

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	11/03/21	30080120000712	AT118202021	IMP	AEN TMC MGS	0	23828	30080120700205	12/03/21	Abstract Prep	ECR08ACCT1001
2	11/03/21	30080120000713	XENFD07202021	IMP	XENFDMS	0	24491	30080120700205	12/03/21	Abstract Prep	ECR08ACCT1001
3	11/03/21	30080120000714	BETCP003202021	IMP	INCHARGE BETC	0	2875	30080120700205	12/03/21	Abstract Prep	ECR08ACCT1001
4	11/03/21	30080120000715	FM203003076	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	230841.04	30080120700206	12/03/21	Abstract Prep	ECR08ACCT2001
5	11/03/21	30080120000716	FM202003077	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	14983.64	30080120700206	12/03/21	Abstract Prep	ECR08ACCT2001
6	11/03/21	30080120000717	FM202002997	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	348338.36	30080120700206	12/03/21	Abstract Prep	ECR08ACCT2001
7	17/03/21	30080120000718	PDDC01	COB	M/S ASTHA ASSOCIATES	0	96970	30080120700207	17/03/21	Abstract Prep	ECR08ACCT2001
8	17/03/21	30080120000719	TTMGSPSU201718	COB	M/S UNITED TRADERS	TM/MGS/REPAIR/WEAR P Dt..22/10/18	1953325.02	30080120700207	17/03/21	Abstract Prep	ECR08ACCT2001
9	17/03/21	30080120000720	FM202002905	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	615981.24	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
10	17/03/21	30080120000721	FM202002878	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	65900.64	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
11	17/03/21	30080120000722	FM202002993	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	20213.4	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
12	17/03/21	30080120000723	FM202002956	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	139235.28	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
13	17/03/21	30080120000724	FM202003080	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	37819	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
14	17/03/21	30080120000725	FM202002958	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	176297.9	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
15	17/03/21	30080120000726	FM202002906	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	176297.9	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
16	17/03/21	30080120000727	FM202002706	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	42241.64	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
17	17/03/21	30080120000728	FM202002929	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	212361.06	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
18	17/03/21	30080120000729	FM202002959	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	117938.64	30080120700208	18/03/21	Abstract Prep	ECR08ACCT2001
19	18/03/21	30080120000730	FM202003155	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	65392.06	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
20	18/03/21	30080120000731	FM202003308	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	196176.18	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
21	18/03/21	30080120000732	FM202003307	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	16228.54	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
22	18/03/21	30080120000733	FM202003309	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	97371.24	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
23	18/03/21	30080120000734	FM202003156	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	21405.2	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
24	18/03/21	30080120000735	FM202003162	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	213962.32	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
25	18/03/21	30080120000736	FM202003160	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	349126.6	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
26	18/03/21	30080120000737	FM202003310	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	1597411.52	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
27	18/03/21	30080120000738	FM202002848	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	33068.32	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001
28	19/03/21	30080120000739	FM202003004	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	513477	30080120700209	19/03/21	Abstract Prep	ECR08ACCT2001

Dealing Assistant :

Sr.S.O/S.O

EAST CENTRAL RAILWAY