

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION  
 BILL OUTSTANDING STATEMENT  
 FOR PERIOD 31/10/2020 AND 09/11/2020

DATE:13/11/2020

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	12	147	0	0	0	0	147	12	0	61426035	20185574	0
2	TOTAL	12	147	0	0	0	0	147	12	0	61426035	20185574	0

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION  
 CO6 10 Days(All) AS ON 9/11/2020

PAGE NO:1  
 DATE:13/11/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID
1	22/10/2020	30050120003416	10/20	10/2020	IMP	SR DIVISIONA	37225	11	30050120701009	29/10/2020	ABS	ECR05ACCT1003
2	28/10/2020	30050120003445	30050618000110	192901114558	COB	ABB INDIA LI	265500	7	30050120701016	04/11/2020	ABS	ECR05ACCT1002
3	28/10/2020	30050120003446	30050618000110	202901009298	COB	ABB INDIA LI	265500	7	30050120701016	04/11/2020	ABS	ECR05ACCT1002
4	28/10/2020	30050120003447	30050618000110	202901026364	COB	ABB INDIA LI	265500	7	30050120701016	04/11/2020	ABS	ECR05ACCT1002
5	29/10/2020	30050120003449	06	MGSELGIMP202106	IMP	SR DIVISIONA	49987	4	30050120701009	29/10/2020	ABS	ECR05ACCT1003
6	29/10/2020	30050120003450	ETTCDDU_102020	ETTC102020	IMP	SR DIVISIONA	23428	4	30050120701009	29/10/2020	ABS	ECR05EXP2005
7	29/10/2020	30050120003451	TRS_OP_102020	MISC102020	IMP	SR DIVISIONA	29804	4	30050120701009	29/10/2020	ABS	ECR05ACCT1003
8	29/10/2020	30050120003452	GYA_102020	RRGYA102020	IMP	SR DIVISIONA	23810	4	30050120701009	29/10/2020	ABS	ECR05EXP2005
9	29/10/2020	30050120003460	30050720000006	DRM/Cleaning/01	COB	H.R.K. ENTER	1172986.08	11		04/11/2020	RET	ECR05ACCT1002
10	29/10/2020	30050120003461	30050720000006	DRM/Cleaning/02	COB	H.R.K. ENTER	237312.75	11		04/11/2020	RET	ECR05ACCT1002
11	29/10/2020	30050120003462	30050720000006	DRM/Cleaning/03	COB	H.R.K. ENTER	1186078.15	11		04/11/2020	RET	ECR05ACCT1002
12	30/10/2020	30050120003463	30050617000054	96	COB	SARVESH KUMA	69351	10		04/11/2020	RET	ECR05ACCT1002
13	01/11/2020	30050120003464	TS/Store/TTax/DDU/20	037983	OTH	SR DIVISIONA	14325	1	30050120701010	02/11/2020	ABS	ECR05EXP2005
14	02/11/2020	30050120003465	30050518000067	10/BR/DDU	COB	UPENDRA KUMA	71394.41	3	30050120701025	05/11/2020	ABS	ECR05ACCT1002
15	02/11/2020	30050120003466	30050519000176	DENCCNO328	COB	N . C . ASSO	2414858.98	7		04/11/2020	RET	ECR05ACCT1002
16	02/11/2020	30050120003467	039225	039225	COB	AVLOCK INTER	18130	2	30050120701013	04/11/2020	ABS	ECR05EXP2005
17	02/11/2020	30050120003468	039228	039228	COB	AVLOCK INTER	22660	2	30050120701013	04/11/2020	ABS	ECR05EXP2005
18	02/11/2020	30050120003469	039227	039227	COB	AVLOCK INTER	19470	2	30050120701013	04/11/2020	ABS	ECR05EXP2005
19	02/11/2020	30050120003470	039226	039226	COB	AVLOCK INTER	20820	2	30050120701013	04/11/2020	ABS	ECR05EXP2005
20	02/11/2020	30050120003471	PON0014899	PON0014899	COB	SANKAT MOCHA	6160	2	30050120701013	04/11/2020	ABS	ECR05EXP2005
21	02/11/2020	30050120003472	039229	039229	COB	COMET TECHN	12450	2	30050120701013	04/11/2020	ABS	ECR05EXP2005
22	02/11/2020	30050120003473	01	Dce/e/c/p.s	POD	SR DIVISIONA	600	0	30050120701010	02/11/2020	ABS	ECR05EXP2005
23	02/11/2020	30050120003474	TRS/G/Rev/11/2019-20	0012	COB	ARJEE ENGINE	391902	7		04/11/2020	RET	ECR05ACCT1002
24	02/11/2020	30050120003475	106099	106099	ROD	MAIHAR BUILD	104300	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
25	02/11/2020	30050120003476	106100	106100	ROD	AJAY CONSTRU	104300	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
26	02/11/2020	30050120003477	106103	106103	ROD	SANJAY KUMAR	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
27	02/11/2020	30050120003478	106104	106104	ROD	VIJAY CONSTR	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
28	02/11/2020	30050120003479	106105	106105	ROD	BIRENDRA KUM	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
29	02/11/2020	30050120003480	106106	106106	ROD	ROHIT CONSTR	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
30	02/11/2020	30050120003481	106108	106108	ROD	THREE A ENTE	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
31	02/11/2020	30050120003482	106122	106122	ROD	JAI MATA DI	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
32	02/11/2020	30050120003483	106107	106107	ROD	YADUVANSHI C	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
33	02/11/2020	30050120003484	106130	106130	ROD	SRI SAI SWAS	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
34	02/11/2020	30050120003485	106132	106132	ROD	S S CONSTRUC	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
35	02/11/2020	30050120003486	106139	106139	ROD	P R ENTERPRI	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
36	02/11/2020	30050120003487	106141	106141	ROD	PRATUSH AND	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
37	02/11/2020	30050120003488	106143	106143	ROD	LAKSHMAN KUM	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
38	02/11/2020	30050120003489	106149	106149	ROD	MAHADEO CONS	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
39	02/11/2020	30050120003490	106151	106151	ROD	A. S. K. CO	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
40	02/11/2020	30050120003491	30050518000092	199/JPL	COB	MS GLOBAL I	4415453.47	7		04/11/2020	RET	ECR05ACCT1002

41	02/11/2020	30050120003492		106154	ROD	ANEK CONSTRU	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
42	02/11/2020	30050120003493		106155	ROD	RAJESHWAR SH	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
43	02/11/2020	30050120003494		106158	ROD	AKASH KUMAR	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
44	02/11/2020	30050120003495		106161	ROD	GANGA GANESH	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
45	02/11/2020	30050120003496		106691	ROD	COMPUTER POI	16280	2	30050120701015	04/11/2020	ABS	ECR05EXP2005

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION  
C06 10 Days AS ON 9/11/2020

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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
46	02/11/2020	30050120003497		106137	ROD	SHAJID ALAM	97800	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
47	02/11/2020	30050120003498		107231	ROD	RAJ ADVERTIS	4100	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
48	02/11/2020	30050120003499		108896	ROD	KRISHNA ENTE	17000	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
49	02/11/2020	30050120003500		109611	ROD	ASHOK CHANDR	356600	2	30050120701015	04/11/2020	ABS	ECR05ACCT1002
50	02/11/2020	30050120003501	30050620000003	03	COB	M/S S.B. ENT	87597	1	30050120701011	03/11/2020	ABS	ECR05ACCT1002
51	02/11/2020	30050120003502	SG/DSE/IMP/69	69	IMP	SR DIVISIONA	9995	4	30050120701032	06/11/2020	ABS	ECR05EXP2005
52	02/11/2020	30050120003503	039224	039224	COB	INDIAN AIR G	46360	2	30050120701013	04/11/2020	ABS	ECR05ACCT1002
53	02/11/2020	30050120003504	SG/DSE/DSTE/IMP/65	SG/DSE/DSTE/IMP	IMP	SR DIVISIONA	9997	4	30050120701032	06/11/2020	ABS	ECR05EXP2005
54	02/11/2020	30050120003505	3005200081000096	*	CIP	T R ENTERPRI	24100	4	30050120701014	04/11/2020	ABS	ECR05EXP2005
55	02/11/2020	30050120003506	3005200148000016	*	CIP	GAUTAMAYUSH	33000	4	30050120701014	04/11/2020	ABS	ECR05ACCT1002
56	02/11/2020	30050120003507	3005200148000017	*	CIP	GAUTAMAYUSH	43100	4	30050120701014	04/11/2020	ABS	ECR05ACCT1002
57	02/11/2020	30050120003508	3005200142000028	*	CIP	MOHAN SHARMA	347000	4	30050120701014	04/11/2020	ABS	ECR05ACCT1002
58	02/11/2020	30050120003509	3005200146000029	*	CIP	MOHAN SHARMA	224000	4	30050120701014	04/11/2020	ABS	ECR05ACCT1002
59	02/11/2020	30050120003510	30050617000010	12	COB	SANKAT MOCHA	152660	7		04/11/2020	RET	ECR05ACCT1002
60	02/11/2020	30050120003511	H/ST/06/LP/DRUG BILL	RPE/20-21/71	MED	R P ENTERPRI	7114	2	30050120701012	03/11/2020	ABS	ECR05EXP2005
61	02/11/2020	30050120003512	H/ST/06/LP/DRUG BILL	RPE/20-21/72	MED	R P ENTERPRI	13527	2	30050120701012	03/11/2020	ABS	ECR05EXP2005
62	03/11/2020	30050120003513	SG/DSE/CUG/BILL	530500046439	SPB	RELIANCE JIO	435045.94	2	30050120701026	05/11/2020	ABS	ECR05ACCT1002
63	03/11/2020	30050120003514	SG/DSE/CUG/BILL	520500034854	SPB	RELIANCE JIO	435056.01	6		04/11/2020	RET	ECR05ACCT1002
64	03/11/2020	30050120003515	30050519000177	43/DDU/2	COB	THE INDIA TH	4153166.81	6		04/11/2020	RET	ECR05ACCT1002
65	03/11/2020	30050120003516	1444/2020	1444/2020	OTH	VIKASH CHAND	5750	2	30050120701018	05/11/2020	ABS	ECR05EXP2005
66	03/11/2020	30050120003517	SS BSYA	04 SS BSYA	IMP	SR DIVISIONA	20000	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
67	03/11/2020	30050120003518	SS MDJ	08 SS MDJ	IMP	SR DIVISIONA	33631	3	30050120701019	05/11/2020	ABS	ECR05ACCT1002
68	03/11/2020	30050120003519	SS BBU	07 SS BBU	IMP	SR DIVISIONA	50000	3	30050120701019	05/11/2020	ABS	ECR05ACCT1002
69	03/11/2020	30050120003520	SS KRTA	06 SS KRTA	IMP	SR DIVISIONA	20000	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
70	03/11/2020	30050120003521	SS GRRU	09 SS GRRU	IMP	SR DIVISIONA	35000	3	30050120701019	05/11/2020	ABS	ECR05ACCT1002
71	03/11/2020	30050120003522	PRY	08 SS PRY	IMP	SR DIVISIONA	20000	3	30050120701033	06/11/2020	ABS	ECR05EXP2005
72	03/11/2020	30050120003523	SS SEB	08 SS SEB	IMP	SR DIVISIONA	35000	3	30050120701019	05/11/2020	ABS	ECR05ACCT1002
73	03/11/2020	30050120003524	SS SZF	04 SS SZF	IMP	SR DIVISIONA	19915	3	30050120701033	06/11/2020	ABS	ECR05EXP2005
74	03/11/2020	30050120003525	SS NBG	04 SS NBG	IMP	SR DIVISIONA	35000	3	30050120701033	06/11/2020	ABS	ECR05ACCT1002
75	03/11/2020	30050120003526	SS IMG	08 SS IMG	IMP	SR DIVISIONA	20000	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
76	03/11/2020	30050120003527	SS JPL	03 SS JPL	IMP	SR DIVISIONA	35000	3	30050120701033	06/11/2020	ABS	ECR05ACCT1002
77	03/11/2020	30050120003528	SS MTGE	05 SS MTGE	IMP	SR DIVISIONA	19998	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
78	03/11/2020	30050120003529	SS DGO	05 SS DGO	IMP	SR DIVISIONA	35000	3	30050120701019	05/11/2020	ABS	ECR05ACCT1002
79	03/11/2020	30050120003530	SS GAQ	09 SS GAQ	IMP	SR DIVISIONA	20000	3	30050120701033	06/11/2020	ABS	ECR05EXP2005
80	03/11/2020	30050120003531	SS DEO RD	09 SS DEO RD	IMP	SR DIVISIONA	20000	3	30050120701033	06/11/2020	ABS	ECR05EXP2005
81	03/11/2020	30050120003532	SS PHE	07 SS PHE	IMP	SR DIVISIONA	20000	3	30050120701033	06/11/2020	ABS	ECR05EXP2005
82	03/11/2020	30050120003533	SS CPBH	07 SS CPBH	IMP	SR DIVISIONA	20000	3	30050120701033	06/11/2020	ABS	ECR05EXP2005
83	03/11/2020	30050120003534	305	IPF/DOS/A-1/202	IMP	SR DIVISIONA	3900	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
84	03/11/2020	30050120003535	imprest cash nbg	3	IMP	SR DIVISIONA	3960	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
85	03/11/2020	30050120003536	310	IPF/DOS/A-1/202	IMP	SR DIVISIONA	10000	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
86	03/11/2020	30050120003537	IPF/NBG/IMP/20	02	IMP	SR DIVISIONA	10000	3	30050120701019	05/11/2020	ABS	ECR05EXP2005
87	03/11/2020	30050120003538	30050618000103	20192293	COB	AUTOMETERS A	929250	2	30050120701026	05/11/2020	ABS	ECR05ACCT1002
88	03/11/2020	30050120003539	30050618000103	20200209	COB	AUTOMETERS A	929250	2	30050120701026	05/11/2020	ABS	ECR05ACCT1002
89	03/11/2020	30050120003540	30050618000103	20200609	COB	AUTOMETERS A	929250	2	30050120701026	05/11/2020	ABS	ECR05ACCT1002
90	04/11/2020	30050120003541	315384	315384	POD	YOUR SELF	2375889	0	30050120701017	04/11/2020	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
91	04/11/2020	30050120003542	30050620000013	2020-23/01	COB	TULSI ENTERP	2589585.55	5		04/11/2020	RET	ECR05ACCT1002
92	04/11/2020	30050120003543	315385	315385	POD	YOUR SELF	4336934	0	30050120701017	04/11/2020	ABS	ECR05ACCT1002
93	04/11/2020	30050120003544	315386	315386	POD	YOUR SELF	883455	0	30050120701017	04/11/2020	ABS	ECR05ACCT1002
94	04/11/2020	30050120003545	315390	315390	POD	YOUR SELF	53396	0	30050120701017	04/11/2020	ABS	ECR05ACCT1002
95	04/11/2020	30050120003546	315391	315391	POD	YOUR SELF	48463	0	30050120701017	04/11/2020	ABS	ECR05ACCT1002
96	05/11/2020	30050120003547		109994	ROD	TULSI ENTERP	413900	0	30050120701020	05/11/2020	ABS	ECR05ACCT1002
97	05/11/2020	30050120003548		110006	ROD	TULSI ENTERP	140800	0	30050120701020	05/11/2020	ABS	ECR05ACCT1002
98	05/11/2020	30050120003549		110009	ROD	TULSI ENTERP	371800	0	30050120701020	05/11/2020	ABS	ECR05ACCT1002
99	05/11/2020	30050120003550	315393	315393	COB	R B AND ASSO	25900	0	30050120701020	05/11/2020	ABS	ECR05ACCT1002
100	05/11/2020	30050120003551	Sr DSC/DS/01/MGS/19	127	IMP	SR DIVISIONA	23000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
101	05/11/2020	30050120003552	01	04	IMP	SR DIVISIONA	9758	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
102	05/11/2020	30050120003553	5/dy	sg/w/dduimpres	IMP	SR DIVISIONA	2996	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
103	05/11/2020	30050120003554	30050618000004	05A/18-19	COB	M/S SHIV KUM	1142465.43	0	30050120701021	05/11/2020	ABS	ECR05ACCT1002
104	05/11/2020	30050120003555	RPF/POST/DDU/9/2020	04	IMP	SR DIVISIONA	19750	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
105	05/11/2020	30050120003556	RPF/POST/DDU/10/2020	10	IMP	SR DIVISIONA	6000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
106	05/11/2020	30050120003557	31	46/05	IMP	SR DIVISIONA	8263	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
107	05/11/2020	30050120003559	CYM DN DDU	12 CYM DN DDU	IMP	SR DIVISIONA	5000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
108	05/11/2020	30050120003560	CYM CEN DDU	09 CYM CEN DDU	IMP	SR DIVISIONA	5000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
109	05/11/2020	30050120003561	SS DDU	SS DDU	IMP	SR DIVISIONA	4988	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
110	05/11/2020	30050120003562	CYM UP DDU	14 CYM UP DDU	IMP	SR DIVISIONA	5000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
111	05/11/2020	30050120003563	RRI DDU	RRI DDU	IMP	SR DIVISIONA	5000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
112	05/11/2020	30050120003564	32	IMP 04/11/2020	IMP	SR DIVISIONA	4485	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
113	05/11/2020	30050120003569	30050719000010	12/2020	COB	SINGH ENTERP	416467	0	30050120701022	05/11/2020	ABS	ECR05ACCT1002
114	05/11/2020	30050120003571	30051118000041	602021	COB	AMARA RAJA P	2918092.8	1	30050120701028	06/11/2020	ABS	ECR05ACCT1002
115	05/11/2020	30050120003573	RR/DDU/20	RR/DDU/11/20	IMP	SR DIVISIONA	24982	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
116	05/11/2020	30050120003576	04	338	IMP	SR DIVISIONA	6755	1	30050120701033	06/11/2020	ABS	ECR05EXP2005
117	05/11/2020	30050120003577	SG/DOS/IMPERST/05/20	SG/DOS/IMP/20-2	IMP	SR DIVISIONA	10000	1	30050120701033	06/11/2020	ABS	ECR05EXP2005
118	05/11/2020	30050120003578	RS/101/ADME/ECR/GYA	14	IMP	SR DIVISIONA	49994	1	30050120701033	06/11/2020	ABS	ECR05ACCT1002
119	05/11/2020	30050120003579	TI DDU	02 TI DDU	IMP	SR DIVISIONA	5000	1	30050120701032	06/11/2020	ABS	ECR05EXP2005
120	05/11/2020	30050120003580	MP/Empbill/ART/GAYA	03/20/21	IMP	SR DIVISIONA	24879	1	30050120701033	06/11/2020	ABS	ECR05EXP2005
121	05/11/2020	30050120003581	01	04/2020	IMP	SR DIVISIONA	3000	1	30050120701033	06/11/2020	ABS	ECR05EXP2005
122	05/11/2020	30050120003582	03	93	IMP	SR DIVISIONA	15000	1	30050120701033	06/11/2020	ABS	ECR05EXP2005
123	05/11/2020	30050120003583	30050720000006	DRM/Cleaning/01	COB	H.R.K. ENTER	1172986.08	0	30050120701022	05/11/2020	ABS	ECR05ACCT1002
124	05/11/2020	30050120003584	30050720000006	DRM/Cleaning/02	COB	H.R.K. ENTER	237312.75	0	30050120701022	05/11/2020	ABS	ECR05ACCT1002
125	05/11/2020	30050120003585	30050720000006	DRM/Cleaning/03	COB	H.R.K. ENTER	1186078.15	0	30050120701022	05/11/2020	ABS	ECR05ACCT1002
126	05/11/2020	30050120003586	30050517000046	56/JPL	COB	SIDHI SINGH	212502.13	0	30050120701024	05/11/2020	ABS	ECR05ACCT1002
127	05/11/2020	30050120003587	01	42	COB	AFROZ ALAM	65825	1	30050120701027	06/11/2020	ABS	ECR05ACCT1002
128	05/11/2020	30050120003588	02	041119	COB	M/S MANGAL	6271	1	30050120701027	06/11/2020	ABS	ECR05EXP2005
129	05/11/2020	30050120003589	01	041120	COB	M/S A.S.SRIV	114677	1	30050120701027	06/11/2020	ABS	ECR05ACCT1002
130	05/11/2020	30050120003590	pono014900	pono014900	COB	SANKAT MOCHA	10719	1	30050120701027	06/11/2020	ABS	ECR05EXP2005
131	05/11/2020	30050120003591	30050519000176	DENCCN0328	COB	N . C . ASSO	2414858.98	1	30050120701030	06/11/2020	ABS	ECR05ACCT1002
132	05/11/2020	30050120003593	31	06-04/11/2020	COB	SANSKAR SANS	8900	0	30050120701023	05/11/2020	ABS	ECR05EXP2005
133	05/11/2020	30050120003594	30050719000027	06/2020	COB	SINGH ENTERP	1411704	1	30050120701029	06/11/2020	ABS	ECR05ACCT1002
134	05/11/2020	30050120003595	30050719000027	13/2020	COB	SINGH ENTERP	2823408	1	30050120701029	06/11/2020	ABS	ECR05ACCT1002
135	05/11/2020	30050120003596	30050719000025	10/2020	COB	SINGH ENTERP	3395081	1	30050120701029	06/11/2020	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
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136	05/11/2020	30050120003597	30050719000025	04/2020	COB	SINGH ENTERP	1697541	1	30050120701029	06/11/2020	ABS	ECR05ACCT1002
137	06/11/2020	30050120003598	30050620000013	2020-23/01	COB	TULSI ENTERP	2589585.55	0	30050120701034	06/11/2020	ABS	ECR05ACCT1002
138	06/11/2020	30050120003599	30050620000012	01	COB	TULSI ENTERP	3101454.6	0	30050120701034	06/11/2020	ABS	ECR05ACCT1002
139	06/11/2020	30050120003600	DSC/M-PC/A-1	DSC/M-PC/A-1/EM	IMP	SR DIVISIONA	5000	0	30050120701032	06/11/2020	ABS	ECR05EXP2005
140	06/11/2020	30050120003601	30050518000092	199/JPL	COB	MS GLOBAL I	4415453.47	3	06/11/2020		RET	ECR05ACCT1002
141	06/11/2020	30050120003602	30050917000003	DKS/18/32	COB	SINGH ENTERP	86776.2	0	30050120701036	06/11/2020	ABS	ECR05ACCT1002
142	06/11/2020	30050120003603	30050917000003	DKS/18/33	COB	SINGH ENTERP	86482.2	0	30050120701036	06/11/2020	ABS	ECR05ACCT1002
143	06/11/2020	30050120003604	30050918000018	20/2019	COB	SINGH ENTERP	40955.78	0	30050120701036	06/11/2020	ABS	ECR05ACCT1002
144	06/11/2020	30050120003605	30050918000018	21/2019	COB	SINGH ENTERP	40902.23	0	30050120701036	06/11/2020	ABS	ECR05ACCT1002
145	06/11/2020	30050120003606	30050918000019	DKS/19/00/20	COB	SINGH ENTERP	63210	0	30050120701036	06/11/2020	ABS	ECR05ACCT1002
146	06/11/2020	30050120003607	30050918000019	DKS/19/00/21	COB	SINGH ENTERP	63042	0	30050120701036	06/11/2020	ABS	ECR05ACCT1002
147	06/11/2020	30050120003608	30050518000159	DENCCNo252	COB	M/S S. KUMAR	2776997.66	0	30050120701038	06/11/2020	ABS	ECR05ACCT1002
148	06/11/2020	30050120003609	trs/optg/addl. vehic	Addl. Vehicle/1	COB	RADHASWAMI E	34277	0	30050120701037	06/11/2020	ABS	ECR05ACCT1002
149	06/11/2020	30050120003610	MGS/BT/011/Sr.DEN	014904	COB	M/S GAURAV C	620660	0	30050120701037	06/11/2020	ABS	ECR05ACCT1002
150	06/11/2020	30050120003611	01	041122	COB	MS UNIVERSA	565281	0	30050120701037	06/11/2020	ABS	ECR05ACCT1002
151	06/11/2020	30050120003612	03031318	248910	OEX	SR DIVISIONA	8000	0	30050120701031	06/11/2020	ABS	ECR05EXP2005
152	06/11/2020	30050120003613	Com/Catg. -Veh./DDU/1	Com/Catg. -Veh/1	POD	SR DIVISIONA	10500	0	30050120701031	06/11/2020	ABS	ECR05EXP2005
153	06/11/2020	30050120003614	1	126	IMP	SR DIVISIONA	1894	0	30050120701032	06/11/2020	ABS	ECR05EXP2005
154	06/11/2020	30050120003615	30050518000092	199/JPL	COB	MS GLOBAL I	4415453.47	0	30050120701035	06/11/2020	ABS	ECR05ACCT1002
155	06/11/2020	30050120003616	30050517000079	DENCCNO358	COB	MS SITA RAM	675696.63	0	30050120701039	06/11/2020	ABS	ECR05ACCT1002
156	06/11/2020	30050120003617	30050518000190	204/GAYA	COB	M/S ADITYA T	4595603.03	0	30050120701040	06/11/2020	ABS	ECR05ACCT1002
157	06/11/2020	30050120003618	30050519000178	52/DOS	COB	SRI SANTOSH	6103977.62	3	30050120701042	09/11/2020	ABS	ECR05ACCT1002
158	06/11/2020	30050120003620	30050518000161	DENCCNO360	COB	SHRI KRISHNA	929495.38	3	30050120701041	09/11/2020	ABS	ECR05ACCT1002
159	09/11/2020	30050120003653	30050519000140	DENCCNO365	COB	M/S MANGLAM	1327519.96	0	30050120701043	09/11/2020	ABS	ECR05ACCT1002

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY