

DETAIL OF PENDING BILLS OF 'A' PRIORITY OF 'D'TPP, ANPARA (UP TO 31.12.2024)

S. NO.	P. NO.	DATE	NAME OF CONTRACTOR / FIRM	DIV.	AGR. / LOI NO. & DATE	TAXES	Net Payment	TOTAL
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<u>PENDING LIABILITY DTPS TILL 31.12.2024</u>							0	0	0
							0	0	0

27	5310	24-06-2024	AJAY ENGG WORKS	CAD	261/CAD/DTPS 1.3.24	2517	130888	133405
28	5311	24-06-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14 30.11.23	1457	75764	77221
29	5312	24-06-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14 30.11.23	1107	57562	58669
30	5313	24-06-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14 30.11.23	560	29127	29687
31	5314	24-06-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14 30.11.23	421	21906	22327
32	5315	24-06-2024	NISHA ENTERPRISES	CAD	186/CAD/T-14 30.11.23	6078	316029	322107
33	5316	24-06-2024	SHYAM ERECTORS	CAD	92/CAD 14.07.23	1428	74241	75669
69	5317	02-07-2024	MADHAV CONTRACTORS	BMD-II	142/BMD-II/DTPS 30.05.24	198	11508	11706
70	5318	02-07-2024	MADHAV CONTRACTORS	BMD-II	440/BMD-II/DTPS 21.11.23	125	6484	6609
71	5319	02-07-2024	MADHAV CONTRACTORS	BMD-II	440/BMD-II/DTPS 21.11.23	700	36389	37089
72	5320	02-07-2024	MADHAV CONTRACTORS	BMD-II	440/BMD-II/DTPS 21.11.23	276	14330	14606
73	5321	02-07-2024	MADHAV CONTRACTORS	BMD-II	440/BMD-II/DTPS 21.11.23	210	10917	11127
74	5322	02-07-2024	MADHAV CONTRACTORS	BMD-II	440/BMD-II/DTPS 21.11.23	467	24264	24731
75	5323	02-07-2024	MADHAV CONTRACTORS	BMD-II	440/BMD-II/DTPS 21.11.23	239	12407	12646
76	5324	02-07-2024	MADHAV CONTRACTORS	BMD-II	452/BMD-II/DTPS 29.11.23	660	34346	35006
77	5325	02-07-2024	MADHAV CONTRACTORS	BMD-II	452/BMD-II/DTPS 29.11.23	743	38640	39383
78	5326	02-07-2024	MADHAV CONTRACTORS	BMD-II	452/BMD-II/DTPS 29.11.23	985	51198	52183
79	5327	02-07-2024	MADHAV CONTRACTORS	BMD-II	452/BMD-II/DTPS 29.11.23	258	13419	13677
80	5328	02-07-2024	MADHAV CONTRACTORS	BMD-II	452/BMD-II/DTPS 29.11.23	184	9584	9768
81	5329	02-07-2024	MADHAV CONTRACTORS	BMD-II	452/BMD-II/DTPS 29.11.23	182	9490	9672
83	5331	04-07-2024	INCOM POWER PVT. LTD.	SD	5000012804 21.02.24	3450	2552292	2555742
TOTAL						40901	11405255	11446156