

## East Central Railways 10 Days Report

Danapur Division (Contractual Payment)

For the period of 21.10.2020 to 31.10.2020

S N	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS
1	RAVINDRA KUMAR	30040120003746	21/10/20	30040120701472	22/10/20	1360516.16	Abstract Prep,
2	MAA DURGA ELECTRICAL COMPANY	30040120003748	21/10/20	30040120701464	21/10/20	425715	Abstract Prep,
3	RAMA SHRI SAI CONSTRUCTION PVT LTD	30040120003753	21/10/20	*	*	328446.67	Returned , clarification of deposit amount
4	PUNJAB COMMUNICATIONS LIMITED	30040120003754	21/10/20	30040120701473	22/10/20	8010856.81	Abstract Prep,
5	GANESH KUMAR	30040120003755	21/10/20	30040120701465	22/10/20	2467709.62	Abstract Prep,
6	MARUTI ENTERPRISES 08804011000606	30040120003756	21/10/20	30040120701466	22/10/20	2459721.05	Abstract Prep,
7	NAVYUVAK SANGH SRAMIK SWABLAMBI SAHKARI SAMITEE	30040120003757	21/10/20	30040120701468	22/10/20	125764.18	Abstract Prep,
8	SINHA ENTRPRISES	30040120003758	21/10/20	30040120701469	22/10/20	194290.95	Abstract Prep,
9	AMEET KUMAR	30040120003759	21/10/20	30040120701470	22/10/20	1109692.5	Abstract Prep,
10	MS VIJAY CONSTRUCTION	30040120003760	21/10/20	30040120701477	22/10/20	136784.41	Abstract Prep,
11	M/S SAPNA ELECTRICALS	30040120003762	22/10/20	30040120701478	22/10/20	980600	Abstract Prep,
12	JAGDISH SINGH ENTERPRISES	30040120003763	22/10/20	30040120701479	22/10/20	3500985.26	Abstract Prep,
13	NAGESHWAR PRASAD	30040120003764	22/10/20	30040120701502	28/10/20	1071222.77	Abstract Prep,
14	SIDHESWAR SINGH	30040120003766	22/10/20	30040120701475	22/10/20	125637.76	Abstract Prep,
15	ITS DANAPUR	30040120003767	22/10/20	30040120701475	22/10/20	70590	Abstract Prep,
16	BABLI DEVI	30040120003768	22/10/20	30040120701489	23/10/20	600130	Abstract Prep,
17	M/S Vijay Construction	30040120003769	22/10/20	30040120701485	23/10/20	219852.64	Abstract Prep,
18	M/S Vijay Construction	30040120003770	22/10/20	30040120701485	23/10/20	251065.92	Abstract Prep,
19	ZEN MANIFESTO-PATNA	30040120003771	22/10/20	30040120701476	22/10/20	3555534	Abstract Prep,
20	MS SHIV KUMAR SINGH	30040120003772	22/10/20	30040120701480	22/10/20	2900621	Abstract Prep,
21	MS SHIV KUMAR SINGH	30040120003773	22/10/20	30040120701480	22/10/20	1516297	Abstract Prep,
22	MANOHAR PRASAD SINGH	30040120003782	23/10/20	30040120701482	23/10/20	936678	Abstract Prep,
23	JITENDRA KUMAR SINGH	30040120003783	23/10/20	30040120701497	27/10/20	495800	Abstract Prep,
24	JITENDRA KUMAR SINGH	30040120003784	23/10/20	30040120701497	27/10/20	496880	Abstract Prep,
25	URMILA INTERNATIONAL SERVICES PRIVATE LIMITED	30040120003785	23/10/20	30040120701491	27/10/20	15729478.61	Abstract Prep,
26	URMILA INTERNATIONAL SERVICES PRIVATE LIMITED	30040120003786	23/10/20	30040120701492	27/10/20	11256100.55	Abstract Prep,
27	MANOHAR PRASAD SINGH	30040120003787	23/10/20	30040120701493	27/10/20	4089301.55	Abstract Prep,
28	TRADE CO	30040120003788	23/10/20	*	*	921287.86	Returned ,Fund not available
29	MS R K ENGINEERING	30040120003789	23/10/20	*	*	1204757	Returned,Fund not available
30	M/S RAKSHAK SECURITAS PVT. LTD.	30040120003790	23/10/20	30040120701494	27/10/20	5562562.61	Abstract Prep,
31	M/S AJAY CONSTRUCTION	30040120003791	23/10/20	30040120701486	23/10/20	1291906.72	Abstract Prep,
32	DELTRON EQUIPMENT AND SYSTEMS PVT LTD	30040120003792	23/10/20	30040120701487	23/10/20	2818800	Abstract Prep,
33	SACHCHIDA NAND SINGH	30040120003794	23/10/20	30040120701498	27/10/20	925597.43	Abstract Prep,
34	NALANDA ENGICON PRIVATE LIMITED	30040120003795	23/10/20	30040120701490	23/10/20	3129618	Abstract Prep,
35	SYNERGY SYSTEMS AND SOLUTIONS	30040120003796	27/10/20	30040120701499	27/10/20	615250	Abstract Prep,
36	HUGHES AND HUGHES CHEM LTD	30040120003797	27/10/20	30040120701495	27/10/20	1162464.7	Abstract Prep,
37	HUGHES AND HUGHES CHEM LTD	30040120003798	27/10/20	30040120701495	27/10/20	3297127.68	Abstract Prep,
38	BALAJI ENGINEERING WORKS	30040120003823	28/10/20	*	*	785597	Registered ,
39	KMC CONSTRUCTION	30040120003824	29/10/20	*	*	2575226	Registered ,
40	PANKAJ RAI	30040120003825	29/10/20	*	*	256200	Registered ,
41	MS VIJAY CONSTRUCTION	30040120003826	29/10/20	*	*	209596.5	Registered ,
42	MS VIJAY CONSTRUCTION	30040120003827	29/10/20	*	*	339635.38	Registered ,
43	MS VIJAY CONSTRUCTION	30040120003828	29/10/20	*	*	497629.87	Registered ,
44	JAI BIHAR ENTERPRISES	30040120003831	29/10/20	*	*	172218.64	Registered ,
45	MILIKA FARMS PVT LTD	30040120003834	29/10/20	*	*	393087	Registered ,