

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 1/2/2021 AND 10/2/2021

PAGE NO: 1
DATE: 11/2/2021

Sno	CO6DATE	CONSUMER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	02/02/21	30080120000646	BSI/GST/210/20-	POB	M/S B.S. INDUSTRIES	0	110880	30080120700181	02/02/21	Abstract Prep	ECR08ACCT2001
2	08/02/21	30080120000647	044028	POB	M/S ASPHA ASSOCIATES	0	65040	30080120700182	09/02/21	Abstract Prep	ECR08ACCT1001
3	08/02/21	30080120000648	008881	POD	M/S TAX CONSTRUCTION	0	24465	30080120700189	16/02/21	CO7 Confirmed	ECR08ACCT2001
4	09/02/21	30080120000650	TMAM20192001	POB	M/S UNIQUE TRADERS	0	4064	30080120700182	09/02/21	Abstract Prep	ECR08ACCT2001
5	09/02/21	30080120000651	TMGSRMP2015160	COB	M/S JAWED ENTERPRISES	TM/MISC. WORKS/2019- Dt. 12/08/20	382848.65	30080120700183	09/02/21	Abstract Prep	ECR08ACCT2001
6	09/02/21	30080120000652	PDEOT01	COB	M/S UNITED TRADERS	0	80550	30080120700183	09/02/21	Abstract Prep	ECR08ACCT2001
7	09/02/21	30080120000653	JB/INV-56/20-21	POB	M/S ASTHA ASSOCIATES	0	6726	30080120700183	09/02/21	Abstract Prep	ECR08ACCT1001
8	10/02/21	30080120000654	PPLAN01	COB	J B ENTERPRISES	0	203480	30080120700184	10/02/21	Abstract Prep	ECR08ACCT2001
9	10/02/21	30080120000655	PCGOZMeliding022	COB	STUDIO EK7	PD/BT/13/XEN (PD) /19- Dt. 03/08/20	1734429.95	30080120700185	11/02/21	Abstract Prep	ECR08ACCT2001
10	10/02/21	30080120000656	AT4072021	IMP	M/S PAPPU SINGH	0	23987	30080120700185	11/02/21	Abstract Prep	ECR08ACCT2001
11	10/02/21	30080120000657	XENFB10	IMP	ANB/TMC/SEE	0	24365	30080120700185	11/02/21	Abstract Prep	ECR08ACCT2001
12	10/02/21	30080120000658	AT117202021	IMP	XENFB/DMS	0	24017	30080120700185	11/02/21	Abstract Prep	ECR08ACCT2001
13	10/02/21	30080120000658	AT117202021	IMP	ANB TMC MSS	0					

Dealing Assistant :

ST.S.O/S.O

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