Dated: 08.04.19

EAST COAST RAILWAY

UPLOADING OF BILL STATUS OF CONTRACTUAL BILLS FROM 01/04/2019 TO 05/04/2019

OF 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 01/04/19 31090119000001 CC-15,30201914 COB R GANGAIAH & CO 14/CE/CON/I/BBS/VSKP Dt.24/09/15 2227532 31090119700002 02/04/19 Abstract Prep WATCIC0101

2 02/04/19 31090119000002 1020172515353 COB M/S. SRINIVASA EDIFICE PVT. LT 25/CE/CON/IBBS/ECOR/ Dt.13/07/17 6569392 31090119700004 02/04/19 Abstract Prep WATCIC0101

3 02/04/19 31090119000003 2020183404 COB MS SSPIPL BSBR JV 34/DCE/CON/KRPU/ECOR Dt.24/09/18 8195643 31090119700003 02/04/19 Abstract Prep WATCIC0101

4 02/04/19 31090119000004 20201801 COB P D VARMA 16/DCE/CON/KRPU/JDB- Dt.22/03/19 3916227 31090119700003 02/04/19 Abstract Prep WATCIC0101

5 03/04/19 31090119000005 CC-2,GE/AP/02 COB GAYATRI ENTERPRISES S&T/PROJ/VSKP/OT/07/ Dt.22/01/19 535321 31090119700006 03/04/19 Abstract Prep WATCIC0101

6 03/04/19 31090119000006 REFUND OF SD ROD M/S. SHREE MANIKANTA CONSTRUC \* 16350 31090119700006 03/04/19 Abstract Prep WATCIC0101

7 03/04/19 31090119000007 CC-16,302019121 COB R GANGAIAH & CO 12/CE/CON/I/BBS/VSKP Dt.28/09/16 4019037 31090119700006 03/04/19 Abstract Prep WATCIC0101

8 03/04/19 31090119000008 101220176351 COB M/S.SHANTI CONSTRUCTIONS 37/DCE/CON/VSKP/ECOR Dt.09/11/17 3839674 31090119700007 03/04/19 Abstract Prep WATCIC0101

9 03/04/19 31090119000009 1020183302342 COB THE INDIA THERMIT CORPORATION 33/DCE/CON/VSKP/ECOR Dt.14/09/18 7374248 31090119700007 03/04/19 Abstract Prep WATCIC0101

10 03/04/19 31090119000010 10201803013 COB CH.NAIDU 03/DCE/CON/VSKP/ECOR Dt.08/01/18 4999407 31090119700005 03/04/19 Abstract Prep WATCIC0101

11 03/04/19 31090119000011 CC11,3020192311 COB GULAB CHAND SINGH 23/DCE/CON/JDB/ECOR/ Dt.06/06/17 5281287 31090119700008 04/04/19 Abstract Prep WATCIC0101

12 04/04/19 31090119000012 CC-6,BKE/3LC/04 COB BKENTERPRISE S&T/PROJ/VSKP/OT/02/ Dt.11/09/18 2332569 31090119700010 04/04/19 Abstract Prep WATCIC0101

13 04/04/19 31090119000013 REFUND OF EMD EMD BKENTERPRISE \* 232400 31090119700010 04/04/19 Abstract Prep WATCIC0101

14 04/04/19 31090119000014 102018390401 COB HK INVENTIONSGOC PVT LTD 39/DCE/CON/VSKP/HV/2 Dt.19/11/18 97505 31090119700009 04/04/19 Abstract Prep WATCIC0101

15 04/04/19 31090119000015 102017192302 COB M/S. SRINIVASA EDIFICE PVT. LT 19DCE/CON/I/VSKP/ECO Dt.21/12/16 2941486 31090119700009 04/04/19 Abstract Prep WATCIC0101

16 04/04/19 31090119000016 CC-3,4LCG/BE/3 COB M/S. Balaji Enterprises S&T/PROJ/VSKP/VSKP/O Dt.20/08/18 2991835 31090119700012 05/04/19 Abstract Prep WATCIC0101

17 05/04/19 31090119000017 CC-10,BKE/6/QUA COB B K ENTERPRISE S&T/PROJ/VSKP/OT/01/ Dt.18/12/17 411051 31090119700012 05/04/19 Abstract Prep WATCIC0101

18 05/04/19 31090119000018 2020161412 COB INDWELL CONSRTUCTIONS PVT LTD 14/CE/CON/I/BBS/VSKP Dt.29/08/16 2131988 \* \* Registered WATCIC0101

19 05/04/19 31090119000019 1020180601 COB SUBHRANSU SEKHAR BORADO 06/DCE/CON/RGDA/SSE/ Dt.25/01/19 304053 31090119700011 05/04/19 Abstract Prep WATCIC0101

20 05/04/19 31090119000020 CC-12,302019301 COB RAMESH LAXMI JV 30/CE/CON/I/BBS/ECOR Dt.14/11/17 15954193 31090119700012 05/04/19 Abstract Prep WATCIC0101

21 05/04/19 31090119000021 CC-13,302019311 COB RAMESH LAXMI JV 31/CE/CON/I/BBS/ECOR Dt.14/01/17 14159379 31090119700012 05/04/19 Abstract Prep WATCIC0101

22 05/04/19 31090119000022 CC-6,TE/AP/03 COB M/S THAKUR ENTERPRISES S&T/PROJ/VSKP/OT/08/ Dt.06/03/17 4965021 31090119700012 05/04/19 Abstract Prep WATCIC0101

23 05/04/19 31090119000023 102019010304 COB VBRLC WBIPL JV 01/CE//CON/IBBS/ECOR Dt.08/02/19 6332791 31090119700011 05/04/19 Abstract Prep WATCIC0101

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Dated: 08.04.19

EAST COAST RAILWAY

UPLOADING OF BILL STATUS OF STORES BILLS FROM 01/04/2019 TO 05/04/2019

OF VSKP CONSTRUCTION UNIT

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

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1 02/04/19 31090419000001 352 POB M/S. VIJAY PRESTRESSED PRODUC CVO/CON/BBS/TP/2015- Dt.04/01/17 1128698.12 31090419700002 04/04/19 Abstract Prep

2 02/04/19 31090419000002 190 POB AJANTA ELECTRIC INDUSTRIES-DEL 041851339100328 Dt.05/02/19 85278 \* \* Registered

3 02/04/19 31090419000003 SCPL/R/0546C POB SPECIAL CABLES PVT LTD 05185406124362 Dt.11/12/18 7118519 31090419700001 03/04/19 Abstract Prep

4 03/04/19 31090419000004 NIC/226/18-19 POB NILESH INDUSTRIAL CORPORATION 04185162100394 Dt.12/02/19 7292 31090419700002 04/04/19 Abstract Prep

5 03/04/19 31090419000005 1366 TO 1367 POB EVERSHINE ELECTRICAL WORKS 05185075100080 Dt.10/01/19 5172886.19 31090419700002 04/04/19 Abstract Prep

6 03/04/19 31090419000006 1364 TO 1365 POB EVERSHINE ELECTRICAL WORKS 05185075100080 Dt.10/01/19 4570062 31090419700002 04/04/19 Abstract Prep

7 04/04/19 31090419000007 RLY/LC/18-19/17 POB Ms Patil Rail Infrastructure p CAO/CON/BBS/TP/2016- Dt.20/11/17 247752 31090419700003 05/04/19 Abstract Prep

8 04/04/19 31090419000008 RLY/LC/18-19/16 POB Ms Patil Rail Infrastructure p CAO/CON/BBS/TP/2016- Dt.20/11/17 200880 31090419700003 05/04/19 Abstract Prep

9 04/04/19 31090419000009 2849 POB PARAMOUNT COMMUNICATIONS LIMIT 05185140124176 Dt.03/07/18 2854003 \* \* Registered

10 04/04/19 31090419000010 RLY/LC/18-19/15 POB Ms Patil Rail Infrastructure p CAO/CON/BBS/TP/2016- Dt.20/11/17 150660 31090419700003 05/04/19 Abstract Prep

11 04/04/19 31090419000011 RLY/LC/18-19/14 POB Ms Patil Rail Infrastructure p CAO/CON/BBS/TP/2016- Dt.20/11/17 125550 31090419700003 05/04/19 Abstract Prep

12 04/04/19 31090419000012 KS/888B/18-19/ POB KED SATI IRON AND STEEL PVT.LT CAO/CON/BBS/TP/2018- Dt.18/01/19 128620 31090419700004 05/04/19 Abstract Prep

13 05/04/19 31090419000013 3784/18-19 GEM ANDHRA STATIONERY SYNDICATE \* 67959.2 31090419700004 05/04/19 Abstract Prep

14 05/04/19 31090419000014 2150 GEM ALKA CORPORATION \* 1800 31090419700004 05/04/19 Abstract Prep

15 05/04/19 31090419000015 LSPLVSP638 GEM LASER SYSTEMS PRIVATE LIMITED \* 73800.38 31090419700004 05/04/19 Abstract Prep

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