

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 01/04/2020 AND 10/04/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
1.	01-X-I	199	81	0	0	0	0	267	13	0	230113818	18036557	0
2.	TOTAL	199	81	0	0	0	0	267	13	0	230113818	18036557	0

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C06 10 Days(All) AS ON 10/4/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET DATE	STATUS		USERID						
1.	14/02/2020	30050119006178	TRS_OPTG_LED_GYA_19	012	COB	M/S RITESH E	474714	49	30050120700008
01/04/2020	ABS		ECR05ACCT1002						
2.	27/02/2020	30050119006471	30050518000082	181/DOS	COB	THE INDIA TH	2404927	34	30050119702202
16/03/2020	ABS		ECR05ACCT1002						
3.	02/03/2020	30050119006573	30050618000111	94/MGS/EL/G/201	COB	M S SHIV SHA	573962	32	30050120700001
01/04/2020	ABS		ECR05ACCT1002						
4.	04/03/2020	30050119006649	30	61	COB	VARANASI IT	139536.01	30	30050120700020
01/04/2020	ABS		ECR05ACCT1002						
5.	04/03/2020	30050119006650	30050519000126	62MGS2	COB	ALOK RAJ	602137.44	30	30050120700001
01/04/2020	ABS		ECR05ACCT1002						
6.	04/03/2020	30050119006659	30050518000142	DENCCN0606	COB	M/S SHIV KUM	1578621.72	30	30050120700006
01/04/2020	ABS		ECR05ACCT1002						
7.	05/03/2020	30050119006689	388/2020	388/2020	OTH	NAVIN CHANDR	8480	27	30050119702197
13/03/2020	ABS		ECR05EXP2005						
8.	05/03/2020	30050119006690	389/2020	389/2020	OTH	SANJAY KUMAR	16440	27	30050119702197
13/03/2020	ABS		ECR05EXP2005						
9.	05/03/2020	30050119006691	391/2020	391/2020	OTH	Atul Kumar S	5975	27	30050119702197
13/03/2020	ABS		ECR05EXP2005						

10.	05/03/2020	30050119006692	392/2020	392/2020	OTH	SHRUTI MALVI	4280	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
11.	05/03/2020	30050119006693	393/2020	393/2020	OTH	RISHI KUMAR	6971	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
12.	05/03/2020	30050119006694	394/2020	394/2020	OTH	VINAY KUMAR	13370	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
13.	05/03/2020	30050119006695	395/2020	395/2020	OTH	MD. MUSLIM K	6620	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
14.	05/03/2020	30050119006696	396/2020	396/2020	OTH	VIKASH CHAND	2975	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
15.	05/03/2020	30050119006697	397/2020	397/2020	OTH	BIJOY KUMAR	14390	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
16.	05/03/2020	30050119006698	390/2020	390/2020	OTH	SANJEEV KUMA	24122	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
17.	05/03/2020	30050119006699	387/2020	387/2020	OTH	PRAMOD KUMAR	25860	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
18.	05/03/2020	30050119006700	411/2020	411/2020	OTH	PRANAY RANJA	27000	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
19.	05/03/2020	30050119006701	408/2020	408/2020	OTH	SANKATHA PRA	38300	27	30050119702197
	13/03/2020	ABS	ECR05EXP2005						
20.	05/03/2020	30050119006718	30050519000075	188/DOS	COB	MS NARENDRA	7134978.21	29	30050120700014
	01/04/2020	ABS	ECR05ACCT1002						
21.	05/03/2020	30050119006728	30051118000037	1221920	COB	ISL WIRELESS	1079245.9	29	30050120700019
	01/04/2020	ABS	ECR05ACCT1002						
22.	12/03/2020	30050119006770	02	24MGSEL1920	COB	SINHA ELECTR	322651.22	20	30050119702198
	13/03/2020	ABS	ECR05ACCT1002						
23.	12/03/2020	30050119006772	2	INT/SIB/News	IMP	KAMLESH VISH	704	23	30050119702194
	12/03/2020	ABS	ECR05EXP2005						
24.	12/03/2020	30050119006773	2	INT/SIB/News	IMP	KAMLESH VISH	680	23	30050119702194
	12/03/2020	ABS	ECR05EXP2005						
25.	12/03/2020	30050119006774	N/5	249577	OEX	SR DIVISIONA	8000	23	30050119702194
	12/03/2020	ABS	ECR05EXP2005						
26.	12/03/2020	30050119006780	01	249576	OEX	SR DIVISIONA	8000	23	30050119702194
	12/03/2020	ABS	ECR05EXP2005						
27.	12/03/2020	30050119006781	ECR/ADM/SEC/ANNL	INS 249578	POD	SECRETARY RA	100000	23	30050119702194
	12/03/2020	ABS	ECR05ACCT1002						
28.	12/03/2020	30050119006782	30050519000011	185/gaya	COB	M/S RAJKISHO	198931.83	20	30050119702199
	13/03/2020	ABS	ECR05ACCT1002						
29.	12/03/2020	30050119006783	30050519000011	192/gaya	COB	M/S RAJKISHO	199449.71	20	30050119702199
	13/03/2020	ABS	ECR05ACCT1002						
30.	12/03/2020	30050119006784	30050519000011	193/gaya	COB	M/S RAJKISHO	199311.38	20	30050119702199
	13/03/2020	ABS	ECR05ACCT1002						
31.	12/03/2020	30050119006785	30050519000011	194/gaya	COB	M/S RAJKISHO	198266.33	20	30050119702199

13/03/2020	ABS		ECR05ACCT1002						
32.	12/03/2020	30050119006786	30050519000011	195/gaya	COB	M/S RAJKISHO	107094.53	20	30050119702199
13/03/2020	ABS		ECR05ACCT1002						
33.	12/03/2020	30050119006787	30050519000011	196/gaya	COB	M/S RAJKISHO	199052.17	20	30050119702199
13/03/2020	ABS		ECR05ACCT1002						
34.	12/03/2020	30050119006788	30050519000011	189/gaya	COB	M/S RAJKISHO	199559.3	20	30050119702199
13/03/2020	ABS		ECR05ACCT1002						
35.	12/03/2020	30050119006789	30050519000011	190/gaya	COB	M/S RAJKISHO	198721.44	20	30050119702199
13/03/2020	ABS		ECR05ACCT1002						
36.	12/03/2020	30050119006791	30050519000011	186/gaya	COB	M/S RAJKISHO	199375.78	20	30050119702199
13/03/2020	ABS		ECR05ACCT1002						
37.	12/03/2020	30050119006793	SS SSG	13 SS SSG	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
38.	12/03/2020	30050119006794	SS CDMR	09 SS CDMR	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
39.	12/03/2020	30050119006795	SS HDN	16 SS HDN	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
40.	12/03/2020	30050119006796	SS AUBR	18 SS AUBR	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
41.	12/03/2020	30050119006797	SS PES	10 SS PES	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
42.	12/03/2020	30050119006798	SS BCJ	19 SS BCJ	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
43.	12/03/2020	30050119006799	SS BSYA	19 SS BSYA	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
44.	12/03/2020	30050119006800	SS BBU	15 SS BBU	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						
45.	12/03/2020	30050119006801	SS KWD	SS KWD 20	IMP	SR DIVISIONA	3000	23	30050119702200
14/03/2020	ABS		ECR05EXP2005						

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C06 10 Days AS ON 10/4/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						

46.	12/03/2020	30050119006802	SS PSE	15	SS PSE	IMP	SR DIVISIONA	3000	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
47.	12/03/2020	30050119006803	SS GRRU	19	SS GRRU	IMP	SR DIVISIONA	3000	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
48.	12/03/2020	30050119006804	SS DOS	16	SS DOS	IMP	SR DIVISIONA	5000	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
49.	12/03/2020	30050119006805	SS KMS	13	SS KMS	IMP	SR DIVISIONA	2960	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
50.	12/03/2020	30050119006806	17 SS PRY	17	SS PRY	IMP	SR DIVISIONA	3000	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
51.	12/03/2020	30050119006807	30050519000011	188/gaya		COB	M/S RAJKISHO	199660.63	20	30050119702199
	13/03/2020	ABS	ECR05ACCT1002							
52.	12/03/2020	30050119006808	SS KSTA		SS KSTA	IMP	SR DIVISIONA	3000	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
53.	12/03/2020	30050119006809	SS SYJ	09	SS SYJ	IMP	SR DIVISIONA	3000	23	30050119702200
	14/03/2020	ABS	ECR05EXP2005							
54.	12/03/2020	30050119006810	SS SQS	15	SS SQS	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
55.	12/03/2020	30050119006811	SS SZF		SS SZF 8	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
56.	12/03/2020	30050119006812	SS NBG	16	SS NBG	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
57.	12/03/2020	30050119006813	SS IMGE	17	SS IMGE	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
58.	12/03/2020	30050119006814	SS JPL	19	SS JPL	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
59.	12/03/2020	30050119006815	SS DGO	13	SS DGO	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
60.	12/03/2020	30050119006816	SS GAQ	14	SS GAQ	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
61.	12/03/2020	30050119006817	SS KTQ	11	SS KTQ	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
62.	12/03/2020	30050119006818	SS SSM	14	SS/SSM	IMP	SR DIVISIONA	5000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
63.	12/03/2020	30050119006819	8 SS BKJ	8	SS BKJ	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
64.	12/03/2020	30050119006820	SS DCX	10	SS DCX	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
65.	12/03/2020	30050119006821	SS ANH	18	SS ANH	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							
66.	12/03/2020	30050119006822	SS PIRO	09	SS PIRO	IMP	SR DIVISIONA	3000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005							

67.	12/03/2020	30050119006823	TI GAYA	09 TI GYA	IMP	SR DIVISIONA	5000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005						
68.	12/03/2020	30050119006824	TI DOS	05 TI DOS	IMP	SR DIVISIONA	5000	23	30050119702201
	14/03/2020	ABS	ECR05EXP2005						
69.	12/03/2020	30050119006825	H/ST/06/LP/DRUG BILL	KT00052-19-20	MED	KALYANI MEDI	4939	20	30050119702191
	12/03/2020	ABS	ECR05EXP2005						
70.	12/03/2020	30050119006826	30050519000083	187/DOS	COB	R B P INFRAS	6162620.93	22	30050120700014
	01/04/2020	ABS	ECR05ACCT1002						
71.	12/03/2020	30050119006827	30050619000008	19-20/000493	COB	SAINI ELECTR	6096057	29	
	01/04/2020	RET	ECR05ACCT1002						
72.	12/03/2020	30050119006828	30050619000023	TEW/2/Bill/CP/M	COB	M/S TARA ENG	1721281	29	
	01/04/2020	RET	ECR05ACCT1002						
73.	12/03/2020	30050119006829	30050518000122	90/DDU/2	COB	M/S GALAXEE	2028478.11	20	30050119702195
	12/03/2020	ABS	ECR05ACCT1002						
74.	12/03/2020	30050119006832	30050719000015	22/19	COB	NEW MAHARAJA	474810	20	30050119702190
	12/03/2020	ABS	ECR05ACCT1002						
75.	12/03/2020	30050119006833	30050519000121	DENCCN0631	COB	M/S SHARDA T	195944.77	20	30050119702196
	12/03/2020	ABS	ECR05ACCT1002						
76.	12/03/2020	30050119006834	TRSOPTGRCD02	02	COB	GUPTA ENTERP	106300	20	30050119702198
	13/03/2020	ABS	ECR05ACCT1002						
77.	12/03/2020	30050119006835	DENCCN0636	DENCCN0636	COB	KAL BHAIRAW	405866.3	20	30050119702198
	13/03/2020	ABS	ECR05ACCT1002						
78.	12/03/2020	30050119006836	13/2019-20	MRC/19-20/25	COB	M/S MATA RAN	491942	20	30050119702198
	13/03/2020	ABS	ECR05ACCT1002						
79.	12/03/2020	30050119006837	TRD/WC/Earthing/MPO	07/19-20	COB	HIND CONSTRU	381302	29	
	01/04/2020	RET	ECR05ACCT1002						
80.	12/03/2020	30050119006838	30050519000093	DENCCN0635	COB	SRI LA	95893.42	20	30050119702196
	12/03/2020	ABS	ECR05ACCT1002						
81.	12/03/2020	30050119006839	30050519000093	DENCCN0634	COB	SRI LA	93541.69	20	30050119702196
	12/03/2020	ABS	ECR05ACCT1002						
82.	12/03/2020	30050119006840	30050519000121	DENCCN0633	COB	M/S SHARDA T	99668.57	20	30050119702196
	12/03/2020	ABS	ECR05ACCT1002						
83.	13/03/2020	30050119006841	30050518000109	166/gaya	COB	RAJ KISHORE	101028.35	21	30050120700013
	01/04/2020	ABS	ECR05ACCT1002						
84.	13/03/2020	30050119006842	30050519000014	152/gaya	COB	M/S SANJEET	154395.22	21	30050120700017
	01/04/2020	ABS	ECR05ACCT1002						
85.	13/03/2020	30050119006843	30050519000106	DENCCN0595	COB	SANJAY KUMAR	200571	21	30050120700006
	01/04/2020	ABS	ECR05ACCT1002						
86.	13/03/2020	30050119006844	1	14	IMP	SR DIVISIONA	19543	22	30050120700033
	03/04/2020	ABS	ECR05EXP2005						
87.	13/03/2020	30050119006845	IPF/JPL/I C/20/79	01	IMP	SR DIVISIONA	4000	22	30050120700033
	03/04/2020	ABS	ECR05EXP2005						
88.	13/03/2020	30050119006846	IPF/SSM(BBU)/A-1/20	01	IMP	SR DIVISIONA	4000	22	30050120700033

03/04/2020	ABS		ECR05EXP2005						
89. 13/03/2020		30050119006847	SI/BKJ/A-1/IMP	BILL	01	IMP	SR DIVISIONA	4000	22 30050120700033
03/04/2020	ABS		ECR05EXP2005						
90. 13/03/2020		30050119006848	30050518000109		165/gaya	COB	RAJ KISHORE	196002.53	21 30050120700013
01/04/2020	ABS		ECR05ACCT1002						

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CO6 10 Days AS ON 10/4/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
91.	13/03/2020	30050119006849	30050519000107	200/DOS	COB	VIJAY CONSTR	392857.98	21	30050120700020
	01/04/2020	ABS	ECR05ACCT1002						
92.	13/03/2020	30050119006850	ELG1920	21	COB	MS ANSHIKA C	476506.04	21	30050120700008
	01/04/2020	ABS	ECR05ACCT1002						
93.	13/03/2020	30050119006852	30050519000114	260/gaya	COB	RAJ KISHORE	499235.39	21	30050120700015
	01/04/2020	ABS	ECR05ACCT1002						
94.	13/03/2020	30050119006853	30050519000014	180/gaya	COB	M/S SANJEET	199425.34	21	30050120700017
	01/04/2020	ABS	ECR05ACCT1002						
95.	14/03/2020	30050119006854	02	217	IMP	SR DIVISIONA	5425	21	30050120700033
	03/04/2020	ABS	ECR05EXP2005						
96.	14/03/2020	30050119006855	02	509	IMP	SR DIVISIONA	14887	21	30050120700033
	03/04/2020	ABS	ECR05EXP2005						
97.	14/03/2020	30050119006856	04	125	IMP	SR DIVISIONA	3985	21	30050120700033
	03/04/2020	ABS	ECR05EXP2005						
98.	14/03/2020	30050119006857	03	142	IMP	SR DIVISIONA	3500	21	30050120700033
	03/04/2020	ABS	ECR05EXP2005						
99.	16/03/2020	30050119006879	DRUCC/DDU/20-1	Com/DRUCC/DDU/2	POD	SR DIVISIONA	14000	25	
	01/04/2020	RET	ECR05EXP2005						
100.	16/03/2020	30050119006892	30050518000040	DENCCN0452	COB	JAG NATH SIN	289091	18	30050120700006
	01/04/2020	ABS	ECR05ACCT1002						
101.	16/03/2020	30050119006893	30050519000105	255/Gaya	COB	RAM BABU SHA	480531.94	18	30050120700018
	01/04/2020	ABS	ECR05ACCT1002						
102.	16/03/2020	30050119006894	3005190307000024	*	CIP	JAG NATH SIN	26800	22	30050119702203

16/03/2020	ABS		ECR05EXP2005							
103.	16/03/2020	30050119006897	30050618000090	03B/19-20	COB	JAGDISH SING	3470988.61	16	30050119702235	
	30/03/2020	ABS	ECR05ACCT1002							
104.	16/03/2020	30050119006898	30050518000016	245	COB	NEHA ENTERPR	212532.33	18	30050120700012	
	01/04/2020	ABS	ECR05ACCT1002							
105.	16/03/2020	30050119006906		64336	ROD	A R ENTERPRI	261600	16	30050119702222	
	20/03/2020	ABS	ECR05ACCT1002							
106.	16/03/2020	30050119006908	30050519000113	DENCCNO637	COB	M/S S.P.ENTE	99934.99	18	30050120700006	
	01/04/2020	ABS	ECR05ACCT1002							
107.	16/03/2020	30050119006909	30050519000113	DENCCNO638	COB	M/S S.P.ENTE	96815.6	18	30050120700006	
	01/04/2020	ABS	ECR05ACCT1002							
108.	16/03/2020	30050119006916		64679	ROD	LAKSHMAN KUM	97800	16	30050119702222	
	20/03/2020	ABS	ECR05ACCT1002							
109.	16/03/2020	30050119006929	PONO009088	PONO009088	COB	SANJAY KUMAR	68400	16	30050119702222	
	20/03/2020	ABS	ECR05ACCT1002							
110.	16/03/2020	30050119006931	333177	REC/L/221/19-20	COB	REGULAR ENGI	225890	16	30050119702222	
	20/03/2020	ABS	ECR05ACCT1002							
111.	17/03/2020	30050119006932	H/ST/06/LP/Drug bill	001522	MED	MS CHANDANI	24026	17	30050120700029	
	03/04/2020	ABS	ECR05EXP2005							
112.	17/03/2020	30050119006933	H/ST/06/LP/Drug bill	R00250/19-20	MED	MISHRA MEDIC	72218.23	17	30050120700007	
	01/04/2020	ABS	ECR05ACCT1002							
113.	17/03/2020	30050119006940	30050519000143	DENCCNO630	COB	SHIVANSH CON	921775.69	17	30050120700006	
	01/04/2020	ABS	ECR05ACCT1002							
114.	17/03/2020	30050119006942	30050518000143	199/DOS	COB	RAM PUKAR SI	1205464.78	17	30050120700004	
	01/04/2020	ABS	ECR05ACCT1002							
115.	17/03/2020	30050119006943	30050618000045	95MGSELG1920	COB	MS D K SA	2323197	17	30050120700005	
	01/04/2020	ABS	ECR05ACCT1002							
116.	17/03/2020	30050119006944	30050519000042	171	COB	M/S MANGAL	854987	24		
	01/04/2020	RET	ECR05ACCT1002							
117.	17/03/2020	30050119006945	30050519000144	16/BR/MGS	COB	BALESHWAR SI	313602.88	17	30050120700014	
	01/04/2020	ABS	ECR05ACCT1002							
118.	17/03/2020	30050119006946	30051318000003	4	COB	DEEPAK KUMAR	1116533	17	30050120700011	
	01/04/2020	ABS	ECR05ACCT1002							
119.	18/03/2020	30050119006951	01	CS/MGS/MISC./18	IMP	SR DIVISIONA	29432	17	30050120700025	
	01/04/2020	ABS	ECR05EXP2005							
120.	18/03/2020	30050119006952	TRS/G/Imp./28/19	TRS/G/Imp./28/1	IMP	SR DIVISIONA	80000	17	30050120700025	
	01/04/2020	ABS	ECR05ACCT1002							
121.	18/03/2020	30050119006954	1	INT/SIB/IMP bil	IMP	SR DIVISIONA	995	17	30050120700016	
	01/04/2020	ABS	ECR05EXP2005							
122.	18/03/2020	30050119006955	13/2019	13/2019	IMP	SR DIVISIONA	45138	20	30050120700038	
	07/04/2020	ABS	ECR05EXP2005							
123.	18/03/2020	30050119006956	pc/empres/duu	04	IMP	SR DIVISIONA	4999	17	30050120700025	
	01/04/2020	ABS	ECR05EXP2005							

124.	18/03/2020	30050119006957	sgwdduimprestastew	SGWDDUImprestAS	IMP	SR DIVISIONA	3496	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
125.	18/03/2020	30050119006958	SGWDDUImprest/Dy.CST	SGWDDUImprest/D	IMP	SR DIVISIONA	2498	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
126.	18/03/2020	30050119006961	ettc/ddu/03	ETTTC/03	IMP	SR DIVISIONA	24956	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
127.	18/03/2020	30050119006962	CIT/DDU/20	29/CTI/DDU/20	IMP	SR DIVISIONA	9994	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
128.	18/03/2020	30050119006963	CTI/DDU/20	Com/Imp.Cash/CT	IMP	SR DIVISIONA	9988	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
129.	18/03/2020	30050119006964	Imp./CS(G)/DDU/20	Imp./CS(G)/DDU	IMP	SR DIVISIONA	9944	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
130.	18/03/2020	30050119006966	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
131.	18/03/2020	30050119006967	CYM CEN DDU	14 CYM CEN DDU	IMP	SR DIVISIONA	5000	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
132.	18/03/2020	30050119006968	CYM UP YD DDU	02 CYM UP DDU	IMP	SR DIVISIONA	5000	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
133.	18/03/2020	30050119006969	01	1250	IMP	SR DIVISIONA	9842	17	30050120700025
	01/04/2020	ABS	ECR05EXP2005						
134.	18/03/2020	30050119006970	11	11	IMP	SR DIVISIONA	26057	17	30050120700025
	01/04/2020	ABS	ECR05EXP2005						
135.	18/03/2020	30050119006971	01	699	IMP	SR DIVISIONA	49962	17	30050120700025
	01/04/2020	ABS	ECR05EXP2005						

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CO7/RET	DATE	STATUS	USERID						
136.	18/03/2020	30050119006972	015	015	IMP	SR DIVISIONA	3983	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
137.	18/03/2020	30050119006973	01	13/DCE/Con/MGS/	IMP	SR DIVISIONA	9830	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						



138.	18/03/2020	30050119006974	IPF/RES/DDU dt-17.03 09		IMP	SR DIVISIONA	4000	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
139.	18/03/2020	30050119006976	SR.DSC/DDU/IMP/02/20 80		IMP	SR DIVISIONA	20000	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
140.	18/03/2020	30050119006977	RPF/Sr DSC/DS/01/MGS 79		IMP	SR DIVISIONA	23000	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
141.	18/03/2020	30050119006978	S.A DRM/DDU	S.A of DRM/DDU	IMP	SR DIVISIONA	19981	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
142.	18/03/2020	30050119006979	DEnHM	DEnHM/ECR/DDU	IMP	SR DIVISIONA	9900	17	30050120700016
	01/04/2020	ABS	ECR05EXP2005						
143.	18/03/2020	30050119006980	TRSOPTGRIGLASS1920 03		COB	GUPTA ENTERP	485811	16	30050120700008
	01/04/2020	ABS	ECR05ACCT1002						
144.	19/03/2020	30050119006981	30051119000023 1282019		COB	CG POWER AND	392138.42	22	
	01/04/2020	RET	ECR05ACCT1002						
145.	19/03/2020	30050119006982	30051119000012 1292019		COB	NEHA ENTERPR	271233.12	15	30050120700014
	01/04/2020	ABS	ECR05ACCT1002						
146.	19/03/2020	30050119006984		65605	ROD	U S ENGINEER	19800	13	30050119702222
	20/03/2020	ABS	ECR05EXP2005						
147.	19/03/2020	30050119006985		65616	ROD	M.S.ENTERPRI	34300	13	30050119702222
	20/03/2020	ABS	ECR05EXP2005						
148.	19/03/2020	30050119006986		65620	ROD	MATA RANI CO	34300	13	30050119702222
	20/03/2020	ABS	ECR05EXP2005						
149.	19/03/2020	30050119006988		65622	ROD	UNNATI CONST	34300	13	30050119702222
	20/03/2020	ABS	ECR05EXP2005						
150.	19/03/2020	30050119006989		65639	ROD	SHUBHAM CONS	98600	13	30050119702222
	20/03/2020	ABS	ECR05ACCT1002						
151.	19/03/2020	30050119006993		65656	ROD	TIWARI ENTER	17000	13	30050119702222
	20/03/2020	ABS	ECR05ACCT1002						
152.	19/03/2020	30050119006997		65663	ROD	RBP INFRASTR	671700	13	30050119702222
	20/03/2020	ABS	ECR05ACCT1002						
153.	19/03/2020	30050119007001		66039	ROD	N. C. ASSOCI	202500	13	30050119702222
	20/03/2020	ABS	ECR05ACCT1002						
154.	19/03/2020	30050119007005	30050819000001 AMB/01		COB	RADHASWAMI E	189666	15	30050120700006
	01/04/2020	ABS	ECR05ACCT1002						
155.	20/03/2020	30050119007007	30050519000091 92/DDU/2		COB	M/S M S ENTE	194120.51	14	30050120700003
	01/04/2020	ABS	ECR05ACCT1002						
156.	20/03/2020	30050119007008	30050519000091 93/DDU/2		COB	M/S M S ENTE	199334.35	14	30050120700003
	01/04/2020	ABS	ECR05ACCT1002						
157.	20/03/2020	30050119007013	RPF/POST/DDU/IMOREST 11		IMP	SR DIVISIONA	5990	21	
	03/04/2020	RET	ECR05EXP2005						
158.	20/03/2020	30050119007014	IPF/YD/DDU/20DT 18.0 09		IMP	SR DIVISIONA	4000	18	30050120700038
	07/04/2020	ABS	ECR05EXP2005						
159.	20/03/2020	30050119007015	H/ASG/HOSPITAL/BILL/ 0001143		MED	ASG HOSPITAL	641607	14	30050120700002

01/04/2020	ABS		ECR05ACCT1002								
160.	20/03/2020	30050119007016	H/HHL/Bill/Med/DDU	FB1903309	MED	HERITAGE HOS	487983	14	30050120700002		
01/04/2020	ABS		ECR05ACCT1002								
161.	20/03/2020	30050119007017	H/HHL/Bill/Med/DDU	FB1903782	MED	HERITAGE HOS	652338	14	30050120700002		
01/04/2020	ABS		ECR05ACCT1002								
162.	20/03/2020	30050119007018	H/Bill/Cashless/PML	IPB/19-20/2935	MED	POPULAR MEDI	1525479	14	30050120700002		
01/04/2020	ABS		ECR05ACCT1002								
163.	20/03/2020	30050119007019	H/HHL/Bill/Med/MGS	FB1903846	MED	HERITAGE HOS	283647	14	30050120700002		
01/04/2020	ABS		ECR05ACCT1002								
164.	20/03/2020	30050119007021	PON0009086	PON0009086	COB	SHRI KRISHNA	17430	12	30050119702222		
20/03/2020	ABS		ECR05EXP2005								
165.	20/03/2020	30050119007022	F/22/Imp cash/18	F/22/Imp cash/1	IMP	SR DIVISIONA	14976	15	30050120700016		
01/04/2020	ABS		ECR05EXP2005								
166.	20/03/2020	30050119007024	H/ST/06/LP/Drug bill	R00287/19-20	MED	MISHRA MEDIC	41329	14	30050120700007		
01/04/2020	ABS		ECR05EXP2005								
167.	20/03/2020	30050119007025	H/ST/06/LP/Drug bill	KT00071/19-20	MED	KALYANI MEDI	22901.24	14	30050120700007		
01/04/2020	ABS		ECR05EXP2005								
168.	20/03/2020	30050119007026	H/ST/06/LP/Drug bill	D1920/221	MED	PANCHRATNA E	44692	14	30050120700029		
03/04/2020	ABS		ECR05EXP2005								
169.	20/03/2020	30050119007027	H/ST/06/LP/Drug bill	R00320/19-20	MED	MISHRA MEDIC	51715.31	14	30050120700007		
01/04/2020	ABS		ECR05ACCT1002								
170.	20/03/2020	30050119007028	H/ST/06/LP/Drug bill	R00217/19-20	MED	MISHRA MEDIC	93336	14	30050120700007		
01/04/2020	ABS		ECR05ACCT1002								
171.	20/03/2020	30050119007030		66391	ROD	SANJEET CONS	249000	12	30050119702222		
20/03/2020	ABS		ECR05ACCT1002								
172.	26/03/2020	30050119007042	30051118000049	1332019	COB	MS DELTRON E	2027311.92	8	30050120700019		
01/04/2020	ABS		ECR05ACCT1002								
173.	26/03/2020	30050119007044	30051119000024	1322019	COB	M/S AMIT SIN	1259500	15			
01/04/2020	RET		ECR05ACCT1002								
174.	27/03/2020	30050119007065	30051118000041	1342019	COB	AMARA RAJA P	1720723.2	7	30050120700014		
01/04/2020	ABS		ECR05ACCT1002								
175.	27/03/2020	30050119007070	03 DT. 27.03.2020	03	IMP	SR DIVISIONA	23985	11	30050120700038		
07/04/2020	ABS		ECR05EXP2005								
176.	28/03/2020	30050119007071	30050519000116	142/JPL	COB	MS BRIJ NAND	10398909.23	4	30050119702239		
31/03/2020	ABS		ECR05ACCT1002								
177.	28/03/2020	30050119007072	30051118000050	1352019	COB	M/S AMIT SIN	4773115.31	4	30050119702244		
31/03/2020	ABS		ECR05ACCT1002								
178.	30/03/2020	30050119007073	30050719000019	01/AUBRSSM	COB	M/S KHAGAUL	285170	4	30050120700010		
01/04/2020	ABS		ECR05ACCT1002								
179.	30/03/2020	30050119007074	30050719000019	02/AUBRSSM	COB	M/S KHAGAUL	1354692	4	30050120700010		
01/04/2020	ABS		ECR05ACCT1002								
180.	30/03/2020	30050119007075	30050719000019	03/AUBRSSM	COB	M/S KHAGAUL	1680575.1	4	30050120700010		
01/04/2020	ABS		ECR05ACCT1002								

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	C07/RET DATE	STATUS	USERID						
181.	30/03/2020	30050119007076	30050719000019	04/AUBRSSM	COB	M/S KHAGAUL	1680575	4	30050120700010
	01/04/2020	ABS	ECR05ACCT1002						
182.	30/03/2020	30050119007077	30050719000019	05/AUBRSSM	COB	M/S KHAGAUL	1680575.1	4	30050120700010
	01/04/2020	ABS	ECR05ACCT1002						
183.	30/03/2020	30050119007078	30050719000019	06/AUBRSSM	COB	M/S KHAGAUL	1680575.1	4	30050120700010
	01/04/2020	ABS	ECR05ACCT1002						
184.	30/03/2020	30050119007079	30050719000019	07/AUBRSSM	COB	M/S KHAGAUL	1680575.1	4	30050120700010
	01/04/2020	ABS	ECR05ACCT1002						
185.	30/03/2020	30050119007080	30050719000019	08/AUBRSSM	COB	M/S KHAGAUL	1680575.1	4	30050120700010
	01/04/2020	ABS	ECR05ACCT1002						
186.	30/03/2020	30050119007081	30051118000035	1382019	COB	BABA PROJECT	7051430.5	2	30050119702239
	31/03/2020	ABS	ECR05ACCT1002						
187.	30/03/2020	30050119007082	30050518000203	274/Gaya	COB	SRI S	1234780.45	2	30050119702239
	31/03/2020	ABS	ECR05ACCT1002						
188.	30/03/2020	30050119007083	SG/DSE/FREE EARTHING	1362019	COB	RAJU SINGH	496755	4	30050120700008
	01/04/2020	ABS	ECR05ACCT1002						
189.	30/03/2020	30050119007084	SG/DSE/REV./PANTING	1372019	COB	MS DELTRON E	198240	4	30050120700020
	01/04/2020	ABS	ECR05ACCT1002						
190.	30/03/2020	30050119007085	30050613000010	06B/14-15	COB	SHIV KUMAR S	1697543.39	2	30050119702237
	30/03/2020	ABS	ECR05ACCT1002						
191.	30/03/2020	30050119007086	30050618000047	13C/18-19	COB	SHIV KUMAR S	561131.85	4	30050120700008
	01/04/2020	ABS	ECR05ACCT1002						
192.	30/03/2020	30050119007088	49/A/Admn/Vehicle Hi	19-2020	COB	SINGH ENTERP	105226	4	30050120700020
	01/04/2020	ABS	ECR05ACCT1002						
193.	30/03/2020	30050119007090	30050519000148	41/MGS/1	COB	MS BABU ENTE	249812.4	4	30050120700008
	01/04/2020	ABS	ECR05ACCT1002						
194.	31/03/2020	30050119007102	IPF/DDU/STORE/B IMP	02	IMP	SR DIVISIONA	29983	7	30050120700038
	07/04/2020	ABS	ECR05EXP2005						

195.	31/03/2020	30050119007105	30050719000018	G009/1920	COB	APNA TECHNOL	3315069.45	10	
	01/04/2020	RET	ECR05ACCT1002						
196.	31/03/2020	30050119007106	N/6	249581	POD	SR DIVISIONA	58500	3	30050120700030
	03/04/2020	ABS	ECR05ACCT1002						
197.	31/03/2020	30050119007107	04	12	OEX	VINDHYA COLO	495600	7	30050120700041
	07/04/2020	ABS	ECR05ACCT1002						
198.	31/03/2020	30050119007108	30051119000008	139201920	COB	M/S BABA PRO	1171266.3	1	30050119702243
	31/03/2020	ABS	ECR05ACCT1002						
199.	31/03/2020	30050119007110	30050519000147	157/JPL	COB	M/S MANGAL	1239709.27	3	30050120700009
	01/04/2020	ABS	ECR05ACCT1002						
200.	01/04/2020	30050120000001	DRM DDU	014859	POD	SR DIVISIONA	2575000	9	
	03/04/2020	RET	ECR05ACCT1002						
201.	01/04/2020	30050120000002	30050719000018	G009/1920	COB	APNA TECHNOL	3315069.45	2	30050120700022
	01/04/2020	ABS	ECR05ACCT1002						
202.	01/04/2020	30050120000003	30050619000023	TEW/2/Bill/CP/M	COB	M/S TARA ENG	1721281	2	30050120700026
	03/04/2020	ABS	ECR05ACCT1002						
203.	01/04/2020	30050120000004	30050619000008	19-20/000493	COB	SAINI ELECTR	6096057	2	30050120700026
	03/04/2020	ABS	ECR05ACCT1002						
204.	01/04/2020	30050120000005	30051119000023	1282019	COB	CG POWER AND	392138.42	2	30050120700026
	03/04/2020	ABS	ECR05ACCT1002						
205.	01/04/2020	30050120000006	30051119000024	1322019	COB	M/S AMIT SIN	1259500	2	30050120700026
	03/04/2020	ABS	ECR05ACCT1002						
206.	01/04/2020	30050120000007	H/COVID-19/DDU/20-1	011354	POD	SR DIVISIONA	1880000	0	30050120700023
	01/04/2020	ABS	ECR05ACCT1002						
207.	01/04/2020	30050120000008	drm/ddu	014859	POD	SR DIVISIONA	2575000	0	30050120700024
	01/04/2020	ABS	ECR05ACCT1002						
208.	03/04/2020	30050120000009	30050519000042	171	COB	M/S MANGAL	854987	0	30050120700027
	03/04/2020	ABS	ECR05ACCT1002						
209.	03/04/2020	30050120000010	01	249585	POD	SR DIVISIONA	50500	0	30050120700030
	03/04/2020	ABS	ECR05ACCT1002						
210.	03/04/2020	30050120000011	315178	315178	POD	SR DIVISIONA	84000	0	30050120700030
	03/04/2020	ABS	ECR05ACCT1002						
211.	03/04/2020	30050120000012	GM/ECR/HJP	330064	POD	SR DIVISIONA	100000	0	30050120700030
	03/04/2020	ABS	ECR05ACCT1002						
212.	03/04/2020	30050120000013	SG/DSE/Award	034290	POD	SR DIVISIONA	105000	0	30050120700030
	03/04/2020	ABS	ECR05ACCT1002						
213.	03/04/2020	30050120000014	DRM/DDU	014855	POD	SR DIVISIONA	645000	7	
	03/04/2020	RET	ECR05ACCT1002						
214.	03/04/2020	30050120000015	GM/ECR/HJP	014858	POD	SR DIVISIONA	100000	0	30050120700030
	03/04/2020	ABS	ECR05ACCT1002						
215.	03/04/2020	30050120000016	30050519000005	275/Gaya	COB	M/S MANGLAM	2049234.74	0	30050120700028
	03/04/2020	ABS	ECR05ACCT1002						
216.	03/04/2020	30050120000017	315179	315179	POD	SR DIVISIONA	52000	0	30050120700030

03/04/2020	ABS		ECR05ACCT1002						
217.	03/04/2020	30050120000018	30050617000063	20-2020	COB	SINGH ENTERP	640135	0	30050120700031
03/04/2020	ABS		ECR05ACCT1002						
218.	03/04/2020	30050120000019	MGS/BT/272/Sr.DEN(I)	009098	COB	M/S MANGLAM	522408	0	30050120700036
03/04/2020	ABS		ECR05ACCT1002						
219.	03/04/2020	30050120000020	SG/ASE/IMP/07/20	07	IMP	SR DIVISIONA	19955	1	30050120700035
03/04/2020	ABS		ECR05EXP2005						
220.	03/04/2020	30050120000021	CS/G/GYA.	CS/G/GYA Imp.	IMP	SR DIVISIONA	9900	1	30050120700035
03/04/2020	ABS		ECR05EXP2005						
221.	03/04/2020	30050120000022	127	2	IMP	SR DIVISIONA	4000	1	30050120700035
03/04/2020	ABS		ECR05EXP2005						
222.	03/04/2020	30050120000024	IPF/SSM(BBU)/A-1/20	01	IMP	SR DIVISIONA	10000	1	30050120700035
03/04/2020	ABS		ECR05EXP2005						
223.	03/04/2020	30050120000025	136	02	IMP	SR DIVISIONA	10000	1	30050120700035
03/04/2020	ABS		ECR05EXP2005						
224.	03/04/2020	30050120000026	CTI/DOS/20	Imp.Cash/CTI/DO	IMP	SR DIVISIONA	9940	1	30050120700035
03/04/2020	ABS		ECR05EXP2005						
225.	03/04/2020	30050120000027	398/2020	398/2020	OTH	ABHISHEK RAJ	3000	0	30050120700032
03/04/2020	ABS		ECR05EXP2005						

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	C07/RET DATE	STATUS	USERID						
226.	03/04/2020	30050120000028	409/2020	409/2020	OTH	PRIYANKA RAJ	18010	0	30050120700032
03/04/2020	ABS		ECR05EXP2005						
227.	03/04/2020	30050120000029	410/2020	410/2020	OTH	PARMANAND PR	19480	0	30050120700032
03/04/2020	ABS		ECR05EXP2005						
228.	03/04/2020	30050120000030	412/2020	412/2020	OTH	VIKRAMJIT BA	24000	0	30050120700032
03/04/2020	ABS		ECR05EXP2005						
229.	03/04/2020	30050120000031	DRM DDU	330065	POD	SR DIVISIONA	30000	0	30050120700034
03/04/2020	ABS		ECR05EXP2005						
230.	03/04/2020	30050120000032	30050518000044	206/Gaya	COB	ANUP YADAV	1760283	1	30050120700037

03/04/2020	ABS		ECR05ACCT1002						
231. 07/04/2020	ABS	3005012000033	3005051900030	DENCCN0629	COB	H S UPADHYAY	1271023.8	1	30050120700048
07/04/2020	ABS		ECR05ACCT1002						
232. 07/04/2020	ABS	3005012000034	RPF/POST/DDU/IMPRES	11	IMP	SR DIVISIONA	5990	0	30050120700038
07/04/2020	ABS		ECR05EXP2005						
233. 07/04/2020	ABS	3005012000035	RPF/MANASNAGAR/MGS-2	01	IMP	SR DIVISIONA	4000	0	30050120700038
07/04/2020	ABS		ECR05EXP2005						
234. 07/04/2020	ABS	3005012000036	30050518000214	DENCCN0605	COB	M/S PHOENIX	1387341.1	3	
07/04/2020	RET		ECR05ACCT1002						
235. 07/04/2020	ABS	3005012000037	30050518000174	DENCCN0607	COB	M/S SANJEET	1723590.1	0	30050120700043
07/04/2020	ABS		ECR05ACCT1002						
236. 07/04/2020	ABS	3005012000038	30050717000002	MGS16	COB	NEW MAHARAJA	875772	0	30050120700039
07/04/2020	ABS		ECR05ACCT1002						
237. 07/04/2020	ABS	3005012000039	30050518000108	DENCCN0586	COB	ABHAYA NARAY	8966256.03	0	30050120700043
07/04/2020	ABS		ECR05ACCT1002						
238. 07/04/2020	ABS	3005012000040	30050717000002	MGS162	COB	NEW MAHARAJA	723492	3	
07/04/2020	RET		ECR05ACCT1002						
239. 07/04/2020	ABS	3005012000041	SS GAYA	SS GAYA	IMP	SR DIVISIONA	15827	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
240. 07/04/2020	ABS	3005012000042	SS AUBR	19 SS AUBR	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
241. 07/04/2020	ABS	3005012000043	SS PES	11 SS PES	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
242. 07/04/2020	ABS	3005012000044	SS BCJ	20 SS BCJ	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
243. 07/04/2020	ABS	3005012000045	SS BSYA	20 SS BSYA	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
244. 07/04/2020	ABS	3005012000046	SS MDJ	SS MDJ	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
245. 07/04/2020	ABS	3005012000047	SS BBU	16 SS BBU	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
246. 07/04/2020	ABS	3005012000048	SS JHN	SS JHN	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
247. 07/04/2020	ABS	3005012000049	SS RFJ	12 SS RFJ	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
248. 07/04/2020	ABS	3005012000050	SS KRTA	SS KRTA	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
249. 07/04/2020	ABS	3005012000051	SS KWD	21 SS KWD	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
250. 07/04/2020	ABS	3005012000052	SS GRRU	20 SS GRRU	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						
251. 07/04/2020	ABS	3005012000053	SS PRY	18 SS PRY	IMP	SR DIVISIONA	3000	0	30050120700044
07/04/2020	ABS		ECR05EXP2005						

252.	07/04/2020	30050120000054	SS MPO	11 SS MPO	IMP	SR DIVISIONA	3000	0	30050120700044
	07/04/2020	ABS	ECR05EXP2005						
253.	07/04/2020	30050120000055	SS KSTA	SS KSTA	IMP	SR DIVISIONA	3000	0	30050120700044
	07/04/2020	ABS	ECR05EXP2005						
254.	07/04/2020	30050120000056	SS SEB	20 SS SEB	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
255.	07/04/2020	30050120000057	SS SYJ	SS SYJ	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
256.	07/04/2020	30050120000058	SS SQS	16 SS SQS	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
257.	07/04/2020	30050120000059	SS NBG	17 SS NBG	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
258.	07/04/2020	30050120000060	SS IMG	18 SS IMG	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
259.	07/04/2020	30050120000061	SS JPL	20 SS JPL	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
260.	07/04/2020	30050120000062	SS MTGE	11 SS MTGE	IMP	SR DIVISIONA	2993	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
261.	07/04/2020	30050120000063	SS KMGE	07 SS KMGE	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
262.	07/04/2020	30050120000064	SS GAQ	15 SS GAQ	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
263.	07/04/2020	30050120000065	SS KTQ	12 SS KTQ	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
264.	07/04/2020	30050120000066	SS KVQ	11 SS KVQ	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
265.	07/04/2020	30050120000067	SS SSM	15 SS SSM	IMP	SR DIVISIONA	5000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
266.	07/04/2020	30050120000068	SS GNK	02 SS GNK	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
267.	07/04/2020	30050120000069	SS DEO RD	SS DEO RD	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
268.	07/04/2020	30050120000070	SS PHE	10 SS PHE	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
269.	07/04/2020	30050120000071	30050518000021	248/gaya	COB	RAJ KISHORE	1763409	0	30050120700040
	07/04/2020	ABS	ECR05ACCT1002						
270.	07/04/2020	30050120000072	SS KVD	SS KVD	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

C06 10 Days AS ON 10/4/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
271.	07/04/2020	30050120000073	SS ANH	19 SS ANH	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
272.	07/04/2020	30050120000074	SS GQN	12 SS GQN	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
273.	07/04/2020	30050120000075	SS PIRO	SS PIRO	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
274.	07/04/2020	30050120000076	SS CPBH	11 SS CPBH	IMP	SR DIVISIONA	3000	0	30050120700045
	07/04/2020	ABS	ECR05EXP2005						
275.	07/04/2020	30050120000077	30050617000058	92mgse1g1920	COB	JOHNSON LIFT	1937948.4	0	30050120700042
	07/04/2020	ABS	ECR05ACCT1002						
276.	07/04/2020	30050120000078	30050718000065	02/2020	COB	KHAGAUL LABO	3543165	1	30050120700047
	07/04/2020	ABS	ECR05ACCT1002						
277.	07/04/2020	30050120000079	30050518000214	DENCCNO605	COB	M/S PHOENIX	1387289.47	1	30050120700046
	07/04/2020	ABS	ECR05ACCT1002						
278.	08/04/2020	30050120000080	30050719000005	11/2020	COB	BRAITHWAITE	100237642	0	30050120700049
	08/04/2020	ABS	ECR05ACCT1002						
279.	08/04/2020	30050120000081	30050719000021	2701	COB	TULSI ENTERP	10700665	0	30050120700050
	08/04/2020	ABS	ECR05ACCT1002						
280.	08/04/2020	30050120000082	30050818000005	H/San/16/CC/MGS	COB	M/S ABS ENTE	447447	0	30050120700051
	08/04/2020	ABS	ECR05ACCT1002						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 11/04/2020 AND 20/04/2020

DATE:15/10/2020

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S.N SECTION                      OB    ACCR    C06REG    PASSED    C07            C07    ABS    RET    O/S            ABS AMT            RET AMT            O/S AMT



GENERATED CONFIRMED

281.	01-X-I	15	58	0	0	0	0	65	8	0	194314065	144607205	0
282.	TOTAL	15	58	0	0	0	0	65	8	0	194314065	144607205	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 20/4/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
283.	16/03/2020	30050119006930	333175	AEW/19-20/378A	COB	ANIL ENGINEE	225890	35	
	16/04/2020	RET	ECR05ACCT1002						
284.	18/03/2020	30050119006959	SG/DSE/IMP/62	62	IMP	SR DIVISIONA	49890	29	30050120700072
	16/04/2020	ABS	ECR05ACCT1002						
285.	18/03/2020	30050119006965	UTS-PRS & Off. Imp.	Com/Imp./UTS-PR	IMP	SR DIVISIONA	49991	29	30050120700072
	16/04/2020	ABS	ECR05ACCT1002						
286.	20/03/2020	30050119007009	30	0059053	COB	ACME INDIA-N	26000	31	
	16/04/2020	RET	ECR05EXP2005						
287.	20/03/2020	30050119007010	30	0059054	COB	VIBGYOR SERV	26000	31	
	16/04/2020	RET	ECR05EXP2005						
288.	20/03/2020	30050119007012	30	0059079	COB	ANUSHKA ENTE	36720	31	
	16/04/2020	RET	ECR05EXP2005						
289.	27/03/2020	30050119007066	30050518000007	272/Gaya	COB	SITA RAM ENG	484464.37	24	
	20/04/2020	RET	ECR05ACCT1002						
290.	10/04/2020	30050120000083	e1/g/qut/2019-20	16 21/mgs/21	COB	PANKAJ ELECT	346521	3	30050120700053
	10/04/2020	ABS	ECR05ACCT1002						
291.	10/04/2020	30050120000084	DENCCN0643	DENCCN0643	COB	SINGH ENTERP	301556.64	3	30050120700053
	10/04/2020	ABS	ECR05ACCT1002						
292.	10/04/2020	30050120000085	30050519000061	169/DOS	COB	M/S MANGAL	835429	3	30050120700054
	10/04/2020	ABS	ECR05ACCT1002						
293.	10/04/2020	30050120000086	30050519000092	42MGSBJJ	COB	VINOD KUMAR	531838.02	3	30050120700053
	10/04/2020	ABS	ECR05ACCT1002						
294.	10/04/2020	30050120000087	30050519000146	28/MGS/1	COB	SANJAY KUMAR	100394.79	3	30050120700053
	10/04/2020	ABS	ECR05ACCT1002						

295.	10/04/2020	3005012000088	30050519000145	26/MGS/1	COB	M/S SURBHI E	105173.19	3	30050120700053
	10/04/2020	ABS	ECR05ACCT1002						
296.	10/04/2020	3005012000089	30050519000036	95/DDU/2	COB	M/S GALAXEE	5196312.23	3	30050120700052
	10/04/2020	ABS	ECR05ACCT1002						
297.	10/04/2020	3005012000090	30050519000130	130/JPL	COB	UMESH KUMAR	1527954.31	3	30050120700055
	10/04/2020	ABS	ECR05ACCT1002						
298.	13/04/2020	3005012000091	SG/DSE/CUG/BILL	517500030147	SPB	RELIANCE JIO	426191.22	0	30050120700057
	13/04/2020	ABS	ECR05ACCT1002						
299.	13/04/2020	3005012000092	SR.DSC/DDU/M-E/HG/20	81	OTH	BRANCH MANAG	494840	0	30050120700056
	13/04/2020	ABS	ECR05ACCT1002						
300.	13/04/2020	3005012000093	SR.DSC/DDU/M-E/HG/20	82	OTH	BRANCH MANAG	287100	0	30050120700056
	13/04/2020	ABS	ECR05ACCT1002						
301.	13/04/2020	3005012000094	30050514000061	DENCCN0120/JPL	COB	SIDHI SINGH	1276510.39	0	30050120700059
	13/04/2020	ABS	ECR05ACCT1002						
302.	13/04/2020	3005012000095	30051116000009	012020	COB	M/S NAIR ENT	1002280.96	0	30050120700058
	13/04/2020	ABS	ECR05ACCT1002						
303.	13/04/2020	3005012000096	H/ST/06/LP/Drug bill	R00240/19-20	MED	MISHRA MEDIC	62284.21	0	30050120700060
	13/04/2020	ABS	ECR05ACCT1002						
304.	13/04/2020	3005012000097	H/ST/06/LP/Drug bill	R00248/19-20	MED	MISHRA MEDIC	45890.66	0	30050120700060
	13/04/2020	ABS	ECR05EXP2005						
305.	13/04/2020	3005012000098	30050818000006	H/San/Garbage/1	COB	M/S ABS ENTE	71948	0	30050120700059
	13/04/2020	ABS	ECR05ACCT1002						
306.	13/04/2020	3005012000099	MGS/EL/QUT/19-20/26	01MGSELG2021	COB	SINGH ENTERP	320674	2	30050120700061
	13/04/2020	ABS	ECR05ACCT1002						
307.	13/04/2020	3005012000100	30050618000105	02MGSELG2021	COB	N.K ENTERPRI	218746	4	30050120700065
	15/04/2020	ABS	ECR05ACCT1002						
308.	13/04/2020	3005012000101	30050619000006	01MGSELG2021	COB	N.K ENTERPRI	647885	2	30050120700067
	15/04/2020	ABS	ECR05ACCT1002						
309.	13/04/2020	3005012000102	30050619000009	04MGSELG2021	COB	M/S SWEETY R	957602	4	30050120700065
	15/04/2020	ABS	ECR05ACCT1002						
310.	13/04/2020	3005012000103	30050619000032	03MGSELG2021	COB	M S SHIV SHA	646147.8	4	30050120700065
	15/04/2020	ABS	ECR05ACCT1002						
311.	13/04/2020	3005012000105	30050519000149	190/DOS	COB	M/S RSNIPL C	481067.68	2	30050120700067
	15/04/2020	ABS	ECR05ACCT1002						
312.	13/04/2020	3005012000106	30050719000010	02/2020	COB	SINGH ENTERP	709383	2	30050120700062
	15/04/2020	ABS	ECR05ACCT1002						
313.	15/04/2020	3005012000107	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	940645	0	30050120700064
	15/04/2020	ABS	ECR05ACCT1002						
314.	15/04/2020	3005012000108	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	163877	0	30050120700064
	15/04/2020	ABS	ECR05ACCT1002						
315.	15/04/2020	3005012000109	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	356124	0	30050120700064
	15/04/2020	ABS	ECR05ACCT1002						
316.	15/04/2020	3005012000110	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	59580	0	30050120700064

15/04/2020	ABS		ECR05ACCT1002						
317. 15/04/2020		30050120000111	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	125523	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
318. 15/04/2020		30050120000112	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	2622258	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
319. 15/04/2020		30050120000113	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	5480880	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
320. 15/04/2020		30050120000114	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
321. 15/04/2020		30050120000115	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	9618100	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
322. 15/04/2020		30050120000116	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	105427	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
323. 15/04/2020		30050120000117	DDU/EL/G/MANPUR	227301741561	SPB	SOUTH BIHAR	52267	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
324. 15/04/2020		30050120000118	DDU/EL/G/NABINAGAR	23050013367	SPB	SOUTH BIHAR	27655	0	30050120700064
15/04/2020	ABS		ECR05EXP2005						
325. 15/04/2020		30050120000119	DDU/EL/G/RAMSAGAR RD	22620032057	SPB	SOUTH BIHAR	9184	0	30050120700064
15/04/2020	ABS		ECR05EXP2005						
326. 15/04/2020		30050120000120	DDU/EL/G/GATE 21	242304014285	SPB	SOUTH BIHAR	132	0	30050120700064
15/04/2020	ABS		ECR05EXP2005						
327. 15/04/2020		30050120000121	DDU/EL/G/GATE 9	227104192468	SPB	SOUTH BIHAR	269	0	30050120700064
15/04/2020	ABS		ECR05EXP2005						

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C06 10 Days AS ON 20/4/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
328.	15/04/2020	30050120000122	DDU/EL/G/GATE 15	227104150449	SPB	SOUTH BIHAR	181	0	30050120700064
	15/04/2020	ABS	ECR05EXP2005						
329.	15/04/2020	30050120000123	DDU/EL/G/AURANGABAD	100631895	SPB	SOUTH BIHAR	53814	0	30050120700064
	15/04/2020	ABS	ECR05ACCT1002						
330.	15/04/2020	30050120000124	DDU/EL/G/BHABHUA TN	100215627	SPB	SOUTH BIHAR	2443	0	30050120700064

15/04/2020	ABS		ECR05EXP2005						
331. 15/04/2020	ABS	30050120000125	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	132690	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
332. 15/04/2020	ABS	30050120000126	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	61154	0	30050120700064
15/04/2020	ABS		ECR05ACCT1002						
333. 15/04/2020	ABS	30050120000127	DDU/EL/G/DAUDNAGAR	100398405	SPB	SOUTH BIHAR	350	0	30050120700064
15/04/2020	ABS		ECR05EXP2005						
334. 15/04/2020	ABS	30050120000128	30050718000064	01/2020	COB	SINGH ENTERP	5531036	0	30050120700063
15/04/2020	ABS		ECR05ACCT1002						
335. 15/04/2020	ABS	30050120000130	30050719000020	01/Passenger	COB	M/S KHAGAUL	1095472	0	30050120700066
15/04/2020	ABS		ECR05ACCT1002						
336. 15/04/2020	ABS	30050120000131	30050519000077	123/JPL	COB	DHARMENDRA K	731866.88	0	30050120700068
15/04/2020	ABS		ECR05ACCT1002						
337. 15/04/2020	ABS	30050120000132	30	016627	POD	SR DIVISIONA	25000	0	30050120700069
15/04/2020	ABS		ECR05EXP2005						
338. 15/04/2020	ABS	30050120000133	30050516000051	009094	COB	DISHA ENTERP	48100	5	
16/04/2020	RET		ECR05EXP2005						
339. 15/04/2020	RET	30050120000134	01	249555	COB	SONU TRADERS	16800	5	
16/04/2020	RET		ECR05EXP2005						
340. 16/04/2020	RET	30050120000136	LED20	LED20	COB	DILIP INDUST	493048	0	30050120700070
16/04/2020	ABS		ECR05ACCT1002						
341. 16/04/2020	ABS	30050120000137	RR-17/DDU	20 RR 17/DDU	IMP	SR DIVISIONA	15000	0	30050120700072
16/04/2020	ABS		ECR05EXP2005						
342. 16/04/2020	ABS	30050120000139	Sr. DOM DDU	13 Sr. DOM DDU	IMP	SR DIVISIONA	35000	0	30050120700072
16/04/2020	ABS		ECR05EXP2005						
343. 16/04/2020	ABS	30050120000140	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	0	30050120700072
16/04/2020	ABS		ECR05EXP2005						
344. 16/04/2020	ABS	30050120000141	DTTS DDU	19 DTTS DDU	IMP	SR DIVISIONA	5000	0	30050120700072
16/04/2020	ABS		ECR05EXP2005						
345. 16/04/2020	ABS	30050120000142	30050616000023	ER1/RLY	COB	POWER GRID C149150572.38		4	
16/04/2020	RET		ECR05ACCT1002						
346. 16/04/2020	ABS	30050120000145	30050719000015	25/19-20	COB	NEW MAHARAJA	203490	0	30050120700071
16/04/2020	ABS		ECR05ACCT1002						
347. 16/04/2020	ABS	30050120000149	C333178	2	COB	KARTIKEY ELE	41614	0	30050120700074
16/04/2020	ABS		ECR05EXP2005						
348. 16/04/2020	ABS	30050120000150	19	19	OTH	STATE BANK O	342224	1	30050120700075
16/04/2020	ABS		ECR05ACCT1002						
349. 16/04/2020	ABS	30050120000151	20	20	OTH	STATE BANK O	334778	1	30050120700075
16/04/2020	ABS		ECR05ACCT1002						
350. 16/04/2020	ABS	30050120000152	315387	315387	POD	SR DIVISIONA	42000	0	30050120700073
16/04/2020	ABS		ECR05EXP2005						
351. 16/04/2020	ABS	30050120000153	30050616000023	ER1/RLY/2	COB	POWER GRID C149150572.32		0	30050120700076
16/04/2020	ABS		ECR05ACCT1002						

352.	16/04/2020	30050120000154	30050718000026	26/19/20	COB	NEW MAHARAJA	1493983	1	30050120700077
	16/04/2020	ABS	ECR05ACCT1002						
353.	17/04/2020	30050120000160	30050717000012	DLS/14/MGS/03/1	COB	SINGH ENTERP	138850	0	30050120700080
	17/04/2020	ABS	ECR05ACCT1002						
354.	17/04/2020	30050120000161	30050717000010	DLS/11/MGS/02/1	COB	SINGH ENTERP	440180	0	30050120700080
	17/04/2020	ABS	ECR05ACCT1002						
355.	17/04/2020	30050120000185	30050719000023	DLS/10/MGS/19-2	COB	SINGH ENTERP	191900.1	0	30050120700080
	17/04/2020	ABS	ECR05ACCT1002						

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 21/04/2020 AND 30/04/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
356.	01-X-I	86	83	0	0	0	0	141	28	0	122195310	10203881	0
357.	TOTAL	86	83	0	0	0	0	141	28	0	122195310	10203881	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
358.	04/03/2020	30050119006643	30050515000079	34/mgs/1	COB	MATA CONSTRU	138860	57	
	24/04/2020	RET	ECR05ACCT1002						
359.	12/03/2020	30050119006792	01	249074	POD	SR DIVISIONA	4400	40	30050120700081

19/04/2020	ABS		ECR05EXP2005								
360.	16/03/2020	30050119006878	DRUCC/DDU/20-2	Com/DRUCC/DDU/2	POD	SR DIVISIONA	3000	36	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
361.	16/03/2020	30050119006880	DRUCC/DDU/20	Com/DRUCC/DDU/2	POD	SR DIVISIONA	8000	36	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
362.	16/03/2020	30050119006881	DRUCC/DDU/20-3	Com/DRUCC/DDU/2	POD	SR DIVISIONA	4000	36	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
363.	16/03/2020	30050119006882	DRUCC/DDU/20-4	Com/DRUCC/DDU/2	POD	SR DIVISIONA	2500	36	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
364.	18/03/2020	30050119006948	30050515000097	83/JPL	COB	RAJA RAM SHA	44127	37	30050120700111		
24/04/2020	ABS		ECR05EXP2005								
365.	18/03/2020	30050119006975	SD/DDU	SD/06/Impest/DD	IMP	SR DIVISIONA	29995	40	30050120700116		
24/04/2020	ABS		ECR05EXP2005								
366.	20/03/2020	30050119007011	30	0059078	COB	MAHAVEERA EN	36720	32	30050120700089		
20/04/2020	ABS		ECR05EXP2005								
367.	26/03/2020	30050119007045	01	249580	OEX	SR DIVISIONA	8000	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
368.	26/03/2020	30050119007046	MC/27/Misc/DAK-Ticke	MC/27/Misc/Dak-	POD	SR DIVISIONA	2425	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
369.	26/03/2020	30050119007047	DRM/NEWS paper/DDU/2	19	OTH	ANJANI KUMAR	997	26	30050120700082		
19/04/2020	ABS		ECR05EXP2005								
370.	26/03/2020	30050119007048	DRM/NEWS paper/DDU/2	20	OTH	RAMESH KUMAR	313	26	30050120700082		
19/04/2020	ABS		ECR05EXP2005								
371.	26/03/2020	30050119007049	42	249075	POD	SR DIVISIONA	2700	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
372.	26/03/2020	30050119007050	01	249579	POD	MANDAL KALA	25000	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
373.	26/03/2020	30050119007051	01	DCE/E/Con/P.S	OEX	SR DIVISIONA	600	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
374.	26/03/2020	30050119007052	MISC09	330586	POD	SR DIVISIONA	7500	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
375.	26/03/2020	30050119007053	014386	014386	OTH	SR DIVISIONA	1000	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
376.	26/03/2020	30050119007054	H/EXP/PT.DDU/20	011349	MED	WASHI AHMAD	41080	26	30050120700083		
19/04/2020	ABS		ECR05EXP2005								
377.	26/03/2020	30050119007055	H/EXP/PT.DDU/20	011350	MED	SHOBHA SHANK	69890	26	30050120700083		
19/04/2020	ABS		ECR05ACCT1002								
378.	26/03/2020	30050119007056	H/EXP/PT.DDU/20	011352	MED	KHALIQUZZAMA	1850	26	30050120700083		
19/04/2020	ABS		ECR05EXP2005								
379.	26/03/2020	30050119007057	DRM/DDU	330062	POD	SR DIVISIONA	1875	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								
380.	26/03/2020	30050119007058	TRS/G/Postal T/2020	Pay Order 21233	OEX	SR DIVISIONA	1000	26	30050120700081		
19/04/2020	ABS		ECR05EXP2005								

381.	26/03/2020	30050119007059	014385	014385	OTH	SR DIVISIONA	7000	26	30050120700081
	19/04/2020	ABS	ECR05EXP2005						
382.	31/03/2020	30050119007103	032020	rrddu03	IMP	SR DIVISIONA	24750	27	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
383.	31/03/2020	30050119007104	03CCC	03DDU1	IMP	SR DIVISIONA	34920	30	
	29/04/2020	RET	ECR05EXP2005						
384.	03/04/2020	30050120000023	139	06	IMP	SR DIVISIONA	4000	20	30050120700079
	17/04/2020	ABS	ECR05EXP2005						
385.	13/04/2020	30050120000104	30050519000012	206/DOS	COB	VIJAY CONSTR	802698.07	8	30050120700086
	20/04/2020	ABS	ECR05ACCT1002						
386.	15/04/2020	30050120000129	30050516000065	93/Gaya	COB	K J S CONSTR	151087.27	6	30050120700085
	20/04/2020	ABS	ECR05ACCT1002						
387.	15/04/2020	30050120000135	PON0009085	PON0009085	COB	SHRI KRISHNA	36720	6	30050120700089
	20/04/2020	ABS	ECR05EXP2005						
388.	16/04/2020	30050120000138	TI/Store, DDU	22, TI Store/DD	IMP	SR DIVISIONA	10000	5	30050120700093
	21/04/2020	ABS	ECR05EXP2005						
389.	16/04/2020	30050120000143		67525	ROD	JADOB ELECTR	128100	5	30050120700089
	20/04/2020	ABS	ECR05ACCT1002						
390.	16/04/2020	30050120000144		64391	ROD	A. S. SRIVAS	11700	5	30050120700089
	20/04/2020	ABS	ECR05EXP2005						
391.	16/04/2020	30050120000146		64393	ROD	VISHAL ENTER	11700	5	30050120700089
	20/04/2020	ABS	ECR05EXP2005						
392.	16/04/2020	30050120000147		65603	ROD	A. S. SRIVAS	19800	5	30050120700089
	20/04/2020	ABS	ECR05EXP2005						
393.	16/04/2020	30050120000148		65604	ROD	VARDHAMAN EL	19800	5	30050120700089
	20/04/2020	ABS	ECR05EXP2005						
394.	17/04/2020	30050120000155	30050618000061	UP1909001062	COB	SIEMENS LTD	3216976	4	30050120700090
	20/04/2020	ABS	ECR05ACCT1002						
395.	17/04/2020	30050120000156	30050619000017	AEW/MGS/04	COB	ANIL ENGINEE	2902619	4	30050120700090
	20/04/2020	ABS	ECR05ACCT1002						
396.	17/04/2020	30050120000157	30050618000103	20191569	COB	AUTOMETERS A	929250	4	30050120700090
	20/04/2020	ABS	ECR05ACCT1002						
397.	17/04/2020	30050120000158	30050618000103	20191350	COB	AUTOMETERS A	929250	4	30050120700090
	20/04/2020	ABS	ECR05ACCT1002						
398.	17/04/2020	30050120000159	30050617000067	01	COB	NEW MAHARAJA	952899.4	4	30050120700090
	20/04/2020	ABS	ECR05ACCT1002						
399.	17/04/2020	30050120000162	SS AUBR	20 SS AUBR	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
400.	17/04/2020	30050120000163	SS BCJ	SS BCJ	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
401.	17/04/2020	30050120000164	SS BSYA	SS BSYA	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
402.	17/04/2020	30050120000165	SS MDJ	18 SS MDJ	IMP	SR DIVISIONA	3000	6	30050120700078

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
403.	17/04/2020	30050120000166	SS BBU	SS BBU	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
404.	17/04/2020	30050120000167	SS KRTA	14 SS KRTA	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
405.	17/04/2020	30050120000168	SS GRRU	21 SS GRRU	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
406.	17/04/2020	30050120000169	SS PRY	19 SS PRY	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
407.	17/04/2020	30050120000170	SS KSTA	SS KSTA	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
408.	17/04/2020	30050120000171	SS SYJ	12 SS SYJ	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
409.	17/04/2020	30050120000172	SS SQS	SS SQS	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
410.	17/04/2020	30050120000173	SS NBG	18 SS NBG	IMP	SR DIVISIONA	3000	6	30050120700078
	17/04/2020	ABS	ECR05EXP2005						
411.	17/04/2020	30050120000174	SS IMGE	20 SS IMGE	IMP	SR DIVISIONA	3000	6	30050120700079
	17/04/2020	ABS	ECR05EXP2005						
412.	17/04/2020	30050120000175	SS JPL	SS JPL	IMP	SR DIVISIONA	3000	6	30050120700079
	17/04/2020	ABS	ECR05EXP2005						
413.	17/04/2020	30050120000176	SS MTGE	12 SS MTGE	IMP	SR DIVISIONA	2995	6	30050120700079
	17/04/2020	ABS	ECR05EXP2005						
414.	17/04/2020	30050120000177	SS KMGE	SS KMGE	IMP	SR DIVISIONA	3000	6	30050120700079
	17/04/2020	ABS	ECR05EXP2005						
415.	17/04/2020	30050120000178	SS KTQ	SS KTQ	IMP	SR DIVISIONA	3000	6	30050120700079
	17/04/2020	ABS	ECR05EXP2005						
416.	17/04/2020	30050120000179	SS SSM	SS SSM	IMP	SR DIVISIONA	5000	6	30050120700079



17/04/2020	ABS		ECR05EXP2005						
417. 17/04/2020	ABS	30050120000180	SS DEO ROAD	16 SS DEO RD	IMP	SR DIVISIONA	3000	6	30050120700079
17/04/2020	ABS		ECR05EXP2005						
418. 17/04/2020	ABS	30050120000181	SS PHE	11 SS PHE	IMP	SR DIVISIONA	3000	6	30050120700079
17/04/2020	ABS		ECR05EXP2005						
419. 17/04/2020	ABS	30050120000182	SS ANH	SS ANH	IMP	SR DIVISIONA	3000	6	30050120700079
17/04/2020	ABS		ECR05EXP2005						
420. 17/04/2020	ABS	30050120000183	SS GQN	SSGQN	IMP	SR DIVISIONA	3000	6	30050120700079
17/04/2020	ABS		ECR05EXP2005						
421. 17/04/2020	ABS	30050120000184	SS CPBH	12 SS CPBH	IMP	SR DIVISIONA	3000	6	30050120700079
17/04/2020	ABS		ECR05EXP2005						
422. 19/04/2020	RET	30050120000186	36196054200177	582	GEM	KENDRIYA BHA	9113	11	
29/04/2020	RET		ECR05EXP2005						
423. 19/04/2020	RET	30050120000187	36205101200170	UT/007	GEM	Usha Trader	223974	11	
29/04/2020	RET		ECR05ACCT1002						
424. 19/04/2020	RET	30050120000188	36205101200170	UT/007	GEM	Usha Trader	191978	11	
29/04/2020	RET		ECR05ACCT1002						
425. 19/04/2020	RET	30050120000189	36205054200175	GT/212/TAX/19-2	GEM	Genius Techn	499950	11	
29/04/2020	RET		ECR05ACCT1002						
426. 19/04/2020	RET	30050120000190	36195243200142	OM009	GEM	OM SAI TRADE	87599	11	
29/04/2020	RET		ECR05ACCT1002						
427. 19/04/2020	RET	30050120000191	36205102200171	RM/2019-20/004	GEM	RM CORPORATI	60001	11	
29/04/2020	RET		ECR05ACCT1002						
428. 19/04/2020	RET	30050120000192	36205102200171	RM/2019-20/004	GEM	RM CORPORATI	90002	11	
29/04/2020	RET		ECR05ACCT1002						
429. 19/04/2020	RET	30050120000194	32205002200010	VPT/2019-20/693	GEM	VICTORY PRIN	22320	11	
29/04/2020	RET		ECR05EXP2005						
430. 19/04/2020	RET	30050120000195	36195833200173	R9/0067	GEM	R9 ENTERPRIS	2594820	11	
29/04/2020	RET		ECR05ACCT1002						
431. 19/04/2020	RET	30050120000196	36195833200173	R90061	GEM	R9 ENTERPRIS	835620	11	
29/04/2020	RET		ECR05ACCT1002						
432. 19/04/2020	RET	30050120000197	36195489200167	NTPL	GEM	Natraj Techz	318500	11	
29/04/2020	RET		ECR05ACCT1002						
433. 19/04/2020	RET	30050120000198	36196004200138	HV/034	GEM	HINDUSTAN VY	21565	11	
29/04/2020	RET		ECR05EXP2005						
434. 19/04/2020	RET	30050120000199	36195799200147	TE/044	GEM	Tirupati Ent	234495	11	
29/04/2020	RET		ECR05ACCT1002						
435. 19/04/2020	RET	30050120000200	36196001200136	HV/037	GEM	HINDUSTAN VY	2398	11	
29/04/2020	RET		ECR05EXP2005						
436. 19/04/2020	RET	30050120000201	36195978200144	UT/080	GEM	USHA TRADERS	97743	11	
29/04/2020	RET		ECR05ACCT1002						
437. 19/04/2020	RET	30050120000202	36195719200134	R90025	GEM	R9 ENTERPRIS	209965	11	
29/04/2020	RET		ECR05ACCT1002						

438.	19/04/2020	30050120000203	36195887200051	GEM/034	GEM	GEM ENTERPRI	74353	11	
	30/04/2020	RET	ECR05ACCT1002						
439.	20/04/2020	30050120000228	30050718000054	MGS/18	COB	M/S RELIABLE	3859688	1	30050120700091
	21/04/2020	ABS	ECR05ACCT1002						
440.	20/04/2020	30050120000229	30050717000014	GAYA/PC/02/20	COB	TULSI ENTERP	639895	1	30050120700088
	20/04/2020	ABS	ECR05ACCT1002						
441.	20/04/2020	30050120000230	H/ST/06/LP/Drug bill	RPE/19-20/254	MED	R P ENTERPRI	16729.44	1	30050120700087
	20/04/2020	ABS	ECR05EXP2005						
442.	20/04/2020	30050120000231	H/ST/06/LP/Drug bill	T0000689	MED	URMILA MEDIC	35153	1	30050120700087
	20/04/2020	ABS	ECR05EXP2005						
443.	20/04/2020	30050120000232	30050719000025	5/20	COB	SINGH ENTERP	4052193	1	30050120700091
	21/04/2020	ABS	ECR05ACCT1002						
444.	21/04/2020	30050120000233	30050718000043	GAYA/14/20	COB	SINGH ENTERP	130000	0	30050120700092
	21/04/2020	ABS	ECR05ACCT1002						
445.	21/04/2020	30050120000234	H/KASHI/BILL/MED	1547	MED	NEW KASHI UL	41089	9	
	21/04/2020	RET	ECR05EXP2005						
446.	21/04/2020	30050120000235	H/HHL/Bill/Med/DDU	D-407	MED	HERITAGE HOS	393700	0	30050120700095
	21/04/2020	ABS	ECR05ACCT1002						
447.	21/04/2020	30050120000236	H/HHL/Bill/Med/DDU	FB1904899	MED	HERITAGE HOS	546507	0	30050120700095
	21/04/2020	ABS	ECR05ACCT1002						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
448.	21/04/2020	30050120000237	H/Bill/Invest/PML	002525	MED	POPULAR MEDI	11084	9	
	21/04/2020	RET	ECR05EXP2005						
449.	21/04/2020	30050120000238	H/Bill/Invest/PML	0031916	MED	POPULAR MEDI	9797	0	30050120700095
	21/04/2020	ABS	ECR05EXP2005						
450.	21/04/2020	30050120000239	H/Bill/Invest/PML	0024057	MED	POPULAR MEDI	31487	0	30050120700095
	21/04/2020	ABS	ECR05EXP2005						
451.	21/04/2020	30050120000240	30050719000009	GAYA/TR/03/20	COB	TULSI ENTERP	299468.736	9	
	21/04/2020	RET	ECR05ACCT1002						

452.	21/04/2020	3005012000241	RPF/Sr DSC/DS/01/MGS	83	IMP	SR DIVISIONA	23000	6	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
453.	21/04/2020	3005012000242	CYM UP DDU	03 CYM UP DDU	IMP	SR DIVISIONA	5000	6	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
454.	21/04/2020	3005012000243	CYM DN DDU	CYM DN DDU 03	IMP	SR DIVISIONA	5000	6	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
455.	21/04/2020	3005012000244	CYM CEN DDU	CYM CEN DDU	IMP	SR DIVISIONA	5000	6	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
456.	21/04/2020	3005012000245	RRI INCHARGE DDU	03 RRI INC DDU	IMP	SR DIVISIONA	5000	6	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
457.	21/04/2020	3005012000246	30050917000001	SK/26	COB	SATYENDER KU	212465	0	30050120700092
	21/04/2020	ABS	ECR05ACCT1002						
458.	21/04/2020	3005012000247	1	05/2019-20	IMP	SR DIVISIONA	49401	6	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
459.	21/04/2020	3005012000248	04	04	IMP	SR DIVISIONA	30000	0	30050120700093
	21/04/2020	ABS	ECR05EXP2005						
460.	21/04/2020	3005012000249	IPF/RPF/POST/DDU/BAR	NOVEMBER-2019	IMP	SR DIVISIONA	20000	9	
	28/04/2020	RET	ECR05EXP2005						
461.	21/04/2020	3005012000251	30050717000003	GAYA/18/20	COB	YOUNG BENGAL	721970	0	30050120700094
	21/04/2020	ABS	ECR05ACCT1002						
462.	22/04/2020	3005012000254	30050719000027	07/20	COB	SINGH ENTERP	3324335	1	30050120700096
	22/04/2020	ABS	ECR05ACCT1002						
463.	22/04/2020	3005012000255	30050619000034	06MGSELG2021	COB	M. K. ENTERP	1590672.15	1	30050120700097
	22/04/2020	ABS	ECR05ACCT1002						
464.	22/04/2020	3005012000256	30050619000033	07MGSELG2021	COB	M/S RAINBOW	1298943.48	1	30050120700098
	22/04/2020	ABS	ECR05ACCT1002						
465.	22/04/2020	3005012000257		68013	ROD	SERVICE MAST	1251200	1	30050120700106
	23/04/2020	ABS	ECR05ACCT1002						
466.	22/04/2020	3005012000258	01	14/DCE/Con/MGS/	IMP	SR DIVISIONA	9996	1	30050120700099
	22/04/2020	ABS	ECR05EXP2005						
467.	23/04/2020	3005012000259	30050519000150	38/MGS/1	COB	SANJAY KUMAR	497148.71	0	30050120700101
	23/04/2020	ABS	ECR05ACCT1002						
468.	23/04/2020	3005012000260	H/San/4/Fogging/DDU	H/San/4/Fogging	COB	TULSI ENTERP	465864	0	30050120700101
	23/04/2020	ABS	ECR05ACCT1002						
469.	23/04/2020	3005012000261	30050519000017	202/DOS	COB	SRI RAJNISH	255076.6	1	30050120700114
	24/04/2020	ABS	ECR05ACCT1002						
470.	23/04/2020	3005012000262	30050619000035	05MGSELG2021	COB	M S SHIV SHA	359432.78	1	30050120700109
	23/04/2020	ABS	ECR05ACCT1002						
471.	23/04/2020	3005012000263	TRD/WC/Earthing/MPO	07/19-20	COB	HIND CONSTRU	381302	0	30050120700101
	23/04/2020	ABS	ECR05ACCT1002						
472.	23/04/2020	3005012000264	DDU/EL/G/BHABHUA TN	100215627	SPB	SOUTH BIHAR	2149	1	30050120700100
	23/04/2020	ABS	ECR05EXP2005						
473.	23/04/2020	3005012000265	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	4193	1	30050120700100

23/04/2020	ABS		ECR05EXP2005							
474.	23/04/2020	3005012000266	SD/DDU	13/STIPL/DDU/20	COB	SRIKARI TECH	41300	1	30050120700108	
23/04/2020	ABS		ECR05EXP2005							
475.	23/04/2020	3005012000267	DDU/EL/G/RAMGAR	22540013683	SPB	SOUTH BIHAR	486	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
476.	23/04/2020	3005012000268	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	59457	1	30050120700100	
23/04/2020	ABS		ECR05ACCT1002							
477.	23/04/2020	3005012000269	DDU/EL/G/BODHGAYA	227201756809	SPB	SOUTH BIHAR	2337	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
478.	23/04/2020	3005012000270	DDU/EL/G/SHERGHATI	100756806	SPB	SOUTH BIHAR	2264	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
479.	23/04/2020	3005012000271	DDU/EL/G/GURARU	2271025819	SPB	SOUTH BIHAR	8910	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
480.	23/04/2020	3005012000272	DDU/EL/G/PARAIYA	22710055668	SPB	SOUTH BIHAR	1402	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
481.	23/04/2020	3005012000273	DDU/EL/G/ISMAILPUR	227102559709	SPB	SOUTH BIHAR	805	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
482.	23/04/2020	3005012000274	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	37702	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
483.	23/04/2020	3005012000275	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	10278	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
484.	23/04/2020	3005012000276	DDU/EL/G/GARAHANI	21740020746	SPB	SOUTH BIHAR	7227	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
485.	23/04/2020	3005012000277	DDU/EL/G/AURANGABAD	100631895	SPB	SOUTH BIHAR	2144	1	30050120700100	
23/04/2020	ABS		ECR05EXP2005							
486.	23/04/2020	3005012000278	19	11/22/03/2020	COB	ZED SOFTWARE	8400	0	30050120700102	
23/04/2020	ABS		ECR05EXP2005							
487.	23/04/2020	3005012000279	20	12/22/04/2020	COB	ZED SOFTWARE	8400	0	30050120700102	
23/04/2020	ABS		ECR05EXP2005							
488.	23/04/2020	3005012000280	H/Cashless/yashoda	19-20 CR/13487	MED	YASHODA HOSP	796	0	30050120700103	
23/04/2020	ABS		ECR05EXP2005							
489.	23/04/2020	3005012000281	TRD/WC/SED	037969	COB	VANSH ENTERP	41827	0	30050120700104	
23/04/2020	ABS		ECR05EXP2005							
490.	23/04/2020	3005012000282	TRD/WC/Repairing	037970	COB	VANSH ENTERP	8955	0	30050120700104	
23/04/2020	ABS		ECR05EXP2005							
491.	23/04/2020	3005012000283	30050716000006	01/YBC/CTS/MGS	COB	YOUNG BENGAL	1359105	1	30050120700107	
23/04/2020	ABS		ECR05ACCT1002							
492.	23/04/2020	3005012000284	30050518000144	DENCCN04	COB	M/S SHIV KUM	2261433.68	0	30050120700105	
23/04/2020	ABS		ECR05ACCT1002							

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
493.	24/04/2020	30050120000285	30050919000003	KE/ANH/04	COB	KARTIKEY ENT	121282.6	0	30050120700112
	24/04/2020	ABS	ECR05ACCT1002						
494.	24/04/2020	30050120000286	30050919000004	KE/NBG/04	COB	KARTIKEY ENT	113356.58	0	30050120700112
	24/04/2020	ABS	ECR05ACCT1002						
495.	24/04/2020	30050120000287	RS/61/BOXN/U/L Rep	016492	POD	JUSTICE DHAR	1819594	0	30050120700110
	24/04/2020	ABS	ECR05ACCT1002						
496.	24/04/2020	30050120000288	30050518000014	94/DDU/2	COB	M/S OM SHA	49284.7	0	30050120700113
	24/04/2020	ABS	ECR05EXP2005						
497.	24/04/2020	30050120000289	30050518000003	82/DDU/2	COB	M/S OM SHA	379431.79	0	30050120700113
	24/04/2020	ABS	ECR05ACCT1002						
498.	24/04/2020	30050120000290	30050518000015	53/DDU/BKJ	COB	M/S RAKESH C	3411896.46	3	30050120700117
	27/04/2020	ABS	ECR05ACCT1002						
499.	24/04/2020	30050120000291	01/2020	01/2020	IMP	SR DIVISIONA	45623	3	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
500.	24/04/2020	30050120000292	18	18/19/03/2020	IMP	SR DIVISIONA	4480	3	30050120700116
	24/04/2020	ABS	ECR05EXP2005						
501.	24/04/2020	30050120000293	30050917000001	SK/27	COB	SATYENDER KU	219008	0	30050120700115
	24/04/2020	ABS	ECR05ACCT1002						
502.	25/04/2020	30050120000294	30050718000047	MGS/012/18-19	COB	NF FORGINGS	5804368	5	
	27/04/2020	RET	ECR05ACCT1002						
503.	25/04/2020	30050120000295	30050718000047	MGS/013/18-19	COB	NF FORGINGS	3992097	5	
	27/04/2020	RET	ECR05ACCT1002						
504.	26/04/2020	30050120000296	30050619000005	08/MGSELG2021	COB	M/S SWEETY R	100327.08	1	30050120700118
	27/04/2020	ABS	ECR05ACCT1002						
505.	26/04/2020	30050120000297	30050618000010	09MGSELG2021	COB	M/S SWEETY R	759375	1	30050120700118
	27/04/2020	ABS	ECR05ACCT1002						
506.	27/04/2020	30050120000298	COMM02	2	COB	M/S BHOO MI E	495600	3	
	27/04/2020	RET	ECR05ACCT1002						
507.	27/04/2020	30050120000299	300505190000140	DENCCNO22	COB	M/S MANGLAM	1148228.03	0	30050120700119
	27/04/2020	ABS	ECR05ACCT1002						
508.	27/04/2020	30050120000300	COMM02	2	COB	M/S BHOO MI E	495600	2	30050120700120
	27/04/2020	ABS	ECR05ACCT1002						

509.	27/04/2020	30050120000301	30050718000047	MGS/012/18-19	COB	NF FORGINGS	5804368	1	30050120700122
	28/04/2020	ABS	ECR05ACCT1002						
510.	27/04/2020	30050120000302	30050718000047	MGS/013/18/19	COB	NF FORGINGS	3992097	1	30050120700122
	28/04/2020	ABS	ECR05ACCT1002						
511.	27/04/2020	30050120000303	30051319000001	85	COB	TULSI ENTERP	2056824.16	1	30050120700121
	28/04/2020	ABS	ECR05ACCT1002						
512.	28/04/2020	30050120000304	30050718000051	10/San/SMC/Gaya	COB	M/S KHAGAUL	3802449	1	30050120700129
	29/04/2020	ABS	ECR05ACCT1002						
513.	28/04/2020	30050120000305	30050719000005	12/DDU/Repair/1	COB	BRAITHWAITE	52353766	0	30050120700125
	28/04/2020	ABS	ECR05ACCT1002						
514.	28/04/2020	30050120000306	30050719000005	13/DDU/Repair/1	COB	BRAITHWAITE	16832492	0	30050120700125
	28/04/2020	ABS	ECR05ACCT1002						
515.	28/04/2020	30050120000307	30050619000036	10MGSELG2021	COB	A S SRIVASTA	375162.62	0	30050120700123
	28/04/2020	ABS	ECR05ACCT1002						
516.	28/04/2020	30050120000308	30050918000017	SE/PCO/14	COB	SINGH ENTERP	112227.91	0	30050120700124
	28/04/2020	ABS	ECR05ACCT1002						
517.	28/04/2020	30050120000309	30050816000003	H/San/9/cc/GAYA	COB	AFROZ ALAM	120600	1	30050120700126
	28/04/2020	ABS	ECR05ACCT1002						
518.	28/04/2020	30050120000310	30050516000051	009093	COB	DISHA ENTERP	101608	2	
	28/04/2020	RET	ECR05ACCT1002						
519.	28/04/2020	30050120000311	159/JPL	159/JPL	COB	SIDHI SINGH	306813.4	1	30050120700127
	29/04/2020	ABS	ECR05ACCT1002						
520.	28/04/2020	30050120000312	30050519000086	DENCCNO627	COB	M/S PHOENIX	95377.11	1	30050120700130
	29/04/2020	ABS	ECR05ACCT1002						
521.	28/04/2020	30050120000313	30050519000086	DENCCNO628	COB	M/S PHOENIX	97156.17	1	30050120700130
	29/04/2020	ABS	ECR05ACCT1002						
522.	28/04/2020	30050120000318	30050519000093	DENCCNO14	COB	SRI LA	97986.09	1	30050120700130
	29/04/2020	ABS	ECR05ACCT1002						
523.	28/04/2020	30050120000319	30050519000093	DENCCNO15	COB	SRI LA	98091.9	1	30050120700130
	29/04/2020	ABS	ECR05ACCT1002						
524.	29/04/2020	30050120000320	MGS/BT/130/Sr.DEN(I)	009099	COB	SUNIL KUMAR	37731	0	30050120700128
	29/04/2020	ABS	ECR05EXP2005						
525.	29/04/2020	30050120000323	30050518000051	DENCCNO20	COB	M/S SHIV KUM	921684.18	0	30050120700130
	29/04/2020	ABS	ECR05ACCT1002						
526.	30/04/2020	30050120000336	30050719000026	DLS/20/MGS/19-2	COB	PROGRESS RAI	200314	0	
	30/04/2020	RET	ECR05ACCT1002						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 01/05/2020 AND 10/05/2020

DATE:15/10/2020

S.N SECTION GENERATED	OB	ACCR	CO6REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
527. 01-X-I	74	74	0	0	0	0	114	34	0	43446612	1042686	0
528. TOTAL	74	74	0	0	0	0	114	34	0	43446612	1042686	0

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
529.	01/10/2019	30050119003505		4372	ROD	PRAVI INDUST	15000	222	
	05/05/2020	RET	ECR05EXP2005						
530.	14/01/2020	30050119005590	RR_CC_DSL	2	IMP	SR DIVISIONA	34925	117	
	05/05/2020	RET	ECR05EXP2005						
531.	18/03/2020	30050119006960	Gya/COMP & MISC/03	COMP & MISC/03	IMP	SR DIVISIONA	29785	53	
	05/05/2020	RET	ECR05ACCT1002						
532.	19/04/2020	30050120000193	32195061200012	TG-1288	GEM	STERLITE LUB	34020	21	
	05/05/2020	RET	ECR05EXP2005						
533.	19/04/2020	30050120000204	36195023200196	VN/RS/19/0818	GEM	METHODEX SYS	25100	21	
	06/05/2020	RET	ECR05EXP2005						
534.	19/04/2020	30050120000205	36185676200051	VN/RS/19/0845	GEM	METHODEX SYS	11788	21	
	06/05/2020	RET	ECR05EXP2005						
535.	19/04/2020	30050120000206	36185556200052	VN/RS/19/0790	GEM	METHODEX SYS	31824	21	
	06/05/2020	RET	ECR05EXP2005						
536.	19/04/2020	30050120000207	36185636200047	VN/RS/19/0816	GEM	METHODEX SYS	25828	21	
	06/05/2020	RET	ECR05EXP2005						
537.	19/04/2020	30050120000208	36195116200212	29823	GEM	Mittal Agenc	192998	21	
	06/05/2020	RET	ECR05ACCT1002						

538.	19/04/2020	30050120000209	36185264200192	NT/2018-19/218	GEM	NICE TECHNOL	21255	21	
	06/05/2020	RET	ECR05EXP2005						
539.	19/04/2020	30050120000210	36185594200191	NT/2018-19/124	GEM	NICE TECHNOL	11628	21	
	06/05/2020	RET	ECR05EXP2005						
540.	19/04/2020	30050120000211	36185440200193	NT/2018-19/222	GEM	NICE TECHNOL	5325	21	
	06/05/2020	RET	ECR05EXP2005						
541.	19/04/2020	30050120000212	36195026200065	UT/018	GEM	Usha Trader	610428	21	
	06/05/2020	RET	ECR05ACCT1002						
542.	19/04/2020	30050120000213	36195024200251	UT/019	GEM	Usha Trader	830882	21	
	06/05/2020	RET	ECR05ACCT1002						
543.	19/04/2020	30050120000214	36195323200153	195	GEM	Natraj Techz	367500	21	
	06/05/2020	RET	ECR05ACCT1002						
544.	19/04/2020	30050120000215	36195192200151	3124	GEM	JETAGE COMPU	199500	21	
	06/05/2020	RET	ECR05ACCT1002						
545.	19/04/2020	30050120000216	36195154200154	101	GEM	AISHRA TECHN	290000	21	
	06/05/2020	RET	ECR05ACCT1002						
546.	19/04/2020	30050120000217	36195247200127	185	GEM	SIGMA TECHNI	294000	21	
	06/05/2020	RET	ECR05ACCT1002						
547.	19/04/2020	30050120000218	36195162200132	1031/1037	GEM	DELITE HITEC	791050	21	
	06/05/2020	RET	ECR05ACCT1002						
548.	19/04/2020	30050120000219	36195297200223	MIS/18-19/522	GEM	MCCANN INFO	339500	21	
	06/05/2020	RET	ECR05ACCT1002						
549.	19/04/2020	30050120000220	36195240200137	1008	GEM	DELITE HITEC	442800	21	
	06/05/2020	RET	ECR05ACCT1002						
550.	19/04/2020	30050120000221	36195238200142	1009	GEM	DELITE HITEC	734960	21	
	06/05/2020	RET	ECR05ACCT1002						
551.	19/04/2020	30050120000222	36195164200131	1059	GEM	DELITE HITEC	416940	21	
	06/05/2020	RET	ECR05ACCT1002						
552.	19/04/2020	30050120000223	36195215200269	12	GEM	ALOK ENTERPR	84000	21	
	06/05/2020	RET	ECR05ACCT1002						
553.	19/04/2020	30050120000224	36185256200224	DCS/63/19-20	GEM	DOCKET CARE	48500	21	
	06/05/2020	RET	ECR05EXP2005						
554.	19/04/2020	30050120000225	36185669200055	MK/080	GEM	MK Enterpris	121275	21	
	06/05/2020	RET	ECR05ACCT1002						
555.	19/04/2020	30050120000226	36185593200058	UT/013	GEM	Usha Trader	44880	21	
	06/05/2020	RET	ECR05EXP2005						
556.	19/04/2020	30050120000227	36195022200056	MK/094	GEM	MK Enterpris	224087	21	
	06/05/2020	RET	ECR05ACCT1002						
557.	21/04/2020	30050120000250	RPF/POST/DDU/IMPRES	12	IMP	SR DIVISIONA	6000	19	
	05/05/2020	RET	ECR05EXP2005						
558.	28/04/2020	30050120000314	30050519000082	DENCCN018	COB	SRI LA	197371.72	3	30050120700133
	30/04/2020	ABS	ECR05ACCT1002						
559.	28/04/2020	30050120000315	30050519000082	DENCCN016	COB	SRI LA	99506.85	3	30050120700133



30/04/2020	ABS		ECR05ACCT1002							
560.	28/04/2020	30050120000316	30050519000082	DENCCN017	COB	SRI LA	99822.36	3	30050120700133	
30/04/2020	ABS		ECR05ACCT1002							
561.	28/04/2020	30050120000317	30050519000082	DENCCN019	COB	SRI LA	99923.54	3	30050120700133	
30/04/2020	ABS		ECR05ACCT1002							
562.	29/04/2020	30050120000321	1	01/20	IMP	SR DIVISIONA	19640	2	30050120700135	
30/04/2020	ABS		ECR05EXP2005							
563.	29/04/2020	30050120000322	161	01	IMP	SR DIVISIONA	4000	2	30050120700135	
30/04/2020	ABS		ECR05EXP2005							
564.	29/04/2020	30050120000324	CIT/A/GYA.	CIT/A/GYA Imp.	IMP	SR DIVISIONA	9805	2	30050120700135	
30/04/2020	ABS		ECR05EXP2005							
565.	29/04/2020	30050120000325	CS/MGS/Misc/18	06	IMP	SR DIVISIONA	26610	2	30050120700134	
30/04/2020	ABS		ECR05EXP2005							
566.	30/04/2020	30050120000326	H/HHL/BILL/MED/DDU	FB2000260	MED	HERITAGE HOS	1785074	1	30050120700131	
30/04/2020	ABS		ECR05ACCT1002							
567.	30/04/2020	30050120000327	DEnHM	DEnHM/ECR/DDU	IMP	SR DIVISIONA	9998	1	30050120700134	
30/04/2020	ABS		ECR05EXP2005							
568.	30/04/2020	30050120000328	05adm	05	IMP	SR DIVISIONA	29700	1	30050120700134	
30/04/2020	ABS		ECR05EXP2005							
569.	30/04/2020	30050120000329	rr/gaya/04/2020	imp/04/2020	IMP	SR DIVISIONA	24650	1	30050120700134	
30/04/2020	ABS		ECR05EXP2005							
570.	30/04/2020	30050120000330	UTS-PRS & Office Imp	UTS-PRS &Off.Im	IMP	SR DIVISIONA	49905	1	30050120700134	
30/04/2020	ABS		ECR05EXP2005							
571.	30/04/2020	30050120000331	30050518000216	DENCCN0109/JPL	COB	M/S MANGAL	1433683.74	1	30050120700132	
30/04/2020	ABS		ECR05ACCT1002							
572.	30/04/2020	30050120000332	CIT/DDU/2020	29/CIT/DDU/2020	IMP	SR DIVISIONA	9980	1	30050120700134	
30/04/2020	ABS		ECR05EXP2005							
573.	30/04/2020	30050120000333	CPS/DDU	CPS/DDU	IMP	SR DIVISIONA	9915	1	30050120700134	
30/04/2020	ABS		ECR05EXP2005							

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C06 10 Days AS ON 10/5/2020

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						

574.	30/04/2020	3005012000334	MC/Imprest ART& Cran	MC/Imprest /ART	IMP	SR DIVISIONA	38989	1	30050120700134
	30/04/2020	ABS	ECR05EXP2005						
575.	30/04/2020	3005012000335	30050719000029	1/MUV/MC	COB	M/S TIWARI E	198513	1	30050120700141
	01/05/2020	ABS	ECR05ACCT1002						
576.	30/04/2020	3005012000337	30050719000028	315	COB	M/S DEEV GEN	1691624.48	1	30050120700141
	01/05/2020	ABS	ECR05ACCT1002						
577.	30/04/2020	3005012000338	30050719000009	GAYA/RT/03/20	COB	TULSI ENTERP	912560	1	30050120700141
	01/05/2020	ABS	ECR05ACCT1002						
578.	30/04/2020	3005012000339	30050718000025	3320190104350	COB	FAIVELEY TRA	4850464.64	5	30050120700144
	04/05/2020	ABS	ECR05ACCT1002						
579.	30/04/2020	3005012000340	30050718000053	AMPL/GAYA/BIO/0	COB	APEX MEGAPRO	1558166.4	5	30050120700144
	04/05/2020	ABS	ECR05ACCT1002						
580.	30/04/2020	3005012000341	151/JPL	151/JPL	COB	MR. VAKIL YA	348459.91	1	30050120700137
	01/05/2020	ABS	ECR05ACCT1002						
581.	30/04/2020	3005012000342	RS/212/Oil heating	VNS/BHR/001	COB	VARANASI SUP	195000	1	30050120700137
	01/05/2020	ABS	ECR05ACCT1002						
582.	30/04/2020	3005012000343	H/SAN/SMC/DOS/II/19	1	COB	SRI SAI SWAS	360330.98	10	
	01/05/2020	RET	ECR05ACCT1002						
583.	30/04/2020	3005012000344	SS GAYA	03 SS GAYA	IMP	SR DIVISIONA	10725	1	30050120700135
	30/04/2020	ABS	ECR05EXP2005						
584.	30/04/2020	3005012000345	SS CDMR	10 SS CDMR	IMP	SR DIVISIONA	3000	1	30050120700135
	30/04/2020	ABS	ECR05EXP2005						
585.	30/04/2020	3005012000346	SS BCJ	22 SS BCJ	IMP	SR DIVISIONA	3000	1	30050120700135
	30/04/2020	ABS	ECR05EXP2005						
586.	30/04/2020	3005012000347	SS BBU	18 SS BBU	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
587.	30/04/2020	3005012000348	14 SS JHN	14 SS JHN	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
588.	30/04/2020	3005012000349	SS RFJ	13 SS RFJ	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
589.	30/04/2020	3005012000350	SS KWD	22 SS KWD	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
590.	30/04/2020	3005012000351	SS GRRU	22 SS GRRU	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
591.	30/04/2020	3005012000352	SS MPO	12 SS MPO	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
592.	30/04/2020	3005012000353	SS SQS	18 SS SQS	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
593.	30/04/2020	3005012000354	SS NBG	19 SS NBG	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						
594.	30/04/2020	3005012000355	SS IMG E	21 SS IMG E	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005						

595.	30/04/2020	3005012000356	SS JPL	22	SS JPL	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
596.	30/04/2020	3005012000357	SS KMGE	09	SS KMGE	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
597.	30/04/2020	3005012000358	SS KTQ	14	SS KTQ	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
598.	30/04/2020	3005012000359	SS SSM	17	SS SSM	IMP	SR DIVISIONA	5000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
599.	30/04/2020	3005012000360	SS PHE	12	SS PHE	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
600.	30/04/2020	3005012000361	SS CPBH	13	SS CPBH	IMP	SR DIVISIONA	3000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
601.	30/04/2020	3005012000362	TI JPL		TI/M/JPL	IMP	SR DIVISIONA	5000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
602.	30/04/2020	3005012000363	TI DOS	7	TI DOS	IMP	SR DIVISIONA	5000	1	30050120700136
	30/04/2020	ABS	ECR05EXP2005							
603.	01/05/2020	3005012000364	30050519000086		DENCCN03	COB	M/S PHOENIX	99532.9	0	30050120700138
	01/05/2020	ABS	ECR05ACCT1002							
604.	01/05/2020	3005012000365	30050519000086		DENCCN02	COB	M/S PHOENIX	99877.06	0	30050120700138
	01/05/2020	ABS	ECR05ACCT1002							
605.	01/05/2020	3005012000366	30050519000122		DENCCN021	COB	ODD JOBS	1055826.72	0	30050120700138
	01/05/2020	ABS	ECR05ACCT1002							
606.	01/05/2020	3005012000367	30050620000001		01A/20-21/144KM	COB	M/S SHIV KUM	7485513.75	0	30050120700139
	01/05/2020	ABS	ECR05ACCT1002							
607.	01/05/2020	3005012000368	30050815000002		05/2020	COB	YOUNG BENGAL	4486969	0	30050120700141
	01/05/2020	ABS	ECR05ACCT1002							
608.	01/05/2020	3005012000369	30050519000121		DENCCN013	COB	M/S SHARDA T	97799.85	0	30050120700140
	01/05/2020	ABS	ECR05ACCT1002							
609.	01/05/2020	3005012000370	30050519000121		DENCCN012	COB	M/S SHARDA T	97632.46	0	30050120700140
	01/05/2020	ABS	ECR05ACCT1002							
610.	01/05/2020	3005012000371	30050519000121		DENCCN011	COB	M/S SHARDA T	88002.09	0	30050120700140
	01/05/2020	ABS	ECR05ACCT1002							
611.	01/05/2020	3005012000372	30050519000121		DENCCN024	COB	M/S SHARDA T	25542.89	0	30050120700140
	01/05/2020	ABS	ECR05EXP2005							
612.	01/05/2020	3005012000373	P/MGS/EL/G/18-19/41		041077	COB	SANTOSH AGEN	83200	4	30050120700147
	04/05/2020	ABS	ECR05ACCT1002							
613.	01/05/2020	3005012000374	009092		009092	COB	SRI PRASA	12650	4	30050120700147
	04/05/2020	ABS	ECR05ACCT1002							
614.	01/05/2020	3005012000375	009090		009090	COB	DHARNIDHAR P	76100	9	
	01/05/2020	RET	ECR05ACCT1002							
615.	01/05/2020	3005012000376			67955	ROD	RAJKISHOR SI	205100	4	30050120700147
	04/05/2020	ABS	ECR05ACCT1002							
616.	01/05/2020	3005012000377			67956	ROD	CASTA IRON A	205100	4	30050120700147

04/05/2020	ABS		ECR05ACCT1002						
617. 01/05/2020		30050120000378		67957	ROD	RAJIV RANJAN	241900	4	30050120700147
04/05/2020	ABS		ECR05ACCT1002						
618. 01/05/2020		30050120000379		67966	ROD	ADITYA TELEI	126100	4	30050120700147
04/05/2020	ABS		ECR05ACCT1002						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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CO6 10 Days AS ON 10/5/2020

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
619.	01/05/2020	30050120000380		68095	ROD	ZEN MANIFEST	248400	4	30050120700147
	04/05/2020	ABS	ECR05ACCT1002						
620.	01/05/2020	30050120000381		68015	ROD	SRI SAI SWAS	92600	4	30050120700147
	04/05/2020	ABS	ECR05ACCT1002						
621.	01/05/2020	30050120000382		67967	ROD	PUNAM UPADHY	126100	4	30050120700147
	04/05/2020	ABS	ECR05ACCT1002						
622.	01/05/2020	30050120000383	30050519000113	DENCCN010	COB	M/S S.P.ENTE	99258.95	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
623.	01/05/2020	30050120000384	30050519000113	DENCCN09	COB	M/S S.P.ENTE	98994.22	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
624.	01/05/2020	30050120000385	30050519000104	2/DDU/1	COB	MS BABU ENTE	111747.93	4	30050120700142
	01/05/2020	ABS	ECR05ACCT1002						
625.	01/05/2020	30050120000386	30050519000113	DENCCN023	COB	M/S S.P.ENTE	99620.29	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
626.	01/05/2020	30050120000387	30050519000113	DENCCN05	COB	M/S S.P.ENTE	90657.52	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
627.	01/05/2020	30050120000388	30050519000113	DENCCN06	COB	M/S S.P.ENTE	98654.97	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
628.	01/05/2020	30050120000389	30050519000113	DENCCN07	COB	M/S S.P.ENTE	98894.35	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
629.	01/05/2020	30050120000390	30050519000125	DENCCN08	COB	M/S S.P.ENTE	98955.16	4	30050120700143
	04/05/2020	ABS	ECR05ACCT1002						
630.	04/05/2020	30050120000392	DSC/M/HOMEGAURD	DEPU 87	OTH	BRANCH MANAG	306900	1	30050120700145

04/05/2020	ABS		ECR05ACCT1002								
631.	04/05/2020	30050120000393	01/2020-21	ECS/2019-20/43	COB	E CONSULTANC	985640	1	30050120700146		
04/05/2020	ABS		ECR05ACCT1002								
632.	04/05/2020	30050120000394	30050418000001	22/2	COB	BIRENDRA KUM	111185.82	1	30050120700144		
04/05/2020	ABS		ECR05ACCT1002								
633.	04/05/2020	30050120000395	H/SAN/SMC/DOS/II/19	1	COB	SRI SAI SWAS	360330.98	1	30050120700146		
04/05/2020	ABS		ECR05ACCT1002								
634.	04/05/2020	30050120000396	RPF/MANASNAGAR/MGS-2	02	IMP	SR DIVISIONA	4000	2	30050120700152		
05/05/2020	ABS		ECR05EXP2005								
635.	04/05/2020	30050120000397	IPF/YARD/RPF/19	10	IMP	SR DIVISIONA	4000	2	30050120700152		
05/05/2020	ABS		ECR05EXP2005								
636.	04/05/2020	30050120000398	IPF/R-COY/MGS/19	10	IMP	SR DIVISIONA	4000	2	30050120700152		
05/05/2020	ABS		ECR05EXP2005								
637.	04/05/2020	30050120000399	30050519000021	3/ddu/1	COB	M/S OM SHA	370297.08	1	30050120700148		
04/05/2020	ABS		ECR05ACCT1002								
638.	04/05/2020	30050120000400	30050516000051	009094	COB	DISHA ENTERP	48100	1	30050120700147		
04/05/2020	ABS		ECR05EXP2005								
639.	04/05/2020	30050120000401	30051219000001	19/20	COB	M/S VINAY CO	97542	1	30050120700149		
04/05/2020	ABS		ECR05ACCT1002								
640.	04/05/2020	30050120000402	30050516000051	009093	COB	DISHA ENTERP	101608	1	30050120700150		
05/05/2020	ABS		ECR05ACCT1002								
641.	04/05/2020	30050120000403	009097	009097	COB	ANURAG KUMAR	87256	1	30050120700150		
05/05/2020	ABS		ECR05ACCT1002								
642.	04/05/2020	30050120000404	009091	009091	COB	SRI PRASA	22279	1	30050120700150		
05/05/2020	ABS		ECR05EXP2005								
643.	04/05/2020	30050120000405	009089	009089	COB	DHARNIDHAR P	121900	6			
05/05/2020	RET		ECR05ACCT1002								
644.	04/05/2020	30050120000406	30050519000079	DENCCN032	COB	M/S BIRENDRA	1448576.24	2	30050120700158		
06/05/2020	ABS		ECR05ACCT1002								
645.	04/05/2020	30050120000407	30050518000034	DENCCN0642	COB	RADHASWAMI E	65593.73	2	30050120700155		
05/05/2020	ABS		ECR05ACCT1002								
646.	05/05/2020	30050120000408	SGWDDUImprestASTE	75ASTEWDU1920	IMP	SR DIVISIONA	3499	1	30050120700152		
05/05/2020	ABS		ECR05EXP2005								
647.	05/05/2020	30050120000409	SGWMGSImprestDy.CSTE	25DyCSTEWMGS192	IMP	SR DIVISIONA	2486	1	30050120700152		
05/05/2020	ABS		ECR05EXP2005								
648.	05/05/2020	30050120000410	30050519000151	52/DDU/BKJ	COB	BOM INFRA	1520679.69	1	30050120700151		
05/05/2020	ABS		ECR05ACCT1002								
649.	05/05/2020	30050120000411	30050519000152	1/DDU/1	COB	SHIVA CONSTR	583193.54	1	30050120700154		
05/05/2020	ABS		ECR05ACCT1002								
650.	05/05/2020	30050120000412	30050518000130	154/JPL	COB	UMA SHANKER	309738.97	1	30050120700153		
05/05/2020	ABS		ECR05ACCT1002								
651.	06/05/2020	30050120000415	30050719000016	VNS/UP/001	COB	VARANASI SUP	214608	0	30050120700156		
06/05/2020	ABS		ECR05ACCT1002								

652.	06/05/2020	30050120000416	30050719000001	03/2020	COB	RADHASWAMI E	131880	0	30050120700156
	06/05/2020	ABS	ECR05ACCT1002						
653.	06/05/2020	30050120000417	30050718000010	06/2020	COB	RADHA SWAMI	235495	0	30050120700156
	06/05/2020	ABS	ECR05ACCT1002						
654.	06/05/2020	30050120000419	30050516000021	153/JPL	COB	M/S KASHI CO	1707553.51	0	30050120700157
	06/05/2020	ABS	ECR05ACCT1002						
655.	08/05/2020	30050120000420		69558	ROD	SINGH ENTERP	44100	0	30050120700163
	08/05/2020	ABS	ECR05EXP2005						
656.	08/05/2020	30050120000421		69559	ROD	LAL BARAT SI	44100	0	30050120700163
	08/05/2020	ABS	ECR05EXP2005						
657.	08/05/2020	30050120000422		69560	ROD	RADHASWAMI E	44100	0	30050120700163
	08/05/2020	ABS	ECR05EXP2005						
658.	08/05/2020	30050120000423		69574	ROD	SANJEET CONS	249000	0	30050120700163
	08/05/2020	ABS	ECR05ACCT1002						
659.	08/05/2020	30050120000424		69577	ROD	BIBHUTI CONS	94200	0	30050120700163
	08/05/2020	ABS	ECR05ACCT1002						
660.	08/05/2020	30050120000425	33195013A	039220	COB	IMAM ENTERPR	11920	0	30050120700163
	08/05/2020	ABS	ECR05EXP2005						
661.	08/05/2020	30050120000426	33195023A	039221	COB	IMAM ENTERPR	16090	0	30050120700163
	08/05/2020	ABS	ECR05EXP2005						
662.	08/05/2020	30050120000427	30050617000040	02/20	COB	AMIT ENGINEE	4377093.84	0	30050120700161
	08/05/2020	ABS	ECR05ACCT1002						
663.	08/05/2020	30050120000428	30050719000014	IC/TI/2019/10/1	COB	INTER CERT P	126850	0	30050120700161
	08/05/2020	ABS	ECR05ACCT1002						

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C06 10 Days AS ON 10/5/2020

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
664.	08/05/2020	30050120000430	05	04	OTH	SAMAGRA IT S	810185.64	0	30050120700166
	08/05/2020	ABS	ECR05ACCT1002						
665.	08/05/2020	30050120000431	30050516000097	59/MGS/2	COB	BINOD KUMAR	1009925.77	0	30050120700162
	08/05/2020	ABS	ECR05ACCT1002						

666.	08/05/2020	30050120000432	30050818000003	01/20-21	COB	KHUSHI ENTER	64178	0	30050120700160
	08/05/2020	ABS	ECR05ACCT1002						
667.	08/05/2020	30050120000433	30050616000013	09B/16-17	COB	M/S SHIV KUM	232323.2	2	
	08/05/2020	RET	ECR05ACCT1002						
668.	08/05/2020	30050120000434	30050519000125	DENCCN035	COB	M/S S.P.ENTE	98547.49	0	30050120700165
	08/05/2020	ABS	ECR05ACCT1002						
669.	08/05/2020	30050120000435	30050519000125	DENCCN034	COB	M/S S.P.ENTE	84678.08	0	30050120700165
	08/05/2020	ABS	ECR05ACCT1002						
670.	08/05/2020	30050120000436	30050519000098	DENCCN025	COB	M/S BIRENDRA	96446.53	0	30050120700165
	08/05/2020	ABS	ECR05ACCT1002						
671.	08/05/2020	30050120000437	30050519000098	DENCCN026	COB	M/S BIRENDRA	93163.69	0	30050120700165
	08/05/2020	ABS	ECR05ACCT1002						
672.	08/05/2020	30050120000438	30050616000013	09B/16-17	COB	M/S SHIV KUM	232323.2	0	30050120700164
	08/05/2020	ABS	ECR05ACCT1002						
673.	08/05/2020	30050120000439	30050518000172	DENCCN001	COB	M/S JAWED EN	534827.52	0	30050120700167
	08/05/2020	ABS	ECR05ACCT1002						
674.	08/05/2020	30050120000440	30050617000055	12B/18-19	COB	VANSH ENTERP	369000	0	30050120700168
	08/05/2020	ABS	ECR05ACCT1002						
675.	08/05/2020	30050120000441	30050517000079	DENCCN033	COB	MS SITA RAM	598488.86	0	30050120700169
	08/05/2020	ABS	ECR05ACCT1002						
676.	08/05/2020	30050120000454	30050719000026	DLS/20/MGS/19-2	COB	PROGRESS RAI	200314	2	
	08/05/2020	RET	ECR05ACCT1002						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT

FOR PERIOD 11/05/2020 AND 20/05/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
677.	01-X-I	20	142	0	0	0	0	159	3	0	85204096	7619266	0
678.	TOTAL	20	142	0	0	0	0	159	3	0	85204096	7619266	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
679.	22/04/2020	30050120000252	SG/DSE/P&T/BILL	1904473545	SPB	AO (CASH) BS	7617.29	28	30050120700204
	19/05/2020	ABS	ECR05EXP2005						
680.	22/04/2020	30050120000253	1	120	SPB	AO (CASH) BS	797	28	30050120700204
	19/05/2020	ABS	ECR05EXP2005						
681.	04/05/2020	30050120000391	DDU/ELE/G/TEL	DDU/TEL/08/10	SPB	AO (CASH) BS	975.86	16	30050120700204
	19/05/2020	ABS	ECR05EXP2005						
682.	05/05/2020	30050120000413	IPF/GAYA/A-1/19	88	IMP	SR DIVISIONA	6000	7	30050120700159
	08/05/2020	ABS	ECR05EXP2005						
683.	05/05/2020	30050120000414	IPF/GAYA/A-1/19	89	IMP	SR DIVISIONA	19950	7	30050120700159
	08/05/2020	ABS	ECR05EXP2005						
684.	06/05/2020	30050120000418	RS/101/ADME/ECR/GYA	RS/101/ADME/ECR	IMP	SR DIVISIONA	50000	6	30050120700159
	08/05/2020	ABS	ECR05EXP2005						
685.	08/05/2020	30050120000429	30050718000067	DBO/INV/190035	COB	M/S SAN ENGI	486044	4	30050120700176
	12/05/2020	ABS	ECR05ACCT1002						
686.	08/05/2020	30050120000442	30050519000099	DENCCN030	COB	M/S BIRENDRA	99997.91	3	30050120700171
	11/05/2020	ABS	ECR05ACCT1002						
687.	08/05/2020	30050120000443	30050519000099	DENCCN027	COB	M/S BIRENDRA	98319.47	3	30050120700171
	11/05/2020	ABS	ECR05ACCT1002						
688.	08/05/2020	30050120000444	30050519000099	DENCCN029	COB	M/S BIRENDRA	99349.15	3	30050120700171
	11/05/2020	ABS	ECR05ACCT1002						
689.	08/05/2020	30050120000445	30050519000099	DENCCN028	COB	M/S BIRENDRA	99309.72	3	30050120700171
	11/05/2020	ABS	ECR05ACCT1002						
690.	08/05/2020	30050120000446	30050519000099	DENCCN031	COB	M/S BIRENDRA	99243.17	3	30050120700171
	11/05/2020	ABS	ECR05ACCT1002						
691.	08/05/2020	30050120000447	30050418000006	19	COB	KHAGAUL LOCO	56208	3	30050120700172
	11/05/2020	ABS	ECR05ACCT1002						
692.	08/05/2020	30050120000448	01	7851	IMP	SR DIVISIONA	4899	4	30050120700170
	08/05/2020	ABS	ECR05EXP2005						
693.	08/05/2020	30050120000449	30050418000006	20	COB	KHAGAUL LOCO	57708	3	30050120700172
	11/05/2020	ABS	ECR05ACCT1002						
694.	08/05/2020	30050120000450	01	55	IMP	SR DIVISIONA	15000	4	30050120700170
	08/05/2020	ABS	ECR05EXP2005						



695.	08/05/2020	30050120000451	30050418000006	21	COB	KHAGAUL LOCO	55348	3	30050120700172
	11/05/2020	ABS	ECR05ACCT1002						
696.	08/05/2020	30050120000452	30050418000006	22	COB	KHAGAUL LOCO	30771	3	30050120700172
	11/05/2020	ABS	ECR05EXP2005						
697.	08/05/2020	30050120000453	02	15	IMP	SR DIVISIONA	15000	4	30050120700170
	08/05/2020	ABS	ECR05EXP2005						
698.	08/05/2020	30050120000455	30050817000002	H/Amb Hire/Gaya	COB	M/S KRISHNA	83226	3	30050120700173
	11/05/2020	ABS	ECR05ACCT1002						
699.	11/05/2020	30050120000456	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
700.	11/05/2020	30050120000457	TRD/Bill/Imprest/8/1	08/19-20	IMP	SR DIVISIONA	72450	1	30050120700177
	12/05/2020	ABS	ECR05ACCT1002						
701.	11/05/2020	30050120000458	SGWDDUImprestDy.CSTE	26DyCSTEWDU192	IMP	SR DIVISIONA	2465	1	30050120700177
	12/05/2020	ABS	ECR05EXP2005						
702.	11/05/2020	30050120000459	DDU/EL/G/Imprest/11	DDUELGIMP2011	IMP	SR DIVISIONA	49967	1	30050120700177
	12/05/2020	ABS	ECR05EXP2005						
703.	11/05/2020	30050120000460	04	05	IMP	SR DIVISIONA	9872	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
704.	11/05/2020	30050120000461	06	350	IMP	SR DIVISIONA	3990	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
705.	11/05/2020	30050120000462	01	062	IMP	SR DIVISIONA	2433	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
706.	11/05/2020	30050120000463	02/2020	02/2020	IMP	SR DIVISIONA	45543	1	30050120700177
	12/05/2020	ABS	ECR05EXP2005						
707.	11/05/2020	30050120000464	RRI INCHARGE DDU	RRI INCHARGE DD	IMP	SR DIVISIONA	5000	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
708.	11/05/2020	30050120000465	CYM CEN DDU	16 CYM CEN DDU	IMP	SR DIVISIONA	5000	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
709.	11/05/2020	30050120000466	CYM DN DDU	4 CYM DN DDU	IMP	SR DIVISIONA	5000	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
710.	11/05/2020	30050120000467	05/2020	ETTC/DDU/05/202	IMP	SR DIVISIONA	24965	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
711.	11/05/2020	30050120000468	COMP. & MISC./03/20	COM & MISC/03/2	IMP	SR DIVISIONA	28125	1	30050120700177
	12/05/2020	ABS	ECR05EXP2005						
712.	11/05/2020	30050120000469	RR/DDU/03/2020	TRS/RR/DDU/03/2	IMP	SR DIVISIONA	25270	1	30050120700177
	12/05/2020	ABS	ECR05EXP2005						
713.	11/05/2020	30050120000470	H/Gen impre/Med/DDU	2584	IMP	SR DIVISIONA	30477	1	30050120700177
	12/05/2020	ABS	ECR05EXP2005						
714.	11/05/2020	30050120000471	30050519000096	258/gaya	COB	M/S SHUBHAM	1921919.57	0	30050120700174
	11/05/2020	ABS	ECR05ACCT1002						
715.	11/05/2020	30050120000472	SG/DSE/IMP/60	60	IMP	SR DIVISIONA	9909	1	30050120700175
	11/05/2020	ABS	ECR05EXP2005						
716.	11/05/2020	30050120000473	0051	0051	IMP	SR DIVISIONA	2975	1	30050120700175

11/05/2020	ABS		ECR05EXP2005						
717. 11/05/2020		30050120000474	rr/ddu/20	rr/ddu/05/20	IMP	SR DIVISIONA	24785	1	30050120700175
11/05/2020	ABS		ECR05EXP2005						
718. 11/05/2020		30050120000475	016	016	IMP	SR DIVISIONA	3770	1	30050120700175
11/05/2020	ABS		ECR05EXP2005						
719. 11/05/2020		30050120000476	RPF/Sr DSC/DS/01/DDU 93		IMP	SR DIVISIONA	23000	1	30050120700175
11/05/2020	ABS		ECR05EXP2005						
720. 11/05/2020		30050120000477	30051118000051	022020	COB	SHIVAM ENTER	160500	1	30050120700176
12/05/2020	ABS		ECR05ACCT1002						
721. 12/05/2020		30050120000478	30050512000025	155/JPL	COB	SUDESHWAR SI	158258.39	0	30050120700176
12/05/2020	ABS		ECR05ACCT1002						
722. 12/05/2020		30050120000479	30050619000004	02B/1/19-20	COB	VISHVAS POWE	2083416.21	3	30050120700192
14/05/2020	ABS		ECR05ACCT1002						
723. 12/05/2020		30050120000480	RPF/POST/DDU/IMPREST 12		IMP	SR DIVISIONA	6000	0	30050120700178
12/05/2020	ABS		ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	CO7/RET DATE	STATUS	USERID						
724. 12/05/2020		30050120000481	30050519000139	DENCCN040	COB	M/S OM SHA	390973.46	1	30050120700181
13/05/2020	ABS		ECR05ACCT1002						
725. 12/05/2020		30050120000482	30050519000084	05/DOS	COB	SRI SANTOSH	1981915.7	1	30050120700180
13/05/2020	ABS		ECR05ACCT1002						
726. 12/05/2020		30050120000483	MC/IMP/EnHM	MC/IMP/EnHM/19	IMP	SR DIVISIONA	5000	0	30050120700178
12/05/2020	ABS		ECR05EXP2005						
727. 12/05/2020		30050120000484	ADMN/IMP/05	06	IMP	SR DIVISIONA	29793	0	30050120700178
12/05/2020	ABS		ECR05EXP2005						
728. 12/05/2020		30050120000485	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	5652670	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
729. 12/05/2020		30050120000486	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
730. 12/05/2020		30050120000487	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	8150452	2	30050120700179

13/05/2020	ABS		ECR05ACCT1002						
731. 12/05/2020	ABS	30050120000488	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	996439	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
732. 12/05/2020	ABS	30050120000489	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	347245	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
733. 12/05/2020	ABS	30050120000490	DDU/EL/G/MANPUR	227301741561	SPB	SOUTH BIHAR	47220	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
734. 12/05/2020	ABS	30050120000491	DDU/EL/G/RAMSAGAR RD	22620032057	SPB	SOUTH BIHAR	1693	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
735. 12/05/2020	ABS	30050120000492	DDU/EL/G/L C GATE 21	242304014285	SPB	SOUTH BIHAR	183	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
736. 12/05/2020	ABS	30050120000493	DDU/EL/G/L C GATE 15	227104150449	SPB	SOUTH BIHAR	229	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
737. 12/05/2020	ABS	30050120000494	DDU/EL/G/L C GATE 9	227104192468	SPB	SOUTH BIHAR	234	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
738. 12/05/2020	ABS	30050120000495	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	47173	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
739. 12/05/2020	ABS	30050120000496	DDU/EL/G/GARHANI	21740020746	SPB	SOUTH BIHAR	6228	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
740. 12/05/2020	ABS	30050120000497	DDU/EL/G/RAMGAR	22540013683	SPB	SOUTH BIHAR	700	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
741. 12/05/2020	ABS	30050120000498	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	2539261	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
742. 12/05/2020	ABS	30050120000499	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	156770	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
743. 12/05/2020	ABS	30050120000500	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	135842	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
744. 12/05/2020	ABS	30050120000501	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	54628	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
745. 12/05/2020	ABS	30050120000502	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	131000	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
746. 12/05/2020	ABS	30050120000503	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	22216	2	30050120700179
13/05/2020	ABS		ECR05EXP2005						
747. 12/05/2020	ABS	30050120000504	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	61402	2	30050120700179
13/05/2020	ABS		ECR05ACCT1002						
748. 12/05/2020	ABS	30050120000505		69561	ROD	NAWAL KISHOR	44100	1	30050120700182
13/05/2020	ABS		ECR05ACCT1002						
749. 12/05/2020	ABS	30050120000506		69551	ROD	AVELI GLOBAL	130300	1	30050120700182
13/05/2020	ABS		ECR05ACCT1002						
750. 12/05/2020	ABS	30050120000507		69550	ROD	GANGOTRI ENT	130300	1	30050120700182
13/05/2020	ABS		ECR05ACCT1002						
751. 12/05/2020	ABS	30050120000508		69549	ROD	SHREE SHANKA	130300	1	30050120700182
13/05/2020	ABS		ECR05ACCT1002						

752.	12/05/2020	30050120000509	30050618000068	03/20	COB	J S GROUP	165704	1	30050120700185
	13/05/2020	ABS	ECR05ACCT1002						
753.	12/05/2020	30050120000510		69548	ROD	MALA ENTERPR	130300	1	30050120700182
	13/05/2020	ABS	ECR05ACCT1002						
754.	12/05/2020	30050120000511		69545	ROD	GANGOTRI ENT	210400	1	30050120700182
	13/05/2020	ABS	ECR05ACCT1002						
755.	12/05/2020	30050120000512		69543	ROD	MALA ENTERPR	210400	1	30050120700182
	13/05/2020	ABS	ECR05ACCT1002						
756.	12/05/2020	30050120000513		69542	ROD	JMV LPS LIMI	210400	1	30050120700182
	13/05/2020	ABS	ECR05ACCT1002						
757.	12/05/2020	30050120000514		69541	ROD	BABA PROJECT	210400	1	30050120700182
	13/05/2020	ABS	ECR05ACCT1002						
758.	12/05/2020	30050120000515		69082	ROD	NETSOFT INTE	274500	1	30050120700182
	13/05/2020	ABS	ECR05ACCT1002						
759.	12/05/2020	30050120000516	009090	009090	COB	DHARNIDHAR P	76100	8	
	13/05/2020	RET	ECR05ACCT1002						
760.	12/05/2020	30050120000517	06/05/20	039745	COB	RAMDAS PRADH	42400	1	30050120700182
	13/05/2020	ABS	ECR05EXP2005						
761.	13/05/2020	30050120000518	H/ST/06/LP/Drug bill 87		MED	K M ENTERPRI	13404.16	0	30050120700183
	13/05/2020	ABS	ECR05EXP2005						
762.	13/05/2020	30050120000519	H/ST/06/LP/Drug bill 338		MED	BIO-REGENCY	9828	0	30050120700183
	13/05/2020	ABS	ECR05EXP2005						
763.	13/05/2020	30050120000520	H/ST/06/LP/Drug bill GP00568		MED	GUPTA PHAMAC	19800	0	30050120700183
	13/05/2020	ABS	ECR05EXP2005						
764.	13/05/2020	30050120000521	H/ST/06/LP/Drug bill 2104		MED	SRI SAI AGEN	18296.68	0	30050120700183
	13/05/2020	ABS	ECR05EXP2005						
765.	13/05/2020	30050120000522	H/ST/06/LP/Drug bill SHCA01535		MED	SHRISTI HEAL	4086	0	30050120700183
	13/05/2020	ABS	ECR05EXP2005						
766.	13/05/2020	30050120000523	30050516000069	161/JPL	COB	MAIHAR BUILD	1942339.68	0	30050120700184
	13/05/2020	ABS	ECR05ACCT1002						
767.	13/05/2020	30050120000524	H/ST/06/LP/Drug bill 440		MED	DAKSH ENTERP	11215.68	0	30050120700183
	13/05/2020	ABS	ECR05EXP2005						
768.	13/05/2020	30050120000525	STBA/20	039750	POD	SR DIVISIONA	249120	2	30050120700186
	13/05/2020	ABS	ECR05ACCT1002						

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
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769.	13/05/2020	30050120000526	C-329721	C-329721	POD	SR DIVISIONA	13840	2	30050120700186
	13/05/2020	ABS	ECR05EXP2005						
770.	13/05/2020	30050120000527	C-329722	C-329722	POD	SR DIVISIONA	9860	2	30050120700186
	13/05/2020	ABS	ECR05EXP2005						
771.	14/05/2020	30050120000528	30050518000206	162/JPL	COB	M/S. M.S. CO	6652634.57	0	30050120700187
	14/05/2020	ABS	ECR05ACCT1002						
772.	14/05/2020	30050120000529	30050918000017	SE/PCO/15	COB	SINGH ENTERP	115843.25	0	30050120700188
	14/05/2020	ABS	ECR05ACCT1002						
773.	14/05/2020	30050120000530	30050918000017	SE/PCO/16	COB	SINGH ENTERP	68628.21	0	30050120700188
	14/05/2020	ABS	ECR05ACCT1002						
774.	14/05/2020	30050120000531	09	Cash Imprest	IMP	SR DIVISIONA	7000	4	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
775.	14/05/2020	30050120000532	SGWDDUImprestDy.CSTE	27DyCSTEWDDU192	IMP	SR DIVISIONA	2484	4	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
776.	14/05/2020	30050120000534	MC/IMP/EnHM	DEnHM/ECR/DDU	IMP	SR DIVISIONA	9950	4	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
777.	14/05/2020	30050120000535	76ASTE1920	sgwdduimprestas	IMP	SR DIVISIONA	3494	4	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
778.	14/05/2020	30050120000536	30050618000104	07D/19-20	COB	M/S MISTI LA	645818.54	0	30050120700190
	14/05/2020	ABS	ECR05ACCT1002						
779.	14/05/2020	30050120000537	30050618000075	11MGSELG2021	COB	M/S AMAR EL	1182732	1	30050120700191
	14/05/2020	ABS	ECR05ACCT1002						
780.	14/05/2020	30050120000538	30050518000153	152/JPL	COB	M/S KASHI CO	349020.89	0	30050120700189
	14/05/2020	ABS	ECR05ACCT1002						
781.	14/05/2020	30050120000539	DSC/M/Home Guard/20	91	OTH	BRANCH MANAG	297000	1	30050120700195
	15/05/2020	ABS	ECR05ACCT1002						
782.	14/05/2020	30050120000540	30050620000001	01B/20-21/144KM	COB	M/S SHIV KUM	3874240.5	0	30050120700190
	14/05/2020	ABS	ECR05ACCT1002						
783.	14/05/2020	30050120000541	SG/DSE/AIRTEL BILL.	BM2009100477292	SPB	BHARTI AIRTE	35898	1	30050120700194
	15/05/2020	ABS	ECR05EXP2005						
784.	14/05/2020	30050120000542	SG/DSE AIRTEL BILL	BM2009100532691	SPB	BHARTI AIRTE	34232	1	30050120700194
	15/05/2020	ABS	ECR05EXP2005						
785.	14/05/2020	30050120000543	30050518000197	61/DDU/BKJ	COB	MS JAWAHAR L	4614142.32	1	30050120700193
	15/05/2020	ABS	ECR05ACCT1002						
786.	14/05/2020	30050120000544	30050518000105	62/DDU/BKJ	COB	MS JAWAHAR L	5390503.47	1	30050120700193
	15/05/2020	ABS	ECR05ACCT1002						
787.	14/05/2020	30050120000545	30050519000062	DENCCN038	COB	M/S M S ENTE	956333.87	6	

15/05/2020	RET		ECR05ACCT1002							
788. 15/05/2020	ABS	30050120000546	30050718000041	LC/370/19/20	COB	HYT ENGINEER	588979	0	30050120700197	
15/05/2020	ABS		ECR05ACCT1002							
789. 15/05/2020	ABS	30050120000547	30050518000096	58/DDU/BKJ	COB	MS BRIJ NAND	7827117.96	0	30050120700196	
15/05/2020	ABS		ECR05ACCT1002							
790. 15/05/2020	ABS	30050120000548	CS/MGS/Misc/18	08	IMP	SR DIVISIONA	29808	3	30050120700200	
18/05/2020	ABS		ECR05EXP2005							
791. 15/05/2020	ABS	30050120000549	TRD/Bill/Imprest/8	8/19-20	IMP	SR DIVISIONA	78102	3	30050120700200	
18/05/2020	ABS		ECR05ACCT1002							
792. 15/05/2020	ABS	30050120000550	30050518000097	60/DDU/BKJ	COB	MS BRIJ NAND	10865247.58	3	30050120700199	
18/05/2020	ABS		ECR05ACCT1002							
793. 15/05/2020	ABS	30050120000551	02	710	IMP	SR DIVISIONA	8000	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
794. 15/05/2020	ABS	30050120000552	SG/DOS/IMP/02/19-20	SG/DOS/IMP/02/1	IMP	SR DIVISIONA	9995	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
795. 15/05/2020	ABS	30050120000553	01	01	IMP	SR DIVISIONA	8880	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
796. 15/05/2020	ABS	30050120000554	1	02	IMP	SR DIVISIONA	19442	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
797. 15/05/2020	ABS	30050120000555	190	02	IMP	SR DIVISIONA	4000	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
798. 15/05/2020	ABS	30050120000556	01	58	IMP	SR DIVISIONA	15000	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
799. 15/05/2020	ABS	30050120000557	3	110	IMP	SR DIVISIONA	15000	3	30050120700198	
18/05/2020	ABS		ECR05EXP2005							
800. 18/05/2020	ABS	30050120000558	009090	009090	COB	DHARNIDHAR P	76100	1	30050120700207	
19/05/2020	ABS		ECR05ACCT1002							
801. 18/05/2020	ABS	30050120000559		70806	ROD	MAA VINDHYAV	71700	1	30050120700207	
19/05/2020	ABS		ECR05ACCT1002							
802. 18/05/2020	ABS	30050120000560	01	NDCUP2000197694	SPB	AO (CASH) BS	293.8	2	30050120700204	
19/05/2020	ABS		ECR05EXP2005							
803. 18/05/2020	ABS	30050120000561	01	NDCUP1904416850	SPB	AO (CASH) BS	305.62	2	30050120700204	
19/05/2020	ABS		ECR05EXP2005							
804. 18/05/2020	ABS	30050120000562	01	NDCUP2000539272	SPB	AO (CASH) BS	317.42	2	30050120700204	
19/05/2020	ABS		ECR05EXP2005							
805. 18/05/2020	ABS	30050120000563	DRM/Telephone /2019-	NDCUP2000484029	SPB	AO (CASH) BS	4279	2	30050120700204	
19/05/2020	ABS		ECR05EXP2005							
806. 18/05/2020	ABS	30050120000565	SG/DSE/P&T/BILL	NDCUP2000591678	SPB	AO (CASH) BS	18752.9	2	30050120700204	
19/05/2020	ABS		ECR05EXP2005							
807. 18/05/2020	ABS	30050120000566	009089	009089	COB	DHARNIDHAR P	121900	0	30050120700201	
18/05/2020	ABS		ECR05ACCT1002							
808. 18/05/2020	ABS	30050120000567	IPF/MNS/DDU/A-1	02	IMP	SR DIVISIONA	10000	0	30050120700200	
18/05/2020	ABS		ECR05EXP2005							

809.	18/05/2020	30050120000568	06	041081	COB	MS D K SA	80591	0	30050120700201
	18/05/2020	ABS	ECR05ACCT1002						
810.	18/05/2020	30050120000569	30	041080	COB	N.K ENTERPRI	20214	0	30050120700201
	18/05/2020	ABS	ECR05EXP2005						
811.	18/05/2020	30050120000570	DRM/DDU	DTTS/IMP/20	IMP	SR DIVISIONA	5000	0	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
812.	18/05/2020	30050120000571	Sr. DOM	Sr. DOM/IMP/14	IMP	SR DIVISIONA	35000	0	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
813.	18/05/2020	30050120000572	TI/Store	T/STORE/23	IMP	SR DIVISIONA	10000	0	30050120700200
	18/05/2020	ABS	ECR05EXP2005						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 20/5/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
814.	18/05/2020	30050120000573	CYM UP DDU	04 CYM UP DDU	IMP	SR DIVISIONA	4999	0	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
815.	18/05/2020	30050120000574	CYM CEN DDU	01 CYM UP DDU	IMP	SR DIVISIONA	5000	0	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
816.	18/05/2020	30050120000575	RRI DDU	02 RRI DDU	IMP	SR DIVISIONA	4995	0	30050120700200
	18/05/2020	ABS	ECR05EXP2005						
817.	18/05/2020	30050120000576	pari bsnl tel ddu 20	NDCUP1904092118	SPB	AO (CASH) BS	2632	2	30050120700204
	19/05/2020	ABS	ECR05EXP2005						
818.	18/05/2020	30050120000578	30050618000110	1901400898	COB	ABB INDIA LI	265500	1	30050120700205
	19/05/2020	ABS	ECR05ACCT1002						
819.	18/05/2020	30050120000579	H/Exp/DDU/20	011351	MED	JAI PRAKASH	17149	1	30050120700202
	18/05/2020	ABS	ECR05EXP2005						
820.	18/05/2020	30050120000580	30050518000127	DENCCN041	COB	R B P INFRAS	8378596.65	1	30050120700203
	18/05/2020	ABS	ECR05ACCT1002						
821.	19/05/2020	30050120000581	30050518000132	59/DDU/BKJ	COB	MS BRIJ NAND	7040662.92	1	
	19/05/2020	RET	ECR05ACCT1002						
822.	19/05/2020	30050120000582	42	041078	COB	N.K ENTERPRI	54800	0	30050120700207
	19/05/2020	ABS	ECR05ACCT1002						

823.	19/05/2020	30050120000583	33	041079	COB	N.K ENTERPRI	26080	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
824.	19/05/2020	30050120000584		70372	ROD	SANJAY KUMAR	30900	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
825.	19/05/2020	30050120000585		70373	ROD	SANKAT MOCHA	30900	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
826.	19/05/2020	30050120000586		70374	ROD	SANJAY KUMAR	30900	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
827.	19/05/2020	30050120000587		70375	ROD	RADHASWAMI E	30900	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
828.	19/05/2020	30050120000588		70376	ROD	V K ENTERPR	30900	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
829.	19/05/2020	30050120000589		70748	ROD	PUNAM UPADHY	241900	0	30050120700207
	19/05/2020	ABS	ECR05ACCT1002						
830.	19/05/2020	30050120000590		70750	ROD	ENGINEERS VA	38700	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
831.	19/05/2020	30050120000591		70751	ROD	MAA SHARDA C	38700	0	30050120700207
	19/05/2020	ABS	ECR05EXP2005						
832.	19/05/2020	30050120000592		70802	ROD	SANTOSH KUMA	71700	0	30050120700207
	19/05/2020	ABS	ECR05ACCT1002						
833.	19/05/2020	30050120000593		70805	ROD	KARAMVEER K	71700	0	30050120700207
	19/05/2020	ABS	ECR05ACCT1002						
834.	19/05/2020	30050120000594		70807	ROD	S S CONSTRUC	71700	0	30050120700207
	19/05/2020	ABS	ECR05ACCT1002						
835.	19/05/2020	30050120000595	30050519000062	DENCCNO38	COB	M/S M S ENTE	956333.87	0	30050120700206
	19/05/2020	ABS	ECR05ACCT1002						
836.	19/05/2020	30050120000596		71386	ROD	Y. P. CONSTR	205900	0	30050120700207
	19/05/2020	ABS	ECR05ACCT1002						
837.	19/05/2020	30050120000597	30050619000037	02/MBD/20-21	COB	A K S CONSTR	687715.8	1	30050120700209
	19/05/2020	ABS	ECR05ACCT1002						
838.	19/05/2020	30050120000598	30050919000003	KE/ANH/05	COB	KARTIKEY ENT	129659.4	1	30050120700208
	19/05/2020	ABS	ECR05ACCT1002						
839.	19/05/2020	30050120000599	30050919000004	KE/NBG/05	COB	KARTIKEY ENT	121178.42	1	30050120700208
	19/05/2020	ABS	ECR05ACCT1002						
840.	20/05/2020	30050120000626	30050818000003	011358	COB	KHUSHI ENTER	13573	0	30050120700211
	20/05/2020	ABS	ECR05EXP2005						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY



EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 22/05/2020 AND 31/05/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
841.	01-X-I	25	80	0	0	0	0	102	3	0	91754092	5316940	0
842.	TOTAL	25	80	0	0	0	0	102	3	0	91754092	5316940	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 31/5/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
843.	21/05/2020	30050120000639	30050519000086	DENCCN042	COB	M/S PHOENIX	99560.84	1	30050120700224
	22/05/2020	ABS	ECR05ACCT1002						
844.	21/05/2020	30050120000640	30050519000086	DENCCN043	COB	M/S PHOENIX	99507.98	1	30050120700224
	22/05/2020	ABS	ECR05ACCT1002						
845.	21/05/2020	30050120000641	30050519000108	02/DOS	COB	AJAY CONSTRU	182215.71	1	30050120700222
	21/05/2020	ABS	ECR05ACCT1002						
846.	21/05/2020	30050120000642	30050519000108	01/DOS	COB	AJAY CONSTRU	499511.34	1	30050120700222
	21/05/2020	ABS	ECR05ACCT1002						
847.	21/05/2020	30050120000643	30050519000093	DENCCN047	COB	SRI LA	93970.5	1	30050120700224
	22/05/2020	ABS	ECR05ACCT1002						
848.	21/05/2020	30050120000644	30050519000093	DENCCN044	COB	SRI LA	98881.79	1	30050120700224
	22/05/2020	ABS	ECR05ACCT1002						
849.	21/05/2020	30050120000645	30050519000093	DENCCN045	COB	SRI LA	98279.91	1	30050120700224
	22/05/2020	ABS	ECR05ACCT1002						
850.	21/05/2020	30050120000646	30050519000093	DEBCCN046	COB	SRI LA	98220.57	1	30050120700224
	22/05/2020	ABS	ECR05ACCT1002						
851.	21/05/2020	30050120000647	30050519000101	DENCCN037	COB	AKANKSHA ENT	99261.73	6	30050120700235
	26/05/2020	ABS	ECR05ACCT1002						

852.	21/05/2020	30050120000648	30050519000101	DENCCN036	COB	AKANKSHA ENT	92097.81	6	30050120700235
	26/05/2020	ABS	ECR05ACCT1002						
853.	21/05/2020	30050120000649	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	172291	1	30050120700223
	21/05/2020	ABS	ECR05ACCT1002						
854.	21/05/2020	30050120000650	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	113140	1	30050120700223
	21/05/2020	ABS	ECR05ACCT1002						
855.	21/05/2020	30050120000651	DDU/EL/G/GURARU	2271025819	SPB	SOUTH BIHAR	17958	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
856.	21/05/2020	30050120000652	DDU/EL/G/DAUDNAGAR	100398405	SPB	SOUTH BIHAR	721	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
857.	21/05/2020	30050120000653	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	8153	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
858.	21/05/2020	30050120000654	DDU/EL/G/MANPUR	227301741561	SPB	SOUTH BIHAR	56433	1	30050120700223
	21/05/2020	ABS	ECR05ACCT1002						
859.	21/05/2020	30050120000655	DDU/EL/G/JAKHIM	23060001343	SPB	SOUTH BIHAR	7883	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
860.	21/05/2020	30050120000656	DDU/EL/G/PARAIYA	22710055668	SPB	SOUTH BIHAR	1432	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
861.	21/05/2020	30050120000657	DDU/EL/G/ISMAILPUR	227102559709	SPB	SOUTH BIHAR	547	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
862.	21/05/2020	30050120000658	DDU/EL/G/L C GATE 21	242304014285	SPB	SOUTH BIHAR	137	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
863.	21/05/2020	30050120000659	DDU/EL/G/L C GATE 9	227104192468	SPB	SOUTH BIHAR	600	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
864.	21/05/2020	30050120000660	DDU/EL/G/L C GATE 15	227104150449	SPB	SOUTH BIHAR	211	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
865.	21/05/2020	30050120000661	DDU/EL/G/HAIDARNAGAR	HN444	SPB	JHARKHAND BI	295845	1	30050120700223
	21/05/2020	ABS	ECR05ACCT1002						
866.	21/05/2020	30050120000662	DDU/EL/G/MUHAMMADGAN	MG2225	SPB	JHARKHAND BI	441203	1	30050120700223
	21/05/2020	ABS	ECR05ACCT1002						
867.	21/05/2020	30050120000663	DDU/EL/G/SHERGHATI	100756806	SPB	SOUTH BIHAR	1438	1	30050120700223
	21/05/2020	ABS	ECR05EXP2005						
868.	22/05/2020	30050120000664	30050620000001	01C/20-21/144KM	COB	M/S SHIV KUM	12352479.75	0	30050120700225
	22/05/2020	ABS	ECR05ACCT1002						
869.	22/05/2020	30050120000665	30050519000018	168/gaga	COB	Y . P . CONS	1558074.23	0	30050120700226
	22/05/2020	ABS	ECR05ACCT1002						
870.	22/05/2020	30050120000666	30050518000053	246/gaya	COB	R K ENTERPRI	757249.77	0	30050120700226
	22/05/2020	ABS	ECR05ACCT1002						
871.	22/05/2020	30050120000667	30050819000001	20	COB	RADHASWAMI E	101305	0	30050120700227
	22/05/2020	ABS	ECR05ACCT1002						
872.	22/05/2020	30050120000668	30050519000078	1/DDU/2	COB	M/S GALAXEE	1491221.09	0	30050120700228
	22/05/2020	ABS	ECR05ACCT1002						
873.	22/05/2020	30050120000669	30050518000167	04/DOS	COB	M/S RAKESH C	102169.74	0	30050120700229

22/05/2020	ABS		ECR05ACCT1002							
874.	22/05/2020	30050120000670	30050519000107	06/DOS	COB	VIJAY CONSTR	259763.18	6	30050120700244	
28/05/2020	ABS		ECR05ACCT1002							
875.	22/05/2020	30050120000671	H/ST/06/LP/Drug bill	GST-1383	MED	KHALSA PHARM	24040.46	5	30050120700231	
22/05/2020	ABS		ECR05EXP2005							
876.	22/05/2020	30050120000672	H/ST/06/LP/Drug bill	001388	MED	MS CHANDANI	34033.26	5	30050120700231	
22/05/2020	ABS		ECR05EXP2005							
877.	22/05/2020	30050120000673	H/ST/06/LP/Drug bill	1920-1309	MED	SUMIT PHARMA	62301.76	5	30050120700231	
22/05/2020	ABS		ECR05ACCT1002							
878.	22/05/2020	30050120000674	H/ST/06/LP/Drug Bill	0000586	MED	AASTHA PHARM	34482.56	5	30050120700231	
22/05/2020	ABS		ECR05EXP2005							
879.	22/05/2020	30050120000675	039222	039222	COB	AVM AUTO COM	21450	9		
28/05/2020	RET		ECR05EXP2005							
880.	22/05/2020	30050120000676	30	16628	COB	SAI AGENCIES	119700	9		
22/05/2020	RET		ECR05ACCT1002							
881.	22/05/2020	30050120000677	DRM/DDU	014861	IMP	SR DIVISIONA	708000	5	30050120700230	
22/05/2020	ABS		ECR05ACCT1002							
882.	22/05/2020	30050120000679	30050919000004	KE/NBG/06	COB	KARTIKEY ENT	117267.5	5	30050120700232	
22/05/2020	ABS		ECR05ACCT1002							
883.	22/05/2020	30050120000680	30050919000003	KE/ANH/06	COB	KARTIKEY ENT	125471	5	30050120700232	
22/05/2020	ABS		ECR05ACCT1002							
884.	25/05/2020	30050120000681	03/2020	03/2020	IMP	SR DIVISIONA	44728	2	30050120700234	
26/05/2020	ABS		ECR05EXP2005							
885.	25/05/2020	30050120000682	Sr DSC/M/IMP/19	95	IMP	SR DIVISIONA	19932	2	30050120700234	
26/05/2020	ABS		ECR05EXP2005							
886.	25/05/2020	30050120000683	02	1810	IMP	SR DIVISIONA	14517	2	30050120700234	
26/05/2020	ABS		ECR05EXP2005							
887.	25/05/2020	30050120000684	01	3771	IMP	SR DIVISIONA	11545	2	30050120700234	
26/05/2020	ABS		ECR05EXP2005							

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 31/5/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						

888.	25/05/2020	30050120000685	UTS-PRS & Office Imp	UTS-PRS/Imp./DD	IMP	SR DIVISIONA	49841	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
889.	25/05/2020	30050120000688	CTI/TTE R.R./DDU	CTI/TTE R.R./DD	IMP	SR DIVISIONA	9948	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
890.	25/05/2020	30050120000689	01	1/DCE/Con/DDU/I	IMP	SR DIVISIONA	9972	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
891.	25/05/2020	30050120000690	Comp. & Misc/20	CC/DDu/GYA/03/2	IMP	SR DIVISIONA	29413	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
892.	25/05/2020	30050120000691	SD/DDU	SD/07/Impest/DD	IMP	SR DIVISIONA	29920	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
893.	25/05/2020	30050120000692	1	164	IMP	SR DIVISIONA	1950	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
894.	25/05/2020	30050120000693	TRS/G/Imp./28/01	TRS/G/Imp./28/0	IMP	SR DIVISIONA	79995	2	30050120700234
	26/05/2020	ABS		ECR05ACCT1002					
895.	25/05/2020	30050120000694	1	585	IMP	SR DIVISIONA	2000	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
896.	25/05/2020	30050120000695	SS DDU	01 SS DDU	IMP	SR DIVISIONA	5000	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
897.	25/05/2020	30050120000696	0052	0052	IMP	SR DIVISIONA	2980	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
898.	25/05/2020	30050120000697	12	mgselgimp192012	IMP	SR DIVISIONA	49995	2	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
899.	26/05/2020	30050120000698	30050519000153	4/ddu/1	COB	RAJENDRA CON	233011.26	1	30050120700233
	26/05/2020	ABS		ECR05ACCT1002					
900.	26/05/2020	30050120000699	TRD/WC/Dismantling	01/2020-21	COB	M/S DHIRENDR	498750	1	30050120700233
	26/05/2020	ABS		ECR05ACCT1002					
901.	26/05/2020	30050120000700	01	859	IMP	SR DIVISIONA	3000	1	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
902.	26/05/2020	30050120000701	DEnHM	DEnHM/ECR/DDU	IMP	SR DIVISIONA	5000	1	30050120700234
	26/05/2020	ABS		ECR05EXP2005					
903.	26/05/2020	30050120000702		70749	ROD	RAKESH CONST	38700	2	30050120700250
	28/05/2020	ABS		ECR05EXP2005					
904.	26/05/2020	30050120000703		71769	ROD	UNNATI CONST	86700	2	30050120700250
	28/05/2020	ABS		ECR05ACCT1002					
905.	26/05/2020	30050120000704		71770	ROD	JIYA ENTERPR	86700	2	30050120700250
	28/05/2020	ABS		ECR05ACCT1002					
906.	26/05/2020	30050120000705		71817	ROD	N K ENTERPRI	11900	2	30050120700250
	28/05/2020	ABS		ECR05EXP2005					
907.	26/05/2020	30050120000706		71820	ROD	M S SHIV SHA	6500	2	30050120700250
	28/05/2020	ABS		ECR05EXP2005					
908.	26/05/2020	30050120000707		71822	ROD	SINHA ELECTR	6500	2	30050120700250
	28/05/2020	ABS		ECR05EXP2005					

909.	26/05/2020	30050120000708		71824	ROD	SINGH ENTERP	18400	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
910.	26/05/2020	30050120000709		72018	ROD	ALANKIT LIMI	16800	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
911.	26/05/2020	30050120000710		72019	ROD	SONU TRADERS	16800	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
912.	26/05/2020	30050120000711	30050519000098	DENCCN049	COB	M/S BIRENDRA	102218.66	1	30050120700235
	26/05/2020	ABS	ECR05ACCT1002						
913.	26/05/2020	30050120000712	30050519000098	DENCCN050	COB	M/S BIRENDRA	157212.99	1	30050120700235
	26/05/2020	ABS	ECR05ACCT1002						
914.	26/05/2020	30050120000713	30050519000098	DENCCN051	COB	M/S BIRENDRA	106728	1	30050120700235
	26/05/2020	ABS	ECR05ACCT1002						
915.	26/05/2020	30050120000714	30050518000019	DENCCN048	COB	SANJAY KUMAR	808977.38	1	30050120700236
	26/05/2020	ABS	ECR05ACCT1002						
916.	26/05/2020	30050120000715		72020	ROD	ZASHA ENTERP	16800	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
917.	26/05/2020	30050120000716		72085	ROD	TIWARI ENTER	25200	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
918.	26/05/2020	30050120000717		72267	ROD	RAJ ENTERPRI	66300	2	30050120700250
	28/05/2020	ABS	ECR05ACCT1002						
919.	26/05/2020	30050120000718		72268	ROD	Z.A. ENTERPR	66300	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
920.	26/05/2020	30050120000719		72269	ROD	TIWARI ENTER	66300	2	30050120700250
	28/05/2020	ABS	ECR05EXP2005						
921.	26/05/2020	30050120000720	DENCCN052	DENCCN052	COB	MS BABU ENTE	54283.16	1	30050120700237
	27/05/2020	ABS	ECR05ACCT1002						
922.	27/05/2020	30050120000721	TRD/WC/Repair/Furnit	037975	COB	NEW RAJ ENTE	40454	0	30050120700239
	27/05/2020	ABS	ECR05EXP2005						
923.	27/05/2020	30050120000722	H/Exp/DDU/20	011356	MED	RAM NATH DUB	9797	0	30050120700238
	27/05/2020	ABS	ECR05EXP2005						
924.	27/05/2020	30050120000723	H/Exp/DDU/20	011355	MED	GIRIJA SHANK	25045	0	30050120700238
	27/05/2020	ABS	ECR05EXP2005						
925.	27/05/2020	30050120000724	30050718000026	05/20/21	COB	NEW MAHARAJA	574638	0	30050120700240
	27/05/2020	ABS	ECR05ACCT1002						
926.	27/05/2020	30050120000725	30050519000125	DENCCN053	COB	M/S S.P. ENTE	78956.22	0	30050120700241
	27/05/2020	ABS	ECR05ACCT1002						
927.	27/05/2020	30050120000726	30050519000125	DENCCN054	COB	M/S S.P. ENTE	87306.49	0	30050120700241
	27/05/2020	ABS	ECR05ACCT1002						
928.	27/05/2020	30050120000727	30050519000086	DENCCN058	COB	M/S PHOENIX	99602.23	0	30050120700241
	27/05/2020	ABS	ECR05ACCT1002						
929.	27/05/2020	30050120000728	333175	AEW/19-20/378A	COB	ANIL ENGINEE	225890	1	30050120700250
	28/05/2020	ABS	ECR05ACCT1002						
930.	27/05/2020	30050120000729	30050518000176	276/Gaya	COB	RAJNISH KUMA	8004174.16	0	30050120700242

27/05/2020	ABS		ECR05ACCT1002						
931. 27/05/2020		30050120000730	30050519000121	DENCCN072	COB	M/S SHARDA T	96799.81	1	30050120700247
28/05/2020	ABS		ECR05ACCT1002						
932. 27/05/2020		30050120000731	30050519000121	DENCCN073	COB	M/S SHARDA T	91641.78	1	30050120700247
28/05/2020	ABS		ECR05ACCT1002						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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CO6 10 Days AS ON 31/5/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
933.	27/05/2020	30050120000732	30050519000121	DENCCN074	COB	M/S SHARDA T	97891.84	1	30050120700247
	28/05/2020	ABS	ECR05ACCT1002						
934.	27/05/2020	30050120000733	30050519000121	DENCCN075	COB	M/S SHARDA T	99163.41	1	30050120700247
	28/05/2020	ABS	ECR05ACCT1002						
935.	27/05/2020	30050120000734	30050519000121	DENCCN076	COB	M/S SHARDA T	98177.74	1	30050120700247
	28/05/2020	ABS	ECR05ACCT1002						
936.	27/05/2020	30050120000735	30050519000121	DENCCN077	COB	M/S SHARDA T	98919.62	1	30050120700247
	28/05/2020	ABS	ECR05ACCT1002						
937.	27/05/2020	30050120000736	27/05/2020	039752	OTH	SR DIVISIONA	2000000	0	30050120700243
	27/05/2020	ABS	ECR05ACCT1002						
938.	27/05/2020	30050120000737	Com/Imp./S.Spl./20	Com/Imp./S.Spl.	POD	SR DIVISIONA	750000	0	30050120700243
	27/05/2020	ABS	ECR05ACCT1002						
939.	27/05/2020	30050120000738		72581	ROD	ZEN MANIFEST	172600	1	30050120700250
	28/05/2020	ABS	ECR05EXP0004						
940.	28/05/2020	30050120000739	30050719000005	01/DDU/Repair/2	COB	BRAITHWAITE	51902333	0	30050120700246
	28/05/2020	ABS	ECR05ACCT1002						
941.	28/05/2020	30050120000740		72820	ROD	S R AMAR ENT	204200	0	30050120700250
	28/05/2020	ABS	ECR05ACCT1002						
942.	28/05/2020	30050120000741	30050815000002	012099	COB	YOUNG BENGAL	5175790	3	
	28/05/2020	RET	ECR05ACCT1002						
943.	28/05/2020	30050120000742	06/05	039748	COB	SHATRUGHAN T	58000	0	30050120700250
	28/05/2020	ABS	ECR05ACCT1002						
944.	28/05/2020	30050120000743	06/05/02	039749	COB	SHATRUGHAN T	54781	0	30050120700250

28/05/2020	ABS		ECR05ACCT1002									
945.	28/05/2020	30050120000744	30050516000090	163/JPL	COB	M/S MANGAL	2015457.48	0	30050120700245			
28/05/2020	ABS		ECR05ACCT1002									
946.	28/05/2020	30050120000745	30050519000154	39/MGS/1	COB	M/S SHARDA T	73543.99	0	30050120700249			
28/05/2020	ABS		ECR05ACCT1002									
947.	28/05/2020	30050120000746	30050815000002	012099	COB	YOUNG BENGAL	5175790	0	30050120700248			
28/05/2020	ABS		ECR05ACCT1002									

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 01/06/2020 AND 10/06/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
948.	01-X-I	60	185	0	0	0	0	236	9	0	58424805	919528	0
949.	TOTAL	60	185	0	0	0	0	236	9	0	58424805	919528	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 10/6/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
950.	22/05/2020	30050120000678	3005190331000043	*	CIP	RAINBOW-.VAR	42500	10	30050120700254
	28/05/2020	ABS	ECR05EXP2005						
951.	25/05/2020	30050120000686	RPF/POST/DDU/IMPREST	January-2020	IMP	SR DIVISIONA	6000	7	30050120700251
	28/05/2020	ABS	ECR05EXP2005						

952.	25/05/2020	30050120000687	RPF/POST/DDU/IMPRES	12	IMP	SR DIVISIONA	20000	7	30050120700251
	28/05/2020	ABS	ECR05EXP2005						
953.	28/05/2020	30050120000747	30	016629	COB	SAMRIDDI GL	52190	4	30050120700260
	29/05/2020	ABS	ECR05ACCT1002						
954.	28/05/2020	30050120000748	30	16628	COB	SAI AGENCIES	119700	4	30050120700260
	29/05/2020	ABS	ECR05ACCT1002						
955.	28/05/2020	30050120000749	30050918000019	DKS/19/00/12	COB	SINGH ENTERP	63529.2	4	30050120700255
	28/05/2020	ABS	ECR05ACCT1002						
956.	28/05/2020	30050120000750	30050918000019	DKS/19/00/13	COB	SINGH ENTERP	63327.6	4	30050120700255
	28/05/2020	ABS	ECR05ACCT1002						
957.	28/05/2020	30050120000751	30050918000019	DKS/19/00/14	COB	SINGH ENTERP	58119.6	4	30050120700255
	28/05/2020	ABS	ECR05ACCT1002						
958.	28/05/2020	30050120000752	30050918000019	DKS/19/00/15	COB	SINGH ENTERP	39085.2	4	30050120700255
	28/05/2020	ABS	ECR05EXP2005						
959.	28/05/2020	30050120000753	01	249590	OEX	SR DIVISIONA	8000	4	30050120700252
	28/05/2020	ABS	ECR05EXP2005						
960.	28/05/2020	30050120000754	01	DCE/E/Con/P.S	OEX	SR DIVISIONA	600	4	30050120700252
	28/05/2020	ABS	ECR05EXP2005						
961.	28/05/2020	30050120000755	30050919000006	1	COB	M/S TIWARI E	153058	4	30050120700253
	28/05/2020	ABS	ECR05ACCT1002						
962.	28/05/2020	30050120000756	30050519000103	DENCCN078	COB	M/S SANJEET	2843849.16	4	30050120700256
	29/05/2020	ABS	ECR05ACCT1002						
963.	29/05/2020	30050120000757	039222	039222	COB	AVM AUTO COM	21450	3	30050120700260
	29/05/2020	ABS	ECR05EXP2005						
964.	29/05/2020	30050120000758	SS GAYA	04 SS GAYA	IMP	SR DIVISIONA	10625	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
965.	29/05/2020	30050120000759	SS SSG	01 SS SSG	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
966.	29/05/2020	30050120000760	SS AUBR	01SS AUBR	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
967.	29/05/2020	30050120000761	SS PES	01 SS PES	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
968.	29/05/2020	30050120000762	SS BCJ	02 SS BCJ	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
969.	29/05/2020	30050120000763	SS MDJ	02 SS MDJ	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
970.	29/05/2020	30050120000764	SS BBU	01 SS BBU	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
971.	29/05/2020	30050120000765	SS RFJ	02 SS RFJ	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
972.	29/05/2020	30050120000766	SS KWD	01 SS KWD	IMP	SR DIVISIONA	3000	3	30050120700258
	29/05/2020	ABS	ECR05EXP2005						
973.	29/05/2020	30050120000767	SS PSE	02 SS PSE	IMP	SR DIVISIONA	3000	3	30050120700258



29/05/2020	ABS		ECR05EXP2005						
974.	29/05/2020	30050120000768	SS GRRU	01 SS GRRU	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
975.	29/05/2020	30050120000769	SS DOS	01 SS DOS	IMP	SR DIVISIONA	4980	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
976.	29/05/2020	30050120000770	SS PRY	01 SS PRY	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
977.	29/05/2020	30050120000771	SS MPO	01 SS MPO	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
978.	29/05/2020	30050120000772	SS KSTA	01 SS KSTA	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
979.	29/05/2020	30050120000773	SS SEB	01 SS SEB	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
980.	29/05/2020	30050120000774	SS IMGGE	02 SSIMGGE	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
981.	29/05/2020	30050120000775	SS KMGE	02SS KMGE	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
982.	29/05/2020	30050120000776	SS GAQ	01 SS GAQ	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
983.	29/05/2020	30050120000777	SS SSM	02 SS SSM	IMP	SR DIVISIONA	5000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
984.	29/05/2020	30050120000778	SS DEO RD	02 SS DEO RD	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
985.	29/05/2020	30050120000779	SS BHKH	01 SS BHKH	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
986.	29/05/2020	30050120000780	SS PHE	01 SS PHE	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
987.	29/05/2020	30050120000781	30050918000018	13/2019	COB	SINGH ENTERP	41089.65	3	30050120700257
29/05/2020	ABS		ECR05EXP2005						
988.	29/05/2020	30050120000782	SS CPBH	01 SS CPBH	IMP	SR DIVISIONA	3000	3	30050120700259
29/05/2020	ABS		ECR05EXP2005						
989.	29/05/2020	30050120000783	30050918000018	14/2019	COB	SINGH ENTERP	41018.25	3	30050120700257
29/05/2020	ABS		ECR05EXP2005						
990.	29/05/2020	30050120000784	30050918000018	15/2019	COB	SINGH ENTERP	39545.63	3	30050120700257
29/05/2020	ABS		ECR05EXP2005						
991.	29/05/2020	30050120000785	30050918000018	16/2019	COB	SINGH ENTERP	38269.35	3	30050120700257
29/05/2020	ABS		ECR05EXP2005						
992.	29/05/2020	30050120000786	30050917000003	DKS/18/25	COB	SINGH ENTERP	87334.8	3	30050120700261
29/05/2020	ABS		ECR05ACCT1002						
993.	29/05/2020	30050120000787	30050917000003	DKS/18/26	COB	SINGH ENTERP	87393.6	3	30050120700261
29/05/2020	ABS		ECR05ACCT1002						
994.	29/05/2020	30050120000788	30050917000003	DKS/18/27	COB	SINGH ENTERP	78779.4	3	30050120700261
29/05/2020	ABS		ECR05ACCT1002						

## EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 10/6/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
995.	29/05/2020	30050120000789	30050917000003	DKS/18/28	COB	SINGH ENTERP	40324.2	3	30050120700261
	29/05/2020	ABS	ECR05EXP2005						
996.	29/05/2020	30050120000790	30050619000033	13MGSELG2021	COB	M/S RAINBOW	364412	3	30050120700262
	29/05/2020	ABS	ECR05ACCT1002						
997.	29/05/2020	30050120000791	RR/DDU/2020	RR/DDU/05/2020	IMP	SR DIVISIONA	34940	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
998.	29/05/2020	30050120000792	RR/DDU/2020	RR/DDU/05/2020	IMP	SR DIVISIONA	24810	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
999.	29/05/2020	30050120000793	H/Gen impre/Med/DDU	SE/MGS/6	IMP	SR DIVISIONA	34719	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1000.	29/05/2020	30050120000794	CYM UP DDU	05 CYM UP DDU	IMP	SR DIVISIONA	4999	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1001.	29/05/2020	30050120000795	ETTC/DDU/2020	ETTC/DDU/05/202	IMP	SR DIVISIONA	24989	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1002.	29/05/2020	30050120000796	CYM DN DDU	05 CYM DN DDU	IMP	SR DIVISIONA	5000	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1003.	29/05/2020	30050120000797	SS DDU	04 SS DDU	IMP	SR DIVISIONA	4975	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1004.	29/05/2020	30050120000798	TI/STORE	T/STORE/20-21/0	IMP	SR DIVISIONA	10000	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1005.	29/05/2020	30050120000799	Sr. DOM/DDU	Sr. DOM/20-21/0	IMP	SR DIVISIONA	35000	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1006.	29/05/2020	30050120000800	RPF/Yard post/ddu/	11	IMP	SR DIVISIONA	4000	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1007.	29/05/2020	30050120000801	017	017	IMP	SR DIVISIONA	3950	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						
1008.	29/05/2020	30050120000802	30	05	IMP	SR DIVISIONA	5445	4	30050120700263
	01/06/2020	ABS	ECR05EXP2005						

1009. 29/05/2020	30050120000803	77ASTE	sgwdduimprestas	IMP	SR DIVISIONA	3499	4	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1010. 01/06/2020	30050120000804	1	243	IMP	SR DIVISIONA	3995	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1011. 01/06/2020	30050120000805	01	2356	IMP	SR DIVISIONA	9993	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1012. 01/06/2020	30050120000806	SG/DSE/IMP/60	60	IMP	SR DIVISIONA	9954	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1013. 01/06/2020	30050120000807	Incharge/DTTS	DTTS/20-21/01	IMP	SR DIVISIONA	5000	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1014. 01/06/2020	30050120000808	Incharge/RR-17	RR/17/19-20/21	IMP	SR DIVISIONA	15000	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1015. 01/06/2020	30050120000809	30050519000086	DENCCN079	COB	M/S PHOENIX	99796.96	1	30050120700266
01/06/2020 ABS		ECR05ACCT1002						
1016. 01/06/2020	30050120000810	30050519000101	DENCCN056	COB	AKANKSHA ENT	85813.25	1	30050120700266
01/06/2020 ABS		ECR05ACCT1002						
1017. 01/06/2020	30050120000811	30050519000101	DENCCN055	COB	AKANKSHA ENT	99862.51	1	30050120700266
01/06/2020 ABS		ECR05ACCT1002						
1018. 01/06/2020	30050120000812	30050519000101	DENCCN057	COB	AKANKSHA ENT	95513.97	1	30050120700266
01/06/2020 ABS		ECR05ACCT1002						
1019. 01/06/2020	30050120000813	N/S 01	110	IMP	SR DIVISIONA	4400	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1020. 01/06/2020	30050120000814	SD/DDU	SD/08/Impest/DD	IMP	SR DIVISIONA	29957	1	30050120700263
01/06/2020 ABS		ECR05EXP2005						
1021. 01/06/2020	30050120000815	20/1	039753	POD	SR DIVISIONA	5000000	0	30050120700264
01/06/2020 ABS		ECR05ACCT1002						
1022. 01/06/2020	30050120000816	MP/Empbill/ART/Gaya	12	IMP	SR DIVISIONA	24938	1	30050120700265
01/06/2020 ABS		ECR05EXP2005						
1023. 01/06/2020	30050120000817	SS CDMR	02 SS CDMR	IMP	SR DIVISIONA	3000	1	30050120700265
01/06/2020 ABS		ECR05EXP2005						
1024. 01/06/2020	30050120000818	SS JHN	01 SS JHN	IMP	SR DIVISIONA	3000	1	30050120700265
01/06/2020 ABS		ECR05EXP2005						
1025. 01/06/2020	30050120000819	SS JPL	01 SS JPL	IMP	SR DIVISIONA	10000	1	30050120700265
01/06/2020 ABS		ECR05EXP2005						
1026. 01/06/2020	30050120000820	SS ANH	02 SS ANH	IMP	SR DIVISIONA	3000	1	30050120700265
01/06/2020 ABS		ECR05EXP2005						
1027. 01/06/2020	30050120000821	01	01/2020	IMP	SR DIVISIONA	2880	1	30050120700265
01/06/2020 ABS		ECR05EXP2005						
1028. 01/06/2020	30050120000822		72885	ROD	CBS TECHNOLO	273600	3	30050120700283
04/06/2020 ABS		ECR05ACCT1002						
1029. 01/06/2020	30050120000823		72886	ROD	DYNAMIC ENTE	273600	3	30050120700283
04/06/2020 ABS		ECR05ACCT1002						
1030. 01/06/2020	30050120000824		72887	ROD	V INSPIRER F	273600	3	30050120700283

04/06/2020	ABS		ECR05ACCT1002							
1031. 01/06/2020		30050120000825		72905	ROD	BIRENDRA KUM	161600	3	30050120700283	
04/06/2020	ABS		ECR05ACCT1002							
1032. 01/06/2020		30050120000826		72907	ROD	SANKAT MOCHA	161600	3	30050120700283	
04/06/2020	ABS		ECR05ACCT1002							
1033. 01/06/2020		30050120000827		73123	ROD	BEMCO HYDRAU	55500	3	30050120700283	
04/06/2020	ABS		ECR05ACCT1002							
1034. 01/06/2020		30050120000828	30050519000104	5/DDU/1	COB	MS BABU ENTE	40389.57	1	30050120700267	
01/06/2020	ABS		ECR05EXP2005							
1035. 01/06/2020		30050120000829	RPF/POST/DDU/2/2020	2	IMP	SR DIVISIONA	5989	4	30050120700281	
04/06/2020	ABS		ECR05EXP2005							
1036. 01/06/2020		30050120000830	RPF/POST/DDU/IMPRES	Barrack/01	IMP	SR DIVISIONA	20000	4	30050120700281	
04/06/2020	ABS		ECR05EXP2005							
1037. 01/06/2020		30050120000831	H/HHL/Bill/Med/DDU	FB2001019	MED	HERITAGE HOS	1118790	1	30050120700268	
01/06/2020	ABS		ECR05ACCT1002							
1038. 01/06/2020		30050120000832	H/Bill/Cashless/PML	IPB/18-19/00739	MED	POPULAR MEDI	818130	1	30050120700268	
01/06/2020	ABS		ECR05ACCT1002							
1039. 01/06/2020		30050120000833	30050512000023	DENCCN0555	COB	MS SHUBHAM C	771119.09	1	30050120700272	
02/06/2020	ABS		ECR05ACCT1002							

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	C07/RET DATE	STATUS	USERID						
1040.	02/06/2020	30050120000834	30050620000001	01D/20-21/144KM	COB	M/S SHIV KUM	7137672.75	0	30050120700269
	02/06/2020	ABS	ECR05ACCT1002						
1041.	02/06/2020	30050120000835	30	0059053	COB	ACME INDIA-N	26000	8	
	02/06/2020	RET	ECR05EXP2005						
1042.	02/06/2020	30050120000836	30050518000109	164/Gaya	COB	RAJ KISHORE	191795.31	0	30050120700271
	02/06/2020	ABS	ECR05ACCT1002						
1043.	02/06/2020	30050120000837	30050615000020	12MGSELG2021	COB	SHYAM TAKNIK	1507899.6	0	30050120700270
	02/06/2020	ABS	ECR05ACCT1002						
1044.	02/06/2020	30050120000838	DENCCN080	DENCCN080	COB	SRI LA	497246.09	0	30050120700273

02/06/2020	ABS	ECR05ACCT1002							
1045. 02/06/2020	ABS	30050120000839 30050519000089	DENCCN071	COB	BALMIKI TRAD	190899	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1046. 02/06/2020	ABS	30050120000840 30050519000089	DENCCN070	COB	BALMIKI TRAD	186852.53	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1047. 02/06/2020	ABS	30050120000841 30050519000089	DENCCN069	COB	BALMIKI TRAD	186154.1	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1048. 02/06/2020	ABS	30050120000842 30050519000089	DENCCN067	COB	BALMIKI TRAD	195691.78	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1049. 02/06/2020	ABS	30050120000843 30050519000089	DENCCN063	COB	BALMIKI TRAD	186819.86	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1050. 02/06/2020	ABS	30050120000844 30050519000089	DENCCN062	COB	BALMIKI TRAD	58703.43	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1051. 02/06/2020	ABS	30050120000845 30050519000089	DENCCN061	COB	BALMIKI TRAD	93093.45	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1052. 02/06/2020	ABS	30050120000846 30050519000089	DENCCN060	COB	BALMIKI TRAD	73680.57	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1053. 02/06/2020	ABS	30050120000847 30050519000089	DENCCN059	COB	BALMIKI TRAD	89364.8	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1054. 02/06/2020	ABS	30050120000848 30050519000089	DENCCN068	COB	BALMIKI TRAD	76248.83	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1055. 02/06/2020	ABS	30050120000849 30050519000089	DENCCN064	COB	BALMIKI TRAD	90158.37	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1056. 02/06/2020	ABS	30050120000850 30050519000089	DENCCN065	COB	BALMIKI TRAD	99865.23	1	30050120700278	
03/06/2020	ABS	ECR05ACCT1002							
1057. 02/06/2020	ABS	30050120000851 30050519000089	DENCCN066	COB	BALMIKI TRAD	30738.21	1	30050120700278	
03/06/2020	ABS	ECR05EXP2005							
1058. 02/06/2020	ABS	30050120000852 ECR/MEC/WAG/463	016493	OTH	SHRI A.K. MI	83300	1	30050120700274	
02/06/2020	ABS	ECR05ACCT1002							
1059. 02/06/2020	ABS	30050120000853 ECR/MEC/WAG/463	016494	OTH	SHRI S.C. JH	80400	1	30050120700274	
02/06/2020	ABS	ECR05ACCT1002							
1060. 02/06/2020	ABS	30050120000854 ECR/MEC/WAG/463	016495	OTH	SHRI SHAHZAD	80400	1	30050120700274	
02/06/2020	ABS	ECR05ACCT1002							
1061. 03/06/2020	ABS	30050120000855 20/02	039754	POD	SR DIVISIONA	5000000	0	30050120700275	
03/06/2020	ABS	ECR05ACCT1002							
1062. 03/06/2020	ABS	30050120000856 DDU/EL/G/TEL	DDU/TEL/08/11	SPB	AO (CASH) BS	940.46	0	30050120700276	
03/06/2020	ABS	ECR05EXP2005							
1063. 03/06/2020	ABS	30050120000857 DDU/EL/G/TEL	DDU/TEL/08/12	SPB	AO (CASH) BS	1011.26	0	30050120700276	
03/06/2020	ABS	ECR05EXP2005							
1064. 03/06/2020	ABS	30050120000858 pari bsnl tel ddu20	NDCUP2000581942	SPB	AO (CASH) BS	2643.26	0	30050120700276	
03/06/2020	ABS	ECR05EXP2005							
1065. 03/06/2020	ABS	30050120000859 pari bsnl tel ddu 20	NDCUP2000208620	SPB	AO (CASH) BS	2534.64	0	30050120700276	
03/06/2020	ABS	ECR05EXP2005							

1066.	03/06/2020	30050120000860	pari bsnl tel ddu 20	NDCUP1904425624	SPB	AO (CASH) BS	2547.66	0	30050120700276
	03/06/2020	ABS	ECR05EXP2005						
1067.	03/06/2020	30050120000861	1	84462	SPB	AO (CASH) BS	2430	0	30050120700276
	03/06/2020	ABS	ECR05EXP2005						
1068.	03/06/2020	30050120000862	DSC/DDU/TEL/2020	84	SPB	AO (CASH) BS	7488	0	30050120700276
	03/06/2020	ABS	ECR05EXP2005						
1069.	03/06/2020	30050120000863	30050519000090	03/duu/2	COB	M/S GALAXEE	1584184.71	0	30050120700277
	03/06/2020	ABS	ECR05ACCT1002						
1070.	03/06/2020	30050120000864	1	10	COB	PUSHPAK PRIN	32039.66	1	30050120700280
	04/06/2020	ABS	ECR05EXP2005						
1071.	03/06/2020	30050120000865	30050519000123	164/JPL	COB	SHIVSHANKAR	4022511.01	0	30050120700279
	03/06/2020	ABS	ECR05ACCT1002						
1072.	03/06/2020	30050120000866	13	11	COB	PUSHPAK PRIN	8600	1	30050120700286
	04/06/2020	ABS	ECR05EXP2005						
1073.	04/06/2020	30050120000867	30050519000155	01/DDU/BKJ	COB	MAA VINDHYAV	119119.87	0	30050120700284
	04/06/2020	ABS	ECR05ACCT1002						
1074.	04/06/2020	30050120000868	1	1601	IMP	SR DIVISIONA	1970	1	30050120700281
	04/06/2020	ABS	ECR05EXP2005						
1075.	04/06/2020	30050120000869	RPF/MANASNAGAR/MGS-2	03	IMP	SR DIVISIONA	3988	1	30050120700281
	04/06/2020	ABS	ECR05EXP2005						
1076.	04/06/2020	30050120000870	INT/SIB/IMPRESS/MGS	1	IMP	SR DIVISIONA	990	1	30050120700281
	04/06/2020	ABS	ECR05EXP2005						
1077.	04/06/2020	30050120000871	UTS-PRS & Off. Imp.	Com/Imp./UTS-PR	IMP	SR DIVISIONA	49944	1	30050120700281
	04/06/2020	ABS	ECR05EXP2005						
1078.	04/06/2020	30050120000872	30050917000001	SK/29	COB	SATYENDER KU	234757	0	30050120700282
	04/06/2020	ABS	ECR05ACCT1002						
1079.	04/06/2020	30050120000873	DENCCN081	DENCCN081	COB	H S UPADHYAY	472410.17	0	30050120700284
	04/06/2020	ABS	ECR05ACCT1002						
1080.	04/06/2020	30050120000874	30050519000011	191/Gaya	COB	M/S RAJKISHO	104511.75	0	30050120700285
	04/06/2020	ABS	ECR05ACCT1002						
1081.	04/06/2020	30050120000875	SG/DSE/MTRC Rep/19/1	062020	COB	M/S SHIVA CO	85600	0	30050120700284
	04/06/2020	ABS	ECR05ACCT1002						
1082.	04/06/2020	30050120000876	30050519000151	02/DDU/BKJ	COB	BOM INFRA	1418204.1	0	30050120700288
	04/06/2020	ABS	ECR05ACCT1002						
1083.	04/06/2020	30050120000877	30051119000015	052020	COB	SUNIL KUMAR	126827.91	0	30050120700288
	04/06/2020	ABS	ECR05ACCT1002						
1084.	04/06/2020	30050120000878	02	306	IMP	SR DIVISIONA	8044	1	30050120700287
	04/06/2020	ABS	ECR05EXP2005						

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	C07/RET DATE	STATUS	USERID						
1085.	04/06/2020	30050120000879	IPF/GAYA/A-1/20	5	IMP	SR DIVISIONA	6000	1	30050120700287
	04/06/2020	ABS	ECR05EXP2005						
1086.	04/06/2020	30050120000880	01	6766	IMP	SR DIVISIONA	4000	1	30050120700287
	04/06/2020	ABS	ECR05EXP2005						
1087.	04/06/2020	30050120000881	IPF/GAYA/A-1/20	4	IMP	SR DIVISIONA	19895	1	30050120700287
	04/06/2020	ABS	ECR05EXP2005						
1088.	04/06/2020	30050120000882	TS/Store/TTax/DDU/20	037976	OTH	SR DIVISIONA	5590	1	30050120700289
	04/06/2020	ABS	ECR05EXP2005						
1089.	04/06/2020	30050120000883	SG/DSE/Meeting IMP.	034296	POD	SR DIVISIONA	7500	1	30050120700289
	04/06/2020	ABS	ECR05EXP2005						
1090.	04/06/2020	30050120000884	30050519000027	DENCCN082	COB	SRI SAI SWAS	375558.19	6	
	04/06/2020	RET	ECR05ACCT1002						
1091.	04/06/2020	30050120000885	INT/SIB/NEWS PAP/MGS	1	IMP	KAMLESH VISH	680	1	30050120700290
	04/06/2020	ABS	ECR05EXP2005						
1092.	04/06/2020	30050120000886	INT/SIB/NEWS PAP/MGS	1	IMP	KAMLESH VISH	684	1	30050120700290
	04/06/2020	ABS	ECR05EXP2005						
1093.	04/06/2020	30050120000887	INT/SIB/NEWS PAP/MGS	1	IMP	KAMLESH VISH	728	1	30050120700290
	04/06/2020	ABS	ECR05EXP2005						
1094.	05/06/2020	30050120000888	02	041085	COB	M/S SINGH EN	20072	0	30050120700292
	05/06/2020	ABS	ECR05EXP2005						
1095.	05/06/2020	30050120000889	03	041086	COB	M/S SINGH EN	39616	0	30050120700292
	05/06/2020	ABS	ECR05EXP2005						
1096.	05/06/2020	30050120000890	30050918000015	13/2019	COB	RADHASWAMI E	37967.74	0	30050120700291
	05/06/2020	ABS	ECR05EXP2005						
1097.	05/06/2020	30050120000891	30050918000015	14/2019	COB	RADHASWAMI E	37411.61	0	30050120700291
	05/06/2020	ABS	ECR05EXP2005						
1098.	05/06/2020	30050120000892	30050918000015	15/2019	COB	RADHASWAMI E	37645.49	0	30050120700291
	05/06/2020	ABS	ECR05EXP2005						
1099.	05/06/2020	30050120000893	30050918000015	16/2019	COB	RADHASWAMI E	32780.63	0	30050120700291
	05/06/2020	ABS	ECR05EXP2005						
1100.	05/06/2020	30050120000894	30050618000110	192901059695	COB	ABB INDIA LI	265500	5	
	05/06/2020	RET	ECR05ACCT1002						
1101.	05/06/2020	30050120000895	30050618000110	192901093304	COB	ABB INDIA LI	265500	5	

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1102.	05/06/2020	30050120000896	30050618000097	MS2019102279	COB	M/S MEDHA SE	11800	5	
05/06/2020	RET		ECR05EXP2005						
1103.	05/06/2020	30050120000897	30050618000097	MS2019103264	COB	M/S MEDHA SE	11800	5	
05/06/2020	RET		ECR05EXP2005						
1104.	05/06/2020	30050120000898	30050617000026	MS2019103268	COB	MEDHA SERVO	44250	5	
05/06/2020	RET		ECR05EXP2005						
1105.	05/06/2020	30050120000900	30050612000014	14MGSELG2021	COB	ELECTRICAL P	420013	0	30050120700294
05/06/2020	ABS		ECR05ACCT1002						
1106.	05/06/2020	30050120000901	042013	042013	COB	UMESH KUMAR	75000	4	30050120700304
09/06/2020	ABS		ECR05ACCT1002						
1107.	05/06/2020	30050120000902	06	041089	COB	M/S SWEETY R	47400	4	30050120700304
09/06/2020	ABS		ECR05EXP2005						
1108.	05/06/2020	30050120000903	30050818000003	011357	COB	KHUSHI ENTER	5728	5	
08/06/2020	RET		ECR05EXP2005						
1109.	05/06/2020	30050120000904	SG/DOS/IMP/03/20	SG/DOS/IMP/03/2	IMP	SR DIVISIONA	9995	0	30050120700293
05/06/2020	ABS		ECR05EXP2005						
1110.	05/06/2020	30050120000905	01	06	IMP	SR DIVISIONA	12160	3	30050120700297
08/06/2020	ABS		ECR05EXP2005						
1111.	06/06/2020	30050120000906	TRS/G/Cash Imprest01	TRS/G/C.I./01	IMP	SR DIVISIONA	9953	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1112.	06/06/2020	30050120000907	Bill No-11	Cash Imprest	IMP	SR DIVISIONA	7000	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1113.	06/06/2020	30050120000908	RRI , DDU	05 RRI DDU	IMP	SR DIVISIONA	5000	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1114.	06/06/2020	30050120000909	CYM CENTRAL DDU	03 CYM CEN DDU	IMP	SR DIVISIONA	5000	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1115.	06/06/2020	30050120000910	CYM UP DDU	6 CYM UP DDU	IMP	SR DIVISIONA	4999	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1116.	06/06/2020	30050120000911	30050818000005	H/San/CC	COB	M/S ABS ENTE	610991	2	30050120700296
08/06/2020	ABS		ECR05ACCT1002						
1117.	06/06/2020	30050120000912	CYM DN DDU	6 CYM DN DDU	IMP	SR DIVISIONA	5000	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1118.	06/06/2020	30050120000913	30050818000006	05	COB	M/S ABS ENTE	178313	2	30050120700296
08/06/2020	ABS		ECR05ACCT1002						
1119.	06/06/2020	30050120000914	RR/GAYA/06	RR/GAYA/06/2020	IMP	SR DIVISIONA	24150	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1120.	06/06/2020	30050120000915	ETTC/DDU/06	ETTC/DDU/06/202	IMP	SR DIVISIONA	24902	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1121.	06/06/2020	30050120000916	03	406	IMP	SR DIVISIONA	3994	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						
1122.	06/06/2020	30050120000917	01	245	IMP	SR DIVISIONA	3991	2	30050120700299
08/06/2020	ABS		ECR05EXP2005						



1123.	06/06/2020	30050120000918	02	265	IMP	SR DIVISIONA	9997	2	30050120700299
	08/06/2020	ABS	ECR05EXP2005						
1124.	06/06/2020	30050120000919	06/06/2020	039755	POD	SR DIVISIONA	5000000	0	30050120700295
	06/06/2020	ABS	ECR05ACCT1002						
1125.	08/06/2020	30050120000920	30050818000003	011358	COB	KHUSHI ENTER	1031	2	
	08/06/2020	RET	ECR05EXP2005						
1126.	08/06/2020	30050120000921	30050719000015	04/20-21	COB	NEW MAHARAJA	203490	0	30050120700298
	08/06/2020	ABS	ECR05ACCT1002						
1127.	08/06/2020	30050120000922	30050717000008	DLS/13/MGS/18-1	COB	MS SARVESH K	70884.01	1	30050120700303
	09/06/2020	ABS	ECR05ACCT1002						
1128.	08/06/2020	30050120000923	MC/IMP/EnHM	MC/IMP/EnHM/19	IMP	SR DIVISIONA	5000	0	30050120700299
	08/06/2020	ABS	ECR05EXP2005						
1129.	08/06/2020	30050120000924	08	08	IMP	SR DIVISIONA	26395	0	30050120700299
	08/06/2020	ABS	ECR05EXP2005						

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	C07/RET DATE	STATUS	USERID						
1130.	08/06/2020	30050120000925	1	160	IMP	SR DIVISIONA	1900	0	30050120700299
	08/06/2020	ABS	ECR05EXP2005						
1131.	08/06/2020	30050120000926	78ASTE	sg/W/DDU/IMPRES	IMP	SR DIVISIONA	3489	0	30050120700299
	08/06/2020	ABS	ECR05EXP2005						
1132.	08/06/2020	30050120000927	0053	0053	IMP	SR DIVISIONA	2950	0	30050120700299
	08/06/2020	ABS	ECR05EXP2005						
1133.	08/06/2020	30050120000928	01	041082	COB	A2Z GLOBAL E	7600	1	30050120700304
	09/06/2020	ABS	ECR05EXP2005						
1134.	08/06/2020	30050120000929	02	041083	COB	A2Z GLOBAL E	7500	1	30050120700304
	09/06/2020	ABS	ECR05EXP2005						
1135.	08/06/2020	30050120000930	MGS/BT/54/Sr.SEN(II)	PO 042011	COB	M/S MANGAL	240714	1	30050120700300
	08/06/2020	ABS	ECR05ACCT1002						
1136.	08/06/2020	30050120000931	042012	042012	COB	UMESH KUMAR	100730	1	30050120700300
	08/06/2020	ABS	ECR05ACCT1002						

1137.	08/06/2020	3005012000932	SG/DSE/OT/04/16	034297	COB	SHIVA CONSTR	56190	2	30050120700302
	09/06/2020	ABS	ECR05ACCT1002						
1138.	08/06/2020	3005012000933	04	041087	COB	NATIONAL ELE	40515	2	30050120700302
	09/06/2020	ABS	ECR05EXP2005						
1139.	08/06/2020	3005012000934	05	041088	COB	NATIONAL ELE	82686	2	30050120700302
	09/06/2020	ABS	ECR05ACCT1002						
1140.	08/06/2020	3005012000935	01	041084	COB	HABIB ELECTR	11853	2	30050120700302
	09/06/2020	ABS	ECR05EXP2005						
1141.	09/06/2020	3005012000936	8/06/2020/04	039756	IMP	SR DIVISIONA	5000000	0	30050120700301
	09/06/2020	ABS	ECR05ACCT1002						
1142.	09/06/2020	3005012000937	H/ST/06/LP/Drug bill	38230059	MED	ROCHE PRODUC	6563	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1143.	09/06/2020	3005012000938	H/ST/06/LP/Drug bill	493/19-20	MED	MS RITIKA EN	23724	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1144.	09/06/2020	3005012000939	H/ST/06/LP/Drug bill	500/19-20	MED	MS RITIKA EN	12697.2	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1145.	09/06/2020	3005012000940	H/ST/06/LP/Drug bill	531/19-20	MED	MS RITIKA EN	16290.12	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1146.	09/06/2020	3005012000941	H/ST/06/LP/Drug Bill	001533	MED	MS CHANDANI	44293.76	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1147.	09/06/2020	3005012000942	H/ST/06/LP/Drug Bill	001722	MED	MS CHANDANI	13973.45	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1148.	09/06/2020	3005012000943		73859	ROD	M. K. ENTERP	24100	0	30050120700304
	09/06/2020	ABS	ECR05ACCT1002						
1149.	09/06/2020	3005012000944		74030	ROD	SERVICE MAST	1250100	0	30050120700304
	09/06/2020	ABS	ECR05ACCT1002						
1150.	09/06/2020	3005012000945		74031	ROD	IMPRESSIONS	1250100	0	30050120700304
	09/06/2020	ABS	ECR05ACCT1002						
1151.	09/06/2020	3005012000946		74032	ROD	RAKSHAK SECU	1250100	0	30050120700304
	09/06/2020	ABS	ECR05ACCT1002						
1152.	09/06/2020	3005012000947		74248	ROD	DINESH KUMAR	140800	0	30050120700304
	09/06/2020	ABS	ECR05ACCT1002						
1153.	09/06/2020	3005012000948		74696	ROD	BABU ENTERPR	18900	0	30050120700304
	09/06/2020	ABS	ECR05EXP2005						
1154.	09/06/2020	3005012000949		74698	ROD	TULSI ENTERP	18900	0	30050120700304
	09/06/2020	ABS	ECR05EXP2005						
1155.	09/06/2020	3005012000950		74765	ROD	SRI SAI SWAS	71700	0	30050120700304
	09/06/2020	ABS	ECR05ACCT1002						
1156.	09/06/2020	3005012000951	H/ST/06/LP/Drug bill	194	MED	JAI BHAWANI	24300	1	30050120700306
	09/06/2020	ABS	ECR05EXP2005						
1157.	09/06/2020	3005012000956	30050919000002	AKS/JPL/19-20/0	COB	ANUJ KUMAR S	192224.95	1	30050120700305
	09/06/2020	ABS	ECR05ACCT1002						
1158.	09/06/2020	3005012000957	30050919000002	AKS/JPL/19-20/0	COB	ANUJ KUMAR S	186228.19	1	30050120700305

09/06/2020	ABS	ECR05ACCT1002							
1159.	09/06/2020	30050120000958	30050919000002	AKS/JPL/19-20/0	COB	ANUJ KUMAR S	192224.95	1	30050120700305
09/06/2020	ABS	ECR05ACCT1002							
1160.	09/06/2020	30050120000959	SS SSG	3 SS SSG	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1161.	09/06/2020	30050120000960	SS CDMR	03 SS CDMR	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1162.	09/06/2020	30050120000961	SS AUBR	03 SS AUBR	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1163.	09/06/2020	30050120000962	SS PES	02 SS PES	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1164.	09/06/2020	30050120000963	SS BCJ	02 SS BCJ	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1165.	09/06/2020	30050120000964	SS MDJ	02 SS MDJ	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1166.	09/06/2020	30050120000965	SS BBU	02 SS BBU	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1167.	09/06/2020	30050120000966	SS JHN	03 SS JHN	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1168.	09/06/2020	30050120000967	SS KWD	02 SS KWD	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1169.	09/06/2020	30050120000968	02 SS GRRU	02 GRRU	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1170.	09/06/2020	30050120000969	SS PRY	03 SS PRY	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1171.	09/06/2020	30050120000970	SS KSTA	02 SS KSTA	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1172.	09/06/2020	30050120000971	SS SEB	02 SS SEB	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1173.	09/06/2020	30050120000972	SS IMGE	4 SS IMGE	IMP	SR DIVISIONA	3000	1	30050120700307
10/06/2020	ABS	ECR05EXP2005							
1174.	09/06/2020	30050120000973	SS JPL	02 SS JPL	IMP	SR DIVISIONA	10000	1	30050120700308
10/06/2020	ABS	ECR05EXP2005							

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 10/6/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
1175.	09/06/2020	30050120000974	SS KMGE	03 SS KMGE	IMP	SR DIVISIONA	3000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1176.	09/06/2020	30050120000975	SS GAQ	02 SS GAQ	IMP	SR DIVISIONA	3000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1177.	09/06/2020	30050120000976	SS SSM	02 SS SSM	IMP	SR DIVISIONA	5000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1178.	09/06/2020	30050120000977	SS DEO RD	04 SS DEO RD	IMP	SR DIVISIONA	3000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1179.	09/06/2020	30050120000978	SS DCX	01 SS DCX	IMP	SR DIVISIONA	3000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1180.	09/06/2020	30050120000979	SS ANH	02 SS ANH	IMP	SR DIVISIONA	3000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1181.	09/06/2020	30050120000980	SS CPNH	3 SS CPBH	IMP	SR DIVISIONA	3000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1182.	09/06/2020	30050120000981	TI SSM	02 TI SSM	IMP	SR DIVISIONA	5000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1183.	09/06/2020	30050120000982	TI JPL	8 TI JPL	IMP	SR DIVISIONA	5000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1184.	09/06/2020	30050120000983	TI GAYA	03 TI GAYA	IMP	SR DIVISIONA	5000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1185.	09/06/2020	30050120000984	TI DOS	5 TI DOS	IMP	SR DIVISIONA	5000	1	30050120700308
	10/06/2020	ABS	ECR05EXP2005						
1186.	09/06/2020	30050120000985	30050519000053	03/DDU/BKJ	COB	M/S BHAGWATI	1367696.7	1	30050120700310
	10/06/2020	ABS	ECR05ACCT1002						
1187.	10/06/2020	30050120000986	042014	042014	COB	SRI SANTOSH	251591	0	30050120700311
	10/06/2020	ABS	ECR05ACCT1002						
1188.	10/06/2020	30050120000987	014388	014388	POD	SR DIVISIONA	40000	0	30050120700309
	10/06/2020	ABS	ECR05EXP2005						
1189.	10/06/2020	30050120000988	INT/SIB/IMPRESS/MGS	2	IMP	SR DIVISIONA	995	0	30050120700309
	10/06/2020	ABS	ECR05EXP2005						
1190.	10/06/2020	30050120000989	Imp./CSP/17	Com/Imp./CSP/17	IMP	SR DIVISIONA	9929	0	30050120700309
	10/06/2020	ABS	ECR05EXP2005						
1191.	10/06/2020	30050120000990	Imp./CS(G)/DDU/20	Com/Imp/CS(G)/2	IMP	SR DIVISIONA	9948	0	30050120700309
	10/06/2020	ABS	ECR05EXP2005						
1192.	10/06/2020	30050120000991	CIT/DDU/20	29/CIT/DDU/20	IMP	SR DIVISIONA	9380	0	30050120700309
	10/06/2020	ABS	ECR05EXP2005						
1193.	10/06/2020	30050120000992	30050612000010	037978	COB	M/S SINGH EN	69190	0	30050120700311
	10/06/2020	ABS	ECR05ACCT1002						

1194. 10/06/2020 30050120000993 30050519000085 165/JPL COB M/S MANGAL 4074994.92 0 30050120700312  
 10/06/2020 ABS ECR05ACCT1002

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
 FOR PERIOD 11/06/2020 AND 20/06/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
1195.	01-X-I	9	173	0	0	0	0	181	1	0	92987894	1785411	0
1196.	TOTAL	9	173	0	0	0	0	181	1	0	92987894	1785411	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 20/6/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
1197.	09/06/2020	30050120000952	SG/DSE/VDO Conf./Bil	1909101246	SPB	RAILTEL CORP	88603	8	30050120700346
	17/06/2020	ABS	ECR05ACCT1002						
1198.	09/06/2020	30050120000953	30050618000097	MS2019102279	COB	M/S MEDHA SE	11800	2	30050120700313
	10/06/2020	ABS	ECR05EXP2005						
1199.	09/06/2020	30050120000954	30050617000026	MS2019103268	COB	MEDHA SERVO	44250	2	30050120700313
	10/06/2020	ABS	ECR05EXP2005						
1200.	09/06/2020	30050120000955	30050618000097	MS2019103264	COB	M/S MEDHA SE	11800	2	30050120700313
	10/06/2020	ABS	ECR05EXP2005						
1201.	10/06/2020	30050120000994	30050719000016	VNS/UP/003	COB	VARANASI SUP	80452	1	30050120700316

11/06/2020	ABS	ECR05ACCT1002							
1202.	10/06/2020	30050120000995	30050618000110	192901059695	COB	ABB INDIA LI	265500	2	30050120700325
12/06/2020	ABS	ECR05ACCT1002							
1203.	10/06/2020	30050120000996	30050618000110	192901093304	COB	ABB INDIA LI	265500	2	30050120700325
12/06/2020	ABS	ECR05ACCT1002							
1204.	10/06/2020	30050120000997	30050718000025	3320200101418	COB	FAIVELEY TRA	4148698.3	2	30050120700325
12/06/2020	ABS	ECR05ACCT1002							
1205.	10/06/2020	30050120000998	01	01	COB	SHUDH DESI B	588000	1	30050120700314
11/06/2020	ABS	ECR05ACCT1002							
1206.	11/06/2020	30050120000999	30050519000086	DENCCN083	COB	M/S PHOENIX	98846.47	0	30050120700317
11/06/2020	ABS	ECR05ACCT1002							
1207.	11/06/2020	30050120001000	30050518000012	DENCCN0640	COB	ABHAYA NARAY	1710783.06	0	30050120700320
11/06/2020	ABS	ECR05ACCT1002							
1208.	11/06/2020	30050120001001	ETTC/01	TRS/OPTG/MR/ETT	COB	VIRAT CONSTR	254204	0	30050120700318
11/06/2020	ABS	ECR05ACCT1002							
1209.	11/06/2020	30050120001002	SG/DSE/OT/13/17	034298	COB	M/S A K ASSO	419054	0	30050120700315
11/06/2020	ABS	ECR05ACCT1002							
1210.	11/06/2020	30050120001003	TRD/WC/Painting/BM/	037977	COB	VARDHMAN ELE	40926	0	30050120700315
11/06/2020	ABS	ECR05EXP2005							
1211.	11/06/2020	30050120001004	30050519000095	07/DOS	COB	M/S GALAXEE	1621492.71	0	30050120700319
11/06/2020	ABS	ECR05ACCT1002							
1212.	11/06/2020	30050120001005	30050518000174	DENCCN085	COB	M/S SANJEET	1186737.43	0	30050120700320
11/06/2020	ABS	ECR05ACCT1002							
1213.	11/06/2020	30050120001006	1	03	IMP	SR DIVISIONA	18593	5	30050120700322
11/06/2020	ABS	ECR05EXP2005							
1214.	11/06/2020	30050120001007	216	216	IMP	SR DIVISIONA	4000	5	30050120700322
11/06/2020	ABS	ECR05EXP2005							
1215.	11/06/2020	30050120001008	30050918000002	AY/GAYA/18/06	COB	ANUP YADAV	118097.1	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1216.	11/06/2020	30050120001009	30050918000002	AY/GAYA/18/07	COB	ANUP YADAV	122120.28	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1217.	11/06/2020	30050120001010	30050918000002	AY/GAYA/18/08	COB	ANUP YADAV	120390.18	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1218.	11/06/2020	30050120001011	30050918000002	AY/GAYA/18/09	COB	ANUP YADAV	112098.08	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1219.	11/06/2020	30050120001012	30050918000002	AY/GAYA/18/10	COB	ANUP YADAV	119575.48	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1220.	11/06/2020	30050120001013	30050918000002	AY/GAYA/18/11	COB	ANUP YADAV	116774.16	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1221.	11/06/2020	30050120001014	30050918000002	AY/GAYA/18/12	COB	ANUP YADAV	120636	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							
1222.	11/06/2020	30050120001015	30050918000002	AY/GAYA/18/13	COB	ANUP YADAV	117329.04	1	30050120700324
12/06/2020	ABS	ECR05ACCT1002							

1223.	11/06/2020	30050120001016	30050918000002	AY/GAYA/18/14	COB	ANUP YADAV	119399.34	1	30050120700324
	12/06/2020	ABS	ECR05ACCT1002						
1224.	11/06/2020	30050120001017	30050918000002	AY/GAYA/18/15	COB	ANUP YADAV	119938.74	1	30050120700324
	12/06/2020	ABS	ECR05ACCT1002						
1225.	11/06/2020	30050120001018	30050918000002	AY/GAYA/18/16	COB	ANUP YADAV	114482.14	1	30050120700324
	12/06/2020	ABS	ECR05ACCT1002						
1226.	11/06/2020	30050120001019	30050918000002	AY/GAYA/18/17	COB	ANUP YADAV	120586.8	1	30050120700324
	12/06/2020	ABS	ECR05ACCT1002						
1227.	11/06/2020	30050120001020	30050918000002	AY/GAYA/18/18	COB	ANUP YADAV	119362.76	1	30050120700324
	12/06/2020	ABS	ECR05ACCT1002						
1228.	11/06/2020	30050120001021	30050918000002	AY/GAYA/18/19	COB	ANUP YADAV	80091.08	1	30050120700324
	12/06/2020	ABS	ECR05ACCT1002						
1229.	11/06/2020	30050120001022	02	041091	COB	N K ENTERPRI	5553	1	30050120700321
	11/06/2020	ABS	ECR05EXP2005						
1230.	11/06/2020	30050120001023	01	041090	COB	N K ENTERPRI	9943	1	30050120700321
	11/06/2020	ABS	ECR05EXP2005						
1231.	11/06/2020	30050120001024	IPF/SSM/A-1/IMP Bill	12	IMP	SR DIVISIONA	4000	5	30050120700322
	11/06/2020	ABS	ECR05EXP2005						
1232.	11/06/2020	30050120001025	210	2	IMP	SR DIVISIONA	10000	5	30050120700322
	11/06/2020	ABS	ECR05EXP2005						
1233.	11/06/2020	30050120001026	DRM/DDU	014862	POD	SR DIVISIONA	5000	5	30050120700323
	11/06/2020	ABS	ECR05EXP2005						
1234.	12/06/2020	30050120001027	30050617000053	04	COB	RAJENDRA ENT	279211	0	30050120700325
	12/06/2020	ABS	ECR05ACCT1002						
1235.	12/06/2020	30050120001028	h/st/washing/ddu/20	011357	COB	KHUSHI ENTER	5728	0	30050120700327
	12/06/2020	ABS	ECR05EXP2005						
1236.	12/06/2020	30050120001029	h/st/washing/ddu/20	011358	COB	KHUSHI ENTER	1031	0	30050120700327
	12/06/2020	ABS	ECR05EXP2005						
1237.	12/06/2020	30050120001030	SG/DSE/OT/13/17	034299	COB	M/S A K ASSO	128610	0	30050120700327
	12/06/2020	ABS	ECR05ACCT1002						
1238.	12/06/2020	30050120001031	30050519000124	DENCCN0166	COB	SHREE TIRUPA	2966817.29	0	30050120700325
	12/06/2020	ABS	ECR05ACCT1002						
1239.	12/06/2020	30050120001032	08	09	IMP	SR DIVISIONA	26135	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1240.	12/06/2020	30050120001033	RPF/POST/DDU/3/2020	3	IMP	SR DIVISIONA	6000	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1241.	12/06/2020	30050120001034	CS/MGS/Misc/18	07	IMP	SR DIVISIONA	29758	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	CO7/RET DATE	STATUS	USERID						
1242.	12/06/2020	30050120001035	01	DCE/E/Con/P.S	OEX	SR DIVISIONA	600	4	30050120700326
	12/06/2020	ABS	ECR05EXP2005						
1243.	12/06/2020	30050120001036	Entt/04-20	330066	POD	SR DIVISIONA	20000	4	30050120700326
	12/06/2020	ABS	ECR05EXP2005						
1244.	12/06/2020	30050120001037	009922809637	201	IMP	SR DIVISIONA	4985	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1245.	12/06/2020	30050120001038	RR/DDU/06/20	OPTG/RR/DDU/06	IMP	SR DIVISIONA	24940	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1246.	12/06/2020	30050120001039	DRM/DDU	014863	POD	SR DIVISIONA	15000	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1247.	12/06/2020	30050120001040	20/05	039757	POD	SR DIVISIONA	5000000	0	30050120700328
	12/06/2020	ABS	ECR05ACCT1002						
1248.	12/06/2020	30050120001041	INT/SIB/IMPRESS/MGS	1	IMP	SR DIVISIONA	990	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1249.	12/06/2020	30050120001042	062020CCDDU	06202001	IMP	SR DIVISIONA	29910	4	30050120700329
	12/06/2020	ABS	ECR05EXP2005						
1250.	12/06/2020	30050120001043	PONO014864	PONO014864	COB	M/S SHARDA T	157982	3	30050120700330
	12/06/2020	ABS	ECR05ACCT1002						
1251.	12/06/2020	30050120001044	TRS/G/Imp/28/02	TRS/G/Imp./28/0	IMP	SR DIVISIONA	79980	4	30050120700329
	12/06/2020	ABS	ECR05ACCT1002						
1252.	13/06/2020	30050120001045	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	6799935	3	30050120700333
	15/06/2020	ABS	ECR05ACCT1002						
1253.	13/06/2020	30050120001046	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	3	30050120700333
	15/06/2020	ABS	ECR05ACCT1002						
1254.	13/06/2020	30050120001047	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	10874774	3	30050120700333
	15/06/2020	ABS	ECR05ACCT1002						
1255.	13/06/2020	30050120001048	DDU/EL/G/CDMR	231590	SPB	E.E.UPPCL CH	55922	3	30050120700333
	15/06/2020	ABS	ECR05ACCT1002						
1256.	13/06/2020	30050120001049	DDU/EL/G/SYJ	231600	SPB	E.E.UPPCL CH	55922	3	30050120700333
	15/06/2020	ABS	ECR05ACCT1002						
1257.	13/06/2020	30050120001050	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	2940482	3	30050120700333
	15/06/2020	ABS	ECR05ACCT1002						
1258.	13/06/2020	30050120001051	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	153778	3	30050120700333



15/06/2020	ABS		ECR05ACCT1002						
1259.	13/06/2020	30050120001052	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	180556	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1260.	13/06/2020	30050120001053	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	57667	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1261.	13/06/2020	30050120001054	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	1131837	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1262.	13/06/2020	30050120001055	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	429075	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1263.	13/06/2020	30050120001056	DDU/EL/G/AURNGABAD T	100631895	SPB	SOUTH BIHAR	2594	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1264.	13/06/2020	30050120001057	DDU/EL/G/BODHGAYA	227201756809	SPB	SOUTH BIHAR	3141	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1265.	13/06/2020	30050120001058	DDU/EL/G/RAMSAGR RD	22620032057	SPB	SOUTH BIHAR	1793	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1266.	13/06/2020	30050120001059	DDU/EL/G/BHABHUA TN	100215627	SPB	SOUTH BIHAR	3588	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1267.	13/06/2020	30050120001060	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	76938	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1268.	13/06/2020	30050120001061	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	13641	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1269.	13/06/2020	30050120001062	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	132070	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1270.	13/06/2020	30050120001063	DDU/EL/G/RAMGAR	22540013683	SPB	SOUTH BIHAR	697	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1271.	13/06/2020	30050120001064	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	60157	3	30050120700333
15/06/2020	ABS		ECR05ACCT1002						
1272.	13/06/2020	30050120001065	DDU/EL/G/GARHANI	21740020746	SPB	SOUTH BIHAR	5782	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1273.	13/06/2020	30050120001066	DDU/EL/G/JAKHIM	23060001343	SPB	SOUTH BIHAR	6303	3	30050120700333
15/06/2020	ABS		ECR05EXP2005						
1274.	15/06/2020	30050120001067	30050519000098	DENCCN084	COB	M/S BIRENDRA	105425.14	0	30050120700332
15/06/2020	ABS		ECR05ACCT1002						
1275.	15/06/2020	30050120001068	30050519000156	06/DDU/1	COB	RAJENDRA CON	2196565.96	0	30050120700331
15/06/2020	ABS		ECR05ACCT1002						
1276.	15/06/2020	30050120001069	30051119000017	08202021	COB	NEHA ENTERPR	216437.28	0	30050120700335
15/06/2020	ABS		ECR05ACCT1002						
1277.	15/06/2020	30050120001070	DSC/M/HOMEGAURD DEPU	97	OTH	BRANCH MANAG	306900	2	30050120700345
17/06/2020	ABS		ECR05ACCT1002						
1278.	15/06/2020	30050120001071	30	30	COB	ANAJANEY ENT	130637	0	30050120700337
15/06/2020	ABS		ECR05ACCT1002						
1279.	15/06/2020	30050120001072	30050519000018	279/Gaya	COB	Y . P . CONS	1873744.49	5	
15/06/2020	RET		ECR05ACCT1002						

1280.	15/06/2020	30050120001073	1	12	OTH	ANAJANEY ENT	107511.06	2	30050120700347
	17/06/2020	ABS	ECR05ACCT1002						
1281.	15/06/2020	30050120001074	1	1	OTH	GOOGLE INFOS	123314	2	30050120700347
	17/06/2020	ABS	ECR05ACCT1002						
1282.	15/06/2020	30050120001075	30050619000022	16MGSELG2021	COB	MS JAI MAA S	929172.67	0	30050120700334
	15/06/2020	ABS	ECR05ACCT1002						
1283.	15/06/2020	30050120001076	30050620000001	01E/20-21/144KM	COB	M/S SHIV KUM	15768698.4	0	30050120700336
	15/06/2020	ABS	ECR05ACCT1002						
1284.	15/06/2020	30050120001077	30050518000025	52/MGS/2	COB	J S GROUP	532297.74	2	30050120700348
	17/06/2020	ABS	ECR05ACCT1002						
1285.	15/06/2020	30050120001078	30050519000055	277/Gaya	COB	R B P INFRAS	9562900.51	0	30050120700338
	15/06/2020	ABS	ECR05ACCT1002						
1286.	15/06/2020	30050120001079	30050616000038	15MGSELG2021	COB	MS NATIONAL	1290856.5	1	30050120700339
	16/06/2020	ABS	ECR05ACCT1002						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
1287.	15/06/2020	30050120001080	LP/02/2020	0002	COB	SWASTIK TEXT	19040	4	30050120700365
	18/06/2020	ABS	ECR05EXP2005						
1288.	15/06/2020	30050120001081	LP	0001	COB	POONAM ENTER	83000	4	30050120700364
	18/06/2020	ABS	ECR05ACCT1002						
1289.	16/06/2020	30050120001082	TRS_OP_RL_CREW_19_20	1	COB	RADHASWAMI E	152761.14	0	30050120700341
	16/06/2020	ABS	ECR05ACCT1002						
1290.	16/06/2020	30050120001083	lpf\rfj\Imprest	03	IMP	SR DIVISIONA	4000	3	30050120700340
	16/06/2020	ABS	ECR05EXP2005						
1291.	16/06/2020	30050120001084	IPF/SSM/A-1/IMP Bill	03	IMP	SR DIVISIONA	4000	3	30050120700340
	16/06/2020	ABS	ECR05EXP2005						
1292.	16/06/2020	30050120001085	Imp./CTI/GYA	Com/Imp./CTI/GY	IMP	SR DIVISIONA	9950	3	30050120700340
	16/06/2020	ABS	ECR05EXP2005						
1293.	16/06/2020	30050120001086	lpf\rfj\Imprest	02	IMP	SR DIVISIONA	10000	3	30050120700340
	16/06/2020	ABS	ECR05EXP2005						

1294.	16/06/2020	30050120001087	20/6	039760	POD	SR DIVISIONA	5000000	0	30050120700342
	16/06/2020	ABS	ECR05ACCT1002						
1295.	16/06/2020	30050120001088	02/2020-21	YN/41/20	COB	Y.N.n.K ELEC	150190	1	30050120700344
	16/06/2020	ABS	ECR05ACCT1002						
1296.	16/06/2020	30050120001089	30050519000140	DENCCN093	COB	M/S MANGLAM	3361375.54	0	30050120700343
	16/06/2020	ABS	ECR05ACCT1002						
1297.	16/06/2020	30050120001090	03/2020-21	AEC/0011	COB	ARGEE ENGINE	178652	1	30050120700349
	17/06/2020	ABS	ECR05ACCT1002						
1298.	16/06/2020	30050120001091	30050418000001	23	COB	BIRENDRA KUM	105541.03	1	30050120700351
	17/06/2020	ABS	ECR05ACCT1002						
1299.	16/06/2020	30050120001092	30050418000001	24	COB	BIRENDRA KUM	99532.25	1	30050120700351
	17/06/2020	ABS	ECR05ACCT1002						
1300.	16/06/2020	30050120001093	30050519000093	DENCCN092	COB	SRI LA	99110.24	1	30050120700352
	17/06/2020	ABS	ECR05ACCT1002						
1301.	16/06/2020	30050120001094	30050519000082	DENCCN090	COB	SRI LA	99098.82	1	30050120700352
	17/06/2020	ABS	ECR05ACCT1002						
1302.	16/06/2020	30050120001095	30050519000082	DENCCN091	COB	SRI LA	99851.8	1	30050120700352
	17/06/2020	ABS	ECR05ACCT1002						
1303.	16/06/2020	30050120001096	30050519000125	DENCCN089	COB	M/S S.P.ENTE	99883.17	2	30050120700353
	18/06/2020	ABS	ECR05ACCT1002						
1304.	16/06/2020	30050120001097	30050519000125	DENCCN088	COB	M/S S.P.ENTE	99688.79	2	30050120700353
	18/06/2020	ABS	ECR05ACCT1002						
1305.	17/06/2020	30050120001098	PON0042016	PON0042016	COB	OM CONSTRUCT	138840	0	30050120700350
	17/06/2020	ABS	ECR05ACCT1002						
1306.	17/06/2020	30050120001099	042015	042015	COB	SRI SANTOSH	119800	0	30050120700350
	17/06/2020	ABS	ECR05ACCT1002						
1307.	17/06/2020	30050120001100	PON0014865	PON0014865	COB	M/S SHARDA T	80000	0	30050120700350
	17/06/2020	ABS	ECR05ACCT1002						
1308.	17/06/2020	30050120001101		75835	ROD	RAINBOW-.VAR	19900	0	30050120700350
	17/06/2020	ABS	ECR05EXP2005						
1309.	17/06/2020	30050120001102		75836	ROD	VARDHAMAN EL	68400	0	30050120700350
	17/06/2020	ABS	ECR05ACCT1002						
1310.	17/06/2020	30050120001103	49/A/Admin/Vehicles	86/2020	COB	TULSI ENTERP	118007	0	30050120700349
	17/06/2020	ABS	ECR05ACCT1002						
1311.	17/06/2020	30050120001104	02	T0002260	MED	KUBER PHARMA	10999	1	30050120700354
	18/06/2020	ABS	ECR05EXP2005						
1312.	17/06/2020	30050120001105	H/ST/06/LP/Drug bill	KT00081/19-20	MED	KALYANI MEDI	22311.18	1	30050120700354
	18/06/2020	ABS	ECR05EXP2005						
1313.	17/06/2020	30050120001106	H/ST/06/LP/Drug bill	AME-641	MED	MS ADVANCE M	28481.46	1	30050120700354
	18/06/2020	ABS	ECR05EXP2005						
1314.	17/06/2020	30050120001107	H/ST/06/LP/Drug bill	R00027/20-21	MED	MISHRA MEDIC	37550.72	1	30050120700354
	18/06/2020	ABS	ECR05EXP2005						
1315.	17/06/2020	30050120001108	H/ST/06/LP/Drug bill	R00393/19-20	MED	MISHRA MEDIC	77958.95	1	30050120700354

18/06/2020	ABS	ECR05ACCT1002							
1316.	17/06/2020	30050120001109	H/ST/06/LP/Drug bill	R00031/20-21	MED	MISHRA MEDIC	29300.34	1	30050120700354
18/06/2020	ABS	ECR05EXP2005							
1317.	17/06/2020	30050120001110	H/Exp/DDU/20	011361	MED	MOHAMMAD MOI	22475	1	30050120700355
18/06/2020	ABS	ECR05EXP2005							
1318.	17/06/2020	30050120001111	H/Exp/DDU/20	011360	MED	HAULDAR PRAS	27439	1	30050120700355
18/06/2020	ABS	ECR05EXP2005							
1319.	17/06/2020	30050120001112	30050519000082	DENCCN096	COB	SRI LA	99915.81	1	30050120700356
18/06/2020	ABS	ECR05ACCT1002							
1320.	17/06/2020	30050120001113	30050519000082	DENCCN095	COB	SRI LA	97827.22	1	30050120700356
18/06/2020	ABS	ECR05ACCT1002							
1321.	17/06/2020	30050120001114	30050519000082	DENCCN094	COB	SRI LA	99832.71	1	30050120700356
18/06/2020	ABS	ECR05ACCT1002							
1322.	17/06/2020	30050120001115	30050519000082	DENCCN097	COB	SRI LA	98455.67	1	30050120700356
18/06/2020	ABS	ECR05ACCT1002							
1323.	18/06/2020	30050120001116	01	NDCUP2000850936	SPB	AO (CASH) BS	293.82	1	30050120700369
19/06/2020	ABS	ECR05EXP2005							
1324.	18/06/2020	30050120001117	DSC/DDU/TEL/2020	96	SPB	AO (CASH) BS	3624	1	30050120700369
19/06/2020	ABS	ECR05EXP2005							
1325.	18/06/2020	30050120001118	pari tel bsnl ddu 20	NDCUP2000800787	SPB	AO (CASH) BS	1837	1	30050120700369
19/06/2020	ABS	ECR05EXP2005							
1326.	18/06/2020	30050120001119	30	NDCUP2000810823	SPB	AO (CASH) BS	3604.44	1	30050120700369
19/06/2020	ABS	ECR05EXP2005							
1327.	18/06/2020	30050120001120	30050518000140	04/DDU/2	COB	SITA RAM ENG	698637.22	0	30050120700358
18/06/2020	ABS	ECR05ACCT1002							
1328.	18/06/2020	30050120001121	30050918000017	SE/PCO/17	COB	SINGH ENTERP	119855.55	0	30050120700359
18/06/2020	ABS	ECR05ACCT1002							
1329.	18/06/2020	30050120001122	30050519000155	06/DDU/BKJ	COB	MAA VINDHYAV	77213.81	0	30050120700357
18/06/2020	ABS	ECR05ACCT1002							
1330.	18/06/2020	30050120001123	30050519000018	279/Gaya	COB	Y . P . CONS	1353777.14	1	30050120700361
18/06/2020	ABS	ECR05ACCT1002							
1331.	18/06/2020	30050120001124	30050418000007	6	COB	SINGH ENTERP	45965	1	30050120700366
19/06/2020	ABS	ECR05EXP2005							

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
1332.	18/06/2020	30050120001125	30050418000007	7	COB	SINGH ENTERP	45770	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1333.	18/06/2020	30050120001126	30050418000007	8	COB	SINGH ENTERP	44345	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1334.	18/06/2020	30050120001127	30050418000007	9	COB	SINGH ENTERP	45740	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1335.	18/06/2020	30050120001128	30050418000007	10	COB	SINGH ENTERP	45380	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1336.	18/06/2020	30050120001129	30050418000007	11	COB	SINGH ENTERP	43475	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1337.	18/06/2020	30050120001130	30050418000007	12	COB	SINGH ENTERP	43385	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1338.	18/06/2020	30050120001131	30050418000007	13	COB	SINGH ENTERP	43520	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1339.	18/06/2020	30050120001132	30050418000007	14	COB	SINGH ENTERP	43550	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1340.	18/06/2020	30050120001133	30050418000007	15	COB	SINGH ENTERP	43415	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1341.	18/06/2020	30050120001134	30050418000007	16	COB	SINGH ENTERP	43445	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1342.	18/06/2020	30050120001135	30050418000007	17	COB	SINGH ENTERP	43490	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1343.	18/06/2020	30050120001136	30050418000007	18	COB	SINGH ENTERP	43400	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1344.	18/06/2020	30050120001137	30050418000007	19	COB	SINGH ENTERP	43535	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1345.	18/06/2020	30050120001138	30050418000007	20	COB	SINGH ENTERP	43415	1	30050120700366
	19/06/2020	ABS	ECR05EXP2005						
1346.	18/06/2020	30050120001139	30050520000001	281/Gaya	COB	M/S GEETA	1985788.5	1	30050120700366
	18/06/2020	ABS	ECR05ACCT1002						
1347.	18/06/2020	30050120001140	03	042017	POD	SR DIVISIONA	5000	1	30050120700363
	18/06/2020	ABS	ECR05EXP2005						
1348.	18/06/2020	30050120001141	01	249592	OTH	SR DIVISIONA	5000	1	30050120700363
	18/06/2020	ABS	ECR05EXP2005						
1349.	18/06/2020	30050120001143	02	210	IMP	SR DIVISIONA	3988	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1350.	18/06/2020	30050120001144	RS/101/ADME/ECR/GYA	1310	IMP	SR DIVISIONA	50000	1	30050120700362
	18/06/2020	ABS	ECR05EXP2005						

1351.	18/06/2020	30050120001145	018	018	IMP	SR DIVISIONA	3950	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1352.	18/06/2020	30050120001146	05	116	IMP	SR DIVISIONA	9995	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1353.	18/06/2020	30050120001147	SG/DSE/IMP/63	63	IMP	SR DIVISIONA	49706	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1354.	18/06/2020	30050120001148	07	12	IMP	SR DIVISIONA	4000	1	30050120700362
	18/06/2020	ABS	ECR05EXP2005						
1355.	18/06/2020	30050120001149	01	119	IMP	SR DIVISIONA	10000	1	30050120700362
	18/06/2020	ABS	ECR05EXP2005						
1356.	18/06/2020	30050120001150	06	16	IMP	SR DIVISIONA	11824	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1357.	18/06/2020	30050120001151	122	IPF/DOS/A-1/202	IMP	SR DIVISIONA	4000	1	30050120700362
	18/06/2020	ABS	ECR05EXP2005						
1358.	18/06/2020	30050120001152	SR DOM/DDU	SrDOM/20-21/02	IMP	SR DIVISIONA	35000	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1359.	18/06/2020	30050120001153	RR-17/INCHARGE	RR-17/20-21/01	IMP	SR DIVISIONA	15000	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1360.	18/06/2020	30050120001154	01	5	IMP	SR DIVISIONA	10000	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1361.	18/06/2020	30050120001155	RPF/MANASNAGAR/DDU-2	04	IMP	SR DIVISIONA	4000	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1362.	18/06/2020	30050120001156	21	imp 15/06/2020	IMP	SR DIVISIONA	4480	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1363.	18/06/2020	30050120001157	30	46/05	IMP	SR DIVISIONA	6070	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1364.	18/06/2020	30050120001158	1	722	IMP	SR DIVISIONA	1970	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1365.	18/06/2020	30050120001159	04	107	IMP	SR DIVISIONA	9865	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1366.	18/06/2020	30050120001160	02	206	IMP	SR DIVISIONA	4997	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1367.	18/06/2020	30050120001161	TI/STORE	T/STORE/20-21/0	IMP	SR DIVISIONA	10000	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1368.	18/06/2020	30050120001162	INCHAGRE/DTTS	DTTS/20-21/02	IMP	SR DIVISIONA	5000	1	30050120700367
	19/06/2020	ABS	ECR05EXP2005						
1369.	18/06/2020	30050120001163	04/2020	04/2020	IMP	SR DIVISIONA	45190	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1370.	18/06/2020	30050120001164	RPF/POST/DDU/IMOREST	Barrack/02	IMP	SR DIVISIONA	19991	1	30050120700368
	19/06/2020	ABS	ECR05EXP2005						
1371.	19/06/2020	30050120001165	30050718000001	1920004580	COB	KNORR BREMSE	1870420.36	0	30050120700370
	19/06/2020	ABS	ECR05ACCT1002						
1372.	19/06/2020	30050120001166	DRM/MGS/Telephone/20	NDCUP2000483641	SPB	AO (CASH) BS	1473.42	0	30050120700369



1379. 01-X-I	8	157	0	0	0	0	160	5	0	130124181	5293877	0
1380. TOTAL	8	157	0	0	0	0	160	5	0	130124181	5293877	0

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	CO7/RET DATE	STATUS	USERID						
1381.	19/06/2020	30050120001173	30050719000031	ISO/IMS/2019/11	COB	QUALITY SYST	131383	3	30050120700374
	22/06/2020	ABS	ECR05ACCT1002						
1382.	19/06/2020	30050120001174	30050719000032	ISO/IMS/2019	COB	QUALITY SYST	65511	3	30050120700374
	22/06/2020	ABS	ECR05ACCT1002						
1383.	19/06/2020	30050120001175	30050719000033	14001/01	COB	QUALITY SYST	164256	3	30050120700374
	22/06/2020	ABS	ECR05ACCT1002						
1384.	19/06/2020	30050120001176	30050519000098	DENCCN0100	COB	M/S BIRENDRA	150749.96	3	30050120700372
	22/06/2020	ABS	ECR05ACCT1002						
1385.	19/06/2020	30050120001177	30050519000120	DENCCN098	COB	MAHENDRA CON	98924.22	3	30050120700372
	22/06/2020	ABS	ECR05ACCT1002						
1386.	19/06/2020	30050120001178	30050519000120	DENCCN099	COB	MAHENDRA CON	92356.24	3	30050120700372
	22/06/2020	ABS	ECR05ACCT1002						
1387.	19/06/2020	30050120001179	30050516000007	DENCCN0102	COB	GARIMA CONST	3204692.93	3	30050120700373
	22/06/2020	ABS	ECR05ACCT1002						
1388.	19/06/2020	30050120001180	30050519000027	DENCCN082	COB	SRI SAI SWAS	375558.19	3	30050120700373
	22/06/2020	ABS	ECR05ACCT1002						
1389.	22/06/2020	30050120001181	30050519000051	02/BR/DDU	COB	SANKAT MOCHA	156750.79	0	30050120700374
	22/06/2020	ABS	ECR05ACCT1002						
1390.	22/06/2020	30050120001182	H/Apex/Bill/Med	B1805036	MED	APEX WELCARE	180995	0	30050120700376
	22/06/2020	ABS	ECR05ACCT1002						
1391.	22/06/2020	30050120001183	H/ST/06/LP/Drug bill	IPB/19-20/1178	MED	POPULAR MEDI	232986	0	30050120700376
	22/06/2020	ABS	ECR05ACCT1002						
1392.	22/06/2020	30050120001184	H/HHL/Bill/Med/DDU	D-477	MED	HERITAGE HOS	500300	0	30050120700376
	22/06/2020	ABS	ECR05ACCT1002						
1393.	22/06/2020	30050120001185	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	74616	1	30050120700379
	23/06/2020	ABS	ECR05ACCT1002						



1394.	22/06/2020	30050120001186	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	132224	1	30050120700379
	23/06/2020		ECR05ACCT1002						
1395.	22/06/2020	30050120001187	DDU/EL/G/SHERGHATI	100756806	SPB	SOUTH BIHAR	1607	1	30050120700379
	23/06/2020		ECR05EXP2005						
1396.	22/06/2020	30050120001188	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	15060	1	30050120700379
	23/06/2020		ECR05EXP2005						
1397.	22/06/2020	30050120001189	DDU/EL/G/PARAIYA	22710055668	SPB	SOUTH BIHAR	1225	1	30050120700379
	23/06/2020		ECR05EXP2005						
1398.	22/06/2020	30050120001190	30050919000004	KE/NBG/07	COB	KARTIKEY ENT	121178.42	0	30050120700377
	22/06/2020		ECR05ACCT1002						
1399.	22/06/2020	30050120001191	30050919000003	KE/ANH/07	COB	KARTIKEY ENT	129659.4	0	30050120700377
	22/06/2020		ECR05ACCT1002						
1400.	22/06/2020	30050120001192	30050618000047	13D/18-19	COB	SHIV KUMAR S	1739120.89	0	30050120700378
	22/06/2020		ECR05ACCT1002						
1401.	22/06/2020	30050120001193	30050719000005	02/DDU/Rep/20/2	COB	BRAITHWAITE	46610153	1	30050120700375
	22/06/2020		ECR05ACCT1002						
1402.	23/06/2020	30050120001194	30050519000050	01/BR/DDU	COB	M/S SHIVA CO	275287.91	0	30050120700381
	23/06/2020		ECR05ACCT1002						
1403.	23/06/2020	30050120001195	30050520000002	280/Gaya	COB	M/S SANJEET	4366500.37	7	
	23/06/2020		ECR05ACCT1002						
1404.	23/06/2020	30050120001196	SG/W/MGS/Sp1.Imp	SG/W/MGS/Sp1.Im	IMP	SR DIVISIONA	1111605	0	30050120700380
	23/06/2020		ECR05ACCT1002						
1405.	23/06/2020	30050120001197	SG/DSE/CUG BILL	523000073055	SPB	RELIANCE JIO	426214.82	0	30050120700382
	23/06/2020		ECR05ACCT1002						
1406.	23/06/2020	30050120001198	W/G/STORE	85	SPB	BHARTI AIRTE	39923	0	30050120700382
	23/06/2020		ECR05EXP2005						
1407.	23/06/2020	30050120001199	PON0014866	PON0014866	COB	B.R. SINGH	90920	0	30050120700383
	23/06/2020		ECR05ACCT1002						
1408.	23/06/2020	30050120001200	PON0014868	PON0014868	COB	ODD JOBS	396338	0	30050120700383
	23/06/2020		ECR05ACCT1002						
1409.	23/06/2020	30050120001201	30050519000086	DENCCN0105	COB	M/S PHOENIX	98024.68	1	30050120700385
	23/06/2020		ECR05ACCT1002						
1410.	23/06/2020	30050120001202	30050519000086	DENCCN0104	COB	M/S PHOENIX	99979.96	1	30050120700385
	23/06/2020		ECR05ACCT1002						
1411.	23/06/2020	30050120001203	30050519000086	DENCCN0106	COB	M/S PHOENIX	99334.27	1	30050120700385
	23/06/2020		ECR05ACCT1002						
1412.	23/06/2020	30050120001204	SS GAYA	05 SS GAYA	IMP	SR DIVISIONA	15983	2	30050120700387
	24/06/2020		ECR05EXP2005						
1413.	23/06/2020	30050120001205	SS CDMR	04 SS CDMR	IMP	SR DIVISIONA	3000	2	30050120700387
	24/06/2020		ECR05EXP2005						
1414.	23/06/2020	30050120001206	SS AUBR	04 SS AUBR	IMP	SR DIVISIONA	3000	2	30050120700387
	24/06/2020		ECR05EXP2005						
1415.	23/06/2020	30050120001207	SS PES	03 SS PES	IMP	SR DIVISIONA	3000	2	30050120700387

24/06/2020	ABS		ECR05EXP2005						
1416.	23/06/2020	30050120001208	SS BCJ	3	SS BCJ	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1417.	23/06/2020	30050120001209	SS MDJ	03	SS MDJ	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1418.	23/06/2020	30050120001210	SS JHN	04	SS JHN	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1419.	23/06/2020	30050120001211	SS KRTA	01	SS KRTA	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1420.	23/06/2020	30050120001212	SS KWD	03	SS KWD	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1421.	23/06/2020	30050120001213	SS GRRU	03	SS GRRU	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1422.	23/06/2020	30050120001214	SS KMS	01	SS KMS	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1423.	23/06/2020	30050120001215	SS PRY	04	SS PRY	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1424.	23/06/2020	30050120001216	SS KSTA	03	SS KSTA	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1425.	23/06/2020	30050120001217	SS SEB	03	SS SEB	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
1426.	23/06/2020	30050120001218	SS SYJ	01	SS SYJ	IMP	SR DIVISIONA	3000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1427.	23/06/2020	30050120001219	SS JPL	03	SS JPL	IMP	SR DIVISIONA	10000	2 30050120700387
24/06/2020	ABS		ECR05EXP2005						
1428.	23/06/2020	30050120001220	SS GAQ	03	SS GAQ	IMP	SR DIVISIONA	3000	2 30050120700388
24/06/2020	ABS		ECR05EXP2005						
1429.	23/06/2020	30050120001221	SS SSM	03	SS SSM	IMP	SR DIVISIONA	5000	2 30050120700388

24/06/2020	ABS	ECR05EXP2005							
1430.	23/06/2020	30050120001222	SS GNK	03	SS GNK	IMP	SR DIVISIONA	3000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1431.	23/06/2020	30050120001223	SS DEO RD	05	SS DEO RD	IMP	SR DIVISIONA	3000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1432.	23/06/2020	30050120001224	SS BHKH	02	SS BHKH	IMP	SR DIVISIONA	2960	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1433.	23/06/2020	30050120001225	SS DCX	02	SS DCX	IMP	SR DIVISIONA	3000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1434.	23/06/2020	30050120001226	SS ANH	03	SS ANH	IMP	SR DIVISIONA	3000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1435.	23/06/2020	30050120001227	TI GAYA	04	TI GAYA	IMP	SR DIVISIONA	5000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1436.	23/06/2020	30050120001228	H/KASHI/BILL/MED	1547		MED	NEW KASHI UL	41089	1 30050120700384
23/06/2020	ABS	ECR05EXP2005							
1437.	23/06/2020	30050120001229	SS BBU	ss	bbu	IMP	SR DIVISIONA	3000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1438.	23/06/2020	30050120001230	TI JPL	04	TI JPL	IMP	SR DIVISIONA	4900	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1439.	23/06/2020	30050120001231	21		DRM/MGS/NEWS/BI	OTH	RAMESH KUMAR	307	1 30050120700384
23/06/2020	ABS	ECR05EXP2005							
1440.	23/06/2020	30050120001232	RS/101/K/WeighBridge	9968		COB	M/S NEW GUPT	11900	1 30050120700384
23/06/2020	ABS	ECR05EXP2005							
1441.	23/06/2020	30050120001233	249450	248450		POD	SR DIVISIONA	1000	2 30050120700394
25/06/2020	ABS	ECR05EXP2005							
1442.	23/06/2020	30050120001234	IPF/GAYA/A-1/20	99		IMP	SR DIVISIONA	6000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1443.	23/06/2020	30050120001235	IPF/JPL/IMP CASH/20	01		IMP	SR DIVISIONA	4000	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1444.	23/06/2020	30050120001236	CIT/DOS/2020		Com/CIT/DOS/202	IMP	SR DIVISIONA	9955	2 30050120700388
24/06/2020	ABS	ECR05EXP2005							
1445.	23/06/2020	30050120001237	30050617000022		rr/gaya/20	COB	SINGH ENTERP	350925	1 30050120700386
24/06/2020	ABS	ECR05ACCT1002							
1446.	23/06/2020	30050120001238	30050918000020		DKS/GAYA/19/12	COB	SINGH ENTERP	61283.25	1 30050120700389
24/06/2020	ABS	ECR05ACCT1002							
1447.	23/06/2020	30050120001239	30050918000020		DKS/GAYA/19/13	COB	SINGH ENTERP	61283.25	1 30050120700389
24/06/2020	ABS	ECR05ACCT1002							
1448.	23/06/2020	30050120001240	30050918000020		DKS/GAYA/19/14	COB	SINGH ENTERP	35626.5	1 30050120700389
24/06/2020	ABS	ECR05EXP2005							
1449.	23/06/2020	30050120001241	30050918000020		DKS/GAYA/19/15	COB	SINGH ENTERP	34902	1 30050120700389
24/06/2020	ABS	ECR05EXP2005							
1450.	23/06/2020	30050120001242	30050918000020		DKS/GAYA/19/16	COB	SINGH ENTERP	51297.75	1 30050120700389
24/06/2020	ABS	ECR05ACCT1002							

1451.	24/06/2020	30050120001243	IPF/CIB-Gaya/19	02	IMP	SR DIVISIONA	5000	1	30050120700388
	24/06/2020	ABS	ECR05EXP2005						
1452.	24/06/2020	30050120001244	30050518000092	167/JPL	COB	MS GLOBAL I	11605168.42	0	30050120700390
	24/06/2020	ABS	ECR05ACCT1002						
1453.	24/06/2020	30050120001245	30050519000107	08/DOS	COB	VIJAY CONSTR	231586.28	0	30050120700391
	24/06/2020	ABS	ECR05ACCT1002						
1454.	24/06/2020	30050120001246	SG/DSE/PRS/UTS/Bill	NDCUP1903490167	SPB	AO (CASH) BS	519123.46	6	
	25/06/2020	RET	ECR05ACCT1002						
1455.	24/06/2020	30050120001247	SG/DSE/PRS/UTS Bill	NDCUP1903490190	SPB	AO (CASH) BS	402380	6	
	25/06/2020	RET	ECR05ACCT1002						
1456.	24/06/2020	30050120001248	30051219000001	19-20	COB	M/S VINAY CO	56832.5	1	30050120700392
	25/06/2020	ABS	ECR05ACCT1002						
1457.	24/06/2020	30050120001249	04 SD Imprest Gaya	04 SD GAYA	IMP	SR DIVISIONA	12167	1	30050120700393
	25/06/2020	ABS	ECR05EXP2005						
1458.	24/06/2020	30050120001250	SG/DOS/IMP/01/20-21	SG/DOS/IMP/01/2	IMP	SR DIVISIONA	1520	1	30050120700393
	25/06/2020	ABS	ECR05EXP2005						
1459.	24/06/2020	30050120001251	30050519000088	DENCCN0101	COB	BOM INFRA	1892281.22	1	30050120700396
	25/06/2020	ABS	ECR05ACCT1002						
1460.	25/06/2020	30050120001252	CYM UP DDU	CYM UP DDU	IMP	SR DIVISIONA	5000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1461.	25/06/2020	30050120001253	CYM UP DDU	06 CYM UP	IMP	SR DIVISIONA	5000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1462.	25/06/2020	30050120001254	CYM DN DDU	04 CYM CEN DDU	IMP	SR DIVISIONA	4900	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1463.	25/06/2020	30050120001255	RRI , DDU	06 RRI DDU	IMP	SR DIVISIONA	5000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1464.	25/06/2020	30050120001256	SS DDU	05 SS DDU	IMP	SR DIVISIONA	5000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1465.	25/06/2020	30050120001257	MC/IMP/EnHM/19	17	IMP	SR DIVISIONA	5000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1466.	25/06/2020	30050120001258	TRD/Bill/Imprest1/20	01/Imprest/20-2	IMP	SR DIVISIONA	79894	0	30050120700395
	25/06/2020	ABS	ECR05ACCT1002						
1467.	25/06/2020	30050120001259	SG/DSE/Imp/61	61	IMP	SR DIVISIONA	9965	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1468.	25/06/2020	30050120001260	RR_DDU_06	RRDDU06	IMP	SR DIVISIONA	34960	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1469.	25/06/2020	30050120001261	IPF/YARD/DDU/A-1/20-	12	IMP	SR DIVISIONA	4000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1470.	25/06/2020	30050120001262	29/CIT/DDU/20	29/CIT/DDU/2020	IMP	SR DIVISIONA	9155	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
1471.	25/06/2020	30050120001263	GAYA_COMP_06	CCGAYADDU06	IMP	SR DIVISIONA	29038	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1472.	25/06/2020	30050120001264	IPF/R-COY/MGS/20	01	IMP	SR DIVISIONA	4000	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1473.	25/06/2020	30050120001265	ETTC_DDU_06	ETTC06	IMP	SR DIVISIONA	23691	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1474.	25/06/2020	30050120001266	Medical /ECR/ddu	146	IMP	SR DIVISIONA	18059	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1475.	25/06/2020	30050120001267	4216870400053151	267	IMP	SR DIVISIONA	59574	0	30050120700395
	25/06/2020	ABS	ECR05ACCT1002						
1476.	25/06/2020	30050120001268	Com/UTS-PRS&Off.Imp	Com/UTS-PRS &Of	IMP	SR DIVISIONA	49943	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1477.	25/06/2020	30050120001269	RPF/POST/DDU/IMPREST	Barrack/03	IMP	SR DIVISIONA	19996	0	30050120700395
	25/06/2020	ABS	ECR05EXP2005						
1478.	25/06/2020	30050120001270	H/Amb/H/GYA/10/06/20	38	COB	M/S KRISHNA	18120	1	30050120700399
	25/06/2020	ABS	ECR05EXP2005						
1479.	25/06/2020	30050120001271	30050519000104	06/DDU/1	COB	MS BABU ENTE	77496.44	1	30050120700398
	25/06/2020	ABS	ECR05ACCT1002						
1480.	25/06/2020	30050120001272	LP/03/2020	0003	COB	RAJ ENTERPRI	14890	1	30050120700399
	25/06/2020	ABS	ECR05EXP2005						
1481.	25/06/2020	30050120001273	PON0014867	PON0014867	COB	B.R. SINGH	54320	1	30050120700399
	25/06/2020	ABS	ECR05ACCT1002						
1482.	25/06/2020	30050120001274	SG/DSE/T/OT/08/18	034301	COB	ISL WIRELESS	144400	1	30050120700399
	25/06/2020	ABS	ECR05ACCT1002						
1483.	25/06/2020	30050120001275	PON0014869	PON0014869	COB	ODD JOBS	145250	1	30050120700399
	25/06/2020	ABS	ECR05ACCT1002						
1484.	25/06/2020	30050120001276	DSC/M-E/Reward/20	101	POD	SR DIVISIONA	15000	0	30050120700394
	25/06/2020	ABS	ECR05EXP2005						
1485.	25/06/2020	30050120001278	30050519000082	DENCCN0116	COB	SRI LA	99245.89	1	30050120700401
	26/06/2020	ABS	ECR05ACCT1002						
1486.	25/06/2020	30050120001279	30050519000082	DENCCN0117	COB	SRI LA	98543.79	1	30050120700401

26/06/2020	ABS	ECR05ACCT1002								
1487.	25/06/2020	30050120001280	30050519000093	DENCCN0114	COB	SRI LA	97787.56	0	30050120700397	
25/06/2020	ABS	ECR05ACCT1002								
1488.	25/06/2020	30050120001281	30050519000093	DENCCN0115	COB	SRI LA	99918.65	0	30050120700397	
25/06/2020	ABS	ECR05ACCT1002								
1489.	25/06/2020	30050120001282	30050519000098	DENCCN0111	COB	M/S BIRENDRA	110734.54	0	30050120700397	
25/06/2020	ABS	ECR05ACCT1002								
1490.	25/06/2020	30050120001283	30050519000098	DENCCN0107	COB	M/S BIRENDRA	65958.67	0	30050120700397	
25/06/2020	ABS	ECR05ACCT1002								
1491.	25/06/2020	30050120001284	30050519000099	DENCCN0108	COB	M/S BIRENDRA	98004.62	1	30050120700401	
26/06/2020	ABS	ECR05ACCT1002								
1492.	25/06/2020	30050120001285	30050519000099	DENCCN0109	COB	M/S BIRENDRA	99651.61	1	30050120700401	
26/06/2020	ABS	ECR05ACCT1002								
1493.	25/06/2020	30050120001286	30050519000001	DENCCN0103	COB	SHRI KRISHNA	1041288.52	1	30050120700401	
26/06/2020	ABS	ECR05ACCT1002								
1494.	25/06/2020	30050120001287	30	0059053	COB	ACME INDIA-N	26000	5		
25/06/2020	RET	ECR05EXP2005								
1495.	25/06/2020	30050120001288	Personel/store/print 01		COB	PRABHAT KUMA	94400	1	30050120700400	
26/06/2020	ABS	ECR05ACCT1002								
1496.	25/06/2020	30050120001289		76596	ROD	VIJAY CONSTR	46100	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1497.	25/06/2020	30050120001290		76598	ROD	RAKESH KUMAR	46100	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1498.	25/06/2020	30050120001291		76599	ROD	S S ENTERPRI	46100	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1499.	25/06/2020	30050120001292		76600	ROD	SHIVAM KUMAR	46100	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1500.	25/06/2020	30050120001293		76859	ROD	BASUDEV ENTE	49300	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1501.	25/06/2020	30050120001294		76914	ROD	VARDHAMAN EL	9600	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1502.	25/06/2020	30050120001295		76915	ROD	RUDRAKCHH EN	9600	1	30050120700402	
26/06/2020	ABS	ECR05EXP2005								
1503.	25/06/2020	30050120001296		77565	ROD	HAIRAIL-NORT	77750	1	30050120700402	
26/06/2020	ABS	ECR05ACCT1002								
1504.	25/06/2020	30050120001297		77567	ROD	MEDIONE SERV	77750	1	30050120700402	
26/06/2020	ABS	ECR05ACCT1002								
1505.	25/06/2020	30050120001298		77571	ROD	TWENTY FIRST	77750	1	30050120700402	
26/06/2020	ABS	ECR05ACCT1002								
1506.	25/06/2020	30050120001299		78352	ROD	SINGH ENTERP	331400	1	30050120700402	
26/06/2020	ABS	ECR05ACCT1002								
1507.	25/06/2020	30050120001300		78354	ROD	SINGH ENTERP	260400	1	30050120700402	
26/06/2020	ABS	ECR05ACCT1002								

1508.	25/06/2020	30050120001301	DENCCN0121	DENCCN0121	COB	M/S M S ENTE	604123.85	5	
	26/06/2020	RET	ECR05ACCT1002						
1509.	25/06/2020	30050120001302		78360	ROD	DILIP INDUST	24100	1	30050120700402
	26/06/2020	ABS	ECR05EXP2005						
1510.	25/06/2020	30050120001303		78361	ROD	T. R. ENTERP	24100	1	30050120700402
	26/06/2020	ABS	ECR05EXP2005						
1511.	25/06/2020	30050120001304		78363	ROD	VARANASI SUP	24100	1	30050120700402
	26/06/2020	ABS	ECR05EXP2005						
1512.	25/06/2020	30050120001305		78365	ROD	NF FORGINGS	454000	1	30050120700402
	26/06/2020	ABS	ECR05ACCT1002						
1513.	25/06/2020	30050120001306		78367	ROD	PEW ENGINEER	454000	1	30050120700402
	26/06/2020	ABS	ECR05ACCT1002						
1514.	25/06/2020	30050120001307		78369	ROD	VIRAT STAINL	454000	1	30050120700402
	26/06/2020	ABS	ECR05ACCT1002						
1515.	25/06/2020	30050120001308		78482	ROD	RAMANUJSHAR	94200	1	30050120700402
	26/06/2020	ABS	ECR05ACCT1002						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
1516.	26/06/2020	30050120001309	DENCCN0118	DENCCN0118	COB	KARTIKEY ELE	290175.88	3	30050120700408
	26/06/2020	ABS	ECR05ACCT1002						
1517.	26/06/2020	30050120001310	30051119000004	092021	COB	M/S A K ASSO	2103927.65	0	30050120700405
	26/06/2020	ABS	ECR05ACCT1002						
1518.	26/06/2020	30050120001311	30051117000012	102021	COB	M/S A K ASSO	291108	0	30050120700405
	26/06/2020	ABS	ECR05ACCT1002						
1519.	26/06/2020	30050120001312	30051119000012	112021	COB	NEHA ENTERPR	237000	0	30050120700405
	26/06/2020	ABS	ECR05ACCT1002						
1520.	26/06/2020	30050120001313	30050519000121	DENCCN0120	COB	M/S SHARDA T	99397.67	0	30050120700404
	26/06/2020	ABS	ECR05ACCT1002						
1521.	26/06/2020	30050120001314	30050519000121	DENCCN0119	COB	M/S SHARDA T	99928.42	0	30050120700404
	26/06/2020	ABS	ECR05ACCT1002						

1522.	26/06/2020	30050120001315	20/07	039761	POD	SR DIVISIONA	5000000	0	30050120700403
	26/06/2020	ABS	ECR05ACCT1002						
1523.	26/06/2020	30050120001316	30050519000158	DENCCN0122	COB	SANKAT MOCHA	473004.75	0	30050120700404
	26/06/2020	ABS	ECR05ACCT1002						
1524.	26/06/2020	30050120001317	30050617000053	RR/MGS/17-18/05	COB	RAJENDRA ENT	277064.03	0	30050120700405
	26/06/2020	ABS	ECR05ACCT1002						
1525.	26/06/2020	30050120001318	30050619000020	17/mgs/e1g/2021	COB	GUPTA ENTERP	735319.2	0	30050120700406
	26/06/2020	ABS	ECR05ACCT1002						
1526.	26/06/2020	30050120001319	30050519000099	DENCCN0110	COB	M/S BIRENDRA	99647.97	3	30050120700410
	29/06/2020	ABS	ECR05ACCT1002						
1527.	26/06/2020	30050120001320	30050519000099	DENCCN0113	COB	M/S BIRENDRA	99339.06	3	30050120700410
	29/06/2020	ABS	ECR05ACCT1002						
1528.	26/06/2020	30050120001321	DENCCN0121	DENCCN0121	COB	M/S M S ENTE	604123.85	0	30050120700407
	26/06/2020	ABS	ECR05ACCT1002						
1529.	26/06/2020	30050120001322	30050519000111	282/gaya	COB	SAINATH CONS	54736.25	3	30050120700409
	29/06/2020	ABS	ECR05ACCT1002						
1530.	26/06/2020	30050120001323	30050519000099	DENCCN0112	COB	M/S BIRENDRA	98039.84	3	30050120700410
	29/06/2020	ABS	ECR05ACCT1002						
1531.	29/06/2020	30050120001324	DDU/EL/G/BBU TOWN	100215627	SPB	SOUTH BIHAR	2613	0	30050120700414
	29/06/2020	ABS	ECR05EXP2005						
1532.	29/06/2020	30050120001325	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	2223	0	30050120700414
	29/06/2020	ABS	ECR05EXP2005						
1533.	29/06/2020	30050120001326	DDU/EL/G/GURARU	2271025819	SPB	SOUTH BIHAR	14747	0	30050120700414
	29/06/2020	ABS	ECR05EXP2005						
1534.	29/06/2020	30050120001327	DDU/EL/G/LC GATE 9	227104192468	SPB	SOUTH BIHAR	331	0	30050120700414
	29/06/2020	ABS	ECR05EXP2005						
1535.	29/06/2020	30050120001328	DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	804	0	30050120700414
	29/06/2020	ABS	ECR05EXP2005						
1536.	29/06/2020	30050120001329	30050519000017	11/DOS	COB	SRI RAJNISH	1246398.59	0	30050120700418
	29/06/2020	ABS	ECR05ACCT1002						
1537.	29/06/2020	30050120001330	30051120000001	132021	COB	M/S A K ASSO	3700787.4	0	30050120700411
	29/06/2020	ABS	ECR05ACCT1002						
1538.	29/06/2020	30050120001331	30051119000025	122021	COB	M/S A K ASSO	5352192	0	30050120700411
	29/06/2020	ABS	ECR05ACCT1002						
1539.	29/06/2020	30050120001332	30050519000070	10/DOS	COB	M/S A S BUIL	4077786.79	0	30050120700412
	29/06/2020	ABS	ECR05ACCT1002						
1540.	29/06/2020	30050120001334	30050519000056	271/Gaya	COB	M/S SANJEET	1441282.4	0	30050120700415
	29/06/2020	ABS	ECR05ACCT1002						
1541.	29/06/2020	30050120001335	30050620000002	02A/20-21/144KM	COB	M/S SHIV KUM	29677482.9	0	30050120700413
	29/06/2020	ABS	ECR05ACCT1002						
1542.	29/06/2020	30050120001336	H/ST/06/LP/Drug bill	R00007/20-21	MED	MISHRA MEDIC	29894.19	0	30050120700416
	29/06/2020	ABS	ECR05EXP2005						
1543.	29/06/2020	30050120001337	30050618000096	03D/19-20	COB	M/S SHIV KUM	1364361.73	0	30050120700413



29/06/2020	ABS		ECR05ACCT1002									
1544.	29/06/2020	30050120001338	05/2020-21	001	COB	PARASHAR CON	931707	0	30050120700417			
29/06/2020	ABS		ECR05ACCT1002									
1545.	29/06/2020	30050120001339	30050520000002	280/Gaya	COB	M/S SANJEET	4366500.37	0	30050120700419			
29/06/2020	ABS		ECR05ACCT1002									

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 01/07/2020 AND 10/07/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
1546.	01-X-I	19	232	0	0	0	0	245	6	0	125174227	6592680	0
1547.	TOTAL	19	232	0	0	0	0	245	6	0	125174227	6592680	0

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 10/7/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
1548.	05/06/2020	30050120000899	SG/DSE/OFC Rep/20/02	072020	COB	RAI ENTERPRI	969400	26	30050120700420
	30/06/2020	ABS	ECR05ACCT1002						
1549.	25/06/2020	30050120001277	01	409	IMP	SR DIVISIONA	4000	8	30050120700435
	02/07/2020	ABS	ECR05EXP2005						
1550.	29/06/2020	30050120001333	DENCCN087	DENCCN087	COB	ODD JOBS	475921.7	11	
	01/07/2020	RET	ECR05ACCT1002						

1551.	30/06/2020	30050120001340	SG/DSE/PRS/UTS/BILL	NDCUP1903488857	SPB	AO (CASH) BS	134176.62	1	30050120700423
	01/07/2020		ECR05ACCT1002						
1552.	30/06/2020	30050120001341	30050618000109	RR/556/DDU/02	COB	AMBIKA CATER	1706280	1	30050120700426
	01/07/2020		ECR05ACCT1002						
1553.	30/06/2020	30050120001342	SG/DSE/PRS/UTS/BILL	NDCBH1900019798	SPB	AO (CASH) BS	134176.62	1	30050120700423
	01/07/2020		ECR05ACCT1002						
1554.	30/06/2020	30050120001343	SG/DSE/PRS/UTS/BILL	NDCJH1900014352	SPB	AO (CASH) BS	59304	1	30050120700423
	01/07/2020		ECR05ACCT1002						
1555.	30/06/2020	30050120001344	SG/DSE/PRS/UTS/BILL	NDCUP1903490167	SPB	AO (CASH) BS	191466.22	1	30050120700423
	01/07/2020		ECR05ACCT1002						
1556.	30/06/2020	30050120001345	SG/DSE/PRS/UTS/BILL	NDCDL1900008980	SPB	AO (CASH) BS	201190	1	30050120700423
	01/07/2020		ECR05ACCT1002						
1557.	30/06/2020	30050120001346	SG/DSE/PRS/UTS/BILL	NDCUP1903490190	SPB	AO (CASH) BS	201190	1	30050120700423
	01/07/2020		ECR05ACCT1002						
1558.	30/06/2020	30050120001347	H/Exp/DDU/20	011347	MED	AFROZ JAHAN	19481	1	30050120700421
	30/06/2020		ECR05EXP2005						
1559.	30/06/2020	30050120001348	H/Exp/DDU/20	011362	MED	HEERA PRASAD	9263	1	30050120700421
	30/06/2020		ECR05EXP2005						
1560.	30/06/2020	30050120001349	30050617000023	16-17/08	COB	NIKITA ENTER	106838.18	1	30050120700426
	01/07/2020		ECR05ACCT1002						
1561.	30/06/2020	30050120001350	SS DGO	01 SS DGO	IMP	SR DIVISIONA	3000	3	30050120700422
	30/06/2020		ECR05EXP2005						
1562.	30/06/2020	30050120001351	SS MTGE	01 SS MTGE	IMP	SR DIVISIONA	2989	3	30050120700422
	30/06/2020		ECR05EXP2005						
1563.	30/06/2020	30050120001352	30050719000027	2/2020	COB	SINGH ENTERP	2823408	1	30050120700426
	01/07/2020		ECR05ACCT1002						
1564.	30/06/2020	30050120001353	30051119000022	142021	COB	M/S A K ASSO	1371780	1	30050120700426
	01/07/2020		ECR05ACCT1002						
1565.	30/06/2020	30050120001354	30051119000016	162021	COB	NEHA ENTERPR	225000	2	30050120700434
	02/07/2020		ECR05ACCT1002						
1566.	30/06/2020	30050120001355	30051119000016	172021	COB	NEHA ENTERPR	217108	2	30050120700434
	02/07/2020		ECR05ACCT1002						
1567.	01/07/2020	30050120001356	SG/DSE/Cable laying/	152021	COB	RAJU SINGH	990084	0	30050120700424
	01/07/2020		ECR05ACCT1002						
1568.	01/07/2020	30050120001357	30050518000007	272/Gaya	COB	SITA RAM ENG	484464.37	0	30050120700428
	01/07/2020		ECR05ACCT1002						
1569.	01/07/2020	30050120001358	01	01MGSELQUT2021	COB	N.K ENTERPRI	343571	0	30050120700425
	01/07/2020		ECR05ACCT1002						
1570.	01/07/2020	30050120001359	H/Amb/H/GYA/10/06/20	37	COB	M/S KRISHNA	24173	1	30050120700432
	02/07/2020		ECR05EXP2005						
1571.	01/07/2020	30050120001360	30050719000025	02/20	COB	SINGH ENTERP	3395081	0	30050120700429
	01/07/2020		ECR05ACCT1002						
1572.	01/07/2020	30050120001361	30050618000106	18MGSELG2021	COB	M S SHIV SHA	141614.21	0	30050120700427

01/07/2020	ABS	ECR05ACCT1002							
1573.	01/07/2020	30050120001362	SG/W/DDU/Imprest/AST	79/ASTE/W/DDU/2	IMP	SR DIVISIONA	3498	2	30050120700435
	02/07/2020		ECR05EXP2005						
1574.	01/07/2020	30050120001363	DSC/M/Imprest/20	102	IMP	SR DIVISIONA	19964	2	30050120700435
	02/07/2020		ECR05EXP2005						
1575.	01/07/2020	30050120001364	Gaya05	RR/GAYA/5	IMP	SR DIVISIONA	23555	2	30050120700435
	02/07/2020		ECR05EXP2005						
1576.	01/07/2020	30050120001365	1	162	IMP	SR DIVISIONA	3000	2	30050120700435
	02/07/2020		ECR05EXP2005						
1577.	01/07/2020	30050120001366	04	101	IMP	SR DIVISIONA	9900	2	30050120700435
	02/07/2020		ECR05EXP2005						
1578.	01/07/2020	30050120001368	12	12	IMP	SR DIVISIONA	7000	2	30050120700435
	02/07/2020		ECR05EXP2005						
1579.	01/07/2020	30050120001370	1	121	IMP	SR DIVISIONA	1958	2	30050120700435
	02/07/2020		ECR05EXP2005						
1580.	01/07/2020	30050120001371	05/2020	05/2020	IMP	SR DIVISIONA	45619	2	30050120700435
	02/07/2020		ECR05EXP2005						
1581.	01/07/2020	30050120001373	SG/DSE/IMP/67	67	IMP	SR DIVISIONA	9912	2	30050120700435
	02/07/2020		ECR05EXP2005						
1582.	01/07/2020	30050120001374	Imp./CS(G)/DDU	Imp./CS(G)/DDU	IMP	SR DIVISIONA	10000	2	30050120700435
	02/07/2020		ECR05EXP2005						
1583.	01/07/2020	30050120001375	Com/Imp./CSP/17	Com/Imp./CSP/17	IMP	SR DIVISIONA	10000	2	30050120700435
	02/07/2020		ECR05EXP2005						
1584.	01/07/2020	30050120001376	MC/Impbill/office	1859	IMP	SR DIVISIONA	19730	2	30050120700435
	02/07/2020		ECR05EXP2005						
1585.	01/07/2020	30050120001377	MC/Impbill/ART&Crane	02/20/21	IMP	SR DIVISIONA	39706	2	30050120700435
	02/07/2020		ECR05EXP2005						
1586.	01/07/2020	30050120001378	DEnHM/ECR/DDU	1	IMP	SR DIVISIONA	9900	2	30050120700435
	02/07/2020		ECR05EXP2005						
1587.	01/07/2020	30050120001379	02	14	IMP	SR DIVISIONA	4950	2	30050120700435
	02/07/2020		ECR05EXP2005						
1588.	01/07/2020	30050120001380	RR/DDU/06/2020	06/2020	IMP	SR DIVISIONA	24945	2	30050120700435
	02/07/2020		ECR05EXP2005						
1589.	01/07/2020	30050120001381	01	02/2020	IMP	SR DIVISIONA	2200	2	30050120700430
	02/07/2020		ECR05EXP2005						
1590.	01/07/2020	30050120001382	179	IPF/DOS/A-1/202	IMP	SR DIVISIONA	4000	2	30050120700430
	02/07/2020		ECR05EXP2005						
1591.	01/07/2020	30050120001383	03	455	IMP	SR DIVISIONA	14943	2	30050120700430
	02/07/2020		ECR05EXP2005						
1592.	01/07/2020	30050120001384	04	032	IMP	SR DIVISIONA	14925	2	30050120700430
	02/07/2020		ECR05EXP2005						

## EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 10/7/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
1593.	01/07/2020	30050120001385	01	19	IMP	SR DIVISIONA	15000	2	30050120700430
	02/07/2020	ABS	ECR05EXP2005						
1594.	01/07/2020	30050120001386	06	467	IMP	SR DIVISIONA	15000	2	30050120700430
	02/07/2020	ABS	ECR05EXP2005						
1595.	01/07/2020	30050120001387	02	242	IMP	SR DIVISIONA	3990	2	30050120700430
	02/07/2020	ABS	ECR05EXP2005						
1596.	01/07/2020	30050120001388	CTI/BD/Imp./19	CTI/BD/Imp./19	IMP	SR DIVISIONA	9980	2	30050120700430
	02/07/2020	ABS	ECR05EXP2005						
1597.	01/07/2020	30050120001389	DENCCN087	DENCCN087	COB	ODD JOBS	475921.7	1	30050120700431
	02/07/2020	ABS	ECR05ACCT1002						
1598.	01/07/2020	30050120001390	30050520000003	8/DDU/1	COB	MS A K CONST	955793.09	1	30050120700431
	02/07/2020	ABS	ECR05ACCT1002						
1599.	01/07/2020	30050120001391	SS AUBR	04 SS AUBR	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1600.	01/07/2020	30050120001392	SS PES	04 SS PES	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1601.	01/07/2020	30050120001393	SS BCJ IMPREST CASH	04 SS BCJ	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1602.	01/07/2020	30050120001394	SS MDJ	04 SS MDJ	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1603.	01/07/2020	30050120001395	SS KWD	04 SS KWD	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1604.	01/07/2020	30050120001396	SS PSE	01 SS PSE	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1605.	01/07/2020	30050120001397	SS GRRU	4 SS GRRU	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1606.	01/07/2020	30050120001398	SS PRY	05 SS PRY	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1607.	01/07/2020	30050120001399	SS KSTA	04 SS KSTA	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						

1608.	01/07/2020	30050120001400	SS SEB	04 SS SEB	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1609.	01/07/2020	30050120001401	SS IMGE	04 SS IMGE	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1610.	01/07/2020	30050120001402	SS JPL	04 SS JPL	IMP	SR DIVISIONA	10000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1611.	01/07/2020	30050120001403	SS KMGE	04 SS KMGE	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1612.	01/07/2020	30050120001404	SS GAQ	03 SS GAQ	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1613.	01/07/2020	30050120001405	04 SS SSM	04 SS SSM	IMP	SR DIVISIONA	5000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1614.	01/07/2020	30050120001406	SS GNK	04 SS GNK	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1615.	01/07/2020	30050120001407	SS DEO RD	06 SS DEO RD	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1616.	01/07/2020	30050120001408	SS BHKH	03 SS BHKH	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1617.	01/07/2020	30050120001409	SS DCX	03 SS DCX	IMP	SR DIVISIONA	3000	2	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1618.	02/07/2020	30050120001410	30050617000010	CREWCELLJEEP/11	COB	SANKAT MOCHA	507720	0	30050120700434
	02/07/2020	ABS	ECR05ACCT1002						
1619.	02/07/2020	30050120001411	30050617000028	116	COB	RAJ ENTERPRI	471923	0	30050120700434
	02/07/2020	ABS	ECR05ACCT1002						
1620.	02/07/2020	30050120001412	SS ANH	04 SS ANH	IMP	SR DIVISIONA	3000	1	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1621.	02/07/2020	30050120001413	SS KMS	01 SS KMS	IMP	SR DIVISIONA	3000	1	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1622.	02/07/2020	30050120001414	SS KRTA	02 SS KRTA	IMP	SR DIVISIONA	3000	1	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1623.	02/07/2020	30050120001415	SS MPO	03 SS MPO	IMP	SR DIVISIONA	3000	1	30050120700433
	02/07/2020	ABS	ECR05EXP2005						
1624.	02/07/2020	30050120001416	30050618000037	115	COB	RAJ ENTERPRI	200108	0	30050120700434
	02/07/2020	ABS	ECR05ACCT1002						
1625.	02/07/2020	30050120001417	RPF/POST/DDU/4/2020	3	IMP	SR DIVISIONA	5872	1	30050120700435
	02/07/2020	ABS	ECR05EXP2005						
1626.	02/07/2020	30050120001418	30050619000017	AEW/MGS/01	COB	ANIL ENGINEE	2902619	0	30050120700434
	02/07/2020	ABS	ECR05ACCT1002						
1627.	02/07/2020	30050120001419	TRS/G/Imp/28/03	TRS/G/Imp/28/03	IMP	SR DIVISIONA	79955	1	30050120700435
	02/07/2020	ABS	ECR05ACCT1002						
1628.	02/07/2020	30050120001420	824/2020	824/2020	OTH	PRAMOD KUMAR	7750	1	30050120700437
	02/07/2020	ABS	ECR05EXP2005						
1629.	02/07/2020	30050120001421	825/2020	825/2020	OTH	CHANCHAL KUM	14262	1	30050120700437

02/07/2020	ABS		ECR05EXP2005						
1630.	02/07/2020	30050120001422	826/2020	8262020	OTH	SHRUTI MALVI	10035	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1631.	02/07/2020	30050120001423	827/2020	827/2020	OTH	NAVIN CHANDR	20730	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1632.	02/07/2020	30050120001424	830/2020	830/2020	OTH	VIKASH CHAND	7324	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1633.	02/07/2020	30050120001425	806/2020	806/2020	OTH	PRAMOD KUMAR	7255	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1634.	02/07/2020	30050120001426	807/2020	807/2020	OTH	SANJAY KUMAR	9340	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1635.	02/07/2020	30050120001427	808/2020	808/2020	OTH	SHRUTI MALVI	11219	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1636.	02/07/2020	30050120001428	809/2020	809/2020	OTH	RISHI KUMAR	9905	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						
1637.	02/07/2020	30050120001429	811/2020	811/2020	OTH	AJOY KUMAR	6045	1	30050120700437
02/07/2020	ABS		ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
1638.	02/07/2020	30050120001430	813/2020	813/2020	OTH	MADHAVI DIVA	15000	1	30050120700437
	02/07/2020	ABS	ECR05EXP2005						
1639.	02/07/2020	30050120001431	30050518000090	170/JPL	COB	UMESH KUMAR	1374216.96	1	30050120700436
	02/07/2020	ABS	ECR05ACCT1002						
1640.	02/07/2020	30050120001432	30050618000104	07E/19-20	COB	M/S MISTI LA	990418.03	1	30050120700441
	03/07/2020	ABS	ECR05ACCT1002						
1641.	02/07/2020	30050120001433	30050619000032	19MGSELG2021	COB	M S SHIV SHA	356486.24	1	30050120700439
	02/07/2020	ABS	ECR05ACCT1002						
1642.	02/07/2020	30050120001434	H/ST/06/LP/Drug bill	AME-10	MED	MS ADVANCE M	13200	1	30050120700448
	03/07/2020	ABS	ECR05EXP2005						
1643.	02/07/2020	30050120001435	H/ST/06/LP/Drug bill	R00003/20-21	MED	MISHRA MEDIC	32440.67	1	30050120700448

03/07/2020	ABS	ECR05EXP2005							
1644.	02/07/2020	30050120001436	30050519000078	05/DDU/2	COB	M/S GALAXEE	1790840.37	4	30050120700458
06/07/2020	ABS	ECR05ACCT1002							
1645.	03/07/2020	30050120001437	30050818000005	06/20/21	COB	M/S ABS ENTE	116551	0	30050120700450
03/07/2020	ABS	ECR05ACCT1002							
1646.	03/07/2020	30050120001438	30050818000006	CMS/MGS/02	COB	M/S ABS ENTE	30056	7	
06/07/2020	RET	ECR05EXP2005							
1647.	03/07/2020	30050120001439	247	2	IMP	SR DIVISIONA	10000	0	30050120700440
03/07/2020	ABS	ECR05EXP2005							
1648.	03/07/2020	30050120001440	30050515000096	5XENBR	COB	M/S. ZEN MAN	3370616.96	0	30050120700450
03/07/2020	ABS	ECR05ACCT1002							
1649.	03/07/2020	30050120001441	30050519000124	171/JPL	COB	SHREE TIRUPA	6471179.95	0	30050120700450
03/07/2020	ABS	ECR05ACCT1002							
1650.	03/07/2020	30050120001442	30050519000098	DENCCN0137	COB	M/S BIRENDRA	89774.5	0	30050120700442
03/07/2020	ABS	ECR05ACCT1002							
1651.	03/07/2020	30050120001443	30050519000099	DENCCN0138	COB	M/S BIRENDRA	98738.86	0	30050120700442
03/07/2020	ABS	ECR05ACCT1002							
1652.	03/07/2020	30050120001444	30050519000099	DENCCN0135	COB	M/S BIRENDRA	99305.92	0	30050120700442
03/07/2020	ABS	ECR05ACCT1002							
1653.	03/07/2020	30050120001445	30050416000001	44	COB	WEBTECH INTE	1121580	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1654.	03/07/2020	30050120001446	30050416000001	45	COB	WEBTECH INTE	506520	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1655.	03/07/2020	30050120001447	30050416000001	46	COB	WEBTECH INTE	578880	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1656.	03/07/2020	30050120001448	30050416000001	47	COB	WEBTECH INTE	1121580	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1657.	03/07/2020	30050120001449	30050416000001	48	COB	WEBTECH INTE	1121580	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1658.	03/07/2020	30050120001450	30050416000001	49	COB	WEBTECH INTE	505072.8	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1659.	03/07/2020	30050120001451	30050416000001	50	COB	WEBTECH INTE	530073.18	0	30050120700446
03/07/2020	ABS	ECR05ACCT1002							
1660.	03/07/2020	30050120001452	30050416000001	51	COB	WEBTECH INTE	1014053.04	5	30050120700478
08/07/2020	ABS	ECR05ACCT1002							
1661.	03/07/2020	30050120001453	30050416000001	52	COB	WEBTECH INTE	744584.4	5	30050120700478
08/07/2020	ABS	ECR05ACCT1002							
1662.	03/07/2020	30050120001454	30050416000001	53	COB	WEBTECH INTE	347472.72	5	30050120700478
08/07/2020	ABS	ECR05ACCT1002							
1663.	03/07/2020	30050120001455	04/2020-21	2020-21/02	COB	A. S. SRIVAS	330475	0	30050120700445
03/07/2020	ABS	ECR05ACCT1002							
1664.	03/07/2020	30050120001456	30050917000001	SK/30	COB	SATYENDER KU	233541	0	30050120700444
03/07/2020	ABS	ECR05ACCT1002							

1665.	03/07/2020	30050120001457	30050519000032	DENCCN0139	COB	SANKAT MOCHA	1967520.86	7	
	08/07/2020	RET	ECR05ACCT1002						
1666.	03/07/2020	30050120001458	30050918000017	SE/PCO/18	COB	SINGH ENTERP	115913.41	0	30050120700443
	03/07/2020	ABS	ECR05ACCT1002						
1667.	03/07/2020	30050120001459	30050519000099	DENCCN0136	COB	M/S BIRENDRA	97155.62	0	30050120700449
	03/07/2020	ABS	ECR05ACCT1002						
1668.	03/07/2020	30050120001460	SG/DSE/PRS/UTS	BILL 2000667400	SPB	AO (CASH) BS	201190	0	30050120700449
	03/07/2020	ABS	ECR05ACCT1002						
1669.	03/07/2020	30050120001461	SG/DSE/PRS/UTS	BILL 2000667235	SPB	AO (CASH) BS	201190	0	30050120700449
	03/07/2020	ABS	ECR05ACCT1002						
1670.	03/07/2020	30050120001462	30050519000122	DENCCN0141	COB	ODD JOBS	2750222.09	3	30050120700461
	06/07/2020	ABS	ECR05ACCT1002						
1671.	04/07/2020	30050120001463	30050719000019	11/2020	COB	M/S KHAGAUL	1246818.67	2	30050120700452
	05/07/2020	ABS	ECR05ACCT1002						
1672.	04/07/2020	30050120001464	30050719000019	10/2020	COB	M/S KHAGAUL	1680575.1	2	30050120700452
	05/07/2020	ABS	ECR05ACCT1002						
1673.	04/07/2020	30050120001465	30050719000019	09/2020	COB	M/S KHAGAUL	1680575.1	2	30050120700452
	05/07/2020	ABS	ECR05ACCT1002						
1674.	04/07/2020	30050120001466	30050718000065	05/2020	COB	KHAGAUL LABO	1300338	2	30050120700452
	05/07/2020	ABS	ECR05ACCT1002						
1675.	04/07/2020	30050120001467	30050519000101	DENCCN0130	COB	AKANKSHA ENT	98916.65	3	30050120700468
	07/07/2020	ABS	ECR05ACCT1002						
1676.	04/07/2020	30050120001468	30050519000101	DENCCN0131	COB	AKANKSHA ENT	99640.79	6	30050120700494
	10/07/2020	ABS	ECR05ACCT1002						
1677.	04/07/2020	30050120001469	30050519000101	DENCCN0123	COB	AKANKSHA ENT	99255.8	3	30050120700468
	07/07/2020	ABS	ECR05ACCT1002						
1678.	04/07/2020	30050120001470	30050519000101	DENCCN0124	COB	AKANKSHA ENT	99606.57	6	30050120700494
	10/07/2020	ABS	ECR05ACCT1002						
1679.	04/07/2020	30050120001471	30050519000101	DENCCN0125	COB	AKANKSHA ENT	99944.47	3	30050120700468
	07/07/2020	ABS	ECR05ACCT1002						
1680.	04/07/2020	30050120001472	30050518000205	02/DDU/2	COB	M/S DEOSI GO	381500.28	2	30050120700451
	05/07/2020	ABS	ECR05ACCT1002						
1681.	04/07/2020	30050120001473	30050518000204	04/BR/DDU	COB	SITA RAM ENG	1214268.97	2	30050120700451
	05/07/2020	ABS	ECR05ACCT1002						
1682.	04/07/2020	30050120001474	30050718000009	04/20-21	COB	RADHA SWAMI	131880	6	
	04/07/2020	RET	ECR05ACCT1002						

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
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1683.	04/07/2020	30050120001475	30050718000010	07/20-21	COB	RADHA SWAMI	188396	2	30050120700455
	06/07/2020	ABS	ECR05ACCT1002						
1684.	04/07/2020	30050120001476	30050718000045	01/20	COB	M/S SHREYA E	628810	2	30050120700455
	06/07/2020	ABS	ECR05ACCT1002						
1685.	04/07/2020	30050120001477	30050718000020	PIPL/19/20/1158	COB	PRAGATI INST	168982	4	30050120700477
	08/07/2020	ABS	ECR05ACCT1002						
1686.	04/07/2020	30050120001478	30050719000029	2/MUV/MC	COB	M/S TIWARI E	195300	2	30050120700455
	06/07/2020	ABS	ECR05ACCT1002						
1687.	04/07/2020	30050120001479	DENCCN0132	DENCCN0132	COB	ODD JOBS	478024.2	2	30050120700453
	06/07/2020	ABS	ECR05ACCT1002						
1688.	04/07/2020	30050120001480	COM/TTE/RR/DDU/20	1	COB	SHREE CONSTR	381730	2	30050120700453
	06/07/2020	ABS	ECR05ACCT1002						
1689.	04/07/2020	30050120001481	30050517000084	42/MGS/1	COB	MS A K CONST	117208.77	2	30050120700453
	06/07/2020	ABS	ECR05ACCT1002						
1690.	04/07/2020	30050120001482	30050610000003	02/11-12	COB	SHYAM TAKNIK	976879.65	2	30050120700453
	06/07/2020	ABS	ECR05ACCT1002						
1691.	05/07/2020	30050120001483	30050618000035	114	COB	RAJ ENTERPRI	363387	1	30050120700455
	06/07/2020	ABS	ECR05ACCT1002						
1692.	05/07/2020	30050120001484	H/Exp/DDU/20	011363	MED	BALI RAM RAI	326349	2	30050120700468
	07/07/2020	ABS	ECR05ACCT1002						
1693.	06/07/2020	30050120001485	30050818000006	CMS/MGS/02	COB	M/S ABS ENTE	30056	0	30050120700456
	06/07/2020	ABS	ECR05EXP2005						
1694.	06/07/2020	30050120001486	DENCCN0133	DENCCN0133	COB	ODD JOBS	239531.6	0	30050120700462
	06/07/2020	ABS	ECR05ACCT1002						
1695.	06/07/2020	30050120001487	DENCCN0134	DENCCN0134	COB	ODD JOBS	222823.6	0	30050120700462
	06/07/2020	ABS	ECR05ACCT1002						
1696.	06/07/2020	30050120001488	DSC/M/Telephone/19	98	SPB	AO (CASH) BS	3608	0	30050120700454
	06/07/2020	ABS	ECR05EXP2005						
1697.	06/07/2020	30050120001489	30050918000001	ACD/MGS/18/22	COB	AMBIKA CATER	212785.8	0	30050120700457
	06/07/2020	ABS	ECR05ACCT1002						
1698.	06/07/2020	30050120001490	30050918000001	ACD/MGS/18/23	COB	AMBIKA CATER	151659.48	0	30050120700457
	06/07/2020	ABS	ECR05ACCT1002						
1699.	06/07/2020	30050120001491	denc140	DENCC140	COB	A.K.ENTERPRI	498421.13	0	30050120700462
	06/07/2020	ABS	ECR05ACCT1002						
1700.	06/07/2020	30050120001492	30050719000001	04/20-21	COB	RADHASWAMI E	131880	0	30050120700459

06/07/2020	ABS	ECR05ACCT1002							
1701.	06/07/2020	30050120001493	SG/DSE/5T/Sub/18-19	034300	COB	BANTEK SYSTE	48750	0	30050120700460
06/07/2020	ABS	ECR05EXP2005							
1702.	06/07/2020	30050120001494	02	041092	COB	MS UNIVERSUL	41120	1	30050120700467
07/07/2020	ABS	ECR05EXP2005							
1703.	06/07/2020	30050120001495	PON0014870	PON0014870	COB	MS SITA RAM	251048	1	30050120700467
07/07/2020	ABS	ECR05ACCT1002							
1704.	06/07/2020	30050120001496	Ns/06	248901	OEX	SR DIVISIONA	8000	1	30050120700465
06/07/2020	ABS	ECR05EXP2005							
1705.	06/07/2020	30050120001497	TS/STORE/TTax/DDU	037979	OTH	SR DIVISIONA	12925	1	30050120700465
06/07/2020	ABS	ECR05EXP2005							
1706.	06/07/2020	30050120001498	22	01	COB	SANSKAR SANS	8900	1	30050120700464
06/07/2020	ABS	ECR05EXP2005							
1707.	06/07/2020	30050120001499	23	02	COB	SANSKAR SANS	8900	1	30050120700464
06/07/2020	ABS	ECR05EXP2005							
1708.	06/07/2020	30050120001500	30050719000010	04/20	COB	SINGH ENTERP	438439	2	30050120700477
08/07/2020	ABS	ECR05ACCT1002							
1709.	06/07/2020	30050120001501	30050618000061	UP1909001329	COB	SIEMENS LTD	3216976	1	30050120700472
07/07/2020	ABS	ECR05ACCT1002							
1710.	06/07/2020	30050120001502	H/Apex/Bill/Med	2276	MED	APEX WELCARE	2125	1	30050120700463
06/07/2020	ABS	ECR05EXP2005							
1711.	06/07/2020	30050120001503	30050616000003	03D/16-17	COB	M/S SHIV KUM	434352	1	30050120700466
07/07/2020	ABS	ECR05ACCT1002							
1712.	06/07/2020	30050120001504	H/Apex/Bill/Med	3315	MED	APEX WELCARE	2282	1	30050120700463
06/07/2020	ABS	ECR05EXP2005							
1713.	06/07/2020	30050120001505	H/Apex/Bill/Med	2248	MED	APEX WELCARE	24508	1	30050120700463
06/07/2020	ABS	ECR05EXP2005							
1714.	06/07/2020	30050120001506	H/Apex/Bill/Med	4985	MED	APEX WELCARE	3405	1	30050120700463
06/07/2020	ABS	ECR05EXP2005							
1715.	06/07/2020	30050120001507	30050519000129	05/Br/DDU	COB	MULTI ENGINE	6311355.66	1	30050120700472
07/07/2020	ABS	ECR05ACCT1002							
1716.	07/07/2020	30050120001508	H/PML/Bill/Med/DDU	IPB/19-20/2394	MED	POPULAR MEDI	1027273	0	30050120700469
07/07/2020	ABS	ECR05ACCT1002							
1717.	07/07/2020	30050120001509	H/Apex/Bill/Med	B1901582	MED	APEX WELCARE	315318	0	30050120700469
07/07/2020	ABS	ECR05ACCT1002							
1718.	07/07/2020	30050120001510	H/Apex/Bill/Med	6507	MED	APEX WELCARE	44477	0	30050120700469
07/07/2020	ABS	ECR05EXP2005							
1719.	07/07/2020	30050120001511	H/Apex/Bill/Med	OB19009582	MED	APEX WELCARE	65338	0	30050120700469
07/07/2020	ABS	ECR05ACCT1002							
1720.	07/07/2020	30050120001512	30050518000042	275/gaya	COB	SRI S	842657.37	0	30050120700472
07/07/2020	ABS	ECR05ACCT1002							
1721.	07/07/2020	30050120001513	SG/W/MGS/IMP/DY.CSTE	SG/W/MGS/Imp	POD	SR DIVISIONA	500	0	30050120700476
07/07/2020	ABS	ECR05EXP2005							

1722.	07/07/2020	30050120001514	24	imp 05/07/2020	IMP	SR DIVISIONA	4480	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1723.	07/07/2020	30050120001515	SD/DDU	SD/10/Impest/DD	IMP	SR DIVISIONA	29991	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1724.	07/07/2020	30050120001516	F/22/Imp - cash/18	735/1/2020-21	IMP	SR DIVISIONA	14988	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1725.	07/07/2020	30050120001517	TI/STORE	IMP/20-21/03	IMP	SR DIVISIONA	10000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1726.	07/07/2020	30050120001518	Incharge/DTTS	DTTS/IMP/21/03	IMP	SR DIVISIONA	5000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1727.	07/07/2020	30050120001519	Sr. DOM/DDU	SRDOM/IMP/03	IMP	SR DIVISIONA	35000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
1728.	07/07/2020	30050120001520	CC/MGS/GAYA/07	CC/DDU/GAYA/07	IMP	SR DIVISIONA	29860	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1729.	07/07/2020	30050120001521	ETTC/DDU/07	ETTC/07	IMP	SR DIVISIONA	21990	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1730.	07/07/2020	30050120001522	RRI DDU	RRI DDU	IMP	SR DIVISIONA	5000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1731.	07/07/2020	30050120001523	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1732.	07/07/2020	30050120001524	CYM DN DDU	05 CYM CEN DDU	IMP	SR DIVISIONA	5000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1733.	07/07/2020	30050120001525	08 CYM DN DDU	08 CYM DN DDU	IMP	SR DIVISIONA	5000	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1734.	07/07/2020	30050120001526	CYM UP DDU	08 CYM UP DDU	IMP	SR DIVISIONA	4999	0	30050120700476
	07/07/2020	ABS	ECR05EXP2005						
1735.	07/07/2020	30050120001527	SG/DSE/OT/24/17	034304	COB	RAJU SINGH	208288	0	30050120700476
	07/07/2020	ABS	ECR05ACCT1002						

1736.	07/07/2020	30050120001528	30051119000013	202020	COB	SOFTWAY CONS	2703690	0	30050120700472
	07/07/2020	ABS	ECR05ACCT1002						
1737.	07/07/2020	30050120001529	SG/DSE/Rev/Rehabitat	182021	COB	M/S A K ASSO	491680	0	30050120700473
	07/07/2020	ABS	ECR05ACCT1002						
1738.	07/07/2020	30050120001530	30051318000003	05	COB	DEEPAK KUMAR	1104366	0	30050120700474
	07/07/2020	ABS	ECR05ACCT1002						
1739.	07/07/2020	30050120001531	04/2019/20	2836	IMP	SR DIVISIONA	25000	0	30050120700471
	07/07/2020	ABS	ECR05EXP2005						
1740.	07/07/2020	30050120001532	30050517000042	278/Gaya	COB	SHIVAM CONST	313926.53	0	30050120700475
	07/07/2020	ABS	ECR05ACCT1002						
1741.	07/07/2020	30050120001533	30050918000013	2020-21/063	COB	M/S IMPACT F	549507	1	30050120700479
	08/07/2020	ABS	ECR05ACCT1002						
1742.	07/07/2020	30050120001534	30050519000107	13/DOS	COB	VIJAY CONSTR	499734.69	1	30050120700480
	08/07/2020	ABS	ECR05ACCT1002						
1743.	08/07/2020	30050120001539	TRS/OPTG/W/20	100	OEX	ANMOL ENTERP	1335760	2	
	09/07/2020	RET	ECR05ACCT1002						
1744.	08/07/2020	30050120001540	30050618000070	16	COB	Z A ENTERPRI	507081	0	30050120700485
	08/07/2020	ABS	ECR05ACCT1002						
1745.	08/07/2020	30050120001541	DDU/EL/G/GANJKHWAJA	DDU/EL/G/NEW CO	SPB	E E U P POWE	1064184	0	30050120700483
	08/07/2020	ABS	ECR05ACCT1002						
1746.	08/07/2020	30050120001542	30050919000002	AKS/JPL/19-20/0	COB	ANUJ KUMAR S	186228.19	0	30050120700479
	08/07/2020	ABS	ECR05ACCT1002						
1747.	08/07/2020	30050120001543		81485	ROD	SIKRIWAL ENG	219000	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1748.	08/07/2020	30050120001544		81486	ROD	RAMANUJSHAR	219000	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1749.	08/07/2020	30050120001545		81493	ROD	SANTOSH KUMA	226500	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1750.	08/07/2020	30050120001546		81494	ROD	SIKRIWAL ENG	226500	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1751.	08/07/2020	30050120001547		81499	ROD	VIJAY CONSTR	63700	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1752.	08/07/2020	30050120001548		81500	ROD	MANGALAM CON	63700	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1753.	08/07/2020	30050120001549		81502	ROD	SANJAY KUMAR	63700	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1754.	08/07/2020	30050120001550		81512	ROD	. BALAJI ENT	47500	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1755.	08/07/2020	30050120001551		81520	ROD	SAINATH CONS	47500	2	30050120700491
	09/07/2020	ABS	ECR05EXP2005						
1756.	08/07/2020	30050120001552		79056	ROD	SINGH ENTERP	39000	2	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1757.	08/07/2020	30050120001553		79057	ROD	KRISHNA ENTE	39000	2	30050120700491

09/07/2020	ABS		ECR05EXP2005							
1758.	08/07/2020	30050120001554		79321	ROD	RAKESH CONST	24500	2	30050120700491	
09/07/2020	ABS		ECR05EXP2005							
1759.	08/07/2020	30050120001555		80284	ROD	N K ENTERPRI	7800	2	30050120700491	
09/07/2020	ABS		ECR05EXP2005							
1760.	08/07/2020	30050120001556		80288	ROD	M S SHIV SHA	7800	2	30050120700491	
09/07/2020	ABS		ECR05EXP2005							
1761.	08/07/2020	30050120001557	30050720000002	RS/HIIRING/MUV	COB	MS R S EN	137012	0	30050120700485	
08/07/2020	ABS		ECR05ACCT1002							
1762.	08/07/2020	30050120001558	30050719000016	VNS/UP/2021/001	COB	VARANASI SUP	75472	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1763.	08/07/2020	30050120001559	30050720000001	04	COB	M/S JP ASSOC	221813	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1764.	08/07/2020	30050120001560	30050617000047	MS2020100073	COB	MEDHA SERVO	380550	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1765.	08/07/2020	30050120001561	30050617000068	MS2019102865	COB	MEDHA SERVO	205320	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1766.	08/07/2020	30050120001562	30050617000068	MS2019102867	COB	MEDHA SERVO	205320	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1767.	08/07/2020	30050120001563	30050617000068	MS2019102866	COB	MEDHA SERVO	205320	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1768.	08/07/2020	30050120001564	30050617000068	MS2019102868	COB	MEDHA SERVO	205320	2	30050120700492	
10/07/2020	ABS		ECR05ACCT1002							
1769.	08/07/2020	30050120001565	30050519000068	12/DOS	COB	MS RUDRAKSH	1062202.48	0	30050120700481	
08/07/2020	ABS		ECR05ACCT1002							
1770.	08/07/2020	30050120001566	30050620000003	02	COB	M/S S.B. ENT	145541	0	30050120700485	
08/07/2020	ABS		ECR05ACCT1002							
1771.	08/07/2020	30050120001567	SG/DSE/UTM/MGS/19	192020	COB	M/S CREATIVE	492500	0	30050120700484	
08/07/2020	ABS		ECR05ACCT1002							
1772.	08/07/2020	30050120001569	315388	315388	POD	SR DIVISIONA	7500	0	30050120700482	
08/07/2020	ABS		ECR05EXP2005							

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						

1773.	08/07/2020	30050120001570	1	10	IMP	SR DIVISIONA	20930	0	30050120700486
	08/07/2020	ABS	ECR05EXP2005						
1774.	08/07/2020	30050120001571	Com/UTS-PRS&Off.Imp	Com/UTS-PRS&Off	IMP	SR DIVISIONA	49936	0	30050120700486
	08/07/2020	ABS	ECR05EXP2005						
1775.	08/07/2020	30050120001572	Medical /ECR/ddu	134	IMP	SR DIVISIONA	19246	0	30050120700486
	08/07/2020	ABS	ECR05EXP2005						
1776.	08/07/2020	30050120001573	H/KASHI/BILL/MED	1701	MED	NEW KASHI UL	15902	2	30050120700493
	10/07/2020	ABS	ECR05EXP2005						
1777.	08/07/2020	30050120001574	H/KASHI/BILL/MED	1625	MED	NEW KASHI UL	34612	2	30050120700493
	10/07/2020	ABS	ECR05EXP2005						
1778.	08/07/2020	30050120001575	H/HHL/Bill/Med/DDU	FB1803801	MED	HERITAGE HOS	567602	2	30050120700493
	10/07/2020	ABS	ECR05ACCT1002						
1779.	08/07/2020	30050120001576	H/HHL/Bill/Med/DDU	D-623	MED	HERITAGE HOS	417100	2	30050120700493
	10/07/2020	ABS	ECR05ACCT1002						
1780.	08/07/2020	30050120001577	H/HHL/Bill/Med/DDU	D-562	MED	HERITAGE HOS	434300	2	30050120700493
	10/07/2020	ABS	ECR05ACCT1002						
1781.	08/07/2020	30050120001578	30050519000137	07/XEN/Br/DDU	COB	SITA RAM ENG	2002279.63	0	30050120700487
	08/07/2020	ABS	ECR05ACCT1002						
1782.	08/07/2020	30050120001579	H/HHL/Bill/Med/DDU	D-17	MED	HERITAGE HOS	449800	2	30050120700493
	10/07/2020	ABS	ECR05ACCT1002						
1783.	08/07/2020	30050120001580	H/HHL/Bill/Med/DDU	20013114	MED	HERITAGE HOS	222900	2	30050120700493
	10/07/2020	ABS	ECR05ACCT1002						
1784.	08/07/2020	30050120001581	21	2197	MED	TUSHAR MEDIC	7000	0	30050120700488
	08/07/2020	ABS	ECR05EXP2005						
1785.	08/07/2020	30050120001582	30050519000053	13/DDU/BKJ	COB	M/S BHAGWATI	3216837.17	2	
	08/07/2020	RET	ECR05ACCT1002						
1786.	09/07/2020	30050120001583	PON0014870	PON0014870	COB	MS SITA RAM	167380	1	30050120700491
	09/07/2020	ABS	ECR05ACCT1002						
1787.	10/07/2020	30050120001602	30050719000019	12/2020	COB	M/S KHAGAUL	431602.59	0	30050120700497
	10/07/2020	ABS	ECR05ACCT1002						
1788.	10/07/2020	30050120001603	30050719000019	13/2020	COB	M/S KHAGAUL	3130683.96	0	30050120700497
	10/07/2020	ABS	ECR05ACCT1002						
1789.	10/07/2020	30050120001604	30050917000003	DKS/18/29	COB	SINGH ENTERP	87129	0	30050120700495
	10/07/2020	ABS	ECR05ACCT1002						
1790.	10/07/2020	30050120001605	30050917000003	DKS/18/30	COB	SINGH ENTERP	87011.4	0	30050120700495
	10/07/2020	ABS	ECR05ACCT1002						
1791.	10/07/2020	30050120001606	30050918000019	DKS/19/00/16	COB	SINGH ENTERP	63310.8	0	30050120700495
	10/07/2020	ABS	ECR05ACCT1002						
1792.	10/07/2020	30050120001607	30050918000019	DKS/19/00/17	COB	SINGH ENTERP	63193.2	0	30050120700495
	10/07/2020	ABS	ECR05ACCT1002						

1793.	10/07/2020	30050120001608	30050918000018	17/2019	COB	SINGH ENTERP	41080.73	0	30050120700495
	10/07/2020	ABS	ECR05EXP2005						
1794.	10/07/2020	30050120001609	30050918000018	18/2019	COB	SINGH ENTERP	40982.55	0	30050120700495
	10/07/2020	ABS	ECR05EXP2005						
1795.	10/07/2020	30050120001610	30050718000066	MS001003621	COB	M/S MEDHA SE	3616431.6	0	30050120700497
	10/07/2020	ABS	ECR05ACCT1002						
1796.	10/07/2020	30050120001611	30050719000025	14/2020	COB	SINGH ENTERP	2003098	0	30050120700497
	10/07/2020	ABS	ECR05ACCT1002						
1797.	10/07/2020	30050120001612	30050719000027	15/2020	COB	SINGH ENTERP	1411704	0	30050120700497
	10/07/2020	ABS	ECR05ACCT1002						
1798.	10/07/2020	30050120001613	30050620000004	03A/144KM1/20-2	COB	M/S SHIV KUM	38131639.65	0	30050120700496
	10/07/2020	ABS	ECR05ACCT1002						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 11/07/2020 AND 20/07/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
1799.	01-X-I	24	109	0	0	0	0	126	7	0	88013211	8708776	0
1800.	TOTAL	24	109	0	0	0	0	126	7	0	88013211	8708776	0

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DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						

1801.	07/07/2020	30050120001535	30050519000160	DENCCNO	COB	MS SHUBHAM C	99146.68	13	
	15/07/2020	RET	ECR05ACCT1002						
1802.	07/07/2020	30050120001536	30050519000160	DENCCNO127	COB	MS SHUBHAM C	96054.78	13	
	15/07/2020	RET	ECR05ACCT1002						
1803.	07/07/2020	30050120001537	30050519000160	DENCCNO126	COB	MS SHUBHAM C	199300.16	13	
	15/07/2020	RET	ECR05ACCT1002						
1804.	07/07/2020	30050120001538	30050519000160	DENCCNO128	COB	MS SHUBHAM C	92380.28	13	
	15/07/2020	RET	ECR05ACCT1002						
1805.	08/07/2020	30050120001568	30050519000162	287/Gaya	COB	SINGH ENTERP	388108.51	12	
	13/07/2020	RET	ECR05ACCT1002						
1806.	09/07/2020	30050120001584	30050519000163	13/DDU/BKJ	COB	M/S M S ENTE	1101155.94	4	30050120700502
	13/07/2020	ABS	ECR05ACCT1002						
1807.	09/07/2020	30050120001585	30050519000053	13/DDU/BKJ	COB	M/S BHAGWATI	3216837.17	4	30050120700498
	10/07/2020	ABS	ECR05ACCT1002						
1808.	09/07/2020	30050120001586	SS MDJ	05 SS MDJ	IMP	SR DIVISIONA	23000	6	30050120700489
	09/07/2020	ABS	ECR05EXP2005						
1809.	09/07/2020	30050120001587	SS JHN	05 SS JHN	IMP	SR DIVISIONA	19990	6	30050120700489
	09/07/2020	ABS	ECR05EXP2005						
1810.	09/07/2020	30050120001588	SS KRTA	03 SS KRTA	IMP	SR DIVISIONA	15200	6	30050120700489
	09/07/2020	ABS	ECR05EXP2005						
1811.	09/07/2020	30050120001589	SS MPO	03 SS MPO	IMP	SR DIVISIONA	20000	6	30050120700489
	09/07/2020	ABS	ECR05EXP2005						
1812.	09/07/2020	30050120001590	SS SZF	01 SS SZF	IMP	SR DIVISIONA	20000	6	30050120700490
	09/07/2020	ABS	ECR05EXP2005						
1813.	09/07/2020	30050120001591	SS GNK	05 SS GNK	IMP	SR DIVISIONA	20000	6	30050120700490
	09/07/2020	ABS	ECR05EXP2005						
1814.	09/07/2020	30050120001592	SS DEO RD	07 SS DEO RD	IMP	SR DIVISIONA	20000	6	30050120700490
	09/07/2020	ABS	ECR05EXP2005						
1815.	09/07/2020	30050120001593	SS KVD	1 SS KVD	IMP	SR DIVISIONA	20000	6	30050120700490
	09/07/2020	ABS	ECR05EXP2005						
1816.	09/07/2020	30050120001594	SS PES	05 SS PES	IMP	SR DIVISIONA	32455	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						
1817.	09/07/2020	30050120001595	SS BBU	04 SS BBU	IMP	SR DIVISIONA	47000	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						
1818.	09/07/2020	30050120001596	SS GRRU	05 SS GRRU	IMP	SR DIVISIONA	35000	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						
1819.	09/07/2020	30050120001597	SS DGO	02 SS DGO	IMP	SR DIVISIONA	35000	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						
1820.	09/07/2020	30050120001598	SS KTQ	01 SS KTQ	IMP	SR DIVISIONA	35000	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						
1821.	09/07/2020	30050120001599	SS BKJ	09 SS BKJ	IMP	SR DIVISIONA	33000	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						



1822.	09/07/2020	30050120001600	SS ANH	05 SS ANH	IMP	SR DIVISIONA	35000	6	30050120700500
	13/07/2020	ABS	ECR05EXP2005						
1823.	09/07/2020	30050120001601	Sr DSC/DDU/Office/20	2	COB	SRI SAI SWAS	947923	4	30050120700501
	13/07/2020	ABS	ECR05ACCT1002						
1824.	10/07/2020	30050120001614	30050618000096	03E/19-20	COB	M/S SHIV KUM	220869.07	3	30050120700501
	13/07/2020	ABS	ECR05ACCT1002						
1825.	13/07/2020	30050120001615	06/2020-21	89	COB	SINGH ENTERP	223909	0	30050120700501
	13/07/2020	ABS	ECR05ACCT1002						
1826.	13/07/2020	30050120001616	30050918000015	17/2019	COB	RADHASWAMI E	38710.98	0	30050120700499
	13/07/2020	ABS	ECR05EXP2005						
1827.	13/07/2020	30050120001617	30050918000015	18/2019	COB	RADHASWAMI E	38981.25	0	30050120700499
	13/07/2020	ABS	ECR05EXP2005						
1828.	13/07/2020	30050120001618	30050619000038	21MGSELG2021	COB	M/S SWEETY R	492280.86	0	30050120700504
	13/07/2020	ABS	ECR05ACCT1002						
1829.	13/07/2020	30050120001619	30050619000022	22MGSELG2021	COB	MS JAI MAA S	1389665.38	0	30050120700503
	13/07/2020	ABS	ECR05ACCT1002						
1830.	13/07/2020	30050120001620	1	04/20	IMP	SR DIVISIONA	19214	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1831.	13/07/2020	30050120001621	IPF/GAYA/A-1/20	07	IMP	SR DIVISIONA	6000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1832.	13/07/2020	30050120001622	lpf\rfj\lmprest	01	IMP	SR DIVISIONA	4000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1833.	13/07/2020	30050120001623	256	IPF/SSM/Imp/256	IMP	SR DIVISIONA	4000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1834.	13/07/2020	30050120001624	IPF/NBG/IMP/20/41	01	IMP	SR DIVISIONA	4000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1835.	13/07/2020	30050120001625	ipf/jpl/impres cash	06	IMP	SR DIVISIONA	4000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1836.	13/07/2020	30050120001626	IPF/CIB-Gaya/19	03	IMP	SR DIVISIONA	5000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1837.	13/07/2020	30050120001627	IPF/GAYA/A-1/20	4	IMP	SR DIVISIONA	19955	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1838.	13/07/2020	30050120001628	IPF/NBG/IMP/20/41	2	IMP	SR DIVISIONA	10000	2	30050120700505
	13/07/2020	ABS	ECR05EXP2005						
1839.	13/07/2020	30050120001629	30050518000082	09/DOS	COB	THE INDIA TH	2404926.98	7	
	15/07/2020	RET	ECR05ACCT1002						
1840.	13/07/2020	30050120001630	30050519000162	287/Gaya	COB	SINGH ENTERP	388108.51	2	30050120700511
	15/07/2020	ABS	ECR05ACCT1002						
1841.	13/07/2020	30050120001631	30050719000020	02/20-21	COB	M/S KHAGAUL	647785.25	2	30050120700506
	14/07/2020	ABS	ECR05ACCT1002						
1842.	13/07/2020	30050120001632	30050520000004	03/BR/DDU	COB	M/S BIRENDRA	107343.7	2	30050120700514
	15/07/2020	ABS	ECR05ACCT1002						
1843.	13/07/2020	30050120001633	30050519000161	172/JPL	COB	M/S. THE CRO	2627887.4	2	30050120700514

15/07/2020	ABS		ECR05ACCT1002						
1844.	13/07/2020	30050120001634	30050519000107	14/DOS	COB	VIJAY CONSTR	251883.97	2	30050120700507
14/07/2020	ABS		ECR05ACCT1002						
1845.	14/07/2020	30050120001635		79055	ROD	A B S ENTERP	39000	1	30050120700513
15/07/2020	ABS		ECR05EXP2005						

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
1846.	14/07/2020	30050120001636		79322	ROD	SHIVA CONSTR	24500	1	30050120700513
	15/07/2020	ABS	ECR05EXP2005						
1847.	14/07/2020	30050120001637		79489	ROD	MANOHAR ENTE	53100	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1848.	14/07/2020	30050120001638		79490	ROD	JANGALI BABA	53100	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1849.	14/07/2020	30050120001639		80285	ROD	VARDHAMAN EL	7800	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1850.	14/07/2020	30050120001640		80287	ROD	GLOBAL INDIA	7800	1	30050120700513
	15/07/2020	ABS	ECR05EXP2005						
1851.	14/07/2020	30050120001641		80289	ROD	VISHAL ENTER	7800	1	30050120700513
	15/07/2020	ABS	ECR05EXP2005						
1852.	14/07/2020	30050120001642		81457	ROD	SATYENDRA NA	212000	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1853.	14/07/2020	30050120001643		81477	ROD	RAJIV RANJAN	426800	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1854.	14/07/2020	30050120001644		81481	ROD	EAGLE CONSTR	219000	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1855.	14/07/2020	30050120001645		81482	ROD	RAJKISHOR SI	219000	1	30050120700513
	15/07/2020	ABS	ECR05ACCT1002						
1856.	14/07/2020	30050120001646	30050618000068	GAYA/8/20	COB	J S GROUP	99294.64	1	30050120700506
	14/07/2020	ABS	ECR05ACCT1002						
1857.	14/07/2020	30050120001647		81483	ROD	RAJKISHORENA	219000	1	30050120700513

15/07/2020	ABS	ECR05ACCT1002							
1858. 14/07/2020	ABS	30050120001648 30050518000205	7/DDU/2	COB	M/S DEOSI GO	1667731.63	1	30050120700514	
15/07/2020	ABS	ECR05ACCT1002							
1859. 14/07/2020	ABS	30050120001649 30050519000144	08/BR/DDU	COB	BALESHWAR SI	417020.81	1	30050120700514	
15/07/2020	ABS	ECR05ACCT1002							
1860. 14/07/2020	ABS	30050120001650	81492	ROD	UPENDRA KUMA	226500	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1861. 14/07/2020	ABS	30050120001651 30051119000026	212020	COB	M/S SURYA EL	15239008.8	1	30050120700514	
15/07/2020	ABS	ECR05ACCT1002							
1862. 14/07/2020	ABS	30050120001652	81495	ROD	SUKHDAYAK CO	226500	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1863. 14/07/2020	ABS	30050120001653	81497	ROD	RAMANUJSHAR	226500	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1864. 14/07/2020	ABS	30050120001654	81509	ROD	MANOHAR ENTE	55800	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1865. 14/07/2020	ABS	30050120001655	81510	ROD	AMIT SINGH T	55800	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1866. 14/07/2020	ABS	30050120001656	81511	ROD	AVADH RAIL I	47500	1	30050120700513	
15/07/2020	ABS	ECR05EXP2005							
1867. 14/07/2020	ABS	30050120001657	81513	ROD	RAKESH KUMAR	47500	1	30050120700513	
15/07/2020	ABS	ECR05EXP2005							
1868. 14/07/2020	ABS	30050120001658	81522	ROD	RAJENDRA SAW	47500	1	30050120700513	
15/07/2020	ABS	ECR05EXP2005							
1869. 14/07/2020	ABS	30050120001659	81523	ROD	RAJKISHOR SI	251400	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1870. 14/07/2020	ABS	30050120001660	81527	ROD	RAJKISHOR SI	94200	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1871. 14/07/2020	ABS	30050120001661	81529	ROD	J. S. GROUP-	94200	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1872. 14/07/2020	ABS	30050120001662	81531	ROD	SATYENDRA NA	94200	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1873. 14/07/2020	ABS	30050120001663	81533	ROD	RAKESH KUMAR	94200	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1874. 14/07/2020	ABS	30050120001664	81535	ROD	DHIRENDRA KU	94200	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1875. 14/07/2020	ABS	30050120001665	81536	ROD	VIJAY ANAND	94200	1	30050120700513	
15/07/2020	ABS	ECR05ACCT1002							
1876. 14/07/2020	ABS	30050120001666 042018	042018	POD	DEPARTMENT O	449250	1	30050120700508	
14/07/2020	ABS	ECR05ACCT1002							
1877. 14/07/2020	ABS	30050120001667 H/Exp/DDU/2020	011365	MED	SRI. SHYAM B	17854	1	30050120700508	
14/07/2020	ABS	ECR05EXP2005							
1878. 14/07/2020	ABS	30050120001668 30050617000054	13	COB	SARVESH KUMA	377928	3	30050120700518	
16/07/2020	ABS	ECR05ACCT1002							

1879.	14/07/2020	30050120001669	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	972161	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1880.	14/07/2020	30050120001670	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	116649	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1881.	14/07/2020	30050120001671	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	23962	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						
1882.	14/07/2020	30050120001672	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	5334303	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1883.	14/07/2020	30050120001673	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1884.	14/07/2020	30050120001674	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	11365519	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1885.	14/07/2020	30050120001675	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	144685	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1886.	14/07/2020	30050120001676	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	99286	1	30050120700509
	15/07/2020	ABS	ECR05ACCT1002						
1887.	14/07/2020	30050120001677	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	9956	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						
1888.	14/07/2020	30050120001678	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	10865	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						
1889.	14/07/2020	30050120001679	DDU/EL/G/RAMGAR	22540013683	SPB	SOUTH BIHAR	682	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						
1890.	14/07/2020	30050120001680	DDU/EL/G/GARHANI	21740020746	SPB	SOUTH BIHAR	3381	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
1891.	14/07/2020	30050120001681	DDU/EL/G/AURANGABAD	100631895	SPB	SOUTH BIHAR	3803	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						
1892.	14/07/2020	30050120001682	DDU/EL/G/BODHGAYA	227201756809	SPB	SOUTH BIHAR	1176	1	30050120700509
	15/07/2020	ABS	ECR05EXP2005						

1893.	14/07/2020	30050120001683	DDU/EL/G/JAKHIM	23060001343	SPB	SOUTH BIHAR	5471	1	30050120700509
	15/07/2020		ECR05EXP2005						
1894.	14/07/2020	30050120001684	DDU/EL/G/ISMAILPUR	227102559709	SPB	SOUTH BIHAR	1309	1	30050120700509
	15/07/2020		ECR05EXP2005						
1895.	14/07/2020	30050120001685	DDU/EL/G/GATE 15	227104150449	SPB	SOUTH BIHAR	588	1	30050120700509
	15/07/2020		ECR05EXP2005						
1896.	14/07/2020	30050120001686	DDU/EL/G/GATE 21	242304014285	SPB	SOUTH BIHAR	524	1	30050120700509
	15/07/2020		ECR05EXP2005						
1897.	14/07/2020	30050120001687	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	3021084	1	30050120700509
	15/07/2020		ECR05ACCT1002						
1898.	14/07/2020	30050120001688	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	196990	1	30050120700509
	15/07/2020		ECR05ACCT1002						
1899.	14/07/2020	30050120001689	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	143931	1	30050120700509
	15/07/2020		ECR05ACCT1002						
1900.	14/07/2020	30050120001690	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	48804	1	30050120700509
	15/07/2020		ECR05EXP2005						
1901.	14/07/2020	30050120001691		82491	ROD	DHANANJAY KU	807100	1	30050120700513
	15/07/2020		ECR05ACCT1002						
1902.	15/07/2020	30050120001692	h/Exp/DDU/20	011367	MED	RAM NATH DUB	5587	0	30050120700510
	15/07/2020		ECR05EXP2005						
1903.	15/07/2020	30050120001693	H/ST/06/LP/Drug bill	19-20/G00247	MED	ROBIN AGENCI	4336.64	0	30050120700510
	15/07/2020		ECR05EXP2005						
1904.	15/07/2020	30050120001694	30050617000046	330588	OTH	MS BSENERPR	124310	0	30050120700513
	15/07/2020		ECR05ACCT1002						
1905.	15/07/2020	30050120001695	N/S6	248902	OEX	SR DIVISIONA	8000	0	30050120700512
	15/07/2020		ECR05EXP2005						
1906.	15/07/2020	30050120001696		82924	ROD	S.P.ENTERPR	30900	0	30050120700513
	15/07/2020		ECR05EXP2005						
1907.	15/07/2020	30050120001697		82920	ROD	S.P.ENTERPR	30900	0	30050120700513
	15/07/2020		ECR05EXP2005						
1908.	15/07/2020	30050120001698	30050718000051	11	COB	M/S KHAGAUL	2979468	0	30050120700515
	15/07/2020		ECR05ACCT1002						
1909.	15/07/2020	30050120001705	17	21	OTH	STATE BANK O	335202	0	30050120700517
	15/07/2020		ECR05ACCT1002						
1910.	15/07/2020	30050120001706	17	22	OTH	STATE BANK O	336897	0	30050120700517
	15/07/2020		ECR05ACCT1002						
1911.	15/07/2020	30050120001707	17	23	OTH	STATE BANK O	332049	0	30050120700517
	15/07/2020		ECR05ACCT1002						
1912.	15/07/2020	30050120001708	30050619000039	04A/HV/20-21	COB	M/S SHIV KUM	394514.3	2	30050120700520
	16/07/2020		ECR05ACCT1002						
1913.	15/07/2020	30050120001709	30050619000039	04B/HV/20-21	COB	M/S SHIV KUM	394172.45	2	30050120700520
	16/07/2020		ECR05ACCT1002						
1914.	15/07/2020	30050120001710	30050519000128	147/MGS/HQ	COB	M/S VIJAY KU	3433540.79	0	30050120700516



Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 22/07/2020 AND 31/07/2020

DATE:15/10/2020

S.N SECTION GENERATED CONFIRMED	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
1934. 01-X-I	53	128	0	0	0	0	175	6	0	173096925	10060677	0
1935. TOTAL	53	128	0	0	0	0	175	6	0	173096925	10060677	0

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DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
1936.	01/07/2020	30050120001369	SG/W/DDU/Imp/DYCSTE	01/DYCSTE/W/DDU	IMP	SR DIVISIONA	3000	21	30050120700535
	21/07/2020	ABS	ECR05EXP2005						
1937.	15/07/2020	30050120001699	DSC/M-PC/A-1/IMPRESR	DSC/M-PC/A-1/IM	IMP	SR DIVISIONA	5000	7	30050120700535
	21/07/2020	ABS	ECR05EXP2005						
1938.	15/07/2020	30050120001700	MC/Cash Imprest/PY	042300	IMP	SR DIVISIONA	20000	7	30050120700535
	21/07/2020	ABS	ECR05EXP2005						
1939.	15/07/2020	30050120001701	IPF/MNS/DDU/A-2	05	IMP	SR DIVISIONA	3992	7	30050120700535
	21/07/2020	ABS	ECR05EXP2005						
1940.	15/07/2020	30050120001702	CS/CA/MGS/18	07	IMP	SR DIVISIONA	29970	7	30050120700537
	22/07/2020	ABS	ECR05EXP2005						
1941.	15/07/2020	30050120001703	ASTE/W/DDU	80/ASTE/W/DDU/2	IMP	SR DIVISIONA	3492	7	30050120700535
	21/07/2020	ABS	ECR05EXP2005						
1942.	15/07/2020	30050120001704	02	MGSELGIMP202102	IMP	SR DIVISIONA	49985	7	30050120700537
	22/07/2020	ABS	ECR05EXP2005						
1943.	17/07/2020	30050120001725	30050519000110	175/JPL	COB	M/S KASHI CO	2723614.25	5	30050120700532

21/07/2020	ABS	ECR05ACCT1002							
1944. 17/07/2020	ABS	30050120001726	30050618000024	23MGSELG2021	COB	M. K. ENTERP	1366629	5	30050120700533
21/07/2020	ABS	ECR05ACCT1002							
1945. 17/07/2020	ABS	30050120001728	30050718000062	07/20-21	COB	NEW MAHARAJA	379276.37	5	30050120700551
22/07/2020	ABS	ECR05ACCT1002							
1946. 20/07/2020	ABS	30050120001729	30050418000001	25	COB	BIRENDRA KUM	33177.41	2	30050120700539
22/07/2020	ABS	ECR05EXP2005							
1947. 21/07/2020	ABS	30050120001734	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	133390	1	30050120700536
21/07/2020	ABS	ECR05ACCT1002							
1948. 21/07/2020	ABS	30050120001735	DDU/EL/G/GURARU	2271025819	SPB	SOUTH BIHAR	20742	1	30050120700536
21/07/2020	ABS	ECR05EXP2005							
1949. 21/07/2020	ABS	30050120001736	DDU/EL/G/PRAIYA	22710055668	SPB	SOUTH BIHAR	1488	1	30050120700536
21/07/2020	ABS	ECR05EXP2005							
1950. 21/07/2020	ABS	30050120001737	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	64006	1	30050120700536
21/07/2020	ABS	ECR05ACCT1002							
1951. 21/07/2020	ABS	30050120001738	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	7777	1	30050120700536
21/07/2020	ABS	ECR05EXP2005							
1952. 21/07/2020	ABS	30050120001739	DDU/EL/G/RGJ GATE 19	23060011937	SPB	SOUTH BIHAR	2014	1	30050120700536
21/07/2020	ABS	ECR05EXP2005							
1953. 21/07/2020	ABS	30050120001740	DDU/EL/G/BHABHUA TWN	100215627	SPB	SOUTH BIHAR	2652	1	30050120700536
21/07/2020	ABS	ECR05EXP2005							
1954. 21/07/2020	ABS	30050120001741	30050519000113	DENCCN0145	COB	M/S S.P.ENTE	97247.29	3	30050120700558
23/07/2020	ABS	ECR05ACCT1002							
1955. 21/07/2020	ABS	30050120001742	30050519000113	DENCCN0144	COB	M/S S.P.ENTE	74326.74	3	30050120700558
23/07/2020	ABS	ECR05ACCT1002							
1956. 21/07/2020	ABS	30050120001743	30050519000125	DENCCN0143	COB	M/S S.P.ENTE	99710.72	3	30050120700558
23/07/2020	ABS	ECR05ACCT1002							
1957. 21/07/2020	RET	30050120001744	30050519000125	DENCCN0142	COB	M/S S.P.ENTE	96120.77	10	
23/07/2020	RET	ECR05ACCT1002							
1958. 21/07/2020	ABS	30050120001745	30050719000023	DLS/10/MGS/19-2	COB	SINGH ENTERP	354285.86	1	30050120700549
22/07/2020	ABS	ECR05ACCT1002							
1959. 21/07/2020	ABS	30050120001746	SG/DSE/CUG/Bill	524000064115	SPB	RELIANCE JIO	426207.74	1	30050120700538
22/07/2020	ABS	ECR05ACCT1002							
1960. 21/07/2020	ABS	30050120001747	30050518000197	15/DDU/BKJ	COB	MS JAWAHAR L	5396926.14	1	30050120700545
22/07/2020	ABS	ECR05ACCT1002							
1961. 21/07/2020	ABS	30050120001748	30050519000081	15/DOS	COB	SONU KUMAR	2804844.67	1	30050120700534
21/07/2020	ABS	ECR05ACCT1002							
1962. 21/07/2020	ABS	30050120001749	03	175	IMP	SR DIVISIONA	9200	1	30050120700535
21/07/2020	ABS	ECR05EXP2005							
1963. 21/07/2020	ABS	30050120001750	01	2105	IMP	SR DIVISIONA	3000	1	30050120700535
21/07/2020	ABS	ECR05EXP2005							
1964. 21/07/2020	ABS	30050120001751	01	186	IMP	SR DIVISIONA	9999	1	30050120700535
21/07/2020	ABS	ECR05EXP2005							



1965.	21/07/2020	30050120001752	IPF/YARD/DDU/A-1/20- 13	IMP	SR DIVISIONA	4000	1	30050120700535
	21/07/2020	ABS	ECR05EXP2005					
1966.	21/07/2020	30050120001753	OPTG/RR/DDU/07 24930	IMP	SR DIVISIONA	24930	7	30050120700571
	28/07/2020	ABS	ECR05EXP2005					
1967.	21/07/2020	30050120001754	TRS/G/Cash Imprest01 TRS/G/C.I./01	IMP	SR DIVISIONA	9870	7	30050120700571
	28/07/2020	ABS	ECR05EXP2005					
1968.	21/07/2020	30050120001755	H/Gen impre/CMS/DDU 470	IMP	SR DIVISIONA	29006	7	30050120700575
	28/07/2020	ABS	ECR05EXP2005					
1969.	21/07/2020	30050120001756	RS/101/ADME/ECR/GYA 13	IMP	SR DIVISIONA	50000	1	30050120700540
	22/07/2020	ABS	ECR05EXP2005					
1970.	21/07/2020	30050120001761	SS SSG SS SSG	IMP	SR DIVISIONA	20000	7	30050120700552
	23/07/2020	ABS	ECR05EXP2005					
1971.	21/07/2020	30050120001762	SS URD SS URD	IMP	SR DIVISIONA	18785	7	30050120700552
	23/07/2020	ABS	ECR05EXP2005					
1972.	21/07/2020	30050120001763	SS BCJ SS BCJ	IMP	SR DIVISIONA	20000	7	30050120700552
	23/07/2020	ABS	ECR05EXP2005					
1973.	21/07/2020	30050120001764	SS BSYA SS BSYA	IMP	SR DIVISIONA	20000	7	30050120700552
	23/07/2020	ABS	ECR05EXP2005					
1974.	21/07/2020	30050120001765	SS KWD SS KWD	IMP	SR DIVISIONA	20000	7	30050120700552
	23/07/2020	ABS	ECR05EXP2005					
1975.	21/07/2020	30050120001766	SS KMS SS KMS	IMP	SR DIVISIONA	20000	7	30050120700553
	23/07/2020	ABS	ECR05EXP2005					
1976.	21/07/2020	30050120001767	SS PRY SS PRY	IMP	SR DIVISIONA	20000	7	30050120700553
	23/07/2020	ABS	ECR05EXP2005					
1977.	21/07/2020	30050120001768	SS KSTA SS KSTA	IMP	SR DIVISIONA	20000	7	30050120700553
	23/07/2020	ABS	ECR05EXP2005					
1978.	21/07/2020	30050120001769	SS SQS SS SQS	IMP	SR DIVISIONA	20000	7	30050120700553
	23/07/2020	ABS	ECR05EXP2005					
1979.	21/07/2020	30050120001770	SS IMGE SS IMGE	IMP	SR DIVISIONA	20000	7	30050120700553
	23/07/2020	ABS	ECR05EXP2005					
1980.	21/07/2020	30050120001771	SS KYF SS KYF	IMP	SR DIVISIONA	20000	7	30050120700554
	23/07/2020	ABS	ECR05EXP2005					

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CO7/RET DATE STATUS

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CO7/RET DATE	STATUS	USERID						
1981. 21/07/2020		30050120001772	SS KMGE	SS KMGE	IMP	SR DIVISIONA	20000	7 30050120700554
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1982. 21/07/2020		30050120001773	SS DCX	SS DCX	IMP	SR DIVISIONA	20000	7 30050120700554
23/07/2020	ABS		ECR05EXP2005					
1983. 21/07/2020		30050120001774	SS PIRO	SS PIRO	IMP	SR DIVISIONA	20000	7 30050120700554
23/07/2020	ABS		ECR05EXP2005					
1984. 21/07/2020		30050120001775	SS CPBH	SS CPBH	IMP	SR DIVISIONA	20000	7 30050120700554
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1985. 21/07/2020		30050120001776	05	041095	COB	MS UNIVERSA	59132	1 30050120700541
22/07/2020	ABS		ECR05ACCT1002					
1986. 21/07/2020		30050120001777	ETTC/DDU/07/2020	TRS/ETTC/DDU/07	IMP	SR DIVISIONA	22943	7 30050120700571
28/07/2020	ABS		ECR05EXP2005					
1987. 21/07/2020		30050120001778	SG/DSE/IMP/68	68	IMP	SR DIVISIONA	9591	7 30050120700571
28/07/2020	ABS		ECR05EXP2005					
1988. 21/07/2020		30050120001779	MC/IMP/EnHM/19	02	IMP	SR DIVISIONA	5000	7 30050120700571
28/07/2020	ABS		ECR05EXP2005					
1989. 22/07/2020		30050120001780	DENCCN0146	DENCCN0146	COB	SINGH ENTERP	303072	0 30050120700542
22/07/2020	ABS		ECR05ACCT1002					
1990. 22/07/2020		30050120001781	30050618000030	26MGSELG2021	COB	MS UNIVERSA	535640	0 30050120700544
22/07/2020	ABS		ECR05ACCT1002					
1991. 22/07/2020		30050120001782	30050614000015	25MGSELG2021	COB	MISTI LATA E	993050.74	0 30050120700543
22/07/2020	ABS		ECR05ACCT1002					
1992. 22/07/2020		30050120001783		84347	ROD	YOGENDRA KUM	96500	2 30050120700560
24/07/2020	ABS		ECR05ACCT1002					
1993. 22/07/2020		30050120001784		84346	ROD	ARSHREDEEP	96500	2 30050120700560
24/07/2020	ABS		ECR05ACCT1002					
1994. 22/07/2020		30050120001785		84345	ROD	RAM PRAVESH	96500	2 30050120700560
24/07/2020	ABS		ECR05ACCT1002					
1995. 22/07/2020		30050120001786		84254	ROD	CHAKRADHAR I	208400	2 30050120700560
24/07/2020	ABS		ECR05ACCT1002					
1996. 22/07/2020		30050120001787		84252	ROD	ENGINEERS VA	28100	2 30050120700560
24/07/2020	ABS		ECR05EXP2005					
1997. 22/07/2020		30050120001788		84251	ROD	V R ENTERPR	28100	2 30050120700560
24/07/2020	ABS		ECR05EXP2005					
1998. 22/07/2020		30050120001789		84250	ROD	SANJAY KUMAR	28100	2 30050120700560
24/07/2020	ABS		ECR05EXP2005					
1999. 22/07/2020		30050120001790	30050618000003	04B/18-19	COB	M/S SHIV KUM	1087701.33	0 30050120700547
22/07/2020	ABS		ECR05ACCT1002					
2000. 22/07/2020		30050120001791	30050718000065	06	COB	KHAGAUL LABO	336910	0 30050120700546

22/07/2020	ABS	ECR05ACCT1002							
2001. 22/07/2020	ABS	30050120001792	30050718000065	07	COB	KHAGAUL LABO	2526982	0	30050120700546
22/07/2020	ABS	ECR05ACCT1002							
2002. 22/07/2020	ABS	30050120001793	30050519000140	DENCCN0179	COB	M/S MANGLAM	3697416.68	0	30050120700548
22/07/2020	ABS	ECR05ACCT1002							
2003. 22/07/2020	ABS	30050120001794	906/2020	906/2020	OTH	AMIT KUMAR R	2080	0	30050120700550
22/07/2020	ABS	ECR05EXP2005							
2004. 22/07/2020	ABS	30050120001795	905/2020	905/2020	OTH	VIKASH CHAND	2925	0	30050120700550
22/07/2020	ABS	ECR05EXP2005							
2005. 22/07/2020	ABS	30050120001796	907/2020	907/2020	OTH	PRAMOD KUMAR	2475	0	30050120700550
22/07/2020	ABS	ECR05EXP2005							
2006. 22/07/2020	ABS	30050120001797	887/2020	887/2020	OTH	UMESH CHAND	160120	0	30050120700550
22/07/2020	ABS	ECR05ACCT1002							
2007. 23/07/2020	ABS	30050120001798	H/HHL/Bill/Med/DDU	19067687	MED	HERITAGE HOS	303740	1	30050120700555
23/07/2020	ABS	ECR05ACCT1002							
2008. 23/07/2020	ABS	30050120001799	H/HHL/Bill/Med/DDU	FB2001371	MED	HERITAGE HOS	841943	1	30050120700555
23/07/2020	ABS	ECR05ACCT1002							
2009. 23/07/2020	ABS	30050120001800	H/HHL/Bill/Med/DDU	D-77	MED	HERITAGE HOS	489950	1	30050120700555
23/07/2020	ABS	ECR05ACCT1002							
2010. 23/07/2020	ABS	30050120001801		83875	ROD	Z.A. ENTERPR	66300	1	30050120700560
24/07/2020	ABS	ECR05ACCT1002							
2011. 23/07/2020	ABS	30050120001802	30050519000093	DENCCN0168	COB	SRI LA	99990.96	1	30050120700558
23/07/2020	ABS	ECR05ACCT1002							
2012. 23/07/2020	ABS	30050120001803	30050614000023	27MGSELG2021	COB	SHANKAR ELEC	3995851.82	1	30050120700556
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2013. 23/07/2020	ABS	30050120001804		82917	ROD	A B S ENTERP	30900	1	30050120700560
24/07/2020	ABS	ECR05EXP2005							
2014. 23/07/2020	ABS	30050120001805		83874	ROD	SINGH ENTERP	66300	1	30050120700560
24/07/2020	ABS	ECR05ACCT1002							
2015. 23/07/2020	ABS	30050120001806		83870	ROD	KULWANTI ENT	66300	1	30050120700560
24/07/2020	ABS	ECR05ACCT1002							
2016. 23/07/2020	ABS	30050120001807		83858	ROD	RAJ ENTERPRI	66300	1	30050120700560
24/07/2020	ABS	ECR05ACCT1002							
2017. 23/07/2020	ABS	30050120001808		83857	ROD	DILIP INDUST	66300	1	30050120700560
24/07/2020	ABS	ECR05ACCT1002							
2018. 23/07/2020	ABS	30050120001809		83852	ROD	SINGH ENTERP	40200	1	30050120700560
24/07/2020	ABS	ECR05EXP2005							
2019. 23/07/2020	ABS	30050120001810		83850	ROD	KULWANTI ENT	40200	1	30050120700560
24/07/2020	ABS	ECR05EXP2005							
2020. 23/07/2020	ABS	30050120001811		83847	ROD	RAJ ENTERPRI	40200	1	30050120700560
24/07/2020	ABS	ECR05EXP2005							
2021. 23/07/2020	ABS	30050120001812		82926	ROD	A AND M ENTE	69200	1	30050120700560
24/07/2020	ABS	ECR05ACCT1002							

2022.	23/07/2020	30050120001813		82925	ROD	ALOK KUMAR-B	30900	1	30050120700560
	24/07/2020	ABS	ECR05EXP2005						
2023.	23/07/2020	30050120001814		82923	ROD	SHIVA CONSTR	30900	1	30050120700560
	24/07/2020	ABS	ECR05EXP2005						
2024.	23/07/2020	30050120001815		82922	ROD	MAA SHITLA E	30900	1	30050120700560
	24/07/2020	ABS	ECR05EXP2005						
2025.	23/07/2020	30050120001816		82921	ROD	ALOK KUMAR-B	30900	1	30050120700560
	24/07/2020	ABS	ECR05EXP2005						

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CO7/RET	DATE	STATUS	USERID						
2026.	23/07/2020	30050120001817		82919	ROD	SANKAT MOCHA	30900	1	30050120700560
	24/07/2020	ABS	ECR05EXP2005						
2027.	23/07/2020	30050120001818		82918	ROD	VINAY CONSTR	30900	1	30050120700560
	24/07/2020	ABS	ECR05EXP2005						
2028.	23/07/2020	30050120001819	30050619000005	29MGAELG2021	COB	M/S SWEETY R	100327.08	1	30050120700562
	24/07/2020	ABS	ECR05ACCT1002						
2029.	23/07/2020	30050120001820	30050618000010	28MGSELG2021	COB	M/S SWEETY R	759375	1	30050120700562
	24/07/2020	ABS	ECR05ACCT1002						
2030.	23/07/2020	30050120001821	30050519000115	174/JPL	COB	M/S KASHI CO	2147169.81	1	30050120700557
	23/07/2020	ABS	ECR05ACCT1002						
2031.	23/07/2020	30050120001822	30050718000051	13	COB	M/S KHAGAUL	3018021	1	30050120700566
	24/07/2020	ABS	ECR05ACCT1002						
2032.	23/07/2020	30050120001823	30050718000051	12	COB	M/S KHAGAUL	503004	1	30050120700566
	24/07/2020	ABS	ECR05ACCT1002						
2033.	23/07/2020	30050120001824	30050519000125	DENCCN0142	COB	M/S S.P.ENTE	96135.62	1	30050120700558
	23/07/2020	ABS	ECR05ACCT1002						
2034.	23/07/2020	30050120001825	30050519000069	16/DOS	COB	SAINATH CONS	2000437.19	1	30050120700559
	24/07/2020	ABS	ECR05ACCT1002						
2035.	24/07/2020	30050120001826	30050519000086	DENCCN0172	COB	M/S PHOENIX	126282.96	0	30050120700561
	24/07/2020	ABS	ECR05ACCT1002						

2036.	24/07/2020	30050120001827	30050519000086	DENCCN0171	COB	M/S PHOENIX	116663.14	0	30050120700561
	24/07/2020	ABS	ECR05ACCT1002						
2037.	24/07/2020	30050120001828	30050518000033	DENCCN0173	COB	M/S RAM SOHA	127098.84	0	30050120700561
	24/07/2020	ABS	ECR05ACCT1002						
2038.	24/07/2020	30050120001829	30050518000129	176/JPL	COB	M/S MANGAL	2547345.92	0	30050120700563
	24/07/2020	ABS	ECR05ACCT1002						
2039.	24/07/2020	30050120001830	30050516000042	DENCCN0175	COB	R B P INFRAS	4295806.71	0	30050120700565
	24/07/2020	ABS	ECR05ACCT1002						
2040.	24/07/2020	30050120001831	30051320000001	01	COB	SINGH ENTERP	192325.84	4	30050120700567
	24/07/2020	ABS	ECR05ACCT1002						
2041.	24/07/2020	30050120001832	30050518000082	09/DOS	COB	THE INDIA TH	2404926.98	0	30050120700564
	24/07/2020	ABS	ECR05ACCT1002						
2042.	24/07/2020	30050120001833	30050519000089	DENCCN0165	COB	BALMIKI TRAD	29895.83	4	30050120700580
	28/07/2020	ABS	ECR05EXP2005						
2043.	24/07/2020	30050120001834	DENCCN0176	DENCCN0176	COB	R B P INFRAS	414358	4	30050120700579
	28/07/2020	ABS	ECR05ACCT1002						
2044.	24/07/2020	30050120001835	30050519000089	DENCCN0159	COB	BALMIKI TRAD	91388.36	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2045.	24/07/2020	30050120001836	30050519000089	DENCCN0160	COB	BALMIKI TRAD	99159.04	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2046.	24/07/2020	30050120001837	30050519000089	DENCCN0161	COB	BALMIKI TRAD	74574.2	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2047.	24/07/2020	30050120001838	30050519000089	DENCCN0158	COB	BALMIKI TRAD	75005.19	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2048.	24/07/2020	30050120001839	30050519000089	DENCCN0164	COB	BALMIKI TRAD	77764.25	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2049.	24/07/2020	30050120001840	30050519000089	DENCCN0151	COB	BALMIKI TRAD	169520.38	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2050.	24/07/2020	30050120001841	30050519000089	DENCCN0162	COB	BALMIKI TRAD	99853.94	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2051.	24/07/2020	30050120001842	30050519000089	DENCCN0163	COB	BALMIKI TRAD	83126.06	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2052.	24/07/2020	30050120001843	30050519000089	DENCCN0157	COB	BALMIKI TRAD	172415.52	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2053.	24/07/2020	30050120001844	30050519000089	DENCCN0156	COB	BALMIKI TRAD	82494.09	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2054.	24/07/2020	30050120001845	30050519000089	DENCCN0155	COB	BALMIKI TRAD	185773.43	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2055.	24/07/2020	30050120001846	30050519000089	DENCCN0154	COB	BALMIKI TRAD	189509.85	4	30050120700580
	28/07/2020	ABS	ECR05ACCT1002						
2056.	24/07/2020	30050120001847	30050719000005	03/DDU/Repair/2	COB	BRAITHWAITE	88437692	4	30050120700582
	28/07/2020	ABS	ECR05ACCT1002						
2057.	24/07/2020	30050120001848	30050519000089	DENCCN0152	COB	BALMIKI TRAD	189445.36	4	30050120700580

28/07/2020	ABS		ECR05ACCT1002							
2058.	24/07/2020	30050120001849	30050519000089	DENCCN0153	COB	BALMIKI TRAD	166950.69	4	30050120700580	
28/07/2020	ABS		ECR05ACCT1002							
2059.	24/07/2020	30050120001850	TRS/OPTG/W/20	100	OEX	ANMOL ENTERP	1335760	4	30050120700577	
28/07/2020	ABS		ECR05ACCT1002							
2060.	24/07/2020	30050120001851	30050519000155	14/DDU/BKJ	COB	MAA VINDHYAV	155318.77	4	30050120700579	
28/07/2020	ABS		ECR05ACCT1002							
2061.	26/07/2020	30050120001852	30050519000098	DENCCN0166	COB	M/S BIRENDRA	181132.69	2	30050120700577	
28/07/2020	ABS		ECR05ACCT1002							
2062.	26/07/2020	30050120001853	30050519000098	DENCCN0167	COB	M/S BIRENDRA	164746.18	2	30050120700577	
28/07/2020	ABS		ECR05ACCT1002							
2063.	26/07/2020	30050120001854	30050519000101	DENCCN0169	COB	AKANKSHA ENT	99550.86	2	30050120700577	
28/07/2020	ABS		ECR05ACCT1002							
2064.	26/07/2020	30050120001855	30050519000101	DENCCN0170	COB	AKANKSHA ENT	99471.28	2	30050120700577	
28/07/2020	ABS		ECR05ACCT1002							
2065.	27/07/2020	30050120001856	01	NDCUP2001181099	SPB	AO (CASH) BS	295.62	1	30050120700568	
27/07/2020	ABS		ECR05EXP2005							
2066.	27/07/2020	30050120001857	PARI BSNL TEL DDU 20	NDCUP2001198869	SPB	AO (CASH) BS	2284	1	30050120700568	
27/07/2020	ABS		ECR05EXP2005							
2067.	27/07/2020	30050120001858	SG/DSE/P&T/BILL	603643871	SPB	AO (CASH) BS	3765.38	1	30050120700568	
27/07/2020	ABS		ECR05EXP2005							
2068.	27/07/2020	30050120001859	1	1388	SPB	AO (CASH) BS	795	1	30050120700568	
27/07/2020	ABS		ECR05EXP2005							
2069.	27/07/2020	30050120001860	TRD/7/TB/P&T	03/20-21	SPB	AO (CASH) BS	4388	1	30050120700568	
27/07/2020	ABS		ECR05EXP2005							
2070.	27/07/2020	30050120001861	30050718000063	DLS/17/MGS/18-1	COB	M/S MEDHA SE	759920	4	30050120700583	
30/07/2020	ABS		ECR05ACCT1002							

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2071.	27/07/2020	30050120001862	30050418000006	24	COB	KHAGAUL LOCO	10342	1	30050120700569

27/07/2020	ABS	ECR05EXP2005							
2072.	27/07/2020	30050120001863	30050719000013	DLS/19/MGS/19-2	COB	M/S MEDHA SE	135513.71	4	30050120700583
30/07/2020	ABS	ECR05ACCT1002							
2073.	27/07/2020	30050120001864	30050518000105	16/DDU/BKJ	COB	MS JAWAHAR L	9237598.95	1	30050120700579
28/07/2020	ABS	ECR05ACCT1002							
2074.	27/07/2020	30050120001865	06/2020	06/2020	IMP	SR DIVISIONA	45375	1	30050120700575
28/07/2020	ABS	ECR05EXP2005							
2075.	27/07/2020	30050120001866	TI DDU	01 TI DDU	IMP	SR DIVISIONA	5000	1	30050120700571
28/07/2020	ABS	ECR05EXP2005							
2076.	27/07/2020	30050120001867	UTS-PRS & Office Imp	Imp.Cash of Off	IMP	SR DIVISIONA	49943	1	30050120700575
28/07/2020	ABS	ECR05EXP2005							
2077.	27/07/2020	30050120001868	Imp./CTI-TTE /DDU/19	Com/TTE R.R./DD	IMP	SR DIVISIONA	9793	1	30050120700575
28/07/2020	ABS	ECR05EXP2005							
2078.	27/07/2020	30050120001869	1	101/IMPREST	IMP	SR DIVISIONA	1995	1	30050120700571
28/07/2020	ABS	ECR05EXP2005							
2079.	27/07/2020	30050120001870	1	10	IMP	SR DIVISIONA	7000	1	30050120700571
28/07/2020	ABS	ECR05EXP2005							
2080.	27/07/2020	30050120001871	RR/DDU/07	TRS/RR/DDU/07	IMP	SR DIVISIONA	34995	1	30050120700575
28/07/2020	ABS	ECR05EXP2005							
2081.	27/07/2020	30050120001872	Dy.CSTE/W/DDU	02/Dy.CSTE/W/DD	IMP	SR DIVISIONA	2996	1	30050120700571
28/07/2020	ABS	ECR05EXP2005							
2082.	27/07/2020	30050120001873	comp misc/07/20	comp & misc/20	IMP	SR DIVISIONA	29980	1	30050120700575
28/07/2020	ABS	ECR05EXP2005							
2083.	27/07/2020	30050120001874	SG/DSE/IMP/62	62	IMP	SR DIVISIONA	9978	1	30050120700571
28/07/2020	ABS	ECR05EXP2005							
2084.	27/07/2020	30050120001875	30050519000055	294/Gaya	COB	R B P INFRAS	14714929.3	1	30050120700578
28/07/2020	ABS	ECR05ACCT1002							
2085.	27/07/2020	30050120001876	805/2020	805/2020	OTH	AKHILENDRA K	18040	1	30050120700570
27/07/2020	ABS	ECR05EXP2005							
2086.	27/07/2020	30050120001877	829/2020	829/2020	OTH	BINDHYACHAL	9500	1	30050120700570
27/07/2020	ABS	ECR05EXP2005							
2087.	27/07/2020	30050120001878	03	041096	COB	M/S AMAR EL	105800	1	30050120700576
28/07/2020	ABS	ECR05ACCT1002							
2088.	27/07/2020	30050120001879	02	041097	COB	M S SHIV SHA	22000	1	30050120700576
28/07/2020	ABS	ECR05EXP2005							
2089.	27/07/2020	30050120001880	01	041098	COB	M S SHIV SHA	12900	1	30050120700576
28/07/2020	ABS	ECR05EXP2005							
2090.	27/07/2020	30050120001881	H/HHL/Bill/Med/DDU	19074768	MED	HERITAGE HOS	214269	1	30050120700574
28/07/2020	ABS	ECR05ACCT1002							
2091.	27/07/2020	30050120001882	H/HHL/Bill/Med/DDU	20006138	MED	HERITAGE HOS	328009	1	30050120700574
28/07/2020	ABS	ECR05ACCT1002							
2092.	27/07/2020	30050120001883	H/HHL/Bill/Med/DDU	20018867	MED	HERITAGE HOS	8290	1	30050120700574
28/07/2020	ABS	ECR05EXP2005							

2093. 27/07/2020	30050120001884	H/HHL/Bill/Med/DDU	FB1903894	MED	HERITAGE HOS	599370	1	30050120700574
28/07/2020 ABS		ECR05ACCT1002						
2094. 27/07/2020	30050120001885	DENCCN0148	DENCCN0148	COB	M/S M S ENTE	979531.5	1	30050120700579
28/07/2020 ABS		ECR05ACCT1002						
2095. 27/07/2020	30050120001886	01	DCE/E/Con/P.S	OEX	SR DIVISIONA	600	1	30050120700572
28/07/2020 ABS		ECR05EXP2005						
2096. 27/07/2020	30050120001887	NS/6	248903	OEX	SR DIVISIONA	8000	1	30050120700572
28/07/2020 ABS		ECR05ACCT1002						
2097. 27/07/2020	30050120001888	H/Exp/DDU/2020	011368	MED	RAM NATH DUB	8134	1	30050120700573
28/07/2020 ABS		ECR05EXP2005						
2098. 27/07/2020	30050120001889	01	01	OTH	ANJANI KUMAR	5004	1	30050120700573
28/07/2020 ABS		ECR05EXP2005						
2099. 28/07/2020	30050120001890	02	02/2019-20	POD	SR DIVISIONA	1000	0	30050120700572
28/07/2020 ABS		ECR05EXP2005						
2100. 28/07/2020	30050120001891	042019	042019	COB	RAJA RAM SHA	131190	0	30050120700576
28/07/2020 ABS		ECR05ACCT1002						
2101. 28/07/2020	30050120001892	042020	042020	COB	RAJA RAM SHA	66050	0	30050120700576
28/07/2020 ABS		ECR05ACCT1002						
2102. 28/07/2020	30050120001893	IPF/MNS/DDU/A-2120	03	IMP	SR DIVISIONA	10000	0	30050120700575
28/07/2020 ABS		ECR05EXP2005						
2103. 28/07/2020	30050120001894	30050518000180	292/Gaya	COB	RAJ KISHORE	3467855.3	0	30050120700581
28/07/2020 ABS		ECR05ACCT1002						
2104. 29/07/2020	30050120001895	30050720000004	I12021000622	COB	KION INDIA P	825268	2	
30/07/2020 RET		ECR05ACCT1002						
2105. 30/07/2020	30050120001897	30050519000107	17/DOS	COB	VIJAY CONSTR	175702.87	1	30050120700585
30/07/2020 ABS		ECR05ACCT1002						
2106. 30/07/2020	30050120001898	30050518000203	289/Gaya	COB	SRI S	984746	1	30050120700587
30/07/2020 ABS		ECR05ACCT1002						
2107. 30/07/2020	30050120001900	30050519000107	19/DOS	COB	VIJAY CONSTR	240886.93	1	30050120700585
30/07/2020 ABS		ECR05ACCT1002						
2108. 30/07/2020	30050120001901	30050519000107	18/DOS	COB	VIJAY CONSTR	405314.08	1	30050120700585
30/07/2020 ABS		ECR05ACCT1002						
2109. 30/07/2020	30050120001902	30050518000092	177/JPL	COB	MS GLOBAL I	6059984.09	1	30050120700584
30/07/2020 ABS		ECR05ACCT1002						
2110. 30/07/2020	30050120001903	30050519000116	169/JPL	COB	MS BRIJ NAND	8933925.25	1	
30/07/2020 RET		ECR05ACCT1002						
2111. 30/07/2020	30050120001906	SG/WORKS/TELE BILL	NDCUP2000489868	SPB	AO (CASH) BS	3409.02	1	30050120700590
31/07/2020 ABS		ECR05EXP2005						
2112. 30/07/2020	30050120001908	DRM Tel DDU	NDCUP2001130340	SPB	AO (CASH) BS	1470.82	1	30050120700590
31/07/2020 ABS		ECR05EXP2005						
2113. 30/07/2020	30050120001910	DSC/M/Telephone/19	102	SPB	AO (CASH) BS	3455	1	30050120700590
31/07/2020 ABS		ECR05EXP2005						
2114. 30/07/2020	30050120001912	30050617000016	UC/40/20-21	COB	M/S UNIQUE C	241740	1	



31/07/2020 RET ECR05ACCT1002  
 2115. 30/07/2020 30050120001913 30050720000004 I12021000622 COB KION INDIA P 825268 1  
 31/07/2020 RET ECR05ACCT1002

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 31/7/2020

DATE:15/10/2020

SNO	C06 DATE	RET	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET DATE	STATUS	USERID								
2116.	31/07/2020		30050120001931	30050720000004	I12021000622	COB	KION INDIA P	742742		0
31/07/2020	RET	ECR05ACCT1002								

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
 FOR PERIOD 01/08/2020 AND 10/08/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	C06REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
2117.	01-X-I	47	70	1	0	0	0	108	8	1	42855643	667502	5000
2118.	TOTAL	47	70	1	0	0	0	108	8	1	42855643	667502	5000

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 10/8/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2119.	18/06/2020	30050120001142	01	529	IMP	SR DIVISIONA	4713	49	30050120700601
	05/08/2020	ABS	ECR05EXP2005						
2120.	21/07/2020	30050120001757	SS RFJ	SS RFJ	IMP	SR DIVISIONA	50000	20	
	06/08/2020	RET	ECR05EXP2005						
2121.	21/07/2020	30050120001758	SS SEB	SS SEB	IMP	SR DIVISIONA	35000	20	
	06/08/2020	RET	ECR05EXP2005						
2122.	21/07/2020	30050120001759	SS SYJ	01 SS SYJ	IMP	SR DIVISIONA	35000	20	
	06/08/2020	RET	ECR05EXP2005						
2123.	21/07/2020	30050120001760	SS NBG	SS NBG	IMP	SR DIVISIONA	35000	20	
	06/08/2020	RET	ECR05EXP2005						
2124.	29/07/2020	30050120001896	30050719000020	03/20-21	COB	M/S KHAGAUL	324605.34	5	30050120700589
	31/07/2020	ABS	ECR05ACCT1002						
2125.	30/07/2020	30050120001899	1	23	COB	BALAJI ENTER	55842.32	4	30050120700586
	30/07/2020	ABS	ECR05ACCT1002						
2126.	30/07/2020	30050120001904	30050518000096	09/DDU/BKJ	COB	MS BRIJ NAND	4246256.57	4	30050120700586
	30/07/2020	ABS	ECR05ACCT1002						
2127.	30/07/2020	30050120001905	DENCCN0295	DENCCN0295	COB	MISHRA COMPU	199940	4	30050120700586
	30/07/2020	ABS	ECR05ACCT1002						
2128.	30/07/2020	30050120001907	SG/DSE/PRS/UTS	NDCBH1900017555	SPB	A.O (CASH) B	49726	11	30050120700609
	07/08/2020	ABS	ECR05EXP2005						
2129.	30/07/2020	30050120001909	30050717000012	DLS/14/MGS/17-1	COB	SINGH ENTERP	88350	4	30050120700589
	31/07/2020	ABS	ECR05ACCT1002						
2130.	30/07/2020	30050120001911	30050719000003	DLS/18/MGS/18-1	COB	HYT ENGINEER	449459.35	4	30050120700589
	31/07/2020	ABS	ECR05ACCT1002						
2131.	31/07/2020	30050120001914	30050617000016	UC/40/20-21	COB	M/S UNIQUE C	241740	3	30050120700591
	31/07/2020	ABS	ECR05ACCT1002						
2132.	31/07/2020	30050120001915	MP/Empbill/ART/Gaya	377	COB	SR DIVISIONA	24922	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2133.	31/07/2020	30050120001916	ss gaya	06 ss gaya	IMP	SR DIVISIONA	15845	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2134.	31/07/2020	30050120001917	SS AUBR	06 SS AUBR	IMP	SR DIVISIONA	3000	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2135.	31/07/2020	30050120001918	SS DOS	01 SS DOS	IMP	SR DIVISIONA	5000	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						

2136.	31/07/2020	30050120001919	30050615000019	30MGSELG2021	COB	M S SHIV SHA	380310.57	3	30050120700592
	31/07/2020	ABS	ECR05ACCT1002						
2137.	31/07/2020	30050120001920	SS SSM	05 SS SSM	IMP	SR DIVISIONA	5000	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2138.	31/07/2020	30050120001921	TI SSM	03 TI SSM	IMP	SR DIVISIONA	5000	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2139.	31/07/2020	30050120001922	TI JPL	TI JPL	IMP	SR DIVISIONA	5000	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2140.	31/07/2020	30050120001923	TI GAYA	05 TI GAYA	IMP	SR DIVISIONA	5000	6	30050120700594
	31/07/2020	ABS	ECR05EXP2005						
2141.	31/07/2020	30050120001924	30050619000040	20/MGS/EL/G/202	COB	KRIPA ELECTR	1174421.7	3	30050120700593
	31/07/2020	ABS	ECR05ACCT1002						
2142.	31/07/2020	30050120001925	ASC/RPF/GAYA-Imprest	01	IMP	SR DIVISIONA	4965	6	30050120700602
	06/08/2020	ABS	ECR05EXP2005						
2143.	31/07/2020	30050120001926	04	82	IMP	SR DIVISIONA	15000	6	30050120700602
	06/08/2020	ABS	ECR05EXP2005						
2144.	31/07/2020	30050120001927	02	243	IMP	SR DIVISIONA	3990	6	30050120700602
	06/08/2020	ABS	ECR05EXP2005						
2145.	31/07/2020	30050120001928	268	268	IMP	SR DIVISIONA	10000	6	30050120700602
	06/08/2020	ABS	ECR05EXP2005						
2146.	31/07/2020	30050120001929	30050519000116	169/JPL	COB	MS BRIJ NAND	8933925.25	3	30050120700595
	31/07/2020	ABS	ECR05ACCT1002						
2147.	31/07/2020	30050120001930	IPF/CIB-Gaya/19	11	IMP	SR DIVISIONA	5000	6	30050120700602
	06/08/2020	ABS	ECR05EXP2005						
2148.	31/07/2020	30050120001932	30050519000086	DENCCN0178	COB	M/S PHOENIX	98294.06	6	30050120700599
	05/08/2020	ABS	ECR05ACCT1003						
2149.	31/07/2020	30050120001933	30050519000086	DENCCN0177	COB	M/S PHOENIX	112720.23	6	30050120700599
	05/08/2020	ABS	ECR05ACCT1003						
2150.	31/07/2020	30050120001934	30050519000098	DENCCN0187	COB	M/S BIRENDRA	30452.02	6	30050120700599
	05/08/2020	ABS	ECR05EXP2005						
2151.	31/07/2020	30050120001935	30050519000098	DENCCN0188	COB	M/S BIRENDRA	94868.48	6	30050120700599
	05/08/2020	ABS	ECR05ACCT1003						
2152.	31/07/2020	30050120001936	30050519000098	DENCCN0182	COB	M/S BIRENDRA	174116.43	6	30050120700599
	05/08/2020	ABS	ECR05ACCT1003						
2153.	31/07/2020	30050120001937	30050519000099	DENCCN0186	COB	M/S BIRENDRA	136004.18	6	30050120700604
	06/08/2020	ABS	ECR05ACCT1003						
2154.	31/07/2020	30050120001938	30050519000099	DENCCN0184	COB	M/S BIRENDRA	160856.55	6	30050120700604
	06/08/2020	ABS	ECR05ACCT1003						
2155.	31/07/2020	30050120001939	30051119000017	232021	COB	NEHA ENTERPR	869189.54	3	30050120700596
	31/07/2020	ABS	ECR05ACCT1002						
2156.	31/07/2020	30050120001940	30050519000099	DENCCN0185	COB	M/S BIRENDRA	199927.82	6	30050120700604
	06/08/2020	ABS	ECR05ACCT1003						
2157.	31/07/2020	30050120001941	30050519000099	DENCCN0183	COB	M/S BIRENDRA	90421.39	6	30050120700604

06/08/2020	ABS		ECR05ACCT1003						
2158.	31/07/2020	30050120001942	30050519000003	DENCCN0190	COB	SRI KRISHNA	450971.35	10	
05/08/2020	RET		ECR05ACCT1003						
2159.	31/07/2020	30050120001943	30050518000161	DENCCN0191	COB	SHRI KRISHNA	988032.12	6	30050120700599
05/08/2020	ABS		ECR05ACCT1003						
2160.	31/07/2020	30050120001944		86378	ROD	NAWAL KISHOR	95700	6	30050120700606
06/08/2020	ABS		ECR05ACCT1003						
2161.	31/07/2020	30050120001945	DENCCN0180	DENCCN0180	COB	POOJA ENGINE	354574.19	3	30050120700598
03/08/2020	ABS		ECR05ACCT1002						
2162.	31/07/2020	30050120001946	DENCCN0181	DENCCN0181	COB	POOJA ENGINE	385929.64	3	30050120700598
03/08/2020	ABS		ECR05ACCT1002						
2163.	31/07/2020	30050120001947	01	04mgse1qut2021	COB	M. K. ENTERP	324280	3	30050120700598
03/08/2020	ABS		ECR05ACCT1002						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 10/8/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
2164.	31/07/2020	30050120001949	30050719000034	DDU/Watering/01	COB	CLEAN INDIA	10953158.4	3	30050120700597
	31/07/2020	ABS	ECR05ACCT1002						
2165.	31/07/2020	30050120001950	30050720000004	I12021000622	COB	KION INDIA P	742742	3	30050120700597
	31/07/2020	ABS	ECR05ACCT1002						
2166.	04/08/2020	30050120001951	25	imp 03/08/2020	IMP	SR DIVISIONA	4495	2	30050120700601
	05/08/2020	ABS	ECR05EXP2005						
2167.	04/08/2020	30050120001952	IPF/STORE/BARRACK/20	04	IMP	SR DIVISIONA	30000	2	30050120700601
	05/08/2020	ABS	ECR05EXP2005						
2168.	04/08/2020	30050120001953	SG/DSE/IMP/64	SG/DSE/IMP/64	IMP	SR DIVISIONA	46072	2	30050120700601
	05/08/2020	ABS	ECR05EXP2005						
2169.	04/08/2020	30050120001954	Com/Imp./CSP/17	Com/Imp./CSP/17	IMP	SR DIVISIONA	9910	2	30050120700601
	05/08/2020	ABS	ECR05EXP2005						
2170.	04/08/2020	30050120001955	TRS/G/Imp/28/04	TRS/G/Imp/28/04	IMP	SR DIVISIONA	79960	2	30050120700601
	05/08/2020	ABS	ECR05ACCT1003						
2171.	04/08/2020	30050120001956	TI/Store	Store/Imp/04	IMP	SR DIVISIONA	10000	2	30050120700601

05/08/2020	ABS	ECR05EXP2005							
2172.	04/08/2020	30050120001957	Incharge/DTTS	DTTS/IMP/04	IMP	SR DIVISIONA	5000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2173.	04/08/2020	30050120001958	Sr. DOM/DDU	Sr. DOM/Imp/04	IMP	SR DIVISIONA	50000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2174.	04/08/2020	30050120001959	Incharge/RR/17	RR/17/20-21/02	IMP	SR DIVISIONA	15000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2175.	04/08/2020	30050120001960	CYM DN DDU	CYM DN	IMP	SR DIVISIONA	5000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2176.	04/08/2020	30050120001961	CYM UP DDU	09 CYM UP DDU	IMP	SR DIVISIONA	5000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2177.	04/08/2020	30050120001962	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2178.	04/08/2020	30050120001963	03	2169	IMP	SR DIVISIONA	4936	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2179.	04/08/2020	30050120001964	RRI , DDU	RRI DDU	IMP	SR DIVISIONA	5000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2180.	04/08/2020	30050120001965	04	17	IMP	SR DIVISIONA	14716	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2181.	04/08/2020	30050120001966	03	04	IMP	SR DIVISIONA	3985	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2182.	04/08/2020	30050120001967	02	248	IMP	SR DIVISIONA	3995	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2183.	04/08/2020	30050120001968	351	351	IMP	SR DIVISIONA	5000	2	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2184.	05/08/2020	30050120001969	30050519000160	DENCCNO	COB	MS SHUBHAM C	99146.68	1	30050120700604
06/08/2020	ABS	ECR05ACCT1003							
2185.	05/08/2020	30050120001970	30050519000160	DENCCNO127	COB	MS SHUBHAM C	96054.78	1	30050120700604
06/08/2020	ABS	ECR05ACCT1003							
2186.	05/08/2020	30050120001971	30050519000160	DENCCNO126	COB	MS SHUBHAM C	199300.16	1	30050120700604
06/08/2020	ABS	ECR05ACCT1003							
2187.	05/08/2020	30050120001972	30050519000160	DENCCNO128	COB	MS SHUBHAM C	92380.28	1	30050120700604
06/08/2020	ABS	ECR05ACCT1003							
2188.	05/08/2020	30050120001973	30050519000042	23/DOS	COB	M/S MANGAL	1289081.07	1	30050120700600
05/08/2020	ABS	ECR05ACCT1003							
2189.	05/08/2020	30050120001974	30050519000109	20/DOS	COB	SAINATH CONS	231706.84	1	30050120700600
05/08/2020	ABS	ECR05ACCT1003							
2190.	05/08/2020	30050120001975	07/2020	07/2020	IMP	SR DIVISIONA	44188	1	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2191.	05/08/2020	30050120001976	Cs/MISC/MGS/2018	07	IMP	SR DIVISIONA	29960	1	30050120700601
05/08/2020	ABS	ECR05EXP2005							
2192.	05/08/2020	30050120001977	05	030	IMP	SR DIVISIONA	49942	1	30050120700601
05/08/2020	ABS	ECR05EXP2005							

2193.	05/08/2020	30050120001978	30050520000005	11/DDU/BKJ	COB	Y . P . CONS	1416080.54	1	30050120700603
	06/08/2020	ABS	ECR05ACCT1003						
2194.	06/08/2020	30050120001982	30050619000039	04C/HV/20-21	COB	M/S SHIV KUM	390235.15	0	30050120700603
	06/08/2020	ABS	ECR05ACCT1003						
2195.	06/08/2020	30050120001983	30051119000019	252021	COB	JAI JALARAM	6253107.02	0	30050120700607
	06/08/2020	ABS	ECR05ACCT1003						
2196.	06/08/2020	30050120001984		86158	ROD	A S BUILDERS	337000	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2197.	06/08/2020	30050120001985		86157	ROD	BOM INFRA-FA	337000	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2198.	06/08/2020	30050120001986		86156	ROD	LORD VISHNU	337000	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2199.	06/08/2020	30050120001987		86155	ROD	RBP INFRASTR	337000	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2200.	06/08/2020	30050120001988		86154	ROD	EAGLE CONSTR	337000	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2201.	06/08/2020	30050120001989		85932	ROD	S S ENTERPRI	40100	0	30050120700606
	06/08/2020	ABS	ECR05EXP2005						
2202.	06/08/2020	30050120001990		85930	ROD	BABA BAIDYAN	40100	0	30050120700606
	06/08/2020	ABS	ECR05EXP2005						
2203.	06/08/2020	30050120001991		88737	ROD	RUDRAKCHH EN	21200	0	30050120700606
	06/08/2020	ABS	ECR05EXP2005						
2204.	06/08/2020	30050120001992		87556	ROD	ANUP YADAV-G	120000	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2205.	06/08/2020	30050120001993		87553	ROD	ANUP YADAV-G	133900	0	30050120700606
	06/08/2020	ABS	ECR05ACCT1003						
2206.	06/08/2020	30050120001994		87161	ROD	EVEREST COMP	17440	0	30050120700606
	06/08/2020	ABS	ECR05EXP2005						
2207.	06/08/2020	30050120001995		85958	ROD	MAA VINDHYAV	40100	0	30050120700606
	06/08/2020	ABS	ECR05EXP2005						
2208.	06/08/2020	30050120001996		85913	ROD	PRINCE KUMAR	40100	0	30050120700606
	06/08/2020	ABS	ECR05EXP2005						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
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CO7/RET DATE STATUS

USERID

CO7/RET DATE	STATUS	USERID						
2209. 06/08/2020		30050120001997	85505	ROD	DEEPAK KUMAR	5000	4	30050120700918
13/10/2020	CO6REG	ECR05EXP2005						
2210. 06/08/2020		30050120001998	85501	ROD	BIRLA TRAVEL	172500	0	30050120700606
06/08/2020	ABS	ECR05ACCT1003						
2211. 06/08/2020		30050120001999	84263	ROD	N K ENTERPRI	28100	0	30050120700606
06/08/2020	ABS	ECR05ACCT1003						
2212. 06/08/2020		30050120002000 H/DDU/COVID-19/2020	011369	POD	SR DIVISIONA	47000	0	30050120700605
06/08/2020	ABS	ECR05EXP2005						
2213. 06/08/2020		30050120002001 NS/6	248904	OEX	SR DIVISIONA	8000	0	30050120700605
06/08/2020	ABS	ECR05EXP2005						
2214. 06/08/2020		30050120002002 30	36195548100757	COB	N R J ELECTR	17520	0	30050120700606
06/08/2020	ABS	ECR05EXP2005						
2215. 06/08/2020		30050120002003 PON0014873	PON0014873	COB	SANJAY KUMAR	14000	0	30050120700606
06/08/2020	ABS	ECR05EXP2005						
2216. 06/08/2020		30050120002004 SG/DSE/T/OT/06/17	034306	COB	MS PRIMUS S	29470	0	30050120700606
06/08/2020	ABS	ECR05EXP2005						
2217. 06/08/2020		30050120002005 06	041104	COB	M. K. ENTERP	134790	0	30050120700606
06/08/2020	ABS	ECR05ACCT1003						
2218. 06/08/2020		30050120002006 H/Bill/Investi/kas/2	1791	MED	NEW KASHI UL	53052	4	30050120700608
06/08/2020	ABS	ECR05ACCT1003						
2219. 06/08/2020		30050120002007 H/Bill/Cashless/PML	IPB/19-20/1657	MED	POPULAR MEDI	282440	4	30050120700608
06/08/2020	ABS	ECR05ACCT1003						
2220. 06/08/2020		30050120002008 H/Apex/Bill/Med	B1905022	MED	APEX WELCARE	292093	4	30050120700608
06/08/2020	ABS	ECR05ACCT1003						
2221. 06/08/2020		30050120002009 No.h/heritage/bill/m	20021301	MED	HERITAGE HOS	121727	4	30050120700608
06/08/2020	ABS	ECR05ACCT1003						
2222. 06/08/2020		30050120002010 H/HHL/Bill/Med/DDU	FB1904395	MED	HERITAGE HOS	231780	4	30050120700608
06/08/2020	ABS	ECR05ACCT1003						
2223. 07/08/2020		30050120002011 202006	202006/58	OEX	ANJNEE KUMAR	294	3	30050120700609
07/08/2020	ABS	ECR05EXP2005						
2224. 07/08/2020		30050120002012 ettc/ddu/03/08	ettc/ddu/08/202	IMP	SR DIVISIONA	23843	3	30050120700612
10/08/2020	ABS	ECR05EXP2005						
2225. 07/08/2020		30050120002013 10/20	10	IMP	SR DIVISIONA	20165	3	30050120700612
10/08/2020	ABS	ECR05EXP2005						
2226. 07/08/2020		30050120002014 03	899	IMP	SR DIVISIONA	9980	3	
07/08/2020	RET	ECR05EXP2005						
2227. 07/08/2020		30050120002015 04	183	IMP	SR DIVISIONA	8811	3	
07/08/2020	RET	ECR05EXP2005						
2228. 07/08/2020		30050120002016 RPF/SrDSC/DS/01/MGS/	05	IMP	SR DIVISIONA	69000	3	

07/08/2020	RET		ECR05ACCT1003										
2229.	07/08/2020	30050120002023	30050518000113	07/DDU/BKJ	COB	M/S RAKESH C	134063.68	3	30050120700611				
07/08/2020	ABS		ECR05ACCT1003										
2230.	07/08/2020	30050120002029	30050519000038	17/DDU/BKJ	COB	M/S RAKESH C	958669.2	3	30050120700611				
07/08/2020	ABS		ECR05ACCT1003										
2231.	07/08/2020	30050120002030	26	03-03/08/2020	COB	SANSKAR SANS	8900	3	30050120700610				
07/08/2020	ABS		ECR05EXP2005										
2232.	10/08/2020	30050120002036	08	1737	IMP	SR DIVISIONA	8000	0	30050120700613				
10/08/2020	ABS		ECR05EXP2005										
2233.	10/08/2020	30050120002037	07	316	IMP	SR DIVISIONA	10000	0	30050120700613				
10/08/2020	ABS		ECR05EXP2005										
2234.	10/08/2020	30050120002038	09	961	IMP	SR DIVISIONA	5000	0	30050120700613				
10/08/2020	ABS		ECR05EXP2005										
2235.	10/08/2020	30050120002039	05	027	IMP	SR DIVISIONA	3500	0	30050120700613				
10/08/2020	ABS		ECR05EXP2005										

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 11/08/2020 AND 20/08/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	C06REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
2236.	01-X-I	23	186	1	0	0	0	201	7	1	253499509	108852291	5000
2237.	TOTAL	23	186	1	0	0	0	201	7	1	253499509	108852291	5000

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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SNO	C06	DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
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CO7/RET DATE STATUS

USERID

CO7/RET DATE	STATUS	USERID						
2238. 31/07/2020		30050120001948	30051118000044	242020	COB	CYRUS ELECTR	5186819.85	12 30050120700625
11/08/2020	ABS		ECR05ACCT1003					
2239. 06/08/2020		30050120001997		85505	ROD	DEEPAK KUMAR	5000	14 30050120700918
13/10/2020	CO6REG		ECR05EXP2005					
2240. 07/08/2020		30050120002017		89273	ROD	DHARMENDRA K	132900	5 30050120700632
12/08/2020	ABS		ECR05ACCT1003					
2241. 07/08/2020		30050120002018		89285	ROD	AJAY CONSTRU	134900	5 30050120700632
12/08/2020	ABS		ECR05ACCT1003					
2242. 07/08/2020		30050120002019		89284	ROD	RAJKISHOR SI	134900	5 30050120700632
12/08/2020	ABS		ECR05ACCT1003					
2243. 07/08/2020		30050120002020		89272	ROD	RAJKISHORENA	132900	5 30050120700632
12/08/2020	ABS		ECR05ACCT1003					
2244. 07/08/2020		30050120002021		89271	ROD	RAJKISHOR SI	132900	5 30050120700632
12/08/2020	ABS		ECR05ACCT1003					
2245. 07/08/2020		30050120002022		89270	ROD	MANGALAM CON	132900	5 30050120700632
12/08/2020	ABS		ECR05ACCT1003					
2246. 07/08/2020		30050120002024	30050519000128	DENCCN0197	COB	M/S VIJAY KU	3663791.42	5 30050120700615
11/08/2020	ABS		ECR05ACCT1003					
2247. 07/08/2020		30050120002025	30050519000098	DENCCN0192	COB	M/S BIRENDRA	121978.46	5 30050120700618
11/08/2020	ABS		ECR05ACCT1003					
2248. 07/08/2020		30050120002026	30050519000098	DENCCN0193	COB	M/S BIRENDRA	184886.75	5 30050120700618
11/08/2020	ABS		ECR05ACCT1003					
2249. 07/08/2020		30050120002027	30050519000113	DENCCN0195	COB	M/S S.P.ENTE	85548.67	5 30050120700629
12/08/2020	ABS		ECR05ACCT1003					
2250. 07/08/2020		30050120002028	30050519000125	DENCCN0194	COB	M/S S.P.ENTE	96957.13	5 30050120700618
11/08/2020	ABS		ECR05ACCT1003					
2251. 10/08/2020		30050120002031	30050519000091	10/DDU/2	COB	M/S M S ENTE	197127.36	2 30050120700619
11/08/2020	ABS		ECR05ACCT1003					
2252. 10/08/2020		30050120002032	30050519000091	09/DDU/2	COB	M/S M S ENTE	185234.23	2 30050120700619
11/08/2020	ABS		ECR05ACCT1003					
2253. 10/08/2020		30050120002033	30050918000020	DKS/GAYA/19/17	COB	SINGH ENTERP	61220.25	2 30050120700617
11/08/2020	ABS		ECR05ACCT1003					
2254. 10/08/2020		30050120002034	30050519000091	12/DDU/2	COB	M/S M S ENTE	200031.11	2 30050120700619
11/08/2020	ABS		ECR05ACCT1003					
2255. 10/08/2020		30050120002035	30050519000091	11/DDU/2	COB	M/S M S ENTE	131325.88	2 30050120700619
11/08/2020	ABS		ECR05ACCT1003					
2256. 10/08/2020		30050120002040	20200810	NB/SER/N/21/002	IMP	SR DIVISIONA	24967	2 30050120700637
12/08/2020	ABS		ECR05EXP2005					
2257. 10/08/2020		30050120002041	02	INV/61	IMP	SR DIVISIONA	7000	2 30050120700637

12/08/2020	ABS	ECR05EXP2005							
2258.	10/08/2020	30050120002042	01	11	IMP	SR DIVISIONA	5000	2	30050120700637
12/08/2020	ABS	ECR05EXP2005							
2259.	10/08/2020	30050120002043	30051119000007	262021	COB	JAI JALARAM	14243283.51	2	30050120700627
11/08/2020	ABS	ECR05ACCT1003							
2260.	10/08/2020	30050120002044	Com/CycleScooter/20	039758	POD	DHANANJAY KU	570500	2	30050120700614
11/08/2020	ABS	ECR05ACCT1003							
2261.	11/08/2020	30050120002045	30050519000003	DENCCN0190	COB	SRI KRISHNA	450971.35	1	30050120700615
11/08/2020	ABS	ECR05ACCT1003							
2262.	11/08/2020	30050120002046	30050519000120	DENCCN0198	COB	MAHENDRA CON	99660.05	1	30050120700618
11/08/2020	ABS	ECR05ACCT1003							
2263.	11/08/2020	30050120002047	30050516000071	178/JPL	COB	ANUP YADAV	880287.82	1	30050120700624
11/08/2020	ABS	ECR05ACCT1003							
2264.	11/08/2020	30050120002048	C333186	NRE/82	COB	NEW RAJ ENTE	33400	1	30050120700616
11/08/2020	ABS	ECR05EXP2005							
2265.	11/08/2020	30050120002049	C333185	GE/488	COB	GUPTA ENTERP	38704	1	30050120700616
11/08/2020	ABS	ECR05EXP2005							
2266.	11/08/2020	30050120002050	30050619000025	18-20/03	COB	U S ENGINEER	150337.75	1	30050120700620
11/08/2020	ABS	ECR05ACCT1003							
2267.	11/08/2020	30050120002051	03	041101	COB	M. K. ENTERP	9096	1	30050120700626
11/08/2020	ABS	ECR05EXP2005							
2268.	11/08/2020	30050120002052	04	041102	COB	M. K. ENTERP	41464	1	30050120700626
11/08/2020	ABS	ECR05EXP2005							
2269.	11/08/2020	30050120002053	05	041103	COB	M. K. ENTERP	6843	1	30050120700626
11/08/2020	ABS	ECR05EXP2005							
2270.	11/08/2020	30050120002054	03	041107	COB	M. K. ENTERP	181345	1	30050120700626
11/08/2020	ABS	ECR05ACCT1003							
2271.	11/08/2020	30050120002055	04	041094	COB	M S SHIV SHA	24398	1	30050120700626
11/08/2020	ABS	ECR05EXP2005							
2272.	11/08/2020	30050120002056	30050610000003	037980	COB	SHYAM TAKNIK	302670	1	30050120700626
11/08/2020	ABS	ECR05ACCT1003							
2273.	11/08/2020	30050120002057	30050519000106	DENCCN0174	COB	SANJAY KUMAR	444329.7	1	30050120700629
12/08/2020	ABS	ECR05ACCT1003							
2274.	11/08/2020	30050120002058	30051118000035	272021	COB	BABA PROJECT	3338004.03	1	30050120700628
11/08/2020	ABS	ECR05ACCT1003							
2275.	11/08/2020	30050120002059	30050619000041	33MGSELG2021	COB	HABIB ELECTR	552045.61	1	30050120700623
11/08/2020	ABS	ECR05ACCT1003							
2276.	11/08/2020	30050120002060	30050518000122	20/DDU/2	COB	M/S GALAXEE	2817040.34	1	30050120700622
11/08/2020	ABS	ECR05ACCT1003							
2277.	11/08/2020	30050120002061	30050917000001	SK/31	COB	SATYENDER KU	233483	1	30050120700621
11/08/2020	ABS	ECR05ACCT1003							
2278.	11/08/2020	30050120002062	DRM/DDU	014875	POD	SR DIVISIONA	12000	1	30050120700636
12/08/2020	ABS	ECR05EXP2005							

2279.	11/08/2020	30050120002063	DRM/DDU	014874	POD	SR DIVISIONA	10000	1	30050120700636
	12/08/2020	ABS	ECR05EXP2005						
2280.	11/08/2020	30050120002064	DRM/DDU	014876	POD	SR DIVISIONA	5000	1	30050120700636
	12/08/2020	ABS	ECR05EXP2005						
2281.	11/08/2020	30050120002065	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	5125192	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2282.	11/08/2020	30050120002066	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	CO7/RET DATE	STATUS	USERID						
2283.	11/08/2020	30050120002067	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	13669363	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2284.	11/08/2020	30050120002068	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	3081395	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2285.	11/08/2020	30050120002069	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	1267529	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2286.	11/08/2020	30050120002070	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	176876	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2287.	11/08/2020	30050120002071	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	62853	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2288.	11/08/2020	30050120002072	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	287674	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2289.	11/08/2020	30050120002073	DDU/EL/G/RAMSAGAR RD	22620032057	SPB	SOUTH BIHAR	3807	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2290.	11/08/2020	30050120002074	DDU/EL/G/MANPUR	227301741561	SPB	SOUTH BIHAR	433559	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2291.	11/08/2020	30050120002075	DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	1061	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2292.	11/08/2020	30050120002076	DDU/EL/G/ISMAILPUR	227102559709	SPB	SOUTH BIHAR	984	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						

2293.	11/08/2020	30050120002077	DDU/EL/G/L C GATE 21	242304014285	SPB	SOUTH BIHAR	430	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2294.	11/08/2020	30050120002078	DDU/EL/G/L C GATE 9	227104192468	SPB	SOUTH BIHAR	96	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2295.	11/08/2020	30050120002079	DDU/EL/G/L C GATE 15	227104150449	SPB	SOUTH BIHAR	182	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2296.	11/08/2020	30050120002080	DDU/EL/G/AURANGABAD	100631895	SPB	SOUTH BIHAR	2810	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2297.	11/08/2020	30050120002081	DDU/EL/G/KUMHAU	2235023795415	SPB	SOUTH BIHAR	35346	2	30050120700639
	12/08/2020	ABS	ECR05EXP2005						
2298.	11/08/2020	30050120002082	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	225230	2	30050120700639
	12/08/2020	ABS	ECR05ACCT1003						
2299.	12/08/2020	30050120002083		81475	ROD	GAURAV CONST	426800	0	30050120700632
	12/08/2020	ABS	ECR05ACCT1003						
2300.	12/08/2020	30050120002084		81476	ROD	NARENDRA KUM	426800	0	30050120700632
	12/08/2020	ABS	ECR05ACCT1003						
2301.	12/08/2020	30050120002085	30050516000090	180/JPL	COB	M/S MANGAL	1452495.24	0	30050120700631
	12/08/2020	ABS	ECR05ACCT1003						
2302.	12/08/2020	30050120002086	30050519000131	10/DDU/1	COB	EWAC ALLOYS	2567196	0	30050120700630
	12/08/2020	ABS	ECR05ACCT1003						
2303.	12/08/2020	30050120002087	30050717000008	DLS/13/MGS/02	COB	MS SARVESH K	19733.28	8	
	12/08/2020	RET	ECR05EXP2005						
2304.	12/08/2020	30050120002088	30050519000107	27/DOS	COB	VIJAY CONSTR	446806.41	0	30050120700634
	12/08/2020	ABS	ECR05ACCT1003						
2305.	12/08/2020	30050120002089	30050519000167	12/DDU/1	COB	BIDHYA BHUSH	986966.95	0	30050120700630
	12/08/2020	ABS	ECR05ACCT1003						
2306.	12/08/2020	30050120002090	30050517000071	291/Gaya	COB	NAGESHWAR PR	711012.85	0	30050120700633
	12/08/2020	ABS	ECR05ACCT1003						
2307.	12/08/2020	30050120002091	123	SGWDDUSplimp01B	IMP	SR DIVISIONA	164283	0	30050120700635
	12/08/2020	ABS	ECR05ACCT1003						
2308.	12/08/2020	30050120002092	30051119000027	282021	COB	GANGOTRI ENT	4243802.44	1	30050120700640
	12/08/2020	ABS	ECR05ACCT1003						
2309.	12/08/2020	30050120002093	01	MGSELGIMP202103	IMP	SR DIVISIONA	49993	0	30050120700637
	12/08/2020	ABS	ECR05EXP2005						
2310.	12/08/2020	30050120002094	IPF/R-COY/DDU/20	02	IMP	SR DIVISIONA	4000	0	30050120700637
	12/08/2020	ABS	ECR05EXP2005						
2311.	12/08/2020	30050120002095	RPF/POST/DDU/4/2020	5	IMP	SR DIVISIONA	19993	0	30050120700637
	12/08/2020	ABS	ECR05EXP2005						
2312.	12/08/2020	30050120002096	RPF/POST/DDU/5/2020	4	IMP	SR DIVISIONA	6000	0	30050120700637
	12/08/2020	ABS	ECR05EXP2005						
2313.	12/08/2020	30050120002097	DEnHM/ECR/DDU	01	IMP	SR DIVISIONA	9920	0	30050120700637
	12/08/2020	ABS	ECR05EXP2005						
2314.	12/08/2020	30050120002098	CTI/TTE R.R./DDU	CTI/TTE R.R./DD	IMP	SR DIVISIONA	9970	0	30050120700637

12/08/2020	ABS		ECR05EXP2005						
2315.	12/08/2020	30050120002099	Com/Imp./CS/G/DDU	CS(G)/DDU/2020	IMP	SR DIVISIONA	9996	0	30050120700637
12/08/2020	ABS		ECR05EXP2005						
2316.	12/08/2020	30050120002100	RS/Hiring/Car/MGS/19	01/20	COB	SINGH ENTERP	99488	0	30050120700638
12/08/2020	ABS		ECR05ACCT1003						
2317.	12/08/2020	30050120002101	01	041105	COB	N.K ENTERPRI	5875	1	30050120700641
12/08/2020	ABS		ECR05EXP2005						
2318.	12/08/2020	30050120002102	02	041106	COB	N.K ENTERPRI	132901	1	30050120700641
12/08/2020	ABS		ECR05ACCT1003						
2319.	12/08/2020	30050120002103	PONO014872	PONO014872	COB	SANJAY KUMAR	14325	1	30050120700646
13/08/2020	ABS		ECR05EXP2005						
2320.	12/08/2020	30050120002104	30050418000006	25	COB	KHAGAUL LOCO	22425	1	30050120700642
12/08/2020	ABS		ECR05EXP2005						
2321.	12/08/2020	30050120002105	30050616000041	31MGSELG2021	COB	M/S SHIV SHA	445027.5	1	30050120700644
13/08/2020	ABS		ECR05ACCT1003						
2322.	12/08/2020	30050120002106	30050519000101	DENCCN0196	COB	AKANKSHA ENT	99596.37	2	30050120700651
14/08/2020	ABS		ECR05ACCT1002						
2323.	12/08/2020	30050120002107	30050519000122	DENCCN0211	COB	ODD JOBS	2293217.05	8	
14/08/2020	RET		ECR05ACCT1002						
2324.	13/08/2020	30050120002108	30050514000055	179/JPL	COB	MAIHAR BUILD	1154339.61	0	30050120700643
13/08/2020	ABS		ECR05ACCT1003						
2325.	13/08/2020	30050120002109	30050717000008	DLS/13/MGS/02	COB	MS SARVESH K	19733.28	1	30050120700650
14/08/2020	ABS		ECR05EXP2005						
2326.	13/08/2020	30050120002110	30050519000083	24/DOS	COB	R B P INFRAS	6377535.27	0	30050120700645
13/08/2020	ABS		ECR05ACCT1003						
2327.	13/08/2020	30050120002111	30050519000168	22/DOS	COB	M/S GAURAV C	4340706.78	0	30050120700648
13/08/2020	ABS		ECR05ACCT1003						

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2328.	13/08/2020	30050120002112	30050620000005	34MGSELG2021	COB	SANTOSH AGEN	693900	7	

13/08/2020	RET	ECR05ACCT1003							
2329. 13/08/2020	ABS	30050120002113 30050520000001	28/DOS	COB	M/S GEETA	1500188.63	0	30050120700647	
13/08/2020	ABS	ECR05ACCT1003							
2330. 13/08/2020	ABS	30050120002114 30050719000035	01/20	COB	CLEAN INDIA	1512698.48	1	30050120700650	
14/08/2020	ABS	ECR05ACCT1002							
2331. 13/08/2020	ABS	30050120002115 30050719000035	02/20	COB	CLEAN INDIA	4263059.24	1	30050120700650	
14/08/2020	ABS	ECR05ACCT1002							
2332. 13/08/2020	ABS	30050120002116 SG/DSE/AIR TEL	BM2109100020204	SPB	BHARTI AIRTE	30909	1	30050120700653	
14/08/2020	ABS	ECR05EXP2005							
2333. 13/08/2020	ABS	30050120002117 SG/DSE/AIRTEL BILL	BM2109100076807	SPB	BHARTI AIRTE	24867	1	30050120700653	
14/08/2020	ABS	ECR05EXP2005							
2334. 13/08/2020	ABS	30050120002118 pari bsnl tel ddu 20	NDCUP2001529043	SPB	AO (CASH) BS	717	1	30050120700653	
14/08/2020	ABS	ECR05EXP2005							
2335. 13/08/2020	ABS	30050120002119 SG/DSE/AIRTEL/BILL	BM2109100135057	SPB	BHARTI AIRTE	53740	1	30050120700653	
14/08/2020	ABS	ECR05ACCT1002							
2336. 13/08/2020	ABS	30050120002120 SG/DSE/AIRTEL/BILL	BM2109100191790	SPB	BHARTI AIRTE	65521	1	30050120700653	
14/08/2020	ABS	ECR05ACCT1002							
2337. 13/08/2020	ABS	30050120002121 30050719000035	03/20	COB	CLEAN INDIA	4263059.24	1	30050120700650	
14/08/2020	ABS	ECR05ACCT1002							
2338. 13/08/2020	ABS	30050120002122 30050719000035	04/20	COB	CLEAN INDIA	4263059.24	1	30050120700650	
14/08/2020	ABS	ECR05ACCT1002							
2339. 13/08/2020	ABS	30050120002123 30050719000035	05/20	COB	CLEAN INDIA	4263059.24	1	30050120700650	
14/08/2020	ABS	ECR05ACCT1002							
2340. 13/08/2020	ABS	30050120002124 30050719000005	04/DDU/REP/20-2	COB	BRAITHWAITE	86175323	1	30050120700650	
14/08/2020	ABS	ECR05ACCT1002							
2341. 13/08/2020	ABS	30050120002125 30050620000005	34MGSELG2021	COB	SANTOSH AGEN	693900	1	30050120700649	
13/08/2020	ABS	ECR05ACCT1003							
2342. 13/08/2020	ABS	30050120002126 30050518000132	08/DDU/BKJ	COB	MS BRIJ NAND	5850629.1	1	30050120700652	
14/08/2020	ABS	ECR05ACCT1002							
2343. 14/08/2020	ABS	30050120002127 30050519000075	26/DOS	COB	MS NARENDRA	8496388.83	5	30050120700683	
19/08/2020	ABS	ECR05ACCT1002							
2344. 14/08/2020	RET	30050120002128 30050617000045	EE/20-21/008	COB	M/S ELCO ENT	2994601	6		
14/08/2020	RET	ECR05ACCT1002							
2345. 14/08/2020	ABS	30050120002129 30050519000122	DENCCN0211	COB	ODD JOBS	2293217.05	0	30050120700651	
14/08/2020	ABS	ECR05ACCT1002							
2346. 14/08/2020	ABS	30050120002130 30050617000045	EE/20-21/008	COB	M/S ELCO ENT	2994601	0	30050120700658	
14/08/2020	ABS	ECR05ACCT1002							
2347. 14/08/2020	ABS	30050120002131	91417	ROD	ANUP YADAV-G	251400	3	30050120700661	
14/08/2020	ABS	ECR05ACCT1002							
2348. 14/08/2020	ABS	30050120002132	91413	ROD	ANUP YADAV-G	251400	3	30050120700661	
14/08/2020	ABS	ECR05ACCT1002							
2349. 14/08/2020	ABS	30050120002133 30050919000003	KE/ANH/08	COB	KARTIKEY ENT	125471	0	30050120700654	
14/08/2020	ABS	ECR05ACCT1002							

2350.	14/08/2020	30050120002134	90011	ROD	HI TECH ORGA	248400	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2351.	14/08/2020	30050120002135 30050919000004	KE/NBG/08	COB	KARTIKEY ENT	117267.5	0	30050120700654
	14/08/2020	ABS ECR05ACCT1002						
2352.	14/08/2020	30050120002136	90209	ROD	VARDHAMAN EL	25400	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2353.	14/08/2020	30050120002137	90215	ROD	N K ENTERPRI	11000	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2354.	14/08/2020	30050120002138	90923	ROD	VIJAY CONSTR	63700	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2355.	14/08/2020	30050120002139	90931	ROD	SANJAY KUMAR	63700	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2356.	14/08/2020	30050120002140	90005	ROD	HI TECH ORGA	282600	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2357.	14/08/2020	30050120002141 N/16	E/WF/ID-IR/DDU/	POD	SR DIVISIONA	10000	0	30050120700656
	14/08/2020	ABS ECR05EXP2005						
2358.	14/08/2020	30050120002142 30050619000038	35mgse1g202021	COB	M/S SWEETY R	586120.77	0	30050120700655
	14/08/2020	ABS ECR05ACCT1002						
2359.	14/08/2020	30050120002143 MC/1/DDU/PPE	81	COB	JAI AMBEY EN	987000	3	30050120700660
	14/08/2020	ABS ECR05ACCT1002						
2360.	14/08/2020	30050120002144 SG/ASE/IMP08/20	08	IMP	SR DIVISIONA	19956	0	30050120700657
	14/08/2020	ABS ECR05EXP2005						
2361.	14/08/2020	30050120002145 204	IPF/DOS/A-1/202	IMP	SR DIVISIONA	4000	0	30050120700657
	14/08/2020	ABS ECR05EXP2005						
2362.	14/08/2020	30050120002146 06	244	IMP	SR DIVISIONA	3894	0	30050120700657
	14/08/2020	ABS ECR05EXP2005						
2363.	14/08/2020	30050120002147 IPF/CIB-GAYA/20	12	IMP	SR DIVISIONA	5000	0	30050120700657
	14/08/2020	ABS ECR05EXP2005						
2364.	14/08/2020	30050120002148 04	041108	COB	M. K. ENTERP	137900	3	30050120700661
	14/08/2020	ABS ECR05ACCT1002						
2365.	14/08/2020	30050120002149 30050919000002	AKS/JPL/19-20/1	COB	ANUJ KUMAR S	192224.95	0	30050120700659
	14/08/2020	ABS ECR05ACCT1002						
2366.	14/08/2020	30050120002150 30050514000034	97/DOS	COB	SRI ANADI KI	1664474.68	6	
	17/08/2020	RET ECR05ACCT1002						
2367.	14/08/2020	30050120002151 30050719000036	05/DDU/REP/20-2	COB	BRAITHWAITE	114431918	6	
	20/08/2020	RET ECR05ACCT1002						
2368.	17/08/2020	30050120002152	90006	ROD	MULTI ENGINE	282600	0	30050120700665
	17/08/2020	ABS ECR05ACCT1002						
2369.	17/08/2020	30050120002153	90007	ROD	SWASTIK ASSO	282600	0	30050120700665
	17/08/2020	ABS ECR05ACCT1002						
2370.	17/08/2020	30050120002154	90010	ROD	PITAMBER VEN	248400	0	30050120700665
	17/08/2020	ABS ECR05ACCT1002						
2371.	17/08/2020	30050120002155	90013	ROD	ZEN MANIFEST	248400	0	30050120700665

17/08/2020	ABS		ECR05ACCT1002						
2372.	17/08/2020	30050120002156		90190	ROD	A. S. SRIVAS	25400	0	30050120700665
17/08/2020	ABS		ECR05ACCT1002						

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2373.	17/08/2020	30050120002157		90927	ROD	SAMIKSHA SOF	63700	0	30050120700665
	17/08/2020	ABS	ECR05ACCT1002						
2374.	17/08/2020	30050120002158		90934	ROD	NAGENDRA RAI	63700	0	30050120700665
	17/08/2020	ABS	ECR05ACCT1002						
2375.	17/08/2020	30050120002159	30050519000104	14/DDU/1	COB	MS BABU ENTE	72740.9	0	30050120700662
	17/08/2020	ABS	ECR05ACCT1002						
2376.	17/08/2020	30050120002160	30050519000155	18/DDU/BKJ	COB	MAA VINDHYAV	129980.27	0	30050120700663
	17/08/2020	ABS	ECR05ACCT1002						
2377.	17/08/2020	30050120002161	30050918000017	SE/PCO/19	COB	SINGH ENTERP	119494.53	0	30050120700664
	17/08/2020	ABS	ECR05ACCT1002						
2378.	17/08/2020	30050120002162	30050918000018	19/2019	COB	SINGH ENTERP	40973.63	0	30050120700664
	17/08/2020	ABS	ECR05ACCT1002						
2379.	17/08/2020	30050120002163	30050917000003	DKS/18/31	COB	SINGH ENTERP	86835	0	30050120700664
	17/08/2020	ABS	ECR05ACCT1002						
2380.	17/08/2020	30050120002164	30050918000019	DKS/19/00/18	COB	SINGH ENTERP	63243.6	0	30050120700664
	17/08/2020	ABS	ECR05ACCT1002						
2381.	17/08/2020	30050120002165	30050519000082	DENCCNO216	COB	SRI LA	99886.18	1	30050120700667
	18/08/2020	ABS	ECR05ACCT1002						
2382.	17/08/2020	30050120002166	30050519000082	DENCCNO215	COB	SRI LA	96424.56	1	30050120700667
	18/08/2020	ABS	ECR05ACCT1002						
2383.	17/08/2020	30050120002167	30050519000082	DENCCNO214	COB	SRI LA	97513.99	1	30050120700667
	18/08/2020	ABS	ECR05ACCT1002						
2384.	17/08/2020	30050120002168	30050519000082	DENCCNO213	COB	SRI LA	99735.87	1	30050120700667
	18/08/2020	ABS	ECR05ACCT1002						
2385.	17/08/2020	30050120002169	30050519000082	DENCCNO212	COB	SRI LA	96188.38	1	30050120700667



18/08/2020	ABS	ECR05ACCT1002								
2386.	17/08/2020	30050120002170	30050519000082	DENCCN0217	COB	SRI LA	99732.11	1	30050120700667	
18/08/2020	ABS	ECR05ACCT1002								
2387.	17/08/2020	30050120002171	30050516000100	181/JPL	COB	M/S KASHI CO	882039.32	1	30050120700666	
17/08/2020	ABS	ECR05ACCT1002								
2388.	17/08/2020	30050120002173	30050519000007	29/DOS	COB	UMA SHANKER	5421570.78	1	30050120700670	
18/08/2020	ABS	ECR05ACCT1002								
2389.	17/08/2020	30050120002174	30050517000053	23/DDU/2	COB	M/S SHREE CO	1886596.7	1	30050120700669	
18/08/2020	ABS	ECR05ACCT1002								
2390.	18/08/2020	30050120002175	DENCCN0209	DENCCN0209	COB	M/S M S ENTE	491140.93	0	30050120700668	
18/08/2020	ABS	ECR05ACCT1002								
2391.	18/08/2020	30050120002176	SG/DSE/No.Plate Rep.	292021	COB	NEW RAJ ENTE	444596	0	30050120700671	
18/08/2020	ABS	ECR05ACCT1002								
2392.	18/08/2020	30050120002177	H/Bill/Cashless/ASG	0002313	MED	ASG HOSPITAL	6231	0	30050120700673	
18/08/2020	ABS	ECR05EXP2005								
2393.	18/08/2020	30050120002178	H/Bill/Cashless/ASG	0028111	MED	ASG HOSPITAL	15008	0	30050120700673	
18/08/2020	ABS	ECR05EXP2005								
2394.	18/08/2020	30050120002179	H/Bill/Cashless/ASG	0024802	MED	ASG HOSPITAL	14901	0	30050120700673	
18/08/2020	ABS	ECR05EXP2005								
2395.	18/08/2020	30050120002180	H/Popula/rHospita/Bill	0068333	MED	POPULAR MEDI	14481	0	30050120700673	
18/08/2020	ABS	ECR05EXP2005								
2396.	18/08/2020	30050120002181	H/Popu Hospital/Bill	0075412	MED	POPULAR MEDI	3198	0	30050120700673	
18/08/2020	ABS	ECR05EXP2005								
2397.	18/08/2020	30050120002182	2	INT/SIB/News	IMP	KAMLESH VISH	700	0	30050120700672	
18/08/2020	ABS	ECR05EXP2005								
2398.	18/08/2020	30050120002183	2	INT/SIB/News	IMP	KAMLESH VISH	728	0	30050120700672	
18/08/2020	ABS	ECR05EXP2005								
2399.	18/08/2020	30050120002184	30050614000026	36MGSELG2021	COB	SHYAM TAKNIK	396009	0	30050120700674	
18/08/2020	ABS	ECR05ACCT1002								
2400.	18/08/2020	30050120002185	30050518000061	22/DDU/2	COB	MS R K EN	807930.21	1	30050120700680	
19/08/2020	ABS	ECR05ACCT1002								
2401.	18/08/2020	30050120002186	30050519000099	DENCCN0204	COB	M/S BIRENDRA	116619.62	2	30050120700690	
20/08/2020	ABS	ECR05ACCT1002								
2402.	18/08/2020	30050120002187	30050519000099	DENCCN0206	COB	M/S BIRENDRA	97867.64	2	30050120700690	
20/08/2020	ABS	ECR05ACCT1002								
2403.	18/08/2020	30050120002188	30050519000099	DENCCN0205	COB	M/S BIRENDRA	129026.1	2	30050120700690	
20/08/2020	ABS	ECR05ACCT1002								
2404.	18/08/2020	30050120002189	30050519000098	DENCCN0207	COB	M/S BIRENDRA	91571.76	2	30050120700690	
20/08/2020	ABS	ECR05ACCT1002								
2405.	18/08/2020	30050120002194	042022	042022	COB	SITA RAM ENG	343725	1	30050120700675	
19/08/2020	ABS	ECR05ACCT1002								
2406.	18/08/2020	30050120002195	qt	05MGSELGQUT2021	COB	N.K ENTERPRI	347494	1	30050120700676	
19/08/2020	ABS	ECR05ACCT1002								

2407.	18/08/2020	30050120002196	30050719000035	06/2020	COB	CLEAN INDIA	4263059.25	2	30050120700688
	20/08/2020	ABS	ECR05ACCT1002						
2408.	18/08/2020	30050120002197	30050719000035	07/20	COB	CLEAN INDIA	4263059.25	2	30050120700688
	20/08/2020	ABS	ECR05ACCT1002						
2409.	18/08/2020	30050120002198	30050719000035	08/20	COB	CLEAN INDIA	3162914.91	2	30050120700688
	20/08/2020	ABS	ECR05ACCT1002						
2410.	18/08/2020	30050120002199	30050719000035	09/20	COB	CLEAN INDIA	1066740.09	2	30050120700688
	20/08/2020	ABS	ECR05ACCT1002						
2411.	18/08/2020	30050120002200	30050719000035	10/20	COB	CLEAN INDIA	7216043.38	2	30050120700688
	20/08/2020	ABS	ECR05ACCT1002						
2412.	18/08/2020	30050120002201	30050719000034	DDU/Watering/02	COB	CLEAN INDIA	469051.68	2	30050120700687
	20/08/2020	ABS	ECR05ACCT1002						
2413.	18/08/2020	30050120002202	30050719000034	DDU/Watering/03	COB	CLEAN INDIA	3530657.94	2	30050120700687
	20/08/2020	ABS	ECR05ACCT1002						
2414.	19/08/2020	30050120002203	C333182	82/MRC/MGS/20	COB	M/S MATA RAN	30867	0	30050120700682
	19/08/2020	ABS	ECR05EXP2005						
2415.	19/08/2020	30050120002204	C333184	78/MRC/MGS/20	COB	M/S MATA RAN	43625	0	30050120700681
	19/08/2020	ABS	ECR05EXP2005						
2416.	19/08/2020	30050120002205	C333181	81/MRC/MGS/20	COB	M/S MATA RAN	41300	0	30050120700682
	19/08/2020	ABS	ECR05EXP2005						
2417.	19/08/2020	30050120002206	01	041109	IMP	SR DIVISIONA	19800	0	30050120700677
	19/08/2020	ABS	ECR05EXP2005						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2418.	19/08/2020	30050120002207	30050519000123	184/JPL	COB	SHIVSHANKAR	4749631.58	0	30050120700678
	19/08/2020	ABS	ECR05ACCT1002						
2419.	19/08/2020	30050120002208	DDU/EL/G/RFJ GATE 19	23060011937	SPB	SOUTH BIHAR	472	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2420.	19/08/2020	30050120002209	RPF/Sr DSC/DS/01/MGS	110	IMP	SR DIVISIONA	23000	0	30050120700677
	19/08/2020	ABS	ECR05EXP2005						

2421.	19/08/2020	30050120002210	DDU/EL/G/JAKHIM	23060001343	SPB	SOUTH BIHAR	6814	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2422.	19/08/2020	30050120002211	DSC/M/Imprest/20	05	IMP	SR DIVISIONA	19983	0	30050120700677
	19/08/2020	ABS	ECR05EXP2005						
2423.	19/08/2020	30050120002212	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	3945	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2424.	19/08/2020	30050120002213	042023	042023	COB	SITA RAM ENG	179300	0	30050120700679
	19/08/2020	ABS	ECR05ACCT1002						
2425.	19/08/2020	30050120002214	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	167938	0	30050120700686
	19/08/2020	ABS	ECR05ACCT1002						
2426.	19/08/2020	30050120002215	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	72112	0	30050120700686
	19/08/2020	ABS	ECR05ACCT1002						
2427.	19/08/2020	30050120002216	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	7849	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2428.	19/08/2020	30050120002217	DDU/EL/G/GARHANI	21740020746	SPB	SOUTH BIHAR	4506	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2429.	19/08/2020	30050120002218	DDU/EL/G/DAUDNAGAR	100398405	SPB	SOUTH BIHAR	312	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2430.	19/08/2020	30050120002219	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	155739	0	30050120700686
	19/08/2020	ABS	ECR05ACCT1002						
2431.	19/08/2020	30050120002220	DDU/EL/G/PHESAR	23010007164	SPB	SOUTH BIHAR	8999	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2432.	19/08/2020	30050120002221	DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	1017	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2433.	19/08/2020	30050120002222	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	81899	0	30050120700686
	19/08/2020	ABS	ECR05ACCT1002						
2434.	19/08/2020	30050120002223	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	8585	0	30050120700686
	19/08/2020	ABS	ECR05EXP2005						
2435.	19/08/2020	30050120002224		91581	ROD	AJAY CONSTRU	73400	0	30050120700679
	19/08/2020	ABS	ECR05ACCT1002						
2436.	19/08/2020	30050120002225		91629	ROD	SANJEET CONS	100600	0	30050120700679
	19/08/2020	ABS	ECR05ACCT1002						
2437.	19/08/2020	30050120002226		91630	ROD	SATYENDRA NA	100600	0	30050120700679
	19/08/2020	ABS	ECR05ACCT1002						
2438.	19/08/2020	30050120002227		91579	ROD	SANJAY KUMAR	268700	0	30050120700679
	19/08/2020	ABS	ECR05ACCT1002						
2439.	19/08/2020	30050120002228	30050520000007	182/JPL	COB	M/S SANTOSH	1466255.93	0	30050120700685
	19/08/2020	ABS	ECR05ACCT1002						
2440.	19/08/2020	30050120002229	10	10	IMP	SR DIVISIONA	23671	0	30050120700684
	19/08/2020	ABS	ECR05EXP2005						
2441.	20/08/2020	30050120002232	30050519000091	19/DD/2	COB	M/S M S ENTE	200203.1	0	30050120700689
	20/08/2020	ABS	ECR05ACCT1002						
2442.	20/08/2020	30050120002233	30050519000091	15/DDU/2	COB	M/S M S ENTE	90360.11	0	30050120700689

20/08/2020	ABS		ECR05ACCT1002										
2443.	20/08/2020	30050120002234	30050519000091	17/DDU/2		COB	M/S M S ENTE	198903.46		0	30050120700689		
20/08/2020	ABS		ECR05ACCT1002										
2444.	20/08/2020	30050120002235	30050519000091	18/DDU/2		COB	M/S M S ENTE	197087.53		0	30050120700689		
20/08/2020	ABS		ECR05ACCT1002										
2445.	20/08/2020	30050120002236		38710		ROD	M S SHIV SHA	33000		0			
20/08/2020	RET		ECR05EXP2005										
2446.	20/08/2020	30050120002237	30050518000142	DENCCNO220		COB	M/S SHIV KUM	2033352.82		0	30050120700690		
20/08/2020	ABS		ECR05ACCT1002										

Dealing Assistant : Sr.S.0/S.0 EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 22/08/2020 AND 31/08/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7	CO7	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
2447.	01-X-I	18	129	1	0	0	0	144	2	1	141068925	3161462	5000
2448.	TOTAL	18	129	1	0	0	0	144	2	1	141068925	3161462	5000

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DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
2449.	06/08/2020	30050120001997		85505	ROD	DEEPAK KUMAR	5000	25	30050120700918
	13/10/2020	CO6REG	ECR05EXP2005						

2450.	20/08/2020	30050120002231	30050519000076	25/DOS	COB	MS NARENDRA	8397243.28	5	30050120700701
	24/08/2020	ABS	ECR05ACCT1002						
2451.	20/08/2020	30050120002238	30050514000034	97/DOS	COB	SRI ANADI KI	1664474.68	5	30050120700705
	25/08/2020	ABS	ECR05ACCT1002						
2452.	20/08/2020	30050120002247	30050519000128	DENCCNO237	COB	M/S VIJAY KU	3521644.43	4	30050120700698
	24/08/2020	ABS	ECR05ACCT1002						
2453.	21/08/2020	30050120002249	SG/DOS/IMP/02/20-21	SG/DOS/IMP/02/2	IMP	SR DIVISIONA	9995	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2454.	21/08/2020	30050120002251	SS GAYA	07 SS GYA	IMP	SR DIVISIONA	15787	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2455.	21/08/2020	30050120002252	SS AUBR	07 SS AUBR	IMP	SR DIVISIONA	3000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2456.	21/08/2020	30050120002253	SS DOS	02 SS DOS	IMP	SR DIVISIONA	5000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2457.	21/08/2020	30050120002254	SS SSM	06 SS SSM	IMP	SR DIVISIONA	5000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2458.	21/08/2020	30050120002255	TI SSM	04 TI SSM	IMP	SR DIVISIONA	5000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2459.	21/08/2020	30050120002256	TI JPL	03 TI JPL	IMP	SR DIVISIONA	5000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2460.	21/08/2020	30050120002257	TI GAYA	06 TI GAYA	IMP	SR DIVISIONA	5000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2461.	21/08/2020	30050120002258	TI DOS	06 TI DOS	IMP	SR DIVISIONA	5000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2462.	21/08/2020	30050120002259	IPF/GAYA/IMP/V-07/20	112	IMP	SR DIVISIONA	6000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2463.	21/08/2020	30050120002260	306	IPF/SSM/Imp/-30	IMP	SR DIVISIONA	4000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2464.	21/08/2020	30050120002261	307	IPF/SSM/BImp/30	IMP	SR DIVISIONA	10000	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2465.	21/08/2020	30050120002262	IPF/GAYA/IMP/V-5/20	113	IMP	SR DIVISIONA	19910	5	30050120700696
	21/08/2020	ABS	ECR05EXP2005						
2466.	21/08/2020	30050120002265	30050119000001	88	COB	SINGH ENTERP	427524.6	6	30050120700725
	26/08/2020	ABS	ECR05ACCT1002						
2467.	22/08/2020	30050120002266	30050519000121	DENCCNO223	COB	M/S SHARDA T	99331.81	3	30050120700706
	25/08/2020	ABS	ECR05ACCT1002						
2468.	22/08/2020	30050120002267	30050519000121	DENCCNO222	COB	M/S SHARDA T	78145.84	3	30050120700706
	25/08/2020	ABS	ECR05ACCT1002						
2469.	22/08/2020	30050120002268	30050519000121	DENCCNO231	COB	M/S SHARDA T	191863.69	3	30050120700706
	25/08/2020	ABS	ECR05ACCT1002						
2470.	22/08/2020	30050120002269	30050519000121	DENCCNO230	COB	M/S SHARDA T	98612.25	3	30050120700706
	25/08/2020	ABS	ECR05ACCT1002						
2471.	22/08/2020	30050120002280	30050519000121	DENCCNO232	COB	M/S SHARDA T	99793.97	3	30050120700706

25/08/2020	ABS	ECR05ACCT1002							
2472.	22/08/2020	30050120002281	30050519000121	DENCCNO233	COB	M/S SHARDA T	99201.15	3	30050120700706
25/08/2020	ABS	ECR05ACCT1002							
2473.	22/08/2020	30050120002282	30050519000121	DENCCNO227	COB	M/S SHARDA T	99248.03	3	30050120700706
25/08/2020	ABS	ECR05ACCT1002							
2474.	22/08/2020	30050120002283	30050519000121	DENCCNO226	COB	M/S SHARDA T	90105.34	3	30050120700706
25/08/2020	ABS	ECR05ACCT1002							
2475.	22/08/2020	30050120002284		92519	ROD	SANJEET CONS	117500	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2476.	22/08/2020	30050120002285		92521	ROD	M.S.ENTERPRI	117500	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2477.	22/08/2020	30050120002286		92522	ROD	SHARDA TRADE	117500	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2478.	22/08/2020	30050120002287		92530	ROD	SANJAY KUMAR	98600	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2479.	22/08/2020	30050120002288		92531	ROD	M.S.ENTERPRI	98600	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2480.	22/08/2020	30050120002289		92534	ROD	SANKAT MOCHA	98600	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2481.	22/08/2020	30050120002290		92558	ROD	SHARDA TRADE	115900	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2482.	22/08/2020	30050120002291		92564	ROD	PUJA ENTERPR	68100	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2483.	22/08/2020	30050120002292		92570	ROD	SHUBHAM CONS	117900	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2484.	22/08/2020	30050120002293		92571	ROD	BIRENDRA KUM	117900	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2485.	22/08/2020	30050120002294		92577	ROD	M.S.ENTERPRI	85300	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2486.	22/08/2020	30050120002295		92578	ROD	SANJAY KUMAR	85300	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2487.	22/08/2020	30050120002296		92579	ROD	BIRENDRA KUM	85300	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2488.	22/08/2020	30050120002297		92580	ROD	N. C. ASSOCI	85300	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2489.	22/08/2020	30050120002298		92582	ROD	M.S.ENTERPRI	200800	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2490.	22/08/2020	30050120002299		92583	ROD	GAURAV CONST	200800	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2491.	22/08/2020	30050120002300		92584	ROD	BIRENDRA KUM	200800	3	30050120700708
25/08/2020	ABS	ECR05ACCT1002							
2492.	22/08/2020	30050120002301		92674	ROD	N K ENTERPRI	28100	9	
27/08/2020	RET	ECR05ACCT1002							

2493. 22/08/2020 30050120002302 92748 ROD M.S.ENTERPRI 109600 3 30050120700708  
 25/08/2020 ABS ECR05ACCT1002

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
2494.	22/08/2020	30050120002303	C333188	20-21ECRY00065S	COB	AUTOMETERS A	181390	9	30050120700730
	31/08/2020	ABS	ECR05ACCT1002						
2495.	22/08/2020	30050120002304	trs/optg/ettc/ddu/08	ettc/ddu/08/202	IMP	SR DIVISIONA	23973	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2496.	22/08/2020	30050120002305	Incharge/RR-17	RR-17/20-21/03	IMP	SR DIVISIONA	15000	4	30050120700710
	25/08/2020	ABS	ECR05EXP2005						
2497.	22/08/2020	30050120002306	MC/Impbill/office	049	IMP	SR DIVISIONA	18834	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2498.	22/08/2020	30050120002307	MC/Impbill/ART&Crane	173	IMP	SR DIVISIONA	39977	4	30050120700710
	25/08/2020	ABS	ECR05ACCT1002						
2499.	22/08/2020	30050120002308	SF/DSE/IMP/63	63	IMP	SR DIVISIONA	9932	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2500.	22/08/2020	30050120002309	6	6	IMP	SR DIVISIONA	10000	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2501.	22/08/2020	30050120002310	TRS/OPTG/RR/DDU/20	RR/DDU/08/2020	IMP	SR DIVISIONA	34955	4	30050120700710
	25/08/2020	ABS	ECR05ACCT1002						
2502.	22/08/2020	30050120002311	TRS/OPTG/CC/DDU/GYA	CC/DDU/GYA/08/2	IMP	SR DIVISIONA	28846	4	30050120700710
	25/08/2020	ABS	ECR05ACCT1002						
2503.	22/08/2020	30050120002312	Sr. DOM/DDU	Sr DOM/Imp/20/0	IMP	SR DIVISIONA	50000	4	30050120700710
	25/08/2020	ABS	ECR05ACCT1002						
2504.	22/08/2020	30050120002313	1	195	IMP	SR DIVISIONA	1902	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2505.	22/08/2020	30050120002314	3dycste	3/dycste/w	IMP	SR DIVISIONA	2997	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2506.	22/08/2020	30050120002315	01	275	IMP	SR DIVISIONA	9994	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						

2507.	22/08/2020	30050120002316	01	356	IMP	SR DIVISIONA	3000	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2508.	22/08/2020	30050120002317	1	513	IMP	SR DIVISIONA	1881	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2509.	22/08/2020	30050120002318	30	46/05	IMP	SR DIVISIONA	3687	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2510.	22/08/2020	30050120002319	019	019	IMP	SR DIVISIONA	3980	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2511.	22/08/2020	30050120002321	1	INT/SIB/IMP bil	IMP	SR DIVISIONA	1000	4	30050120700710
	25/08/2020	ABS	ECR05EXP2005						
2512.	22/08/2020	30050120002322	RRI DDU	6RRIDDU	IMP	SR DIVISIONA	5000	4	30050120700710
	25/08/2020	ABS	ECR05EXP2005						
2513.	22/08/2020	30050120002323	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	4	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2514.	22/08/2020	30050120002324	CYM UP DDU	10 CYM UP DDU	IMP	SR DIVISIONA	5000	4	30050120700710
	25/08/2020	ABS	ECR05EXP2005						
2515.	22/08/2020	30050120002325	CYM CEN DDU	CYM CEN DDU	IMP	SR DIVISIONA	5000	4	30050120700710
	25/08/2020	ABS	ECR05EXP2005						
2516.	22/08/2020	30050120002326	30051114000008	302021	COB	SIEMENS LTD	3117312.94	4	30050120700716
	26/08/2020	ABS	ECR05ACCT1002						
2517.	22/08/2020	30050120002327	H/Bill/Cashless/PML	IPB/20-21/771	MED	POPULAR MEDI	2165643	3	30050120700702
	25/08/2020	ABS	ECR05ACCT1002						
2518.	22/08/2020	30050120002328	H/Bill/Cashless/Heri	20000005	MED	HERITAGE HOS	206994	3	30050120700702
	25/08/2020	ABS	ECR05ACCT1002						
2519.	22/08/2020	30050120002329	No.H/Heritage/bill/m	20025224	MED	HERITAGE HOS	203995	3	30050120700702
	25/08/2020	ABS	ECR05ACCT1002						
2520.	22/08/2020	30050120002330	H/ST/06/LP/Drug bill	RPE/20-21/39	MED	R P ENTERPRI	10974.29	3	30050120700704
	25/08/2020	ABS	ECR05EXP2005						
2521.	22/08/2020	30050120002331	H/ST/06/LP/Drug bill	D20221/001	MED	PANCHRATNA E	29596.13	3	30050120700704
	25/08/2020	ABS	ECR05ACCT1002						
2522.	22/08/2020	30050120002332	H/ST/06/LP/Drug bill	95	MED	SHIV SCIENTI	9479.82	3	30050120700704
	25/08/2020	ABS	ECR05EXP2005						
2523.	24/08/2020	30050120002333	01	02	IMP	SR DIVISIONA	9982	2	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2524.	24/08/2020	30050120002334	Incharge/DTTS	DTTS/IMP/20/05	IMP	SR DIVISIONA	5000	2	30050120700710
	25/08/2020	ABS	ECR05EXP2005						
2525.	24/08/2020	30050120002335	TI/Store	Store/IMP/20/05	IMP	SR DIVISIONA	10000	2	30050120700709
	25/08/2020	ABS	ECR05EXP2005						
2526.	24/08/2020	30050120002336	01	2130	IMP	SR DIVISIONA	4508	2	30050120700712
	26/08/2020	ABS	ECR05EXP2005						
2527.	24/08/2020	30050120002337	1	5/20	IMP	SR DIVISIONA	19768	2	30050120700712
	26/08/2020	ABS	ECR05EXP2005						
2528.	24/08/2020	30050120002338	02	942	IMP	SR DIVISIONA	15000	2	30050120700712



26/08/2020	ABS	30050120002339	ECR05EXP2005	222	IPF/DOS/A-1/202	IMP	SR DIVISIONA	10000	2	30050120700712
2530.	24/08/2020	ABS	30050120002340	ECR05EXP2005	05/DDU/REP/20-2	COB	BRAITHWAITE	114431918	0	30050120700699
2531.	24/08/2020	ABS	30050120002341	ECR05ACCT1002	92569	ROD	MAHENDRA CON	68100	1	30050120700708
2532.	24/08/2020	ABS	30050120002342	ECR05ACCT1002	92605	ROD	MAHENDRA CON	22900	1	30050120700708
2533.	24/08/2020	ABS	30050120002343	ECR05EXP2005	92544	ROD	LAL BARAT SI	60000	1	30050120700708
2534.	24/08/2020	ABS	30050120002344	ECR05ACCT1002	92532	ROD	LAL BARAT SI	98600	1	30050120700708
2535.	24/08/2020	ABS	30050120002345	ECR05ACCT1002	92589	ROD	LAL BARAT SI	34300	1	30050120700708
2536.	24/08/2020	ABS	30050120002346	ECR05ACCT1002	185/JPL	COB	M/S. M.S. CO	4618336.46	0	30050120700700
2537.	24/08/2020	ABS	30050120002347	ECR05ACCT1002	DENCCNO225	COB	M/S SHARDA T	99848.58	1	30050120700706
2538.	24/08/2020	ABS	30050120002348	ECR05ACCT1002	DENCCNO224	COB	M/S SHARDA T	99719.21	1	30050120700706

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	
C07/RET	DATE	STATUS	USERID							
2539.	24/08/2020	ABS	30050120002350	h/st/washing/ddu/20	02/20-21	COB	KHUSHI ENTER	99026.78	2	30050120700703
2540.	24/08/2020	ABS	30050120002351	009922809637	106	IMP	SR DIVISIONA	4850	2	30050120700709
2541.	25/08/2020	ABS	30050120002354	30050718000041	LC/551/19/20	COB	HYT ENGINEER	647877.23	2	30050120700725
2542.	25/08/2020	ABS	30050120002355	30050619000042	40MGSELG2021	COB	SINHA ELECTR	208616.95	2	30050120700726

27/08/2020	ABS	ECR05ACCT1002							
2543.	25/08/2020	30050120002356	30050619000043	37MGSELG2021	COB	SINHA ELECTR	208751.69	2	30050120700726
27/08/2020	ABS	ECR05ACCT1002							
2544.	25/08/2020	30050120002358	03	899	IMP	SR DIVISIONA	9980	1	30050120700709
25/08/2020	ABS	ECR05EXP2005							
2545.	25/08/2020	30050120002359	DENCCN0240	DENCCN0240	COB	R B P INFRAS	498829.98	0	30050120700707
25/08/2020	ABS	ECR05ACCT1002							
2546.	25/08/2020	30050120002360	042027	042027	COB	ANUP YADAV	28090	6	30050120700730
31/08/2020	ABS	ECR05ACCT1002							
2547.	25/08/2020	30050120002361	042025	042025	COB	ANUP YADAV	178740	6	30050120700730
31/08/2020	ABS	ECR05ACCT1002							
2548.	25/08/2020	30050120002362	042029	042029	COB	ANUP YADAV	80730	6	30050120700730
31/08/2020	ABS	ECR05ACCT1002							
2549.	25/08/2020	30050120002363	042031	042031	COB	ANUP YADAV	29200	6	30050120700730
31/08/2020	ABS	ECR05ACCT1002							
2550.	25/08/2020	30050120002369	30050518000218	DENCCN0218	COB	R B P INFRAS	3630883.49	6	
26/08/2020	RET	ECR05ACCT1002							
2551.	25/08/2020	30050120002375	SS CDMRR	05 SS CDMR	IMP	SR DIVISIONA	35000	1	30050120700720
26/08/2020	ABS	ECR05ACCT1002							
2552.	25/08/2020	30050120002377	SS HDN	01 S HDN	IMP	SR DIVISIONA	20000	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2553.	25/08/2020	30050120002378	SS RFJ	SS RFJ	IMP	SR DIVISIONA	50000	1	30050120700720
26/08/2020	ABS	ECR05ACCT1002							
2554.	25/08/2020	30050120002380	SS PSE	02 SS PSE	IMP	SR DIVISIONA	20000	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2555.	25/08/2020	30050120002381	SS SEB	SS SEB	IMP	SR DIVISIONA	35000	1	30050120700720
26/08/2020	ABS	ECR05ACCT1002							
2556.	25/08/2020	30050120002383	SS NBG	SS NBG	IMP	SR DIVISIONA	35000	1	30050120700720
26/08/2020	ABS	ECR05ACCT1002							
2557.	25/08/2020	30050120002384	SS JPL	05 SS JPL	IMP	SR DIVISIONA	10000	1	30050120700712
26/08/2020	ABS	ECR05EXP2005							
2558.	25/08/2020	30050120002385	SS MTGE	SS MTGE	IMP	SR DIVISIONA	19967	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2559.	25/08/2020	30050120002386	SS GAQ	05 SS GAQ	IMP	SR DIVISIONA	20000	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2560.	25/08/2020	30050120002387	SS KVQ	01 SS KVQ	IMP	SR DIVISIONA	20000	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2561.	25/08/2020	30050120002388	SS BHKH	05 SS BHKH	IMP	SR DIVISIONA	20000	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2562.	25/08/2020	30050120002389	SS PHE	04SS PHE	IMP	SR DIVISIONA	20000	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							
2563.	25/08/2020	30050120002391	01 SS GQN	01 SS GQN	IMP	SR DIVISIONA	19999	1	30050120700720
26/08/2020	ABS	ECR05EXP2005							

2564.	25/08/2020	30050120002397	30050617000022	C/330592	OTH	SINGH ENTERP	396445	1	30050120700714
	26/08/2020	ABS	ECR05ACCT1002						
2565.	25/08/2020	30050120002398	3005190331000059	*	CIP	SAPIRA CONST	87300	1	30050120700717
	26/08/2020	ABS	ECR05ACCT1002						
2566.	25/08/2020	30050120002399	3005190331000060	3005190331	CIP	SAPIRA CONST	86500	1	30050120700717
	26/08/2020	ABS	ECR05ACCT1002						
2567.	25/08/2020	30050120002400	30050618000097	MS2020100234	COB	M/S MEDHA SE	11800	2	30050120700724
	26/08/2020	ABS	ECR05EXP2005						
2568.	25/08/2020	30050120002401	30050618000097	MS2020100701	COB	M/S MEDHA SE	11800	2	30050120700724
	26/08/2020	ABS	ECR05EXP2005						
2569.	25/08/2020	30050120002402	30050519000010	296/Gaya	COB	R B P INFRAS	5118183.16	1	30050120700722
	26/08/2020	ABS	ECR05ACCT1002						
2570.	26/08/2020	30050120002404	DDU20	039763	POD	SR DIVISIONA	2000	0	30050120700711
	26/08/2020	ABS	ECR05EXP2005						
2571.	26/08/2020	30050120002405	MC/27/Dak Ticket/DDU	016499	POD	SR DIVISIONA	2425	0	30050120700711
	26/08/2020	ABS	ECR05EXP2005						
2572.	26/08/2020	30050120002407	01	DCE/E/Con/P.S	POD	SR DIVISIONA	600	0	30050120700711
	26/08/2020	ABS	ECR05EXP2005						
2573.	26/08/2020	30050120002408	30050618000084	42MGSELG2021	COB	MS ANSHIKA C	1258493.98	0	30050120700715
	26/08/2020	ABS	ECR05ACCT1002						
2574.	26/08/2020	30050120002409	30050518000204	12/BR/DDU	COB	SITA RAM ENG	492334.31	0	30050120700722
	26/08/2020	ABS	ECR05ACCT1002						
2575.	26/08/2020	30050120002410	SG/DSE/Shifting/GYA/	312020	COB	M/S BANTEK S	250905	0	30050120700718
	26/08/2020	ABS	ECR05ACCT1002						
2576.	26/08/2020	30050120002411	30050519000121	DENCCN0228	COB	M/S SHARDA T	98965.59	1	30050120700727
	27/08/2020	ABS	ECR05ACCT1002						
2577.	26/08/2020	30050120002412	03	041112	COB	M/S SINGH EN	12108	0	30050120700713
	26/08/2020	ABS	ECR05EXP2005						
2578.	26/08/2020	30050120002413	30050519000121	DENCCN0229	COB	M/S SHARDA T	99282.41	1	30050120700727
	27/08/2020	ABS	ECR05ACCT1002						
2579.	26/08/2020	30050120002414	30050519000121	DENCCN0234	COB	M/S SHARDA T	98539.42	1	30050120700727
	27/08/2020	ABS	ECR05ACCT1002						
2580.	26/08/2020	30050120002417	02	041111	COB	SINHA ELECTR	11012	0	30050120700713
	26/08/2020	ABS	ECR05EXP2005						
2581.	26/08/2020	30050120002418	01	041110	COB	SINHA ELECTR	17980	0	30050120700713
	26/08/2020	ABS	ECR05EXP2005						
2582.	26/08/2020	30050120002419	02	041100	COB	SINHA ELECTR	6217	0	30050120700713
	26/08/2020	ABS	ECR05EXP2005						
2583.	26/08/2020	30050120002420	30050520000008	187/JPL	COB	DHARMENDRA K	448652.07	0	30050120700722
	26/08/2020	ABS	ECR05ACCT1002						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET DATE	STATUS		USERID						
2584.	26/08/2020	30050120002422	082020	701	IMP	SR DIVISIONA	24000	0	30050120700719
26/08/2020	ABS		ECR05EXP2005						
2585.	26/08/2020	30050120002425	30050518000218	DENCCN0218	COB	R B P INFRAS	3618280.32	0	30050120700723
26/08/2020	ABS		ECR05ACCT1002						
2586.	27/08/2020	30050120002426	EnHM/DDU/NGT/20	042302	POD	BIHAR STATE	30000	0	30050120700727
27/08/2020	ABS		ECR05ACCT1002						
2587.	28/08/2020	30050120002427	SG/DSE/P&T/BILL	607822163	SPB	AO (CASH) BS	5528.94	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2588.	28/08/2020	30050120002428	01	NDCUP2001472989	SPB	AO (CASH) BS	295.62	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2589.	28/08/2020	30050120002429	DRM/DDU/Telephone 20	NDCUP2001428963	SPB	AO (CASH) BS	1829	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2590.	28/08/2020	30050120002430	DSC/DDU/TEL/2020	111	SPB	AO (CASH) BS	3608	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2591.	28/08/2020	30050120002431	TRD/7/TB/P&T	7/20-21	SPB	AO (CASH) BS	306	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2592.	28/08/2020	30050120002432	1	29045	SPB	AO (CASH) BS	811	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2593.	28/08/2020	30050120002433	Com/bsnl bill/ddu/20	T/104	SPB	AO (CASH) BS	12392	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						
2594.	28/08/2020	30050120002434	W/G STORE	88	SPB	BHARTI AIRTE	79846	3	30050120700731
31/08/2020	ABS		ECR05ACCT1002						
2595.	28/08/2020	30050120002438	pari bsnl tel ddu 20	NDCUP2001429232	SPB	AO (CASH) BS	2335	3	30050120700728
28/08/2020	ABS		ECR05EXP2005						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 01/09/2020 AND 10/09/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
2596.	01-X-I	73	102	1	1	0	0	171	2	2	60649437	1754456	7940
2597.	TOTAL	73	102	1	1	0	0	171	2	2	60649437	1754456	7940

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DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
	CO7/RET DATE	STATUS	USERID						
2598.	06/08/2020	30050120001997		85505	ROD	DEEPAK KUMAR	5000	35	30050120700918
	13/10/2020	CO6REG	ECR05EXP2005						
2599.	22/08/2020	30050120002270		91584	ROD	MEHTA CONSTR	73400	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2600.	22/08/2020	30050120002271		91583	ROD	S S ENTERPRI	73400	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2601.	22/08/2020	30050120002272		91582	ROD	JAI MATA DI	73400	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2602.	22/08/2020	30050120002273		91578	ROD	AMIT SINGH T	55800	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2603.	22/08/2020	30050120002274		91580	ROD	HMM INFRA LI	268700	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2604.	22/08/2020	30050120002275		91585	ROD	MEHTA CONSTR	90100	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2605.	22/08/2020	30050120002276		91595	ROD	M S CONSTRUC	262900	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						
2606.	22/08/2020	30050120002277		91606	ROD	SUNIL KUMAR	39200	11	30050120700729
	31/08/2020	ABS	ECR05ACCT1002						

2607.	22/08/2020	30050120002278	91608	ROD	ASHU ENTERPR	39200	11	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2608.	22/08/2020	30050120002279	91609	ROD	S S ENTERPRI	39200	11	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2609.	24/08/2020	30050120002353	92573	ROD	SANJAY KUMAR	95000	9	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2610.	25/08/2020	30050120002357	92567	ROD	DHANWANTARI	68100	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2611.	25/08/2020	30050120002364	1107/2020	OTH	PRAMOD KUMAR	12000	9	30050120700739
	03/09/2020	ABS ECR05EXP2005						
2612.	25/08/2020	30050120002365	1108/2020	OTH	RAJNISH KUMA	3375	9	30050120700739
	03/09/2020	ABS ECR05EXP2005						
2613.	25/08/2020	30050120002366	1110/2020	OTH	JAGJIT SINGH	10000	9	30050120700739
	03/09/2020	ABS ECR05EXP2005						
2614.	25/08/2020	30050120002367	1111/2020	OTH	VIKRAMJIT BA	15000	9	30050120700739
	03/09/2020	ABS ECR05EXP2005						
2615.	25/08/2020	30050120002368	812/2020	OTH	VINOD SWARUP	7718	9	30050120700739
	03/09/2020	ABS ECR05EXP2005						
2616.	25/08/2020	30050120002370	92574	ROD	PUJA ENTERPR	95000	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2617.	25/08/2020	30050120002371	92921	ROD	RADHASWAMI E	25500	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2618.	25/08/2020	30050120002372	92535	ROD	MATA RANI CO	98600	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2619.	25/08/2020	30050120002373	92546	ROD	S.P.ENTERPR	60000	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2620.	25/08/2020	30050120002374	92587	ROD	RAJKISHOR SI	130600	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2621.	25/08/2020	30050120002376	92586	ROD	BALMIKI TRAD	200800	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2622.	25/08/2020	30050120002379	92545	ROD	RAM SOHAWAN	60000	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2623.	25/08/2020	30050120002382	01 SS SYJ	IMP	SR DIVISIONA	35000	10	30050120700721
	26/08/2020	ABS ECR05ACCT1002						
2624.	25/08/2020	30050120002390	92581	ROD	OM ENGINEERI	85300	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2625.	25/08/2020	30050120002392	92533	ROD	BIRENDRA KUM	98600	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2626.	25/08/2020	30050120002393	92566	ROD	RANA CONSTRU	68100	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2627.	25/08/2020	30050120002394	92523	ROD	BMG ENTERPRI	117500	8	30050120700729
	31/08/2020	ABS ECR05ACCT1002						
2628.	25/08/2020	30050120002395	92527	ROD	PHONIX INDIA	98600	8	30050120700729

31/08/2020	ABS		ECR05ACCT1002							
2629.	25/08/2020	30050120002396		92528	ROD	H.S.UPADHYA-	98600	8	30050120700729	
31/08/2020	ABS		ECR05ACCT1002							
2630.	25/08/2020	30050120002403	30050516000007	DENCCN0239	COB	GARIMA CONST	1464168.54	8	30050120700734	
02/09/2020	ABS		ECR05ACCT1002							
2631.	26/08/2020	30050120002406	01	041113	POD	SR DIVISIONA	5000	12	30050120700747	
07/09/2020	ABS		ECR05EXP2005							
2632.	26/08/2020	30050120002415	300505190000093	DENCCN0236	COB	SRI LA	99766.77	7	30050120700733	
01/09/2020	ABS		ECR05ACCT1002							
2633.	26/08/2020	30050120002416	300505190000093	DENCCN0235	COB	SRI LA	101884.17	7	30050120700733	
01/09/2020	ABS		ECR05ACCT1002							
2634.	26/08/2020	30050120002423		92591	ROD	B.R. SINGH C	34300	7	30050120700729	
31/08/2020	ABS		ECR05ACCT1002							
2635.	26/08/2020	30050120002424	300505190000063	DENCCN086	COB	SRI DURGA EN	446066.03	7	30050120700735	
02/09/2020	ABS		ECR05ACCT1002							
2636.	28/08/2020	30050120002435	828/2020	828/2020	OTH	RAM KINKER C	11185	6	30050120700739	
03/09/2020	ABS		ECR05EXP2005							
2637.	28/08/2020	30050120002436	1109/2020	1109/2020	OTH	RAMA SHANKAR	22640	6	30050120700739	
03/09/2020	ABS		ECR05EXP2005							
2638.	28/08/2020	30050120002437	1112/2020	1112/2020	OTH	BHARAT SINGH	58500	6	30050120700739	
03/09/2020	ABS		ECR05ACCT1002							
2639.	31/08/2020	30050120002439		92560	ROD	BMG ENTERPRI	115900	2	30050120700732	
01/09/2020	ABS		ECR05ACCT1002							
2640.	31/08/2020	30050120002440		92568	ROD	S.P.ENTERPR	68100	2	30050120700732	
01/09/2020	ABS		ECR05ACCT1002							
2641.	31/08/2020	30050120002441		95317	ROD	PRASHANT KUM	29700	2	30050120700732	
01/09/2020	ABS		ECR05ACCT1002							
2642.	31/08/2020	30050120002442		95316	ROD	LAL BARAT SI	29700	2	30050120700732	
01/09/2020	ABS		ECR05ACCT1002							

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						

2643.	31/08/2020	30050120002443	92572	ROD	PHONIX INDIA	95000	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2644.	31/08/2020	30050120002444	92590	ROD	SHARDA TRADE	34300	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2645.	31/08/2020	30050120002445	92696	ROD	JANGALI BABA	26100	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2646.	31/08/2020	30050120002446	92537	ROD	ABHISEK ENTE	98600	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2647.	31/08/2020	30050120002447	92548	ROD	AADYA ENTERP	60000	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2648.	31/08/2020	30050120002448	92559	ROD	RAHUL CONSTR	115900	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2649.	31/08/2020	30050120002449	92604	ROD	SHARDA TRADE	22900	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2650.	31/08/2020	30050120002450	92575	ROD	AADYA ENTERP	95000	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2651.	31/08/2020	30050120002451	92588	ROD	MANISH KUMAR	130600	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2652.	31/08/2020	30050120002452	92576	ROD	B.G. ENTERPR	85300	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2653.	31/08/2020	30050120002453	92598	ROD	SATYENDRA NA	129300	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2654.	31/08/2020	30050120002454	92691	ROD	CASTA IRON A	240000	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2655.	31/08/2020	30050120002455	92681	ROD	ASHU ENTERPR	122200	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2656.	31/08/2020	30050120002456	92536	ROD	SRI SAI SWAS	98600	2	30050120700732
	01/09/2020	ABS ECR05ACCT1002						
2657.	31/08/2020	30050120002457	322021	COB	NEHA ENTERPR	200200	10	
	04/09/2020	RET ECR05ACCT1002						
2658.	31/08/2020	30050120002458	92592	ROD	S.P. ENTERPR	34300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2659.	31/08/2020	30050120002459	92594	ROD	RIYA ENTERPR	34300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2660.	31/08/2020	30050120002460	92595	ROD	OM ENGINEERI	34300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2661.	31/08/2020	30050120002461	92603	ROD	PUJA ENTERPR	22900	2	30050120700736
	02/09/2020	ABS ECR05EXP2005						
2662.	31/08/2020	30050120002462	92666	ROD	KED SATI IRO	46300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2663.	31/08/2020	30050120002463	92667	ROD	EDEN VINIMAY	46300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						



2664.	31/08/2020	30050120002464	92670	ROD	UNITED TRADE	25300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2665.	31/08/2020	30050120002465	92671	ROD	KALINDI CONS	25300	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2666.	31/08/2020	30050120002466	92679	ROD	SACHINDRA KU	122200	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2667.	31/08/2020	30050120002467	92688	ROD	M S CONSTRUC	240000	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2668.	31/08/2020	30050120002468	92695	ROD	AMIT SINGH T	26100	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2669.	31/08/2020	30050120002469	92697	ROD	SHIV VINAY K	26100	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2670.	31/08/2020	30050120002470	92749	ROD	ASHU ENTERPR	109600	2	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2671.	01/09/2020	30050120002471	93992	ROD	A K ASSOCIAT	104300	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2672.	01/09/2020	30050120002472	93993	ROD	GANGOTRI ENT	104300	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2673.	01/09/2020	30050120002473	94073	ROD	GENERAL AUTO	34460	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2674.	01/09/2020	30050120002474	94468	ROD	A B S ENTERP	29200	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2675.	01/09/2020	30050120002475	94473	ROD	SAI ENTERPRI	29200	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2676.	01/09/2020	30050120002476	94911	ROD	RIVER ENGINE	12510	1	30050120700736
	02/09/2020	ABS ECR05EXP2005						
2677.	01/09/2020	30050120002477	94913	ROD	TECHNO POWER	16820	1	30050120700736
	02/09/2020	ABS ECR05EXP2005						
2678.	01/09/2020	30050120002478	94923	ROD	RIVER ENGINE	13830	1	30050120700736
	02/09/2020	ABS ECR05EXP2005						
2679.	01/09/2020	30050120002479	95319	ROD	V K ENTERPR	29700	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2680.	01/09/2020	30050120002480	95321	ROD	RAJ ELECTRIC	29700	1	30050120700736
	02/09/2020	ABS ECR05ACCT1002						
2681.	02/09/2020	30050120002481 30050418000006	26	COB	KHAGAUL LOCO	11094	2	30050120700741
	03/09/2020	ABS ECR05EXP2005						
2682.	02/09/2020	30050120002482 30050519000159	04A/DDU/BKJ	COB	SINHA INFRAT	1344040.03	0	30050120700738
	02/09/2020	ABS ECR05ACCT1002						
2683.	02/09/2020	30050120002483 30050518000143	32/DOS	COB	RAM PUKAR SI	1769309.14	0	30050120700737
	02/09/2020	ABS ECR05ACCT1002						
2684.	02/09/2020	30050120002484 30050520000010	18/ddu/1	COB	RAJENDRA CON	2539382.87	0	30050120700738
	02/09/2020	ABS ECR05ACCT1002						
2685.	02/09/2020	30050120002485 30050519000169	DENCCNO221	COB	M/S SINGH CO	748598.58	1	30050120700740

03/09/2020	ABS		ECR05ACCT1002						
2686. 02/09/2020		30050120002487	30050620000008	47MGSELG2021	COB	MS UNIVERSA	1675415.6	5	30050120700750
07/09/2020	ABS		ECR05ACCT1002						
2687. 02/09/2020		30050120002488	30050519000036	29/DDU/2	COB	M/S GALAXEE	2071560.44	7	30050120700769
09/09/2020	ABS		ECR05ACCT1002						

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CO7/RET	DATE	STATUS	USERID						
2688.	02/09/2020	30050120002489	30050619000011	45MGSELG2021	COB	RBS ELECTRIC	493482.72	6	30050120700756
	08/09/2020	ABS	ECR05ACCT1002						
2689.	02/09/2020	30050120002490	30050619000036	43MGSELG2021	COB	A S SRIVASTA	752381	5	30050120700750
	07/09/2020	ABS	ECR05ACCT1002						
2690.	02/09/2020	30050120002491	Imp./CS(G)/DDU/20	Imp./CS(G)/DDU	IMP	SR DIVISIONA	9970	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2691.	02/09/2020	30050120002492	29/CIT/DDU/20	29/CIT/DDU/2020	IMP	SR DIVISIONA	9400	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2692.	02/09/2020	30050120002493	RPF/POST/DDU/5/2020	5	IMP	SR DIVISIONA	19994	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2693.	02/09/2020	30050120002494	RPF/POST/DDU/6/2020	6	IMP	SR DIVISIONA	6000	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2694.	02/09/2020	30050120002496	MC/IMP/EnHM/19	1647	IMP	SR DIVISIONA	5000	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2695.	02/09/2020	30050120002497	SSE/C&W/IC/PY	01	IMP	SR DIVISIONA	20000	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2696.	02/09/2020	30050120002498	0054	0054	IMP	SR DIVISIONA	2940	8	30050120700919
	13/10/2020	PASS	ECR05EXP2005						
2697.	02/09/2020	30050120002499	RPF/Sr DSC/DS/01/MGS	114	IMP	SR DIVISIONA	23000	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2698.	02/09/2020	30050120002500	04	153	IMP	SR DIVISIONA	9998	2	30050120700742
	03/09/2020	ABS	ECR05EXP2005						
2699.	02/09/2020	30050120002501	04	183	IMP	SR DIVISIONA	8811	2	30050120700742

03/09/2020	ABS	ECR05EXP2005							
2700.	02/09/2020	30050120002502	01	1876	IMP	SR DIVISIONA	9882	2	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2701.	02/09/2020	30050120002503	02	724	IMP	SR DIVISIONA	3994	2	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2702.	02/09/2020	30050120002504	03	129	IMP	SR DIVISIONA	4000	2	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2703.	02/09/2020	30050120002506	1	INT/SIB/IMP bil	IMP	SR DIVISIONA	990	2	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2704.	03/09/2020	30050120002507	30050514000020	183/JPL	COB	MAIHAR BUILD	1296109.58	5	30050120700755
08/09/2020	ABS	ECR05ACCT1002							
2705.	03/09/2020	30050120002508	30050518000065	DENCCN0242	COB	M/S ASHU ENT	864929.31	6	30050120700767
09/09/2020	ABS	ECR05ACCT1002							
2706.	03/09/2020	30050120002509	Imp./CTI-TTE /DDU/19	Imp/CTI-TTE/DDU	IMP	SR DIVISIONA	9928	1	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2707.	03/09/2020	30050120002510	Com/Imp./CSP/17	Imp./CSP/DDU/17	IMP	SR DIVISIONA	9920	1	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2708.	03/09/2020	30050120002511	30050518000199	29/ddi/2	COB	M/S BANKEY B	1030693	1	30050120700744
04/09/2020	ABS	ECR05ACCT1002							
2709.	03/09/2020	30050120002512	30050517000082	28/ddu/2	COB	M/S GAURAV C	1419376.5	1	30050120700745
04/09/2020	ABS	ECR05ACCT1002							
2710.	03/09/2020	30050120002513	04	1786	IMP	SR DIVISIONA	4935	1	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2711.	03/09/2020	30050120002514	CTI/DDU/20	CTI/DDU/20	IMP	SR DIVISIONA	9930	1	30050120700742
03/09/2020	ABS	ECR05EXP2005							
2712.	04/09/2020	30050120002515	31	9	COB	ANAJANEY ENT	93312	4	30050120700754
08/09/2020	ABS	ECR05ACCT1002							
2713.	04/09/2020	30050120002516	315389	315389	OEX	SR DIVISIONA	5000	0	30050120700743
04/09/2020	ABS	ECR05EXP2005							
2714.	04/09/2020	30050120002517	01	DCE/E/Con/P.S	POD	SR DIVISIONA	600	0	30050120700743
04/09/2020	ABS	ECR05EXP2005							
2715.	04/09/2020	30050120002519	ETTC/DDU/09/2020	09/2020	IMP	SR DIVISIONA	24123	3	30050120700749
07/09/2020	ABS	ECR05EXP2005							
2716.	04/09/2020	30050120002520	RR/DDU/09	RR/DDU/09/2020	IMP	SR DIVISIONA	24970	3	30050120700749
07/09/2020	ABS	ECR05EXP2005							
2717.	04/09/2020	30050120002522	N/23	E/WF/ID/IR/DDU/	POD	SR DIVISIONA	65000	3	30050120700747
07/09/2020	ABS	ECR05ACCT1002							
2718.	04/09/2020	30050120002523	01	249077	POD	SR DIVISIONA	5000	3	30050120700747
07/09/2020	ABS	ECR05EXP2005							
2719.	04/09/2020	30050120002525	30051118000009	342021	COB	A K ASSOCIAT	667957.5	4	30050120700752
07/09/2020	ABS	ECR05ACCT1002							
2720.	07/09/2020	30050120002527	30051219000001	5	COB	M/S VINAY CO	66770	1	30050120700759
08/09/2020	ABS	ECR05ACCT1002							

2721.	07/09/2020	30050120002528	30050519000140	DENCCNO249	COB	M/S MANGLAM	2612693.34	0	30050120700748
	07/09/2020	ABS	ECR05ACCT1002						
2722.	07/09/2020	30050120002529	30050519000143	DENCCNO241	COB	SHIVANSH CON	657850.66	1	30050120700758
	08/09/2020	ABS	ECR05ACCT1002						
2723.	07/09/2020	30050120002530	30051119000011	322021	COB	NEHA ENTERPR	200200	0	30050120700746
	07/09/2020	ABS	ECR05ACCT1002						
2724.	07/09/2020	30050120002531	30050519000062	DENCCNO245	COB	M/S M S ENTE	1698394.16	1	30050120700757
	08/09/2020	ABS	ECR05ACCT1002						
2725.	07/09/2020	30050120002532	30050519000103	DENCCNO246	COB	M/S SANJEET	3792499.03	1	30050120700757
	08/09/2020	ABS	ECR05ACCT1002						
2726.	07/09/2020	30050120002533	11	11	IMP	SR DIVISIONA	25749	0	30050120700749
	07/09/2020	ABS	ECR05ACCT1002						
2727.	07/09/2020	30050120002534	26	IMP 26	IMP	SR DIVISIONA	4480	0	30050120700749
	07/09/2020	ABS	ECR05EXP2005						
2728.	07/09/2020	30050120002535	30050919000003	KE/ANH/09	COB	KARTIKEY ENT	129659.4	1	30050120700753
	07/09/2020	ABS	ECR05ACCT1002						
2729.	07/09/2020	30050120002536	30050919000004	KE/NBG/09	COB	KARTIKEY ENT	121178.42	1	30050120700753
	07/09/2020	ABS	ECR05ACCT1002						
2730.	07/09/2020	30050120002537	30050917000001	SK/32	COB	SATYENDER KU	236596	1	30050120700753
	07/09/2020	ABS	ECR05ACCT1002						
2731.	07/09/2020	30050120002538	30050618000009	46MGSELG2021	COB	HABIB ELECTR	95140	1	30050120700756
	08/09/2020	ABS	ECR05ACCT1002						
2732.	07/09/2020	30050120002539	RS/101/K/WeighBridge	PIPL/20/21/1230	COB	PRAGATI INST	14750	1	30050120700762
	08/09/2020	ABS	ECR05EXP2005						

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2733.	08/09/2020	30050120002541	30050519000170	290/Gaya	COB	M/S S S ENTE	2113253.92	2	30050120700777
	10/09/2020	ABS	ECR05ACCT1002						
2734.	08/09/2020	30050120002542	30050519000111	300/Gaya	COB	SAINATH CONS	185439.39	0	30050120700761
	08/09/2020	ABS	ECR05ACCT1002						

2735.	08/09/2020	30050120002543	30050617000056	07	COB	RADHASWAMI E	147155.56	0	30050120700760
	08/09/2020	ABS	ECR05ACCT1002						
2736.	08/09/2020	30050120002545	30050619000047	06A/20-21	COB	M/S SHIV KUM	4919816.07	0	30050120700763
	08/09/2020	ABS	ECR05ACCT1002						
2737.	08/09/2020	30050120002546	30050619000046	05A/20-21	COB	M/S SHIV KUM	5236910.3	0	30050120700763
	08/09/2020	ABS	ECR05ACCT1002						
2738.	08/09/2020	30050120002548		85502	ROD	GANGOTRI TOU	172500	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2739.	08/09/2020	30050120002549		94472	ROD	SINGH ENTERP	29200	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2740.	08/09/2020	30050120002550		94464	ROD	CHANDRA READ	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2741.	08/09/2020	30050120002551		94463	ROD	NOVATAX ENTE	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2742.	08/09/2020	30050120002552		94462	ROD	ALOK KUMAR-B	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2743.	08/09/2020	30050120002553		94461	ROD	GANGA CONSTR	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2744.	08/09/2020	30050120002554	28	28-05/09/2020	COB	SANSKAR SANS	8900	1	30050120700768
	09/09/2020	ABS	ECR05EXP2005						
2745.	08/09/2020	30050120002555		96150	ROD	NEW MAHARAJA	75100	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2746.	08/09/2020	30050120002556	MC/MV/UP67G-0018/DDU	051	COB	M/S NATRAJ M	48002	1	30050120700771
	09/09/2020	ABS	ECR05ACCT1002						
2747.	08/09/2020	30050120002557	30050519000123	191/JPL	COB	SHIVSHANKAR	5574843.55	0	30050120700764
	08/09/2020	ABS	ECR05ACCT1002						
2748.	08/09/2020	30050120002558		96151	ROD	SINGH TRANS	75100	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2749.	08/09/2020	30050120002559		94460	ROD	TIWARI ENTER	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2750.	08/09/2020	30050120002560		94459	ROD	U S ENGINEER	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2751.	08/09/2020	30050120002561		94457	ROD	A B S ENTERP	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2752.	08/09/2020	30050120002562		94452	ROD	BALAJI ENTER	19900	1	30050120700770
	09/09/2020	ABS	ECR05EXP2005						
2753.	08/09/2020	30050120002563		94451	ROD	SANJAY KUMAR	269700	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2754.	08/09/2020	30050120002564		92673	ROD	S.P.ENTERPR	28100	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2755.	08/09/2020	30050120002565		92672	ROD	ENGINEERS VA	28100	1	30050120700770
	09/09/2020	ABS	ECR05ACCT1002						
2756.	08/09/2020	30050120002566	MGS/BT/43/Sr.DEN(I)	PO 014883	COB	AQUEOUS CARE	314100	1	30050120700765

09/09/2020	ABS	ECR05ACCT1002							
2757.	09/09/2020	30050120002569	30050519000021	15/DDU/2	COB	M/S OM SHA	432013.26	1	30050120700775
09/09/2020	ABS	ECR05ACCT1002							
2758.	09/09/2020	30050120002570	01	07MGSELGQUT2021	COB	U S ENGINEER	461753	0	30050120700771
09/09/2020	ABS	ECR05ACCT1002							
2759.	09/09/2020	30050120002571	30050519000088	DENCCN0247	COB	BOM INFRA	1734903.03	1	30050120700776
10/09/2020	ABS	ECR05ACCT1002							
2760.	09/09/2020	30050120002572	01	06MGSELGQUT2021	COB	NEW RAJ ENTE	118465	1	30050120700779
10/09/2020	ABS	ECR05ACCT1002							
2761.	09/09/2020	30050120002573	30050518000153	190/JPL	COB	M/S KASHI CO	786661.4	0	30050120700772
09/09/2020	ABS	ECR05ACCT1002							
2762.	09/09/2020	30050120002574	30050519000128	DENCCN0248	COB	M/S VIJAY KU	5987312.88	0	30050120700773
09/09/2020	ABS	ECR05ACCT1002							
2763.	09/09/2020	30050120002575	MGS/BT/61/Sr.DEN(II)	PO 014887	COB	SRI SANTOSH	101200	0	30050120700770
09/09/2020	ABS	ECR05ACCT1002							
2764.	09/09/2020	30050120002576	MGS/BT/046/Sr.DEN(II)	PO 014885	COB	SRI SANTOSH	84520	0	30050120700770
09/09/2020	ABS	ECR05ACCT1002							
2765.	09/09/2020	30050120002577	PON0014878	PON0014878	COB	M/S SANJEET	78000	0	30050120700770
09/09/2020	ABS	ECR05ACCT1002							
2766.	09/09/2020	30050120002578	PON0014882	PON0014882	COB	RADHASWAMI E	11220	0	30050120700770
09/09/2020	ABS	ECR05EXP2005							
2767.	09/09/2020	30050120002579	30050919000002	AKS/JPL/19-20/1	COB	ANUJ KUMAR S	192224.95	0	30050120700774
09/09/2020	ABS	ECR05ACCT1002							
2768.	09/09/2020	30050120002580	30050619000004	02C/19-20	COB	VISHVAS POWE	1610600.34	1	
09/09/2020	RET	ECR05ACCT1002							
2769.	10/09/2020	30050120002584	30050519000091	26/DDU/2	COB	M/S M S ENTE	163031.62	0	30050120700778
10/09/2020	ABS	ECR05ACCT1002							
2770.	10/09/2020	30050120002585	30050519000091	27/DDU/2	COB	M/S M S ENTE	239009.87	0	30050120700778
10/09/2020	ABS	ECR05ACCT1002							
2771.	10/09/2020	30050120002588	30050519000128	DENCCN0250	COB	M/S VIJAY KU	1039839.62	0	30050120700776
10/09/2020	ABS	ECR05ACCT1002							
2772.	10/09/2020	30050120002597	30050516000069	192/JPL	COB	MAIHAR BUILD	466430.69	0	30050120700780
10/09/2020	ABS	ECR05ACCT1002							

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 11/09/2020 AND 20/09/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
2773.	01-X-I	38	109	2	1	0	0	135	9	3	83723487	2671638	13450
2774.	TOTAL	38	109	2	1	0	0	135	9	3	83723487	2671638	13450

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

C06 10 Days(All) AS ON 20/9/2020

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2775.	06/08/2020	30050120001997		85505	ROD	DEEPAK KUMAR	5000	45	30050120700918
	13/10/2020	CO6REG	ECR05EXP2005						
2776.	22/08/2020	30050120002320	NO.H/GEN/IMP/CMS/DDU	SE/MGS/12	IMP	SR DIVISIONA	35093	24	30050120700808
	15/09/2020	ABS	ECR05ACCT1002						
2777.	24/08/2020	30050120002349	30050718000025	3320200101760	COB	FAIVELEY TRA	157316.82	27	
	14/09/2020	RET	ECR05ACCT1002						
2778.	24/08/2020	30050120002352	TRD/Bill/Imprest/2/2	02/Imprest/20-2	IMP	SR DIVISIONA	78506	21	30050120700766
	09/09/2020	ABS	ECR05ACCT1002						
2779.	26/08/2020	30050120002421	IPF/STORE/BARRACK/20	05	IMP	SR DIVISIONA	30000	19	30050120700766
	09/09/2020	ABS	ECR05ACCT1002						
2780.	02/09/2020	30050120002486	30050519000040	6/DDU/2	COB	SHRI KRISHNA	393472.14	13	30050120700804
	15/09/2020	ABS	ECR05ACCT1002						
2781.	02/09/2020	30050120002495	TRS/G/Imp./28/05	TRS/G/Imp/28/05	IMP	SR DIVISIONA	79960	12	30050120700766
	09/09/2020	ABS	ECR05ACCT1002						
2782.	02/09/2020	30050120002498	0054	0054	IMP	SR DIVISIONA	2940	18	30050120700919
	13/10/2020	PASS	ECR05EXP2005						
2783.	04/09/2020	30050120002518	UTS-PRS & Office Imp	UTS-PRS &Off.Im	IMP	SR DIVISIONA	49976	10	30050120700766
	09/09/2020	ABS	ECR05ACCT1002						
2784.	04/09/2020	30050120002521	TRS/OP/DDU/09/2020	TRS/OP/DDU/09/2	IMP	SR DIVISIONA	29860	10	30050120700766
	09/09/2020	ABS	ECR05ACCT1002						
2785.	04/09/2020	30050120002524	12-681-99	C329728	POD	SR DIVISIONA	15000	10	30050120700751

07/09/2020	ABS	ECR05EXP2005								
2786.	04/09/2020	30050120002526	E?WF/Award/ddu/19-20	E/WF/Award/ddu	POD	SR DIVISIONA	5000	10	30050120700751	
07/09/2020	ABS	ECR05EXP2005								
2787.	07/09/2020	30050120002540	30050920000001	01	COB	RADHA SWAMI	134078	4	30050120700784	
11/09/2020	ABS	ECR05ACCT1002								
2788.	08/09/2020	30050120002544	Diet Cash imprest	141	IMP	SR DIVISIONA	12263	6	30050120700766	
09/09/2020	ABS	ECR05EXP2005								
2789.	08/09/2020	30050120002547	SG/DSE/IMP/64	64	IMP	SR DIVISIONA	9987	6	30050120700766	
09/09/2020	ABS	ECR05EXP2005								
2790.	08/09/2020	30050120002567	30051119000003	362021	COB	PANDIT ELECT	4680487.69	3	30050120700786	
11/09/2020	ABS	ECR05ACCT1002								
2791.	08/09/2020	30050120002568	30051119000008	352021	COB	M/S BABA PRO	1558977.69	3	30050120700788	
11/09/2020	ABS	ECR05ACCT1002								
2792.	09/09/2020	30050120002581	30051117000019	372021	COB	M/S AMIT SIN	3152065	2	30050120700785	
11/09/2020	ABS	ECR05ACCT1002								
2793.	10/09/2020	30050120002582	30050519000091	25/DDU2	COB	M/S M S ENTE	199322.53	1	30050120700781	
10/09/2020	ABS	ECR05ACCT1002								
2794.	10/09/2020	30050120002583	30050519000091	24/DDU/2	COB	M/S M S ENTE	198969.19	1	30050120700781	
10/09/2020	ABS	ECR05ACCT1002								
2795.	10/09/2020	30050120002586	30050518000082	31/DOS	COB	THE INDIA TH	2454234.79	4	30050120700797	
14/09/2020	ABS	ECR05ACCT1002								
2796.	10/09/2020	30050120002587	30050511000040	424/DOS	COB	M/S GALAXEE	46460.48	10		
15/09/2020	RET	ECR05EXP2005								
2797.	10/09/2020	30050120002589	30050619000004	02C/19-20	COB	VISHVAS POWE	1610600.34	1	30050120700782	
11/09/2020	ABS	ECR05ACCT1002								
2798.	10/09/2020	30050120002590	SG/DSE/OFC/Repair/20	034309	COB	RAI ENTERPRI	24759	1	30050120700789	
11/09/2020	ABS	ECR05EXP2005								
2799.	10/09/2020	30050120002591	SG/DSE/OFC/Repair	034308	COB	RAI ENTERPRI	24825	1	30050120700789	
11/09/2020	ABS	ECR05EXP2005								
2800.	10/09/2020	30050120002592	042026	042026	COB	ANUP YADAV	51190	1	30050120700789	
11/09/2020	ABS	ECR05ACCT1002								
2801.	10/09/2020	30050120002593	042024	042024	COB	ANUP YADAV	323098	1	30050120700789	
11/09/2020	ABS	ECR05ACCT1002								
2802.	10/09/2020	30050120002594	042028	042028	COB	ANUP YADAV	223664	1	30050120700789	
11/09/2020	ABS	ECR05ACCT1002								
2803.	10/09/2020	30050120002595	042030	042030	COB	ANUP YADAV	102864	1	30050120700789	
11/09/2020	ABS	ECR05ACCT1002								
2804.	10/09/2020	30050120002596	01	041093	COB	M/S A.S.SRIV	23829	1	30050120700789	
11/09/2020	ABS	ECR05EXP2005								
2805.	10/09/2020	30050120002598	RR/17-DDU	04 RR-17, DDU	IMP	SR DIVISIONA	15000	4	30050120700798	
14/09/2020	ABS	ECR05EXP2005								
2806.	10/09/2020	30050120002599	IPF/MNS/DDU/A-1/2020	04	IMP	SR DIVISIONA	9996	4	30050120700798	
14/09/2020	ABS	ECR05EXP2005								



2807.	10/09/2020	30050120002600	IPF/MNS/DDU/A-2/2020 06		IMP	SR DIVISIONA	3998	4	30050120700798
	14/09/2020	ABS	ECR05EXP2005						
2808.	10/09/2020	30050120002601	IPF/RPF/YARD/DDU/A-1 14		IMP	SR DIVISIONA	4000	4	30050120700798
	14/09/2020	ABS	ECR05EXP2005						
2809.	10/09/2020	30050120002603	30050519000068	33/DOD	COB	MS RUDRAKSH	1098357.84	1	30050120700783
	11/09/2020	ABS	ECR05ACCT1002						
2810.	10/09/2020	30050120002604	30050519000109	36/DOS	COB	SAINATH CONS	494152.03	1	30050120700793
	11/09/2020	ABS	ECR05ACCT1002						
2811.	10/09/2020	30050120002605	30050519000109	37/DOS	COB	SAINATH CONS	354669.13	1	30050120700793
	11/09/2020	ABS	ECR05ACCT1002						
2812.	10/09/2020	30050120002606	30050519000109	38/DOS	COB	SAINATH CONS	305110.3	1	30050120700793
	11/09/2020	ABS	ECR05ACCT1002						
2813.	11/09/2020	30050120002607	30050519000107	41/DOS	COB	VIJAY CONSTR	411293.08	0	30050120700793
	11/09/2020	ABS	ECR05ACCT1002						
2814.	11/09/2020	30050120002609	30050518000209	9/DDU/1	COB	M/S ASHU ENT	651976.42	9	
	11/09/2020	RET	ECR05ACCT1002						
2815.	11/09/2020	30050120002610	30050518000209	9/DDU/1	COB	M/S ASHU ENT	651976.42	0	30050120700791
	11/09/2020	ABS	ECR05ACCT1002						
2816.	11/09/2020	30050120002611	LO Glass/19-20/III	01	COB	GUPTA ENTERP	485811	9	
	11/09/2020	RET	ECR05ACCT1002						
2817.	11/09/2020	30050120002612	30050519000070	42/DOS	COB	M/S A S BUIL	7368597.21	0	30050120700790
	11/09/2020	ABS	ECR05ACCT1002						
2818.	11/09/2020	30050120002613	SG/DSE/CCTV/DRM Buil	332020	COB	E CONSULTANC	395330	0	30050120700792
	11/09/2020	ABS	ECR05ACCT1002						
2819.	11/09/2020	30050120002614	No.ALS/DRH/DDU	01	COB	JMB AMBULANC	150000	0	30050120700787
	11/09/2020	ABS	ECR05ACCT1002						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2820.	11/09/2020	30050120002615	30050519000129	XENCCN013	COB	MULTI ENGINE	7462088.99	4	30050120700803
	15/09/2020	ABS	ECR05ACCT1002						

2821.	11/09/2020	30050120002616	30050519000107	40/DOS	COB	VIJAY CONSTR	334560.28	3	30050120700799
	14/09/2020	ABS	ECR05ACCT1002						
2822.	11/09/2020	30050120002617	30050519000109	39/DOS	COB	SAINATH CONS	441343.88	3	30050120700799
	14/09/2020	ABS	ECR05ACCT1002						
2823.	11/09/2020	30050120002618	30050519000109	35/DOS	COB	SAINATH CONS	499870.08	3	30050120700799
	14/09/2020	ABS	ECR05ACCT1002						
2824.	11/09/2020	30050120002619	30050519000109	34/DOS	COB	SAINATH CONS	343292.95	3	30050120700799
	14/09/2020	ABS	ECR05ACCT1002						
2825.	12/09/2020	30050120002620	2	002	IMP	SR DIVISIONA	10000	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2826.	12/09/2020	30050120002621	SG/DOS/IMP/03/20	SG/DOS/IMP/03/2	IMP	SR DIVISIONA	9995	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2827.	12/09/2020	30050120002622	1	06/20	IMP	SR DIVISIONA	19503	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2828.	12/09/2020	30050120002623	01	03/2020	IMP	SR DIVISIONA	2999	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2829.	12/09/2020	30050120002624	230	IPF/DOS/A-1/202	IMP	SR DIVISIONA	3800	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2830.	12/09/2020	30050120002625	339	IPF/SSM/Imp/-33	IMP	SR DIVISIONA	4000	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2831.	12/09/2020	30050120002626	02	167	IMP	SR DIVISIONA	10250	2	30050120700794
	13/09/2020	ABS	ECR05EXP2005						
2832.	12/09/2020	30050120002627	01	109	IMP	SR DIVISIONA	15000	2	30050120700795
	13/09/2020	ABS	ECR05EXP2005						
2833.	12/09/2020	30050120002628	1	291	IMP	SR DIVISIONA	3804	2	30050120700795
	13/09/2020	ABS	ECR05EXP2005						
2834.	12/09/2020	30050120002629	01	5	IMP	SR DIVISIONA	4000	2	30050120700795
	13/09/2020	ABS	ECR05EXP2005						
2835.	12/09/2020	30050120002630	CTI/DOS/20	CTI/DOS/20	IMP	SR DIVISIONA	9948	2	30050120700795
	13/09/2020	ABS	ECR05EXP2005						
2836.	12/09/2020	30050120002631	CTI/BD/Imp./19	CTI/BD/Imp/19	IMP	SR DIVISIONA	9980	2	30050120700795
	13/09/2020	ABS	ECR05EXP2005						
2837.	12/09/2020	30050120002632	340	IPF/SSM/BImp-34	IMP	SR DIVISIONA	10000	2	30050120700795
	13/09/2020	ABS	ECR05EXP2005						
2838.	14/09/2020	30050120002633	30050618000072	48MGSELG2021	COB	MS D K SA	2613616.4	0	30050120700796
	14/09/2020	ABS	ECR05ACCT1002						
2839.	14/09/2020	30050120002634	LO Glass/19-20/III	01	COB	GUPTA ENTERP	485811	6	
	14/09/2020	RET	ECR05ACCT1002						
2840.	14/09/2020	30050120002635	01	03	IMP	SR DIVISIONA	8236	6	
	17/09/2020	RET	ECR05EXP2005						
2841.	14/09/2020	30050120002636	03	1052	IMP	SR DIVISIONA	4394	1	30050120700808
	15/09/2020	ABS	ECR05EXP2005						
2842.	14/09/2020	30050120002637	02	340	IMP	SR DIVISIONA	4935	0	30050120700798

14/09/2020	ABS	ECR05EXP2005								
2843.	14/09/2020	30050120002638	01	350	IMP	SR DIVISIONA	3000	0	30050120700798	
14/09/2020	ABS	ECR05EXP2005								
2844.	14/09/2020	30050120002639	03	1635	IMP	SR DIVISIONA	7000	0	30050120700798	
14/09/2020	ABS	ECR05EXP2005								
2845.	14/09/2020	30050120002640	IPF/RES/DDU/IMPRES/	03	IMP	SR DIVISIONA	4000	0	30050120700798	
14/09/2020	ABS	ECR05EXP2005								
2846.	14/09/2020	30050120002641	23	23	IMP	SR DIVISIONA	1999	0	30050120700798	
14/09/2020	ABS	ECR05EXP2005								
2847.	14/09/2020	30050120002642	DRM DDU	736	02	IMP	SR DIVISIONA	14988	0	30050120700798
14/09/2020	ABS	ECR05EXP2005								
2848.	14/09/2020	30050120002643	30050520000011	19/DDU/1	COB	VIVEK ENTERP	74419.2	0	30050120700801	
14/09/2020	ABS	ECR05ACCT1002								
2849.	14/09/2020	30050120002644	30050517000080	304/Gaya	COB	DHARNIDHAR P	1291279.49	0	30050120700800	
14/09/2020	ABS	ECR05ACCT1002								
2850.	14/09/2020	30050120002645	299	299/Gaya	COB	RAM BABU SHA	497550.47	1	30050120700807	
15/09/2020	ABS	ECR05ACCT1002								
2851.	14/09/2020	30050120002646	30050518000142	DENCCNO251	COB	M/S SHIV KUM	2632025.3	0	30050120700802	
14/09/2020	ABS	ECR05ACCT1002								
2852.	14/09/2020	30050120002649	SS KWD	06	SS KWD	IMP	SR DIVISIONA	20000	1	30050120700809
15/09/2020	ABS	ECR05EXP2005								
2853.	14/09/2020	30050120002650	SS PRY	07	SS PRY	IMP	SR DIVISIONA	20000	1	30050120700809
15/09/2020	ABS	ECR05EXP2005								
2854.	14/09/2020	30050120002651	SM MTGE	03	SS MTGE	IMP	SR DIVISIONA	20000	1	30050120700809
15/09/2020	ABS	ECR05EXP2005								
2855.	14/09/2020	30050120002653	SS DEO RD	08	SS DEO RD	IMP	SR DIVISIONA	19000	1	30050120700809
15/09/2020	ABS	ECR05EXP2005								
2856.	14/09/2020	30050120002655	SS IMGE	06	SS IMGE	IMP	SR DIVISIONA	19508	1	30050120700809
15/09/2020	ABS	ECR05EXP2005								
2857.	15/09/2020	30050120002656	DRM/News paper/MGS/2	DRM/DDU	OTH	ANJANI KUMAR	62	0	30050120700805	
15/09/2020	ABS	ECR05EXP2005								
2858.	15/09/2020	30050120002657	DRM/News paper/MGS/2	DRM/News paper/	OTH	ANJANI KUMAR	380	0	30050120700805	
15/09/2020	ABS	ECR05EXP2005								
2859.	15/09/2020	30050120002658	30050519000091	16/DDU/2	COB	M/S M S ENTE	182820.34	3	30050120700811	
16/09/2020	ABS	ECR05ACCT1002								
2860.	15/09/2020	30050120002660	30051019000001	02	COB	M/S ABS Ente	149300	3	30050120700815	
16/09/2020	ABS	ECR05ACCT1002								
2861.	15/09/2020	30050120002661	01	041099	COB	THE COOL WOR	24348	0	30050120700806	
15/09/2020	ABS	ECR05EXP2005								
2862.	15/09/2020	30050120002662	02	041115	COB	HABIB ELECTR	9989	3	30050120700812	
16/09/2020	ABS	ECR05EXP2005								
2863.	15/09/2020	30050120002663	SG/DSE/ST/02/17	034310	COB	INTELLICON P	11866	3	30050120700812	
16/09/2020	ABS	ECR05EXP2005								

2864. 15/09/2020 30050120002664 PON0014877 PON0014877 COB M/S SANJEET 171225 3 30050120700812  
 16/09/2020 ABS ECR05ACCT1002

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 20/9/2020

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	CO7/RET DATE	STATUS	USERID						
2865.	15/09/2020	30050120002665	PON0014881	PON0014881	COB	RADHASWAMI E	15768	3	30050120700812
	16/09/2020	ABS	ECR05EXP2005						
2866.	15/09/2020	30050120002666	30050519000155	21/DDU/BKJ	COB	MAA VINDHYAV	105542.22	3	30050120700814
	16/09/2020	ABS	ECR05ACCT1002						
2867.	15/09/2020	30050120002667	30050519000155	22/DDU/BKJ	COB	MAA VINDHYAV	152253.36	3	30050120700814
	16/09/2020	ABS	ECR05ACCT1002						
2868.	15/09/2020	30050120002668	30050519000155	23/DDU/BKJ	COB	MAA VINDHYAV	120980.17	3	30050120700814
	16/09/2020	ABS	ECR05ACCT1002						
2869.	15/09/2020	30050120002669	30050519000155	27/DDU/BKJ	COB	MAA VINDHYAV	9737.09	3	30050120700814
	16/09/2020	ABS	ECR05ACCT1002						
2870.	15/09/2020	30050120002670	C333187	MC/SD/08-2020	COB	MATESHWARI C	34082	3	30050120700812
	16/09/2020	ABS	ECR05ACCT1002						
2871.	15/09/2020	30050120002671	78	78	COB	M/S SARVESH	16337	3	30050120700812
	16/09/2020	ABS	ECR05EXP2005						
2872.	15/09/2020	30050120002672	11	11	IMP	SR DIVISIONA	20985	0	30050120700808
	15/09/2020	ABS	ECR05EXP2005						
2873.	15/09/2020	30050120002673	RPF/Sr.DSC/DS/01/DDU	115	IMP	SR DIVISIONA	23000	0	30050120700808
	15/09/2020	ABS	ECR05EXP2005						
2874.	15/09/2020	30050120002674	CYM CEN DDU	07 CYM CEN DDU	IMP	SR DIVISIONA	5000	0	30050120700808
	15/09/2020	ABS	ECR05EXP2005						
2875.	15/09/2020	30050120002675	CYM DN DDU	10 CYM DN YD DD	IMP	SR DIVISIONA	5000	0	30050120700808
	15/09/2020	ABS	ECR05EXP2005						
2876.	15/09/2020	30050120002676	CYM UP DDU	11 CYM UP DDU	IMP	SR DIVISIONA	5000	0	30050120700808
	15/09/2020	ABS	ECR05EXP2005						
2877.	15/09/2020	30050120002677	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	0	30050120700808
	15/09/2020	ABS	ECR05EXP2005						

2878.	16/09/2020	30050120002678	30050511000040	424/DOS	COB	M/S GALAXEE	46460	2	30050120700825
	18/09/2020	ABS	ECR05ACCT1002						
2879.	16/09/2020	30050120002679	30050519000046	138/DOS	COB	M/S KASHI CO	5670032.92	2	30050120700823
	18/09/2020	ABS	ECR05ACCT1002						
2880.	16/09/2020	30050120002680	30050519000108	30/DOS	COB	AJAY CONSTRU	23471.59	2	30050120700813
	16/09/2020	ABS	ECR05EXP2005						
2881.	16/09/2020	30050120002687	30050918000001	ACD/MGS/18/28	COB	AMBIKA CATER	68670.3	2	30050120700816
	17/09/2020	ABS	ECR05ACCT1002						
2882.	16/09/2020	30050120002688	1162/2020	1162/2020	OTH	PRAMOD KUMAR	11885	2	30050120700827
	18/09/2020	ABS	ECR05EXP2005						
2883.	16/09/2020	30050120002689	1163/2020	1163/2020	OTH	KUMAR PRIYA	5070	2	30050120700827
	18/09/2020	ABS	ECR05EXP2005						
2884.	16/09/2020	30050120002690	1661/2020	1661/2020	OTH	PRAMOD KUMAR	15110	2	30050120700827
	18/09/2020	ABS	ECR05EXP2005						
2885.	16/09/2020	30050120002691	1164/2020	1164/2020	OTH	KAUSHLESH PR	77358	2	30050120700827
	18/09/2020	ABS	ECR05ACCT1002						
2886.	16/09/2020	30050120002693	30050620000006	50MGSELG2021	COB	M/S N. K. EN	109954.33	4	
	17/09/2020	RET	ECR05ACCT1002						
2887.	16/09/2020	30050120002694	30050619000048	49MGSELG2021	COB	M/S N. K. EN	184490	4	
	17/09/2020	RET	ECR05ACCT1002						
2888.	16/09/2020	30050120002695	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	4794488	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2889.	16/09/2020	30050120002696	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2890.	16/09/2020	30050120002697	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	11049219	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2891.	16/09/2020	30050120002698	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	1278003	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2892.	16/09/2020	30050120002699	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	398778	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2893.	16/09/2020	30050120002700	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	222475	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2894.	16/09/2020	30050120002701	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	42559	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2895.	16/09/2020	30050120002702	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	173779	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2896.	16/09/2020	30050120002703	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	3063188	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2897.	16/09/2020	30050120002704	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	141186	2	30050120700818
	17/09/2020	ABS	ECR05ACCT1002						
2898.	16/09/2020	30050120002705	DDU/EL/G/GATE 15	227104150449	SPB	SOUTH BIHAR	178	2	30050120700818
	17/09/2020	ABS	ECR05EXP2005						
2899.	16/09/2020	30050120002706	DDU/EL/G/GATE 9	227104192468	SPB	SOUTH BIHAR	1280	2	30050120700818

17/09/2020	ABS		ECR05EXP2005						
2900.	16/09/2020	30050120002707	DDU/EL/G/GATE 21	242304014285	SPB	SOUTH BIHAR	141	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2901.	16/09/2020	30050120002708	DDU/EL/G/ISMILPUR	227102559709	SPB	SOUTH BIHAR	1072	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2902.	16/09/2020	30050120002709	DDU/EL/G/PHE SAR	23010007164	SPB	SOUTH BIHAR	8266	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2903.	16/09/2020	30050120002710	DDU/EL/G/JAKHIM	23060001343	SPB	SOUTH BIHAR	7701	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2904.	16/09/2020	30050120002711	DDU/EL/G/GURARU	2271025819	SPB	SOUTH BIHAR	22868	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2905.	16/09/2020	30050120002712	DDU/EL/G/AURANGABAD	100631895	SPB	SOUTH BIHAR	3508	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2906.	16/09/2020	30050120002713	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	18904	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2907.	16/09/2020	30050120002714	DDU/EL/G/KUMHU	223503795415	SPB	SOUTH BIHAR	11152	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2908.	16/09/2020	30050120002715	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	142475	2	30050120700818
17/09/2020	ABS		ECR05ACCT1002						
2909.	16/09/2020	30050120002716	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	158307	2	30050120700818
17/09/2020	ABS		ECR05ACCT1002						

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DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
2910.	16/09/2020	30050120002717	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	79649	2	30050120700818
17/09/2020	ABS		ECR05ACCT1002						
2911.	16/09/2020	30050120002718	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	11038	2	30050120700818
17/09/2020	ABS		ECR05EXP2005						
2912.	17/09/2020	30050120002723	30050518000112	43/DOS	COB	SRI RAJNISH	505716.43	1	30050120700828
18/09/2020	ABS		ECR05ACCT1002						
2913.	17/09/2020	30050120002724	30050619000048	49MGSELG2021	COB	M/S N. K. EN	184490	1	30050120700817

17/09/2020	ABS	ECR05ACCT1002											
2914.	17/09/2020	30050120002725	30050620000006	50MGSELG2021	COB	M/S N. K. EN	109954.33	1	30050120700819				
17/09/2020	ABS	ECR05ACCT1002											
2915.	17/09/2020	30050120002726	30050518000136	303/gaya	COB	M/S GEETA	405209.11	1	30050120700824				
18/09/2020	ABS	ECR05ACCT1002											
2916.	17/09/2020	30050120002727	01	041114	SPB	EEEDD-II MUG	5517259	1	30050120700820				
17/09/2020	ABS	ECR05ACCT1002											
2917.	17/09/2020	30050120002728	30050519000008	193/JPL	COB	SRI ANIL KUM	600746.07	1	30050120700821				
17/09/2020	ABS	ECR05ACCT1002											
2918.	17/09/2020	30050120002740	30050519000090	33/DDU/2	COB	M/S GALAXEE	2401423.6	1	30050120700826				
18/09/2020	ABS	ECR05ACCT1002											
2919.	17/09/2020	30050120002741	H/SAN/4A/Colony/DDU	H/San/4A/Colony	COB	NEW RAJ ENTE	987594	1	30050120700822				
17/09/2020	ABS	ECR05ACCT1002											
2920.	17/09/2020	30050120002745	30050519000171	188/JPL	COB	M/S ROHIT CO	729133.5	3					
18/09/2020	RET	ECR05ACCT1002											
2921.	18/09/2020	30050120002773	0094725	31195054	COB	GUPTA ENTERP	5510	2					
	C06REG	ECR05EXP0004											

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 21/09/2020 AND 30/09/2020

DATE:15/10/2020

S.N	SECTION	OB	ACCR	C06REG	PASSED	C07	C07	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
GENERATED	CONFIRMED												
2922.	01-X-I	75	179	3	1	0	0	244	6	4	73823326	5230554	1541824
2923.	TOTAL	75	179	3	1	0	0	244	6	4	73823326	5230554	1541824

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
2924.	06/08/2020	30050120001997		85505	ROD	DEEPAK KUMAR	5000	55	30050120700918
	13/10/2020	CO6REG	ECR05EXP2005						
2925.	02/09/2020	30050120002498	0054	0054	IMP	SR DIVISIONA	2940	28	30050120700919
	13/10/2020	PASS	ECR05EXP2005						
2926.	11/09/2020	30050120002608	SG/DSE/CUG/BILL	552500035569	SPB	RELIANCE JIO	434681.27	11	30050120700831
	18/09/2020	ABS	ECR05ACCT1002						
2927.	14/09/2020	30050120002647	SS BBU	05 SS BBU	IMP	SR DIVISIONA	50000	10	30050120700810
	15/09/2020	ABS	ECR05ACCT1002						
2928.	14/09/2020	30050120002648	SS RFJ	02 SS RFJ	IMP	SR DIVISIONA	49550	10	30050120700810
	15/09/2020	ABS	ECR05ACCT1002						
2929.	14/09/2020	30050120002652	SS DGO	03 SS DGO	IMP	SR DIVISIONA	35000	10	30050120700810
	15/09/2020	ABS	ECR05ACCT1002						
2930.	16/09/2020	30050120002681	MGS/BT/61/Sr.DEN(II)	PO 014886	COB	SRI SANTOSH	203600	5	30050120700834
	21/09/2020	ABS	ECR05ACCT1002						
2931.	16/09/2020	30050120002682	PON0014879	PON0014879	COB	RAJIV RANJAN	295095	5	30050120700834
	21/09/2020	ABS	ECR05ACCT1002						
2932.	16/09/2020	30050120002683	042021	042021	COB	RAJA RAM SHA	65140	5	30050120700834
	21/09/2020	ABS	ECR05ACCT1002						
2933.	16/09/2020	30050120002684	MGS/BT/046	PO 014884	COB	SRI SANTOSH	159110	5	30050120700834
	21/09/2020	ABS	ECR05ACCT1002						
2934.	16/09/2020	30050120002685	MGS/BT/57/Sr.DEN(II)	PO 014888	COB	Shivam Kumar	22700	5	30050120700834
	21/09/2020	ABS	ECR05EXP2005						
2935.	16/09/2020	30050120002686	80	80	COB	SINGH ENTERP	18030	5	30050120700834
	21/09/2020	ABS	ECR05EXP2005						
2936.	16/09/2020	30050120002692	30050519000118	21/DDU/1	COB	NEVILAL ROHI	2022702.8	5	30050120700830
	18/09/2020	ABS	ECR05ACCT1002						
2937.	16/09/2020	30050120002719	C333183	80/MRC/MGS/20	COB	M/S MATA RAN	11510	5	30050120700834
	21/09/2020	ABS	ECR05EXP2005						
2938.	16/09/2020	30050120002720	MGS/BT/032/S.DEN(II)	PO 014895	COB	M/S RAKESH C	21400	5	30050120700834
	21/09/2020	ABS	ECR05EXP2005						
2939.	17/09/2020	30050120002721	30050519000172	32/DDU/2	COB	M/S TEJ ENTE	770678.62	4	30050120700835
	21/09/2020	ABS	ECR05ACCT1002						
2940.	17/09/2020	30050120002722	30050619000002	51MGSELG2021	COB	N.K ENTERPRI	532488	4	30050120700836
	21/09/2020	ABS	ECR05ACCT1002						
2941.	17/09/2020	30050120002729	Sr. DOM DDU	06 Sr. DOM DDU	IMP	SR DIVISIONA	50000	7	30050120700843
	23/09/2020	ABS	ECR05ACCT1002						
2942.	17/09/2020	30050120002730	TI Store DDU	06 TI Store DDU	IMP	SR DIVISIONA	10000	7	30050120700833





2964.	17/09/2020	30050120002755		98177	ROD	SINGH WAHINI	224000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2965.	17/09/2020	30050120002756		98178	ROD	RAJKISHOR SI	224000	5	30050120700840
	21/09/2020	ABS	ECR05ACCT1002						
2966.	17/09/2020	30050120002757		98179	ROD	LORD VISHNU	224000	5	30050120700840
	21/09/2020	ABS	ECR05ACCT1002						
2967.	17/09/2020	30050120002758	ECR/DDU/Bio waste	CPC-6/915/20-21	COB	CPC POWER IN	82500	7	30050120700842
	23/09/2020	ABS	ECR05ACCT1002						
2968.	17/09/2020	30050120002759		97657	ROD	J.K. BUILDER	139900	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						

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DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
2969.	17/09/2020	30050120002760		97659	ROD	SUBHASH KUMA	139900	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2970.	17/09/2020	30050120002761		97660	ROD	SITA RAM ENG	139900	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2971.	17/09/2020	30050120002762		97661	ROD	LORD VISHNU	5000	4	30050120700837
	21/09/2020	ABS	ECR05EXP2005						
2972.	17/09/2020	30050120002763		98154	ROD	RBP INFRASTR	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2973.	17/09/2020	30050120002764		98155	ROD	MS ANIL KUMA	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2974.	17/09/2020	30050120002765		98158	ROD	KRISHNA RAM-	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2975.	17/09/2020	30050120002766		98161	ROD	NAGESHWAR PR	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2976.	17/09/2020	30050120002767		98163	ROD	SINGH WAHINI	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2977.	17/09/2020	30050120002768		98164	ROD	CHANDRA SHEK	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						

2978.	17/09/2020	30050120002769		98165	ROD	LORD VISHNU	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2979.	17/09/2020	30050120002770		98166	ROD	A S BUILDERS	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2980.	17/09/2020	30050120002771		98167	ROD	Y. P. CONSTR	347000	4	30050120700837
	21/09/2020	ABS	ECR05ACCT1002						
2981.	18/09/2020	30050120002772		94725	ROD	GUPTA ENTERP	5510	12	
	21/09/2020	RET	ECR05EXP2005						
2982.	18/09/2020	30050120002773	0094725	31195054	COB	GUPTA ENTERP	5510	12	
		CO6REG	ECR05EXP0004						
2983.	18/09/2020	30050120002774	0017219	0017219	COB	GUPTA ENTERP	5310	4	30050120700839
	21/09/2020	ABS	ECR05EXP2005						
2984.	18/09/2020	30050120002775	30050617000022	C-330593	ROD	SINGH ENTERP	68550	4	30050120700839
	21/09/2020	ABS	ECR05ACCT1002						
2985.	18/09/2020	30050120002776	MGS/BT/032/Sr.DEN(II)	PO 014896	COB	M/S RAKESH C	9300	4	30050120700839
	21/09/2020	ABS	ECR05EXP2005						
2986.	18/09/2020	30050120002777	79	79	COB	M/S SARVESH	13200	4	30050120700839
	21/09/2020	ABS	ECR05EXP2005						
2987.	18/09/2020	30050120002778	0042937	31195046	COB	P V ENTERPRI	9770	4	30050120700839
	21/09/2020	ABS	ECR05EXP2005						
2988.	18/09/2020	30050120002779	0094720	31195054	COB	NEW RAJ ENTE	11410	4	30050120700839
	21/09/2020	ABS	ECR05EXP2005						
2989.	18/09/2020	30050120002780	0005613	ST/CP4/01	COB	SONU TRADERS	42500	4	30050120700839
	21/09/2020	ABS	ECR05ACCT1002						
2990.	18/09/2020	30050120002781	MGS/BT/57/Sr.DEN(II)	PO 014889	COB	Shivam Kumar	90900	4	30050120700839
	21/09/2020	ABS	ECR05ACCT1002						
2991.	18/09/2020	30050120002782	Cs/MGS/MISC/19	07	IMP	SR DIVISIONA	29959	10	30050120700853
	25/09/2020	ABS	ECR05ACCT1002						
2992.	18/09/2020	30050120002783	DME/CHG & EnHM/DDU	5929	IMP	SR DIVISIONA	19958	6	30050120700833
	21/09/2020	ABS	ECR05EXP2005						
2993.	18/09/2020	30050120002784	DME/CHGS EnHM/DDU	324	IMP	SR DIVISIONA	31425	6	30050120700843
	23/09/2020	ABS	ECR05ACCT1002						
2994.	18/09/2020	30050120002785	30050619000011	52MGSELG2021	COB	RBS ELECTRIC	441133.08	3	30050120700838
	21/09/2020	ABS	ECR05ACCT1002						
2995.	18/09/2020	30050120002786	30050520000012	305/Gaya	COB	M/S BALAJI C	948213.95	12	
	21/09/2020	RET	ECR05ACCT1002						
2996.	18/09/2020	30050120002787	014890	014890	COB	M/S MANGLAM	326991	3	30050120700834
	21/09/2020	ABS	ECR05ACCT1002						
2997.	18/09/2020	30050120002788	014892	014892	COB	BINOD KUMAR	106612	3	30050120700834
	21/09/2020	ABS	ECR05ACCT1002						
2998.	18/09/2020	30050120002789	01	20	IMP	SR DIVISIONA	14923	6	30050120700833
	21/09/2020	ABS	ECR05EXP2005						
2999.	21/09/2020	30050120002790	30050519000171	188/JPL	COB	M/S ROHIT CO	729133.5	0	30050120700832

21/09/2020	ABS		ECR05ACCT1002							
3000.	21/09/2020	30050120002791	30050520000012	305/Gaya	COB	M/S BALAJI C	948213.95	0	30050120700832	
21/09/2020	ABS		ECR05ACCT1002							
3001.	21/09/2020	30050120002792		98186	ROD	ANEK CONSTRU	224000	1	30050120700839	
21/09/2020	ABS		ECR05ACCT1002							
3002.	21/09/2020	30050120002793		98193	ROD	REYASAT NAWA	224000	1	30050120700839	
21/09/2020	ABS		ECR05ACCT1002							
3003.	21/09/2020	30050120002794		99156	ROD	LAL BARAT SI	125900	1	30050120700839	
21/09/2020	ABS		ECR05ACCT1002							
3004.	21/09/2020	30050120002795	01	041116	COB	HABIB ELECTR	9970	1	30050120700839	
21/09/2020	ABS		ECR05EXP2005							
3005.	21/09/2020	30050120002796	014890	014890	COB	M/S MANGLAM	131910	1	30050120700839	
21/09/2020	ABS		ECR05ACCT1002							
3006.	21/09/2020	30050120002797	014894	014894	COB	M/S RAKESH C	98000	1	30050120700840	
21/09/2020	ABS		ECR05ACCT1002							
3007.	21/09/2020	30050120002798	01	DCE/E/Con/P.S	POD	SR DIVISIONA	600	3	30050120700844	
24/09/2020	ABS		ECR05EXP2005							
3008.	21/09/2020	30050120002799	EnHM/DDU/20	042307	POD	SR DIVISIONA	37744	3	30050120700844	
24/09/2020	ABS		ECR05ACCT1002							
3009.	21/09/2020	30050120002800	30050520000003	20/DDU/1	COB	MS A K CONST	917544.59	9	30050120700876	
30/09/2020	ABS		ECR05ACCT1002							
3010.	21/09/2020	30050120002801		100216	ROD	RAJU SINGH-B	33000	1	30050120700840	
21/09/2020	ABS		ECR05ACCT1002							
3011.	21/09/2020	30050120002802	DDU/20	039770	OTH	BIHAR STATE	110000	1	30050120700841	
22/09/2020	ABS		ECR05ACCT1002							
3012.	21/09/2020	30050120002803	DDU/20	039764	OTH	BIHAR STATE	110000	1	30050120700841	
22/09/2020	ABS		ECR05ACCT1002							
3013.	21/09/2020	30050120002804	DDU/20	039765	OTH	BIHAR STATE	110000	1	30050120700841	
22/09/2020	ABS		ECR05ACCT1002							

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						

3014.	21/09/2020	30050120002805	DDU/20	039766	OTH	BIHAR STATE	110000	1	30050120700841
	22/09/2020	ABS	ECR05ACCT1002						
3015.	21/09/2020	30050120002806	DDU/20	039767	OTH	BIHAR STATE	110000	1	30050120700841
	22/09/2020	ABS	ECR05ACCT1002						
3016.	21/09/2020	30050120002807	DDU/20	039768	OTH	BIHAR STATE	110000	1	30050120700841
	22/09/2020	ABS	ECR05ACCT1002						
3017.	21/09/2020	30050120002808	DDU/20	039769	OTH	BIHAR STATE	110000	1	30050120700841
	22/09/2020	ABS	ECR05ACCT1002						
3018.	21/09/2020	30050120002809	MP/misc/stamp/DDU	042301	OEX	SR DIVISIONA	996	3	30050120700844
	24/09/2020	ABS	ECR05EXP2005						
3019.	21/09/2020	30050120002811	PON0330596	PON0330596	COB	H S UPADHYAY	176417	3	30050120700847
	24/09/2020	ABS	ECR05ACCT1002						
3020.	22/09/2020	30050120002812	44/DOS	44/DOS	COB	SRI SANTOSH	331031.64	6	30050120700858
	28/09/2020	ABS	ECR05ACCT1002						
3021.	22/09/2020	30050120002813	SG/DSE/LC FITTING/19	412020	COB	RAJU SINGH	499962	6	30050120700858
	28/09/2020	ABS	ECR05ACCT1002						
3022.	22/09/2020	30050120002814	EnHM/DDU/NGT/20	042306	POD	UDYOG BANDHU	290000	2	30050120700845
	24/09/2020	ABS	ECR05ACCT1002						
3023.	22/09/2020	30050120002816	30050619000020	54DDUEL2021	COB	GUPTA ENTERP	355488	7	30050120700857
	25/09/2020	ABS	ECR05ACCT1002						
3024.	22/09/2020	30050120002817	30050620000009	53DDUEL2021	COB	A S SRIVASTA	333392.04	7	30050120700857
	25/09/2020	ABS	ECR05ACCT1002						
3025.	23/09/2020	30050120002818	04	157	IMP	SR DIVISIONA	7000	5	30050120700853
	25/09/2020	ABS	ECR05EXP2005						
3026.	23/09/2020	30050120002819	4/Dycste	sgwdduimprest	IMP	SR DIVISIONA	2988	5	30050120700853
	25/09/2020	ABS	ECR05EXP2005						
3027.	23/09/2020	30050120002820	02	2361	MED	TUSHAR MEDIC	6600	2	30050120700851
	25/09/2020	ABS	ECR05EXP2005						
3028.	23/09/2020	30050120002821	01	2354	MED	TUSHAR MEDIC	3450	2	30050120700851
	25/09/2020	ABS	ECR05EXP2005						
3029.	23/09/2020	30050120002822	03	T0001288	MED	KUBER PHARMA	3450	2	30050120700851
	25/09/2020	ABS	ECR05EXP2005						
3030.	23/09/2020	30050120002823	81ASTE	81/ASTE/W/MGS/2	IMP	SR DIVISIONA	3494	5	30050120700853
	25/09/2020	ABS	ECR05EXP2005						
3031.	23/09/2020	30050120002824	H/ST/06/LP/DRUG BILL	D1920/250	MED	PANCHRATNA E	11592	2	30050120700851
	25/09/2020	ABS	ECR05EXP2005						
3032.	23/09/2020	30050120002825	H/ST/06/LP/DRUG BILL	401	MED	BIO-REGENCY	6350.4	2	30050120700851
	25/09/2020	ABS	ECR05EXP2005						
3033.	23/09/2020	30050120002826	PON0330597	PON0330597	COB	H S UPADHYAY	37780	2	30050120700848
	25/09/2020	ABS	ECR05ACCT1002						
3034.	23/09/2020	30050120002827	PON0014880	PON0014880	COB	RAJIV RANJAN	192720	2	30050120700848
	25/09/2020	ABS	ECR05ACCT1002						

3035.	23/09/2020	30050120002828	RPF/Sr DSC/DS/01/MGS 117		IMP	SR DIVISIONA	23000	5	30050120700853
	25/09/2020		ECR05EXP2005						
3036.	23/09/2020	30050120002829	TRS/OPTG/ETTC/DDU	ETTC/DDU/09/202	IMP	SR DIVISIONA	23573	5	30050120700853
	25/09/2020		ECR05EXP2005						
3037.	23/09/2020	30050120002830	042036	042036	COB	U S ENGINEER	26700	2	30050120700848
	25/09/2020		ECR05ACCT1002						
3038.	23/09/2020	30050120002831	042035	042035	COB	U S ENGINEER	43120	2	30050120700848
	25/09/2020		ECR05ACCT1002						
3039.	23/09/2020	30050120002832	1	039223	COB	VARUN ELECTR	43330	2	30050120700848
	25/09/2020		ECR05ACCT1002						
3040.	23/09/2020	30050120002833	31	535	COB	FRIENDS MARK	52620	2	30050120700848
	25/09/2020		ECR05ACCT1002						
3041.	23/09/2020	30050120002834		99150	ROD	SHARDA TRADE	37400	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3042.	23/09/2020	30050120002835		99154	ROD	M.S.ENTERPRI	125900	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3043.	23/09/2020	30050120002836		100426	ROD	M. K. ENTERP	214700	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3044.	23/09/2020	30050120002837		100436	ROD	A B S ENTERP	20100	2	30050120700849
	25/09/2020		ECR05EXP2005						
3045.	23/09/2020	30050120002838		100438	ROD	N K ENTERPRI	20100	2	30050120700849
	25/09/2020		ECR05EXP2005						
3046.	23/09/2020	30050120002839		98181	ROD	A S BUILDERS	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3047.	23/09/2020	30050120002840		98183	ROD	MOHAN SHARMA	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3048.	23/09/2020	30050120002841		98184	ROD	KRISHNA KUMA	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3049.	23/09/2020	30050120002842		98185	ROD	RAM SUDHIST	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3050.	23/09/2020	30050120002843		99152	ROD	AKANKSHA ENT	37400	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3051.	23/09/2020	30050120002844		99151	ROD	PRAMOD KUMAR	37400	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3052.	23/09/2020	30050120002845		98182	ROD	Y. P. CONSTR	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3053.	23/09/2020	30050120002846	H/Bill/Cashless/PML	IPB/19-20/7007	MED	POPULAR MEDI	742534	1	30050120700846
	24/09/2020		ECR05ACCT1002						
3054.	23/09/2020	30050120002847		98187	ROD	ARUN KUMAR S	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3055.	23/09/2020	30050120002848		98189	ROD	RAMANUJSHAR	224000	2	30050120700849
	25/09/2020		ECR05ACCT1002						
3056.	23/09/2020	30050120002849	SS CDMR	05 SS CDMR	IMP	SR DIVISIONA	35000	5	30050120700855

25/09/2020	ABS		ECR05ACCT1002						
3057.	23/09/2020	30050120002850	SS HDN	025 SS HDN	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3058.	23/09/2020	30050120002851	SS PES	06 SS PES	IMP	SR DIVISIONA	32330	5	30050120700855
25/09/2020	ABS		ECR05ACCT1002						

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
3059.	23/09/2020	30050120002852	SS BCJ	06 SS BCJ	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3060.	23/09/2020	30050120002853	SS BSYA	02 SS BSYA	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3061.	23/09/2020	30050120002854	SS MDJ	06 SS MDJ	IMP	SR DIVISIONA	33710	5	30050120700855
25/09/2020	ABS		ECR05ACCT1002						
3062.	23/09/2020	30050120002855	SS JHN	05 SS JHN	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3063.	23/09/2020	30050120002856	SS KRTA	04 SS KRTA	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3064.	23/09/2020	30050120002857	SS GRRU	7 SS GRRU	IMP	SR DIVISIONA	35000	5	30050120700855
25/09/2020	ABS		ECR05ACCT1002						
3065.	23/09/2020	30050120002858	SS KMS	SS KMS	IMP	SR DIVISIONA	19100	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3066.	23/09/2020	30050120002859	SS MPO	04 SS MPO	IMP	SR DIVISIONA	19225	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3067.	23/09/2020	30050120002860	KSTA	06 SS KSTA	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS		ECR05EXP2005						
3068.	23/09/2020	30050120002861	SS SEB	06 SM SEB	IMP	SR DIVISIONA	35000	5	30050120700855
25/09/2020	ABS		ECR05ACCT1002						
3069.	23/09/2020	30050120002862	SS SYJ	03 SS SYJ	IMP	SR DIVISIONA	35000	5	30050120700855
25/09/2020	ABS		ECR05ACCT1002						
3070.	23/09/2020	30050120002863	SS SQS	02 SS SQS	IMP	SR DIVISIONA	20000	5	30050120700856

25/09/2020	ABS	ECR05EXP2005							
3071. 23/09/2020	ABS	30050120002864	SS SZF	02 SS SZF	IMP	SR DIVISIONA	19400	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3072. 23/09/2020	ABS	30050120002865	SS NBG	02 SS NBG	IMP	SR DIVISIONA	35000	5	30050120700855
25/09/2020	ABS	ECR05ACCT1002							
3073. 23/09/2020	ABS	30050120002866	SS JPL	01 SS JPL	IMP	SR DIVISIONA	34685	5	30050120700855
25/09/2020	ABS	ECR05ACCT1002							
3074. 23/09/2020	ABS	30050120002867	06 SS KMGE	06 SS KMGE	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3075. 23/09/2020	ABS	30050120002868	SS GAQ	06 SS GAQ	IMP	SR DIVISIONA	18550	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3076. 23/09/2020	ABS	30050120002869	SS KTQ	03 SS KTQ	IMP	SR DIVISIONA	35000	5	30050120700855
25/09/2020	ABS	ECR05ACCT1002							
3077. 23/09/2020	ABS	30050120002870	SS KVQ	02 SS KVQ	IMP	SR DIVISIONA	18160	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3078. 23/09/2020	ABS	30050120002871	SS GNK	SS GNK	IMP	SR DIVISIONA	19900	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3079. 23/09/2020	ABS	30050120002872	SS BKJ	10 SS BKJ	IMP	SR DIVISIONA	34850	5	30050120700855
25/09/2020	ABS	ECR05ACCT1002							
3080. 23/09/2020	ABS	30050120002873	SS BHKH	06 SS BHKH	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3081. 23/09/2020	ABS	30050120002874	SS PHE	05 SS PHE	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3082. 23/09/2020	ABS	30050120002875	SS GQN	02 SS GQN	IMP	SR DIVISIONA	18500	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3083. 23/09/2020	ABS	30050120002876	SS PIRO	02 SS PIRO	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3084. 23/09/2020	ABS	30050120002877	SS CPBH	05 SS CPBH	IMP	SR DIVISIONA	20000	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3085. 23/09/2020	ABS	30050120002878	01	087	IMP	SR DIVISIONA	14766	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3086. 23/09/2020	ABS	30050120002879	266	IPF/DOS/A-1/202	IMP	SR DIVISIONA	10000	5	30050120700856
25/09/2020	ABS	ECR05EXP2005							
3087. 23/09/2020	ABS	30050120002880	H/HHL/Bill/Med/DDU	D-152	MED	HERITAGE HOS	427050	1	30050120700846
24/09/2020	ABS	ECR05ACCT1002							
3088. 23/09/2020	ABS	30050120002881	RS/101/ADME/ECR/GAYA	116	IMP	SR DIVISIONA	50000	5	30050120700855
25/09/2020	ABS	ECR05ACCT1002							
3089. 23/09/2020	ABS	30050120002882	H/Bill/Cashless/PML	IPB/19-20/8892	MED	POPULAR MEDI	1919122	1	30050120700846
24/09/2020	ABS	ECR05ACCT1002							
3090. 23/09/2020	ABS	30050120002883	H/HHL/Bill/Med/DDU	FB1904333	MED	HERITAGE HOS	999459	1	30050120700846
24/09/2020	ABS	ECR05ACCT1002							
3091. 23/09/2020	ABS	30050120002884	30050620000008	55DDUEL2021	COB	MS UNIVERSA	2819522.6	6	30050120700857
25/09/2020	ABS	ECR05ACCT1002							



3092.	23/09/2020	30050120002885	042040	042040	COB	M/S MANGAL	149900	2	30050120700848
	25/09/2020	ABS	ECR05ACCT1002						
3093.	23/09/2020	30050120002886	042038	042038	COB	SHIVSHANKAR	247400	2	30050120700848
	25/09/2020	ABS	ECR05ACCT1002						
3094.	23/09/2020	30050120002887	30050618000061	UP1009000229	COB	SIEMENS LTD	3216976	7	
	25/09/2020	RET	ECR05ACCT1002						
3095.	24/09/2020	30050120002888	30050518000076	161/Gaya	COB	M/S SYNTHETI	1683348.79	6	30050120700868
	29/09/2020	ABS	ECR05ACCT1002						
3096.	24/09/2020	30050120002889		99153	ROD	ANSH TOUR AN	37400	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3097.	24/09/2020	30050120002890		99155	ROD	ABHAY NARAYA	125900	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3098.	24/09/2020	30050120002891		99157	ROD	BIRENDRA KUM	125900	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3099.	24/09/2020	30050120002892		99159	ROD	R K ENGINEER	125900	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3100.	24/09/2020	30050120002893		99160	ROD	SANKAT MOCHA	125900	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3101.	24/09/2020	30050120002894		99162	ROD	SRI DURGA EN	125900	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3102.	24/09/2020	30050120002895		99662	ROD	A K S CONSTR	12300	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3103.	24/09/2020	30050120002896	H/ASG HOSPITAL/BILL	0001588	MED	ASG HOSPITAL	10570	5	30050120700862
	28/09/2020	ABS	ECR05EXP2005						

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CO7/RET	DATE	STATUS	USERID						
3104.	24/09/2020	30050120002897		100212	ROD	DEO CONSTRUC	33000	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3105.	24/09/2020	30050120002898	H/ASG HOSPITAL/BILL	0001217	MED	ASG HOSPITAL	235373	5	30050120700862
	28/09/2020	ABS	ECR05ACCT1002						

3106.	24/09/2020	30050120002899		100213	ROD	SHIV KUMAR S	33000	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3107.	24/09/2020	30050120002900	H/ASG HOSPITAL/BILL	0001280	MED	ASG HOSPITAL	10111	5	30050120700862
	28/09/2020	ABS	ECR05EXP2005						
3108.	24/09/2020	30050120002901	H/ASG Hospital bill	0021212	MED	ASG HOSPITAL	13267	5	30050120700862
	28/09/2020	ABS	ECR05EXP2005						
3109.	24/09/2020	30050120002902	H/ASG HOSPITAL/Bill	0003803	MED	ASG HOSPITAL	5915	5	30050120700862
	28/09/2020	ABS	ECR05EXP2005						
3110.	24/09/2020	30050120002903	H/ASG HOSPITAL	0000313	MED	ASG HOSPITAL	4341	5	30050120700862
	28/09/2020	ABS	ECR05EXP2005						
3111.	24/09/2020	30050120002904	h/yashoda/hospital	19-20 B17681	MED	YASHODA HOSP	120763	5	30050120700862
	28/09/2020	ABS	ECR05ACCT1002						
3112.	24/09/2020	30050120002905	30051119000022	382021	COB	M/S A K ASSO	396000	4	30050120700859
	28/09/2020	ABS	ECR05ACCT1002						
3113.	24/09/2020	30050120002906	UTS-PRS & Office Imp	Com/UTS-PRS&Off	IMP	SR DIVISIONA	49910	4	30050120700853
	25/09/2020	ABS	ECR05ACCT1002						
3114.	24/09/2020	30050120002907		100264	ROD	MS JAI MAA S	148500	1	30050120700849
	25/09/2020	ABS	ECR05ACCT1002						
3115.	24/09/2020	30050120002908		100226	ROD	A. S. SRIVAS	66900	5	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3116.	24/09/2020	30050120002909	30050618000003	04C/18-19	COB	M/S SHIV KUM	1211144.33	1	30050120700850
	25/09/2020	ABS	ECR05ACCT1002						
3117.	24/09/2020	30050120002910	RPF/POST/DDU/7/2020	7	IMP	SR DIVISIONA	6000	4	30050120700853
	25/09/2020	ABS	ECR05EXP2005						
3118.	24/09/2020	30050120002911	RPF/POST/DDU/6/2020	6	IMP	SR DIVISIONA	19930	4	30050120700853
	25/09/2020	ABS	ECR05EXP2005						
3119.	24/09/2020	30050120002912	ECR/MEC/WAG/463/2006	016496	POD	M/S OSCORP I	13109869	6	30050120700874
	30/09/2020	ABS	ECR05ACCT1002						
3120.	24/09/2020	30050120002913	30051119000004	402021	COB	M/S A K ASSO	573093	4	30050120700859
	28/09/2020	ABS	ECR05ACCT1002						
3121.	24/09/2020	30050120002914	30051119000025	392021	COB	M/S A K ASSO	1310392.8	4	30050120700859
	28/09/2020	ABS	ECR05ACCT1002						
3122.	25/09/2020	30050120002915		100217	ROD	VANSH ENTERP	33000	4	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3123.	25/09/2020	30050120002916		100219	ROD	GAUTAMAYUSH	33000	4	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3124.	25/09/2020	30050120002917		100221	ROD	ANNU ELECTRI	33000	4	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3125.	25/09/2020	30050120002918		100227	ROD	SHIV KUMAR S	66900	4	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3126.	25/09/2020	30050120002919		100229	ROD	TECH SUPPORT	66900	4	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3127.	25/09/2020	30050120002920		100231	ROD	HIRA ELECTRI	66900	4	30050120700867

29/09/2020	ABS	ECR05ACCT1002							
3128.	25/09/2020	30050120002921	100447	ROD	GAUTAMAYUSH	43100	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3129.	25/09/2020	30050120002922	100446	ROD	A K S CONSTR	43100	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3130.	25/09/2020	30050120002923	100445	ROD	SHIV KUMAR S	43100	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3131.	25/09/2020	30050120002924	100443	ROD	AMIT SINGH T	20100	4	30050120700867	
29/09/2020	ABS	ECR05EXP2005							
3132.	25/09/2020	30050120002925	100442	ROD	SHIV KUMAR S	20100	4	30050120700867	
29/09/2020	ABS	ECR05EXP2005							
3133.	25/09/2020	30050120002926	100276	ROD	SHIV KUMAR S	214700	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3134.	25/09/2020	30050120002927	100272	ROD	ANNU ELECTRI	148500	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3135.	25/09/2020	30050120002928	100269	ROD	UMESH TRADER	148500	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3136.	25/09/2020	30050120002929	100270	ROD	RAJESH ENGIN	148500	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3137.	25/09/2020	30050120002930	100262	ROD	SHIV KUMAR S	148500	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3138.	25/09/2020	30050120002931	100266	ROD	TECH SUPPORT	148500	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3139.	25/09/2020	30050120002932	100268	ROD	UNIFIED ELEC	148500	4	30050120700867	
29/09/2020	ABS	ECR05ACCT1002							
3140.	25/09/2020	30050120002933	30050519000137	XENBRCCN014	COB	SITA RAM ENG	1808347.93	0	30050120700852
25/09/2020	ABS	ECR05ACCT1002							
3141.	25/09/2020	30050120002934	01	NDCUP2001780186	SPB	AO (CASH) BS	331.02	0	30050120700854
25/09/2020	ABS	ECR05EXP2005							
3142.	25/09/2020	30050120002935	DSC/DDU/TEL/2020	116	SPB	AO (CASH) BS	3785	0	30050120700854
25/09/2020	ABS	ECR05EXP2005							
3143.	25/09/2020	30050120002936	PARI BSNL TEL DDU 20	NDCUP2001797289	SPB	AO (CASH) BS	2488	0	30050120700854
25/09/2020	ABS	ECR05EXP2005							
3144.	25/09/2020	30050120002937	DRM/DDU/Telephone/20	DRM/DDU/Telepho	SPB	AO (CASH) BS	1678.08	0	30050120700854
25/09/2020	ABS	ECR05EXP2005							
3145.	25/09/2020	30050120002938	Com/BSNL Bill/DDU/20	T/106	SPB	AO (CASH) BS	9787	0	30050120700854
25/09/2020	ABS	ECR05EXP2005							
3146.	25/09/2020	30050120002939	SG/DSE/P&T/BILL	NDCUP2001737600	SPB	AO (CASH) BS	5329.49	0	30050120700854
25/09/2020	ABS	ECR05EXP2005							
3147.	25/09/2020	30050120002940	30050719000028	043	COB	M/S DEEV GEN	305586.97	5	
28/09/2020	RET	ECR05ACCT1002							
3148.	25/09/2020	30050120002941	042032	042032	COB	U S ENGINEER	35765	4	30050120700864
29/09/2020	ABS	ECR05ACCT1002							

## EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days AS ON 30/9/2020

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SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
C07/RET	DATE	STATUS	USERID						
3149.	25/09/2020	30050120002942	042039	042039	COB	SHIVSHANKAR	679294	4	30050120700864
	29/09/2020	ABS	ECR05ACCT1002						
3150.	25/09/2020	30050120002943	DDU/EL/G/GURARU	2271025819	SPB	SOUTH BIHAR	28126	4	30050120700865
	29/09/2020	ABS	ECR05ACCT1002						
3151.	25/09/2020	30050120002944	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	6679	4	30050120700865
	29/09/2020	ABS	ECR05EXP2005						
3152.	25/09/2020	30050120002945	DDU/EL/G/DAUDNAGAR	100398405	SPB	SOUTH BIHAR	285	4	30050120700865
	29/09/2020	ABS	ECR05EXP2005						
3153.	25/09/2020	30050120002946	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	32152	4	30050120700865
	29/09/2020	ABS	ECR05ACCT1002						
3154.	25/09/2020	30050120002947	DDU/EL/G/PARAIYA	22710055668	SPB	SOUTH BIHAR	929	4	30050120700865
	29/09/2020	ABS	ECR05EXP2005						
3155.	25/09/2020	30050120002948	DDU/EL/G/GATE 9	227104192468	SPB	SOUTH BIHAR	246	4	30050120700865
	29/09/2020	ABS	ECR05EXP2005						
3156.	25/09/2020	30050120002949	30050518000043	DENCCNo261	COB	M/S M S ENTE	1609237.2	5	
		C06REG	ECR05EXP2005						
3157.	25/09/2020	30050120002950	30050617000040	12	COB	AMIT ENGINEE	1040087	5	
	28/09/2020	RET	ECR05ACCT1002						
3158.	28/09/2020	30050120002952	2	INT/SIB/News	IMP	KAMLESH VISH	704	1	30050120700860
	28/09/2020	ABS	ECR05EXP2005						
3159.	28/09/2020	30050120002953	DRM/NEWS/paper/mgs/2	DRM/NEWS/Paper/	OTH	ANJANI KUMAR	370	1	30050120700860
	28/09/2020	ABS	ECR05EXP2005						
3160.	28/09/2020	30050120002954	Com/dakticket/DDU/20	039771	IMP	SR DIVISIONA	2000	2	30050120700861
	28/09/2020	ABS	ECR05EXP2005						
3161.	28/09/2020	30050120002955	30050519000104	22/DDU/1	COB	MS BABU ENTE	111427.67	1	30050120700866
	29/09/2020	ABS	ECR05ACCT1002						
3162.	28/09/2020	30050120002959	30050918000017	SE/PCO/20	COB	SINGH ENTERP	118507.28	1	30050120700863
	29/09/2020	ABS	ECR05ACCT1002						

3163.	28/09/2020	30050120002960	042041	042041	COB	M/S MANGAL	337324	1	30050120700864
	29/09/2020	ABS	ECR05ACCT1002						
3164.	28/09/2020	30050120002961	30051118000035	432020	COB	BABA PROJECT	2152545.79	2	30050120700873
	30/09/2020	ABS	ECR05ACCT1002						
3165.	28/09/2020	30050120002962	H/HHL/Bill/Med/DDU	FB1906450	MED	HERITAGE HOS	1347132	1	30050120700862
	28/09/2020	ABS	ECR05ACCT1002						
3166.	28/09/2020	30050120002963	30050719000034	DDU/Watering/04	COB	CLEAN INDIA	2293813.45	2	30050120700869
	29/09/2020	ABS	ECR05ACCT1002						
3167.	28/09/2020	30050120002964	30050719000035	11/20	COB	CLEAN INDIA	4263059.24	2	30050120700869
	29/09/2020	ABS	ECR05ACCT1002						
3168.	28/09/2020	30050120002965	30050719000035	12/20	COB	CLEAN INDIA	2887878.84	2	30050120700869
	29/09/2020	ABS	ECR05ACCT1002						
3169.	28/09/2020	30050120002966	30050719000035	14/20	COB	CLEAN INDIA	2874155.56	2	30050120700869
	29/09/2020	ABS	ECR05ACCT1002						
3170.	28/09/2020	30050120002967	30050719000035	13/20	COB	CLEAN INDIA	927146.95	2	30050120700869
	29/09/2020	ABS	ECR05ACCT1002						
3171.	29/09/2020	30050120002968		102517	ROD	A B S ENTERP	75600	0	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3172.	29/09/2020	30050120002969	PON0042044	PON0042044	COB	SANJAY KUMAR	14000	0	30050120700867
	29/09/2020	ABS	ECR05EXP2005						
3173.	29/09/2020	30050120002970	PON0042047	PON0042047	COB	PAPPU SINGH	82040	0	30050120700867
	29/09/2020	ABS	ECR05ACCT1002						
3174.	29/09/2020	30050120002971	30050719000037	15819170205	COB	CUMMINS INDI	1588076.99	1	30050120700870
	30/09/2020	ABS	ECR05ACCT1002						
3175.	29/09/2020	30050120002972	30050719000038	15819168500	COB	CUMMINS INDI	683850.03	1	30050120700870
	30/09/2020	ABS	ECR05ACCT1002						
3176.	29/09/2020	30050120002973	30050618000061	UP1009000229	COB	SIEMENS LTD	3216976	1	30050120700875
	30/09/2020	ABS	ECR05ACCT1002						
3177.	29/09/2020	30050120002974	30050816000003	H/San/9/CC/Gaya	COB	AFROZ ALAM	130050	1	30050120700871
	30/09/2020	ABS	ECR05ACCT1002						

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

BILL OUTSTANDING STATEMENT  
FOR PERIOD 01/10/2020 AND 10/10/2020

DATE:15/10/2020

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S.N SECTION            OB    ACCR    CO6REG    PASSED    CO7            CO7    ABS    RET    O/S            ABS AMT            RET AMT            O/S AMT

GENERATED CONFIRMED

3. 01-X-I	18	108	47	1	0	0	74	4	48	42425082	1408950	3041428
4. TOTAL	18	108	47	1	0	0	74	4	48	42425082	1408950	3041428

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 10/10/2020

DATE:15/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO
	C07/RET DATE	STATUS	USERID						
3178.	06/08/2020	30050120001997		85505	ROD	DEEPAK KUMAR	5000	65	30050120700918
	13/10/2020	CO6REG	ECR05EXP2005						
3179.	02/09/2020	30050120002498	0054	0054	IMP	SR DIVISIONA	2940	38	30050120700919
	13/10/2020	PASS	ECR05EXP2005						
3180.	14/09/2020	30050120002654	SS DCX	04 SS DCX	IMP	SR DIVISIONA	20000	26	
	01/10/2020	RET	ECR05EXP2005						
3181.	15/09/2020	30050120002659	LO Glass/19-20/III	01	COB	GUPTA ENTERP	485811	24	30050120700903
	08/10/2020	ABS	ECR05ACCT1002						
3182.	18/09/2020	30050120002773	0094725	31195054	COB	GUPTA ENTERP	5510	22	
		CO6REG	ECR05EXP0004						
3183.	21/09/2020	30050120002810	PON0330595	PON0330595	COB	SANKAT MOCHA	47300	15	30050120700890
	06/10/2020	ABS	ECR05ACCT1002						
3184.	22/09/2020	30050120002815	01	08MGSELQUT2021	COB	M S SHIV SHA	219488	9	30050120700882
	01/10/2020	ABS	ECR05ACCT1002						
3185.	25/09/2020	30050120002949	30050518000043	DENCCNo261	COB	M/S M S ENTE	1609237.2	15	
		CO6REG	ECR05EXP2005						
3186.	25/09/2020	30050120002951	30050519000163	34/DDU/2	COB	M/S M S ENTE	1445540.38	6	30050120700880
	01/10/2020	ABS	ECR05ACCT1002						
3187.	28/09/2020	30050120002956	DENCCNO254	DENCCNO254	COB	SANJAY KUMAR	985317.92	8	30050120700889
	06/10/2020	ABS	ECR05ACCT1002						
3188.	28/09/2020	30050120002957	DENCCNO255	DENCCNO255	COB	SANJAY KUMAR	971409.07	8	30050120700889
	06/10/2020	ABS	ECR05ACCT1002						
3189.	28/09/2020	30050120002958	TRS/OPTG/RR/GAYA/20	RR/GAYA/20	COB	NEW MAHARAJA	374447	11	30050120700899
	07/10/2020	ABS	ECR05ACCT1002						

3190.	30/09/2020	30050120002975	DDU/EL/G/BHABHUA TWN	100215627	SPB	SOUTH BIHAR	2352	1	30050120700877
	01/10/2020		ECR05EXP2005						
3191.	30/09/2020	30050120002976	DDU/EL/G/RFJ 19	23060011937	SPB	SOUTH BIHAR	200	1	30050120700877
	01/10/2020		ECR05EXP2005						
3192.	30/09/2020	30050120002977	DDU/EL/G/AURANGABAD	100631895	SPB	SOUTH BIHAR	2471	1	30050120700877
	01/10/2020		ECR05EXP2005						
3193.	30/09/2020	30050120002978	DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	5916	1	30050120700877
	01/10/2020		ECR05EXP2005						
3194.	30/09/2020	30050120002979	DDU/EL/G/ISMAILPUR	227102559709	SPB	SOUTH BIHAR	8356	1	30050120700877
	01/10/2020		ECR05EXP2005						
3195.	30/09/2020	30050120002980	014389	014389	POD	SR DIVISIONA	44000	1	30050120700879
	01/10/2020		ECR05ACCT1002						
3196.	01/10/2020	30050120002981	IPF/STORE/BARRACK/20	118	IMP	SR DIVISIONA	29960	9	
			ECR05EXP2005						
3197.	01/10/2020	30050120002985	01	03	IMP	SR DIVISIONA	7724	0	30050120700879
	01/10/2020		ECR05EXP2005						
3198.	01/10/2020	30050120002986	SS DDU	SS DDU	IMP	SR DIVISIONA	5000	0	30050120700879
	01/10/2020		ECR05EXP2005						
3199.	01/10/2020	30050120002987	CYM UP DDU	12 CYM UP DDU	IMP	SR DIVISIONA	5000	9	
			ECR05EXP2005						
3200.	01/10/2020	30050120002988	RRI DDU	RRI DDU	IMP	SR DIVISIONA	5000	0	30050120700879
	01/10/2020		ECR05EXP2005						
3201.	01/10/2020	30050120002992	30050614000015	56DDUELG2021	COB	MISTI LATA E	992964.05	0	30050120700878
	01/10/2020		ECR05ACCT1002						
3202.	01/10/2020	30050120002993	30051117000011	422020	COB	EFFTRONICS S	489318	5	30050120700887
	05/10/2020		ECR05ACCT1002						
3203.	01/10/2020	30050120002994	PON0042046	PON0042046	COB	PAPPU SINGH	88470	4	30050120700884
	01/10/2020		ECR05ACCT1002						
3204.	01/10/2020	30050120002995	PON0042045	PON0042045	COB	SANJAY KUMAR	24513	4	30050120700884
	01/10/2020		ECR05EXP2005						
3205.	01/10/2020	30050120002996	014893	014893	COB	M/S RAKESH C	22592	4	30050120700884
	01/10/2020		ECR05EXP2005						
3206.	01/10/2020	30050120002997	042042	042042	COB	DHARMENDRA K	103080	4	30050120700884
	01/10/2020		ECR05ACCT1002						
3207.	01/10/2020	30050120002998	30050617000062	037982	COB	M/S SURENDRA	15427	9	
	01/10/2020		ECR05EXP2005						
3208.	01/10/2020	30050120002999		102876	ROD	PUJA ENTERPR	29700	0	30050120700881
	01/10/2020		ECR05ACCT1002						
3209.	01/10/2020	30050120003000		102522	ROD	RAKSHAK SECU	694900	0	30050120700881
	01/10/2020		ECR05ACCT1002						
3210.	01/10/2020	30050120003001		102521	ROD	SERVICE MAST	694900	0	30050120700881
	01/10/2020		ECR05ACCT1002						
3211.	01/10/2020	30050120003002		102520	ROD	SHRIRAM ENT	75600	0	30050120700881

01/10/2020	ABS		ECR05ACCT1002						
3212.	01/10/2020	30050120003003		102519	ROD	HOSPITAL SOL	75600	0	30050120700881
01/10/2020	ABS		ECR05ACCT1002						
3213.	01/10/2020	30050120003004		102518	ROD	TIWARI ENTER	75600	0	30050120700881
01/10/2020	ABS		ECR05ACCT1002						
3214.	01/10/2020	30050120003005		102203	ROD	STESALIT LIM	140900	0	30050120700881
01/10/2020	ABS		ECR05ACCT1002						
3215.	01/10/2020	30050120003006		102202	ROD	RASIKA INTER	33300	0	30050120700881
01/10/2020	ABS		ECR05ACCT1002						
3216.	01/10/2020	30050120003007		102201	ROD	MEDHA SERVO	182800	0	30050120700881
01/10/2020	ABS		ECR05ACCT1002						
3217.	01/10/2020	30050120003008		102010	ROD	VINAY CONSTR	52000	0	30050120700881
01/10/2020	ABS		ECR05ACCT1002						
3218.	01/10/2020	30050120003009	014390	014390	POD	SR DIVISIONA	750	0	30050120700883
01/10/2020	ABS		ECR05EXP2005						
3219.	01/10/2020	30050120003010	014391	014391	OTH	SR DIVISIONA	2400	0	30050120700883
01/10/2020	ABS		ECR05EXP2005						
3220.	05/10/2020	30050120003011	30050518000204	15/Br/DDU	COB	SITA RAM ENG	2825415.57	1	30050120700892
06/10/2020	ABS		ECR05ACCT1002						
3221.	05/10/2020	30050120003012	30050519000049	306/Gaya	COB	SANJAY SHARM	582872.04	1	30050120700885
05/10/2020	ABS		ECR05ACCT1002						
3222.	05/10/2020	30050120003013	30	05-03/10/2020	COB	SANSKAR SANS	8900	1	30050120700888
06/10/2020	ABS		ECR05EXP2005						

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
3223.	05/10/2020	30050120003014	30050618000073	57/MGS/EL/G/202	COB	M/S MANGAL	25532	4	30050120700904
08/10/2020	ABS		ECR05EXP2005						
3224.	05/10/2020	30050120003015	30050519000140	DENCCNO300	COB	M/S MANGLAM	2176484.8	0	30050120700886
05/10/2020	ABS		ECR05ACCT1002						
3225.	05/10/2020	30050120003016		97658	ROD	AJAY CONSTRU	139900	4	30050120700902



08/10/2020	ABS		ECR05ACCT1002							
3226.	05/10/2020	30050120003017		97662	ROD	RAVINDRA SIN	139900	4	30050120700902	
08/10/2020	ABS		ECR05ACCT1002							
3227.	05/10/2020	30050120003018		98766	ROD	R B AND ASSO	16700	4	30050120700902	
08/10/2020	ABS		ECR05EXP2005							
3228.	05/10/2020	30050120003019		103335	ROD	N K ENTERPRI	28100	4	30050120700902	
08/10/2020	ABS		ECR05ACCT1002							
3229.	05/10/2020	30050120003020		103168	ROD	VASUNDHARA S	83800	4	30050120700902	
08/10/2020	ABS		ECR05ACCT1002							
3230.	05/10/2020	30050120003021		103158	ROD	BASUDEV ENTE	50200	4	30050120700902	
08/10/2020	ABS		ECR05ACCT1002							
3231.	05/10/2020	30050120003022		103155	ROD	DHANANJAY KU	356600	4	30050120700902	
08/10/2020	ABS		ECR05ACCT1002							
3232.	05/10/2020	30050120003023		103131	ROD	RAJENDRA SAW	13900	4	30050120700902	
08/10/2020	ABS		ECR05EXP2005							
3233.	05/10/2020	30050120003024	30050818000006	07	COB	M/S ABS ENTE	60112	1	30050120700891	
06/10/2020	ABS		ECR05ACCT1002							
3234.	05/10/2020	30050120003025	30050818000005	07/2020	COB	M/S ABS ENTE	139249	1	30050120700891	
06/10/2020	ABS		ECR05ACCT1002							
3235.	05/10/2020	30050120003026	30051120000002	442020	COB	RAJU SINGHBH	1208051.29	1	30050120700893	
06/10/2020	ABS		ECR05ACCT1002							
3236.	05/10/2020	30050120003027	30050519000094	21/DOS	COB	M/S GAURAV C	5346687.32	1	30050120700895	
06/10/2020	ABS		ECR05ACCT1002							
3237.	05/10/2020	30050120003028	30050519000069	45/DOS	COB	SAINATH CONS	2342816.49	1	30050120700896	
06/10/2020	ABS		ECR05ACCT1002							
3238.	06/10/2020	30050120003036	CTI/Imp./GYA/20-21	Com/Imp./CTI/GY	IMP	SR DIVISIONA	9980	4		
	CO6REG		ECR05EXP2005							
3239.	06/10/2020	30050120003037	IPF/GAYA/IMP/V6/20	120	IMP	SR DIVISIONA	19967	4		
	CO6REG		ECR05EXP2005							
3240.	06/10/2020	30050120003038	IPF/NBG/IMP/20	02	IMP	SR DIVISIONA	10000	4		
	CO6REG		ECR05EXP2005							
3241.	06/10/2020	30050120003039	30050519000122	DENCCN0262	COB	ODD JOBS	1367373.29	0	30050120700894	
06/10/2020	ABS		ECR05ACCT1002							
3242.	06/10/2020	30050120003040	MC/2/DDU/PPE/20	93	COB	JAI AMBEY EN	91593.6	3	30050120700899	
07/10/2020	ABS		ECR05ACCT1002							
3243.	06/10/2020	30050120003041	01	09MGSELGQUT2021	COB	TULSI ENTERP	196422	4		
07/10/2020	RET		ECR05ACCT1002							
3244.	07/10/2020	30050120003043	30050520000007	194/JPL	COB	M/S SANTOSH	1256790.8	3		
07/10/2020	RET		ECR05ACCT1002							
3245.	07/10/2020	30050120003046	30050918000001	014898	POD	AMBIKA CATER	112080	2	30050120700902	
08/10/2020	ABS		ECR05ACCT1002							
3246.	07/10/2020	30050120003047	30050918000001	014897	POD	AMBIKA CATER	121844	2	30050120700897	
07/10/2020	ABS		ECR05ACCT1002							

3247. 07/10/2020 08/10/2020 ABS	30050120003048 30050518000130 ECR05ACCT1002	195/JPL	COB	UMA SHANKER	9065143.08	2	30050120700901
3248. 07/10/2020 CO6REG	30050120003053 IPF/MNS/DDU/A-1 ECR05EXP2005	05	IMP	SR DIVISIONA	9975	3	
3249. 07/10/2020 07/10/2020 ABS	30050120003057 30050520000007 ECR05ACCT1002	194/JPL	COB	M/S SANTOSH	1256790.8	2	30050120700898
3250. 07/10/2020 08/10/2020 ABS	30050120003058 05 ECR05EXP2005	041117	COB	SINHA ELECTR	10438	2	30050120700902
3251. 07/10/2020 07/10/2020 ABS	30050120003059 01 ECR05ACCT1002	09MGSELGQUT2021	COB	TULSI ENTERP	196422	2	30050120700899
3252. 07/10/2020 08/10/2020 ABS	30050120003060 04 ECR05EXP2005	041118	COB	M/S MANGAL	3500	2	30050120700902
3253. 07/10/2020 08/10/2020 ABS	30050120003061 PON0330594 ECR05EXP2005	PON0330594	COB	SANKAT MOCHA	10100	2	30050120700902
3254. 07/10/2020 08/10/2020 ABS	30050120003062 042034 ECR05ACCT1002	042034	COB	SRI ANIL KUM	100000	2	30050120700902
3255. 07/10/2020 08/10/2020 ABS	30050120003063 ECR05EXP2005	103130	ROD	SINHA ELECTR	13900	2	30050120700902
3256. 07/10/2020 08/10/2020 ABS	30050120003064 ECR05ACCT1002	101679	ROD	AS CONSTRUCT	347000	2	30050120700902
3257. 07/10/2020 08/10/2020 ABS	30050120003065 ECR05EXP2005	98773	ROD	MAA SHITLA E	16700	2	30050120700902
3258. 07/10/2020 08/10/2020 ABS	30050120003066 ECR05EXP2005	98771	ROD	RADHASWAMI E	16700	2	30050120700902
3259. 07/10/2020 08/10/2020 ABS	30050120003067 ECR05EXP2005	98770	ROD	RAKESH CONST	16700	2	30050120700902
3260. 07/10/2020 08/10/2020 ABS	30050120003068 ECR05EXP2005	98768	ROD	N K ENTERPRI	16700	2	30050120700902
3261. 08/10/2020 08/10/2020 ABS	30050120003069 30050519000049 ECR05ACCT1002	46/DOS	COB	SANJAY SHARM	466731.32	1	30050120700906
3262. 08/10/2020 08/10/2020 ABS	30050120003072 196/JPL ECR05ACCT1002	196/JPL	COB	U S ENGINEER	134700.04	1	30050120700903
3263. 08/10/2020 CO6REG	30050120003073 DENCCN0243 ECR05EXP2005	DENCCN0243	COB	JANGALI BABA	493380.53	2	
3264. 08/10/2020 09/10/2020 ABS	30050120003074 SG/DSE/E-DAS/DDU ECR05ACCT1002	462020	COB	E CONSULTANC	494800	1	30050120700909
3265. 08/10/2020 CO6REG	30050120003076 RPF/POST/DDU/7/2020 ECR05EXP2005	7	IMP	SR DIVISIONA	19935	2	
3266. 08/10/2020 08/10/2020 ABS	30050120003077 30050617000070 ECR05ACCT1002	66DDUEL2021	COB	M/S MANGAL	814940.22	1	30050120700905
3267. 08/10/2020 09/10/2020 ABS	30050120003080 30051119000019 ECR05ACCT1002	452020	COB	JAI JALARAM	6462080.76	1	30050120700910

DATE:15/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO
CO7/RET	DATE	STATUS	USERID						
3268.	10/10/2020	30050120003081	SS SSG	05 SS SSG	IMP	SR DIVISIONA	19700	0	
	CO6REG		ECR05EXP2005						
3269.	10/10/2020	30050120003082	SS CDMR	06 SS CDMR	IMP	SR DIVISIONA	35000	0	
	CO6REG		ECR05ACCT1002						
3270.	10/10/2020	30050120003083	SS HDN	SS HDN	IMP	SR DIVISIONA	20000	0	
	CO6REG		ECR05EXP2005						
3271.	10/10/2020	30050120003084	SS PES	07 SS PES	IMP	SR DIVISIONA	33800	0	
	CO6REG		ECR05ACCT1002						
3272.	10/10/2020	30050120003085	SS BSYA	03 SS BSYA	IMP	SR DIVISIONA	20000	0	
	CO6REG		ECR05EXP2005						
3273.	10/10/2020	30050120003086	SS MDJ	07 SS MDJ	IMP	SR DIVISIONA	34045	0	
	CO6REG		ECR05ACCT1002						
3274.	10/10/2020	30050120003087	SS BBU	06 SS BBU	IMP	SR DIVISIONA	50000	0	
	CO6REG		ECR05ACCT1002						
3275.	10/10/2020	30050120003088	SS JHN	07 SS JHN	IMP	SR DIVISIONA	20000	0	
	CO6REG		ECR05EXP2005						
3276.	10/10/2020	30050120003089	SS RFJ	03 SS RFJ	IMP	SR DIVISIONA	45200	0	
	CO6REG		ECR05ACCT1002						
3277.	10/10/2020	30050120003090	SS KRTA	05 SS KRTA	IMP	SR DIVISIONA	19600	0	
	CO6REG		ECR05EXP2005						
3278.	10/10/2020	30050120003091	SS KWD	07 SS KWD	IMP	SR DIVISIONA	20000	0	
	CO6REG		ECR05EXP2005						
3279.	10/10/2020	30050120003092	SS GRRU	SS GRRU	IMP	SR DIVISIONA	35000	0	
	CO6REG		ECR05ACCT1002						
3280.	10/10/2020	30050120003093	SS KMS	05 SS KMS	IMP	SR DIVISIONA	19100	0	
	CO6REG		ECR05EXP2005						
3281.	10/10/2020	30050120003094	SS PRY	07 SS PRY	IMP	SR DIVISIONA	20000	0	
	CO6REG		ECR05EXP2005						
3282.	10/10/2020	30050120003095	SS SEB	07 SS SEB	IMP	SR DIVISIONA	35000	0	

3283.	10/10/2020	CO6REG	ECR05ACCT1002	30050120003096 SS SYJ	04 SS SYJ	IMP	SR DIVISIONA	35000	0
3284.	10/10/2020	CO6REG	ECR05ACCT1002	30050120003097 SS SQS	03 SS SQS	IMP	SR DIVISIONA	20000	0
3285.	10/10/2020	CO6REG	ECR05EXP2005	30050120003098 SS SZF	03 SS SZF	IMP	SR DIVISIONA	17500	0
3286.	10/10/2020	CO6REG	ECR05EXP2005	30050120003099 SS NBG	03 SS NBG	IMP	SR DIVISIONA	35000	0
3287.	10/10/2020	CO6REG	ECR05ACCT1002	30050120003100 SS IMGE	07 SS IMGE	IMP	SR DIVISIONA	20000	0
3288.	10/10/2020	CO6REG	ECR05EXP2005	30050120003101 SS JPL	SS JPL	IMP	SR DIVISIONA	35000	0
3289.	10/10/2020	CO6REG	ECR05ACCT1002	30050120003102 SS MTGE	SS MTGE	IMP	SR DIVISIONA	20000	0
3290.	10/10/2020	CO6REG	ECR05EXP2005	30050120003103 SS KYF	02 SS KYF	IMP	SR DIVISIONA	20000	0
3291.	10/10/2020	CO6REG	ECR05EXP2005	30050120003104 SS KMGE	07 SS KMGE	IMP	SR DIVISIONA	20000	0
3292.	10/10/2020	CO6REG	ECR05EXP2005	30050120003105 SS GAQ	08 SS GAQ	IMP	SR DIVISIONA	18550	0
3293.	10/10/2020	CO6REG	ECR05EXP2005	30050120003106 SS KTQ	04 SS KTQ	IMP	SR DIVISIONA	35000	0
3294.	10/10/2020	CO6REG	ECR05ACCT1002	30050120003107 SS KVQ	03 SS KVQ	IMP	SR DIVISIONA	20000	0
3295.	10/10/2020	CO6REG	ECR05EXP2005	30050120003108 SS GNK	07 SS GNK	IMP	SR DIVISIONA	19820	0
3296.	10/10/2020	CO6REG	ECR05EXP2005	30050120003109 SS DEO RD	08 SS DEO RD	IMP	SR DIVISIONA	16100	0
3297.	10/10/2020	CO6REG	ECR05EXP2005	30050120003110 SS BHKH	07 BHKH	IMP	SR DIVISIONA	20000	0
3298.	10/10/2020	CO6REG	ECR05EXP2005	30050120003111 SS PHE	06 SS PHE	IMP	SR DIVISIONA	20000	0
3299.	10/10/2020	CO6REG	ECR05EXP2005	30050120003112 SS ANH	07 SS ANH	IMP	SR DIVISIONA	34400	0
3300.	10/10/2020	CO6REG	ECR05ACCT1002	30050120003113 SS GQN	03 SS GQN	IMP	SR DIVISIONA	17600	0
3301.	10/10/2020	CO6REG	ECR05EXP2005	30050120003114 SS PIRO	03 SS PIRO	IMP	SR DIVISIONA	19250	0
3302.	10/10/2020	CO6REG	ECR05EXP2005	30050120003115 SS CPBH	06 SS CPBH	IMP	SR DIVISIONA	20000	0
3303.	10/10/2020	CO6REG	ECR05EXP2005	30050120003116 SS DGO	04 SS DGO	IMP	SR DIVISIONA	35000	0
		CO6REG	ECR05ACCT1002						

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Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY