

Slno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PG NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	22/02/21	30080120000668	TMQUTV105663202	COB	ANARA ENTERPRISES	0	494257.4	30080120700192	22/02/21	Abstract Prep	ECR08BACCT2001
2	22/02/21	30080120000669	1819	COB	M/S ANAND TRADERS	0	51372.48	30080120700192	22/02/21	Abstract Prep	ECR08BACCT2001
3	22/02/21	30080120000670	FM202002903	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	1372599.6	30080120700193	22/02/21	Abstract Prep	ECR08BACCT2001
4	22/02/21	30080120000671	FM202002904	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	1806276.5	30080120700193	22/02/21	Abstract Prep	ECR08BACCT2001
5	22/02/21	30080120000672	FM202002999	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	2684625.08	30080120700193	22/02/21	Abstract Prep	ECR08BACCT2001
6	23/02/21	30080120000673	AT203202021	IHP	AEN I TWC PD MGS	0	104503.16	30080120700194	26/02/21	Abstract Prep	ECR08BACCT2001
7	23/02/21	30080120000674	ASC/19-20/3822	POB	M/S AGRONACH SPARES CORPORATION	0	22702	30080120700198	04/03/21	Returned	ECR08BACCT2001
8	26/02/21	30080120000675	ASC/19-20/21/23	POB	M/S SHRI VISHWAKARMA ENGINEERI	0	342200	30080120700198	04/03/21	Returned	ECR08BACCT2001
9	26/02/21	30080120000676	SVE/20-21/23	POB	M/S PLASSER (INDIA) P. LTD.	0	27642.68	30080120700198	27/02/21	Abstract Prep	ECR08BACCT2001
10	26/02/21	30080120000677	FM202003074	POB	SR AFA PD MGS	0	87454.52	30080120700195	27/02/21	Abstract Prep	ECR08BACCT2001
11	27/02/21	30080120000678	317366	POD		0	6600	30080120700195	27/02/21	Abstract Prep	ECR08BACCT2001

St. S. O/S. O

Dealling Assistant :



EAST CENTRAL RAILWAY