

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
 BILL OUTSTANDING STATEMENT
 FOR PERIOD 11/10/2020 AND 20/10/2020

DATE:21/10/2020

S.N	SECTION	OB	ACCR	CO6REG	PASSED	CO7 GENERATED	CO7 CONFIRMED	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
1	01-X-I	83	190	61	1	0	2	191	18	64	89496910	5397088	9354263
2	TOTAL	83	190	61	1	0	2	191	18	64	89496910	5397088	9354263

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
 CO6 10 Days(Pending) AS ON 20/10/2020

PAGE NO:1
 DATE:21/10/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID
1	01/10/2020	30050120002981	IPF/STORE/BARRACK/20	118	IMP	SR DIVISIONA	29960	19	30050120700939	16/10/2020	CO7CONF	ECR05ACCT1002
2	13/10/2020	30050120003164	Sr. DOM/DDU	Sr. DOM/Imp/07	IMP	SR DIVISIONA	49970	7	30050120700939	16/10/2020	CO7CONF	ECR05ACCT1002
3	16/10/2020	30050120003208	SG/DSE/AIRTEL/BILL	BM2109100256632	SPB	BHARTI AIRTE	86311	4			PASS	ECR05ACCT1002
4	18/10/2020	30050120003223	H/ST/06/LP/DRUG BILL	RPE/20-21/72	MED	R P ENTERPRI	13527	2			CO6REG	ECR05EXP2006
5	18/10/2020	30050120003224	H/ST/06/LP/DRUG BILL	R00117/20-21	MED	MISHRA MEDIC	28090	2			CO6REG	ECR05EXP2006
6	18/10/2020	30050120003229	H/ST/06/LP/DRUG BILL	002549	MED	MS CHANDANI	31752	2			CO6REG	ECR05EXP2006
7	18/10/2020	30050120003234	H/ST/06/LP/DRUG BILL	002169	MED	MS CHANDANI	48720	2			CO6REG	ECR05EXP2006
8	18/10/2020	30050120003235	H/ST/06/LP/DRUG BILL	002548	MED	MS CHANDANI	29568	2			CO6REG	ECR05EXP2006
9	18/10/2020	30050120003236	02	3760	IMP	SR DIVISIONA	10000	2			CO6REG	ECR05EXP2005
10	18/10/2020	30050120003237	SG/DOS/IMP/04/20-21	SG/DOS/IMP/04/2	IMP	SR DIVISIONA	9999	2			CO6REG	ECR05EXP2005
11	18/10/2020	30050120003238	SS GAYA	08 SS GAYA	IMP	SR DIVISIONA	14903	2			CO6REG	ECR05EXP2005
12	18/10/2020	30050120003239	SS URD	02 SS URD	IMP	SR DIVISIONA	12737	2			CO6REG	ECR05EXP2005
13	18/10/2020	30050120003240	SS BGJ	07 SS BCJ	IMP	SR DIVISIONA	19450	2			CO6REG	ECR05EXP2005
14	18/10/2020	30050120003241	SS PSE	03 SS PSE	IMP	SR DIVISIONA	19100	2			CO6REG	ECR05EXP2005
15	18/10/2020	30050120003242	SS MPO	05 SS MPO	IMP	SR DIVISIONA	18525	2			CO6REG	ECR05EXP2005
16	18/10/2020	30050120003243	SS KSTA	07 SS KSTA	IMP	SR DIVISIONA	20000	2			CO6REG	ECR05EXP2005
17	18/10/2020	30050120003244	SS SSM	07 SS SSM	IMP	SR DIVISIONA	4480	2			CO6REG	ECR05EXP2005
18	18/10/2020	30050120003245	SS BKJ	11 SS BKJ	IMP	SR DIVISIONA	31340	2			CO6REG	ECR05EXP2005
19	18/10/2020	30050120003246	SS DCX	04 SS DCX	IMP	SR DIVISIONA	18980	2			CO6REG	ECR05EXP2005
20	18/10/2020	30050120003247	SS KVD	03 SS KVD	IMP	SR DIVISIONA	20000	2			CO6REG	ECR05EXP2005
21	18/10/2020	30050120003248	1	07/20	IMP	SR DIVISIONA	19459	2			CO6REG	ECR05EXP2005
22	18/10/2020	30050120003249	ipf rfj	05	IMP	SR DIVISIONA	4000	2			CO6REG	ECR05EXP2005
23	18/10/2020	30050120003250	277	IPF/DOS/A-1/202	IMP	SR DIVISIONA	3800	2			CO6REG	ECR05EXP2005
24	18/10/2020	30050120003251	379	IPF/SSM/Imp	IMP	SR DIVISIONA	4000	2			CO6REG	ECR05EXP2005
25	18/10/2020	30050120003252	30051118000035	512021	COB	BABA PROJECT	487516.84	2			CO6REG	ECR05EXP0003
26	18/10/2020	30050120003253	IPF/JPL/IMP Cash/20	07	IMP	SR DIVISIONA	4000	2			CO6REG	ECR05EXP2005
27	18/10/2020	30050120003254	08	844	IMP	SR DIVISIONA	10455	2			CO6REG	ECR05EXP2005
28	18/10/2020	30050120003255	04	730	IMP	SR DIVISIONA	15000	2			CO6REG	ECR05EXP2005
29	18/10/2020	30050120003256	01	3760	IMP	SR DIVISIONA	3970	2			CO6REG	ECR05EXP2005
30	18/10/2020	30050120003257	378	IPF/SSM/Bar-Imp	IMP	SR DIVISIONA	10000	2			CO6REG	ECR05EXP2005
31	19/10/2020	30050120003263	30050519000015	203/DOS	COB	SAINATH CONS	793433.81	1			CO6REG	ECR05EXP0004
32	19/10/2020	30050120003265	30050618000028	41MGSELG2021	COB	M/S SWEETY R	67512.08	1			CO6REG	ECR05EXP0004
33	19/10/2020	30050120003269	039224	039224	COB	INDIAN AIR G	46360	1			CO6REG	ECR05EXP0004
34	19/10/2020	30050120003270	31195014/LP	31195014	COB	INDUSTRIAL T	8900	1			CO6REG	ECR05EXP0004
35	19/10/2020	30050120003271	042043	042043	COB	ANUP YADAV	10000	1			CO6REG	ECR05EXP0004
36	20/10/2020	30050120003273	30050418000001	28	COB	BIRENDRA KUM	66689.517	0			CO6REG	ECR05ACCT1002
37	20/10/2020	30050120003282	30051119000016	532021	COB	NEHA ENTERPR	219598	0			CO6REG	ECR05EXP2005
38	20/10/2020	30050120003283	30051119000027	552021	COB	GANGOTRI ENT	1429300.8	0			CO6REG	ECR05EXP2005
39	20/10/2020	30050120003284	30050519000128	DENCCNO302	COB	M/S VIJAY KU	868482.18	0			CO6REG	ECR05EXP2005
40	20/10/2020	30050120003285	05	DRM/N.P/MGS/20	OTH	ANJANI KUMAR	188	0			CO6REG	ECR05EXP2005

41	20/10/2020	30050120003286	04	DRM/N.P/MGS/20	OTH	ANJANI KUMAR	180	0		C06REG	ECR05EXP2005
42	20/10/2020	30050120003287	1	INT/SIB/News	OEX	KAMLESH VISH	702	0		C06REG	ECR05EXP2005
43	20/10/2020	30050120003288	014393	014393	POD	SR DIVISIONA	1500	0		C06REG	ECR05EXP2005
44	20/10/2020	30050120003289	014394	014394	POD	SR DIVISIONA	3000	0		C06REG	ECR05EXP2005
45	20/10/2020	30050120003290	H/Exp/DDU/2020	011370	MED	JAGDISH PRAS	354430	0		C06REG	ECR05EXP2006

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
C06 10 Days AS ON 20/10/2020

PAGE NO:2
DATE:21/10/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL -TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS	USERID
46	20/10/2020	30050120003291	No.H/EXP/DDU/20	011371	MED	OM PRAKASH S	8598	0			C06REG	ECR05EXP2006
47	20/10/2020	30050120003292	No.H/EXP/DDU/20	011372	MED	OM PRAKASH S	95625	0			C06REG	ECR05EXP2006
48	20/10/2020	30050120003293	30050418000006	27	COB	KHAGAUL LOCO	14733	0			C06REG	ECR05EXP2005
49	20/10/2020	30050120003294	30050418000006	28	COB	KHAGAUL LOCO	23722	0			C06REG	ECR05EXP2005
50	20/10/2020	30050120003295	30050617000060	REC/006/20-21	COB	REGULAR ENGI	4164624	0			C06REG	ECR05EXP0001
51	20/10/2020	30050120003296	DDU/EL/G/GATE 19	23060011937	SPB	SOUTH BIHAR	106	0			C06REG	ECR05EXP0001
52	20/10/2020	30050120003297	DDU/EL/G/GATE 15	227104150449	SPB	SOUTH BIHAR	200	0			C06REG	ECR05EXP0001
53	20/10/2020	30050120003298	DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	10424	0			C06REG	ECR05EXP0001
54	20/10/2020	30050120003299	DDU/EL/G/PHESAR	23010007164	SPB	SOUTH BIHAR	19193	0			C06REG	ECR05EXP0001
55	20/10/2020	30050120003300	DDU/EL/G/JHM	23060001343	SPB	SOUTH BIHAR	14612	0			C06REG	ECR05EXP0001
56	20/10/2020	30050120003301	DDU/EL/G/DAUDNAGAR	100398405	SPB	SOUTH BIHAR	239	0			C06REG	ECR05EXP0001
57	20/10/2020	30050120003302	DDU/EL/G/MANPUR	227301741561	SPB	SOUTH BIHAR	121422	0			C06REG	ECR05EXP0001
58	20/10/2020	30050120003303	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	7910	0			C06REG	ECR05EXP0001
59	20/10/2020	30050120003304	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	16813	0			C06REG	ECR05EXP0001
60	20/10/2020	30050120003305	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	135775	0			C06REG	ECR05EXP0001
61	20/10/2020	30050120003306	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	165465	0			C06REG	ECR05EXP0001
62	20/10/2020	30050120003307	DDU/EL/G/KUMHU	223503795415	SPB	SOUTH BIHAR	3524	0			C06REG	ECR05EXP0001
63	20/10/2020	30050120003308	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	14847	0			C06REG	ECR05EXP0001
64	20/10/2020	30050120003309	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	20230	0			C06REG	ECR05EXP0001

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY