

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 21/9/2021 AND 30/9/2021

PAGE NO:1
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Slno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	21/09/21	30080121000329	TMHVENSEE03	COB	DISHA ENTERPRISES	GEMC-511687765385056	144004	30080121700093	21/09/21	Abstract Prep	EGR08ACCT2001
2	22/09/21	30080121000330	SR-014	POB	SHIYEN INDUSTRIES	DT.*	41328	30080121700094	24/09/21	Abstract Prep	EGR08ACCT2001
3	22/09/21	30080121000331	S2/343/21-22	POB	SONI RUBBER PRODUCTS LTD	DT.*	179461.08	30080121700095	24/09/21	Abstract Prep	EGR08ACCT2001
4	22/09/21	30080121000332	S2/342/21-22	POB	SONI RUBBER PRODUCTS LTD	DT.*	101155.5	30080121700094	24/09/21	Abstract Prep	EGR08ACCT2001
5	22/09/21	30080121000333	AT11103202122	IMP	AEN/THC/DNA		39616	30080121700094	24/09/21	Abstract Prep	EGR08ACCT1001
6	24/09/21	30080121000334	24082021	IMP	SR AFA PD MGS	DT.*	9525	30080121700094	24/09/21	Abstract Prep	EGR08ACCT2001
7	24/09/21	30080121000335		POB	ES. PEE. ENTERPRIZERS	DT.*	506704.65	30080121700097	24/09/21	Abstract Prep	EGR08ACCT2001
8	24/09/21	30080121000336		POB	M/S SWAPAN ENTERPRISES	DT.*	35116.79	30080121700097	24/09/21	Abstract Prep	EGR08ACCT2001
9	24/09/21	30080121000337	TMMW20192003	COB	M/S JAVED ENTERPRISES	TM/MISC. WORKS/2019-	794266.53	30080121700096	24/09/21	Abstract Prep	EGR08ACCT2001
10	27/09/21	30080121000338	PDVH9	COB	M/S S. G. ENTERPRISES	DT.12/08/20	147262.87	30080121700098	27/09/21	Abstract Prep	EGR08ACCT2001
11	27/09/21	30080121000339	PDSTuds06	COB	M/S SINGH ENTERPRISES	PD/BT/04/XEN(FBI)/19-	395125.81	30080121700098	27/09/21	Abstract Prep	EGR08ACCT2001
12	27/09/21	30080121000340	TMMGSTTR2016170	COB	M/S UNITED TRADERS	DT.24/09/19	509070	30080121700098	27/09/21	Abstract Prep	EGR08ACCT2001
13	29/09/21	30080121000341	043908	OEX	SPO PLANT DEPOT MUGHALSARAI	DT.28/06/19	10500	30080121700099	29/09/21	Abstract Prep	EGR08ACCT2001
14	29/09/21	30080121000342	ART1062122	IMP	AEN TMC MGS	TM/MGS/OT/TAMPING TO	68269	30080121700100	30/09/21	Abstract Prep	EGR08ACCT1001
15	29/09/21	30080121000343	ARRK0202002220	AMC	M/S MACO CORPORATION (INIDA)	DT.29/04/17	760660.57	30080121700101	30/09/21	Abstract Prep	EGR08ACCT2001
16	29/09/21	30080121000344	ARRK0202100260	AMC	M/S MACO CORPORATION (INIDA)		21280.59	30080121700101	08/10/21	Abstract Prep	EGR08ACCT2001
17	29/09/21	30080121000345	ARRK0202101430	AMC	M/S MACO CORPORATION (INIDA)		187997.86	30080121700107	30/09/21	Abstract Prep	EGR08ACCT2001
18	30/09/21	30080121000346	PD/E/IMPRES/20	IMP	SPO PLANT DEPOT MUGHALSARAI		9756	30080121700100	30/09/21	Abstract Prep	EGR08ACCT1001

Dealing Assistant :

St.S.O/S.O

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