

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
 BILL OUTSTANDING STATEMENT
 FOR PERIOD 20/11/2020 AND 29/11/2020

DATE:1/12/2020

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	64	156	6	0	0	7	203	4	13	63265183	356496	4741579
2	TOTAL	64	156	6	0	0	7	203	4	13	63265183	356496	4741579

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
 C06 10 Days(Pending) AS ON 29/11/2020

PAGE NO:1
 DATE:1/12/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS	USERID
1	26/11/2020	30050120004012	30050619000049	77DDUELG2021	COB	SINHA ELECTR	222376.09		3		C06REG	ECR05EXP004
2	26/11/2020	30050120004014	TRS/OPTG/MISC/DDU/20	TRS/OPTG/MISC/1	IMP	SR DIVISIONA	29952		3	30050120701158 27/11/2020	C07CONF	ECR05ACCT1002
3	26/11/2020	30050120004015	TRS/OPTG/ETTC/DDU/20	ETTC/DDU/11/202	IMP	SR DIVISIONA	24530		3	30050120701158 27/11/2020	C07CONF	ECR05EXP2005
4	26/11/2020	30050120004017	H/Gen.Imp/CMS/DDU	15	IMP	SR DIVISIONA	34161		3	30050120701158 27/11/2020	C07CONF	ECR05ACCT1002
5	26/11/2020	30050120004018	12/2020	12/2020	IMP	SR DIVISIONA	40621		3	30050120701158 27/11/2020	C07CONF	ECR05ACCT1002
6	27/11/2020	30050120004020	01	250	IMP	SR DIVISIONA	3000		2	30050120701158 27/11/2020	C07CONF	ECR05EXP2005
7	27/11/2020	30050120004021	01	250	IMP	SR DIVISIONA	4935		2	30050120701158 27/11/2020	C07CONF	ECR05EXP2005
8	27/11/2020	30050120004022	Imp./CS(G)/DDU/19	Com/Imp/CS(G)/D	IMP	SR DIVISIONA	9800		2	30050120701158 27/11/2020	C07CONF	ECR05EXP2005
9	27/11/2020	30050120004024	30050513000027	250/JPL	COB	DHARMENDRA K	1787531.65		2		C06REG	ECR05EXP2005
10	27/11/2020	30050120004025	Bill No-01	01	COB	M/S BIRENDRA	64662.3		2		C06REG	ECR05EXP2005
11	27/11/2020	30050120004026	Bill no-02	02	COB	M/S BIRENDRA	66356.61		2		C06REG	ECR05EXP2005
12	27/11/2020	30050120004027	Bill No-03	03	COB	M/S BIRENDRA	67841.78		2		C06REG	ECR05EXP2005
13	27/11/2020	30050120004028	30050514000006	337/Gaya	COB	GARIMA CONST	2653795.13		2		C06REG	ECR05EXP2006

Dealing Assistant :

Sr.S.O/S.O

EAST CENTRAL RAILWAY