

EAST CENTRAL RAILWAY
CO6 REGISTER BETWEEN 21/10/2021 AND 31/10/2021

PAGE NO: 1
DATE: 29/11/2021

Slno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	STATUS	USERID
1	21/10/21	30080121000388	FS2021-22/016	POB	PANCH DEEP SONS		56050	30080121700112	22/10/21	Abstract Prep	ECR08ACCT2001
2	21/10/21	30080121000389	GCA/21-22/V/373	POB	M/S G.C.AGENCY	DE.*	75777.24	30080121700114	28/10/21	Abstract Prep	ECR08ACCT2001
3	21/10/21	30080121000390	TWAGSTU018	COB	M/S SHANTI MACHINERY WORKS PRI	DE.05/07/18	1086343.28	30080121700111	21/10/21	Abstract Prep	ECR08ACCT2001
4	28/10/21	30080121000391	PDAMComp03	COB	PACIFIC TECHNO PRODUCTS INDIA	DE.16/04/19	273541.63	30080121700113	28/10/21	Abstract Prep	ECR08ACCT2001
5	28/10/21	30080121000392	BS16002122	POB	M/S B.S. INDUSTRIES	DE.*	75520	30080121700114	28/10/21	Abstract Prep	ECR08ACCT2001
6	28/10/21	30080121000393	AT1072122	IMP	AN TMC MGS		49388	30080121700114	28/10/21	Abstract Prep	ECR08ACCT1001
7	28/10/21	30080121000394	044063	POD	M/S JAMES ENTERPRISES		14280	30080121700115	29/10/21	Abstract Prep	ECR08ACCT2001
8	28/10/21	30080121000395	044064	POD	M/S INDUSTRIAL SENSORS		69930			Returned	ECR08ACCT1001
9	28/10/21	30080121000396	008884	POD	M/S VROSHAB BELTINGS PVT LTD		63950			Returned	ECR08ACCT1001

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

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