

East Central Railway

MAR-23-14

Sonpur

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<u>Co6number</u>	<u>Co7number</u>	<u>Code</u>	<u>Name</u>	<u>Co6date</u>	<u>Billamt</u>	<u>Deduction</u>	<u>Netamt</u>	<u>ChqAmt</u>	<u>ChqNo.</u>	<u>Chequedate</u>
2013160001216	201316000703	M01073	M S NAVYUWAK SANGH SARMIK SAWABLAMBI SAHKARI SAMITI	14-MAR-14	166559	20487	146072	146072 146072	826940	14-MAR-14
2013160001219	201316000704	A06792	AUTOMETERS ALLIANCE LTD	14-MAR-14	691463	16380	675083	675083 675083	826940	14-MAR-14
2013160001220	201316000705	M00292	M S BHAWANI ENTERPRISES	14-MAR-14	2044259	149231	1895028	102213 1792815 1895028	826548 826940	14-MAR-14 14-MAR-14
2013160001221	201316000705	M01225	M S BHAGAT ENGINEERING WORKS	14-MAR-14	193550	14129	179421	9677 169744 179421	826548 826940	14-MAR-14 14-MAR-14
2013160001222	201316000705	M01081	M S SAPNA ELECTRICALS	14-MAR-14	132000	9636	122364	6600 115764 122364	826548 826941	14-MAR-14 14-MAR-14
2013160001223	201316000707	R00398	RAJENDRA SHARMA	14-MAR-14	546623	12353	534270	27331 506939 534270	826548 826941	14-MAR-14 14-MAR-14
2013160001224	201316000706	N00499	NAVIN KISHORE SINGH	14-MAR-14	92555	11347	81208	4628 76580 81208	826548 826941	14-MAR-14 14-MAR-14
2013160001225	201316000706	N00499	NAVIN KISHORE SINGH	14-MAR-14	88277	10824	77453	4414 73039 77453	826548 826941	14-MAR-14 14-MAR-14
2013160001226	201316000708	M00660	M S SHREEKANT SINGH	14-MAR-14	853241	104607	748634	42662 705972 748634	826548 826941	14-MAR-14 14-MAR-14
2013160001227	201316000710	S06646	SRS TRADERS	14-MAR-14	95818	2165	93653	4791 88862 93653	826548 826940	14-MAR-14 14-MAR-14
2013160001228	201316000710	S06646	SRS TRADERS	14-MAR-14	60343	1364	58979	3017 55962 58979	826548 826940	14-MAR-14 14-MAR-14
2013160001229	201316000708	S00254	SHAILENDRA KUMAR SINGH	14-MAR-14	272529	6841	265688	13626 252062 265688	826548 826940	14-MAR-14 14-MAR-14
2013160001230	201316000710	S06646	SRS TRADERS	14-MAR-14	144483	3794	140689	7224 133465 140689	826548 826940	14-MAR-14 14-MAR-14
2013160001231	201316000709	M02056	NATIONAL CARRIER AND CONSTRUCTION	14-MAR-14	92185	3006	89179	4609 84570 89179	826548 826940	14-MAR-14 14-MAR-14
2013160001232	201316000709	M02056	NATIONAL CARRIER AND CONSTRUCTION	14-MAR-14	67441	12632	54809	3372 51437 54809	826548 826940	14-MAR-14 14-MAR-14
2013160001233	201316000709	P00446	PHULAR CONSTRUCTION CO PVT LTD	14-MAR-14	982335	102381	879954	49117 830837 879954	826548 826941	14-MAR-14 14-MAR-14
2013160001234	201316000709	M05654	M S LAXMAN SHARMA	14-MAR-14	1436340	131765	1304575	71817 1232758 1304575	826548 826940	14-MAR-14 14-MAR-14
2013160001235	201316000711	M00363	M S JAI MANGLA CONSTRUCTION	14-MAR-14	3093752	381412	2712340	2557652 154688	826940 826549	14-MAR-14 14-MAR-14

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2013160001235	201316000711	M00363	M S JAI MANGLA CONSTRUCTION	14-MAR-14	3093752	381412	2712340	2712340		
2013160001237	201316000713	N00438	NIRAJ KUMAR SINGH	19-MAR-14	132072	2984	129088	6604 122484 129088	826549 826950	19-MAR-14 19-MAR-14
2013160001238	201316000713	N00438	NIRAJ KUMAR SINGH	19-MAR-14	14456	3304	11152	723 10429 11152	826549 826950	19-MAR-14 19-MAR-14
2013160001239	201316000713	N00438	NIRAJ KUMAR SINGH	19-MAR-14	61016	1436	59580	3051 56529 59580	826549 826950	19-MAR-14 19-MAR-14
2013160001240	201316000712	R03607	RAJESH KUMAR RAI	19-MAR-14	45816	7739	38077	38077 38077	826949	19-MAR-14
2013160001241	201316000713	N00438	NIRAJ KUMAR SINGH	19-MAR-14	189662	4337	185325	9483 175842 185325	826549 826950	19-MAR-14 19-MAR-14
2013160001242	201316000715	P06269	PRAMENDRA KUMAR SINGH	19-MAR-14	807100	13616	793484	29600 763884 793484	826549 826950	19-MAR-14 19-MAR-14
2013160001243	201316000714	P01598	PAWAN KUMAR SINGH	19-MAR-14	9940	229	9711	9711 9711	826954	20-MAR-14
2013160001244	201316000716	S00247	SATYA NARAIN SINGH	19-MAR-14	334301	74549	259752	259752 259752	826949	19-MAR-14
2013160001245	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	149919	18380	131539	7496 124043 131539	826549 826949	19-MAR-14 19-MAR-14
2013160001246	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	140019	17166	122853	7001 115852 122853	826549 826949	19-MAR-14 19-MAR-14
2013160001247	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	63886	7834	56052	3194 52858 56052	826549 826949	19-MAR-14 19-MAR-14
2013160001248	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	86810	11736	75074	4341 70733 75074	826549 826949	19-MAR-14 19-MAR-14
2013160001249	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	38779	4755	34024	1939 32085 34024	826549 826949	19-MAR-14 19-MAR-14
2013160001250	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	123026	15510	107516	6151 101365 107516	826549 826949	19-MAR-14 19-MAR-14
2013160001251	201316000717	B06988	BENKATESH RAMAN	19-MAR-14	26974	3315	23659	1349 22310 23659	826549 826949	19-MAR-14 19-MAR-14
Total:								12096285		