Pending Liabilities 31.1.2021 (Priorty Register 'A')

P.R. No. & Date		Name of Firm	Order No	Date	Division	Run. Bil	MB No.	Page No.	Net Amt.	Taxes	Total Amount	Remarks
1		2	3	4	5	6	7	8	9	10	11	12
16	16.05.20	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	926	**144**	72138.00	2775.00	74913.00	
17	16.05.20	AMBEY ENTERPRISES	04	29.10.18	EDD	RB	926	**141**	43026.00	1655.00	44681.00	
18	16.05.20	RASHMI ENTERPRISES	07	03.12.18	EDD	RB	926	**146**	45355.00	1744.00	47099.00	
19	19.05.20	BAJRANG TRADING CO.	69	31.03.14	ECMD	RB	30	**35**	378631.00	14563.00	393194.00	
20	21.05.20	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	926	**151**	69479.00	2672.00	72151.00	
21	21.05.20	PUNJAB ELECTRIC CO.	08	16.03.19	EDD	RB	926	**148**	39401.00	1516.00	40917.00	
22	26.05.20	K.K TRADERS	03	06.06.18	ECMD	RB	1024	**164**	560925.00	21574.00	582499.00	
23	27.05.20	NARAYAN INDUSTRIAL WORK	03	12.05.19	EDD	RB	926	**152**	11937.00	399.00	12336.00	
24	27.05.20	NARAYAN INDUSTRIAL WORK	04	11.07.19	EDD	RB	926	**153**	11862.00	398.00	12260.00	
								Sub Total :	**1232754.00**	**47296.00**	**1280050.00**	
25	02.06.20	SAJJAN GOVT CONTRACTOR	186	10.05.19	CSD	RB	765	**124**	59753.00	2299.00	62052.00	
26	06.06.20	S.K ENGINEERING WORKS	316A	31.05.19	ECMD	RB	12	**73**	271363.00	9098.00	280461.00	
27	06.06.20	S.K ENGINEERING WORKS	306A	25.05.19	ECMD	RB	15	**81**	75489.00	2530.00	78019.00	
28	11.06.20	PUNJAB ELECTRIC CO.	02	21.05.20	EDD	RB	926	**155**	10219.00	144.00	10363.00	
29	23.06.20	NARAYAN INDUSTRIAL WORK	01	01.07.19	EDD	RB	926	**157**	38143.00	1278.00	39421.00	
30	23.06.20	NARAYAN INDUSTRIAL WORK	07	15.03.19	EDD	RB	926	**158**	9673.00	325.00	9998.00	
31	27.06.20	PUNJAB ELECTRIC CO.	08	16.03.19	EDD	RB	926	**159**	7714.00	259.00	7973.00	
32	27.06.20	AMBEY ENTERPRISES	03	19.10.19	EDD	RB	926	**160**	19995.00	669.00	20664.00	
33	27.06.20	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	926	**161**	71312.00	2388.00	73700.00	
								Sub Total :	**563661.00**	**18990.00**	**582651.00**	
34	04.07.20	SAJJAN GOVT CONTRACTOR	186	10.05.19	CSD	RB	768	**163**	60040.00	2012.00	62052.00	
35	04.07.20	R.K TRADRES	26	22.02.18	ECMD	RB	31	**59**	74088.00	2481.00	76569.00	
36	13.07.20	AMBEY ENTERPRISES	04	29.10.18	EDD	RB	925	**191**	52670.00	1764.00	54434.00	
37	13.07.20	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	925	**192**	42452.00	1421.00	43873.00	
38	13.07.20	NARAYAN INDUSTRIAL WORK	01	01.07.19	EDD	RB	925	**194**	13929.00	466.00	14395.00	
39	13.07.20	NARAYAN INDUSTRIAL WORK	07	15.03.19	EDD	RB	925	**195**	24571.00	823.00	25394.00	
40	13.07.20	KRISHNA ENGG WORKS	02	19.10.19	EDD	RB	925	**190**	1019169.00	35620.00	1054789.00	
41	13.07.20	KRISHNA ENGG WORKS	06	22.10.18	EDD	RB	925	**190**	179470.00	6447.00	185917.00	
42	28.07.20	SAJJAN GOVT CONTRACTOR	186	10.05.19	CSD	RB	865	**154**	60040.00	2012.00	62052.00	
								Sub Total :	**1526429.00**	**53046.00**	**1579475.00**	
43	11.08.20	RASHMI ENTERPRISES	24	11.01.19	ECMD	RB	1040	**33**	222987.00	7469.00	230456.00	
44	17.08.20	SAJJAN GOVT CONTRACTOR	186	10.05.19	CSD	RB	866	**193**	60040.00	2012.00	62052.00	
45	21.08.20	KRISHNA ENGG WORKS	02	19.10.19	EDD	RB	926	**173**	142832.00	4784.00	147616.00	
46	21.08.20	KRISHNA ENGG WORKS	06	22.10.18	EDD	RB	926	**172**	52278.00	1750.00	54028.00	
47	21.08.20	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	926	**171**	92533.00	3098.00	95631.00	
48	21.08.20	AMBEY ENTERPRISES	04	29.10.18	EDD	RB	926	**170**	42495.00	1424.00	43919.00	
49	21.08.20	AMBEY ENTERPRISES	03	19.10.18	EDD	RB	926	**168**	59748.00	2002.00	61750.00	
50	21.08.20	NARAYAN INDUSTRIAL WORK	01	01.07.19	EDD	RB	926	**166**	24687.00	826.00	25513.00	
51	21.08.20	NARAYAN INDUSTRIAL WORK	07	15.03.19	EDD	RB	926	**167**	25711.00	861.00	26572.00	
52	26.08.20	SAURABH ENTERPRISES	04	23.05.18	CSD	RB	866	**192**	86430.00	1217.00	87647.00	
53	26.08.20	ENVIROCRAT CONSULTANCY SERVICE	11	03.08.20	ECMD	RB	988	**85**	403975.00	13531.00	417506.00	
54	28.08.20	PUNJAB ELECTRIC CO.	08	16.03.19	EDD	RB	926		47071.00	1576.00	48647.00	
								Sub Total :	**1260787.00**	**40550.00**	**1301337.00**	

1		2	3	4	5	6	7	8	9	10	11	12
55	19.09.20	SAJJAN GOVT CONTRACTOR	186	10.05.19	CSD	RB	769	**134**	60040.00	2012.00	62052.00	
								Sub Total :	**60040.00**	**2012.00**	**62052.00**	
56	21.10.20	RASHMI ENTERPRISES	02	03.07.18	EMCD-III	RB	926	**177**	88515.00	2965.00	91480.00	
57	21.10.20	BAJRANG TRADING CO.	20	27.12.17	ECMD	RB	968	**9**	66297.00	2549.00	68846.00	
58	21.10.20	BAJRANG TRADING CO.	21	27.12.17	ECMD	RB	778	**195**	105570.00	4060.00	109630.00	
59	21.10.20	NARAYAN INDUSTRIAL WORK	01	01.07.19	O&MC-II	RB	926	**179**	24567.00	823.00	25390.00	
60	22.10.20	K.K TRADERS	03	25.05.19	ECMD	RB	31	**81**	99037.00	3318.00	102355.00	
61	22.10.20	KRISHNA ENGG WORKS	06	22.10.18	EDD	RB	926	**180**	101213.00	3391.00	104604.00	
62	27.10.20	KRISHNA ENGG WORKS	02	19.10.20	O&MC-II	RB	53	**01**	282250.00	9453.00	291703.00	
63	27.10.20	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	926	**184**	66518.00	2229.00	68747.00	
64	27.10.20	NARAYAN INDUSTRIAL WORK	02	02.05.19	O&MC-II	RB	53	**2**	57941.00	1940.00	59881.00	
								Sub Total :	**891908.00**	**30728.00**	**922636.00**	
65	23.11.20	AMBEY ENTERPRISES	06	12.02.20	EDD	RB	926	**186**	30341.00	1015.00	31356.00	
66	23.11.20	PUNJAB ELECTRIC CO.	08	16.03.19	EDD	RB	926	**185**	38529.00	1291.00	39820.00	
								Sub Total :	**68870.00**	**2306.00**	**71176.00**	
67	01.12.20	AMBEY ENTERPRISES	04	10.08.18	EDD	RB	189	**926**	10558.00	354.00	10912.00	
68	16.12.20	AGRAWAL & ASSOCIATES	199	18.12.13	CHD	RB	892	**82**	194910.00	102868.00	297778.00	
								Sub Total :	**205468.00**	**103222.00**	**308690.00**	
69	05.01.21	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	74	**1**	173671.00	5817.00	179488.00	
70	15.01.21	PUNJAB ELECTRIC CO.	08	16.03.19	EDD	RB	74	**4**	17535.00	588.00	18123.00	
71	31.01.21	GOVIND KRISHNA ENTERPRISE	01	21.05.19	ECMD	RB	30	**44**	471660.00	15796.00	487456.00	
								Sub Total :	**662866.00**	**22201.00**	**685067.00**	
								GRAND TOTAL	**6472783.00**	**320351.00**	**6793134.00**	