

Panki Thermal Power Station - Panki - Kanpur
Pending Liabilities 30.06.2022 (Priority Register 'A')

P.R. No. & Date	Name of Firm	Order No	Date	Division	Run. Bl	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	

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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	
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	
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	
								Sub Total :	320198.00	10727.00	330925.00	
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	
								Sub Total :	202542.00	6785.00	209327.00	
1	20.05.21	RASHMI ENTERPRISES	07	03.12.18	EDD	RB	74	22	27008.00	1039.00	28047.00	
								Sub Total :	27008.00	1039.00	28047.00	
2	25.06.21	ENVIROCRAT CONSULTANCY SERVICE	11	03.08.19	CCD-III	RB	1009	57	97945.00	3767.00	101712.00	
								Sub Total :	97945.00	3767.00	101712.00	

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	
								Sub Total :		353290.00	38112.00	391402.00	
1	06.06.22	SHAKTI CONSTRUCTION CO		15	13.09.19	CCD-III	RB	31	160	1145691	44065	1189756.00	
								Sub Total :		1145691.00	44065.00	1189756.00	
								GRAND TOTAL		8619457.00	424846.00	9044303.00	