

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 1/3/2021 AND 10/3/2021

PAGE NO:1
DATE: 18/3/2021

SNO	CODEDATE	CONNUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	01/03/21	30080120000679	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/08/XEN(FBI)/20-	380125.2	30080120700196	02/03/21	Abstract Prep	ECR08BACCCT2001
2	01/03/21	30080120000680	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	117540.61	30080120700196	02/03/21	Abstract Prep	ECR08BACCCT2001
3	01/03/21	30080120000681	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	38690	30080120700196	02/03/21	Abstract Prep	ECR08BACCCT2001
4	02/03/21	30080120000682	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	721840	30080120700196	02/03/21	Abstract Prep	ECR08BACCCT2001
5	04/03/21	30080120000683	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	27642.68	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
6	04/03/21	30080120000684	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	330990	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
7	04/03/21	30080120000685	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	340784	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
8	04/03/21	30080120000686	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	20966.4	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
9	04/03/21	30080120000687	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	7270	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
10	04/03/21	30080120000688	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	6426	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
11	04/03/21	30080120000689	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	23800	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
12	04/03/21	30080120000690	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	23800	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
13	04/03/21	30080120000691	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	23800	30080120700196	04/03/21	Abstract Prep	ECR08BACCCT2001
14	04/03/21	30080120000692	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	1730559.94	30080120700200	05/03/21	Abstract Prep	ECR08BACCCT2001
15	04/03/21	30080120000693	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	24500	30080120700200	05/03/21	Abstract Prep	ECR08BACCCT2001
16	04/03/21	30080120000694	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	1004766.28	30080120700200	05/03/21	Abstract Prep	ECR08BACCCT2001
17	05/03/21	30080120000695	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	1730559.94	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
18	05/03/21	30080120000696	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	12447.82	30080120700200	09/03/21	Abstract Prep	ECR08BACCCT2001
19	05/03/21	30080120000697	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	323292.83	30080120700200	09/03/21	Abstract Prep	ECR08BACCCT2001
20	05/03/21	30080120000698	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	2618497.02	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
21	09/03/21	30080120000699	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	611572.76	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
22	10/03/21	30080120000700	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	233404	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
23	10/03/21	30080120000701	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	1379378.64	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
24	10/03/21	30080120000702	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	1039084.36	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
25	10/03/21	30080120000703	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	1442738.24	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
26	10/03/21	30080120000704	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	104636.3	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
27	10/03/21	30080120000705	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	173975.66	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
28	10/03/21	30080120000706	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	114604.8	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
29	10/03/21	30080120000707	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	398160.51	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
30	10/03/21	30080120000708	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	11626.54	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
31	10/03/21	30080120000709	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	10000	30080120700200	12/03/21	Abstract Prep	ECR08BACCCT2001
32	10/03/21	30080120000710	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-	71596.5	30080120700200	11/03/21	Abstract Prep	ECR08BACCCT2001
33	10/03/21	30080120000711	PDHydrail1	COB	M/S S. G. ENTERPRISES	PD/BT/17/XEN(FBI)/18-					

Dealing Assistant : Sr.S.O/S.O

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