

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 11/1/2021 AND 20/1/2021

PAGE NO:1
DATE:29/1/2021

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	11/01/21	30080120000611	122429	ROD	SP CONSTRUCTION EQUIPMENTS-HIS		78600	30080120700171	12/01/21	Abstract Prep	ECR08ACCT1001
2	11/01/21	30080120000612	122429	ROD	ECS INDIA INDUSTRIES-VARAMASI		818777.52	30080120700171	12/01/21	Abstract Prep	ECR08ACCT1001
3	11/01/21	30080120000613	FM202002708	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	19451.12	30080120700172	15/01/21	Abstract Prep	ECR08ACCT2001
4	11/01/21	30080120000614	FM202002707	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	19380.32	30080120700172	15/01/21	Abstract Prep	ECR08ACCT2001
5	11/01/21	30080120000615	FM202002707	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	23930	30080120700172	15/01/21	Abstract Prep	ECR08ACCT2001
6	11/01/21	30080120000616	ATI0662021	IMP	AEN/TMC/SEE	0	127000	30080120700170	11/01/21	Abstract Prep	ECR08ACCT2001
7	13/01/21	30080120000617	PDA501	COB	M/S S.G. ENTERPRISES	0	495000	30080120700172	15/01/21	Abstract Prep	ECR08ACCT2001
8	13/01/21	30080120000618	PDPE01	COB	M/S TULSI ENTERPRISES	0	278403.3	30080120700172	15/01/21	Abstract Prep	ECR08ACCT2001
9	15/01/21	30080120000619	PDPE01	COB	SRI PAVANI ENGINEERING COMPANY	0	24996	30080120700172	15/01/21	Abstract Prep	ECR08ACCT2001
10	15/01/21	30080120000620	ATI1107202021	IMP	AEN/TMC/DHN	0	404539.43	30080120700173	16/01/21	Abstract Prep	ECR08ACCT2001
11	16/01/21	30080120000621	PDDraa01	COB	LAXMAN SINGH	0	24745	30080120700173	16/01/21	Abstract Prep	ECR08ACCT2001
12	16/01/21	30080120000622	XENFB09202021	IMP	XENFBPDMGS	0	604564.87	30080120700175	20/01/21	Abstract Prep	ECR08ACCT2001
13	18/01/21	30080120000623	PDMEB013	COB	MS KHEM CHAND	PD/BT/01/XEN(FB)/18- Dt.26/12/18	364624.72	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
14	19/01/21	30080120000624	GST3162021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000021	541487.84	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
15	19/01/21	30080120000625	GST3172021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000022	1766698.36	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
16	19/01/21	30080120000626	GST3152021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	590590	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
17	19/01/21	30080120000627	GST3022021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	3974.24	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
18	19/01/21	30080120000628	GSTDN0272021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	1848.12	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
19	19/01/21	30080120000629	GSTDN0282021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	5857.05	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
20	19/01/21	30080120000630	GSTDN0292021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	3879.6	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
21	19/01/21	30080120000631	GSTDN0302021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	9147.83	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
22	19/01/21	30080120000632	GSTDN0312021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000022	179950	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
23	19/01/21	30080120000633	GST3032021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000020	1878.09	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
24	19/01/21	30080120000634	GSTDN0322021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000022	2928.52	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
25	19/01/21	30080120000635	GSTDN0332021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000022	2581.6	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
26	19/01/21	30080120000636	GSTDN0342021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000022	97940	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
27	19/01/21	30080120000637	GST3042021	AMC	M/S NVJ ELECTRONICS & SERVICES	30080519000022	24500	30080120700176	20/01/21	Abstract Prep	ECR08ACCT2001
28	19/01/21	30080120000638	XENFD06202021	IMP	XENFBPDMGS	0	7417	30080120700176	20/01/21	Abstract Prep	ECR08ACCT1001
29	19/01/21	30080120000639	CWMBWFD07202021	IMP	CWMBPDMGS	0	5000	30080120700174	19/01/21	Abstract Prep	ECR08ACCT1001
30	19/01/21	30080120000640	008663	POD	XENFBPDMGS	0				Abstract Prep	ECR08ACCT2001

Dealing Assistant :

Sr.S.O/s.O

EAST CENTRAL RAILWAY