

**Panki Thermal Power Station - Panki - Kanpur
Pending Liabilities 30.04.2022 (Priority Register 'B')**

P.R. No. & Date		Name of Firm	Order No	Date	Division	R.Bill	MB No.	Page No.	Work	P.I.	Supply
1		2	3	4	5	6	7	8	9	10	11
1	16.05.20	AMBHEY 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 INSTRUMENT	07	17.01.17	CPD	SECURITY	54	06	3423.00		

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31	16.12.20	AGRAWAL & ASSOCIATES	199	18.12.13	CHD	SECURITY	892	82	4.00		
								Sub Total :	95444.00	0.00	0.00
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		
37	18.02.21	NARAYAN INDUSTRIAL WORKS	07	15.03.19	EDD	SECURITY	74	9	55631.00		
38	24.02.21	AMBEY ENTERPRISES	07	12.02.20	EDD	SECURITY	74	16	94162.00		
								Sub Total :	149793.00		
1	13.07.21	SHAKTI CONSTRUCTION	427	28.06.21	CCD-III	SECURITY	14	16	192489.00		
2	13.07.21	SHAKTI CONSTRUCTION	426	28.06.21	CCD-III	SECURITY	12	102	208752.00		
3	13.07.21	SHAKTI CONSTRUCTION	348	22.05.21	CCD-III	SECURITY	12	97	281068.00		
4	13.07.21	SHAKTI CONSTRUCTION	347	22.05.21	CCD-III	SECURITY	31	122	266200.00		
5	17.07.21	SYNCHRONICS ELECTRONICS PVT. LTD	133	02.07.21	E&MCD-VII	SECURITY	54	26	4068.00		
								Sub Total :	952577.00		
6	03.08.21	NARAYAN INDUSTRIAL WORKS	04	11.07.19	EDD	SECURITY	66	46	33381.00		
7	03.08.21	RASHMI ENTERPRISES	07	03.12.18	EDD	SECURITY	66	48	28764.00		
8	03.08.21	PUNJAB ELECTRIC COMPANY	01	20.05.19	EDD	SECURITY	66	47	35053.00		
								Sub Total :	97198.00		
9	19.09.21	RASHMI ENTERPRISES	24	21.02.19	EDD	SECURITY	19	13	106865.00		
								Sub Total :	106865.00		
10	01.01.22	KRISHNA ENGINEERING WORKS	13	13.01.17	TD	SECURITY	02	26	290666.00		
11	01.01.22	SHARMA ENTERPRISES	59	29.07.16	ECMD	SECURITY	968	38	97540.00		
12	01.01.22	SHARMA ENTERPRISES	07	28.08.18	ECMD	SECURITY	968	37	122880.00		
								Sub Total :	511086.00		
13	01.02.22	VIJAY KUMAR GUPTA CONTRACTOR	05	28.08.15	ECMD-II	SECURITY	1034	190	48333.00		
14	01.02.22	SHARMA ENTERPRISES	09	23.08.17	ECMD	SECURITY	1034	191	44379.00		
								Sub Total :	92712.00		
15	03.03.22	S.K. ENGINEERING WORKS	04	11.07.19	ECMD	SECURITY	1004	160	24769.00		
16	03.03.22	S.K. ENGINEERING WORKS	05	11.07.19	ECMD	SECURITY	1004	159	109217.00		
								Sub Total :	133986.00		

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1	2	3	4	5	6	7	8	9	10	11	
								Grand Total	3817625.00	0.00	0.00
					Grand Total (Col. No. 9+10+11):			3817625.00			