

EAST CENTRAL RAILWAY/MUGALSARAI DIVISION  
 BILL OUTSTANDING STATEMENT  
 FOR PERIOD 09/01/2021 AND 18/01/2021

DATE:19/1/2021

S.N	SECTION	OB	ACCR	COGREG	PASSED	C07 GENERATED	C07 CONFIRMED	ABS	RET	O/S	ABS AMT	RET AMT	O/S AMT
1	01-X-I	21	214	26	1	17	0	178	13	44	209097634	9352917	32712442
2	TOTAL	21	214	26	1	17	0	178	13	44	209097634	9352917	32712442

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EAST CENTRAL RAILWAY/MUGALSARAI DIVISION

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C06 10 Days(All) AS ON 18/1/2021

DATE:19/1/2021

SNO	CO6 DATE	CO6 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	CO7-NO	CO7/RET DATE	STATUS
1	06/01/2021	30050120004735	30050520000024	XENCCN019	COB	M/S AR ENTER	1860545.82	9	30050120701381	15/01/2021	ABS
		ECR05ACCT1002									
2	07/01/2021	30050120004744	01	182	IMP	SR DIVISIONA	14979	6	30050120701353	13/01/2021	ABS
		ECR05EXP2005									
3	07/01/2021	30050120004745	10	112	IMP	SR DIVISIONA	15000	5	30050120701338	12/01/2021	ABS
		ECR05EXP2005									
4	07/01/2021	30050120004746	11	6661	IMP	SR DIVISIONA	14854	5	30050120701338	12/01/2021	ABS
		ECR05EXP2005									
5	07/01/2021	30050120004747	06	85	IMP	SR DIVISIONA	4000	5	30050120701338	12/01/2021	ABS
		ECR05EXP2005									
6	07/01/2021	30050120004748	02	692	IMP	SR DIVISIONA	4000	5	30050120701338	12/01/2021	ABS
		ECR05EXP2005									
7	07/01/2021	30050120004749	Imp/CTI/GYA/20	Imp/CTI/GYA/20	IMP	SR DIVISIONA	9950	5	30050120701338	12/01/2021	ABS
		ECR05EXP2005									
8	07/01/2021	30050120004751	30050718000041	LC/27/20/21	COB	HYT ENGINEER	588979	6	30050120701348	12/01/2021	ABS
		ECR05ACCT1002									
9	07/01/2021	30050120004752	30050718000041	LC/238/20/21	COB	HYT ENGINEER	588979	6	30050120701348	12/01/2021	ABS
		ECR05ACCT1002									
10	07/01/2021	30050120004753	30050718000020	PIPL/20/21/1238	COB	PRAGATI INST	179121	4	30050120701335	11/01/2021	ABS
		ECR05ACCT1002									
11	07/01/2021	30050120004759	MGS/BT/006-MGS-Sr.DE	0140957	COB	M/S A . K .	159284	4	30050120701325	07/01/2021	ABS
		ECR05ACCT1002									
12	07/01/2021	30050120004760	MGS/BT/012/Sr.DEN-1	014960	COB	M/S M S ENTE	120624	4	30050120701325	07/01/2021	ABS
		ECR05ACCT1002									
13	07/01/2021	30050120004761	30050718000051	14	COB	M/S KHAGAUL	3779751	4	30050120701335	11/01/2021	ABS
		ECR05ACCT1002									
14	07/01/2021	30050120004762	30050718000051	15	COB	M/S KHAGAUL	5208636	11		11/01/2021	RET
		ECR05ACCT1002									
15	08/01/2021	30050120004763	36	08/05/01/2021	COB	SANSKAR SANS	8900	3	30050120701327	08/01/2021	ABS
		ECR05EXP2005									
16	08/01/2021	30050120004764	MC/Imprest/DOS/20	03/20/21	IMP	SR DIVISIONA	49972	4	30050120701339	12/01/2021	ABS
		ECR05ACCT1002									
17	08/01/2021	30050120004766	30051320000001	138	COB	SINGH ENTERP	46011	3	30050120701329	11/01/2021	ABS
		ECR05ACCT1002									
18	08/01/2021	30050120004767	30050718000026	14/20/21	COB	NEW MAHARAJA	58742	10		12/01/2021	RET

19	08/01/2021	ECR05ACCT1002 30050120004768	30050718000026	16/20/21	COB	NEW MAHARAJA	121400	10		12/01/2021	RET
20	08/01/2021	ECR05ACCT1002 30050120004769	30050718000026	18/20/21	COB	NEW MAHARAJA	117484	10		12/01/2021	RET
21	08/01/2021	ECR05ACCT1002 30050120004770	30050519000131	23/DDU/1	COB	EWAC ALLOYS	1340234.29	3	30050120701337	11/01/2021	ABS
22	09/01/2021	ECR05ACCT1002 30050120004771	30050519000176	DENCCNo469	COB	N . C . ASSO	2275143.85	2	30050120701333	11/01/2021	ABS
23	09/01/2021	ECR05ACCT1002 30050120004772	30050520000015	DENCCNo470	COB	SAI ENTERPRI	46264.53	2	30050120701334	11/01/2021	ABS
24	09/01/2021	ECR05ACCT1002 30050120004773	30050519000160	DENCCN0435	COB	MS SHUBHAM C	99082.54	2	30050120701332	11/01/2021	ABS
25	09/01/2021	ECR05ACCT1002 30050120004774	30050519000160	DENCCN0434	COB	MS SHUBHAM C	198609.7	2	30050120701332	11/01/2021	ABS
26	09/01/2021	ECR05ACCT1002 30050120004775	30050519000160	DENCCN0432	COB	MS SHUBHAM C	199685.74	2	30050120701332	11/01/2021	ABS
27	09/01/2021	ECR05ACCT1002 30050120004776	30050519000160	DENCCN0433	COB	MS SHUBHAM C	199967.62	2	30050120701332	11/01/2021	ABS
28	09/01/2021	ECR05ACCT1002 30050120004777	30050519000160	DENCCN0431	COB	MS SHUBHAM C	99720.43	2	30050120701332	11/01/2021	ABS
29	09/01/2021	ECR05ACCT1002 30050120004778	30050519000160	DENCCN0272	COB	MS SHUBHAM C	199960.77	2	30050120701332	11/01/2021	ABS
30	09/01/2021	ECR05ACCT1002 30050120004779	30050519000160	DENCCN0271	COB	MS SHUBHAM C	99838.74	2	30050120701332	11/01/2021	ABS
31	09/01/2021	ECR05ACCT1002 30050120004780	30050519000160	DENCCN0274	COB	MS SHUBHAM C	99419.83	2	30050120701332	11/01/2021	ABS
32	09/01/2021	ECR05ACCT1002 30050120004781	30050519000160	DENCCN0275	COB	MS SHUBHAM C	99928.91	2	30050120701332	11/01/2021	ABS
33	09/01/2021	ECR05ACCT1002 30050120004782	30050519000160	DENCCN0273	COB	MS SHUBHAM C	99887.36	2	30050120701332	11/01/2021	ABS
34	09/01/2021	ECR05EXP2005 30050120004783	Com/Award/DDU/20	Com/Award/DDU/2	POD	SR DIVISIONA	21000	3	30050120701328	11/01/2021	ABS
35	10/01/2021	ECR05EXP2005 30050120004784	SS GAYA	SS GAYA	IMP	SR DIVISIONA	15990	2	30050120701338	12/01/2021	ABS
36	10/01/2021	ECR05EXP2005 30050120004785	SS SSG	SS SSG	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
37	10/01/2021	ECR05ACCT1002 30050120004786	SS KVQ	SS PES	IMP	SR DIVISIONA	34830	2	30050120701338	12/01/2021	ABS
38	10/01/2021	ECR05EXP2005 30050120004787	SS BSYA	SS BSYA	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
39	10/01/2021	ECR05EXP2005 30050120004788	SS PSE	06 SS PSE	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
40	10/01/2021	ECR05ACCT1002 30050120004789	SS SYJ	07 SS SYJ	IMP	SR DIVISIONA	35000	2	30050120701338	12/01/2021	ABS
41	10/01/2021	ECR05EXP2005 30050120004790	SS SQS	SS SQS	IMP	SR DIVISIONA	18250	2	30050120701338	12/01/2021	ABS
42	10/01/2021	ECR05ACCT1002 30050120004791	SS NBG	06 SS NBG	IMP	SR DIVISIONA	35000	2	30050120701338	12/01/2021	ABS
43	10/01/2021	ECR05EXP2005 30050120004792	SS MTGE	07 SS MTGE	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
44	10/01/2021	ECR05ACCT1002 30050120004793	SS DGO	07 SS DGO	IMP	SR DIVISIONA	35000	2	30050120701338	12/01/2021	ABS
45	10/01/2021	ECR05ACCT1002 30050120004794	07 SS KTQ	07 SS KTQ	IMP	SR DIVISIONA	35000	2	30050120701338	12/01/2021	ABS

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SNO	C06 DATE USERID	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS
46	10/01/2021 ECR05EXP2005	30050120004795	SS KVQ	SS KVQ	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
47	10/01/2021 ECR05EXP2005	30050120004796	SS GNK	11 SS GNK	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
48	10/01/2021 ECR05EXP2005	30050120004797	SS DEO RD	11 SS deo road	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
49	10/01/2021 ECR05EXP2005	30050120004798	SS PHE	SS PHE	IMP	SR DIVISIONA	19770	2	30050120701338	12/01/2021	ABS
50	10/01/2021 ECR05EXP2005	30050120004799	SS DCX	SS DCX	IMP	SR DIVISIONA	20000	2	30050120701338	12/01/2021	ABS
51	10/01/2021 ECR05ACCT1002	30050120004800	SS ANH	10 SS ANH	IMP	SR DIVISIONA	35000	2	30050120701339	12/01/2021	ABS
52	10/01/2021 ECR05EXP2005	30050120004801	SS GQN	06 SS GQN	IMP	SR DIVISIONA	19095	2	30050120701338	12/01/2021	ABS
53	11/01/2021 ECR05ACCT1002	30050120004802	30050518000191	65/DOS	COB	OBEROI THERM	3175244.44	0	30050120701331	11/01/2021	ABS
54	11/01/2021 ECR05ACCT1002	30050120004803	30050618000045	67DDUELG2021	COB	MS D K SA	2654345.36	1	30050120701341	12/01/2021	ABS
55	11/01/2021 ECR05ACCT1002	30050120004804	30050517000013	345/Gaya	COB	M/S UNITE	2024557.02	0	30050120701330	11/01/2021	ABS
56	11/01/2021 ECR05ACCT1002	30050120004805	30050719000036	11/DDURep/20-21	COB	BRAITHWAITE	31956947	0	30050120701335	11/01/2021	ABS
57	11/01/2021 ECR05ACCT1002	30050120004806	30050618000045	68DDUELG2021	COB	MS D K SA	2192959.26	2	30050120701358	13/01/2021	ABS
58	11/01/2021 ECR05ACCT1002	30050120004807	30050519000180	260/JPL	COB	MS BRIJ NAND	17770007.56	1	30050120701342	12/01/2021	ABS
59	11/01/2021 ECR05ACCT1002	30050120004808	30050718000051	15	COB	M/S KHAGAUL	5159895	0	30050120701335	11/01/2021	ABS
60	11/01/2021 ECR05ACCT1002	30050120004809	30051119000003	772021	COB	PANDIT ELECT	2666425.21	1	30050120701340	12/01/2021	ABS
61	11/01/2021 ECR05ACCT1002	30050120004810	30050620000001	01F/20-21/144KM	COB	M/S SHIV KUM	8056411	0	30050120701336	11/01/2021	ABS
62	11/01/2021 ECR05ACCT1002	30050120004811	30050618000059	037988	COB	VANSH ENTERP	54334	7		14/01/2021	RET
63	11/01/2021 ECR05ACCT1002	30050120004812	30050618000047	13E/18-19	COB	SHIV KUMAR S	9954858.5	0	30050120701336	11/01/2021	ABS
64	11/01/2021 ECR05ACCT1002	30050120004813	3005WC20000001	GST/20-21/006	COB	KHEMCHAND-VA	1119951	2	30050120701344	12/01/2021	ABS
65	12/01/2021 ECR05EXP2005	30050120004814	13	1934	IMP	SR DIVISIONA	4995	1	30050120701364	13/01/2021	ABS
66	12/01/2021 ECR05EXP2005	30050120004815	08	369	IMP	SR DIVISIONA	3000	1	30050120701362	13/01/2021	ABS
67	12/01/2021 ECR05EXP2005	30050120004816	02	169	IMP	SR DIVISIONA	6196	1	30050120701362	13/01/2021	ABS
68	12/01/2021 ECR05EXP2005	30050120004817	01	74	IMP	SR DIVISIONA	9997	1	30050120701362	13/01/2021	ABS
69	12/01/2021 ECR05EXP2005	30050120004818	03	336	IMP	SR DIVISIONA	3992	1	30050120701362	13/01/2021	ABS
70	12/01/2021 ECR05EXP2005	30050120004819	05	3095	IMP	SR DIVISIONA	4995	1	30050120701362	13/01/2021	ABS
71	12/01/2021	30050120004820	09	549	IMP	SR DIVISIONA	10000	1	30050120701362	13/01/2021	ABS

72	12/01/2021	30050120004821	01	INT/SIB/IMP Bil	IMP	SR DIVISIONA	1000	1	30050120701362	13/01/2021	ABS
73	12/01/2021	30050120004822	M/Imp/DDU/01/21	DDU/01/21	IMP	SR DIVISIONA	29964	1	30050120701364	13/01/2021	ABS
74	12/01/2021	30050120004823	DDU/EL/G/DOS	100720365	SPB	SOUTH BIHAR	1005087	1	30050120701345	12/01/2021	ABS
75	12/01/2021	30050120004824	DDU/EL/G/SEB	100669888	SPB	SOUTH BIHAR	454782	1	30050120701345	12/01/2021	ABS
76	12/01/2021	30050120004825	DDU/EL/G/SSM	100720400	SPB	SOUTH BIHAR	188571	1	30050120701345	12/01/2021	ABS
77	12/01/2021	30050120004826	DDU/EL/G/RFJ	100670053	SPB	SOUTH BIHAR	136616	1	30050120701345	12/01/2021	ABS
78	12/01/2021	30050120004827	DDU/EL/G/BIK	100720332	SPB	SOUTH BIHAR	44049	1	30050120701345	12/01/2021	ABS
79	12/01/2021	30050120004828	DDU/EL/G/GAYA	102053195	SPB	SOUTH BIHAR	2604501	1	30050120701345	12/01/2021	ABS
80	12/01/2021	30050120004829	DDU/EL/G/DDU 1	23694	SPB	E. E. EDD-II U	4515165	1	30050120701345	12/01/2021	ABS
81	12/01/2021	30050120004830	DDU/EL/G/DDU 2	77431	SPB	E. E. EDD-II U	4924508	1	30050120701345	12/01/2021	ABS
82	12/01/2021	30050120004831	DDU/EL/G/DDU 3	77431 A	SPB	E. E. EDD-II U	8327356	1	30050120701345	12/01/2021	ABS
83	12/01/2021	30050120004832	DDU/EL/G/JPL	D 7	SPB	JHRKHAND STA	155946	1	30050120701345	12/01/2021	ABS
84	12/01/2021	30050120004833	DDU/EL/G/BBU	22520017705	SPB	SOUTH BIHAR	153995	1	30050120701345	12/01/2021	ABS
85	12/01/2021	30050120004834	IPF/YARD/DDU/A-1/20-	18	IMP	SR DIVISIONA	4000	1	30050120701362	13/01/2021	ABS
86	12/01/2021	30050120004835	DDU/EL/G/RAMGAR	22540013683	SPB	SOUTH BIHAR	445	1	30050120701345	12/01/2021	ABS
87	12/01/2021	30050120004836	30	36195027	COB	ANUSHKA ENTE	36720	1	30050120701346	12/01/2021	ABS
88	12/01/2021	30050120004837	DDU/EL/G/DGO	22520017707	SPB	SOUTH BIHAR	4601	1	30050120701345	12/01/2021	ABS
89	12/01/2021	30050120004838	30	36195027A	COB	MAHAVEERA EN	36720	1	30050120701346	12/01/2021	ABS
90	12/01/2021	30050120004839	DDU/EL/G/PUSAULI	22530015201	SPB	SOUTH BIHAR	16221	1	30050120701345	12/01/2021	ABS

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DATE:19/1/2021

SNO	C06 DATE	C06 NUMBER	CONTRACT ID	BILL DESC	BILL-TYPE	PARTY	BILL AMOUNT	DAYS PENDING	C07-NO	C07/RET DATE	STATUS
91	12/01/2021	30050120004840	02	041142	COB	ABHI ENTERPR	10150	1	30050120701346	12/01/2021	ABS
92	12/01/2021	30050120004841	DDU/EL/G/KTQ	22530015202	SPB	SOUTH BIHAR	67388	1	30050120701345	12/01/2021	ABS
93	12/01/2021	30050120004842	DDU/EL/G/KNS	22520017706	SPB	SOUTH BIHAR	97364	1	30050120701345	12/01/2021	ABS
94	12/01/2021	30050120004843	MGS/BT/54/Sr.DEN/II/	PO 009040	COB	M/S DHARMEND	48200	6			C06REG

95	12/01/2021	ECR05EXP2005 30050120004844 01	041141	COB	M/S N. K. EN	5550	1	30050120701346	12/01/2021	ABS
96	12/01/2021	ECR05EXP2005 30050120004845 30	36195862100769	COB	BHARMAL SALE	23880	6		12/01/2021	RET
97	12/01/2021	ECR05EXP2005 30050120004846 DDU/EL/G/AUBR	23020012384	SPB	SOUTH BIHAR	18218	1	30050120701345	12/01/2021	ABS
98	12/01/2021	ECR05EXP2005 30050120004847 DDU/EL/G/PIRO	21740008144	SPB	SOUTH BIHAR	12090	1	30050120701345	12/01/2021	ABS
99	12/01/2021	ECR05EXP2005 30050120004848 30	36195140	COB	CHANDRA ENTE	42190	6		12/01/2021	RET
100	12/01/2021	ECR05EXP2005 30050120004849 DDU/EL/G/DAUDNAGAR	100398405	SPB	SOUTH BIHAR	507	1	30050120701345	12/01/2021	ABS
101	12/01/2021	ECR05EXP2005 30050120004850 DDU/EL/G/GATE 15	227104150449	SPB	SOUTH BIHAR	793	1	30050120701345	12/01/2021	ABS
102	12/01/2021	ECR05EXP2005 30050120004851 DDU/EL/G/RFJ 19	23060011937	SPB	SOUTH BIHAR	706	1	30050120701345	12/01/2021	ABS
103	12/01/2021	ECR05EXP2005 30050120004852 DDU/EL/G/PHEASAR	23010007164	SPB	SOUTH BIHAR	958	1	30050120701345	12/01/2021	ABS
104	12/01/2021	ECR05EXP2005 30050120004853 DDU/EL/G/JHM	23060001343	SPB	SOUTH BIHAR	11152	1	30050120701345	12/01/2021	ABS
105	12/01/2021	ECR05EXP2005 30050120004854 DDU/EL/G/KASHTHA	22720048928	SPB	SOUTH BIHAR	805	1	30050120701345	12/01/2021	ABS
106	12/01/2021	ECR05EXP2005 30050120004855 DDU/EL/G/KUMHAU	223503795415	SPB	SOUTH BIHAR	989	1	30050120701345	12/01/2021	ABS
107	12/01/2021	ECR05ACCT1002 30050120004856 SG/DSE/Cable Laying/	034320	COB	RAJU SINGH-B	49504	0	30050120701343	12/01/2021	ABS
108	12/01/2021	ECR05ACCT1002 30050120004857 30050519000116	259/JPL	COB	MS BRIJ NAND	7287882.39	1	30050120701350	13/01/2021	ABS
109	12/01/2021	ECR05ACCT1002 30050120004858 346/Gaya	346/Gaya	COB	SATYENDRA NA	642531.12	1	30050120701352	13/01/2021	ABS
110	12/01/2021	ECR05ACCT1002 30050120004859 30050611000014	61DDUELG2021	COB	SINGH ENTERP	333029.5	1	30050120701349	12/01/2021	ABS
111	12/01/2021	ECR05EXP2005 30050120004860 30050620000017	GeMC -35873/01	COB	RADHASWAMI E	38900	6		14/01/2021	RET
112	12/01/2021	ECR05ACCT1002 30050120004861 30050620000016	GEMC -7146/01	COB	M/S VR ENTER	65000	6		14/01/2021	RET
113	12/01/2021	ECR05EXP2006 30050120004862 H/BILL/CASHLESS/PML/	0003754	MED	POPULAR MEDI	603992	6			CO6REG
114	12/01/2021	ECR05EXP2005 30050120004863 H/APEX HOSPITAL/BILL	0B20000446	MED	APEX WELCARE	12570	1	30050120701347	12/01/2021	ABS
115	12/01/2021	ECR05EXP2005 30050120004864 H/APEX HOSPITAL/BILL	0B19092860	MED	APEX WELCARE	16137	1	30050120701347	12/01/2021	ABS
116	12/01/2021	ECR05ACCT1002 30050120004865 30050719000025	07/21	COB	SINGH ENTERP	1697541	1	30050120701348	12/01/2021	ABS
117	12/01/2021	ECR05ACCT1002 30050120004866 30050719000027	07/20/21	COB	SINGH ENTERP	1411704	1	30050120701348	12/01/2021	ABS
118	12/01/2021	ECR05ACCT1002 30050120004867 30050618000104	07F/19-20	COB	M/S MISTI LA	634820.69	1	30050120701352	13/01/2021	ABS
119	12/01/2021	ECR05EXP2005 30050120004868 30	36195140	COB	CHANDRA ENTE	42190	6			CO6REG
120	12/01/2021	ECR05EXP2005 30050120004869 30	36195862100769	COB	BHARMAL SALE	23880	6			CO6REG
121	12/01/2021	ECR05EXP2005 30050120004870 H/ST/06/LP DRUG BILL	0325	MED	RAJ MEDICO	9718	1	30050120701351	13/01/2021	ABS
122	12/01/2021	ECR05ACCT1002 30050120004871 H/ST/06/LP DRUG BILL	0224	MED	RAJ MEDICO	33855	1	30050120701351	13/01/2021	ABS
123	12/01/2021	ECR05ACCT1002 30050120004872 H/ST/06/LP DRUG BILL	0229	MED	RAJ MEDICO	32200	1	30050120701351	13/01/2021	ABS
124	12/01/2021	ECR05ACCT1002 30050120004873 H/ST/06/LP DRUG BILL	002853	MED	MS CHANDANI	18924	1	30050120701351	13/01/2021	ABS

125	12/01/2021	30050120004874	H/ST/06/LP DRUG BILL	002852	MED	MS CHANDANI	18700	1	30050120701351	13/01/2021	ABS
		ECR05ACCT1002									
126	12/01/2021	30050120004875	H/ST/06/LP DRUG BILL	002888	MED	MS CHANDANI	42952	1	30050120701351	13/01/2021	ABS
		ECR05ACCT1002									
127	12/01/2021	30050120004876	H/ST/06/LP DRUG BILL	491	MED	BIO-REGENCY	45225	1	30050120701351	13/01/2021	ABS
		ECR05ACCT1002									
128	12/01/2021	30050120004877	30050519000030	DENCCN0189	COB	H S UPADHYAY	741448.1	1	30050120701366	13/01/2021	ABS
		ECR05ACCT1002									
129	12/01/2021	30050120004878	30050615000028	73DDUELG2021	COB	SINGH ENTERP	416448	1	30050120701359	13/01/2021	ABS
		ECR05ACCT1002									
130	12/01/2021	30050120004879	30050617000037	60DDUELG2021	COB	M/S SHIV SHA	655885.72	2	30050120701372	14/01/2021	ABS
		ECR05ACCT1002									
131	12/01/2021	30050120004880	30050620000010	58DDUELG2021	COB	THE COOL WOR	318158.75	1	30050120701360	13/01/2021	ABS
		ECR05ACCT1002									
132	12/01/2021	30050120004881	30050619000052	88DDU2021	COB	N.K ENTERPRI	405538.67	1	30050120701360	13/01/2021	ABS
		ECR05ACCT1002									
133	12/01/2021	30050120004882	30050615000020	72DDUELG2021	COB	SHYAM TAKNIK	1769393	1	30050120701360	13/01/2021	ABS
		ECR05ACCT1002									
134	13/01/2021	30050120004883	30050618000010	90DDUELG2021	COB	M/S SWEETY R	759375	2	30050120701375	15/01/2021	ABS
		ECR05ACCT1002									
135	13/01/2021	30050120004884	30050619000005	91DDUELG2021	COB	M/S SWEETY R	100327.08	1	30050120701370	14/01/2021	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										
136	13/01/2021	30050120004885	30050618000036	80/DDUELG2021	COB	M. K. ENTERP	6008913	1	30050120701371	14/01/2021	ABS
		ECR05ACCT1002									
137	13/01/2021	30050120004886	30050617000069	32MGSELG2021	COB	M/S MANGAL	273169	0	30050120701361	13/01/2021	ABS
		ECR05ACCT1002									
138	13/01/2021	30050120004887	30050519000181	254/JPL	COB	JYOTI CONSTR	22237089.24	0	30050120701367	13/01/2021	ABS
		ECR05ACCT1002									
139	13/01/2021	30050120004888	30050719000015	17/20-21	COB	NEW MAHARAJA	67830	0	30050120701355	13/01/2021	ABS
		ECR05ACCT1002									
140	13/01/2021	30050120004889	30050719000015	15/20-21	COB	NEW MAHARAJA	67830	0	30050120701355	13/01/2021	ABS
		ECR05ACCT1002									
141	13/01/2021	30050120004890	30050719000015	13/20-21	COB	NEW MAHARAJA	135660	0	30050120701355	13/01/2021	ABS
		ECR05ACCT1002									
142	13/01/2021	30050120004891	30050619000026	08/20-21	COB	M/S SHIV KUM	2455398.19	0	30050120701356	13/01/2021	ABS
		ECR05ACCT1002									
143	13/01/2021	30050120004892	TRD/OT/22/RC/17-18/1	037988	COB	VANSH ENTERP	54334	0	30050120701354	13/01/2021	ABS
		ECR05ACCT1002									
144	13/01/2021	30050120004893	30050718000042	83	COB	MEDHA SERVO	84417.6	5			CO6REG
		ECR05EXP0003									
145	13/01/2021	30050120004894	30050518000175	DENCCN0208	COB	M/S SANJEET	651729.54	0	30050120701365	13/01/2021	ABS
		ECR05ACCT1002									
146	13/01/2021	30050120004895	30050519000166	298/Gaya	COB	ANUP YADAV	4621688.72	0	30050120701357	13/01/2021	ABS
		ECR05ACCT1002									
147	13/01/2021	30050120004896	04	22	IMP	SR DIVISIONA	14987	0	30050120701362	13/01/2021	ABS

148	13/01/2021	ECR05EXP2005 30050120004897	RPF/POST/DDU/12/2020	10	IMP	SR DIVISIONA	6000	0	30050120701362	13/01/2021	ABS
149	13/01/2021	ECR05EXP2005 30050120004898	RRI DDU	RRI DDU	IMP	SR DIVISIONA	5000	0	30050120701362	13/01/2021	ABS
150	13/01/2021	ECR05EXP2005 30050120004899	SS DDU	SS DDU	IMP	SR DIVISIONA	4998	0	30050120701362	13/01/2021	ABS
151	13/01/2021	ECR05EXP2005 30050120004900	08	DDUELGIMP202108	IMP	SR DIVISIONA	49993	0	30050120701364	13/01/2021	ABS
152	13/01/2021	ECR05ACCT1002 30050120004901	16	16	IMP	SR DIVISIONA	27744	0	30050120701364	13/01/2021	ABS
153	13/01/2021	ECR05ACCT1002 30050120004902	TRS_OP_RR_DDU_202001	RR_DDU_202001	IMP	SR DIVISIONA	34986	0	30050120701364	13/01/2021	ABS
154	13/01/2021	ECR05EXP2005 30050120004903	RPF/POST/DDU/12/2020	12	IMP	SR DIVISIONA	19929	0	30050120701362	13/01/2021	ABS
155	13/01/2021	ECR05EXP2005 30050120004904	IPF/R-COY/DDU/IMP/21	07	IMP	SR DIVISIONA	4000	0	30050120701362	13/01/2021	ABS
156	13/01/2021	ECR05EXP2005 30050120004905	CYM UP DDU	18 CYM UP DDU	IMP	SR DIVISIONA	5000	0	30050120701362	13/01/2021	ABS
157	13/01/2021	ECR05EXP2005 30050120004906	CYM CEN DDU	13 CYM CEN DDU	IMP	SR DIVISIONA	5000	0	30050120701362	13/01/2021	ABS
158	13/01/2021	ECR05EXP2005 30050120004907	CYM DN DDU	16 CYM DN DDU	IMP	SR DIVISIONA	5000	0	30050120701362	13/01/2021	ABS
159	13/01/2021	ECR05EXP2005 30050120004908	Incharge/DTTS	DTTS/IMP/20/13	IMP	SR DIVISIONA	5000	0	30050120701362	13/01/2021	ABS
160	13/01/2021	ECR05EXP2005 30050120004909	TI/Store	T/STORE/IM/20/1	IMP	SR DIVISIONA	10000	0	30050120701362	13/01/2021	ABS
161	13/01/2021	ECR05ACCT1002 30050120004910	Sr. DOM/DDU	SDOM/IMP/20/13	IMP	SR DIVISIONA	50000	0	30050120701364	13/01/2021	ABS
162	13/01/2021	ECR05EXP2005 30050120004911	Incharge/RR-17	RR/17/20/11	IMP	SR DIVISIONA	15000	0	30050120701362	13/01/2021	ABS
163	13/01/2021	ECR05ACCT1002 30050120004912	30050517000083	189/JPL	COB	VINOD KUMAR	1644440.28	0	30050120701363	13/01/2021	ABS
164	13/01/2021	ECR05ACCT1002 30050120004913	30050610000004	06A/11-12	COB	M/S NIRANJAN	5174056.38	5		18/01/2021	RET
165	13/01/2021	ECR05ACCT1002 30050120004914	30050719000029	3/MUV/MC	COB	M/S TIWARI E	390600	1	30050120701369	14/01/2021	ABS
166	13/01/2021	ECR05EXP2005 30050120004915	09	09/DyCSTE/W/DDU	IMP	SR DIVISIONA	2997	0	30050120701368	13/01/2021	ABS
167	13/01/2021	ECR05ACCT1002 30050120004916	30050620000015	07A/20-21	COB	V K ENTERPRI	550801.43	1	30050120701374	14/01/2021	ABS
168	14/01/2021	ECR05ACCT1002 30050120004917	H/APEX HOSPITAL/BILL	OB18104385	MED	APEX WELCARE	66589	0	30050120701373	14/01/2021	ABS
169	14/01/2021	ECR05ACCT1002 30050120004918	H/APEX HOSPITAL/BILL	OB19097827	MED	APEX WELCARE	43008	0	30050120701373	14/01/2021	ABS
170	14/01/2021	ECR05ACCT1002 30050120004919	H/BILL/CASHLESS/heri	D-474	MED	HERITAGE HOS	450300	0	30050120701373	14/01/2021	ABS
171	14/01/2021	ECR05ACCT1002 30050120004920	H/BILL/CASHLESS/heri	20061729	MED	HERITAGE HOS	293407	0	30050120701373	14/01/2021	ABS
172	14/01/2021	ECR05ACCT1002 30050120004921	30051114000004	612020	COB	ANALOG SYSTE	1076777.4	1	30050120701388	15/01/2021	ABS
173	14/01/2021	ECR05ACCT1002 30050120004922	30050519000160	DENCCN0437	COB	MS SHUBHAM C	98991.34	1	30050120701378	15/01/2021	ABS
174	14/01/2021	ECR05ACCT1002 30050120004923	30050519000160	DENCCN0422	COB	MS SHUBHAM C	196933.73	1	30050120701378	15/01/2021	ABS
175	14/01/2021	ECR05ACCT1002 30050120004924	30050519000160	DENCCN0425	COB	MS SHUBHAM C	48432.29	1	30050120701378	15/01/2021	ABS
176	14/01/2021	ECR05ACCT1002 30050120004925	30050519000160	DENCCN0423	COB	MS SHUBHAM C	196289.07	1	30050120701378	15/01/2021	ABS
177	14/01/2021	30050120004926	30050519000160	DENCCN0429	COB	MS SHUBHAM C	199676.54	4	30050120701392	18/01/2021	CO7GEN

178	14/01/2021	ECR05ACCT1002 30050120004927	30050519000160	DENCCN0430	COB	MS SHUBHAM C	99929.98	4	30050120701392	18/01/2021	C07GEN
179	14/01/2021	ECR05ACCT1002 30050120004928	30050519000160	DENCCN0426	COB	MS SHUBHAM C	198710.99	4	30050120701392	18/01/2021	C07GEN
180	14/01/2021	ECR05ACCT1002 30050120004929	30050519000160	DENCCN0427	COB	MS SHUBHAM C	99463.38	4	30050120701392	18/01/2021	C07GEN

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		USERID									
181	14/01/2021	ECR05ACCT1002 30050120004930	30050519000160	DENCCN0428	COB	MS SHUBHAM C	189491.93	4	30050120701392	18/01/2021	C07GEN
182	14/01/2021	ECR05ACCT1002 30050120004931	SrDENIICCNo262	SrDENIICCNo262	COB	KARTIKEY ELE	472635	1	30050120701377	15/01/2021	ABS
183	14/01/2021	ECR05ACCT1002 30050120004932	DENCCNo482	DENCCNo482	COB	NEW RAJ ENTE	499320.51	4		15/01/2021	RET
184	14/01/2021	ECR05EXP2005 30050120004933	DRM/DDU	014961	POD	SR DIVISIONA	7500	4	30050120701397	19/01/2021	PASS
185	14/01/2021	ECR05ACCT1002 30050120004934	30050520000006	12/DDU/BKJ	COB	Y . P . CONS	906087.94	1	30050120701379	15/01/2021	ABS
186	14/01/2021	ECR05ACCT1002 30050120004935	30051117000018	782021	COB	NISHA ENGINE	3496500	1	30050120701381	15/01/2021	ABS
187	14/01/2021	ECR05ACCT1002 30050120004936	30050620000018	86DDUEL2021	COB	M/S SHIV SHA	562823	1	30050120701376	15/01/2021	ABS
188	14/01/2021	ECR05EXP2005 30050120004937	SG/DSE/ST/02/17	034311	COB	INTELLICON P	4970	4			C06REG
189	14/01/2021	ECR05EXP2005 30050120004938	30	36195043	COB	RAILCON INTE	45610	4			C06REG
190	15/01/2021	ECR05ACCT1002 30050120004939	30050519000010	347/Gaya	COB	R B P INFRAS	5674945.59	0	30050120701383	15/01/2021	ABS
191	15/01/2021	ECR05ACCT1002 30050120004940	30050518000177	267/Gaya	COB	RAM PUKAR SI	3021077.38	0	30050120701384	15/01/2021	ABS
192	15/01/2021	ECR05ACCT1002 30050120004941	30050520000003	36/DDU/1	COB	MS A K CONST	822822.03	0	30050120701382	15/01/2021	ABS
193	15/01/2021	ECR05ACCT1002 30050120004942	30050520000010	37/DDU/1	COB	RAJENDRA CON	1004795.9	0	30050120701382	15/01/2021	ABS
194	15/01/2021	ECR05EXP2005 30050120004943	H/EXP/DDU/20-21	011377	MED	KANHAIYA LAL	12507	0	30050120701380	15/01/2021	ABS
195	15/01/2021	ECR05ACCT1002 30050120004944	30050519000160	DENCCN0461	COB	MS SHUBHAM C	99699.36	3	30050120701392	18/01/2021	C07GEN
196	15/01/2021	ECR05EXP0003 30050120004945	30051119000015	792020	COB	SUNIL KUMAR	118725.75	3			C06REG
197	15/01/2021	ECR05ACCT1002 30050120004946	30050519000156	38/DDU/1	COB	RAJENDRA CON	622511.01	0	30050120701382	15/01/2021	ABS
198	15/01/2021	ECR05ACCT1002 30050120004947	30050920000001	04	COB	RADHA SWAMI	71032.2	0	30050120701387	15/01/2021	ABS
199	15/01/2021	ECR05ACCT1002 30050120004948	30050519000077	197/JPL	COB	DHARMENDRA K	170299.62	3	30050120701393	18/01/2021	C07GEN
200	15/01/2021	30050120004949	30050620000017	GeMC-35873/01	COB	RADHASWAMI E	38900	0	30050120701386	15/01/2021	ABS



201	15/01/2021	ECR05ACCT1002 30050120004950	30050620000016	GEMC-7146/01	COB	M/S VR ENTER	65000	3		18/01/2021	RET
202	15/01/2021	ECR05ACCT1002 30050120004951	30050918000017	SE/PCO/24	COB	SINGH ENTERP	119716.96	3	30050120701395	18/01/2021	C07GEN
203	15/01/2021	ECR05ACCT1002 30050120004952	30050719000036	14//DDURep/20-2	COB	BRAITHWAITE	26652118	0	30050120701385	15/01/2021	ABS
204	15/01/2021	ECR05ACCT1002 30050120004953	30050519000029	263/JPL	COB	M/S KRISHNA	4427151.46	3			C06REG
205	15/01/2021	ECR05EXP2005 30050120004954	30050719000005	12and13DDURep	COB	BRAITHWAITE	2237027	0	30050120701389	15/01/2021	ABS
206	16/01/2021	ECR05ACCT1002 30050120004955	SG/DOS/IMP/07/20-21	SG/DOS/IMP/07/2	IMP	SR DIVISIONA	9998	2	30050120701396	18/01/2021	C07GEN
207	16/01/2021	ECR05EXP2005 30050120004956	1	09/20	IMP	SR DIVISIONA	19706	2	30050120701396	18/01/2021	C07GEN
208	16/01/2021	ECR05EXP2005 30050120004957	IPF/GAYA/IMP/Vo1-10	143	IMP	SR DIVISIONA	5977	2	30050120701396	18/01/2021	C07GEN
209	16/01/2021	ECR05EXP2005 30050120004958	IPF/NBG/IMP/21/12	01	IMP	SR DIVISIONA	3936	2	30050120701396	18/01/2021	C07GEN
210	16/01/2021	ECR05EXP2005 30050120004959	SrSE/TL/01/ADME	110	IMP	SR DIVISIONA	25000	2	30050120701396	18/01/2021	C07GEN
211	16/01/2021	ECR05EXP2005 30050120004960	15	IPF/DOS/A-1/202	IMP	SR DIVISIONA	9850	2	30050120701396	18/01/2021	C07GEN
212	16/01/2021	ECR05EXP2005 30050120004961	IMP/NBG/IMP/21/11	01	IMP	SR DIVISIONA	10000	2		18/01/2021	RET
213	16/01/2021	ECR05EXP2005 30050120004962	ipf rfj	05	IMP	SR DIVISIONA	10000	2	30050120701396	18/01/2021	C07GEN
214	16/01/2021	ECR05EXP2005 30050120004963	30050611000015	83DDUELG2021	COB	TIRUPATI CON	39804	2			C06REG
215	17/01/2021	ECR05EXP2005 30050120004964	H/ST/06/LP DRUG BILL	KT00048/20-21	MED	KALYANI MEDI	6020	1	30050120701390	18/01/2021	ABS
216	17/01/2021	ECR05EXP2005 30050120004965	H/ST/06/LP DRUG BILL	KT00050/20-21	MED	KALYANI MEDI	10408	1	30050120701390	18/01/2021	ABS
217	17/01/2021	ECR05EXP2005 30050120004966	H/ST/06/LP DRUG BILL	0360	MED	RAJ MEDICO	4536	1	30050120701390	18/01/2021	ABS
218	18/01/2021	ECR05ACCT1002 30050120004967	30050619000020	89ddue1g2021	COB	GUPTA ENTERP	351624	0	30050120701391	18/01/2021	C07GEN
219	18/01/2021	ECR05ACCT1002 30050120004968	30050517000080	343/Gaya	COB	DHARNIDHAR P	1251816.96	0	30050120701394	18/01/2021	C07GEN
220	18/01/2021	ECR05EXP2005 30050120004969	30050609000001	84DDUELG2021	COB	TIRUPATI CON	96694	0			C06REG
221	18/01/2021	ECR05EXP2005 30050120004970	30050517000076	255/JPL	COB	SHREE TIRUPA	8580039.89	0			C06REG
222	18/01/2021	ECR05EXP2005 30050120004971	30050517000051	25/DDU/1	COB	M/S RAKESH C	915629.92	0			C06REG
223	18/01/2021	ECR05ACCT1002 30050120004972	30050520000019	XENCCN021	COB	SITA RAM ENG	1844704.99	0			C06REG
224	18/01/2021	ECR05EXP2005 30050120004973	30050518000176	344/Gaya	COB	RAJNISH KUMA	7473638.28	0			C06REG
225	18/01/2021	ECR05EXP0004 30050120004974	30050618000077	87MGSELG2021	COB	M/S MANGAL	33859.6	0			C06REG

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226	18/01/2021 ECR05EXP2005	30050120004975		124066	ROD	ASTHA TRADER	1079900	0			C06REG
227	18/01/2021 ECR05EXP2005	30050120004976		124067	ROD	ARUN KUMAR S	337000	0			C06REG
228	18/01/2021 ECR05EXP2005	30050120004977		124068	ROD	RBP INFRASTR	337000	0			C06REG
229	18/01/2021 ECR05EXP2005	30050120004978		124069	ROD	RAMA SHRI SA	337000	0			C06REG
230	18/01/2021 ECR05EXP2005	30050120004979		124070	ROD	JAGDAMBA ENT	337000	0			C06REG
231	18/01/2021 ECR05EXP2005	30050120004980		124071	ROD	AMIT KUMAR-P	337000	0			C06REG
232	18/01/2021 ECR05EXP2005	30050120004981		124072	ROD	GLOBAL INDUS	337000	0			C06REG
233	18/01/2021 ECR05EXP2005	30050120004982		124073	ROD	ARERAJ CONST	337000	0			C06REG
234	18/01/2021 ECR05EXP2005	30050120004983		124074	ROD	SACHIN KUMAR	337000	0			C06REG
235	18/01/2021 ECR05EXP0004	30050120004984	30050517000042	66/DOS	COB	SHIVAM CONST	3482221.72	0			C06REG

Dealing Assistant :

Sr.S.0/S.0

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