

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
BILL OUTSTANDING STATEMENT
FOR PERIOD 20/12/2020 AND 29/12/2020

DATE:1/1/2021

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	29	99	2	0	0	0	97	29	2	51155709	2728039	288541
2	TOTAL	29	99	2	0	0	0	97	29	2	51155709	2728039	288541

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION
CO6 10 Days(All) AS ON 29/12/2020

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID
1	14/12/2020	30050120004310	30050519000131	23/DDU/1	COB	EWAC ALLOYS	1340234.29	15		22/12/2020	RET	ECR05ACCT1002
2	15/12/2020	30050120004322	03	283	IMP	SR DIVISIONA	3995	8	30050120701252	22/12/2020	ABS	ECR05EXP2005
3	15/12/2020	30050120004330	02	72	IMP	SR DIVISIONA	15000	8	30050120701252	22/12/2020	ABS	ECR05EXP2005
4	15/12/2020	30050120004331	01	468	IMP	SR DIVISIONA	14995	8	30050120701252	22/12/2020	ABS	ECR05EXP2005
5	17/12/2020	30050120004388	30050418000006	29	COB	KHAGAU LOCO	30130	6	30050120701244	22/12/2020	ABS	ECR05ACCT1002
6	17/12/2020	30050120004389	30050519000086	DENCCNO397	COB	M/S PHOENIX	116227.72	6	30050120701256	23/12/2020	ABS	ECR05ACCT1002
7	17/12/2020	30050120004390	30050519000086	DENCCNO395	COB	M/S PHOENIX	99811.46	12		23/12/2020	RET	ECR05ACCT1002
8	17/12/2020	30050120004391	30050519000086	DENCCNO394	COB	M/S PHOENIX	128429.79	6	30050120701256	23/12/2020	ABS	ECR05ACCT1002
9	17/12/2020	30050120004392	30050519000086	DENCCNO396	COB	M/S PHOENIX	175971.67	6	30050120701256	23/12/2020	ABS	ECR05ACCT1002
10	18/12/2020	30050120004394	30050519000125	DENCCNO400	COB	M/S S.P.ENTE	95682.09	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
11	18/12/2020	30050120004395	30050519000125	DENCCNO403	COB	M/S S.P.ENTE	133179.21	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
12	18/12/2020	30050120004396	30050519000125	DENCCNO401	COB	M/S S.P.ENTE	83257.67	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
13	18/12/2020	30050120004397	30050519000125	DENCCNO405	COB	M/S S.P.ENTE	90222.31	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
14	18/12/2020	30050120004398	30050519000125	DENCCNO406	COB	M/S S.P.ENTE	99877.42	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
15	18/12/2020	30050120004399	30050519000113	DENCCNO410	COB	M/S S.P.ENTE	33088.09	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
16	18/12/2020	30050120004400	30050519000113	DENCCNO407	COB	M/S S.P.ENTE	45340.98	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
17	18/12/2020	30050120004402	30050519000113	DENCCNO408	COB	M/S S.P.ENTE	63259.01	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
18	18/12/2020	30050120004404	SG/DSE/DIGITAL	SIGNA	SUP	E CONSULTANC	7670	5	30050120701248	22/12/2020	ABS	ECR05EXP2005
19	18/12/2020	30050120004405	SG/DSE/DIGITAL	SIGNA	OTH	E CONSULTANC	2714	5	30050120701248	22/12/2020	ABS	ECR05EXP2005
20	18/12/2020	30050120004406	30050519000125	DENCCNO260	COB	M/S S.P.ENTE	97580.6	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
21	18/12/2020	30050120004407	30050519000113	DENCCNO259	COB	M/S S.P.ENTE	157088.59	6	30050120701255	23/12/2020	ABS	ECR05ACCT1002
22	19/12/2020	30050120004408	12	12	COB	ANAJANEY ENT	93312	10		23/12/2020	RET	ECR05ACCT1002
23	19/12/2020	30050120004409	11	110	IMP	SR DIVISIONA	5525	4	30050120701252	22/12/2020	ABS	ECR05EXP2005
24	19/12/2020	30050120004410	RS/101/ADME/ECR/GAYA	1	IMP	SR DIVISIONA	49999	4	30050120701251	22/12/2020	ABS	ECR05ACCT1002
25	19/12/2020	30050120004411	CPS/GYA/Imp./11/20	CPS/GYA/Imp./20	IMP	SR DIVISIONA	9990	4	30050120701252	22/12/2020	ABS	ECR05EXP2005
26	19/12/2020	30050120004412	373	IPF/SSM/Imp/20	IMP	SR DIVISIONA	4000	4	30050120701254	22/12/2020	ABS	ECR05EXP2005
27	19/12/2020	30050120004413	05	15	IMP	SR DIVISIONA	14132	4	30050120701252	22/12/2020	ABS	ECR05EXP2005
28	19/12/2020	30050120004414	372	IPF/SSM/Bar-Imp	IMP	SR DIVISIONA	10000	4	30050120701252	22/12/2020	ABS	ECR05EXP2005
29	19/12/2020	30050120004415	362	IPF/DOS/A-1/202	IMP	SR DIVISIONA	9800	4	30050120701252	22/12/2020	ABS	ECR05EXP2005
30	21/12/2020	30050120004416	C333191	ZA/MGS/4/2020	COB	Z.A. ENTERPR	14986	2	30050120701248	22/12/2020	ABS	ECR05EXP2005
31	21/12/2020	30050120004417	01	041138	COB	M S SHIV SHA	56670	2	30050120701248	22/12/2020	ABS	ECR05ACCT1002
32	21/12/2020	30050120004418	24	24	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
33	21/12/2020	30050120004419	25	25	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
34	21/12/2020	30050120004420	26	26	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
35	21/12/2020	30050120004421	27	27	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
36	21/12/2020	30050120004422	28	28	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
37	21/12/2020	30050120004423	29	29	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
38	21/12/2020	30050120004424	30	30	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
39	21/12/2020	30050120004425	31	31	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
40	21/12/2020	30050120004426	32	32	OTH	STATE BANK O	13420.64	8		22/12/2020	RET	ECR05EXP2005
41	21/12/2020	30050120004427	33	33	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
42	21/12/2020	30050120004428	34	34	OTH	STATE BANK O	12317.08	8		22/12/2020	RET	ECR05EXP2005
43	21/12/2020	30050120004429	35	35	OTH	STATE BANK O	39398.08	8		22/12/2020	RET	ECR05EXP2005
44	21/12/2020	30050120004430	36	36	OTH	STATE BANK O	39398.08	8		22/12/2020	RET	ECR05EXP2005
45	21/12/2020	30050120004431	37	37	OTH	STATE BANK O	39398.08	8		22/12/2020	RET	ECR05EXP2005

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SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS	USERID
46	21/12/2020	30050120004432	38	38	OTH	STATE BANK O	39398.08	8		22/12/2020	RET	ECR05EXP2005
47	21/12/2020	30050120004433	39	39	OTH	STATE BANK O	39398.08	8		22/12/2020	RET	ECR05EXP2005
48	21/12/2020	30050120004434	DENCCNO372	DENCCNO372	COB	SANJAY KUMAR	494411.69	8		22/12/2020	RET	ECR05ACCT1002
49	21/12/2020	30050120004435	30050519000003	DENCCNO458	COB	SRI KRISHNA	1472248.82	2	30050120701245	22/12/2020	ABS	ECR05ACCT1002
50	21/12/2020	30050120004436	MC/IMPRES/DOS/20	212	IMP	SR DIVISIONA	49928	2	30050120701251	22/12/2020	ABS	ECR05ACCT1002
51	21/12/2020	30050120004437	30050519000098	DENCCNO447	COB	M/S BIRENDRA	116096.87	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002
52	21/12/2020	30050120004438	30050519000098	DENCCNO449	COB	M/S BIRENDRA	116130.94	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002
53	21/12/2020	30050120004439	30050519000098	DENCCNO448	COB	M/S BIRENDRA	199972.98	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002
54	21/12/2020	30050120004440	30050519000098	DENCCNO451	COB	M/S BIRENDRA	190274.5	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002

55	21/12/2020	30050120004441	30050519000098	DENCCNO450	COB	M/S BIRENDRA	190361.09	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002
56	21/12/2020	30050120004442	30050519000098	DENCCNO456	COB	M/S BIRENDRA	173022.06	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002
57	21/12/2020	30050120004443	30050519000098	DENCCNO452	COB	M/S BIRENDRA	94682.83	3	30050120701254	23/12/2020	ABS	ECR05ACCT1002
58	22/12/2020	30050120004444	30050619000051	85DDUEL2021	COB	SINHA ELECTR	478953.97	1	30050120701246	22/12/2020	ABS	ECR05ACCT1002
59	22/12/2020	30050120004445	TRS/G/Postal tick/20	TRS/G/Post. T/2	OEX	SR DIVISIONA	1000	1	30050120701249	22/12/2020	ABS	ECR05EXP2005
60	22/12/2020	30050120004446	03031318	248911	OEX	SR DIVISIONA	8000	1	30050120701249	22/12/2020	ABS	ECR05EXP2005
61	22/12/2020	30050120004447	MGS/18	039779	POD	RAJ KUMAR	1445500	1	30050120701247	22/12/2020	ABS	ECR05ACCT1002
62	22/12/2020	30050120004448	30050612000015	11A/16-17	COB	SINGH ENTERP	175464.22	2	30050120701263	24/12/2020	ABS	ECR05ACCT1002
63	22/12/2020	30050120004450	DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	1065	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
64	22/12/2020	30050120004451	DDU/EL/G/KUMHAU	223503795415	SPB	SOUTH BIHAR	1808	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
65	22/12/2020	30050120004452	DDU/EL/G/BODHGAYA	227201756809	SPB	SOUTH BIHAR	1073	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
66	22/12/2020	30050120004453	DDU/EL/G/SHERGHATI	10756806	SPB	SOUTH BIHAR	4445	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
67	22/12/2020	30050120004454	DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	18651	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
68	22/12/2020	30050120004455	DDU/EL/G/NOKHA	22350044438	SPB	SOUTH BIHAR	4271	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
69	22/12/2020	30050120004456	DDU/EL/G/JAPLA	D 7	SPB	JHRKHAND STA	66078	1	30050120701250	22/12/2020	ABS	ECR05ACCT1002
70	22/12/2020	30050120004457	DDU/ELG/GARHANI	21740020746	SPB	SOUTH BIHAR	3865	1	30050120701250	22/12/2020	ABS	ECR05EXP2005
71	22/12/2020	30050120004458	TRS/OP/ETTC/20-21/01	01	COB	SANJAY KUMAR	158124	2	30050120701260	23/12/2020	ABS	ECR05ACCT1002
72	22/12/2020	30050120004459	Hospitality/02-20	C330068	POD	SR DIVISIONA	1500	1	30050120701249	22/12/2020	ABS	ECR05EXP2005
73	22/12/2020	30050120004460	MGS/BT/29/den/iii/18	014931	COB	M/S SHARDA T	14604	2	30050120701265	24/12/2020	ABS	ECR05EXP2005
74	22/12/2020	30050120004461	01	041140	COB	M/S NIRANJAN	32132	2	30050120701265	24/12/2020	ABS	ECR05ACCT1002
75	22/12/2020	30050120004463	24	24	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
76	22/12/2020	30050120004464	25	25	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
77	22/12/2020	30050120004465	26	26	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
78	22/12/2020	30050120004466	27	27	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
79	22/12/2020	30050120004467	28	28	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
80	22/12/2020	30050120004468	29	29	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
81	22/12/2020	30050120004469	30	30	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
82	22/12/2020	30050120004470	32	32	OTH	STATE BANK O	12317.08	7	29/12/2020	RET	ECR05EXP2005	
83	22/12/2020	30050120004471	33	33	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
84	22/12/2020	30050120004472	34	34	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005
85	22/12/2020	30050120004473	35	35	OTH	STATE BANK O	39398.08	6	30050120701267	28/12/2020	ABS	ECR05ACCT1002
86	22/12/2020	30050120004474	36	36	OTH	STATE BANK O	39398.08	6	30050120701267	28/12/2020	ABS	ECR05ACCT1002
87	22/12/2020	30050120004475	37	37	OTH	STATE BANK O	39398.08	6	30050120701267	28/12/2020	ABS	ECR05ACCT1002
88	22/12/2020	30050120004476	38	38	OTH	STATE BANK O	39398.08	6	30050120701267	28/12/2020	ABS	ECR05ACCT1002
89	22/12/2020	30050120004477	39	39	OTH	STATE BANK O	39398.08	6	30050120701267	28/12/2020	ABS	ECR05ACCT1002
90	22/12/2020	30050120004478	31	31	OTH	STATE BANK O	12317.08	6	30050120701267	28/12/2020	ABS	ECR05EXP2005

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91	23/12/2020	30050120004479	DENCCNO372	DENCCNO372	COB	SANJAY KUMAR	494411.69	1	30050120701259	23/12/2020	ABS	ECR05ACCT1002
92	23/12/2020	30050120004480	02	INT/SIB/IMP Bil	IMP	KAMLESH VISH	680	0	30050120701253	23/12/2020	ABS	ECR05EXP2005
93	23/12/2020	30050120004481	30050420000002	05	COB	M/S R S ENTE	46710.51	0	30050120701258	23/12/2020	ABS	ECR05ACCT1002
94	23/12/2020	30050120004482	30050520000022	11/DDU/1	COB	M/S SURBHI E	207909.39	1	30050120701259	23/12/2020	ABS	ECR05ACCT1002
95	23/12/2020	30050120004483	Sr. DMM/ECR/DDU minn	21/SRDMM/20	COB	ANAJANEY ENT	93312	0	30050120701257	23/12/2020	ABS	ECR05ACCT1002
96	23/12/2020	30050120004484	30050519000090	56/DDU/2	COB	M/S GALAXEE	1555841.49	1	30050120701261	24/12/2020	ABS	ECR05ACCT1002
97	23/12/2020	30050120004485	30050719000023	DLS/10/MGS/19/1	COB	SINGH ENTERP	173250	1	30050120701261	24/12/2020	ABS	ECR05ACCT1002
98	24/12/2020	30050120004486	039774	039774	POD	RAJ ADVERTIS	428340	0	30050120701261	24/12/2020	ABS	ECR05ACCT1002
99	24/12/2020	30050120004487	039775	039775	POD	RAJ ADVERTIS	355180	0	30050120701261	24/12/2020	ABS	ECR05ACCT1002
100	24/12/2020	30050120004488	30050519000119	321/Gaya	COB	M/S SANJEET	283401.34	0	30050120701264	24/12/2020	ABS	ECR05ACCT1002
101	24/12/2020	30050120004489	30050519000119	325/Gaya	COB	M/S SANJEET	384426.77	0	30050120701264	24/12/2020	ABS	ECR05ACCT1002
102	24/12/2020	30050120004490	30050519000119	319/Gaya	COB	M/S SANJEET	370254.4	0	30050120701264	24/12/2020	ABS	ECR05ACCT1002
103	24/12/2020	30050120004491	30050519000119	324/Gaya	COB	M/S SANJEET	362118.02	0	30050120701264	24/12/2020	ABS	ECR05ACCT1002
104	24/12/2020	30050120004492	30050919000002	AKS/JPL/014	COB	ANUJ KUMAR S	185803.89	0	30050120701262	24/12/2020	ABS	ECR05ACCT1002
105	24/12/2020	30050120004493	30050519000032	DENCCNO465	COB	SANKAT MOCHA	918836.21	0	30050120701266	24/12/2020	ABS	ECR05ACCT1002
106	25/12/2020	30050120004494	30050519000119	326/Gaya	COB	M/S SANJEET	306679.68	4	30050120701269	29/12/2020	ABS	ECR05ACCT1002
107	25/12/2020	30050120004495	30050519000119	323/Gaya	COB	M/S SANJEET	498784.64	4	30050120701269	29/12/2020	ABS	ECR05ACCT1002
108	25/12/2020	30050120004496	30050519000119	327/Gaya	COB	M/S SANJEET	497218.93	4	30050120701269	29/12/2020	ABS	ECR05ACCT1002
109	25/12/2020	30050120004497	30050519000119	322/Gaya	COB	M/S SANJEET	319673.84	4	30050120701269	29/12/2020	ABS	ECR05ACCT1002
110	25/12/2020	30050120004498	30050519000119	320/gaya	COB	M/S SANJEET	316994.89	4	30050120701269	29/12/2020	ABS	ECR05ACCT1002
111	25/12/2020	30050120004499	30050519000119	328/Gaya	COB	M/S SANJEET	498447.66	4	30050120701269	29/12/2020	ABS	ECR05ACCT1002
112	28/12/2020	30050120004500	01	200265263	SPB	AO (CASH) BS	1475	1	29/12/2020	RET	ECR05EXP2005	
113	28/12/2020	30050120004501	DSC/DDU/TEL/2020	137	SPB	AO (CASH) BS	5044	1	29/12/2020	RET	ECR05EXP2005	
114	28/12/2020	30050120004502	Com/bsnl bill/ddu/20	T/109	SPB	AO (CASH) BS	872	1	29/12/2020	RET	ECR05EXP2005	
115	28/12/2020	30050120004503	12/2020	12	SPB	AO (CASH) BS	677.56	1	29/12/2020	RET	ECR05EXP2005	
116	28/12/2020	30050120004504	Tel Bill	NDCUP2002652899	SPB	AO (CASH) BS	3740	1	29/12/2020	RET	ECR05EXP2005	
117	28/12/2020	30050120004505	SG/DSE/AIRTEL/BILL	BM2109100547029	SPB	BHARTI AIRTE	76153	1	29/12/2020	RET	ECR05ACCT1002	
118	28/12/2020	30050120004506	SG/DSE/AIRTEL/BILL	BM2109100487467	SPB	BHARTI AIRTE	59577	1	29/12/2020	RET	ECR05ACCT1002	
119	28/12/2020	30050120004508	SG/DSE/CUG. BILL	5245000049833	SPB	RELIANCE JIO	435384.13	1	29/12/2020	RET	ECR05ACCT1002	
120	28/12/2020	30050120004509	30051119000016	752021	COB	NEHA ENTERPR	165708	0	30050120701267	28/12/2020	ABS	ECR05ACCT1002
121	28/12/2020	30050120004510	30050519000104	34/DDU/1	COB	MS BABU ENTE	75352.34	1			C06REG	ECR05EXP2002
122	28/12/2020	30050120004512	30050719000005	10/DDU/Rep/20/2	COB	BRAITHWAITE	36029901	0	30050120701268	28/12/2020	ABS	ECR05ACCT1002
123	29/12/2020	30050120004535	30051118000047	642020	COB	SHINE INFOTE	82512.5	0	30050120701272	29/12/2020	ABS	ECR05ACCT1002
124	29/12/2020	30050120004536	30051119000012	742021	COB	NEHA ENTERPR	234808.8	0	30050120701270	29/12/2020	ABS	ECR05ACCT1002
125	29/12/2020	30050120004537	30050519000183	314/Gaya	COB	KISAN SINGH	81107.84	0	30050120701270	29/12/2020	ABS	ECR05ACCT1002
126	29/12/2020	30050120004538	30050519000183	315/Gaya	COB	KISAN SINGH	407218.97	0	30050120701270	29/12/2020	ABS	ECR05ACCT1002
127	29/12/2020	30050120004539	30050519000183	316/Gaya	COB	KISAN SINGH	325570.49	0	30050120701270	29/12/2020	ABS	ECR05ACCT1002
128	29/12/2020	30050120004540	RS/MWT/Rep/WTB/WCC	PIPL/20/21/1211	COB	PRAGATI INST	225144	0			C06REG	ECR05EXP2002

Dealing Assistant :

Sr.S.0/S.0

EAST CENTRAL RAILWAY