

CENTRAL ELECTRIC CORPORATION

Shop No. 10 - Ground Floor, Narain Bazar

Bhagirath Place, Ele. Mkt. Delhi - 6

MOB.NO. 9811058900

TeleFax. 011-26463464

GSTIN ; 07ABJPS3628J1Z9

Delhi - 110006, India

Sundry Debtors

Group Summary

1-Apr-22 to 23-Jun-23

Sundry Debtor

CENTRAL ELECTRIC CORPOI

1-Apr-22 to 23-Ju

Particulars

Opening Balance

Debit

Credit

385234.98

1494124.00

490659.94

1754910.16

380182.00

54689.00

8543701.03

373289.29

135944.00

11920004.82

1387264.00

48711.38

125820.52

15523.70

8981533.20

1942575.00

126358.00

572.07
259891.16

40000.80

143610.00
88704.00
289339.54
10216.00
14500.00

6009.81
282178.02
45682.90

156059.71

46114.75

1000000.00

13436988.83

14000.00
464996.00
46590.00

2091.00

1971.20

21175.92

337298.77

563568.00

234247.05

Grand Total	53222017.26	2444313.29
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RATION (2022-23)

n-23

Closing Balance	
Debit	Credit

1494124.00

988143.96

751428.29

1379105.92

392.60

9780201.61

7080328.76

264643.62

48711.38

93295.34

64900.00

331285.00

134520.00

419737.80

76700.00

58681.63

84252.00

134225.00

111722.00

279572.70

159816.80

2019.58

367922.82

156059.71

53100.00

34928.00

464996.00

1840.60

337298.77

157058.00

563568.00

451046.54

26323214.25	2412.18
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V A L U E D C U S T O M E R L I S T

ABB POWER PRODUCTS AND SYSTEM
AFCONS INFRASTRUCTURE LTD. KANPUR U/G
AIR INDIA ENGINEERING SERVICES LTD
Alaknanda Hydro Power Company Ltd
ALKEMEE SYSTEMS PVT LTD
Amber Electrotech Ltd.
ANGELIQUE PCC CONSORTIUM
ANKIT ELECTRICALS
APT (PROJECT & TURNKEY) ENGINEERS PVT LTD
ARM TECH (I) LTD.
CBI CONSTRUCTORS PTY. LTD
CENTAUR HOTEL
Dalmia Cement (Bharat) Ltd (Group)
DELHI ELECTRIC COMPANY
Delhi International Airport Ltd.
DELHI MILK SCHEME
DINESHCHANDRA R AGRAWAL INFRACON PVT LTD HR
GE T & D INDIA LTD
GMGR SANITARY AND ALLIED PVT LTD
GRASIM INDUSTRIES LIMITED
HUMBOLDT WEDAG INDIA PVT. LTD.-HR
Indianoil Skytanking Pvt Ltd
INSTITUFORM PIPELINE REABHITATION PVT LTD
ISGEC HEAVY ENGINEERING LTD.(GROUP)
J.K. Cement WorkS
JAGDAMBA STEELS PVT LTD- NEPAL
JAKSON LIMITED
JAYKAYCEM (CENTRAL) LTD
JSW CEMENT LIMITED
LARSON & TUBRO LIMITED
MULTI TECH TRADE CIRCLE PVT LTD
NANA INDUSTRIES
NATIONAL FERTILIZERS LTD
NUBERG INDUSTRIES LIMITED
PUNJ LLOYD LTD (BIHAR)
PUSHKAR AND CO. LLP
Robbins Tunneling & Trenchl.Tech. India.
SAEL LIMITED
SHIV SHAKTI CONTRUCTION
SHIVA CEMENT LIMITED
SKIPPERSEIL LTD
SUEZ INDIA PVT LTD
TECHNIP ENERGIES INDIA LIMITED

TECHNO ELECTIC AND ENGINEERING CO LTD
THE HIND SAMACHER LTD.
THE HUTTI GOLD MINES CO. LTD
THE INSTITUTE OF ENGINEERS (INDIA)
UTTAM SUCROTECH INTERNATIONALPVT LTD
VA TECH WABAG LIMITED
VOLTAS LIMITED
VRC CONSTRUCTION (INDIA) PVT LTD
YARA FERTILIZERS INDIA PVT.LTD.