

Slno	CO6DATE	CO/NUMBER	BILL-DESC	BILL-TYPE	PARTY	AGREEMENT / PG NO	DC. 03/08/20	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	15/09/21	30080121000311	PDS502	COB	M/S SINGH ENTERPRISES	PD/BF/01/KEEN(PD)/20-	3547236.39	30080121700091	15/09/21	Abstract Prep	ECR08ACCT2001	
2	16/09/21	30080121000312	U321S111	AMC	SRB INTERATIONAL PVT LTD	30080521000002	569530.08	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001	
3	16/09/21	30080121000313	SRBP1352122	AMC	SRB INTERATIONAL PVT LTD	300805210000026	169997.88	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001	
4	16/09/21	30080121000314	OIEVVA2122000186	AMC	M/S JAKSON ENTERPRISES PVT. LT	30080521000001	17847.78	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001	
5	16/09/21	30080121000315	OIEVVA2122000179	AMC	M/S JAKSON ENTERPRISES PVT. LT	30080521000008	41377.81	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001	
6	16/09/21	30080121000316	1894	AMC	M/S ANNAND TRADERS	30080521000008	200627.14	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001	
7	16/09/21	30080121000317	2043	AMC	M/S ANNAND TRADERS	30080521000008	265274	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001	
8	16/09/21	30080121000318	FM202100983	AMC	M/S PLASSER (INDIA) P. LTD.	14358.24	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
9	16/09/21	30080121000319	FM202101200	AMC	M/S PLASSER (INDIA) P. LTD.	59424.8	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
10	16/09/21	30080121000320	FM202101198	AMC	M/S PLASSER (INDIA) P. LTD.	60397.12	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
11	16/09/21	30080121000321	FM202101197	AMC	M/S PLASSER (INDIA) P. LTD.	45590.2	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
12	16/09/21	30080121000322	FM202100979	AMC	M/S PLASSER (INDIA) P. LTD.	24655.52	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
13	16/09/21	30080121000323	FM202100980	AMC	M/S PLASSER (INDIA) P. LTD.	7915.44	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
14	16/09/21	30080121000324	FM202101199	AMC	M/S PLASSER (INDIA) P. LTD.	61404.84	30080121700092	16/09/21	Abstract Prep	ECR08ACCT2001		
15	16/09/21	30080121000325	FM202101199	AMC	M/S PLASSER (INDIA) P. LTD.	2015.44	30080121700092	16/09/21	Abstract Prep	ECR08ACCT1001		
16	16/09/21	30080121000326	FM202100987	IMP	DY CE TMC PD MGS	9070	30080121700092	16/09/21	Abstract Prep	ECR08ACCT1001		
17	16/09/21	30080121000327	TMD05401202122	IMP		1995	30080121700092	16/09/21	Abstract Prep	ECR08ACCT1001		
18	16/09/21	30080121000328	SMM152021	IMP	SMMPD	0	30080121700092	16/09/21	Abstract Prep	ECR08ACCT1001		

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

EAST CENTRAL RAILWAY