

EAST CENTRAL RAILWAY
 C06 REGISTER BETWEEN 1/10/2021 AND 10/10/2021
 PAGE NO: 1
 DATE: 20/10/2021

SNO	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	C07-NO	C07-DATE	STATUS	USRID
1	01/10/21	30080121000347	PTLP102122	AMC	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	15164.7	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
2	01/10/21	30080121000348	PTLP0152122	AMC	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	290270.83	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
3	01/10/21	30080121000349	PTLP0232122	AMC	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	50295.87	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
4	01/10/21	30080121000350	PTLP1382021	AMC	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	35751.48	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
5	01/10/21	30080121000351	PTLP/P/068/21-22	POB	M/S PHOOLTA TRANSRAIL LIMITED	0	911302.2	30080121700102	06/10/21	Abstract Prep	ECR08BXP0001
6	01/10/21	30080121000352	PTLP/P/022/21-22	POB	M/S PHOOLTA TRANSRAIL LIMITED	0	86308.41	30080121700102	06/10/21	Abstract Prep	ECR08BXP0001
7	01/10/21	30080121000353	PTLP/P/342/21	POB	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	166992.86	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
8	01/10/21	30080121000354	PTLP/P/352/21	AMC	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	98627.07	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
9	01/10/21	30080121000355	PTLP/P/030/21-22	AMC	M/S PHOOLTA TRANSRAIL LIMITED	30080519000029	10562.35	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
10	01/10/21	30080121000356	PTLP/P/182/22	AMC	M/S PHOOLTA TRANSRAIL LIMITED	0	35751	30080121700102	06/10/21	Abstract Prep	ECR08BXP0001
11	01/10/21	30080121000357	QJEVA2122000322	AMC	M/S JAXSON ENTERPRISES PVT. LT	30080519000029	104137	30080121700103	07/10/21	Abstract Prep	ECR08BXP0001
12	01/10/21	30080121000358	RM202100982	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	29129.79	30080121700104	07/10/21	Abstract Prep	ECR08BXP0001
13	01/10/21	30080121000359	RM202101357	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	110018.48	30080121700104	07/10/21	Abstract Prep	ECR08BXP0001
14	01/10/21	30080121000360	RM202100984	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	558006.66	30080121700104	07/10/21	Abstract Prep	ECR08BXP0001
15	01/10/21	30080121000361	RM202101356	AMC	M/S PLASSER (INDIA) P. LTD.	30080519000014	193917.66	30080121700104	07/10/21	Abstract Prep	ECR08BXP0001
16	01/10/21	30080121000362	STC/21-22/020	POB	M/S SHIV TRADING CORPORATION	0	187820.6	30080121700104	07/10/21	Abstract Prep	ECR08BXP0001
17	01/10/21	30080121000363	2120	POB	M/S ANAND TRADERS	0	498444.98	30080121700102	06/10/21	Abstract Prep	ECR08BXP0001
18	01/10/21	30080121000364	SCDST/1040/212	POB	M/S SOUTH CALCUTTA DIESELS PVT	0	160640	30080121700102	06/10/21	Abstract Prep	ECR08BXP0001
19	05/10/21	30080121000365	PTLFB01920	POB	M/S PHOOLTA TRANSRAIL LIMITED	0	24490	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
20	05/10/21	30080121000366	XENFB070202122	IMP	XENFBPDMGS	0	386260	30080121700106	08/10/21	Abstract Prep	ECR08BXP0001
21	08/10/21	30080121000367	TKCTR02021221	COB	M/S PHOOLTA TRANSRAIL LIMITED	30080519000026	691059.36	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
22	08/10/21	30080121000368	TKCTR02021221	COB	M/S PHOOLTA TRANSRAIL LIMITED	30080519000026	207954.94	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
23	08/10/21	30080121000369	SRBP1992021	AMC	SRB INTERNATIONAL PVT LTD	0	97467.76	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
24	08/10/21	30080121000370	SRBP1992021	AMC	SRB INTERNATIONAL PVT LTD	0	195000	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
25	08/10/21	30080121000371	008892	POB	M/S SHAPAN ENTERPRISES	0	195000	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
26	09/10/21	30080121000372	008892	POB	A. B. INDUSTRIAL AGENCY	0	195000	30080121700107	08/10/21	Abstract Prep	ECR08BXP0001
27	09/10/21	30080121000373	008893	POB	A. B. INDUSTRIAL AGENCY	0	194053	30080121700107	08/10/21	Returned	ECR08BXP0001

Dealing Assistant : St.S.O/S.O

EAST CENTRAL RAILWAY