

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	12/05/21	30080121000033	FM202003468	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	1492163.1	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
2	12/05/21	30080121000034	FM202003466	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	298432.62	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
3	12/05/21	30080121000035	FM202003467	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	3744396.3	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
4	12/05/21	30080121000036	FM202003462	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	189248.4	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
5	12/05/21	30080121000037	FM202003461	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	71180.8	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
6	12/05/21	30080121000038	FM202002957	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	58203.5	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
7	12/05/21	30080121000039	FM202003470	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	1042601.98	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
8	12/05/21	30080121000040	FM202003305	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	36086.76	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
9	12/05/21	30080121000041	FM202000025	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	991423.02	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
10	12/05/21	30080121000042	FS202040434	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	27755.96	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
11	12/05/21	30080121000043	FS202040434	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	46224.14	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
12	12/05/21	30080121000044	SRBL942021	AMC	SRB INTERNATIONAL PVT. LTD.	30080519000014	66041.4	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
13	12/05/21	30080121000045	ARK0202002389	AMC	M/S MACO CORPORATION (INDIA) P.	30080520000013	38116.6	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
14	12/05/21	30080121000046	SRBL942021	AMC	SRB INTERNATIONAL PVT. LTD.	30080519000014	63941.36	30080121700016	12/05/21	Abstract Prep	ECR08ACCT2001
15	12/05/21	30080121000047	044036	AMC	SRB INTERNATIONAL PVT. LTD.	30080519000014	84063	30080121700016	12/05/21	Returned	ECR08ACCT1001
16	18/05/21	30080121000048	AT1012122	IMP	SR AEN TMC MGS	0	24056	30080121700017	19/05/21	Abstract Prep	ECR08ACCT1001
17	18/05/21	30080121000049	AT30120212022	IMP	AEN/TMC/DHN	0	23999	30080121700017	19/05/21	Abstract Prep	ECR08ACCT1001
18	18/05/21	30080121000050	AT2012122	IMP	AEN TMC MGS	0	23050	30080121700017	19/05/21	Abstract Prep	ECR08ACCT1001
19	18/05/21	30080121000051	XENPD01	IMP	AEN TMC MGS	0	24998	30080121700017	19/05/21	Abstract Prep	ECR08ACCT1001
20	18/05/21	30080121000052	XENPD01	IMP	AEN TMC MGS	0	8848	30080121700017	19/05/21	Returned	ECR08ACCT1001
21	19/05/21	30080121000053	APDIPREST20212	IMP	SR AFA PD MGS	0	302320.72	30080121700018	21/05/21	Abstract Prep	ECR08ACCT2001
22	19/05/21	30080121000054	APDIPREST20212	IMP	SR AFA PD MGS	0	69126.76	30080121700018	21/05/21	Abstract Prep	ECR08ACCT2001
23	19/05/21	30080121000055	GST/026/21-22	POB	M/S NVJ ELECTRONICS & SERVICES	0	302320.72	30080121700018	21/05/21	Abstract Prep	ECR08ACCT2001
24	19/05/21	30080121000055	SVE/2021-22/01	POB	M/S SHRI VISHWAKARMA ENGINEERI	0	2373000	30080121700018	21/05/21	Returned	ECR08ACCT1001
25	19/05/21	30080121000057	PDPVCS001	POB	MS SATYAM FAB. INDUSTRIES PVT L	0	2373000	30080121700018	21/05/21	Returned	ECR08ACCT1001
26	20/05/21	30080121000058	008877	POB	M/S EAGLE CONSTRUCTORS	0	7508827.36	30080121700018	21/05/21	Returned	ECR08ACCT2001
27	20/05/21	30080121000059	008882	POB	M/S BANGALORE INDUSTRIAL OILS	0	6200	30080121700018	21/05/21	Returned	ECR08ACCT2001

Dealing Assistant :

SR S.O/S.O

EAST CENTRAL RAILWAY