EAST COAST RAILWAY DATE : 04.12.2017

UPLOADING OF BILL STATUS OF CONTRACTUAL BILLS FROM 27/11/2017 AND 1/12/2017 - VSKP CONSTRUCTION UNIT

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Sno CO6DATE CO6NUMBER BILL DESC BILL-TYPE PARTY AGREEMENT / PO NO AMOUNT CO7-NO CO7-DATE STATUS USERID

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1 27/11/17 31090117000557 REFUND OF SD ROD R.K.AGENCIES \* 219256 31090117700268 27/11/17 Abstract Prep WATCIC0102

2 27/11/17 31090117000558 OR/20201701001 COB BIPIN KUMAR AGRAWAL 17/CE/CON/I/BBS/ECOR Dt.26/04/17 16908717 31090117700267 27/11/17 Abstract Prep WATCIC0102

3 27/11/17 31090117000559 PV -2 & FINAL COB ROYAL INFRACONSTRU LTD 11/CE/C/1/BBS/VSKP/E Dt.21/11/13 1041903 31090117700269 28/11/17 Abstract Prep WATCIC0101

4 27/11/17 31090117000560 REFUND OF EMD EMD D.K.ASSOCIATES \* 682660 31090117700268 27/11/17 Abstract Prep WATCIC0102

5 27/11/17 31090117000561 PV-1 & ON A/C. COB R GANGAIAH & CO 14/CE/CON/I/BBS/VSKP Dt.24/09/15 550527 31090117700269 28/11/17 Abstract Prep WATCIC0101

6 28/11/17 31090117000562 CC-2 & FINAL COB GEOTRAX INTERNATIONAL SERVICES 41/DCE/CON/JDB/VSKP/ 197500 31090117700271 28/11/17 Abstract Prep WATCIC0101

7 28/11/17 31090117000563 CC -1 ON A/C. COB RAMESH LAXMI JV 30/CE/CON/I/BBS/ECOR Dt.14/11/17 10553967 31090117700271 28/11/17 Abstract Prep WATCIC0101

8 28/11/17 31090117000564 OA/202016170712 COB ARSS-BMS(JV) 17/CE/CON/I/BBS/VSKP Dt.11/11/16 11008876 31090117700270 28/11/17 Abstract Prep WATCIC0102

9 28/11/17 31090117000565 SS/AP/06 COB SS RAIL WORKS Pvt.LtD. S&T/PROJ/VSKP/OT/06/ Dt.27/11/17 5637600 31090117700272 28/11/17 Abstract Prep WATCIC0102

10 28/11/17 31090117000566 REFUND OF SD ROD P V SUBBA NAIDU & CO \* 4152411 31090117700273 29/11/17 Abstract Prep WATCIC0101

11 28/11/17 31090117000567 REFUND OF SD ROD RVR PROJECTS (P) LTD \* 2607885 31090117700273 29/11/17 Abstract Prep WATCIC0101

12 29/11/17 31090117000568 10201510158 COB M/S.Ram Deo Prasad & Sons 10/CE/Con/I/BBS/ECoR Dt.09/09/15 4132742 31090117700274 30/11/17 Abstract Prep WATCIC0101

13 29/11/17 31090117000569 REFUND OF SD ROD TOPOGRAPHY SOLUTIONS PVT LTD \* 66170 31090117700275 30/11/17 Abstract Prep WATCIC0101

14 30/11/17 31090117000570 REFUND OF SD ROD P .D .VARMA \* 6313015 31090117700276 30/11/17 Abstract Prep WATCIC0101

15 30/11/17 31090117000571 T-88-CC-21 BILL COB M/S FEDDERS ELECTRIC AND ENGIN BBS/ELC/C/T/T.88/VSK 3430477 31090117700277 30/11/17 Abstract Prep WATCIC0101

16 30/11/17 31090117000572 OA/2020172003 COB INDWELL CONSRTUCTIONS PVT LTD 20/CE/CON/I/BBS/ECOR Dt.19/06/17 16702128 31090117700279 01/12/17 Abstract Prep WATCIC0102

17 30/11/17 31090117000573 OA/159 COB M/S. SRINIVASA EDIFICE PVT. LT 25/CE/CON/IBBS/ECOR/ Dt.13/07/17 4315054 31090117700279 01/12/17 Abstract Prep WATCIC0101

18 30/11/17 31090117000574 OA/160 COB M/S. SRINIVASA EDIFICE PVT. LT 19DCE/CON/I/VSKP/ECO Dt.21/12/16 1978522 31090117700279 01/12/17 Abstract Prep WATCIC0102

19 30/11/17 31090117000575 CC6ON A/C.2008/ COB M/S. Balaji Enterprises S&T/Proj/VSKP/OT/AGT Dt.05/10/15 1146314 31090117700278 01/12/17 Abstract Prep WATCIC0101

20 30/11/17 31090117000576 OA/162 COB ROYAL INFRACONSTRU LTD 21/CE/CON/I/BBS/ECOR Dt.22/06/17 2942016 31090117700279 01/12/17 Abstract Prep WATCIC0102

21 30/11/17 31090117000577 OA/161 COB ROYAL INFRACONSTRU LTD 05/CE/CON/I/BBS/VSKP Dt.13/04/16 4506048 31090117700279 01/12/17 Abstract Prep WATCIC0101

22 01/12/17 31090117000578 10201714163 COB M/S. Shradha Saboori Projects 14/DCE/CON/I/VSKP/EC Dt.01/03/17 4320701 \* \* Registered WATCIC0101

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EAST COAST RAILWAY

DATE : 04.12.2017

UPLOADING OF BILL STATUS OF STORES BILLS FROM 27/11/2017 AND 1/12/2017 - VSKP CONSTRUCTION UNIT

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Sno CO6DATE CO6NUMBER BILL DESC BILL-TYPE PARTY AGREEMENT / PO NO AMOUNT CO7-NO CO7-DATE STATUS USERID

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1 27/11/17 31090417000126 50180144 POB STATCON POWER CONTROLS LTD. \* 75000 31090417700071 28/11/17 Abstract Prep WATCIC0102

2 27/11/17 31090417000127 50180145 POB M/S. STATCON POWER CONTROLS LT \* 30000 31090417700071 28/11/17 Abstract Prep WATCIC0102

3 01/12/17 31090417000128 CSL/ERC/17-18/0 POB CALCUTTA SPRINGS LTD CAO/CON/BBS/TP/2016- Dt.16/10/17 2341087 \* \* Registered WATCIC0102

4 01/12/17 31090417000129 CSL/ERC/17-18/1 POB CALCUTTA SPRINGS LTD CAO/CON/BBS/TP/2016- Dt.16/10/17 7014295 \* \* Registered WATCIC0102

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