220	259419	259639
128	6401	27.11.2025	NIRMAAN STEEL	SD	5000019567 30.07.25	6369	351530	357899
129	6402	27.11.2025	STEAM AND HYDRO EQUIPMENT	SD	5000020822 16.10.25	11042	609413	620455
130	6403	27.11.2025	UPDHAYAY ENGINEERING WORKS	SD	5000019248 14.07.25	38008	2097665	2135673
						363980	**17011802**	**17375782**
			PENDING LIABILITY DTPS TILL 30.11.2025			**771631**	**33137066**	**33869480**
131	6404	04.12.2025	TRADE INDIA CORPORATION	SD	500019923 23.08.25	1837	101402	103239
132	6405	04.12.2025	MAA TRADERS	SD	5000021249 14.11.25	0	195880	195880
133	6406	04.12.2025	RAJAT ASSOCIATES	SD	5000020882 23.10.25	9717	536269	545986
134	6407	05.12.2025	MUSIC MEDIA COMMUNICATION	SD	5000020079 01.09.25	0	57112	57112
135	6408	06.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	284	7388	7672
136	6409	06.12.2025	MULTI TECH ENGINEERS	SD	5000019031 30.03.25	23	27987	28010
137	6410	08.12.2025	AIR FREEZE	CAD	307/CAD/DTPS/T-05/25-26 16.05.25	1720	44699	46419
138	6411	08.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	5720	148743	154463
139	6412	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4100	106619	110719
140	6413	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2173	56507	58680
141	6414	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	2104	54719	56823
142	6415	08.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	4401	114451	118852
143	6416	08.12.2025	MP ASSOCIATES	SD	5000020982 29.10.25	11781	650199	661980
144	6417	09.12.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-7/23-24 14.11.23	821	21350	22171
145	6418	09.12.2025	MK ASSOCIATE	SD	5000020739 10.10.25	0	27801	27801
146	6419	09.12.2025	MK ASSOCIATE	SD	5000020889 27.11.25	0	35736	35736
147	6420	09.12.2025	ANURAG ENGINEERING WORKS	SD	5000020741 10.10.25	0	38197	38197
148	6421	09.12.2025	RAJAT ENTERPRISES	SD	5000015075 03.07.21	25803	60572	86375
149	6422	09.12.2025	RAJAT ENTERPRISES	SD	5000015075 03.07.21	1416	71420	72836
150	6423	10.12.2025	KONE ELEVATOR INDIA PVT LTD	OGD	313/OGD/DTPS/KONE/AMC/25-26	0	188011	188011
151	6424	11.12.2025	JAI BANKEY BIHARI ENGINEERING	BMD-II	322/BMD-II/DTPS/01 26.09.25	11634	302479	314113
152	6425	12.12.2025	MAA TRADERS	SD	5000020489 26.09.25	4368	241072	245440
153	6426	12.12.2025	ANURAG ENGINEERING WORKS (PAID BY JP)	SD	5000020888 23.10.25	0	0	0
154	6427	16.12.2025	ANJALI ENGINEERING WORKS	SD	5000020277 11.09.25	0	82069	82069
155	6428	16.12.2025	MAA TRADERS	SD	5000020489 26.09.25	3071	169504	172575
156	6429	16.12.2025	RAJAT ASSOCIATES	SD	5000021022 31.10.25	4110	226846	230956
157	6430	16.12.2025	SHREE BHAWANI TRADING CO.	SD	5000020656 05.10.25	5742	316902	322644
158	6431	16.12.2025	MP ASSOCIATES	SD	5000020551 29.09.25	8883	490257	499140
159	6432	16.12.2025	TECHNO SYNDICATE	SD	5000021257 15.11.25	7462	411836	419298
160	6433	16.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	9368	243578	252946
161	6434	17.12.2025	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-III	1097/EMD-III/DTPS/Q-1 10.11.25	3724	215992	219716
162	6435	17.12.2025	MECHADRIVE INDUSTRIES PVT LTD	SD	5000020990 31.10.25	0	12528	12528
163	6436	17.12.2025	TECHNO INDUSTRIES PVT LTD	SD	5000021008 30.10.25	6552	361608	368160
164	6437	20.12.2025	KUMAON MOULDERS & ENGINEERING SERVICE	CHD-I	4600016077 18.10.25	2302	133516	135818
165	6438	20.12.2025	NDT SYSTEMS PVT LTD	BMD-I	858/BMD-I/DTPS/CF 29.10.25	11238	292210	303448
166	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
167	6440	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	668/EMD-I/IV/DTPS/T-06/24-25 24.10.2	25436	661336	686772
168	6441	23.12.2025	KUMAON MOULDERS & ENGINEERING SERVICE	BMD-II	2100092238 15.10.25	199	11531	11730
169	6442	23.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
170	6443	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	430/BMD-II/DTPS/O-1 24.01.25	396	10296	10692
171	6444	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	2828	73530	76358
172	6445	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	475	12346	12821
173	6446	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1329	34578	35907
174	6447	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1760	45758	47518
175	6448	23.12.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	1215	31581	32796
176	6449	23.12.2025	INDOFLEX	SD	5000020892 24.10.25	0	46367	46367
177	6450	23.12.2025	INCOM POWER PVT LTD	SD	5000020155 06.09.25	34177	1886221	1920398
178	6451	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-III	1024/EMD-III/DTPS/30.07.25	14670	702753	717423
179	6452	23.12.2025	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	28868	750587	779455
180	6453	23.12.2025	KHANDELWAL BROTHERS (PAID BY JP	SD	5000020280 11.09.25	0	0	0
181	6454	24.12.2025	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2565	66711	69276
182	6455	24.12.2025	INDUSTRIAL SOLUTION	BMD-II	5000019804 14.08.25	35456	921866	957322
183	6456	24.12.2025	PRIME INDUSTRY	SD	5000021095 01.11.25	166	195714	195880
184	6457	24.12.2025	ANJALI ENGINEERING WORKS	SD	5000015517 24.10.24	5968	329388	335356
185	6458	26.12.2025	ATLAS COPCO	CAD	349/CAD/DTPS/CF/25-26 07.07.25	2138	123975	126113

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186	6459	26.12.2025	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	11928	310141	322069
187	6460	29.12.2025	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1301	33833	35134
188	6461	29.12.2025	ALOK CONSTRUCTION (TRF TO A-13065)	BMD-II	374/BMD-II/DTPS 27.10.25	0	0	0
189	6462	29.12.2025	ALOK CONSTRUCTION (TRF TO A-13066)	BMD-II	372/BMD-II/DTPS 27.10.25	0	0	0
190	6463	29.12.2025	EASTERN ENGINEERING CORPORATION (Trf TO	BMD-II	371/BMD-II/DTPS/T2025 27.10.25	0	0	0
191	6464	29.12.2025	MADHAVA CONTRACTORS & ENGINEERS (Trf TO	BMD-II	373/BMD-II/DTPS/T 27.10.25	0	0	0
						321601	**12303617**	**12625218**
						1093232	**45440683**	**46494698**
			PENDING LIABILITY DTPS TILL 31.12.2025			9028	257322	266350
192	6465	02.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-I	143/EMD-I/DTPS/ANP/T09/2526 25.10.2	3996	231796	235792
193	6466	05.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD	EMD-I	1105/EMD-III/DTPS/ 11.12.25	6851	178100	184951
194	6467	06.01.2026	SURYA CONSTRUCTION CO.	BMD-II	436/BMD-II/DTPS 01.12.25	4923	127975	132898
195	6468	06.01.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	0	102099	102099
196	6469	06.01.2026	INDUSTRIAL SOLUTION	SD	5000020985 30.10.25	0	0	0
197	6470	06.01.2026	PUSHPA ELECTRONIC (PAId by JP)	SD	5000020909 25.10.25	0	37447	37447
198	6471	06.01.2026	JALVID UDYOG	SD	5000020890 24.10.25	8080	445918	453998
199	6472	06.01.2026	SWASTIK ELECTRICALS	SD	5000020885 24.10.25	0	107793	107793
200	6473	07.01.2026	INDUSTRIAL SALES & SUPPLY AGENCIES	SD	5000020984 30.10.25	7288	402220	409508
201	6474	07.01.2026	INDUSTRIAL SOLUTION	SD	5000020606 30.09.25	6941	383052	389993
202	6475	07.01.2026	SBTC TECH SOLUTIONS	SD	5000018496 25.05.25	11610	640724	652334
203	6476	07.01.2026	SHREE ASSOCIATES	SD	5000020605 30.09.25	1677	92522	94199
204	6477	07.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	3256	144634	147890
205	6478	07.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	0	92630	92630
206	6479	07.01.2026	MK ASSOCIATE	SD	5000020889 24.10.25	797	20727	21524
207	6480	08.01.2026	SURYA CONSTRUCTION CO.	BMD-II	439/BMD-II/DTPS/T-7/23-24 14.11.23	1831	101065	102896
208	6481	12.01.2026	ASHA ENTERPRISES	SD	5000020279 11.09.25	40974	358609	399583
209	6482	12.01.2026	AMIT ENGINEERING WORKS	SD	5000016577 31.12.24	0	0	0
210	6483	12.01.2026	LUMENFORGE TECHNOLOGIES PVT LTD (CANCELLED	SD	5000021441 27.11.25	15407	850292	865699
211	6484	12.01.2026	KRISHNA AGENCIES	SD	5000020748 11.10.25	0	0	0
212	6485	12.01.2026	SS JAISWAL & BROTHERS (PAID BY JP)	SD	5000021710 18.12.25	35437	1955790	1991227
213	6486	12.01.2026	SHREE GAJANAND POWER SYSTEMS	SD	5000019521 28.07.25	40865	1062503	1103368
214	6487	14.01.2026	KAMLESH KUMAR RAI	CMD-I	31/CMD-I/ATPS/L-3 04.02.25	198	11509	11707
215	6488	17.01.2026	SATYARTHI ENTERPRISES	AHD	968/AHD/DTPS/ 17.12.25	58	58107	58165
216	6489	17.01.2026	ATCOP TECHNOLOGIES PVT LTD	SD	5000020011 28.08.25	177	176747	176924
217	6490	17.01.2026	ATCOP TECHNOLOGIES PVT LTD	SD	5000020011 28.08.25	198	11507	11705
218	6491	19.01.2026	EASTERN ENGINEERING CORPORATION	BMD-II	481/BMD-II/DTPS/0-1 23.12.25	1223	31773	32996
219	6492	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	667	17336	18003
220	6493	19.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	0	10460	10460
221	6494	19.01.2026	ASHA PRINTING PRESS	SD	5000019538 27.09.25	1289	71163	72452
222	6495	19.01.2026	MK ASSOCIATE	SD	5000020989 31.10.25	2004	52129	54133
223	6496	20.01.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	840	21840	22680
224	6497	20.01.2026	HIMALAYA ENGINEERING	BMD-I	859/BMD-I/DTPS/ 29.10.25	1828	47541	49369
225	6498	20.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	22100	574600	596700
226	6499	20.01.2026	SN ENTERPRISES	BMD-I	778/BMD-I/DTPS/ 09.09.25	0	0	0
227	6500	21.01.2026	KIRAN MECHANICAL WORKS (TRF TO A-13181)	TMD	58/TMD/DTPS/0-2 18.11.25	5852	152174	158026
228	6501	21.01.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	1959	50915	52874
229	6502	22.01.2026	NISHA ENTERPRISES	BMD-I	860/BMD-I/DTPS 01.11.25	15487	854719	870206
230	6503	23.01.2026	STEAM & HYDRO EQUIPMENT	SD	5000021020 31.10.25	24000	259200	283200
231	6504	27.01.2026	JAI BANKEY BIHARI ENGINEERING	SD	5000021390 21.11.25	11940	310440	322380
232	6505	27.01.2026	PALAK CONSTRUCTION CO.	AHD	754/AHD/DTPS 02.09.25	11680	303680	315360
233	6506	29.01.2026	LEADING EDGE TECHNOCRAT	CAD	384/CAD/DTPS 06.09.25 4600025883	**300461**	**10609058**	**10909519**
						1393693	**56049741**	**57404217**
			PENDING LIABILITY DTPS TILL 31.01.2026			0	0	0
234	6507	02.02.2026	PUSHPA ELECTRONIC (PAId by JP)	SD	5000020909 25.10.25	10906	601923	612829
235	6508	02.02.2026	MK SALES CORPORATION	SD	5000020898 24.10.25	0	0	0
236	6509	02.02.2026	RIHAND ENGINEERING PVT LTD (PAID BY JP)	SD	5000021525 02.12.25	0	4264520	4264520
237	6510	02.02.2026	SAIL PRAYAGRAJ	SD	5000022162 27.01.26	0	39950	39950
238	6511	03.02.2026	AS ENTERPRISES	BMD-II	41/BMD-II/DTPS/T-2025 30.01.25	2555	148197	150752
239	6512	04.02.2026	KUMAON MOULDERS & ENGINEERING SERVICE	CHD-I	4600016110 28.10.25	7271	207213	214484
240	6513	04.02.2026	KIRAN MECHANICAL WORKS	CHD-I	4600015997 11.10.25	1308	33999	35307
241	6514	04.02.2026	SCIENTECS PROCESS CONTROL	EMD-I	641/EMD-I/IV/DTPS/ANP/T-05/24-26 19	5993	330750	336743
242	6515	04.02.2026	SMZ ENTERPRISE	SD	5000020893 24.10.25	717	18650	19367
243	6516	05.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/23-24 21.11.23	148	147579	147727
244	6517	05.02.2026	HYGEINIC POLYMERS	SD	5000021225 12.11.25	17297	954645	971942
245	6518	05.02.2026	ANU ENTERPRISES	SD	5000019977 26.08.25	0	28910	28910
246	6519	05.02.2026	JAYSHREEOM INDUSTRIES	SD	502/PD-III/DTPS/CF-649 07.08.21	372	9646	10018
247	6520	06.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	372	9646	10018
248	6521	06.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2159	56112	58271
249	6522	06.02.2026	BHARAT ENGINEERS & ERECTORS	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	4801	124831	129632
250	6523	07.02.2026	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1 26.10.23	3223	83786	87009
251	6524	07.02.2026	BIHAR CONSTRUCTION COMPANY	TMD	1085/TMD/DTPS/24-26 30.03.24	2134	123772	125906
252	6525	07.02.2026	RL ENGINEERING	OGD	435/OGD/DTPS/WC/25-26 02.09.25	0	188082	188082
253	6526	09.02.2026	GS CONSTRUCTION CO.	BMD-II	56/BMD-II/DTPS/22-23 11.11.22	0	92673	92673
254	6527	09.02.2026	GS CONSTRUCTION CO.	BMD-II	1060/BMD-II/DTPS/22-23 26.09.22	40532	1053856	1094388
255	6528	09.02.2026	BRITISH INDIA TRADING CO.	EMD-I	914/EMD-I/DTPS/2025-27 16.05.25	2569	141804	144373
256	6529	09.02.2026	ASHA ENTERPRISES	SD	5000020665 06.10.25	2998	165478	168476
257	6530	09.02.2026	RAJAT ASSOCIATES	SD	5000021022 07.02.26	25667	515161	540828
258	6531	09.02.2026	VIJAY ENGINEERING	SD	5000019115 04.07.25	6536	169920	176456
259	6532	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	2916	75789	78705
260	6533	11.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	3412	88712	92124
261	6534	11.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	353	9200	9553
262	6535	12.02.2026	GS CONSTRUCTION CO.	BMD-II	444/BMD-II/DTPS 13.12.25	86100	4751900	4838000
263	6536	12.02.2026	AIA ENGINEERING LTD	SD	5000020146 08.09.25	365	9502	9867
264	6537	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	CAD	265/CAD/DTPS/T-04/24-26 30.01.25	3947	102602	106549
265	6538	16.02.2026	NISHA ENTERPRISES	CAD	465/CAD/DTPS/T03 04.11.25	1228	31924	33152
266	6539	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	1104	28728	29832
267	6540	16.02.2026	NISHA ENTERPRISES	CAD	186/CAD/T-14/DTPS/23-24/CF 30.11.23	200	5192	5392
268	6541	16.02.2026	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	443/BMD-II/DTPS/T-25 13.12.25	400	11376	11776
269	6542	16.02.2026	THE UNIVERSAL CONST. & SUPPLY AGENCY	BMD-I	936/BMD-I/DTPS 24.01.24	8685	479287	487972
270	6543	16.02.2026	ANJALI ENGINEERING WORKS	SD	5000020900 24.10.25	0	27948	27948
271	6544	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	138/CMD-VII/ATP/L-1 28.11.24	0	31894	31894
272	6545	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	340/CMD-VII/ATP/L-2 12.05.22	0	12288	12288
273	6546	18.02.2026	SURYA CONSTRUCTION CO.	CMD-VII	509/CMD-VIII/ATP/L-2 14.11.22	11879	308850	320729
274	6547	18.02.2026	DD SINGH CONTRACTOR	CMD-VIII	149/CMD-VII/ATP/L-2 18.12.24	2	2830	2832
275	6548	19.02.2026	MK ASSOCIATE	SD	5000020739 26.12.25	18	21391	21409
276	6549	19.02.2026	ASHA ENTERPRISES	SD	5000020279 11.09.25	25	29704	29729
277	6550	19.02.2026	KS BROTHERS	SD	5000020964 29.10.25	5924	290263	296187
278	6551	19.02.2026	JK ENGINEERING CO.	SD	5000021527 02.12.25	5601	309105	314706
279	6552	19.02.2026	ANJALI ENGINEERING WORKS	SD	5000020901 24.10.25			

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280	6553	19.02.2026	MP ASSOCIATES	SD	5000001749 20.12.25	0	45930	45930
281	6554	19.02.2026	KVM ENGINEERS PVT LTD	SD	5000020705 08.10.25	10922	602803	613725
282	6555	19.02.2026	INDUSTRIAL TRADE LINKS	SD	5000020683 07.10.25	161	189615	189776
283	6556	20.02.2026	PALAK CONSTRUCTION CO.	AHD	327/AHD/DTPS 18.12.24	0	29450	29450
284	6557	21.02.2026	PK BROTHERS (Trf to A-13313)	SD	5000021863 31.12.25	0	0	0
285	6558	21.02.2026	NEW ENGINNERING COMPANY	BMD-I	576/BMD-I/ATPS 17.11.23	2297	59729	62026
286	6559	21.02.2026	TIRANGA CONSTRUCTION	BMD-I	906/BMD-I/DTPS 18.12.25	7519	195468	202987
287	6560	21.02.2026	SHAKSHI ENGINEERING CO.	BMD-I	905/BMD-I/DTPS/ 18.12.25	7752	201552	209304
288	6561	21.02.2026	RAJAT ASSOCIATES	SD	5000021294 18.11.25	0	8357	8357
289	6562	23.02.2026	SS JAISWAL & BROTHERS	SD	5000020880 26.10.25	2751	151829	154580
290	6563	25.02.2026	ATLANTIC INSTRUMENTS	SD	5000020902 24.10.25	87	102573	102660
291	6564	25.02.2026	SWASTIK ELECTRICALS	SD	5000020885 24.10.25	24732	1364945	1389677
292	6565	26.02.2026	MP ASSOCIATES	AHD	283/AHD/DTPS/OH7 30.10.24	11416	296791	308207
293	6566	28.02.2026	GEECO ENERCON PVT LTD	SD	5000021984 08.01.26	0	199179	199179
						337354	**19587809**	**19925163**
			PENDING LIABILITY DTPS TILL 28.02.2026			**1731047**	**75637550**	**77329380**

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Tax invoices received for A- priority against previous proforma invoices as on 28.02.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	A-11680	07.01.2026	GRASIM INDUSTRIES LIMITED	SD	5000016475 23.12.24	425	23471	23896
					TOTAL	**425**	**23471**	**23896**

Tax invoices received B- priority against previous proforma invoices as on 28.02.2026

S.NO.	PRIORITY NO.	DATE	FIRM NAME	DIV	PO NO.	TAX	NET	GROSS
1	B-6271	29.09.25	COMMERCIAL ENTERPRISES	SD	5000020312 13.09.25	11835	653140	664975
					TOTAL	**11835**	**653140**	**664975**

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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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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	5620	05.12.2024	SUPER TECH ENGINEERS	SD	5000015826 29.10.24	372958
113	5628	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
114	5629	10.12.2024	SHREE ENGINEERING WORKS	SD	5000015658 15.10.24	76700
115	5645	19.12.2024	ONS MECHCON PROJECT PVT LTD	SD	5000016181 30.11.24	705462
116	5650	31.12.2024	AK AGENCIES	S&PD	5000015865 04.11.24	6372000
117	5675	13.01.2025	JAISWAL ENTERPRISES	SD	5000016536 28.12.24	214099
118	5714	22.01.2025	MK ASSOCIATE	SD	5000016687 09.01.25	135936
119	5716	22.01.2025	ANURAG ENGG WORKS	SD	5000016481 23.12.24	79907
120	5721	29.01.2025	INDUSTRIAL TRADE LINK	SD	5000015692 18.10.24	1840800
121	5734	05.02.2025	OMEGA INDUSTRIES PVT LTD	SD	5000016804 20.01.25	541620
122	5737	05.02.2025	ANJALI ENGG. WORKS	SD	5000016482 23.12.24	127783
123	5745	10.02.2025	SMZ ENTERPISES	S&PD	5000017019 04.02.25	29066
124	5826	12.03.2025	RAJAT ENTERPRISES	SD	5000016931 29.01.25	711426
125	5896	11.04.2025	ARVIND REFRIGRATION	SD	5000017778 03.04.25	143122
126	5932	23.04.2025	INDUSTRIAL TRADE LINKS	S&PD	5000017891 07.04.25	2153184

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127	5936	23.04.2025	INSTANT ENGINEERS	SD	5000017941 11.04.25	16979
128	5944	29.04.2025	ARVIND REFRIGRATION	SD	5000018060 22.04.25	244480
129	5946	29.04.2025	UNIVERSAL HOIST O GABRIK	SD	5000016740 16.01.25	580286
130	6001	03.06.2025	BE LIGHTNING SYSTEM PVT LTD	SD	5000018259 08.05.25	238708
131	6018	09.06.2025	KRISHNA AGENCIES	S&PD	5000018515 26.05.25	675104
132	6047	23.06.2025	MK ASSOCIATES	SD	5000018846 20.06.25	235686
133	6056	28.06.2025	SHAKTI REFRIGERATION WORKS	SD	5000018636 03.06.25	16000
134	6057	28.06.2025	SUPER TECH ENGINEERS	SD	5000018839 19.06.25	771861
135	6059	03.07.2025	SK ENGINEERING AND ALLIED SOLUTIONS	SD	5000018750 12.06.25	3304
136	6071	04.07.2025	HEMEN INDUSTRIAL CORPORATION	PD-2	5000017347 03.03.25	526752
137	6072	04.07.2025	QUICK WELL ENGG. ASSOCIATES	SD	5000019034 30.06.25	2032402
138	6084	16.07.2025	KUMAON MOULDER & ENGG. WORKS	SD-II	5000018458 23.05.25	12882
139	6115	04.08.2025	SHREE GAZANAND POWER SYSTEMS	SD	5000019521 28.07.25	1991227
140	6122	07.08.2025	ADITYA ENTERPRISES	SD	5000019462 25.07.25	394740
141	6162	23.08.2025	JALVID UDYOG	SD	5000018882 21.06.25	192222
142	6183	01.09.2025	AMIT ENGINEERING WORKS	SD	5000018885 21.06.25	51493
143	6272	24.09.2025	JALVID UDYOG	SD	5000019415 24.07.25	143853
					TOTAL	103663874

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