

## EAST CENTRAL RAILWAY

10 Days Reports

Danapur Division

For the period 21.01.2023 to 31.01.2023

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS	BILL TYPE
01	P S CONSTRUCTION-BEGUSARAI	30040122005354	21/01/23	30040122701829	24/01/23	1889259.9	Abstract Prep.	COB
02	RAKESH CONSTRUCTION-BHOJPUR	30040122005356	23/01/23	30040122701823	24/01/23	444631.58	Abstract Prep.	COB
03	ZEPHYR LIMITED-GAUTAM BUDDHA NA	30040122005369	23/01/23	30040122701842	25/01/23	858249	Abstract Prep.	COB
04	AMIT BHARTI	30040122005378	23/01/23	30040122701811	23/01/23	635924.37	Abstract Prep.	COB
05	M/S RAKSHAK SECURITAS PVT. LTD.	30040122005379	23/01/23	30040122701832	24/01/23	2225455.87	Abstract Prep.	COB
06	TELESTO INFRASTRUCTURE PRIVATE	30040122005380	23/01/23	30040122701850	27/01/23	347581	Abstract Prep.	COB
07	J.P.RAY-KHURDA	30040122005383	23/01/23	30040122701824	24/01/23	2781667	Abstract Prep.	COB
08	MAA DURGA CONSTECH PRIVATE LIMIT	30040122005384	23/01/23	30040122701839	25/01/23	534804	Abstract Prep.	COB
09	M/S SAPNA ELECTRICALS	30040122005390	23/01/23	30040122701840	25/01/23	484260	Abstract Prep.	COB
10	GARUDA POWER PRIVATE LIMITED-PA	30040122005395	23/01/23	30040122701872	31/01/23	81066	Abstract Prep.	COB
11	ASHOK KUMAR SINGH-GORAKHPUR	30040122005401	24/01/23	30040122701853	27/01/23	2951846	Abstract Prep.	COB
12	NAWAL KISHORE PRASAD-PATNA	30040122005403	24/01/23	30040122701854	27/01/23	1973063	Abstract Prep.	COB
13	HITACHI RAIL STS INDIA PRIVATE LIMIT	30040122005404	24/01/23	30040122701855	27/01/23	995401	Abstract Prep.	COB
14	BIRLA TRAVELS-PATNA	30040122005405	24/01/23	30040122701851	27/01/23	869808	Abstract Prep.	COB
15	R R ENTERPRISES-MUNGER	30040122005406	24/01/23	30040122701843	25/01/23	883615.88	Abstract Prep.	COB
16	SHRI KRISHNA CONSTRUCTIONS AND	30040122005408	24/01/23	30040122701843	25/01/23	1884715.95	Abstract Prep.	COB
17	RAJENDRA MANAGEMENT GROUP	30040122005412	24/01/23	30040122701845	27/01/23	1855882	Abstract Prep.	COB
18	RAMESHVARAM ENGITECH PRIVATE LI	30040122005416	24/01/23	30040122701869	31/01/23	335561.87	Abstract Prep.	COB
19	FAIVELEY TRANSPORT RAIL TECHNOL	30040122005420	24/01/23	30040122701858	30/01/23	5831109	Abstract Prep.	COB
20	AMIT KUMAR SINGH-LAKHISARAI	30040122005461	25/01/23	30040122701874	01/02/23	269643.99	Abstract Prep.	COB
21	VIKASH ENGINEERING COMPANY-PATN	30040122005465	25/01/23	30040122701871	31/01/23	497607	Abstract Prep.	COB
22	SUMAN ENTERPRISE-KANCHRAPARA	30040122005469	25/01/23	30040122701878	01/02/23	118438.96	Abstract Prep.	COB
23	GARUDA POWER PRIVATE LIMITED-PA	30040122005471	25/01/23	30040122701861	30/01/23	1245559.7	Abstract Prep.	COB
24	RASIKA INTERNATIONAL-NEW DELHI	30040122005472	25/01/23	30040122701856	30/01/23	2317770.16	Abstract Prep.	COB
25	MAA ENTERPRISES PAN NO AGAPN594	30040122005473	25/01/23	30040122701847	27/01/23	325671.38	Abstract Prep.	COB
26	ROYAL RANGER SECURITY SERVICE P	30040122005474	25/01/23	30040122701865	30/01/23	171616.43	Abstract Prep.	COB
27	VAISH CONSTRUCTION COMPANY-BAT	30040122005481	25/01/23	30040122701880	01/02/23	4265879	Abstract Prep.	COB
28	GRAPHIC TRADES PVT LTD-PATNA.	30040122005483	25/01/23	30040122701882	01/02/23	258430	Abstract Prep.	COB
29	PANKAJ RAI	30040122005505	27/01/23	30040122701850	27/01/23	853200	Abstract Prep.	COB
30	MS VIJAY CONSTRUCTION-PATNA	30040122005506	27/01/23	30040122701857	30/01/23	4157892	Abstract Prep.	COB
31	ARVIND KUMAR-PATNA	30040122005507	27/01/23	30040122701862	30/01/23	1041034.94	Abstract Prep.	COB
32	SEA ROCK-NEW DELHI	30040122005511	27/01/23	30040122701881	01/02/23	835918.96	Abstract Prep.	COB
33	JITENDRA KUMAR SINGH	30040122005512	27/01/23	30040122701863	30/01/23	985250	Abstract Prep.	COB
34	INFOTRENZ SOLUTIONS	30040122005515	27/01/23	30040122701866	30/01/23	1828136.48	Abstract Prep.	COB
35	NAND KISHORE PRASAD-PATNA	30040122005516	27/01/23	30040122701859	30/01/23	6298485	Abstract Prep.	COB
36	RAJNITI PRASAD SINGH-PATNA	30040122005548	30/01/23	30040122701873	01/02/23	1391240.9	Abstract Prep.	COB
37	PANKAJ RAI	30040122005551	30/01/23	30040122701886	02/02/23	120750	Abstract Prep.	COB
38	ANIL ENTERPRISES	30040122005556	31/01/23	30040122701884	02/02/23	92020	Abstract Prep.	COB
39	POWER TRANS COMPANY-PATNA	30040122005563	31/01/23	30040122701908	06/02/23	7859780	Abstract Prep.	COB