

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
BILL OUTSTANDING STATEMENT
FOR PERIOD 10/12/2020 AND 19/12/2020

DATE:21/12/2020

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	99	209	29	0	0	0	271	8	29	92644838	2425437	2782237
2	TOTAL	99	209	29	0	0	0	271	8	29	92644838	2425437	2782237

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
CO6 10 Days(All) AS ON 19/12/2020

PAGE NO:1
DATE:21/12/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID	
1	03/12/2020	30050120004075	01	Dce/e/c/p.s	POD	SR DIVISIONA	600		7	30050120701183	04/12/2020	ABS	ECR05EXP2005
2	04/12/2020	30050120004096	03	204	IMP	SR DIVISIONA	4980		6	30050120701192	09/12/2020	ABS	ECR05EXP2005
3	04/12/2020	30050120004099	01	041123	COB	M/S MANGAL	4027		15		11/12/2020	RET	ECR05EXP2005
4	04/12/2020	30050120004100	PONO014921	PONO014921	COB	MAHESHWARI	269245		6	30050120701194	09/12/2020	ABS	ECR05ACCT1002
5	04/12/2020	30050120004101	02	041129	COB	M S SHIV SHA	11316		6	30050120701194	09/12/2020	ABS	ECR05EXP2005
6	04/12/2020	30050120004102	01	041128	COB	M S SHIV SHA	6222		6	30050120701194	09/12/2020	ABS	ECR05EXP2005
7	04/12/2020	30050120004103	01	041134	COB	M S SHIV SHA	13956		6	30050120701194	09/12/2020	ABS	ECR05EXP2005
8	04/12/2020	30050120004104	03	041130	COB	M S SHIV SHA	6899		6	30050120701194	09/12/2020	ABS	ECR05EXP2005
9	07/12/2020	30050120004105	SS HDN	05 SS HDN	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
10	07/12/2020	30050120004106	SS PES	09 SS PES	IMP	SR DIVISIONA	34850		3	30050120701189	07/12/2020	ABS	ECR05ACCT1002
11	07/12/2020	30050120004107	SS MDJ	09 SS MDJ	IMP	SR DIVISIONA	33336		3	30050120701189	07/12/2020	ABS	ECR05ACCT1002
12	07/12/2020	30050120004108	SS JHN	09 SS JHN	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
13	07/12/2020	30050120004109	SS KWD	09 SS KWD	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
14	07/12/2020	30050120004110	SS GRRU	10 SS GRRU	IMP	SR DIVISIONA	35000		3	30050120701189	07/12/2020	ABS	ECR05ACCT1002
15	07/12/2020	30050120004111	SS PRY	09 SS PRY	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
16	07/12/2020	30050120004112	SS KSTA	09 SS KSTA	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
17	07/12/2020	30050120004113	SS NBG	05 SS NBG	IMP	SR DIVISIONA	35000		3	30050120701189	07/12/2020	ABS	ECR05ACCT1002
18	07/12/2020	30050120004114	SS GAQ	10 SS GAQ	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
19	07/12/2020	30050120004115	SS KTQ	06 SS KTQ	IMP	SR DIVISIONA	35000		3	30050120701189	07/12/2020	ABS	ECR05ACCT1002
20	07/12/2020	30050120004116	SS GNK	10 SS GNK	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
21	07/12/2020	30050120004117	SS DEO RD	10 SS DEO RD	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
22	07/12/2020	30050120004118	SS KVD	05 SS KVD	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
23	07/12/2020	30050120004119	SS GQN	05 SS GQN	IMP	SR DIVISIONA	19925		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
24	07/12/2020	30050120004120	SS CPBH	08 SS CPBH	IMP	SR DIVISIONA	20000		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
25	07/12/2020	30050120004121	Imp./CS(G)/GYA/20	Imp/CS(G)/GYA/2	IMP	SR DIVISIONA	9870		3	30050120701189	07/12/2020	ABS	ECR05EXP2005
26	07/12/2020	30050120004129		112706	ROD	KHUSHI ENTER	14400		3	30050120701196	10/12/2020	ABS	ECR05EXP2005
27	07/12/2020	30050120004130		112844	ROD	SANTOSH KUMA	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
28	07/12/2020	30050120004131		112847	ROD	PUJA ENTERPR	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
29	07/12/2020	30050120004133		112851	ROD	SANKAT MOCHA	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
30	07/12/2020	30050120004134		112853	ROD	S.P.ENTERPR	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
31	07/12/2020	30050120004136		112854	ROD	ACUSERV ENTE	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
32	07/12/2020	30050120004138		112856	ROD	ECS INDIA IN	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
33	07/12/2020	30050120004139		112857	ROD	B V N DEVEL	86500		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
34	07/12/2020	30050120004140		112872	ROD	SANJAY KUMAR	87300		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
35	07/12/2020	30050120004141		112875	ROD	BIRENDRA KUM	87300		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
36	07/12/2020	30050120004142		112876	ROD	PUJA ENTERPR	87300		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
37	07/12/2020	30050120004143	30050519000180	168/JPL	COB	MS BRIJ NAND	20440184.14		4	30050120701209	10/12/2020	ABS	ECR05ACCT1002
38	07/12/2020	30050120004144		112877	ROD	SANKAT MOCHA	87300		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
39	07/12/2020	30050120004145		114468	ROD	LAL BARAT SI	87300		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
40	07/12/2020	30050120004146		115142	ROD	JYOTI CONSTR	597800		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
41	07/12/2020	30050120004147		114936	ROD	EASTERN HARD	268700		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
42	07/12/2020	30050120004148		115140	ROD	R J TRADERS-	597800		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
43	07/12/2020	30050120004149		114937	ROD	RAWATSONS EN	268700		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
44	07/12/2020	30050120004150		114938	ROD	SANJAY KUMAR	268700		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
45	07/12/2020	30050120004151		115146	ROD	RAJNISH BAHA	233800		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
CO6 10 Days AS ON 19/12/2020

PAGE NO:2
DATE:21/12/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID	
46	07/12/2020	30050120004152		115145	ROD	MAIHAR BUILD	233800		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
47	07/12/2020	30050120004153		115144	ROD	LATALA CONST	597800		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
48	07/12/2020	30050120004154		115141	ROD	CAUVERY ENGG	597800		3	30050120701196	10/12/2020	ABS	ECR05ACCT1002
49	08/12/2020	30050120004155	SR.DSC/DDU/FIRING/20	135	POD	SR DIVISIONA	25000		2	30050120701192	09/12/2020	ABS	ECR05EXP2005
50	08/12/2020	30050120004156	Imp./CS(P)/DDU/17	Com/Imp/CSP/17	IMP	SR DIVISIONA	9925		2	30050120701192	09/12/2020	ABS	ECR05EXP2005
51	08/12/2020	30050120004157	Imp./CTI/DDU/19	Imp./CTI/DDU/19	IMP	SR DIVISIONA	8449		2	30050120701192	09/12/2020	ABS	ECR05EXP2005
52	08/12/2020	30050120004158	SG/DSE/DSTE/IMP/67	67	IMP	SR DIVISIONA	9971		2	30050120701192	09/12/2020	ABS	ECR05EXP2005
53	08/12/2020	30050120004159	34	34/03/12/2020	IMP	SR DIVISIONA	4480		2	30050120701192	09/12/2020	ABS	ECR05EXP2005
54	08/12/2020	30050120004160	Dycste/w	7/dycste/w/du	IMP	SR DIVISIONA	2992		2	30050120701192	09/12/2020	ABS	ECR05EXP2005

55	08/12/2020	30050120004161	aste/w/duu	83/ASTE/w/mgs/2	IMP	SR DIVISIONA	3499	2	30050120701192	09/12/2020	ABS	ECR05EXP2005
56	08/12/2020	30050120004162	14/20	14	IMP	SR DIVISIONA	26515	2	30050120701193	09/12/2020	ABS	ECR05ACCT1002
57	08/12/2020	30050120004163	IPF/RES/DDU/IMPREST/	06	IMP	SR DIVISIONA	4000	2	30050120701192	09/12/2020	ABS	ECR05EXP2005
58	08/12/2020	30050120004164	30050518000206	252/JPL	COB	M/S. M.S. CO	629245.12	2	30050120701198	10/12/2020	ABS	ECR05ACCT1002
59	08/12/2020	30050120004165	30050519000122	DENCCNO438	COB	ODD JOBS	890942.79	7	30050120701220	14/12/2020	ABS	ECR05ACCT1002
60	08/12/2020	30050120004166	30051320000001	134	COB	SINGH ENTERP	43039.97	2	30050120701206	10/12/2020	ABS	ECR05ACCT1002
61	08/12/2020	30050120004167		116825	ROD	M. K. ENTERP	43100	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
62	08/12/2020	30050120004168	04	123	IMP	SR DIVISIONA	9395	2	30050120701195	10/12/2020	ABS	ECR05EXP2005
63	08/12/2020	30050120004169		116824	ROD	SANTOSH AGEN	43100	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
64	08/12/2020	30050120004170		116823	ROD	VARDHAMAN EL	43100	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
65	08/12/2020	30050120004171		116821	ROD	N K ENTERPRI	43100	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
66	08/12/2020	30050120004172		116723	ROD	DHIRENDRA SI	49300	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
67	08/12/2020	30050120004173		116692	ROD	SUNIL CONSTR	104200	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
68	08/12/2020	30050120004174		116689	ROD	BASUDEV ENTE	104200	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
69	08/12/2020	30050120004175		116654	ROD	BIRENDRA KU	41200	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
70	08/12/2020	30050120004176		116640	ROD	JAWED ENTERP	177700	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
71	08/12/2020	30050120004177		114657	ROD	JAGANNATH MI	174500	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
72	08/12/2020	30050120004178		114656	ROD	B.S. ENTERPR	174500	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
73	08/12/2020	30050120004179		112879	ROD	TROY STRATEG	87300	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
74	08/12/2020	30050120004180	PON0014929	PON0014929	COB	TEJ ENTERPRI	142000	2	30050120701196	10/12/2020	ABS	ECR05ACCT1002
75	09/12/2020	30050120004181	30050519000082	DENCCNO269	COB	SRI LA	99654.09	1	30050120701203	10/12/2020	ABS	ECR05ACCT1002
76	09/12/2020	30050120004182	30050519000082	DENCCNO270	COB	SRI LA	99682.01	1	30050120701203	10/12/2020	ABS	ECR05ACCT1002
77	09/12/2020	30050120004183	30050519000082	DENCCNO268	COB	SRI LA	97299.44	1	30050120701203	10/12/2020	ABS	ECR05ACCT1002
78	09/12/2020	30050120004184	30050519000082	DENCCNO267	COB	SRI LA	99276.5	1	30050120701203	10/12/2020	ABS	ECR05ACCT1002
79	09/12/2020	30050120004185	30050917000001	SK/35	COB	SATYENDER KU	216786	1	30050120701208	10/12/2020	ABS	ECR05ACCT1002
80	09/12/2020	30050120004186	30050618000111	81DDUEL62021	COB	M S SHIV SHA	258215.44	1	30050120701202	10/12/2020	ABS	ECR05ACCT1002
81	09/12/2020	30050120004187	TRD/WC/Gravel/RFJ/TS	037984	COB	SUBHODH KUMA	42098	1	30050120701194	09/12/2020	ABS	ECR05ACCT1002
82	09/12/2020	30050120004188	3005WC20000001	GST/20-21/006	COB	KHEMCHAND-VA	1119951	10		11/12/2020	RET	ECR05ACCT1002
83	09/12/2020	30050120004189	TRS/OPTG/RR/DDU/12	RR/DDU/12/2020	IMP	SR DIVISIONA	34980	1	30050120701193	09/12/2020	ABS	ECR05ACCT1002
84	09/12/2020	30050120004190	RPF/POST/DDU/10/2020	10	IMP	SR DIVISIONA	19969	1	30050120701192	09/12/2020	ABS	ECR05EXP2005
85	09/12/2020	30050120004191	30050520000020	62/DOS	COB	SHIVAM ENTER	603414.48	1	30050120701203	10/12/2020	ABS	ECR05ACCT1002
86	09/12/2020	30050120004193	30050616000013	09C/16-17	COB	M/S SHIV KUM	244911.12	1	30050120701205	10/12/2020	ABS	ECR05ACCT1002
87	09/12/2020	30050120004194	CYM UP DDU	16 CYM UP DDU	IMP	SR DIVISIONA	5000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
88	09/12/2020	30050120004195	SS DDU	SS DDU	IMP	SR DIVISIONA	4995	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
89	09/12/2020	30050120004196	RR I DDU	RR I DDU	IMP	SR DIVISIONA	5000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
90	09/12/2020	30050120004197	CYM DN DDU	14 CYM DN DDU	IMP	SR DIVISIONA	5000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
CO6 10 Days AS ON 19/12/2020

PAGE NO:3
DATE:21/12/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID
91	09/12/2020	30050120004198	CYM CEN DDU	11 CYM CEN N DD	IMP	SR DIVISIONA	5000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
92	09/12/2020	30050120004199	RR/17/20-21 DDU	09 RR/17/20-21	IMP	SR DIVISIONA	15000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
93	09/12/2020	30050120004200	TI DDU	04 TI DDU	IMP	SR DIVISIONA	5000	1	30050120701195	10/12/2020	ABS	ECR05EXP2005
94	09/12/2020	30050120004201	DTTS/imp/20-21	11, DTTS DDU	IMP	SR DIVISIONA	5000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
95	09/12/2020	30050120004202	T/Store/Imp/21-21	12 TI Store	IMP	SR DIVISIONA	10000	1	30050120701193	09/12/2020	ABS	ECR05EXP2005
96	09/12/2020	30050120004203	30050519000057	334/Gaya	COB	ANUP YADAV	538122.17	1	30050120701199	10/12/2020	ABS	ECR05ACCT1002
97	09/12/2020	30050120004204	H/Enhanced imp/duu	0111374	IMP	SR DIVISIONA	24500	1	30050120701192	09/12/2020	ABS	ECR05EXP2005
98	09/12/2020	30050120004205	30050519000008	251/JPL	COB	SRI ANIL KUM	774603.78	1	30050120701197	10/12/2020	ABS	ECR05ACCT1002
99	09/12/2020	30050120004206	30050920000002	128/2020	COB	SINGH ENTERP	907274	1	30050120701205	10/12/2020	ABS	ECR05ACCT1002
100	10/12/2020	30050120004207	01	041135	COB	M S SHIV SHA	33000	0	30050120701201	10/12/2020	ABS	ECR05ACCT1002
101	10/12/2020	30050120004208	30050519000082	DENCCNO375	COB	SRI LA	90321.96	0	30050120701203	10/12/2020	ABS	ECR05ACCT1002
102	10/12/2020	30050120004209	30050519000082	DENCCNO381	COB	SRI LA	98723.29	0	30050120701203	10/12/2020	ABS	ECR05ACCT1002
103	10/12/2020	30050120004210	30050519000082	DENCCNO380	COB	SRI LA	85301.31	0	30050120701203	10/12/2020	ABS	ECR05ACCT1002
104	10/12/2020	30050120004211	30050717000010	MGs/DLS/Cleanin	COB	SINGH ENTERP	134374.73	0	30050120701204	10/12/2020	ABS	ECR05ACCT1002
105	10/12/2020	30050120004212	30050519000114	310/Gaya	COB	RAJ KISHORE	240701.69	9		10/12/2020	RET	ECR05ACCT1002
106	10/12/2020	30050120004213	30050519000114	312/Gaya	COB	RAJ KISHORE	499117.84	4	30050120701215	14/12/2020	ABS	ECR05ACCT1002
107	10/12/2020	30050120004214	30050519000114	309/Gaya	COB	RAJ KISHORE	499524.58	9		14/12/2020	RET	ECR05ACCT1002
108	10/12/2020	30050120004215	30050519000114	311/Gaya	COB	RAJ KISHORE	279944.01	9		10/12/2020	RET	ECR05ACCT1002
109	10/12/2020	30050120004216	PON0014928	PON0014928	COB	TEJ ENTERPRI	308889	0	30050120701207	10/12/2020	ABS	ECR05ACCT1002
110	10/12/2020	30050120004217	H/SMC/DOS/QIV	SSSC/015/20-21	COB	SRI SAI SWAS	360366.47	7	30050120701235	17/12/2020	ABS	ECR05ACCT1002
111	10/12/2020	30050120004218	30050519000114	310/Gaya	COB	RAJ KISHORE	240701.69	9		14/12/2020	RET	ECR05EXP2005
112	10/12/2020	30050120004219	30050519000114	311/Gaya	COB	RAJ KISHORE	279944.01	5	30050120701219	14/12/2020	ABS	ECR05ACCT1002
113	11/12/2020	30050120004220	30050519000023	200/JPL	COB	AJAY CONSTRU	1196830.16	0	30050120701210	11/12/2020	ABS	ECR05ACCT1002
114	11/12/2020	30050120004221	30050519000112	57/DOS	COB	NATIONAL CAR	1926570.17	5	30050120701224	15/12/2020	ABS	ECR05ACCT1002
115	11/12/2020	30050120004222	30050518000092	253/JPL	COB	MS GLOBAL I	11820073.22	3	30050120701213	14/12/2020	ABS	ECR05ACCT1002
116	11/12/2020	30050120004223	49/A/FACESHIELD/QUOT	122/2020	COB	SINGH ENTERP	41250	0	30050120701211	11/12/2020	ABS	ECR05ACCT1002
117	11/12/2020	30050120004224	30050617000023	10	COB	NIKITA ENTER	43966.68	3	30050120701212	14/12/2020	ABS	ECR05ACCT1002
118	11/12/2020	30050120004225	H/ST/06/LP/DRUG BILL	R00213/20-21	MED	MISHRA MEDIC	19282	4	30050120701221	15/12/2020	ABS	ECR05EXP2005
119	11/12/2020	30050120004226	H/ST/06/LP DRUG BILL	55	MED	K M ENTERPRI	49896	4	30050120701221	15/12/2020	ABS	ECR05ACCT1002
120	11/12/2020	30050120004227	H/ST/06/LP DRUG BILL	74	MED	K M ENTERPRI	10819	4	30050120701221	15/12/2020	ABS	ECR05EXP2005
121	12/12/2020	30050120004228	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	890171	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
122	12/12/2020	30050120004229	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	337996	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
123	12/12/2020	30050120004230	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	179917	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
124	12/12/2020	30050120004231	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	115326	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
125	12/12/2020	30050120004232	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	38044	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
126	12/12/2020	30050120004233	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	2250074	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
127	12/12/2020	30050120004234	DDU/EL/G/DDU 1	23694	SPB	E.E.EDD-II U	3596074	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
128	12/12/2020	30050120004235	DDU/EL/G/DDU 2	77431	SPB	E.E.EDD-II U	4924508	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002

129	12/12/2020	30050120004236	DDU/EL/G/DDU 3	77431 A	SPB	E.E.EDD-II U	7510517	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
130	12/12/2020	30050120004237	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	45883	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
131	12/12/2020	30050120004238	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	49141	4	30050120701222	15/12/2020	ABS	ECR05ACCT1002
132	12/12/2020	30050120004239	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	10027	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
133	12/12/2020	30050120004240	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	6319	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
134	12/12/2020	30050120004241	DDU/EL/G/RAMGAR	22540013683	SPB	SOUTH BIHAR	356	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
135	12/12/2020	30050120004242	DDU/EL/G/PIRO	21740008144	SPB	SOUTH BIHAR	8090	4	30050120701222	15/12/2020	ABS	ECR05EXP2005

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
C06 10 Days AS ON 19/12/2020

PAGE NO:4
DATE:21/12/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS	USERID
136	12/12/2020	30050120004243	DDU/EL/G/JAKHIM	23060001343	SPB	SOUTH BIHAR	7184	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
137	12/12/2020	30050120004244	DDU/EL/G/PHEASAR	23010007164	SPB	SOUTH BIHAR	12697	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
138	12/12/2020	30050120004245	DDU/EL/G/PARAIYA	22710055668	SPB	SOUTH BIHAR	2257	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
139	12/12/2020	30050120004246	DDU/EL/G/GATE 21	242304014285	SPB	SOUTH BIHAR	106	4	30050120701222	15/12/2020	ABS	ECR05EXP2005
140	12/12/2020	30050120004247	30050519000125	DENCCNO402	COB	M/S S.P.ENTE	67278.58	3	30050120701218	14/12/2020	ABS	ECR05ACCT1002
141	12/12/2020	30050120004248	30050519000125	DENCCNO398	COB	M/S S.P.ENTE	99431.24	3	30050120701218	14/12/2020	ABS	ECR05ACCT1002
142	12/12/2020	30050120004249	30050519000125	DENCCNO399	COB	M/S S.P.ENTE	179122.19	3	30050120701218	14/12/2020	ABS	ECR05ACCT1002
143	12/12/2020	30050120004250	30050519000125	DENCCNO404	COB	M/S S.P.ENTE	98584.06	3	30050120701218	14/12/2020	ABS	ECR05ACCT1002
144	12/12/2020	30050120004251	30050519000113	DENCCNO409	COB	M/S S.P.ENTE	87752.78	3	30050120701218	14/12/2020	ABS	ECR05ACCT1002
145	12/12/2020	30050120004252	30050519000113	DENCCNO407	COB	M/S S.P.ENTE	46424.4	7	17/12/2020	17/12/2020	RET	ECR05EXP2005
146	12/12/2020	30050120004253	30050519000082	DENCCNO379	COB	SRI LA	99161.82	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
147	12/12/2020	30050120004254	30050519000082	DENCCNO382	COB	SRI LA	97812.33	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
148	12/12/2020	30050120004255	30050519000082	DENCCNO378	COB	SRI LA	97744.16	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
149	12/12/2020	30050120004256	30050519000082	DENCCNO377	COB	SRI LA	92578.63	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
150	12/12/2020	30050120004257	30050519000082	DENCCNO376	COB	SRI LA	99561.57	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
151	12/12/2020	30050120004258	30050519000082	DENCCNO383	COB	SRI LA	99900.86	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
152	12/12/2020	30050120004259	30050519000082	DENCCNO266	COB	SRI LA	96723.99	4	30050120701223	15/12/2020	ABS	ECR05ACCT1002
153	13/12/2020	30050120004260	SG/DOS/IMP/06/20-21	SG/DOS/IMP/06/2	IMP	SR DIVISIONA	9998	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
154	13/12/2020	30050120004261	30050617000010	13	COB	SANKAT MOCHA	99940	1	30050120701212	14/12/2020	ABS	ECR05ACCT1002
155	13/12/2020	30050120004262	SS GAYA	10 SS GAYA	IMP	SR DIVISIONA	15686	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
156	13/12/2020	30050120004263	SS SSG	07 SS SSG	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
157	13/12/2020	30050120004264	SS URD	03 ss urd	IMP	SR DIVISIONA	12921	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
158	13/12/2020	30050120004265	SS BSYA	05 SS BSYA	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
159	13/12/2020	30050120004266	SS BBU	08 SS BBU	IMP	SR DIVISIONA	50000	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
160	13/12/2020	30050120004267	SS RFJ	05 SS RFJ	IMP	SR DIVISIONA	44400	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
161	13/12/2020	30050120004268	SS KRTA	07 SS KRTA	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
162	13/12/2020	30050120004269	SS PSE	05 SS PSE	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
163	13/12/2020	30050120004270	SS MPO	07 SS MPO	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
164	13/12/2020	30050120004271	SS SEB	08 SS SEB	IMP	SR DIVISIONA	35000	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
165	13/12/2020	30050120004272	SS SYJ	06 SS SYJ	IMP	SR DIVISIONA	35000	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
166	13/12/2020	30050120004273	SS SQS	06 SS SQS	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
167	13/12/2020	30050120004274	SS MTGE	06 SS MTGE	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
168	13/12/2020	30050120004275	SS KYF	04 SS KYF	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
169	13/12/2020	30050120004276	06 SS DGO	06 SS DGO	IMP	SR DIVISIONA	35000	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
170	13/12/2020	30050120004277	SS KVQ	05 SS KVQ	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
171	13/12/2020	30050120004278	SS BKJ	12 SS BKJ	IMP	SR DIVISIONA	34500	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
172	13/12/2020	30050120004279	SS PHE	08 SS PHE	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
173	13/12/2020	30050120004280	SS ANH	09 SS ANH	IMP	SR DIVISIONA	35000	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
174	13/12/2020	30050120004281	SS PIRO	05 SS PIRO	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
175	13/12/2020	30050120004282	1	08/20	IMP	SR DIVISIONA	19762	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
176	13/12/2020	30050120004283	SS AUBR	09 SS AUBR	IMP	SR DIVISIONA	11500	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
177	13/12/2020	30050120004284	SS BCJ	09 SS BCJ	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
178	13/12/2020	30050120004285	SS IMGGE	09 ss imgge	IMP	SR DIVISIONA	20000	4	30050120701228	17/12/2020	ABS	ECR05EXP2005
179	13/12/2020	30050120004286	SS JPL	04 SS JPL	IMP	SR DIVISIONA	34940	4	30050120701228	17/12/2020	ABS	ECR05ACCT1002
180	13/12/2020	30050120004287	336	IPF/DOS/A-1/202	IMP	SR DIVISIONA	3900	4	30050120701228	17/12/2020	ABS	ECR05EXP2005

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
C06 10 Days AS ON 19/12/2020

PAGE NO:5
DATE:21/12/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS	USERID
181	14/12/2020	30050120004288	30050619000030	05B/19-20	COB	RAJU SINGH	2260909.22	1	30050120701218	14/12/2020	ABS	ECR05ACCT1002
182	14/12/2020	30050120004289	30050718000025	3320200101760	COB	FAIVELEY TRA	157316.82	5	15/12/2020	15/12/2020	RET	ECR05ACCT1002
183	14/12/2020	30050120004290	MGS/BT/23/DEN/Track/	014915	COB	M/S UNITE	720230	1	30050120701217	14/12/2020	ABS	ECR05ACCT1002
184	14/12/2020	30050120004291	30050519000005	339/Gaya	COB	M/S MANGLAM	1059796.91	0	30050120701214	14/12/2020	ABS	ECR05ACCT1002
185	14/12/2020	30050120004292	TELE102020	NDCUP2002333027	SPB	AO (CASH) BS	655.88	2	30050120701226	16/12/2020	ABS	ECR05EXP2005
186	14/12/2020	30050120004293	01	NDCUP2002691635	SPB	AO (CASH) BS	199.34	2	30050120701226	16/12/2020	ABS	ECR05EXP2005
187	14/12/2020	30050120004294	01	NDCUP2002365227	SPB	AO (CASH) BS	331.02	2	30050120701226	16/12/2020	ABS	ECR05EXP2005
188	14/12/2020	30050120004295	30050520000014	DENCCNO462	COB	M/S VR ENTER	73375.57	1	30050120701216	14/12/2020	ABS	ECR05ACCT1002
189	14/12/2020	30050120004296	30050519000086	DENCCNO392	COB	M/S PHOENIX	99419.42	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
190	14/12/2020	30050120004297	30050519000086	DENCCNO393	COB	M/S PHOENIX	99964.71	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
191	14/12/2020	30050120004298	30050519000086	DENCCNO391	COB	M/S PHOENIX	100662.85	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
192	14/12/2020	30050120004299	30050519000086	DENCCNO390	COB	M/S PHOENIX	99333.25	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
193	14/12/2020	30050120004300	30050519000086	DENCCNO388	COB	M/S PHOENIX	131107.68	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002

194	14/12/2020	30050120004301	30050519000086	DENCCNO389	COB	M/S PHOENIX	199860.65	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
195	14/12/2020	30050120004302	30050519000086	DENCCNO386	COB	M/S PHOENIX	103453.66	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
196	14/12/2020	30050120004303	30050519000086	DENCCNO387	COB	M/S PHOENIX	99638.66	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
197	14/12/2020	30050120004304	30050517000053	54/DDU/2	COB	M/S SHREE CO	622130.83	3	30050120701230	17/12/2020	ABS	ECR05ACCT1002
198	14/12/2020	30050120004305	30050519000114	309/Gaya	COB	RAJ KISHORE	499524.58	1	30050120701219	14/12/2020	ABS	ECR05ACCT1002
199	14/12/2020	30050120004306	30050519000114	310/Gaya	COB	RAJ KISHORE	240701.69	1	30050120701219	14/12/2020	ABS	ECR05ACCT1002
200	14/12/2020	30050120004307	30050519000086	DENCCNO264	COB	M/S PHOENIX	99981.05	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
201	14/12/2020	30050120004308	30050519000086	DENCCNO265	COB	M/S PHOENIX	101320.6	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
202	14/12/2020	30050120004309	30050519000086	DENCCNO263	COB	M/S PHOENIX	110591.5	3	30050120701229	17/12/2020	ABS	ECR05ACCT1002
203	14/12/2020	30050120004310	30050519000131	23/DDU/1	COB	EWAC ALLOYS	1340234.29	5			C06REG	ECR05ACCT1002
204	15/12/2020	30050120004311	SG/DSE/P&T BILL	NDCUP2002652316	SPB	AO (CASH) BS	5769.95	1	30050120701226	16/12/2020	ABS	ECR05EXP2005
205	15/12/2020	30050120004312	01	041136	COB	PANKAJ ELECT	29366	2	30050120701234	17/12/2020	ABS	ECR05ACCT1002
206	15/12/2020	30050120004313	01	041123	COB	M/S MANGAL	4027	2	30050120701234	17/12/2020	ABS	ECR05EXP2005
207	15/12/2020	30050120004314	tel bill	NDCUP2002659566	SPB	AO (CASH) BS	1585	1	30050120701226	16/12/2020	ABS	ECR05EXP2005
208	15/12/2020	30050120004315	DRM/DDU/Telephne/202	NDCUP2002652609	SPB	AO (CASH) BS	1705	1	30050120701226	16/12/2020	ABS	ECR05EXP2005
209	15/12/2020	30050120004316	30050920000001	03	COB	RADHA SWAMI	134078	2	30050120701233	17/12/2020	ABS	ECR05ACCT1002
210	15/12/2020	30050120004317	12	70	IMP	SR DIVISIONA	9997	2	30050120701232	17/12/2020	ABS	ECR05EXP2005
211	15/12/2020	30050120004318	01	862	IMP	SR DIVISIONA	6620	2	30050120701225	16/12/2020	ABS	ECR05EXP2005
212	15/12/2020	30050120004319	9	574	IMP	SR DIVISIONA	4780	2	30050120701232	17/12/2020	ABS	ECR05EXP2005
213	15/12/2020	30050120004320	10	219	IMP	SR DIVISIONA	4999	2	30050120701225	16/12/2020	ABS	ECR05EXP2005
214	15/12/2020	30050120004321	05	228	IMP	SR DIVISIONA	9931	2	30050120701225	16/12/2020	ABS	ECR05EXP2005
215	15/12/2020	30050120004322	03	283	IMP	SR DIVISIONA	3995	4			C06REG	ECR05EXP2005
216	15/12/2020	30050120004323	Cs/MGS/MISC/19	07	IMP	SR DIVISIONA	29730	2	30050120701232	17/12/2020	ABS	ECR05ACCT1002
217	15/12/2020	30050120004324	Com/UTS-PRS&Off. Imp	Com/UTS-PRS&Off	IMP	SR DIVISIONA	49972	2	30050120701232	17/12/2020	ABS	ECR05ACCT1002
218	15/12/2020	30050120004325	CTI/DDU/20	Imp/CTI/DDU/20	IMP	SR DIVISIONA	9775	2	30050120701225	16/12/2020	ABS	ECR05EXP2005
219	15/12/2020	30050120004326	13/2020	13/2020	IMP	SR DIVISIONA	45565	2	30050120701232	17/12/2020	ABS	ECR05ACCT1002
220	15/12/2020	30050120004327	IPF/RPF/POST/DDU/IMP	11	IMP	SR DIVISIONA	6000	2	30050120701225	16/12/2020	ABS	ECR05EXP2005
221	15/12/2020	30050120004328	TRS/G/Imp./28/08	TRS/G/Imp./28/08	IMP	SR DIVISIONA	79941	2	30050120701232	17/12/2020	ABS	ECR05ACCT1002
222	15/12/2020	30050120004329	4	620	IMP	SR DIVISIONA	3000	2	30050120701225	16/12/2020	ABS	ECR05EXP2005
223	15/12/2020	30050120004330	02	72	IMP	SR DIVISIONA	15000	4			C06REG	ECR05EXP2005
224	15/12/2020	30050120004331	01	468	IMP	SR DIVISIONA	14995	4			C06REG	ECR05EXP2005
225	15/12/2020	30050120004332		117342	ROD	M S SURUCHI	93900	2	30050120701238	17/12/2020	ABS	ECR05ACCT1002

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
C06 10 Days AS ON 19/12/2020

PAGE NO:6
DATE:21/12/2020

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS	USERID
226	15/12/2020	30050120004333		117340	ROD	SHIV KUMAR S	93900	2	30050120701238	17/12/2020	ABS	ECR05ACCT1002
227	15/12/2020	30050120004334		117346	ROD	VANSH ENTERP	93900	2	30050120701238	17/12/2020	ABS	ECR05ACCT1002
228	15/12/2020	30050120004335	30050519000098	DENCCNO442	COB	M/S BIRENDRA	197966.26	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
229	15/12/2020	30050120004336	30050519000098	DENCCNO446	COB	M/S BIRENDRA	199948.58	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
230	15/12/2020	30050120004337	30050519000098	DENCCNO445	COB	M/S BIRENDRA	48866.86	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
231	15/12/2020	30050120004338	30050519000098	DENCCNO443	COB	M/S BIRENDRA	95497.05	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
232	15/12/2020	30050120004339	30050519000098	DENCCNO439	COB	M/S BIRENDRA	199429.8	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
233	15/12/2020	30050120004340	30050519000098	DENCCNO440	COB	M/S BIRENDRA	121471.91	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
234	15/12/2020	30050120004341	30050519000098	DENCCNO441	COB	M/S BIRENDRA	191184.52	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
235	15/12/2020	30050120004342	30050519000098	DENCCNO453	COB	M/S BIRENDRA	199354.24	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
236	15/12/2020	30050120004343	30050519000098	DENCCNO454	COB	M/S BIRENDRA	199508.4	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
237	15/12/2020	30050120004344	30050519000098	DENCCNO455	COB	M/S BIRENDRA	163071.95	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
238	15/12/2020	30050120004345	30050519000098	DENCCNO444	COB	M/S BIRENDRA	57091.54	2	30050120701240	17/12/2020	ABS	ECR05ACCT1002
239	15/12/2020	30050120004346	30050518000033	DENCCNO457	COB	M/S RAM SOHA	234684.92	2	30050120701227	17/12/2020	ABS	ECR05ACCT1002
240	15/12/2020	30050120004347	30050518000142	DENCCNO384	COB	M/S SHIV KUM	1251284.86	2	30050120701227	17/12/2020	ABS	ECR05ACCT1002
241	16/12/2020	30050120004348	MGS/BT/23/DEN/Track/	014916	COB	M/S UNITE	227700	1	30050120701231	17/12/2020	ABS	ECR05ACCT1002
242	16/12/2020	30050120004349	MGS/BT/29/DEN/III	014930	COB	M/S SHARDA T	15000	1	30050120701231	17/12/2020	ABS	ECR05EXP2005
243	16/12/2020	30050120004350	30051118000042	712020	COB	BENZFAB TECH	666086.32	2	30050120701242	18/12/2020	ABS	ECR05ACCT1002
244	16/12/2020	30050120004351	03	249080	POD	SR DIVISIONA	2400	1	30050120701236	17/12/2020	ABS	ECR05EXP2005
245	16/12/2020	30050120004352	DSC/M-E/Reward/20	136	POD	SR DIVISIONA	2500	1	30050120701236	17/12/2020	ABS	ECR05EXP2005
246	16/12/2020	30050120004353	W/G/STORE	042065	POD	SR DIVISIONA	5000	1	30050120701236	17/12/2020	ABS	ECR05EXP2005
247	16/12/2020	30050120004354		117825	ROD	SHRI KRISHNA	183800	1	30050120701238	17/12/2020	ABS	ECR05ACCT1002
248	16/12/2020	30050120004355		117441	ROD	SHIV KUMAR S	17800	1	30050120701238	17/12/2020	ABS	ECR05EXP2005
249	16/12/2020	30050120004356		117823	ROD	M.S. ENTERPRI	183800	1	30050120701238	17/12/2020	ABS	ECR05ACCT1002
250	16/12/2020	30050120004357		117824	ROD	SUBHASH KUMA	183800	1	30050120701238	17/12/2020	ABS	ECR05ACCT1002
251	16/12/2020	30050120004358	TRD/WC/SED/MPO-SSM/	037985	COB	M/S DHIRENDR	42009	1	30050120701234	17/12/2020	ABS	ECR05ACCT1002
252	16/12/2020	30050120004359	30050519000139	DENCCNO459	COB	M/S OM SHANT	2141086.14	1	30050120701239	17/12/2020	ABS	ECR05ACCT1002
253	16/12/2020	30050120004360	30050512000029	24/DDU/1	COB	RAJENDRA CON	975191	2	30050120701243	18/12/2020	ABS	ECR05ACCT1002
254	17/12/2020	30050120004361		117915	ROD	MAHESWARI CO	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
255	17/12/2020	30050120004362	30050511000041	13/DDU/1	COB	RAJENDRA CON	28255	1	30050120701243	18/12/2020	ABS	ECR05ACCT1002
256	17/12/2020	30050120004363		117442	ROD	VANSH ENTERP	17800	0	30050120701238	17/12/2020	ABS	ECR05EXP2005
257	17/12/2020	30050120004364		117916	ROD	PITAMBER VEN	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
258	17/12/2020	30050120004365		117917	ROD	MULTI ENGINE	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
259	17/12/2020	30050120004366		117918	ROD	AFTAB CONSTR	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
260	17/12/2020	30050120004367		117919	ROD	AKASH ENTERP	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
261	17/12/2020	30050120004368		117920	ROD	BC INFRA PRO	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
262	17/12/2020	30050120004369		117921	ROD	MADHANI CONS	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
263	17/12/2020	30050120004370		117922	ROD	ZEN MANIFEST	248400	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
264	17/12/2020	30050120004371		117929	ROD	MAHESWARI CO	282600	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
265	17/12/2020	30050120004372		117930	ROD	RAWATSONS EN	282600	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
266	17/12/2020	30050120004373		117932	ROD	MULTI ENGINE	282600	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
267	17/12/2020	30050120004374		117935	ROD	AFTAB CONSTR	282600	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002

268	17/12/2020	30050120004375		117938	ROD	BC INFRA PRO	282600	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
269	17/12/2020	30050120004376	PONO014949	PONO014949	COB	M/S ABS Ente	26900	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
270	17/12/2020	30050120004377	039230	039230	COB	SAVITRI MECH	5800	0	30050120701238	17/12/2020	ABS	ECR05EXP2005

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
CO6 10 Days AS ON 19/12/2020

PAGE NO:7
DATE:21/12/2020

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID
271	17/12/2020	30050120004378	PONO042062	PONO042062	COB	MUHMED ASLAM	43210	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
272	17/12/2020	30050120004379	PONO042061	PONO042061	COB	MURAD AHMAD	43210	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
273	17/12/2020	30050120004380	30050516000033	55/DDU/2	COB	NEHA ENTERPR	111146.54	0	30050120701237	17/12/2020	ABS	ECR05ACCT1002
274	17/12/2020	30050120004381	30050520000019	XENCCNO20	COB	SITA RAM ENG	1344737.43	0	30050120701233	17/12/2020	ABS	ECR05ACCT1002
275	17/12/2020	30050120004382	30050619000039	04F/HV/20-21	COB	M/S SHIV KUM	227747.3	0	30050120701239	17/12/2020	ABS	ECR05ACCT1002
276	17/12/2020	30050120004383		118809	ROD	TULSI ENTERP	251000	0	30050120701238	17/12/2020	ABS	ECR05ACCT1002
277	17/12/2020	30050120004384	01	041137	COB	M/S N. K. EN	54418	1	30050120701241	18/12/2020	ABS	ECR05ACCT1002
278	17/12/2020	30050120004385	014941	014941	COB	MAIHAR BUILD	385361	1	30050120701241	18/12/2020	ABS	ECR05ACCT1002
279	17/12/2020	30050120004386	014943	014943	COB	SIDHI SINGH	141278	1	30050120701241	18/12/2020	ABS	ECR05ACCT1002
280	17/12/2020	30050120004387	PONO014947	PONO014947	COB	M/S SANJEET	39594	1	30050120701241	18/12/2020	ABS	ECR05ACCT1002
281	17/12/2020	30050120004388	30050418000006	29	COB	KHAGAUL LOCO	30130	2			C06REG	ECR05ACCT1002
282	17/12/2020	30050120004389	30050519000086	DENCCNO397	COB	M/S PHOENIX	116227.72	2			C06REG	ECR05EXP2005
283	17/12/2020	30050120004390	30050519000086	DENCCNO395	COB	M/S PHOENIX	99811.46	2			C06REG	ECR05EXP2005
284	17/12/2020	30050120004391	30050519000086	DENCCNO394	COB	M/S PHOENIX	128429.79	2			C06REG	ECR05EXP2005
285	17/12/2020	30050120004392	30050519000086	DENCCNO396	COB	M/S PHOENIX	175971.67	2			C06REG	ECR05EXP2005
286	17/12/2020	30050120004393	30050616000027	82DDUEL2021	COB	TIRUPATI CON	1030041	1	30050120701242	18/12/2020	ABS	ECR05ACCT1002
287	18/12/2020	30050120004394	300505190000125	DENCCNO400	COB	M/S S.P.ENTE	95682.09	1			C06REG	ECR05EXP2005
288	18/12/2020	30050120004395	300505190000125	DENCCNO403	COB	M/S S.P.ENTE	133179.21	1			C06REG	ECR05EXP2005
289	18/12/2020	30050120004396	300505190000125	DENCCNO401	COB	M/S S.P.ENTE	83257.67	1			C06REG	ECR05EXP2005
290	18/12/2020	30050120004397	300505190000125	DENCCNO405	COB	M/S S.P.ENTE	90222.31	1			C06REG	ECR05EXP2005
291	18/12/2020	30050120004398	300505190000125	DENCCNO406	COB	M/S S.P.ENTE	99877.42	1			C06REG	ECR05EXP2005
292	18/12/2020	30050120004399	300505190000113	DENCCNO410	COB	M/S S.P.ENTE	33088.09	1			C06REG	ECR05EXP2005
293	18/12/2020	30050120004400	300505190000113	DENCCNO407	COB	M/S S.P.ENTE	45340.98	1			C06REG	ECR05EXP2005
294	18/12/2020	30050120004401	30050520000021	DENCCNO460	COB	M/S JAWED EN	1421381.05	0	30050120701243	18/12/2020	ABS	ECR05ACCT1002
295	18/12/2020	30050120004402	300505190000113	DENCCNO408	COB	M/S S.P.ENTE	63259.01	1			C06REG	ECR05EXP2005
296	18/12/2020	30050120004403	30050520000023	DENCCNO463	COB	M/S GAURAV C	2884786.02	0	30050120701243	18/12/2020	ABS	ECR05ACCT1002
297	18/12/2020	30050120004404	SG/DSE/DIGITAL	SIGNA	SUP	E CONSULTANC	7670	1			C06REG	ECR05EXP2005
298	18/12/2020	30050120004405	SG/DSE/DISITAL	SIGNA	OTH	E CONSULTANC	2714	1			C06REG	ECR05EXP2005
299	18/12/2020	30050120004406	300505190000125	DENCCNO260	COB	M/S S.P.ENTE	97580.6	1			C06REG	ECR05EXP2005
300	18/12/2020	30050120004407	300505190000113	DENCCNO259	COB	M/S S.P.ENTE	157088.59	1			C06REG	ECR05EXP2005
301	19/12/2020	30050120004408	12	12	COB	ANAJANEY ENT	93312	0			C06REG	ECR05EXP2005
302	19/12/2020	30050120004409	11	110	IMP	SR DIVISIONA	5525	0			C06REG	ECR05EXP2005
303	19/12/2020	30050120004410	RS/101/ADME/ECR/GAYA	1	IMP	SR DIVISIONA	49999	0			C06REG	ECR05EXP2005
304	19/12/2020	30050120004411	CPS/GYA/Imp./11/20	CPS/GYA/Imp./20	IMP	SR DIVISIONA	9990	0			C06REG	ECR05EXP2005
305	19/12/2020	30050120004412	373	IPF/SSM/Imp/20	IMP	SR DIVISIONA	4000	0			C06REG	ECR05EXP2005
306	19/12/2020	30050120004413	05	15	IMP	SR DIVISIONA	14132	0			C06REG	ECR05EXP2005
307	19/12/2020	30050120004414	372	IPF/SSM/Bar-Imp	IMP	SR DIVISIONA	10000	0			C06REG	ECR05EXP2005
308	19/12/2020	30050120004415	362	IPF/DOS/A-1/202	IMP	SR DIVISIONA	9800	0			C06REG	ECR05EXP2005

Dealing Assistant :

Sr.S.O/S.O

EAST CENTRAL RAILWAY