

# East Central Railways

## 10 Days Report

Danapur-Division (Contractual Payment )

For the period 11.10.2020 to 20.10.2020

S. N	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS
1	JAI MATA DEE RETIRED EMPLOYEE ASSC	30040120003573	12/10/20	30040120701393	12/10/20	982940	Abstract Prep.
2	URMILA INTERNATIONAL SERVICES PRIVA	30040120003577	12/10/20	30040120701389	12/10/20	8668205.66	Abstract Prep.
3	KAMAL COGENT ENERGY PVT. LTD.	30040120003579	12/10/20	30040120701390	12/10/20	990000	Abstract Prep.
4	SUMITRA ADVERTISING DOT COM	30040120003580	12/10/20	30040120701397	13/10/20	497200	Abstract Prep.
5	SANJEEV KUMAR	30040120003581	12/10/20	*	*	775035.28	Returned , due to more than agreemental value
6	JAI SUSTAINABILITY SOLUTIONS AND CO	30040120003583	13/10/20	30040120701398	13/10/20	9814629	Abstract Prep.
7	MS HARISHARNAM CONSTRUCTION	30040120003586	13/10/20	30040120701399	13/10/20	1081998.62	Abstract Prep.
8	SACHIN ENTERPRISES	30040120003587	14/10/20	*	*	2701724.67	Returned, Wrong
9	PANDIT ELECTRICALS PRIVATE LIMITED	30040120003588	14/10/20	30040120701412	14/10/20	3273726.24	Abstract Prep.
10	RADHIKA ENGINEERING WORKS	30040120003589	14/10/20	*	*	1756407.6	Returned ,Passing of More than agreement value is not allowe
11	SACHIN ENTERPRISES	30040120003590	14/10/20	30040120701414	14/10/20	2702724.67	Abstract Prep.
12	MS SARP ENTERPRISES	30040120003597	14/10/20	30040120701416	14/10/20	1518951.89	Abstract Prep.
13	ADONIS INFRA TECH PRIVATE LTD	30040120003598	14/10/20	30040120701442	20/10/20	340309.77	Abstract Prep.
14	SANJEEV KUMAR	30040120003623	14/10/20	30040120701409	14/10/20	775005.26	Abstract Prep.
15	SANJAY KUMAR GAUTAM CON	30040120003631	14/10/20	30040120701418	15/10/20	2978704.43	Abstract Prep.
16	RADHIKA ENGINEERING WORKS	30040120003632	14/10/20	30040120701413	14/10/20	1756407.6	Abstract Prep.
17	MS KOILWAN CONSTRUCTION	30040120003646	15/10/20	30040120701424	16/10/20	1004829.27	Abstract Prep.
18	JAI MAA SARASWATI CONTRACTOR PVT L	30040120003650	15/10/20	30040120701420	15/10/20	827912	Abstract Prep.
19	RAMA TELECOM PVT LTD-KOLKATA.	30040120003651	15/10/20	30040120701426	16/10/20	169299	Abstract Prep.
20	MS SHIV KUMAR SINGH	30040120003658	16/10/20	30040120701428	16/10/20	2384389	Abstract Prep.
21	SANCHAR TELESYSTEMS LIMITED	30040120003659	16/10/20	30040120701423	16/10/20	194877	Abstract Prep.
22	SANCHAR TELESYSTEMS LIMITED	30040120003660	16/10/20	30040120701423	16/10/20	495888	Abstract Prep.
23	AVISHEK KUMAR-BEGUSARAI	30040120003661	16/10/20	30040120701449	20/10/20	78880	Abstract Prep.
24	MS SARP ENTERPRISES	30040120003662	16/10/20	30040120701425	16/10/20	1867446.8	Abstract Prep.
25	SEA ROCK	30040120003663	16/10/20	*	*	251065.92	Returned ,Difference in amount.
26	M/S RAKSHAK SECURITAS PVT. LTD.	30040120003664	16/10/20	30040120701431	16/10/20	7068838.52	Abstract Prep.
27	MADHU ENTERPRISES	30040120003665	16/10/20	30040120701429	16/10/20	987878	Abstract Prep.
28	MS KOILWAN CONSTRUCTION	30040120003692	18/10/20	30040120701438	19/10/20	80968.23	Abstract Prep.
29	MS KOILWAN CONSTRUCTION	30040120003693	18/10/20	30040120701438	19/10/20	370868.01	Abstract Prep.
30	MS KOILWAN CONSTRUCTION	30040120003694	18/10/20	30040120701438	19/10/20	291175.78	Abstract Prep.
31	R K SOLUTIONS	30040120003695	18/10/20	*	*	497929	Returned ,fund not available
32	NETSOFT INTEGRATOR	30040120003696	18/10/20	30040120701439	19/10/20	496661.99	Abstract Prep.
33	R K SOLUTIONS	30040120003697	18/10/20	30040120701460	21/10/20	498260	Abstract Prep.
34	SEA ROCK	30040120003700	19/10/20	30040120701443	20/10/20	511275.52	Abstract Prep.
35	VIJAY KUMAR	30040120003704	19/10/20	30040120701459	21/10/20	363235.59	Abstract Prep.
36	PANKAJ RAI	30040120003705	19/10/20	30040120701441	20/10/20	271199.25	Abstract Prep.
37	PANKAJ RAI	30040120003706	19/10/20	30040120701441	20/10/20	256914	Abstract Prep.
38	SHUDHANSU SHEKHAR	30040120003707	19/10/20	30040120701447	20/10/20	216704.56	Abstract Prep.
39	MS WEBTECH INTERNATIONAL LTD J V	30040120003720	20/10/20	30040120701445	20/10/20	5487075	Abstract Prep.
40	MS WEBTECH INTERNATIONAL LTD J V	30040120003721	20/10/20	30040120701445	20/10/20	1482367	Abstract Prep.
41	GARGEE ENGINEERING	30040120003722	20/10/20	30040120701446	20/10/20	3553375	Abstract Prep.
42	M/S SAPNA ELECTRICALS	30040120003735	20/10/20	30040120701457	21/10/20	988315	Abstract Prep.
43	VINAYAK ENTERPRISES	30040120003736	20/10/20	30040120701458	21/10/20	498250	Abstract Prep.
44	VINAYAK ENTERPRISES	30040120003737	20/10/20	30040120701458	21/10/20	498100	Abstract Prep.