

PAGE NO:1
DATE:6/4/2021

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 21/3/2021 AND 31/3/2021

Sno	COGDATE	COGNUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PG NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	22/03/21	30080120000740	TMGSTR2016170	COB	M/S UNITED TRADERS	TM/MGS/CT/TAMPING TO Dt.-29/04/17	1289405	30080120700210	22/03/21	Abstract Prep	ECR08ACCT2001
2	22/03/21	30080120000741	317886	POB	STAFF BENEFIT FUND		896723	30080120700211	23/03/21	Abstract Prep	ECR08ACCT2001
3	23/03/21	30080120000742	PS/001/20-21	POB	PANCH DEEP SONS	Dt.*	1677.96	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
4	23/03/21	30080120000743	M847	POB	ELECTRONIC & ENGINEERING COMPA	Dt.*	241900	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
5	23/03/21	30080120000744	GST4112021	AMC	M/S NVJ ELECTRONICS & SERVICES		64543.64	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
6	23/03/21	30080120000745	ARXG202001879	AMC	M/S MACO CORPORATION (INDIA) P		510052.43	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
7	23/03/21	30080120000746	BS/3/20-21	POB	M/S BENGAL SAFE & STEEL WORKS	Dt.*	52514.72	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
8	24/03/21	30080120000747	PDcatopy	COB	M/S B.K. ENGINEERING		153000	30080120700212	25/03/21	Abstract Prep	ECR08ACCT2001
9	24/03/21	30080120000748	PDcatryy01	COB	M/S DEV RAJ	PD/BT/07/XEN (FBI)/20- Dt.-27/10/20	1407150	30080120700212	25/03/21	Abstract Prep	ECR08ACCT2001
10	25/03/21	30080120000749	PDM02	COB	M/S PAPPU SINGH	PD/BT/06/XEN (FBI)/20- Dt.-10/11/20	1923562.08	30080120700212	25/03/21	Abstract Prep	ECR08ACCT2001
11	25/03/21	30080120000750	FM202003005	AMC	M/S PLASSER (INDIA) P. LTD.		11682	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
12	25/03/21	30080120000751	FM202002985	AMC	M/S PLASSER (INDIA) P. LTD.		183528.94	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
13	25/03/21	30080120000752	FM202003158	AMC	M/S PLASSER (INDIA) P. LTD.		220516.04	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
14	25/03/21	30080120000753	FM202003157	AMC	M/S PLASSER (INDIA) P. LTD.		15996.08	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
15	25/03/21	30080120000754	FM202003161	AMC	M/S PLASSER (INDIA) P. LTD.		948037.62	30080120700213	25/03/21	Abstract Prep	ECR08ACCT2001
16	25/03/21	30080120000755	PDCM01	COB	N.K. ENTERPRISES		679290	30080120700212	25/03/21	Abstract Prep	ECR08ACCT2001
17	25/03/21	30080120000756	673	POB	MS SATYAM FAB INDUSTRIES PVT. L	Dt.*	166890	30080120700214	26/03/21	Abstract Prep	ECR08ACCT2001
18	25/03/21	30080120000757	206	POB	VISHAL ENGINEERING WORKS	Dt.*	6584.4	30080120700214	26/03/21	Abstract Prep	ECR08ACCT2001
19	25/03/21	30080120000758	08	POB	M/S SWAPAN ENTERPRISES	Dt.*	22882	30080120700214	26/03/21	Abstract Prep	ECR08ACCT2001
20	25/03/21	30080120000759	AT11042021	IMP	AEN I TWC PD MGS		5358062.32	30080120700215	26/03/21	Abstract Prep	ECR08ACCT2001
21	26/03/21	30080120000760	PD2M01	COB	A R ENTERPRISES	PD/BT/12/XEN (FBI)/19- Dt.08/06/20	43726.67	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
22	26/03/21	30080120000761	FS2020440274	AMC	M/S PLASSER (INDIA) P. LTD.		34328.56	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
23	26/03/21	30080120000762	FS202040275	AMC	M/S PLASSER (INDIA) P. LTD.		37691.56	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
24	26/03/21	30080120000763	FS202040276	AMC	M/S PLASSER (INDIA) P. LTD.		39574.25	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
25	26/03/21	30080120000764	FS202040277	AMC	M/S PLASSER (INDIA) P. LTD.		39132.93	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
26	26/03/21	30080120000765	FS202040310	AMC	M/S PLASSER (INDIA) P. LTD.		21306.67	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
27	26/03/21	30080120000766	FS202040331	AMC	M/S PLASSER (INDIA) P. LTD.		23850.26	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
28	26/03/21	30080120000767	FS202040332	AMC	M/S PLASSER (INDIA) P. LTD.		35893.24	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
29	26/03/21	30080120000768	FS202040330	AMC	M/S PLASSER (INDIA) P. LTD.		44903.13	30080120700216	26/03/21	Abstract Prep	ECR08ACCT2001
30	26/03/21	30080120000769	FS202040329	AMC	M/S PLASSER (INDIA) P. LTD.		6200	30080120700216	*	Returned	ECR08ACCT2001
31	31/03/21	30080120000770	008877	POD	M/S BANGALORE INDUSTRIAL OILS		95400	*	*	Returned	ECR08ACCT2001
32	31/03/21	30080120000771	008882	POD	M/S NVJ ELECTRONICS & SERVICES		63950	*	*	Returned	ECR08ACCT2001
33	31/03/21	30080120000772	008884	POD	M/S VRUSHAB BELTINGS PVT LTD		8870	*	*	Returned	ECR08ACCT2001
34	31/03/21	30080120000773	044030	POD	M/S B.K. ENGINEERING		40044	*	*	Returned	ECR08ACCT2001
35	31/03/21	30080120000774	044034	POD	M/S SABHAJEET SINGH			*	*	Returned	ECR08ACCT2001

EAST CENTRAL RAILWAY

Sr.S./S.O

Dealing Assistant :