

East Central Railway
Dhanbad Division
10 DAYS REPORT
From 21-NOV-15 to 30-NOV-15

Slno	C06no&Dt.	Name	C07no&dt	Amount	Mode of Payment
1	004002074, dt. 23-NOV-15	KUNAL ENGINEERING WORKS	00401007, dt.2 4-NOV-15	102012	THROUGH RTGS
2	004002075, dt. 23-NOV-15	SANJAY SHARMA	00400999, dt.2 3-NOV-15	421907	THROUGH RTGS
3	004002076, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	114527	THROUGH RTGS
4	004002077, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	78534	THROUGH RTGS
5	004002078, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	93219	THROUGH RTGS
6	004002079, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401009, dt.2 4-NOV-15	61689	THROUGH RTGS
7	004002080, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401009, dt.2 4-NOV-15	124733	THROUGH RTGS
8	004002081, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	114663	THROUGH RTGS
9	004002082, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	137481	THROUGH RTGS
10	004002083, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	175832	THROUGH RTGS
11	004002084, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	80231	THROUGH RTGS
12	004002085, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	163659	THROUGH RTGS
13	004002086, dt. 23-NOV-15	GODAWARY CONSTRUCTION	00401005, dt.2 4-NOV-15	182982	THROUGH RTGS
14	004002087, dt. 23-NOV-15	RAM DHWAJA PANDEY	00401006, dt.2 4-NOV-15	2095482	THROUGH RTGS
15	004002088, dt. 23-NOV-15	MS DEO NANDAN SINGH AND SONS	00401014, dt.2 6-NOV-15	1088252	THROUGH RTGS
16	004002089, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	87010	THROUGH RTGS
17	004002090, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	82574	THROUGH RTGS
18	004002091, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	17766	THROUGH RTGS
19	004002092, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	85506	THROUGH RTGS
20	004002093, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	87667	THROUGH RTGS
21	004002094, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	83684	THROUGH RTGS
22	004002095, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	78771	THROUGH RTGS
23	004002096, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	79892	THROUGH RTGS

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24	004002097, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	90047	THROUGH RTGS
25	004002098, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401000, dt.2 4-NOV-15	85713	THROUGH RTGS
26	004002099, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401001, dt.2 4-NOV-15	52593	THROUGH RTGS
27	004002100, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401001, dt.2 4-NOV-15	91022	THROUGH RTGS
28	004002101, dt. 24-NOV-15	MS TAPAN BANERJEE	00401015, dt.2 6-NOV-15	96737	THROUGH RTGS
29	004002102, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401002, dt.2 4-NOV-15	87464	THROUGH RTGS
30	004002103, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401002, dt.2 4-NOV-15	78621	THROUGH RTGS
31	004002104, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401002, dt.2 4-NOV-15	74947	THROUGH RTGS
32	004002105, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401002, dt.2 4-NOV-15	69946	THROUGH RTGS
33	004002106, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401002, dt.2 4-NOV-15	67853	THROUGH RTGS
34	004002107, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	137033	THROUGH RTGS
35	004002108, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	171731	THROUGH RTGS
36	004002109, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	190711	THROUGH RTGS
37	004002110, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	158393	THROUGH RTGS
38	004002111, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	162260	THROUGH RTGS
39	004002112, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401008, dt.2 4-NOV-15	84222	THROUGH RTGS
40	004002113, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	173028	THROUGH RTGS
41	004002114, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401008, dt.2 4-NOV-15	91876	THROUGH RTGS
42	004002115, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	179094	THROUGH RTGS
43	004002116, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401008, dt.2 4-NOV-15	71141	THROUGH RTGS
44	004002117, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	183214	THROUGH RTGS
45	004002118, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401008, dt.2 4-NOV-15	61663	THROUGH RTGS
46	004002119, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	144029	THROUGH RTGS

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47	004002120, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401020, dt.2 6-NOV-15	168645	THROUGH RTGS
48	004002121, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401021, dt.2 6-NOV-15	53019	THROUGH RTGS
49	004002122, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401031, dt.2 7-NOV-15	70040	THROUGH RTGS
50	004002123, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401021, dt.2 6-NOV-15	80794	THROUGH RTGS
51	004002124, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401021, dt.2 6-NOV-15	172276	THROUGH RTGS
52	004002125, dt. 24-NOV-15	MS JAGDAMBA CONSTRUCTION	00401021, dt.2 6-NOV-15	158057	THROUGH RTGS
53	004002126, dt. 24-NOV-15	SHIV TRADERS	00401017, dt.2 6-NOV-15	929921	THROUGH RTGS
54	004002127, dt. 24-NOV-15	SAURABH ENTERPRISE	00401017, dt.2 6-NOV-15	432001	THROUGH RTGS
55	004002128, dt. 24-NOV-15	RABINDRA PRASAD	00401012, dt.2 6-NOV-15	102976	THROUGH RTGS
56	004002129, dt. 24-NOV-15	MAA VINDYAWASINI CONSTRUCTION	00401004, dt.2 4-NOV-15	67740	THROUGH RTGS
57	004002130, dt. 24-NOV-15	RABINDRA PRASAD	00401012, dt.2 6-NOV-15	184957	THROUGH RTGS
58	004002131, dt. 24-NOV-15	MAA VINDYAWASINI CONSTRUCTION	00401004, dt.2 4-NOV-15	70410	THROUGH RTGS
59	004002132, dt. 24-NOV-15	MAHENDRA SINGH	00401013, dt.2 6-NOV-15	176089	THROUGH RTGS
60	004002133, dt. 24-NOV-15	MAHENDRA SINGH	00401013, dt.2 6-NOV-15	61228	THROUGH RTGS
61	004002134, dt. 24-NOV-15	MAHENDRA SINGH	00401013, dt.2 6-NOV-15	178296	THROUGH RTGS
62	004002135, dt. 24-NOV-15	MAHENDRA SINGH	00401013, dt.2 6-NOV-15	184443	THROUGH RTGS
63	004002136, dt. 24-NOV-15	MAHENDRA SINGH	00401013, dt.2 6-NOV-15	162963	THROUGH RTGS
64	004002137, dt. 24-NOV-15	MAHENDRA SINGH	00401013, dt.2 6-NOV-15	183844	THROUGH RTGS
65	004002138, dt. 24-NOV-15	UDAY KUMAR PANDEY	UNDER PROCESS	160302	UNDER PROCESS
66	004002139, dt. 24-NOV-15	AJAY KUMAR RAJAK	00401016, dt.2 6-NOV-15	28040	THROUGH RTGS
67	004002140, dt. 24-NOV-15	MS RAJ KUMAR	00401019, dt.2 6-NOV-15	436641	THROUGH RTGS
68	004002141, dt. 24-NOV-15	MS RAM JYOTI CONSTRUCTION	00401022, dt.2 6-NOV-15	109654	THROUGH RTGS
69	004002142, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401018, dt.2 6-NOV-15	66044	THROUGH RTGS

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70	004002143, dt. 24-NOV-15	RAM DHWAJA PANDEY	RETURNED, dt. 2 4-NOV-15	623073	RETURNED
71	004002144, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401018, dt. 2 6-NOV-15	90882	THROUGH RTGS
72	004002145, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401018, dt. 2 6-NOV-15	75329	THROUGH RTGS
73	004002146, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401033, dt. 2 8-NOV-15	52846	THROUGH RTGS
74	004002147, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401033, dt. 2 8-NOV-15	0	THROUGH RTGS
75	004002148, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401033, dt. 2 8-NOV-15	0	THROUGH RTGS
76	004002149, dt. 24-NOV-15	MANOJ KUMAR SINGH	00401033, dt. 2 8-NOV-15	0	THROUGH RTGS
77	004002150, dt. 24-NOV-15	L SATISH REDDY	00401027, dt. 2 7-NOV-15	222620	THROUGH RTGS
78	004002151, dt. 24-NOV-15	MS DADA AIRCOOLING CENTRE	RETURNED, dt. 2 4-NOV-15	105406	RETURNED
79	004002152, dt. 24-NOV-15	MS DADA AIRCOOLING CENTRE	RETURNED, dt. 2 4-NOV-15	106933	RETURNED
80	004002153, dt. 24-NOV-15	MS DADA AIRCOOLING CENTRE	RETURNED, dt. 2 4-NOV-15	125129	RETURNED
81	004002154, dt. 24-NOV-15	MS DADA AIRCOOLING CENTRE	RETURNED, dt. 2 4-NOV-15	125586	RETURNED
82	004002155, dt. 24-NOV-15	MS DADA AIRCOOLING CENTRE	RETURNED, dt. 2 4-NOV-15	129612	RETURNED
83	004002156, dt. 24-NOV-15	MS SINGH WAHINI	00401030, dt. 2 7-NOV-15	798537	THROUGH RTGS
84	004002157, dt. 26-NOV-15	MS SAI SHAKTI TRADERS	00401010, dt. 2 6-NOV-15	5500	THROUGH RTGS
85	004002158, dt. 26-NOV-15	MS NEW JHARKHAND TRADERS	00401011, dt. 2 6-NOV-15	106177	THROUGH RTGS
86	004002159, dt. 26-NOV-15	MS KUMAR CONSTRUCTION	RETURNED, dt. 2 6-NOV-15	484172	RETURNED
87	004002160, dt. 26-NOV-15	RABINDRA PRASAD	00401029, dt. 2 7-NOV-15	265018	THROUGH RTGS
88	004002161, dt. 26-NOV-15	LIMRA ENTERPRISES	00401029, dt. 2 7-NOV-15	229091	THROUGH RTGS
89	004002162, dt. 26-NOV-15	BHOLA PRASAD	00401034, dt. 3 0-NOV-15	190831	THROUGH RTGS
90	004002163, dt. 26-NOV-15	LSR CONSTRUCTION PVT LTD OPC	00401023, dt. 2 7-NOV-15	517590	THROUGH RTGS
91	004002164, dt. 26-NOV-15	PANDEY BROTHERS	00401025, dt. 2 7-NOV-15	1261144	THROUGH RTGS
92	004002165, dt. 26-NOV-15	MS ARUN KUMAR	00401029, dt. 2 7-NOV-15	108154	THROUGH RTGS

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93	004002166, dt. 26-NOV-15	RAJ KUMAR AGARWAL	00401028, dt.2 7-NOV-15	184697	THROUGH RTGS
94	004002167, dt. 26-NOV-15	MS GOVIND PRASAD AND BROTHERS	00401028, dt.2 7-NOV-15	181740	THROUGH RTGS
95	004002168, dt. 26-NOV-15	MS GOVIND PRASAD AND BROTHERS	00401028, dt.2 7-NOV-15	181740	THROUGH RTGS
96	004002169, dt. 26-NOV-15	MS GOVIND PRASAD AND BROTHERS	00401028, dt.2 7-NOV-15	154158	THROUGH RTGS
97	004002170, dt. 26-NOV-15	MS JAI MAA DURGA CONSTRUCTION	00401029, dt.2 7-NOV-15	280046	THROUGH RTGS
98	004002171, dt. 26-NOV-15	DURGA SHARAN SINGH	00401026, dt.2 7-NOV-15	720150	THROUGH RTGS
99	004002172, dt. 26-NOV-15	DEEPAK ENTERPRISES	00401032, dt.2 7-NOV-15	115652	THROUGH RTGS
100	004002173, dt. 26-NOV-15	VIKASH KUMAR	00401035, dt.3 0-NOV-15	1807212	THROUGH RTGS
101	004002174, dt. 26-NOV-15	MS GOVIND PRASAD AND BROTHERS	UNDER PROCESS	678779	UNDER PROCESS
102	004002175, dt. 26-NOV-15	MAHENDRA SINGH	00401039, dt.0 1-DEC-15	188960	UNDER PROCESS
103	004002176, dt. 26-NOV-15	MAHENDRA SINGH	00401039, dt.0 1-DEC-15	181690	UNDER PROCESS
104	004002177, dt. 27-NOV-15	SHATABDI PEST CONTROL	00401046, dt.0 2-DEC-15	488139	THROUGH RTGS
105	004002178, dt. 27-NOV-15	BALESHWAR SINGH	00401032, dt.2 7-NOV-15	114909	THROUGH RTGS
106	004002179, dt. 27-NOV-15	MS ROY ENTERPRISES	00401024, dt.2 7-NOV-15	40642	THROUGH RTGS
107	004002180, dt. 27-NOV-15	INDOCEN ELECTRONIC SYSTEMS PVT LTD	UNDER PROCESS	627354	UNDER PROCESS
108	004002181, dt. 30-NOV-15	MS ESEM ENTERPRISES	00401040, dt.0 2-DEC-15	91198	THROUGH RTGS
109	004002182, dt. 30-NOV-15	MS NEW JHARKHAND TRADERS	UNDER PROCESS	329949	UNDER PROCESS
110	004002183, dt. 30-NOV-15	MS DADA AIRCOOLING CENTRE	00401037, dt.0 1-DEC-15	88225	THROUGH RTGS
111	004002184, dt. 30-NOV-15	MS DADA AIRCOOLING CENTRE	00401037, dt.0 1-DEC-15	89503	THROUGH RTGS
112	004002185, dt. 30-NOV-15	MS DADA AIRCOOLING CENTRE	00401037, dt.0 1-DEC-15	104733	THROUGH RTGS
113	004002186, dt. 30-NOV-15	MS DADA AIRCOOLING CENTRE	00401037, dt.0 1-DEC-15	105115	THROUGH RTGS
114	004002187, dt. 30-NOV-15	MS DADA AIRCOOLING CENTRE	00401037, dt.0 1-DEC-15	108486	THROUGH RTGS