DETAIL OF PENDING BILLS OF 'A' PRIORITY OF DTPP, ANPARA UP TO 30.06.2025

PR.NO.	DATE	NAME OF FIRM	DIV.	LOI	TAXES	NET	GROSS
12305	16.06.2025	BB SINGH KACHANI	PD-II	4500014539 05.04.25	2383	29235	31618
12306	16.06.2025	NEERAJ KUMAR	C&IMD-I	223/C&IMD-I/DTPP/V-1 28.01.25	2016	28607	30623
12307	16.06.2025	SANJAY KUMAR	C&IMD-I	222/C&IMD-I/DTPP/V-1 28.01.25	2016	28607	30623
12308	16.06.2025	MOHINI CHAURASIYA	BMD-II	13/BMD-II/DTPS/V-1 16.01.25	1721	24450	26171
12309	16.06.2025	RADHIKA DEVI	BMD-II	252/BMD-II/DTPS/V-1 10.09.24	2018	28675	30693
12310	16.06.2025	RITA DEVI	OPN-G-A	507/OPN-GRP-A DTPS/V-1 25.04.25	2316	34621	36937
12311	16.06.2025	NISHA ENTERPRISES	OGD	1560/OGD/DTPS/T-12/23-24 20.11.23	6656	173040	179696
12312	16.06.2025	SURYA CONSTRUCTION CO.	BMD-II	429/BMD-II/DTPS/T-07/2023-24/LOI 14.11.23	8738	227151	235889
12313	16.06.2025	BHARAT SECURITY AGENCY (Trf from AF-07)	EMD	GEMC-511687746326723 06.02.25	6568	170743	177311
12314	16.06.2025	RAJESH KUMAR	TD-II	281/TD-II/ATP/V-1 31.03.23	0	26539	26539
12315	16.06.2025	VANDANA	TMD	1488/TMD/DTPS/V-1 29.03.25	2018	28682	30700
12316	16.06.2025	SS JAISWAL & BROTHERS	C&IMD-I	84/C&IMD-I/DTPP/CF 27.06.24	2994	51885	54879
12317	16.06.2025	ELECTROTEC CONTROLS	C&IMD-II	221/C&IMD-II/DTPS/24-26/CF 03.09.24	21120	549135	570255
12318	16.06.2025	PHOENIX SOLUTIONS	CHD-I	4600013572 21.11.24	9293	2544770	2554063
12319	16.06.2025	RANI SINGH	EMD-I	859/EMD-I/DTPS/V-1 27.03.25	2130	30886	33016
12320	17.06.2025	BRITISH INDIA TRADING COMPANY	EMD-I	914/EMD-I/VI/DTPS/T-01/25-27 16.05.25	39513	1027365	1066878
12321	17.06.2025	ASHUTOSH JAISWAL	C&IMD-II	24/C&IMD-II/DTPP/V-1 28.01.25	2164	31583	33747
12322	17.06.2025	SANDEEP KESHARI	FF&SD-II	647/FF&SD-II/ATP/0-1/V-1/ 29.03.25	2020	28682	30702
12323	17.06.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATPS/05.03.25	3092	80378	83470
12324	18.06.2025	MUKHTAR ANSARI	CHD-II	4600014414 21.03.25	1723	24488	26211
12325	18.06.2025	CHANDRESH KUMAR	CHD-II	4600014415 21.03.25	2130	30908	33038
12326	18.06.2025	ANJANI KUMAR	CMD-VII	216/CMD-VII/ATP/V-1 24.04.25	208	3028	3236
12327	18.06.2025	ANJANI KUMAR	CMD-VII	216/CMD-VII/ATP/V-1 24.04.25	2129	30882	33011
12328	18.06.2025	ANJANI KUMAR	CMD-VII	215/CMD-VII/ATP/V-1 24.04.25	1980	29642	31622
12329	18.06.2025	AMARNATH JAISWAL	CMD-II	105/CMD-II/ATP/CF 1.4.24	2618	56779	59397
12330	18.06.2025	BHARAT ENGINEERS & ERECTOR	BMD-II	438/BMD-II/DTPS/T-06 20.11.23	2828	73506	76334
12331	19.06.2025	ANAND MOHAN YADAV	AHD	32/AHD/DTPS/V-1 31.03.25	2316	34622	36938
12332	19.06.2025	ASHOK KUMAR	AHD	4600014081 31.01.25	2808	53781	56589
12333	19.06.2025	SUSHILA DEVI	OPR-C	4600014489/OPR-G-C/DTPS/V 30.03.25	1574	34548	36122
12334	20.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	440/BMD-II/DTPS/T-09/2023-24 LOI 21.11.23	2961	76990	79951
12335	20.06.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1 26.10.23	364	9463	9827
12336	20.06.2025	THERMAL INDIA	BMD-I	961/BMD-I/DTPP/O-1 26.10.23	364	9463	9827
12337	20.06.2025	TASLIMA BANO	CAD	305/CAD/DTPS/V-1 14.04.25	2116	30656	32772
12338	20.06.2025	RAJENDRA PRASAD CO.	CMD-VII	188/CMD-I/ATP/L-3 27.10.23	3600	93601	97201
12339	20.06.2025	RS CONSTRUCTION WORKS	TD-II	457/TD-II 09.01.24	1748	45425	47173
12340	20.06.2025	CHIRANJEEV KUMAR	TD-II	637/TD-II/ATP/V-1 29.03.25	2292	32945	35237
12341	20.06.2025	KIRAN SINGH	TD-II	639/TD-II/ATP/V-1 29.03.25	2034	28990	31024
12342	20.06.2025	CHIRANJEEV KUMAR	TD-II	640/TD-II/ATP/V-1 29.03.25	2130	30905	33035
12343	20.06.2025	SRI SHIVPUJAN	TD-II	642/TD-II/ATP/V-1 03.04.25	2038	29061	31099
12344	20.06.2025	RAJESH KUMAR	TD-II	538/TD-IIATP/V-1 29.03.25	2037	29039	31076
12345	21.06.2025	PUNITA DEVI	TD-II	635/TD-II/ATP/V-1 29.03.25	2580	38705	41285
12346	21.06.2025	KIRAN SINGH	TD-II	632/TD-II/ATP/V-1 20.03.25	2629	39685	42314
12347	21.06.2025	SUNITA	TD-II	636/TD-II/ATP/V-1 29.03.25	2240	33097	35337
12348	21.06.2025	BASANT BIHAR	CMD-VIII	302/CMD-VII/ATP/L-2 19.01.21	0	113186	113186
12349	21.06.2025	AJAY ENGINEERING WORKS	FF&SD-II	1131/FF&SD-I/ATPS/05.03.25	1348	35059	36407
12350	24.06.2025	MADHAVA CONTRACTORS & ENGINEERS	BMD-II	452/BMD-II/DTPS/T-10/22-23-24 29.11.23	4240	110262	114502
12351	24.06.2025	GRASIM INDUSTRIES LTD	PD-II	5000018855 20.06.25	54985	3189130	3244115
12352	24.06.2025	THERMAL INDIA	EMD-II	168/EMD-II/DTPP/T-1 14.07.23	6133	159479	165612
12353	25.06.2025	TEQQNO INFRA POWER PVT. LTD	EMD-III	442/EMD-III/DTPS/CF 06.12.22	0	31000	31000
							9918288