



	1	2	3	4	5	6	7	8	9	10	11	12
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	
								<b>Sub Total :</b>	<b>1260787.00</b>	<b>40550.00</b>	<b>1301337.00</b>	
55	19.09.20	SAJJAN GOVT CONTRACTOR	186	10.05.19	CSD	RB	769	134	60040.00	2012.00	62052.00	
								<b>Sub Total :</b>	<b>60040.00</b>	<b>2012.00</b>	<b>62052.00</b>	
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	
								<b>Sub Total :</b>	<b>891908.00</b>	<b>30728.00</b>	<b>922636.00</b>	
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	
								<b>Sub Total :</b>	<b>68870.00</b>	<b>2306.00</b>	<b>71176.00</b>	
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	
								<b>Sub Total :</b>	<b>205468.00</b>	<b>103222.00</b>	<b>308690.00</b>	
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	
								<b>Sub Total :</b>	<b>662866.00</b>	<b>22201.00</b>	<b>685067.00</b>	
72	01.02.21	ENVIROCRAT CONSULTANCY SERVICE	11	03.08.19	ECMD	RB	988	99	178800.00	5989.00	184789.00	
73	01.02.21	NARAYAN INDUSTRIAL WORK	02	09.10.20	ECMD-VIII	RB	74	6	51474.00	1725.00	53199.00	
74	18.02.21	RASHMI ENTERPRISES	07	03.12.18	EDD	RB	74	10	35377.00	1186.00	36563.00	
75	18.02.21	AMBEY ENTERPRISES	04	31.10.19	EDD	RB	74	11	54547.00	1827.00	56374.00	
								<b>Sub Total :</b>	<b>320198.00</b>	<b>10727.00</b>	<b>330925.00</b>	
76	19.03.21	NARAYAN INDUSTRIAL WORK	01	01.07.19	EDD	RB	74	17	9486.00	318.00	9804.00	
77	26.03.21	KRISHNA ENGG WORKS	06	22.10.18	EDD	RB	74	18	144301.00	4833.00	149134.00	
78	26.03.21	AMBEY ENTERPRISES	03	19.10.19	EDD	RB	74	19	48755.00	1634.00	50389.00	
								<b>Sub Total :</b>	<b>202542.00</b>	<b>6785.00</b>	<b>209327.00</b>	
1	20.05.21	RASHMI ENTERPRISES	07	03.12.18	EDD	RB	74	22	27008.00	1039.00	28047.00	
								<b>Sub Total :</b>	<b>27008.00</b>	<b>1039.00</b>	<b>28047.00</b>	
2	25.06.21	ENVIROCRAT CONSULTANCY SERVICE	11	03.08.19	CCD-III	RB	1009	57	97945.00	3767.00	101712.00	
								<b>Sub Total :</b>	<b>97945.00</b>	<b>3767.00</b>	<b>101712.00</b>	

1		2		3	4	5	6	7	8	9	10	11	12
3	25.03.22	KRISHNA ENGG WORKS		01	26.06.20	EDD	RB	74	21	353290.00	38112.00	391402.00	
								<b>Sub Total :</b>		<b>353290.00</b>	<b>38112.00</b>	<b>391402.00</b>	
								<b>GRAND TOTAL</b>		<b>7473766.00</b>	<b>380781.00</b>	<b>7854547.00</b>	