

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 11/11/2020 AND 20/11/2020

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Sno	CO6DATE	CO6NUMBER	Bill. DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CT-NO	CO7-DATE	STATUS	USPRID
1	11/11/20	30080120000458	PRDM01	COB	M/S ASTHA ASSOCIATES	0	149080	30080120700132	11/11/20	Abstract Prep	ECR08ACCT2001
2	11/11/20	30080120000459	PD/E/IMP/10/202	IMP	SPC PLANT DEPOT MIGHALSARAI	00	9743	30080120700132	11/11/20	Abstract Prep	ECR08ACCT2001
3	11/11/20	30080120000460	PRDM03	COB	M/S JAMES ENTERPRISES	PD/BT/14/XEN/FEB/19-Dt.18/05/20	278342.49	30080120700131	11/11/20	Abstract Prep	ECR08ACCT2001
4	12/11/20	30080120000461	TMDD054032021	IMP	DY CE TMC PD MGS	0	9200	30080120700133	12/11/20	Abstract Prep	ECR08ACCT2001
5	12/11/20	30080120000462	AT40522021	IMP	AEN/TMC/SEE	0	23992	30080120700133	12/11/20	Abstract Prep	ECR08ACCT2001
6	12/11/20	30080120000463	PARS01	COB	M/S SHRI VISHAKRAMA ENGINEERI	0	48240	30080120700133	12/11/20	Abstract Prep	ECR08ACCT2001
7	12/11/20	30080120000464	PBRM1106	COB	M/S PAPPU SINGH	PD/BT/14/XEN/PD/18-Dt.26/06/19	139878.86	30080120700134	12/11/20	Abstract Prep	ECR08ACCT2001
8	12/11/20	30080120000465	Z2PD05	COB	M/S SHABAZI SINGH	PD/BT/07/XEN/FEB/19-Dt.08/08/19	163446.37	30080120700134	12/11/20	Abstract Prep	ECR08ACCT2001
9	13/11/20	30080120000466	PRTKMSheo02	IMP	M/S SANGAT MOCHAN TRADERS	PD/BT/15/XEN/PD/19-Dt.23/06/20	1411957.77	30080120700135	13/11/20	Abstract Prep	ECR08ACCT2001
10	17/11/20	30080120000467	AL10112021	IMP	AEN I TMC PD MGS	0	2040	30080120700136	17/11/20	Abstract Prep	ECR08ACCT2001
11	17/11/20	30080120000468	SCGST02152021	IMP	M/S SOUTH CALCUTTA DIESELS PVT	300805190000227	45511.07	30080120700139	24/11/20	Abstract Prep	ECR08ACCT2001
12	17/11/20	30080120000469	SCGST01832021	IMP	M/S SOUTH CALCUTTA DIESELS PVT	300805190000227	593053.17	30080120700139	24/11/20	Abstract Prep	ECR08ACCT2001
13	17/11/20	30080120000470	QHEVA2021000360	IMP	M/S JAKSON ENTERPRISES PVT. LT	300805190000223	373817.15	30080120700139	24/11/20	Abstract Prep	ECR08ACCT2001
14	17/11/20	30080120000471	QHEVA2021000193	IMP	M/S JAKSON ENTERPRISES PVT. LT	300805190000223	799903.74	30080120700139	24/11/20	Abstract Prep	ECR08ACCT2001
15	18/11/20	30080120000472	XENFD052021	IMP	XENFDINGS	0	24825	30080120700138	24/11/20	Abstract Prep	ECR08ACCT2001
16	18/11/20	30080120000473	XENFD07202021	IMP	XENFDINGS	0	24960	30080120700138	24/11/20	Abstract Prep	ECR08ACCT2001
17	18/11/20	30080120000474	FM202001915	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	1594823.54	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
18	18/11/20	30080120000475	FM202001781	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	331976.48	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
19	18/11/20	30080120000476	FM202001912	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	5673.44	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
20	18/11/20	30080120000477	FM202001675	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	51060.96	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
21	18/11/20	30080120000478	FM202001567	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	62000.74	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
22	18/11/20	30080120000479	FM202001910	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	34163.36	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
23	18/11/20	30080120000480	FM202001673	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	15781.32	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
24	18/11/20	30080120000481	FM202001530	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	517364.96	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
25	18/11/20	30080120000482	008878	IMP	POD BALMER LAWRIE & CO. LTD	0	693362	30080120700137	18/11/20	Abstract Prep	ECR08ACCT2001
26	18/11/20	30080120000483	FM202001800	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	214455.86	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
27	18/11/20	30080120000484	FM202002099	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	496256.08	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
28	18/11/20	30080120000485	FM202001526	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	15108.72	30080120700141	24/11/20	Abstract Prep	ECR08ACCT2001
29	18/11/20	30080120000486	FM202001907	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	168966.56	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
30	18/11/20	30080120000487	FM202001527	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	168966.56	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
31	18/11/20	30080120000488	FM202001522	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	87231.2	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
32	18/11/20	30080120000489	FM202000227	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	115817	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
33	18/11/20	30080120000490	FM202000059	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	90537.86	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
34	18/11/20	30080120000491	FM202000031	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	130525.7	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
35	18/11/20	30080120000492	FM202000037	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	130525.7	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
36	18/11/20	30080120000493	FM202000038	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	324872.58	30080120700142	24/11/20	Abstract Prep	ECR08ACCT2001
37	18/11/20	30080120000494	FM202000028	IMP	M/S PLASSER (INDIA) P. LTD.	300805190000014	9025	30080120700138	24/11/20	Abstract Prep	ECR08ACCT2001
38	18/11/20	30080120000495	XI0620-21	IMP	XEN I TMC PD MGS	0	9025	30080120700138	24/11/20	Abstract Prep	ECR08ACCT2001

Dealing Assistant :

Sr.S.O/S.O

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