Pending Liabilities 31.1.2021 (Priorty Register 'B')

P.R. No. & Date		Name of Firm	Order No	Date	Division	R.Bill	MB No.	Page No.	Work	P.I.	Supply	Remarks
1		2	3	4	5	6	7	8	9	10	11	12
1	16.05.20	AMBEY ENTERPRISES	121	16.05.20	EDD	SECURIY	926	**143**	97218.00	0.00	0.00	
2	26.05.20	RAJENDRA KUMAR CONTRACTOR	256	19.05.20	EDD	SECURIY	976	**193**	158018.00	0.00	0.00	
3	27.05.20	NEW PURVANCHAL ENGG	265	26.05.20	ECMD	SECURIY	31	**16**	50951.00	0.00	0.00	
4	27.05.20	RASHMI ENTERPRISES	263	22.05.20	ECMD	SECURIY	1040	**32**	101465.00	0.00	0.00	
5	27.05.20	ADITI TOURS & TRAVELS	170	20.03.20	CPD	SECURIY	35	**16**	4939.00	0.00	0.00	
								Sub Total :	**412591.00**	**0.00**	**0.00**	
6	01.06.20	S.D ENTERPRISES	982	22.12.17	ECMD	SECURIY	1018	**111**	25410.00	0.00	0.00	
7	01.06.20	S.D ENTERPRISES	722	29.11.19	ECMD	SECURIY	1018	**112**	59343.00	0.00	0.00	
8	01.06.20	SHARMA ENTERPRISES	270	28.05.20	ECMD	SECURIY	1018	**112**	5739.00	0.00	0.00	
9	01.06.20	SHARMA ENTERPRISES	270	28.05.20	ECMD	SECURIY	1018	**113**	4340.00	0.00	0.00	
10	06.06.20	RASHMI ENTERPRISES	290	01.06.20	ECMD	SECURIY	992	**89**	130361.00	0.00	0.00	
11	11.06.20	UNIVERSAL ENGG WORKS	317	10.06.20	ECMD	SECURIY	992	**95**	38970.00	0.00	0.00	
12	11.06.20	UNIVERSAL ENGG WORKS	316	10.06.20	ECMD	SECURIY	992	**95**	8155.00	0.00	0.00	
13	17.06.20	S.S TRAVELS & TRADERS	48	12.06.20	CMO	SECURIY	737	**175**	7090.00	0.00	0.00	
								Sub Total :	**279408.00**	**0.00**	**0.00**	
14	03.07.20	MONA TRADERS	413	02.07.20	ECMD	SECURIY	992	**96**	158146.00	0.00	0.00	
15	20.07.20	NAVNEET ENTERPRISES	441	14.07.20	CCD III	SECURIY	1024	**180**	12190.00	0.00	0.00	
16	20.07.20	KANHAIYA ENTERPRISES	442	14.07.20	CCD III	SECURIY	1024	**179**	12500.00	0.00	0.00	
17	24.07.20	R.K. TRADERS	18	22.12.20	CCD III	SECURIY	1026	**154**	72981.00	0.00	0.00	
								Sub Total :	**255817.00**	**0.00**	**0.00**	
18	20.08.20	S.K. ENGINEERING WORKS	485	30.11.20	TMD	SECURIY	4	**126**	10480.00			
19	20.08.20	S.K. ENGINEERING WORKS	02	07.07.18	BMD	SECURIY	1002	**126**	19837.00			
20	26.08.20	KASHINATH ENGINEERING	12	27.04.19	TMD	SECURIY	1002	**129**	30675.00			
								Sub Total :	**60992.00**	**0.00**	**0.00**	
21	08.09.20	SAJJAN GOVT. CONTRACTOR	73	02.02.18	CSD	SECURIY	865	**156**	5385.00			
22	19.09.20	ENVIROCRAT CONSULTANCY SERVICE	12	24.08.19	ECMD	SECURIY	992	**82**	57464.00			
23	19.09.20	SAJJAN GOVT. CONTRACTOR	186	10.05.19	CSD	SECURIY	769	**136**	85782.00			
								Sub Total :	**148631.00**	**0.00**	**0.00**	
24	21.11.20	RASHMI ENTERPRISES	07	08.12.16	EDD	SECURITY	926	**188**	65785.00			
25	25.11.20	RAMAKANT MISHRA	55	27.02.17	TD	SECURITY	739	**111**	23208.00			
26	25.11.20	RAMAKANT MISHRA	71	28.02.18	TD	SECURITY	739	**112**	27367.00			
								Sub Total :	**116360.00**	**0.00**	**0.00**	
27	01.12.20	SHREE RADHEY ENTERPRISES	52	05.02.19	TD	SECURITY	739	**116**	11176.00			
28	01.12.20	ADITI TOURS & TRAVELS	26	09.04.19	TD	SECURITY	739	**119**	5886.00			
29	01.12.20	K.K. TRADERS	309	25.05.19	ECMD	SECURITY	31	**90**	74955.00			
30	10.12.20	KRISHNA INTERNATIONAL INSTRUME	07	17.01.17	CPD	SECURITY	54	**06**	3423.00			
31	16.12.20	AGRAWAL & ASSOCIATES	199	18.12.13	CHD	SECURITY	892	**82**	4.00			
								Sub Total :	**95444.00**	**0.00**	**0.00**	

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1		2	3	4	5	6	7	8	9	10	11	12
32	02.01.21	R.K. TRADERS	26	22.02.18	ECMD	SECURITY	31	**76**	52763.00			
33	02.01.21	BAJRANG TRADING CORPORATION	21	27.12.17	ECMD	SECURITY	968	**11**	95525.00			
34	02.01.21	BAJRANG TRADING CORPORATION	69	31.03.14	ECMD-I	SECURITY	31		86442.00			
35	02.01.21	BAJRANG TRADING CORPORATION	20	27.12.17	ECMD	SECURITY	968	**12**	48738.00			
36	18.01.21	AMBEY ENTERPRISES	477	13.01.21	EDD	SECURITY	74	**5**	120697.00			
								Sub Total :	**404165.00**			
								Grand Total	**1773408.00**	**0.00**	**0.00**	
						Grand Total (Col. No. 9+10+11):			**1773408.00**			