

NORTHERN RAILWAY
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CO6 REGISTER BETWEEN 1/2/2022 AND 28/2/2022
DATE:3/3/2022

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS	USERID								
1	01/02/22	03200121005192	17-BE/21-22	COB	BHAGWATI ENTERPRISES	178-Sig/CW/32/89. PT Dt.13/12/21	15702952	03200121701991	
01/02/22	Abstract Prep	NR20EXP2014							
2	01/02/22	03200121005193	175	POB	CHHINNMASTIKA TRACK INDUSTRIES	03200517000089 Dt.*	125908	03200121702001	
02/02/22	Abstract Prep	NR20EXP2006							
3	01/02/22	03200121005194	174	POB	CHHINNMASTIKA TRACK INDUSTRIES	03200517000089 Dt.*	137843	03200121702001	
02/02/22	Abstract Prep	NR20EXP2006							
4	01/02/22	03200121005195	010	POB	SHIVA INDUSTRIES	03200521000059 Dt.*	604822	03200121701993	
01/02/22	Abstract Prep	NR20EXP2006							
5	01/02/22	03200121005196	10/21-22	COB	JMP SERVICES	43-G/C/K.GATE/DELHI Dt.12/12/18	376251	03200121701996	
01/02/22	Abstract Prep	NR20EXP2006							
6	01/02/22	03200121005197	09/21-22	COB	JMP SERVICES	43-G/C/K.GATE/DELHI Dt.12/12/18	179492	03200121701996	
01/02/22	Abstract Prep	NR20EXP2006							
7	01/02/22	03200121005198	602382	POD	GULKHAN ENTERPRISES	1-W/SSE/C	15930	*	*
Returned		NR20EXP2001							
8	01/02/22	03200121005199	136/G/17	IMP	DIVISIONAL CASHIER, NORTHERN R	00844521	13114	*	*
Returned		NR20EXP2001							
9	01/02/22	03200121005200	532887	POD	PRAGATI CONSTRUCTION CONSULTAN	532887	3205041	03200121702010	
02/02/22	Abstract Prep	NR20ACCT1008							
10	01/02/22	03200121005201	532885	POD	DISTRICT REVENUE OFFICER CUM L	532885	4213455	03200121702018	
03/02/22	Abstract Prep	NR20ACCT1008							
11	01/02/22	03200121005202	602631	POD	DIVISIONAL CASHIER, NORTHERN R	13-W	3975	03200121702026	
03/02/22	Abstract Prep	NR20EXP2001							
12	01/02/22	03200121005203	CC-3	COB	SHREE RAJ CONSTRUCTION	127-A/CS/DY CE/C/D/J Dt.18/06/21	2410734	03200121701995	
01/02/22	Abstract Prep	NR20EXP2001							
13	01/02/22	03200121005204	CC-7	COB	SHRI GANESH TRADERS	120-A/cs/DY CE/C/D/J Dt.20/11/19	323370	03200121701995	
01/02/22	Abstract Prep	NR20ACCT2004							
14	01/02/22	03200121005205	S-NT/21-22/0008	COB	SALASAR TECHNO ENGINEERING LI	303 PART 1 DY CEE/C/ Dt.06/03/20	1653391	03200121702006	
02/02/22	Abstract Prep	NR20EXP2016							
15	01/02/22	03200121005206	624195	ROD	ASHIRWAD ASSOCIATES	03200620000024	14241	03200121701992	
01/02/22	Abstract Prep	NR20EXP2016							
16	01/02/22	03200121005207	GDL/2022/TS/099	AMC	GURUSONS COMMUNICATIONS PVT LT	256-Sig	27800	03200121701999	
01/02/22	Abstract Prep	NR20ACCT2010							
17	01/02/22	03200121005208	699100	POD	SECY, HBCCW BOARD, PANCHKULA	1-Acs	511150	*	*
Returned		NR20ACCT1008							
18	01/02/22	03200121005209	699101	POD	U.P. BHAWAN EVAM ANYA SANIRMAN	1-Acs	536456	03200121702051	
08/02/22	Abstract Prep	NR20ACCT1008							
19	01/02/22	03200121005210	699102	POD	PUNJAB BUILDING AND OTHER CONS	1-Acs	270391	*	*
Returned		NR20ACCT1008							
20	01/02/22	03200121005211	01/comp.cell	IMP	DIVISIONAL CASHIER, NORTHERN R	2016/A/cs/C/Genl.C.I	5000	03200121702014	
02/02/22	Abstract Prep	NR20EXP2001							
21	01/02/22	03200121005212	02/COMP.CELL	IMP	DIVISIONAL CASHIER, NORTHERN R	2016/A/cs/C/Genl.C.I	5000	03200121702014	
02/02/22	Abstract Prep	NR20EXP2001							
22	01/02/22	03200121005213	03/COMP.CELL	IMP	DIVISIONAL CASHIER, NORTHERN R	2016/A/cs/C/Genl.C.I	4900	03200121702014	
02/02/22	Abstract Prep	NR20EXP2001							
23	01/02/22	03200121005214	619738	POD	PUNJAB BUILDING AND OTHER CONS	619738	632997	*	*
Returned		NR20EXP2001							
24	01/02/22	03200121005215	GIPL/21-22/1371	COB	GALVANO INDIA PVT. LTD.	389-Dy.CE/C/MB Dt.06/08/20	10067402	03200121701995	
01/02/22	Abstract Prep	NR20EXP2001							
25	01/02/22	03200121005216	10	COB	AYUSH TOUR & TRAVELS	43Acs/HV/03Y/AXEN-II Dt.15/05/19	86724	03200121701994	
01/02/22	Abstract Prep	NR20EXP2013							
26	01/02/22	03200121005217	582688	POD	PRADEEP KUMAR SINGH	03201118000003	602312	03200121701999	
01/02/22	Abstract Prep	NR20EXP2014							
27	01/02/22	03200121005218	519792	POD	DIVISIONAL CASHIER, NORTHERN R	303PT.I/DYCEECNDLS/	594933	03200121702007	
02/02/22	Abstract Prep	NR20EXP2016							
28	01/02/22	03200121005219	410395	POD	DELHI JAL BOARD	4-G	150	03200121702005	

02/02/22	Abstract Prep	NR20EXP2014							
29	01/02/22	03200121005220	410396	POD	VINOD KUMAR RAI	363-acs		52047	03200121702005
02/02/22	Abstract Prep	NR20EXP2014							
30	01/02/22	03200121005221	HR/2122/PWL1/01	COB	GHAI CONSTRUCTION LTD	74-W/13/135-C/WA/SSB	Dt.28/01/20	3560032	* *
	Returned	NR20ACCT1008							
31	01/02/22	03200121005222	21-22/GST-13	COB	DAMODAR CONSTRUCTION CO	140-W/DY.CE/C-II/CDG	Dt.16/09/20	15040110	03200121702008
02/02/22	Abstract Prep	NR20EXP2001							
32	01/02/22	03200121005223	532886	POD	DBOCW CESS ACCOUNT, NEW DELHI	532886		84234	03200121702018
03/02/22	Abstract Prep	NR20EXP2001							
33	01/02/22	03200121005224	638343	POD	MAHANAGAR TELEPHONE NIGAM LTD.	220-W		2429	03200121702000
01/02/22	Abstract Prep	NR20EXP2016							
34	01/02/22	03200121005225	638344	POD	M/s S & S Technocrats Pvt Ltd	22-acs		827022	03200121702000
01/02/22	Abstract Prep	NR20EXP2016							
35	01/02/22	03200121005226	KK/21-22/212	GEM	KK Furniture	GEMC-511687780977088		24398	03200121702003
02/02/22	Abstract Prep	NR20EXP2006							
36	01/02/22	03200121005227	386827	POD	B.G. SLEEPER WORKS	03200520000134		240092	03200121702002
02/02/22	Abstract Prep	NR20EXP2001							
37	01/02/22	03200121005228	386828	POD	B.G. SLEEPER WORKS	03200520000134		240092	03200121702002
02/02/22	Abstract Prep	NR20EXP2001							
38	02/02/22	03200121005229	2021-22/204	IMP	DIVISIONAL CASHIER, NORTHERN R	1		9396	03200121702043
07/02/22	Abstract Prep	NR20ACCT2015							
39	02/02/22	03200121005230	535398	POD	SIKKA ENGINEERING COMPANY	17-Elect/C/TRD/116		10404005	03200121702006
02/02/22	Abstract Prep	NR20ACCT1008							
40	02/02/22	03200121005231	11	IMP	DIVISIONAL CASHIER, NORTHERN R	11		2930	03200121702014
02/02/22	Abstract Prep	NR20EXP2001							
41	02/02/22	03200121005232	SI2110090026	POB	PATIL RAIL INFRASTRUCTURE	03200520000113	Dt.*	6043451	03200121702010
02/02/22	Abstract Prep	NR20EXP2001							
42	02/02/22	03200121005233	P.O.no.642474	COB	STAR CONSTRUCTION COMPANY	369-A/cs/Dy.CE/C/JUC	Dt.05/07/18	7982920	03200121702004
02/02/22	Abstract Prep	NR20ACCT1008							
43	02/02/22	03200121005234	MSC/2021/06	COB	MEHAR SINGH & CO,	178-W/C/CDG	Dt.04/08/20	1156304	03200121702015
02/02/22	Abstract Prep	NR20EXP2001							
44	02/02/22	03200121005235	KAN/2021/942	COB	M/S THE INDIA THERMIT CORPORAT	382-DY CE/C/MB	Dt.04/11/19	2412035	03200121702011
02/02/22	Abstract Prep	NR20EXP2001							
45	02/02/22	03200121005236	HR/2122/PWL1/01	COB	GHAI CONSTRUCTION LTD	74-W/13/135-C/WA/SSB	Dt.28/01/20	3560032	03200121702011
02/02/22	Abstract Prep	NR20EXP2001							

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46	02/02/22	03200121005237	158	COB	ANGELIQUE INTERNATIONAL LIMITE	NR/SnT/WORKS/LDH/59 Dt.15/02/19	4164232	03200121702016	
	02/02/22	Abstract Prep	NR20ACCT1008						
47	02/02/22	03200121005238	A18011/PB/010	COB	ANGELIQUE INTERNATIONAL LIMITE	NR/SnT/WORKS/LDH/59 Dt.15/02/19	8619258	03200121702016	
	02/02/22	Abstract Prep	NR20EXP2014						
48	02/02/22	03200121005239	158	POD	PUNJAB BUILDING AND OTHER CONS	159	86193	03200121702016	
	02/02/22	Abstract Prep	NR20ACCT1008						
49	02/02/22	03200121005240	24/2021-22	COB	TOMAR & COMPANY	460-ACS/PWAY/TKJ Dt.11/10/21	14370490	03200121702012	
	02/02/22	Abstract Prep	NR20EXP2014						
50	02/02/22	03200121005241	18	COB	ONLINE SOLUTIONS	384-A/CS/DY. CE/C/JU Dt.04/01/20	127552	03200121702009	
	02/02/22	Abstract Prep	NR20EXP2013						
51	02/02/22	03200121005242	633920	POD	SECY, HBCCW BOARD, PANCHKULA	1-W/C/TKJ	143705	*	*
		Returned	NR20ACCT1008						
52	02/02/22	03200121005243	PL-43/2021-22	OTH	A G K & COMPANY	2021-22	18000	03200121702025	
	03/02/22	Abstract Prep	NR20EXP2006						
53	02/02/22	03200121005244	620570	POD	DISTRICT JUDGE UNA	2-W/C/Court Case/164	111382	03200121702021	
	03/02/22	Abstract Prep	NR20EXP2001						
54	02/02/22	03200121005245	99	COB	KAILASH ELECTRO POWER L.L.P	62-DyCEE/C/MB/2014-1 Dt.05/11/15	2651837	03200121702017	
	03/02/22	Abstract Prep	NR20EXP2016						
55	02/02/22	03200121005246	535394	POD	SECY. UTTARAKHAND BUILDING AND	17-Elect/C/LabourCes	34064	03200121702030	
	04/02/22	Abstract Prep	NR20ACCT1008						
56	02/02/22	03200121005247	535395	POD	UTTAR PRADESH BUILDING AND OTH	17-Elect/C/LabourCes	323175	03200121702030	
	04/02/22	Abstract Prep	NR20ACCT1008						
57	02/02/22	03200121005248	60	COB	M/S KUMAR ASSOCIATES	17-Elect/C/T/JUC/59B Dt.20/10/20	75660	03200121702017	
	03/02/22	Abstract Prep	NR20ACCT2014						
58	02/02/22	03200121005249	619602	IMP	DIVISIONAL CASHIER, NORTHERN R	2021/DY.FACAO/C/CDG/	10000	*	*
		Returned	NR20EXP2001						
59	02/02/22	03200121005250	620559	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	2287564	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
60	02/02/22	03200121005251	620560	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	4847498	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
61	02/02/22	03200121005252	620561	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	4626887	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
62	02/02/22	03200121005253	620562	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	2393996	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
63	02/02/22	03200121005254	620563	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	3269788	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
64	02/02/22	03200121005255	620564	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	1453735	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
65	02/02/22	03200121005256	620565	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	4609885	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
66	02/02/22	03200121005257	620566	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	3219520	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
67	02/02/22	03200121005258	620567	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	4160247	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
68	02/02/22	03200121005259	620568	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	3713470	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
69	02/02/22	03200121005260	620569	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/164	6564417	03200121702021	
	03/02/22	Abstract Prep	NR20ACCT1008						
70	03/02/22	03200121005261	21-22/HR/19	COB	M/S SHREE KARNI TRADERS	94-W/C/SSB Dt.04/06/20	5944779	*	*
		Returned	NR20ACCT1008						
71	03/02/22	03200121005262	619602	IMP	DIVISIONAL CASHIER, NORTHERN R	2021/DY.FACAO/C/CDG/	10000	03200121702019	
	03/02/22	Abstract Prep	NR20EXP2001						
72	03/02/22	03200121005263	01	COB	RAVINDRA KUMAR CONTRACTOR-MORA	399A-DY/CE/C/MB Dt.23/09/21	2394036	*	*
		Returned	NR20ACCT1008						

73	03/02/22	03200121005264	1	COB	C.S.E. INFRA	334-ACS/C/TKJ	Dt.30/03/12	68493	*	*
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74	03/02/22	03200121005265	9	IMP	DIVISIONAL CASHIER, NORTHERN R	9		2952	03200121702027	
04/02/22 Abstract Prep NR20EXP2001										
75	03/02/22	03200121005266	225	IMP	DIVISIONAL CASHIER, NORTHERN R	9 G		3112	03200121702027	
04/02/22 Abstract Prep NR20EXP2001										
76	03/02/22	03200121005267	223	IMP	DIVISIONAL CASHIER, NORTHERN R	9 G		3144	03200121702027	
04/02/22 Abstract Prep NR20EXP2001										
77	03/02/22	03200121005268	224	IMP	DIVISIONAL CASHIER, NORTHERN R	9 G		2806	03200121702027	
04/02/22 Abstract Prep NR20EXP2001										
78	03/02/22	03200121005269	185148	POD	SR.POST MASTER,INDRAPRASTHA H	12 G		1000	03200121702028	
04/02/22 Abstract Prep NR20EXP2001										
79	03/02/22	03200121005270	07	IMP	DIVISIONAL CASHIER, NORTHERN R	07		2855	03200121702027	
04/02/22 Abstract Prep NR20EXP2001										
80	03/02/22	03200121005271	11	IMP	DIVISIONAL CASHIER, NORTHERN R	11		1760	03200121702027	
04/02/22 Abstract Prep NR20EXP2001										
81	03/02/22	03200121005272	04	POB	B.G. SLEEPER WORKS	03200521000037	Dt.*	3159335	03200121702025	
03/02/22 Abstract Prep NR20ACCT1008										
82	03/02/22	03200121005273	03	POB	B G SLEEPER WORKS-HANUMANGARH	03200521000038	Dt.*	2135075	03200121702025	
03/02/22 Abstract Prep NR20ACCT1008										
83	03/02/22	03200121005274	61/AA/21-22	COB	AGRAWAL ASSOCIATES	180-W/CONST-I/CDG	Dt.07/11/20	1378247	03200121702022	
03/02/22 Abstract Prep NR20EXP2001										
84	03/02/22	03200121005275	21031011	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	105622	03200121702042	
07/02/22 Abstract Prep NR20ACCT2010										
85	03/02/22	03200121005276	21031014	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	998518	03200121702042	
07/02/22 Abstract Prep NR20ACCT2010										
86	03/02/22	03200121005277	21031009	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	1324254	03200121702042	
07/02/22 Abstract Prep NR20ACCT2015										
87	03/02/22	03200121005278	21031012	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	853082	03200121702042	
07/02/22 Abstract Prep NR20ACCT2010										
88	03/02/22	03200121005279	21031015	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	1856618	03200121702042	
07/02/22 Abstract Prep NR20ACCT2015										
89	03/02/22	03200121005280	20031006	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	1109225	*	*
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90	03/02/22	03200121005281	21031013	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SG NR	Dt.05/02/20	2647639	03200121702042	
07/02/22 Abstract Prep NR20ACCT2015										

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS		USERID							
91	03/02/22	03200121005282	20081003	COB	RAILTEL ENTERPRISES LIMITED	7EI/BTI-SGMR Dt.05/02/20	440638	*	*
Returned		NR20ACCT2015							
92	03/02/22	03200121005283	07	IMP	DIVISIONAL CASHIER, NORTHERN R	07	1624	03200121702027	
04/02/22	Abstract Prep	NR20EXP2001							
93	03/02/22	03200121005284	624197	ROD	KAMAL SINGH TELECOM AND ELECTR	03200617000012	90753	*	*
Returned		NR20EXP2016							
94	03/02/22	03200121005285	16	COB	C.S.E. INFRA	334-ACS/C/TKJ Dt.30/03/12	1	*	*
Returned		NR20ACCT1008							
95	03/02/22	03200121005286	oct-2021	IMP	DIVISIONAL CASHIER, NORTHERN R	IMPREST BILL	9500	03200121702038	
04/02/22	Abstract Prep	NR20EXP2014							
96	03/02/22	03200121005287	D/064/2021-22	COB	IC ELECTRICALS COMPANY PRIVATE	298-DY CEE/C//NDLS/2 Dt.02/07/20	807107	03200121702023	
03/02/22	Abstract Prep	NR20ACCT2014							
97	03/02/22	03200121005288	519790	POD	DBOCW CESS ACCOUNT, NEW DELHI	298DY.CEE/CNDLS/L.CE	8071	03200121702030	
04/02/22	Abstract Prep	NR20EXP2016							
98	03/02/22	03200121005289	27	COB	SARASWATI CONSTRUCTIONS	182-W/C/CDG Dt.05/06/21	689256	03200121702024	
03/02/22	Abstract Prep	NR20EXP2002							
99	03/02/22	03200121005290	CC-35	COB	MAAN BUILDERS	74-W/1/1/209/WA/D/JA Dt.12/12/17	12256265	*	*
Returned		NR20ACCT1008							
100	03/02/22	03200121005291	31/cee/c/tkj	IMP	DIVISIONAL CASHIER, NORTHERN R	182	8955	03200121702046	
08/02/22	Abstract Prep	NR20EXP2016							
101	03/02/22	03200121005292	21-22/HR/19	COB	M/S SHREE KARNI TRADERS	94-W/C/SSB Dt.04/06/20	5944779	03200121702032	
04/02/22	Abstract Prep	NR20EXP2001							
102	03/02/22	03200121005293	421021	POD	HARYANA BUILDING AND OTHER CON	129	132317	03200121702039	
04/02/22	Abstract Prep	NR20ACCT1008							
103	03/02/22	03200121005294	228	IMP	DIVISIONAL CASHIER, NORTHERN R	9-G	6639	03200121702027	
04/02/22	Abstract Prep	NR20EXP2001							
104	03/02/22	03200121005295	OS0113000459	POB	STEEL AUTHORITY OF INDIA LTD	187-S Dt.*	69273375	*	*
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105	03/02/22	03200121005296	033	OEX	FAAIQ ENTERPRISES	00844521	31565	03200121702028	
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106	03/02/22	03200121005297	MH-15	COB	RACHANA ENTERPRISES	322-DY.CEE/C/NDLS/20 Dt.15/07/21	2002605	03200121702030	
04/02/22	Abstract Prep	NR20EXP2016							
107	03/02/22	03200121005298	MH-16	COB	RACHANA ENTERPRISES	322-DY.CEE/C/NDLS/20 Dt.15/07/21	2840748	03200121702030	
04/02/22	Abstract Prep	NR20EXP2016							
108	03/02/22	03200121005299	109	COB	KAILASH ELECTRO POWER L.L.P	294-DYCEE/C/NDLS/201 Dt.26/05/18	5262486	03200121702034	
04/02/22	Abstract Prep	NR20EXP2016							
109	03/02/22	03200121005300	519787	POD	HARYANA BUIDLING AND OTHER CON	322DYCEE/C/NDLS/L.CE	28407	03200121702030	
04/02/22	Abstract Prep	NR20ACCT1008							
110	03/02/22	03200121005301	519785	POD	HARYANA BUIDLING AND OTHER CON	322DYCEE/C/NDLS/L.CE	20026	03200121702030	
04/02/22	Abstract Prep	NR20ACCT1008							
111	03/02/22	03200121005302	602382	POD	GULKHAN ENTERPRISES	1-W/SSE/C	15930	03200121702028	
04/02/22	Abstract Prep	NR20EXP2001							
112	03/02/22	03200121005303	BATHINDACC-4	COB	MAAN BUILDERS	74-W/1/1/512/WA/UMB Dt.18/10/21	4439963	03200121702029	
04/02/22	Abstract Prep	NR20EXP2014							
113	04/02/22	03200121005304	064	SPB	SHREE BALAJI ENTERPRISES	03200521000062	40706	*	*
Returned		NR20ACCT1008							
114	04/02/22	03200121005305	279250	POD	R.S.SHARMA CONTRACTORS PRIVATE	03200518000021	1443630	03200121702031	
04/02/22	Abstract Prep	NR20ACCT1008							
115	04/02/22	03200121005306	260	IMP	DIVISIONAL CASHIER, NORTHERN R	178-Sig	420000	03200121702035	
04/02/22	Abstract Prep	NR20EXP2014							
116	04/02/22	03200121005307	101	COB	SANJEEV	48-G/C/K.GATE/DLI Dt.25/03/19	1	03200121702040	
07/02/22	Abstract Prep	NR20EXP2001							
117	04/02/22	03200121005308	153	POD	UTTAR PARDESH BUILDING & OTHER	35-W	111810	*	*
Returned		NR20EXP2001							

118	04/02/22	03200121005309	1384-S	IMP	DIVISIONAL CASHIER, NORTHERN R	22-G		9994	03200121702033		
	04/02/22	Abstract Prep	NR20EXP2001								
119	04/02/22	03200121005310	RKC/DBD/13/21-2	COB	R.K.CONSTRUCTIONS	86-W/DY.CE/C-II/CSB	Dt.24/03/21	6990505.99	*	*	
	Returned	NR20ACCT1008									
120	04/02/22	03200121005311	185150	POD	UTTAR PARDESH BUILDING & OTHER	35-W		69905	*	*	
	Returned	NR20ACCT1008									
121	04/02/22	03200121005312	064	SPB	SHREE BALAJI ENTERPRISES	03200521000062		40703	03200121702036		
	04/02/22	Abstract Prep	NR20EXP2016								
122	04/02/22	03200121005313	638346	POD	MAHANAGAR TELEPHONE NIGAM LTD.	220-W		2287	03200121702036		
	04/02/22	Abstract Prep	NR20EXP2016								
123	04/02/22	03200121005314	638345	POD	DIVISIONAL CASHIER, NORTHERN R	220-W		2500	03200121702037		
	04/02/22	Abstract Prep	NR20EXP2016								
124	07/02/22	03200121005315	40050	COB	ALCON BUILDERS ENGINEERS PVT	256-Sig-SPL-TKJ-223-	Dt.07/12/21	16804299	*	*	
	Returned	NR20ACCT1008									
125	07/02/22	03200121005316	rly/vkc/028	COB	VEE KAY CONSTRUCTIONS	87-W/C/SSB	Dt.13/11/19	917092	03200121702044		
	07/02/22	Abstract Prep	NR20ACCT2004								
126	07/02/22	03200121005317	01	COB	RAVINDER KUMAR CONTRACTOR	399A-DY/CE/C/MB	Dt.23/09/21	2394036	03200121702041		
	07/02/22	Abstract Prep	NR20EXP2001								
127	07/02/22	03200121005318	392814	POD	DIVISIONAL CASHIER, NORTHERN R	172/Sig/P/TW		412600	03200121702055		
	08/02/22	Abstract Prep	NR20ACCT2015								
128	07/02/22	03200121005319	2122489	POB	MANISH TRADER-BHILAI	2122489	Dt.*	354000	03200121702050		
	08/02/22	Abstract Prep	NR20ACCT2014								
129	07/02/22	03200121005320	NC/151/2020-21	GEM	NIRMALA CABLE	GEMC-511687736509857		1066525	03200121702050		
	08/02/22	Abstract Prep	NR20EXP2016								
130	07/02/22	03200121005321	141/I/2022	IMP	DIVISIONAL CASHIER, NORTHERN R	182/Elect/WK/K. Gate		6498	03200121702047		
	08/02/22	Abstract Prep	NR20EXP2016								
131	07/02/22	03200121005322	614301	POD	EXECUTIVE ENGINEER PTCUL HARID	230-E/C/HW/TSS/JWP		7998199	03200121702050		
	08/02/22	Abstract Prep	NR20ACCT1008								
132	07/02/22	03200121005323	93	IMP	DIVISIONAL CASHIER, NORTHERN R	NR-MBC0ELEC(MISC)/29		400000	03200121702047		
	08/02/22	Abstract Prep	NR20EXP2016								
133	07/02/22	03200121005324	535399	POD	AHUJA SUPPLIERS & CONTRACTOR	EL/C/MB/Quo. LHS2		18676	03200121702056		
	08/02/22	Abstract Prep	NR20EXP2016								
134	07/02/22	03200121005325	535400	POD	UTTAR PRADESH BUILDING AND OTH	17-Elect/C/LabourCes		323363	03200121702056		
	08/02/22	Abstract Prep	NR20EXP2016								
135	07/02/22	03200121005326	535	POD	THE SECRETARY HP BUILDING AND	17-Elect/C/TRD/MB		551006	*	*	
	Returned	NR20EXP2016									

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
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136	07/02/22	03200121005327	96	IMP	DIVISIONAL CASHIER, NORTHERN R	NR-MBC0ELEC(MISC)/29	380000	*	*
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137	07/02/22	03200121005328	535396	POD	DIVISIONAL CASHIER, NORTHERN R	NR-MBC0ELEC(MISC)/30	117197	*	*
Returned		NR20EXP2016							
138	07/02/22	03200121005329	01-G	IMP	DIVISIONAL CASHIER, NORTHERN R	01-G/Dy.CE/C/MB	14000	03200121702091	
14/02/22	Abstract Prep	NR20EXP2001							
139	07/02/22	03200121005330	01-G	IMP	DIVISIONAL CASHIER, NORTHERN R	01-G/Dy.CE/C/MB	13990	03200121702091	
14/02/22	Abstract Prep	NR20EXP2001							
140	07/02/22	03200121005331	767	OEX	AMBIKA PRASHAD SHARMA	LIB/2	771	03200121702048	
08/02/22	Abstract Prep	NR20EXP2001							
141	07/02/22	03200121005332	410397	POD	DRO - CUM - LAC REWARI	7-W/LAC	250085	03200121702054	
08/02/22	Abstract Prep	NR20ACCT2015							
142	07/02/22	03200121005333	532888	POD	SECRETARY HARYANA BUILDING AND	532888	102739	03200121702048	
08/02/22	Abstract Prep	NR20EXP2001							
143	07/02/22	03200121005334	765	OEX	AMBIKA PRASHAD SHARMA	LIB/3	1965	03200121702048	
08/02/22	Abstract Prep	NR20EXP2001							
144	07/02/22	03200121005335	BIS/21-22/JW-09	OEX	BRISK INFOTECH SOLUTIONS F.Y	26-S	18526	*	*
Returned		NR20EXP2001							
145	07/02/22	03200121005336	1397-S	IMP	DIVISIONAL CASHIER, NORTHERN R	21-G	9000	03200121702049	
08/02/22	Abstract Prep	NR20EXP2001							
146	07/02/22	03200121005337	013	VEL	PIONEER WORLD	178-Sig	47500	03200121702061	
09/02/22	Abstract Prep	NR20ACCT2005							
147	07/02/22	03200121005338	262	IMP	DIVISIONAL CASHIER, NORTHERN R	178-Sig	11980	03200121702078	
11/02/22	Abstract Prep	NR20ACCT2015							
148	07/02/22	03200121005339	579498	OTH	HIMANSHU UPADHAYAY	ARB. / kIRAN iNFRA	26140	03200121702057	
09/02/22	Abstract Prep	NR20ACCT2015							
149	07/02/22	03200121005340	663358491049	OTH	DELHI JAL BOARD DELHI	WC/PT-1	1850	03200121702057	
09/02/22	Abstract Prep	NR20ACCT2015							
150	07/02/22	03200121005341	579496	POD	DIVISIONAL CASHIER, NORTHERN R	cash imprest cnk sta	255500	03200121702052	
08/02/22	Abstract Prep	NR20ACCT2015							
151	07/02/22	03200121005342	142210981740050	COB	ALCON BUILDERS ENGINEERS PVT	256-Sig-SPL-TKJ-223- Dt.07/12/21	16804299	03200121702045	
08/02/22	Abstract Prep	NR20ACCT2015							
152	07/02/22	03200121005343	DCC/079A/19-20	POB	DIGITAL COMMUNICATION AND CON	LKO/4/17 Dt.*	1115430.4	*	*
Returned		NR20ACCT1008							
153	07/02/22	03200121005344	424	COB	ADVANCE TECHNOLOGIES	287-Sig/C/TKJ/PCM/Pt Dt.07/06/19	35800	03200121702057	
09/02/22	Abstract Prep	NR20ACCT2010							
154	07/02/22	03200121005345	415	IMP	DIVISIONAL CASHIER, NORTHERN R	HW-LRJ IMPRESS	840000	03200121702058	
09/02/22	Abstract Prep	NR20ACCT2015							
155	07/02/22	03200121005346	519794	POD	RASHMI MALHOTRA	238DYCEE/C/NDLS/LEGA	35053	03200121702050	
08/02/22	Abstract Prep	NR20EXP2016							
156	07/02/22	03200121005347	RBE/2021-22/138	COB	M/S RAILBIT ENGINEERS PRIVATE	570-Sig/PS/ Quotatio Dt.22/12/20	15589	03200121702057	
09/02/22	Abstract Prep	NR20ACCT2010							
157	07/02/22	03200121005348	26	POB	B.G. SLEEPER WORKS	03200520000134 Dt.*	929840	03200121702048	
08/02/22	Abstract Prep	NR20EXP2006							
158	08/02/22	03200121005349	624197	ROD	KAMAL SINGH TELECOM AND ELECTR	03200617000012	90753	03200121702053	
08/02/22	Abstract Prep	NR20EXP2016							
159	08/02/22	03200121005350	21-22/UKH02	COB	M/S SHREE KARNI TRADERS	74-W/1/1/509-A/WA/UM Dt.23/08/21	8723046	03200121702063	
09/02/22	Abstract Prep	NR20ACCT2015							
160	08/02/22	03200121005351	BTI-GST/2/21-22	COB	RAMESH CHAND JAIN	223-W/C/UMB Dt.04/12/17	1354266	03200121702071	
10/02/22	Abstract Prep	NR20ACCT2015							
161	08/02/22	03200121005352	TS/1515/2021-22	GEM	TIMES STATIONERS PRIVATE LIMIT	GEMC-511687793841125	5172	03200121702068	
10/02/22	Abstract Prep	NR20ACCT2002							
162	08/02/22	03200121005353	12	IMP	DIVISIONAL CASHIER, NORTHERN R	172/Sig/TW	7000	03200121702078	
11/02/22	Abstract Prep	NR20ACCT2015							

163	08/02/22	03200121005354	602968	POD	MAHANAGAR TELEPHONE NIGAM LTD.	602968		13189	03200121702067
	09/02/22	Abstract Prep	NR20EXP2001						
164	08/02/22	03200121005355	77	COB	VERMA TRAVELS	137-W/DY.CE/CONST-II	Dt.11/02/20	139994	03200121702059
	09/02/22	Abstract Prep	NR20EXP2002						
165	08/02/22	03200121005356	185150	POD	UTTAR PARDESH BUILDING & OTHER	35-W		69905	03200121702060
	09/02/22	Abstract Prep	NR20ACCT1008						
166	08/02/22	03200121005357	RKC/DBD/13/21-2	COB	R.K.CONSTRUCTIONS	86-W/DY.CE/C-II/CSB	Dt.24/03/21	6990506	03200121702060
	09/02/22	Abstract Prep	NR20EXP2001						
167	08/02/22	03200121005358	699103	POD	MANOJ KUMAR GUPTA	1-W		21130	03200121702065
	09/02/22	Abstract Prep	NR20ACCT2015						
168	08/02/22	03200121005359	699059	POD	MANOJ KUMAR GUPTA	1-W		21130	03200121702065
	09/02/22	Abstract Prep	NR20ACCT2015						
169	08/02/22	03200121005360	496	COB	THE INDIA THERMIT CORPORATION	185/W/C/UMB	Dt.29/09/15	409779	03200121702128
	17/02/22	Abstract Prep	NR20ACCT2015						
170	08/02/22	03200121005361	495	COB	THE INDIA THERMIT CORPORATION	185/W/C/UMB	Dt.29/09/15	1410763	03200121702128
	17/02/22	Abstract Prep	NR20ACCT2015						
171	08/02/22	03200121005362	66715076	COB	BABA PROJECTS PRIVATE LIMITED-	256/SIG/SPL/TKJ/219T	Dt.22/05/21	3972150	* *
	Returned	NR20ACCT1008							
172	08/02/22	03200121005363	60	COB	PRAGATI CONSTRUCTION CONSULTAN	74-W/4/1/411-A/WA/MB	Dt.26/06/19	12933698	03200121702062
	09/02/22	Abstract Prep	NR20EXP2001						
173	08/02/22	03200121005364	2705T20/00863	RTS	RITES LTD.	W20-000863		98811	03200121702066
	09/02/22	Abstract Prep	NR20ACCT2014						
174	08/02/22	03200121005365	R3307T21/01967	RTS	RITES LTD.	S21-001967		108600	* *
	Returned	NR20EXP2016							
175	08/02/22	03200121005366	R2705T21/15658	RTS	RITES LTD.	W21-015658		26856	03200121702066
	09/02/22	Abstract Prep	NR20ACCT2014						
176	08/02/22	03200121005367	R2705T21/17337	RTS	RITES LTD.	W21-017337		2732	03200121702066
	09/02/22	Abstract Prep	NR20ACCT2014						
177	08/02/22	03200121005368	R2705T21/17490	RTS	RITES LTD.	W21-017490		19078	03200121702066
	09/02/22	Abstract Prep	NR20ACCT2014						
178	08/02/22	03200121005369	R1906T21/13274	RTS	RITES LTD.	E21-013274		20364	03200121702066
	09/02/22	Abstract Prep	NR20ACCT2014						
179	08/02/22	03200121005370	R3307T21/10410	RTS	RITES LTD.	S21-010410		8391	* *
	Returned	NR20EXP2016							
180	08/02/22	03200121005371	R1906T21/13620	RTS	RITES LTD.	E21-013620		17469	03200121702066
	09/02/22	Abstract Prep	NR20ACCT2014						

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
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181	08/02/22	03200121005372	R2210T21/01767	RTS	RITES LTD.	C21-001767	380904	03200121702067	
09/02/22	Abstract Prep	NR20EXP2006							
182	08/02/22	03200121005373	R0708T21/23725	RTS	RITES LTD.	N21-023725	26383	03200121702066	
09/02/22	Abstract Prep	NR20ACCT2014							
183	08/02/22	03200121005374	R0708T21/23746	RTS	RITES LTD.	N21-023746	12607.12	*	*
Returned		NR20ACCT1008							
184	08/02/22	03200121005375	R2705T21/18392	RTS	RITES LTD.	W21-018392	52946	03200121702077	
11/02/22	Abstract Prep	NR20ACCT2005							
185	08/02/22	03200121005376	R0708T21/23757	RTS	RITES LTD.	N21-023757	5297	03200121702066	
09/02/22	Abstract Prep	NR20ACCT2014							
186	08/02/22	03200121005377	R0708T21/24086	RTS	RITES LTD.	N21-024086	84454	03200121702077	
11/02/22	Abstract Prep	NR20ACCT2005							
187	08/02/22	03200121005378	R0708T21/24496	RTS	RITES LTD.	N21-024496	13559	03200121702066	
09/02/22	Abstract Prep	NR20ACCT2014							
188	08/02/22	03200121005379	R2210T21/01831	RTS	RITES LTD.	C21-001831	381003	03200121702067	
09/02/22	Abstract Prep	NR20EXP2006							
189	08/02/22	03200121005380	R2210T21/01852	RTS	RITES LTD.	C21-001852	381003	03200121702067	
09/02/22	Abstract Prep	NR20EXP2006							
190	08/02/22	03200121005381	R2210T21/01856	RTS	RITES LTD.	C21-001856	381003	03200121702067	
09/02/22	Abstract Prep	NR20EXP2006							
191	08/02/22	03200121005382	R2210T21/01862	RTS	RITES LTD.	C21-001862	381003	03200121702067	
09/02/22	Abstract Prep	NR20EXP2006							
192	09/02/22	03200121005383	SSMD/21-22/39	WOC	SSM DIESELS	17-Elect./Dy. CEE/C/ Dt.30/09/16	645359	03200121702064	
09/02/22	Abstract Prep	NR20ACCT2014							
193	09/02/22	03200121005384	AR/SAL/181	WOC	ANAMIKA REFCON	17-ELECT/DYCEE/C/T/1 Dt.25/07/18	239947	03200121702064	
09/02/22	Abstract Prep	NR20ACCT2014							
194	09/02/22	03200121005385	001	COB	ARENGG CONSTRUCTION	17-Elect/C/TRD/JUC/Q Dt.06/10/20	135621	03200121702066	
09/02/22	Abstract Prep	NR20ACCT2014							
195	09/02/22	03200121005386	19	VEL	SHARMA TOUR & TRAVELS	473-Sig/P/UMB	81600	03200121702073	
10/02/22	Abstract Prep	NR20ACCT2010							
196	09/02/22	03200121005387	544569	POD	PRAMOD KUMAR RAI	92E/CAO/C/K.GATE	3470	03200121702079	
11/02/22	Abstract Prep	NR20EXP2001							
197	09/02/22	03200121005388	544573	POD	SHAILENDRA TIWARY	92E/CAO/C/K.GATE	9280	03200121702079	
11/02/22	Abstract Prep	NR20EXP2001							
198	09/02/22	03200121005389	844	IMP	DIVISIONAL CASHIER, NORTHERN R	473-Sig/P/UMB	4000	03200121702074	
10/02/22	Abstract Prep	NR20ACCT2015							
199	09/02/22	03200121005390	31	COB	HEMKUNT ENTERPRISES	2020/CONST./A/cs/ADM Dt.18/10/21	58765	03200121702067	
09/02/22	Abstract Prep	NR20EXP2006							
200	09/02/22	03200121005391	036/21-22	OTH	V K Enterprises	1	43990	03200121702079	
11/02/22	Abstract Prep	NR20EXP2006							
201	09/02/22	03200121005392	633921	POD	NIPANI INFRA AND INDUSTRIES PV	435-acs	1341441	03200121702082	
11/02/22	Abstract Prep	NR20ACCT1008							
202	09/02/22	03200121005393	IMP BILL	IMP	DIVISIONAL CASHIER, NORTHERN R	IMPREST BILL	9500	03200121702086	
11/02/22	Abstract Prep	NR20ACCT2015							
203	09/02/22	03200121005394	1733	AMC	NETZ INFOCOM PVT LTD	256-Sig	58410	03200121702073	
10/02/22	Abstract Prep	NR20ACCT2010							
204	09/02/22	03200121005395	263-D	IMP	DIVISIONAL CASHIER, NORTHERN R	129	8000	03200121702086	
11/02/22	Abstract Prep	NR20ACCT2015							
205	09/02/22	03200121005396	523891	POD	VIJAY GUPTA	532891	885000	*	*
Returned		NR20EXP2001							
206	09/02/22	03200121005397	SA/FOB/BMHR/13	COB	SWASTIK ASSOCIATES	78-W/DY CE/C-11/CSB Dt.28/02/19	815202	03200121702095	
14/02/22	Abstract Prep	NR20EXP2006							
207	09/02/22	03200121005398	185151	POD	UTTAR PARDESH BUILDING & OTHER	35-W	8152	03200121702095	
14/02/22	Abstract Prep	NR20EXP2001							

208	09/02/22	03200121005399	4343	VEL VIVEK TRAVELS PVT LTD	03201119000022		48448	03200121702073
	10/02/22	Abstract Prep	NR20ACCT2010					
209	09/02/22	03200121005400	376008	POD RVG	03200516000149		176209	03200121702070
	10/02/22	Abstract Prep	NR20ACCT1008					
210	09/02/22	03200121005401	12	COB AYUSH TOUR & TRAVELS	49-ACS-HV-03Y-DYCE-C	Dt.01/06/20	90398	03200121702070
	10/02/22	Abstract Prep	NR20EXP2013					
211	09/02/22	03200121005402	30/nr/2021-22	COB PIR PANCHAL CONSTRUCTION PRIV	118-ACS/DY CE/C/D/JA	Dt.05/11/18	3131600	03200121702075
	10/02/22	Abstract Prep	NR20EXP2001					
212	10/02/22	03200121005403	544570	POD PRASHANT SINGH	92E/CAO/C/K.GATE		3000	03200121702079
	11/02/22	Abstract Prep	NR20EXP2001					
213	10/02/22	03200121005404	544571	POD DHAWAL UNIYAL	92E/C/CAO/K.G/DEOKI		3000	03200121702079
	11/02/22	Abstract Prep	NR20EXP2001					
214	10/02/22	03200121005405	544568	POD S.C.RAJPAL	1E/MISC/LEGAL CELL		8590	03200121702079
	11/02/22	Abstract Prep	NR20EXP2001					
215	10/02/22	03200121005406	544572	POD BAIJ NATH PATEL	77E/DLI/SLP/P.K.PAND		6000	03200121702079
	11/02/22	Abstract Prep	NR20EXP2001					
216	10/02/22	03200121005407	8	POB DIVISIONAL CASHIER, NORTHERN R	18-S	Dt.*	985	03200121702081
	11/02/22	Abstract Prep	NR20EXP2001					
217	10/02/22	03200121005408	GST-48/21-22	COB ENFORTURE INFRA TECH PVT. LTD.	284-DYCEE/C/NDLS/201	Dt.15/06/16	1761472	03200121702069
	10/02/22	Abstract Prep	NR20EXP2016					
218	10/02/22	03200121005409	AB/03/21-22/16	COB ALCON BUILDERS & ENGINEERS (P)	NR/SNT/WORKS/LDH/69	Dt.10/03/21	18808850	03200121702072
	10/02/22	Abstract Prep	NR20ACCT2015					
219	10/02/22	03200121005410	570917	POD PUNJAB BUILDING AND OTHER CONS	162		188089	03200121702072
	10/02/22	Abstract Prep	NR20ACCT2015					
220	10/02/22	03200121005411	174/21-22	COB PUNIA CONSTRUCTION COMPANY	74-W/1/1/510/WA/UMB	Dt.13/04/21	14115691	03200121702083
	11/02/22	Abstract Prep	NR20ACCT2015					
221	10/02/22	03200121005412	699104	POD AO CASH BSNL GMTD AMBALA	1-G		1126	03200121702090
	11/02/22	Abstract Prep	NR20ACCT2015					
222	10/02/22	03200121005413	519793	POD MANISH SHARMA	SLP/C/NO.012778/2021		3000	03200121702087
	11/02/22	Abstract Prep	NR20EXP2016					
223	10/02/22	03200121005414	624200	POD V. K. RAI, RLY. ADVOCATE	14-Elect./WK/CSB/Arb		17000	03200121702087
	11/02/22	Abstract Prep	NR20EXP2016					
224	10/02/22	03200121005415	624199	POD V. K. RAI, RLY. ADVOCATE	17-Elect/Dy CEE/C/29		21200	03200121702087
	11/02/22	Abstract Prep	NR20EXP2016					
225	10/02/22	03200121005416	DL1107002418	COB SIEMENS LTD.	570-SIG/PS/TENDER/80	Dt.29/06/18	433722	03200121702118
	16/02/22	Abstract Prep	NR20ACCT2010					

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226	10/02/22	03200121005417	706	IMP	DIVISIONAL CASHIER NORTHERN RA	570- SIG	3218	03200121702112	
15/02/22	Abstract Prep	NR20ACCT2015							
227	10/02/22	03200121005418	1215	POB	NEUMANN INFOCOM PRIVATE LIMITE	558	9635.81	*	*
Returned	NR20ACCT1008								
228	10/02/22	03200121005419	564	POB	MARK SALES & SERVICES	558-sig	5649.84	*	*
Returned	NR20ACCT1008								
229	10/02/22	03200121005420	544574	POD	PRAMOD KUMAR RAI	92E/CAO/C/K.GATE	6850	03200121702079	
11/02/22	Abstract Prep	NR20EXP2001							
230	10/02/22	03200121005421	544567	POD	NIHAL SINGH	77-E/DLI/CAT/CAo/C/	1830	03200121702079	
11/02/22	Abstract Prep	NR20EXP2001							
231	10/02/22	03200121005422	172210983145414	COB	LALL CONSTRUCTION CO.	523-C/Sec. Well/YB	14908572	*	*
Returned	NR20ACCT1008								
232	11/02/22	03200121005423	2945	VEL	FAUJI TOURS & TRAVELS	03200521000019	1186070	03200121702076	
11/02/22	Abstract Prep	NR20EXP2001							
233	11/02/22	03200121005424	805	VEL	KALP CAPITAL CONSULTANCY SERVI	03200521000014	92900	03200121702096	
14/02/22	Abstract Prep	NR20EXP2006							
234	11/02/22	03200121005425	354	VEL	RAGHAV ENTERPRISES	03200521000021	38325	03200121702113	
15/02/22	Abstract Prep	NR20EXP2006							
235	11/02/22	03200121005426	2758	VEL	IRWIN ROAD SERVICE STATION	1-S	81362	03200121702113	
15/02/22	Abstract Prep	NR20EXP2001							
236	11/02/22	03200121005427	159	IMP	DIVISIONAL CASHIER, NORTHERN R	1-S	13785	03200121702114	
16/02/22	Abstract Prep	NR20EXP2001							
237	11/02/22	03200121005428	602386	POD	KALP CAPITAL CONSULTANCY SERVI	NR/HQ	59937	03200121702113	
15/02/22	Abstract Prep	NR20EXP2001							
238	11/02/22	03200121005429	602387	POD	VIVEK TRAVELS PVT.LTD.	43-G	74452	03200121702113	
15/02/22	Abstract Prep	NR20EXP2001							
239	11/02/22	03200121005430	419094	POD	STAR WHITE TOURS	NR/HQ	50000	03200121702102	
14/02/22	Abstract Prep	NR20EXP2001							
240	11/02/22	03200121005431	602385	POD	VIVEK TRAVELS PVT.LTD.	36-G	50000	03200121702113	
15/02/22	Abstract Prep	NR20EXP2001							
241	11/02/22	03200121005432	419093	POD	STAR WHITE TOURS	44-4	25000	03200121702102	
14/02/22	Abstract Prep	NR20EXP2001							
242	11/02/22	03200121005433	602388	POD	STAR WHITE TOURS	37-G	22635	03200121702102	
14/02/22	Abstract Prep	NR20EXP2001							
243	11/02/22	03200121005434	419095	POD	STAR WHITE TOURS	42-4	25000	03200121702102	
14/02/22	Abstract Prep	NR20EXP2001							
244	11/02/22	03200121005435	620511	POD	ANIL KUMAR LATH	2-W/C/CDG/LegalFeeBi	134025	03200121702084	
11/02/22	Abstract Prep	NR20EXP2001							
245	11/02/22	03200121005436	620558	POD	PABITRA KUMAR BISWAL	2-W/C/CourtCase/43/C	3000	03200121702084	
11/02/22	Abstract Prep	NR20EXP2001							
246	11/02/22	03200121005437	620510	POD	NEERAJ DADWAL	2-W/C/CDG/LegalFeeBi	84735	03200121702084	
11/02/22	Abstract Prep	NR20EXP2001							
247	11/02/22	03200121005438	LRC/CHD/68	COB	LUCKY ROAD CARRIERS	177-W/C/CDG	193462	03200121702089	
11/02/22	Abstract Prep	NR20EXP2002							
248	11/02/22	03200121005439	424/02/RLY/22	SPB	INFOSYSTEMS	51-ACS/DATA ENTRY OP	53202	03200121702080	
11/02/22	Abstract Prep	NR20EXP2013							
249	11/02/22	03200121005440	15/221-22	COB	DAMODAR CONSTRUCTION CO	132-W/DY.CE/CONST-II	3191566	03200121702089	
11/02/22	Abstract Prep	NR20EXP2001							
250	11/02/22	03200121005441	619740	POD	ACCOUNTS OFFICER /CASH, BSNL P	85-C/C-II/CDG	4233	03200121702085	
11/02/22	Abstract Prep	NR20EXP2001							
251	11/02/22	03200121005442	619738	POD	PUNJAB BUILDING & OTHER CONSTR	619738	632997	03200121702084	
11/02/22	Abstract Prep	NR20EXP2001							
252	11/02/22	03200121005443	OS0113000459	POB	STEEL AUTHORITY OF INDIA LTD	187-S	69273375	03200121702115	
16/02/22	Abstract Prep	NR20EXP2001							

253	11/02/22	03200121005444	FNDGST/21-22/47	POB	BHILAI ENGINEERING CORPORARATI	03200521000065	Dt.*	6025080	03200121702100
14/02/22	Abstract Prep	NR20EXP2001							
254	11/02/22	03200121005445	61	COB	PRAGATI CONSTRUCTION CONSULTAN	74-W/1/2/368/WA/CSB-	Dt.22/06/20	4442907	03200121702096
14/02/22	Abstract Prep	NR20EXP2001							
255	11/02/22	03200121005446	185152	POD	UTTAR PARDESH BUILDING & OTHER	35-W		44429	03200121702096
14/02/22	Abstract Prep	NR20ACCT1008							
256	11/02/22	03200121005447	543104	POD	SAHEEL ENGINEERING WORK	1		11770	03200121702093
14/02/22	Abstract Prep	NR20ACCT2015							
257	11/02/22	03200121005448	IT/2021-22/024	COB	INDIAN TRAVELS	570-Sig/PS/Tender/95	Dt.18/12/18	302468	03200121702118
16/02/22	Abstract Prep	NR20ACCT2010							
258	11/02/22	03200121005449	582690	POD	DBOCW-CESS ACCOUNT (CENTRAL D	1		4493	* *
Returned	NR20ACCT1008								
259	11/02/22	03200121005450	582689	POD	SIEMENS LTD.	03201119000015		443495	* *
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260	11/02/22	03200121005451	003	COB	K S WALIA & CO.	39-G/C/WA/K.GATE	Dt.05/01/16	422878	03200121702102
14/02/22	Abstract Prep	NR20EXP2006							
261	11/02/22	03200121005452	36	COB	SURAJ BUILDERS	74-W/4/1/425/WA/MB	Dt.19/08/20	5905164	* *
Returned	NR20ACCT1008								
262	11/02/22	03200121005453	35	COB	SURAJ BUILDERS	74-W/4/1/426/WA/MB	Dt.27/08/20	6793858	* *
Returned	NR20ACCT1008								
263	11/02/22	03200121005454	172210983145414	COB	LALL CONSTRUCTION CO.	523-C/Sec. Well/YB	Dt.23/11/21	14908572	03200121702088
11/02/22	Abstract Prep	NR20EXP2016							
264	11/02/22	03200121005455	860093	POD	BITES LTD (GURGAON)	256		199993593	* *
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265	11/02/22	03200121005456	36	COB	SURAJ BUILDERS	74-W/4/1/425/WA/MB	Dt.19/08/20	5905164	03200121702092
14/02/22	Abstract Prep	NR20EXP2001							
266	11/02/22	03200121005457	35	COB	SURAJ BUILDERS	74-W/4/1/426/WA/MB	Dt.27/08/20	6793858	03200121702092
14/02/22	Abstract Prep	NR20EXP2001							
267	11/02/22	03200121005458	172210985519251	COB	ALCON BUILDERS ENGINEERS PVT	256-Sig-SPL-TKJ-222-	Dt.29/11/21	28744520	03200121702104
15/02/22	Abstract Prep	NR20ACCT2015							
268	14/02/22	03200121005459	29/NR/2021-22	COB	PIR PANCHAL CONSTRUCTION PRIV	74-W/1/1/208-A/WA/D/	Dt.27/02/18	2561020	03200121702131
17/02/22	Abstract Prep	NR20EXP2001							
269	14/02/22	03200121005460	132211952511564	COB	MAAN BUILDERS	74-W/1/1/209/WA/D/JA	Dt.12/12/17	11977109	03200121702105
15/02/22	Abstract Prep	NR20EXP2001							
270	14/02/22	03200121005461	CC-35	COB	MAAN BUILDERS	74-W/1/1/209/WA/D/JA	Dt.12/12/17	12256265	03200121702105
15/02/22	Abstract Prep	NR20EXP2001							

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271	14/02/22	03200121005462	YUK/21-22/HP/00	COB	YUKSEL PROJE ANONIM SIRKETI	74-W/13/119-A/WA/Sur Dt.04/07/19	23895880	03200121702097	
14/02/22	Abstract Prep	NR20ACCT2015							
272	14/02/22	03200121005463	YUK/21-22/LK/00	COB	YUKSEL PROJE ANONIM SIRKETI	74-W/13/119-A/WA/Sur Dt.04/07/19	16519354	03200121702097	
14/02/22	Abstract Prep	NR20ACCT2015							
273	14/02/22	03200121005464	002	COB	MEC ENGINEERS	17-ELECT./C/T/JUC/51 Dt.10/06/19	1284019	03200121702098	
14/02/22	Abstract Prep	NR20EXP2016							
274	14/02/22	03200121005465	614302	POD	DIVISIONAL CASHIER, NORTHERN R	NR-MBCOELEC(MISC)/34	360785	03200121702099	
14/02/22	Abstract Prep	NR20EXP2016							
275	14/02/22	03200121005466	62	COB	M/S KUMAR ASSOCIATES	17-Elect/C/T/JUC/59B Dt.20/10/20	39733	03200121702098	
14/02/22	Abstract Prep	NR20ACCT2014							
276	14/02/22	03200121005467	PO 579783	COB	SATINDER MAHAJAN	67-W-C-SSB Dt.28/01/17	1775725	03200121702101	
14/02/22	Abstract Prep	NR20ACCT1008							
277	14/02/22	03200121005468	619739	POD	SECY, HBOCWW BOARD, PANCHKULA	619739	150401	03200121702094	
14/02/22	Abstract Prep	NR20EXP2001							
278	14/02/22	03200121005469	619743	POD	SECY, HBOCWW BOARD, PANCHKULA	619743	42762	03200121702094	
14/02/22	Abstract Prep	NR20EXP2001							
279	14/02/22	03200121005470	21-22/GST-14	PVC	DAMODAR CONSTRUCTION CO	03200520000021	1547176	*	*
Returned		NR20ACCT1008							
280	14/02/22	03200121005471	BIS/21-22/JW-09	OEX	BRISK INFOTECH SOLUTIONS F.Y	26-S	18526	*	*
Returned		NR20EXP2001							
281	14/02/22	03200121005472	574524	POD	DIVISIONAL CASHIER, NORTHERN R	19-S	1400	03200121702114	
16/02/22	Abstract Prep	NR20EXP2001							
282	14/02/22	03200121005473	554	OEX	SYNERGY MULTI SERVICES	231-S	56160	*	*
Returned		NR20EXP2001							
283	14/02/22	03200121005474	069	VEL	SHREE BALAJI ENTERPRISES	56/20	45999	03200121702118	
16/02/22	Abstract Prep	NR20ACCT2010							
284	14/02/22	03200121005475	579499	POD	DBOCW CESS ACCOUNT (NORTH EAST	PCM/PT-I/LABOURCESS	358	03200121702125	
17/02/22	Abstract Prep	NR20ACCT2015							
285	14/02/22	03200121005476	05	COB	AKHILESH KUMAR	178-SIG/CW/32/93 PT. Dt.22/09/20	159786	03200121702119	
16/02/22	Abstract Prep	NR20ACCT2005							
286	14/02/22	03200121005477	83/21-22	COB	R.S. CONSTRUCTION COMPANY	239-W/C/UMB Dt.31/08/19	23755089	03200121702127	
17/02/22	Abstract Prep	NR20ACCT2015							
287	14/02/22	03200121005478	84/21-22	COB	R.S. CONSTRUCTION COMPANY	239-W/C/UMB Dt.31/08/19	5227147	03200121702163	
22/02/22	Abstract Prep	NR20ACCT2015							
288	14/02/22	03200121005479	231	COB	VARINDER KUMAR BANSAL-BATHINDA	240-W/C/UMB Dt.03/10/19	182196	03200121702124	
16/02/22	Abstract Prep	NR20EXP2011							
289	14/02/22	03200121005480	185154	POD	MAHANAGAR TELEPHONE NIGAM LTD.	5-G	1120	03200121702113	
15/02/22	Abstract Prep	NR20EXP2001							
290	14/02/22	03200121005481	132211952501965	COB	MAAN BUILDERS	74-W/1/1/209/WA/D/JA Dt.12/12/17	4845348	03200121702105	
15/02/22	Abstract Prep	NR20EXP2001							
291	14/02/22	03200121005482	620577	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	102898	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							
292	14/02/22	03200121005483	620578	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	394276	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							
293	14/02/22	03200121005484	620579	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	350729	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							
294	14/02/22	03200121005485	620580	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	347198	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							
295	14/02/22	03200121005486	620581	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	522226	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							
296	14/02/22	03200121005487	620582	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	165996	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							
297	14/02/22	03200121005488	620583	POD	ADDITIONAL DISTRICT JUDGE-II/	2-W/C/Court Case/149	346862	03200121702107	
15/02/22	Abstract Prep	NR20EXP2001							

298	14/02/22	03200121005489	620584	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	960348	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
299	14/02/22	03200121005490	620585	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	107943	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
300	14/02/22	03200121005491	620586	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	646726	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
301	14/02/22	03200121005492	620588	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	168629	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
302	14/02/22	03200121005493	620589	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	76975	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
303	14/02/22	03200121005494	620590	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	36215	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
304	14/02/22	03200121005495	620591	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	51947	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
305	14/02/22	03200121005496	620592	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	168629	03200121702108
15/02/22	Abstract	Prep	NR20EXP2001								
306	14/02/22	03200121005497	620593	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	1163227	03200121702109
15/02/22	Abstract	Prep	NR20ACCT1008								
307	14/02/22	03200121005498	620594	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	140561	03200121702109
15/02/22	Abstract	Prep	NR20EXP2001								
308	14/02/22	03200121005499	620595	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	448079	03200121702109
15/02/22	Abstract	Prep	NR20EXP2001								
309	14/02/22	03200121005500	620596	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	749165	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								
310	14/02/22	03200121005501	620597	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	232026	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								
311	14/02/22	03200121005502	620598	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	68739	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								
312	14/02/22	03200121005503	620599	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	218685	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								
313	14/02/22	03200121005504	620600	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	78619	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								
314	14/02/22	03200121005505	620401	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	41865	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								
315	14/02/22	03200121005506	620402	POD	ADDITIONAL	DISTRICT	JUDGE-II/	2-W/C/Court	Case/149	211009	03200121702110
15/02/22	Abstract	Prep	NR20EXP2001								

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316	14/02/22	03200121005507	620403	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	43451	03200121702110	
15/02/22	Abstract Prep	NR20EXP2001							
317	14/02/22	03200121005508	620404	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	372250	03200121702110	
15/02/22	Abstract Prep	NR20EXP2001							
318	14/02/22	03200121005509	620405	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	159472	03200121702110	
15/02/22	Abstract Prep	NR20EXP2001							
319	14/02/22	03200121005510	620406	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	43799	03200121702111	
15/02/22	Abstract Prep	NR20EXP2001							
320	14/02/22	03200121005511	620407	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	173046	03200121702111	
15/02/22	Abstract Prep	NR20EXP2001							
321	14/02/22	03200121005512	620408	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	153945	03200121702111	
15/02/22	Abstract Prep	NR20EXP2001							
322	14/02/22	03200121005513	620409	POD	ADDITIONAL DISTRICT	JUDGE-II/ 2-W/C/Court Case/149	139779	03200121702111	
15/02/22	Abstract Prep	NR20EXP2001							
323	14/02/22	03200121005514	620574	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/162	16200143	03200121702103	
15/02/22	Abstract Prep	NR20ACCT1008							
324	14/02/22	03200121005515	620575	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/162	17938347	03200121702103	
15/02/22	Abstract Prep	NR20ACCT1008							
325	14/02/22	03200121005516	620576	POD	REGISTRAR GENERAL, HIGH COURT	2-W/C/Court Case/162	22081103	03200121702103	
15/02/22	Abstract Prep	NR20ACCT1008							
326	14/02/22	03200121005517	V	COB	EVERGREEN NURSERY	51-A-G/C/K.GATE/DLI Dt.12/02/21	1402571	03200121702115	
16/02/22	Abstract Prep	NR20ACCT1008							
327	14/02/22	03200121005518	752556	IMP	DIVISIONAL CASHIER, NORTHERN R	01-G/Dy.CE/C/MB	110445	03200121702122	
16/02/22	Abstract Prep	NR20EXP2001							
328	14/02/22	03200121005519	GIPL/21-22/1424	COB	GALVANO INDIA PVT. LTD.	381-DY. CE/C/MB Dt.07/10/19	9708695.98	03200121702117	
16/02/22	Abstract Prep	NR20EXP2001							
329	15/02/22	03200121005520	21-22/GST-14	COB	DAMODAR CONSTRUCTION CO	140-W/DY.CE/C-II/CDG Dt.16/09/20	1547176	03200121702106	
15/02/22	Abstract Prep	NR20EXP2001							
330	15/02/22	03200121005521	16	COB	MOHD AHSON INFRA PVT LTD	369-DY.CE.C.MB Dt.24/11/18	4236276	03200121702117	
16/02/22	Abstract Prep	NR20EXP2001							
331	15/02/22	03200121005522	564	AMC	HILLS XEROGRAPHICS SYSTEM	558-sig	13100	03200121702125	
17/02/22	Abstract Prep	NR20ACCT2010							
332	15/02/22	03200121005523	PAY ORDER	POD	MAHANAGAR TELEPHONE NIGAM LTD.	570-SIG	894	03200121702125	
17/02/22	Abstract Prep	NR20ACCT2015							
333	15/02/22	03200121005524	FCCNR/PS/70/20-	COB	N R CONSTRUCTIONS	570-SIG/PS/TENDER/70 Dt.07/02/17	1691050	03200121702149	
21/02/22	Abstract Prep	NR20ACCT2015							
334	15/02/22	03200121005525	2732	IMP	DIVISIONAL CASHIER, NORTHERN R	12-S	9827	03200121702145	
21/02/22	Abstract Prep	NR20EXP2001							
335	15/02/22	03200121005526	602632	POD	MAHANAGAR TELEPHONE NIGAM LTD.	380-W	31698	03200121702136	
18/02/22	Abstract Prep	NR20EXP2006							
336	15/02/22	03200121005527	234	IMP	DIVISIONAL CASHIER, NORTHERN R	9-G	6588	03200121702135	
18/02/22	Abstract Prep	NR20EXP2001							
337	15/02/22	03200121005528	532894	POD	DBOCW CESS ACCOUNT (NEW DELHI	532894	333	03200121702137	
18/02/22	Abstract Prep	NR20EXP2001							
338	15/02/22	03200121005529	FCC-27/23-30/CS	COB	M/S MMS-RCK (JV)	W-255/MAJOR BR. 23,3 Dt.10/06/19	33314	03200121702137	
18/02/22	Abstract Prep	NR20EXP2006							
339	15/02/22	03200121005530	4607	COB	VIVEK TRAVELS PVT LTD-NORTH WE	511687799486072 Dt.13/07/21	55400	03200121702138	
18/02/22	Abstract Prep	NR20ACCT2005							
340	15/02/22	03200121005531	602389	POD	K S WALIA & CO.	39-G/C/	714383	03200121702120	
16/02/22	Abstract Prep	NR20EXP2001							
341	15/02/22	03200121005532	2-G/DYCE/C/SERD	IMP	DIVISIONAL CASHIER, NORTHERN R	2-G/DYCE/C/SERD-II	5995	03200121702121	
16/02/22	Abstract Prep	NR20EXP2016							
342	15/02/22	03200121005533	3-G/AXEN/C/SERD	IMP	DIVISIONAL CASHIER, NORTHERN R	3-G/AXEN/C/SERD-II	2246	03200121702121	
16/02/22	Abstract Prep	NR20EXP2016							

343	15/02/22	03200121005534	1-G/DYCE/C/SERD	IMP	DIVISIONAL CASHIER, NORTHERN R	1-G/DYCE/C/SERD-II		3300	03200121702121
	16/02/22	Abstract Prep	NR20EXP2016						
344	15/02/22	03200121005535	748	IMP	DIVISIONAL CASHIER, NORTHERN R	109		14998	03200121702121
	16/02/22	Abstract Prep	NR20EXP2016						
345	15/02/22	03200121005536	183	IMP	DIVISIONAL CASHIER, NORTHERN R	109		17995	03200121702121
	16/02/22	Abstract Prep	NR20EXP2016						
346	15/02/22	03200121005537	1	VEL	INDRAPRASTHA SERVICES	55ACS/HV/GeM		218858	* *
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347	16/02/22	03200121005538	08	IMP	DIVISIONAL CASHIER, NORTHERN R	08		1610	03200121702135
	18/02/22	Abstract Prep	NR20EXP2001						
348	16/02/22	03200121005539	09	IMP	DIVISIONAL CASHIER, NORTHERN R	09		2627	03200121702135
	18/02/22	Abstract Prep	NR20EXP2001						
349	16/02/22	03200121005540	12	IMP	DIVISIONAL CASHIER, NORTHERN R	12		1910	03200121702135
	18/02/22	Abstract Prep	NR20EXP2001						
350	16/02/22	03200121005541	06/2021-22	COB	VEERA INFRA	257-w/survey/tkj/ren Dt.01/09/21		708358	03200121702116
	16/02/22	Abstract Prep	NR20ACCT2002						
351	16/02/22	03200121005542	063	SPB	SHREE BALAJI ENTERPRISES	03200521000062		33397.66	* *
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352	16/02/22	03200121005543	267-D	POD	DBOCW CESS ACCOUNT (NEW DELHI	129		7084	03200121702116
	16/02/22	Abstract Prep	NR20ACCT2015						
353	16/02/22	03200121005544	705	IMP	DIVISIONAL CASHIER, NORTHERN R	705		990	03200121702130
	17/02/22	Abstract Prep	NR20ACCT2015						
354	16/02/22	03200121005545	Work/2122/005	COB	A. S. BUILDERS	359-DY.CE.C.MB Dt.17/03/17		3963984	03200121702131
	17/02/22	Abstract Prep	NR20EXP2001						
355	16/02/22	03200121005546	39/Hiring	COB	M/S HABIBI TOURS AND TRAVELS	398/DY/CE/C/MB Dt.18/03/21		161312	03200121702142
	18/02/22	Abstract Prep	NR20ACCT2004						
356	16/02/22	03200121005547	14/2021-22Hirin	COB	PAL ENTERPRISES-BAREILLY	390-DY.CE/C/MB Dt.06/08/20		148486	03200121702142
	18/02/22	Abstract Prep	NR20ACCT2004						
357	16/02/22	03200121005548	155	COB	THAKUR ENTERPRISES	178-SIG/CW/32/94/PT- Dt.05/01/21		17401812	03200121702134
	17/02/22	Abstract Prep	NR20ACCT2015						
358	16/02/22	03200121005549	4905210021	COB	GPT INFRAPROJECTS LTD	74W/4/1/392/WA/SE RD Dt.30/12/16		5553338	03200121702126
	17/02/22	Abstract Prep	NR20EXP2016						
359	16/02/22	03200121005550	H1/02	COB	SHRI KRISHNA CONSTRUCTION	525-C/H. Line/SE Rd Dt.07/01/22		309883	* *
	Returned	NR20EXP2016							
360	16/02/22	03200121005551	2107101448	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig		348762.27	* *
	Returned	NR20ACCT1008							

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
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361	16/02/22	03200121005552	2107101452	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762.27	*	*
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362	16/02/22	03200121005553	2107101450	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762.27	*	*
Returned		NR20ACCT1008							
363	16/02/22	03200121005554	2107101449	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762.27	*	*
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364	16/02/22	03200121005555	130	OTH	ADVANCE COPIER	12-S	43290	03200121702136	
18/02/22	Abstract Prep	NR20EXP2006							
365	16/02/22	03200121005556	540	OTH	MAX WORLD WISE EXPRESS	12-S	11115	03200121702136	
18/02/22	Abstract Prep	NR20EXP2006							
366	16/02/22	03200121005557	H1/02	COB	SHRI KRISHNA CONSTRUCTION	525-C/H. Line/SE Rd Dt.07/01/22	309883	03200121702123	
16/02/22	Abstract Prep	NR20EXP2013							
367	16/02/22	03200121005558	376009	POD	DBOCW CESS ACCOUNT (NEW DELHI	220-W	370516	03200121702126	
17/02/22	Abstract Prep	NR20ACCT1008							
368	16/02/22	03200121005559	11/21-22	COB	JMP SERVICES	52-G/C/K.GATE/DLI Dt.12/02/21	1036946	03200121702133	
17/02/22	Abstract Prep	NR20EXP2001							
369	16/02/22	03200121005560	048	COB	M/S. SHEEN ENGG. & TECH	1-W/SSE/W/C/J/RO/202 Dt.26/07/21	96879.99	03200121702132	
17/02/22	Abstract Prep	NR20EXP2006							
370	16/02/22	03200121005561	14	COB	R.S. CONSTRUCTION COMPANY	74-W/1/2/361/WA/CSB- Dt.16/05/19	15595885	03200121702129	
17/02/22	Abstract Prep	NR20EXP2001							
371	16/02/22	03200121005562	63	COB	PRAGATI CONSTRUCTION CONSULTAN	74-W/1/2/367/WA/CSB- Dt.25/06/20	3594687	03200121702129	
17/02/22	Abstract Prep	NR20EXP2001							
372	17/02/22	03200121005563	DL/21-22/07	COB	MANISHA PROJECTS PVT. LTD.	W-250/CIVILWORKS/TKJ Dt.08/02/19	3412015	03200121702136	
18/02/22	Abstract Prep	NR20EXP2001							
373	17/02/22	03200121005564	532896	POD	DBOCW CESS ACCOUNT (NEW DELHI	532896	34120	03200121702136	
18/02/22	Abstract Prep	NR20ACCT1008							
374	17/02/22	03200121005565	05	POB	B G SLEEPER WORKS-HANUMANGARH	03200521000038 Dt.*	3355471	03200121702139	
18/02/22	Abstract Prep	NR20ACCT1008							
375	18/02/22	03200121005566	163 -G-17	IMP	DIVISIONAL CASHIER, NORTHERN R	00844521	16818	03200121702145	
21/02/22	Abstract Prep	NR20EXP2001							
376	18/02/22	03200121005567	66715076	COB	BABA PROJECT PVT LTD	256Sig-Spl-TKJ-219TK Dt.22/05/21	3972151	*	*
Returned		NR20ACCT1008							
377	18/02/22	03200121005568	133-W-24/C/CSB	POD	MAHANAGAR TELEPHONE NIGAM LTD.	532892	6250	03200121702148	
21/02/22	Abstract Prep	NR20EXP2001							
378	18/02/22	03200121005569	185153	POD	SECRETARY HARYANA BUILDING AND	185153	47352	03200121702148	
21/02/22	Abstract Prep	NR20EXP2001							
379	18/02/22	03200121005570	185145	POD	UTTAR PARDESH BUILDING & OTHER	35-W	57059	03200121702148	
21/02/22	Abstract Prep	NR20EXP2001							
380	18/02/22	03200121005571	410399	POD	BSES YAMUNA POWER LTD. SHAKTI	3-G-DY CE-C-TKJ	66740	03200121702144	
21/02/22	Abstract Prep	NR20ACCT2015							
381	18/02/22	03200121005572	410398	POD	MAHANAGAR TELEPHONE NIGAM LTD.	3-G-DY CE-C-TKJ	3793	03200121702144	
21/02/22	Abstract Prep	NR20ACCT2015							
382	18/02/22	03200121005573	602633	POD	DIVISIONAL CASHIER, NORTHERN R	13-W	2175	03200121702145	
21/02/22	Abstract Prep	NR20EXP2001							
383	18/02/22	03200121005574	602390	POD	JMP SERVICES	43+G/C	117572	*	*
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384	18/02/22	03200121005575	602392	POD	I.DEALS	602392	24720	*	*
Returned		NR20EXP2001							
385	18/02/22	03200121005576	21-22/HR/20	COB	M/S SHREE KARNI TRADERS	94-W/C/SSB Dt.04/06/20	8438919	03200121702142	
18/02/22	Abstract Prep	NR20EXP2001							
386	18/02/22	03200121005577	602391	POD	SANJEEV	48-G/C/	41820	*	*
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387	18/02/22	03200121005578	1	VEL	INDRAPRASTHA SERVICES	55ACS/HV/GeM	229800	03200121702141	
18/02/22	Abstract Prep	NR20EXP2013							

388	18/02/22	03200121005579	216	COB	ADVANCED COPIERS	182-ELECT/WK/HOM/PHO	Dt.05/11/18	12552.84	*	*
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389	18/02/22	03200121005580	SS/FBD/21-22/00	COB	SS SS CONSTRUCTION PVT LTD	91-W/C/SSB	Dt.10/02/20	4004060	03200121702142	
18/02/22 Abstract Prep NR20EXP2001										
390	18/02/22	03200121005581	WORK/21-22/01	COB	M/S VPMS & ASB JOINT VENTURE	74-W-4-3-434-WA-MB-0	Dt.11/02/22	16611830	03200121702142	
18/02/22 Abstract Prep NR20EXP2001										
391	18/02/22	03200121005582	17	COB	K S JAIN	387-DY CE/C/MB	Dt.15/06/20	5578854	03200121702167	
22/02/22 Abstract Prep NR20EXP2001										
392	18/02/22	03200121005583	IT/2021-22/026	COB	INDIAN TRAVELS	17-Elect/Dy CEE/C/T/	Dt.14/08/19	428347	03200121702140	
18/02/22 Abstract Prep NR20ACCT2014										
393	18/02/22	03200121005584	570911	POD	SIEMENS LTD-NAVI MUMBAI	570911		2120650	03200121702143	
18/02/22 Abstract Prep NR20ACCT1008										
394	18/02/22	03200121005585	279251	POD	MTNL- NEW DELHI	133-W/Dy.CE/C/SERD-I		3562	03200121702141	
18/02/22 Abstract Prep NR20EXP2016										
395	18/02/22	03200121005586	DTL/DELHI/21-22	COB	DURGA TRACK LINKER	262/P.WY/LINKING/3RD	Dt.12/11/20	5634128	*	*
Returned NR20ACCT1008										
396	18/02/22	03200121005587	91-W/DY.CE/C/CS	POD	DBOCW CESS ACCOUNT (NEW DELHI	532895		56341	*	*
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397	21/02/22	03200121005588	BPL/05/21-22	COB	BABA PROJECT PVT LTD	256Sig-Spl-TKJ-219TK	Dt.22/05/21	3972150	03200121702152	
21/02/22 Abstract Prep NR20ACCT2015										
398	21/02/22	03200121005589	590378	POD	MAHANAGAR TELEPHONE NIGAM LTD.	181-Elect.		2967	03200121702157	
22/02/22 Abstract Prep NR20EXP2016										
399	21/02/22	03200121005590	04/COMP.CELL	IMP	DIVISIONAL CASHIER, NORTHERN R	2018/c/cASH IMPREST		5000	03200121702174	
22/02/22 Abstract Prep NR20EXP2001										
400	21/02/22	03200121005591	Gem/21-22/637	GEM	ALANKAR DISTRIBUTORS	GEMC-511687744992937		53800	03200121702166	
22/02/22 Abstract Prep NR20EXP2006										
401	21/02/22	03200121005592	TX/1083/21-22	GEM	SOFTEK OFFICE PRODUCTS PRIVATE	GEMC-511687763687308		73250	03200121702186	
23/02/22 Abstract Prep NR20EXP2006										
402	21/02/22	03200121005593	602634	POD	DIVISIONAL CASHIER, NORTHERN R	13-W		3000	03200121702174	
22/02/22 Abstract Prep NR20EXP2001										
403	21/02/22	03200121005594	ARMS2122-1021	GEM	ARMS PERIPHERALS	GEMC-511687783712463		25810	03200121702211	
28/02/22 Abstract Prep NR20EXP2006										
404	21/02/22	03200121005595	S0136/2021-22	GEM	BLINK INDIA	GEMC-511687724366241		56700	03200121702211	
28/02/22 Abstract Prep NR20EXP2006										
405	21/02/22	03200121005596	Gem/21-22/638	GEM	ALANKAR DISTRIBUTORS	GEMC-511687741344596		53800	03200121702211	
28/02/22 Abstract Prep NR20EXP2006										

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
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406	21/02/22	03200121005597	014	VEL	PIONEER WORLD	178-Sig	47499	03200121702154	
22/02/22	Abstract Prep	NR20ACCT2005							
407	21/02/22	03200121005598	015	VEL	PIONEER WORLD	178-Sig	47499	03200121702154	
22/02/22	Abstract Prep	NR20ACCT2005							
408	21/02/22	03200121005599	543105	POD	MTNL- NEW DELHI	178-Sig/CW/Tele/MTNL	1021	03200121702154	
22/02/22	Abstract Prep	NR20ACCT2015							
409	21/02/22	03200121005600	275	IMP	DIVISIONAL CASHIER, NORTHERN R	178-Sig	543000	*	*
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410	21/02/22	03200121005601	634001	POD	DRO-CUM-LAC JHAJJAR	7-W/LAC	120669387	03200121702151	
21/02/22	Abstract Prep	NR20ACCT1008							
411	21/02/22	03200121005602	619742	POD	SDM CUM LAC KHARAR	85-C/C-II/CDG	3985368	03200121702147	
21/02/22	Abstract Prep	NR20ACCT1008							
412	21/02/22	03200121005603	INV/2021-22/17	COB	M/S. GIRRAJ JI STONE CRUSHERS	144-W/DY.CE/C-II/CDG Dt.19/02/21	12273286	*	*
Returned		NR20ACCT1008							
413	21/02/22	03200121005604	25	COB	M/S PEARL BUILDERS, SHOP NO.9	138-W/DY.CE/CONST-II Dt.23/05/20	112584	03200121702146	
21/02/22	Abstract Prep	NR20EXP2002							
414	21/02/22	03200121005605	642476	POD	ONLINE SOLUTIONS	03200519000057	123978	03200121702150	
21/02/22	Abstract Prep	NR20EXP2016							
415	21/02/22	03200121005606	IS/21-22/Rep/02	IMP	INTELLICOMM SYSTEMS	2019/compRepair	14940	03200121702166	
22/02/22	Abstract Prep	NR20EXP2001							
416	21/02/22	03200121005607	CM/165	COB	M/S CREATIVE MINERALS (INDIA)	384-DY.CE/C/MB Dt.07/11/19	8136071	03200121702153	
21/02/22	Abstract Prep	NR20EXP2001							
417	21/02/22	03200121005608	021	COB	RAM GOPAL AGARWAL	365-DY.CE.C.MB Dt.22/12/17	7884875	*	*
Returned		NR20ACCT1008							
418	21/02/22	03200121005609	111	COB	K.K.ELECTRICAL & ENGINEERING CO	17-ELECT/C/T/GPS/UMB Dt.20/02/20	610783	03200121702157	
22/02/22	Abstract Prep	NR20ACCT2014							
419	21/02/22	03200121005610	4464	COB	VIVEK TRAVELS PVT LTD-NORTH WE	307-DY.CEE/C/NDLS/20 Dt.15/01/21	44763	03200121702157	
22/02/22	Abstract Prep	NR20ACCT2014							
420	21/02/22	03200121005611	02	POD	SDO PSPCL HAJIPUR	JF/432	214311	03200121702157	
22/02/22	Abstract Prep	NR20EXP2016							
421	21/02/22	03200121005612	574523	POD	M/S THREE PILLAR TECHNOLOGIES	45-ACS	17063	*	*
Returned		NR20EXP2001							
422	21/02/22	03200121005613	386748	OTH	DIVISIONAL CASHIER, NORTHERN R	386748	4250	03200121702185	
23/02/22	Abstract Prep	NR20EXP2001							
423	21/02/22	03200121005614	185156	POD	UTTAR PARDESH BUILDING & OTHER	35 W	35947	03200121702186	
23/02/22	Abstract Prep	NR20EXP2001							
424	21/02/22	03200121005615	185155	POD	UTTAR PARDESH BUILDING & OTHER	35 W	155959	03200121702186	
23/02/22	Abstract Prep	NR20EXP2001							
425	21/02/22	03200121005616	185159	POD	SWASTIK ASSOCIATES	101	2921107	*	*
Returned		NR20ACCT1008							
426	21/02/22	03200121005617	185158	POD	UTTAR PARDESH BUILDING & OTHER	35 W	83657	03200121702193	
24/02/22	Abstract Prep	NR20EXP2001							
427	21/02/22	03200121005618	PM/21-22/215	COB	PUNIA MOHLA CONSTRUCTION COMPA	74-W/1/2/370-A/WA/CS Dt.12/02/21	8365733	*	*
Returned		NR20ACCT1008							
428	21/02/22	03200121005619	DTL/DELHI/21-22	COB	DURGA TRACK LINKER	262/P.WY/LINKING/3RD Dt.12/11/20	5634128	03200121702178	
23/02/22	Abstract Prep	NR20EXP2001							
429	21/02/22	03200121005620	91-W/DY.CE/C/CS	POD	DBOCW CESS ACCOUNT (NEW DELHI	532895	56341	03200121702186	
23/02/22	Abstract Prep	NR20EXP2001							
430	21/02/22	03200121005621	CSTR-P-0059-ESC	POB	CALCUTTA SPRINGS LTD	03200520000128 Dt.*	207727	*	*
Returned		NR20EXP2001							
431	21/02/22	03200121005622	CSTR-P-0060-ESC	POB	CALCUTTA SPRINGS LTD	03200520000128 Dt.*	98893	*	*
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432	21/02/22	03200121005623	574522	POD	M/S THREE PILLAR TECHNOLOGIES	45-ACS	17181	*	*
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433	21/02/22	03200121005624	1341-S	IMP	DIVISIONAL CASHIER, NORTHERN R	21-G		8935	03200121702185
	23/02/22	Abstract Prep	NR20EXP2001						
434	21/02/22	03200121005625	1342	IMP	DIVISIONAL CASHIER, NORTHERN R	22-G		9877	03200121702200
	25/02/22	Abstract Prep	NR20EXP2001						
435	21/02/22	03200121005626	OS0113000715	POB	STEEL AUTHORITY OF INDIA LTD	18-S	Dt.*	69273375	03200121702180
	23/02/22	Abstract Prep	NR20EXP2001						
436	21/02/22	03200121005627	OS0113000678	POB	STEEL AUTHORITY OF INDIA LTD	18-S	Dt.*	69255380	03200121702180
	23/02/22	Abstract Prep	NR20EXP2001						
437	21/02/22	03200121005628	OS0113000713	POB	STEEL AUTHORITY OF INDIA LTD	18-S	Dt.*	69273375	03200121702180
	23/02/22	Abstract Prep	NR20EXP2001						
438	21/02/22	03200121005629	579502	POD	UPBOCW, BIJNOR	53/19	Labour cess	6813	* *
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439	21/02/22	03200121005630	579500	ROD	M/S RAILBIT ENGINEERS PRIVATE	03201120000016		21820	03200121702184
	23/02/22	Abstract Prep	NR20ACCT2015						
440	21/02/22	03200121005631	633920	POD	SECY, HBOCWW BOARD, PANCHKULA	1-W/C/TKJ		143705	03200121702160
	22/02/22	Abstract Prep	NR20EXP2001						
441	21/02/22	03200121005632	SMC/BBSR/1325	COB	S.M. CONSULTANTS	414-ACS/C/ROK-GOHANA	Dt.08/02/17	3625735	03200121702159
	22/02/22	Abstract Prep	NR20EXP2001						
442	21/02/22	03200121005633	SMC/BBSR/1327	COB	S.M. CONSULTANTS	414-ACS/C/ROK-GOHANA	Dt.08/02/17	391164	03200121702164
	22/02/22	Abstract Prep	NR20ACCT2002						
443	21/02/22	03200121005634	04/2021	IMP	DY. CHIEF ENGINEER/CONST./AMBA	2-G		6422	* *
	Returned	NR20ACCT1008							
444	21/02/22	03200121005635	03/2021	IMP	DY. CHIEF ENGINEER/CONST./AMBA	2-G		5000	* *
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445	21/02/22	03200121005636	699105	POD	TEJINDER PAL SINGH	251-Acs		1450	03200121702204
	25/02/22	Abstract Prep	NR20ACCT2015						
446	21/02/22	03200121005637	699106	POD	BHARAT PRASAD GUPTA	251-Acs		1200	03200121702204
	25/02/22	Abstract Prep	NR20ACCT2015						
447	21/02/22	03200121005638	699107	POD	VANDANA NANDA	251-Acs		1200	03200121702204
	25/02/22	Abstract Prep	NR20ACCT2015						
448	21/02/22	03200121005639	096889	POD	ACCOUNTS OFFICER(CASH),BSNL O	G-1		1998	03200121702204
	25/02/22	Abstract Prep	NR20ACCT2015						
449	21/02/22	03200121005640	614303	POD	DIVISIONAL CASHIER, NORTHERN R	NR-MB0ELEC(IMPR)/1/2		68292	03200121702156
	22/02/22	Abstract Prep	NR20EXP2016						
450	21/02/22	03200121005641	AB-09/21-22/31	WOC	ALCON BUILDERS & ENGINEERS (P)	570-SIG-PS-TENDER-10	Dt.12/09/19	7992937	03200121702201
	25/02/22	Abstract Prep	NR20ACCT2015						

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
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451	21/02/22	03200121005642	1-W/XEN/C/PNP	IMP	DIVISIONAL CASHIER, NORTHERN R	GENERALIMPREST	3021	03200121702185	
23/02/22 Abstract Prep		NR20EXP2001							
452	21/02/22	03200121005643	W-1/XEN/C/PNP	IMP	DIVISIONAL CASHIER, NORTHERN R	GENERAL IMPREST	3000	03200121702185	
23/02/22 Abstract Prep		NR20EXP2001							
453	21/02/22	03200121005644	RCC-12/ROB/61	COB	NELAKUDURU INFRA SRIGANESH (JV	257/ROB-61/CSB Dt.28/09/19	7308366	03200121702178	
23/02/22 Abstract Prep		NR20EXP2001							
454	21/02/22	03200121005645	532898	POD	SECRETARY HARYANA BUILDING AND	532898	73084	03200121702186	
23/02/22 Abstract Prep		NR20EXP2001							
455	21/02/22	03200121005646	532897	POD	BALJIT KHATRI	532897	52800	03200121702186	
23/02/22 Abstract Prep		NR20EXP2001							
456	21/02/22	03200121005647	FPVC-III/23-30/	COB	M/S MMS-RCK (JV)	W-255/MAJOR BR. 23,3 Dt.10/06/19	745164	03200121702155	
22/02/22 Abstract Prep		NR20EXP2006							
457	21/02/22	03200121005648	532893	POD	DBOCW CESS ACCOUNT (NEW DELHI	532893	7452	03200121702155	
22/02/22 Abstract Prep		NR20EXP2001							
458	21/02/22	03200121005649	2107101448	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762	03200121702184	
23/02/22 Abstract Prep		NR20ACCT2010							
459	21/02/22	03200121005650	2107101452	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762	*	*
Returned		NR20ACCT1008							
460	21/02/22	03200121005651	2107101450	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762	03200121702184	
23/02/22 Abstract Prep		NR20ACCT2010							
461	21/02/22	03200121005652	2107101449	AMC	M/S RAIL TEL CORPORATION OF IN	287-Sig	348762	03200121702184	
23/02/22 Abstract Prep		NR20ACCT2010							
462	21/02/22	03200121005653	RCC-26-ROB-153	COB	B.M.CONSTRUCTION CO.	74-W-1-2-336-WA-NDWC Dt.09/05/17	13462407	03200121702168	
22/02/22 Abstract Prep		NR20EXP2016							
463	21/02/22	03200121005654	642477	POD	PUNJAB BUILDING AND OTHER CONS	109	92692	*	*
Returned		NR20EXP2016							
464	21/02/22	03200121005655	210	AMC	GENIUS HARDWARE SERVICES (P) L	16-s	33040	03200121702169	
22/02/22 Abstract Prep		NR20EXP2016							
465	21/02/22	03200121005656	233	IMP	DIVISIONAL CASHIER, NORTHERN R	220-W	7251	03200121702161	
22/02/22 Abstract Prep		NR20EXP2016							
466	21/02/22	03200121005657	08	COB	BHAGWATI ELECTRICALS	68-DYCEE/C/MB/2015-1 Dt.08/03/16	563566	*	*
Returned		NR20EXP2016							
467	21/02/22	03200121005658	564	POB	MARK SALES & SERVICES	558-sig Dt.*	5649	03200121702184	
23/02/22 Abstract Prep		NR20ACCT2010							
468	21/02/22	03200121005659	731217	LAW	RAJAN SABHARWAL	Dy.CE/C/D/JAT/C. Cas	7025	03200121702179	
23/02/22 Abstract Prep		NR20EXP2001							
469	21/02/22	03200121005660	731218	LAW	HIMANSHU UPADHYAYA (JT)	Dy.CE/C/D/JAT/C. Cas	5850	03200121702179	
23/02/22 Abstract Prep		NR20EXP2001							
470	21/02/22	03200121005661	731219	LAW	V. K. RAI, RLY. ADVOCATE	Dy.CE/C/D/JAT/C. Cas	31636	03200121702179	
23/02/22 Abstract Prep		NR20EXP2001							
471	21/02/22	03200121005662	731216	POD	A.O./CASH BSNL,PATHANKOT	4-G/DY.CE/C/D/JAT	1570	03200121702179	
23/02/22 Abstract Prep		NR20EXP2001							
472	21/02/22	03200121005663	1-GENERAL IMPRE	IMP	DIVISIONAL CASHIER, NORTHERN R	Dy.CE/C/D/JAT/Impres	7995	03200121702177	
23/02/22 Abstract Prep		NR20EXP2001							
473	21/02/22	03200121005664	1-GENERAL IMPRE	IMP	DIVISIONAL CASHIER, NORTHERN R	Dy.CE/C/D/JAT/Impres	8000	03200121702177	
23/02/22 Abstract Prep		NR20EXP2001							
474	21/02/22	03200121005665	1-GENERAL IMPRE	IMP	DIVISIONAL CASHIER, NORTHERN R	Dy.CE/C/D/JAT/Impres	3998	03200121702177	
23/02/22 Abstract Prep		NR20EXP2001							
475	22/02/22	03200121005666	731215	LAW	RAJAN SABHARWAL	Dy.CE/C/D/JAT/C. Cas	6746	03200121702179	
23/02/22 Abstract Prep		NR20EXP2001							
476	22/02/22	03200121005667	731211	LAW	AJAY SHARMA	Dy.CE/C/D/JAT/C. Cas	28125	03200121702179	
23/02/22 Abstract Prep		NR20EXP2001							
477	22/02/22	03200121005668	731212	POD	PUNJAB BUILDING & OTHER CONSTR	18-W/DY.CE.D.JAT	83385	*	*
Returned		NR20EXP2001							

478	22/02/22	03200121005669	731213	POD	CHIEF EXECUTIVE OFFICER/SECR	18-W/DY.CE.D.JAT	431304	*	*
Returned NR20EXP2001									
479	22/02/22	03200121005670	752555	POD	UTTAR PRADESH BUILDING &OTHER	592-A/Dy.CE/C/MB	129337	03200121702194	
24/02/22 Abstract Prep NR20EXP2001									
480	22/02/22	03200121005671	752554	POD	UTTAR PRADESH BUILDING &OTHER	592-A/Dy.CE/C/MB	223127	03200121702194	
24/02/22 Abstract Prep NR20EXP2001									
481	22/02/22	03200121005672	752553	POD	RELIABLE SERVICES	01-W/Dy.CE/C/MB	3675	03200121702179	
23/02/22 Abstract Prep NR20EXP2001									
482	22/02/22	03200121005673	01-G	IMP	DIVISIONAL CASHIER, NORTHERN R	01-G/Dy/C/MB	13994	03200121702177	
23/02/22 Abstract Prep NR20EXP2001									
483	22/02/22	03200121005674	01-G	IMP	DIVISIONAL CASHIER, NORTHERN R	01-G/Dy/C/MB	14000	03200121702177	
23/02/22 Abstract Prep NR20EXP2001									
484	22/02/22	03200121005675	174	IMP	AEE/C/NDLS	0320180001	10000	*	*
Returned NR20EXP2016									
485	22/02/22	03200121005676	TI/2021-22/0676	COB	PHONOMAX INDIA	215-ELECT/C/TRD/NDLS Dt.27/10/21	7350	03200121702157	
22/02/22 Abstract Prep NR20ACCT2014									
486	22/02/22	03200121005677	570918	IMP	DIVISIONAL CASHIER, NORTHERN R	167	121500	03200121702181	
23/02/22 Abstract Prep NR20ACCT2015									
487	22/02/22	03200121005678	HRC/RCC-17	COB	H.R.CONSTRUCTION CO.	74-W-1-2-357-WA-NDWC Dt.11/09/18	11771241	03200121702165	
22/02/22 Abstract Prep NR20EXP2001									
488	22/02/22	03200121005679	532899	POD	DBOCW CESS ACCOUNT (NEW DELHI	532899	117712	03200121702186	
23/02/22 Abstract Prep NR20EXP2001									
489	22/02/22	03200121005680	01/2021-22	COB	M/S RADHYA CONTRACTORS	129-W/CS/DY CE/C/D/J Dt.07/07/21	401464	03200121702158	
22/02/22 Abstract Prep NR20EXP2002									
490	22/02/22	03200121005681	32/NR/2021-22	COB	PIR PANCHAL CONSTRUCTION PRIV	102-A/CS/DY.CE/C/JAT Dt.03/10/16	3530322	03200121702167	
22/02/22 Abstract Prep NR20EXP2001									
491	22/02/22	03200121005682	752557	POD	M/s. Girrajji Stone Crushers P	529-A/Dy.CE/C/MB	8104454	03200121702167	
22/02/22 Abstract Prep NR20ACCT1008									
492	22/02/22	03200121005683	174	IMP	AEE/C/NDLS	0320180001	10000	03200121702170	
22/02/22 Abstract Prep NR20EXP2016									
493	22/02/22	03200121005684	535261	POD	A.S.ENTERPRISES	17-Elect/C/Q/03/18-1	8584	03200121702170	
22/02/22 Abstract Prep NR20EXP2016									
494	22/02/22	03200121005685	620168	POD	SECRETARY COM- HPOCW WELFARE	157-W/C/CDG	185987	03200121702172	
22/02/22 Abstract Prep NR20EXP2001									
495	22/02/22	03200121005686	620169	POD	SECY, HPOCW BOARD, PANCHKULA	157-W/C/CDG	6893	03200121702172	
22/02/22 Abstract Prep NR20EXP2001									

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496	22/02/22	03200121005687	598	IMP	DIVISIONAL CASHIER, NORTHERN R	1-G/C/CDG	16847	03200121702171	
	22/02/22	Abstract Prep	NR20EXP2001						
497	22/02/22	03200121005688	620174	POD	M/S GOEL ENGINEERING WORKS	129A/cs Dy..CE/C/CDG	9100	03200121702175	
	23/02/22	Abstract Prep	NR20EXP2001						
498	22/02/22	03200121005689	620173	POD	M/S V.M.CONTRACTORS	129A/cs dy.CE/C/CDG	9100	03200121702175	
	23/02/22	Abstract Prep	NR20EXP2001						
499	22/02/22	03200121005690	OS0113000716	POB	STEEL AUTHORITY OF INDIA LTD	18-S Dt.*	69273375	03200121702180	
	23/02/22	Abstract Prep	NR20EXP2001						
500	22/02/22	03200121005691	65	COB	PRAGATI CONSTRUCTION CONSULTAN	74-W/1/2/367/WA/CSB- Dt.25/06/20	7561636	03200121702190	
	24/02/22	Abstract Prep	NR20EXP2001						
501	22/02/22	03200121005692	620170	POD	ACCOUNTS OFFICER /CASH, BSNL P	1	988	03200121702172	
	22/02/22	Abstract Prep	NR20EXP2001						
502	22/02/22	03200121005693	582692	POD	UTTAR PARDESH BUILDING & OTHER	1	79929	03200121702195	
	24/02/22	Abstract Prep	NR20ACCT2015						
503	22/02/22	03200121005694	582690	POD	DBOCW-CESS ACCOUNT (CENTRAL D	1	4493	03200121702184	
	23/02/22	Abstract Prep	NR20ACCT2015						
504	22/02/22	03200121005695	R0708T21/23746	RTS	RITES LTD.	N21-023746	12608	03200121702184	
	23/02/22	Abstract Prep	NR20ACCT2010						
505	22/02/22	03200121005696	R1906T21/14455	RTS	RITES LTD.	E21-014455	136688	03200121702184	
	23/02/22	Abstract Prep	NR20ACCT2010						
506	22/02/22	03200121005697	103	AMC	ADVANCE COPIER	256	40740	03200121702184	
	23/02/22	Abstract Prep	NR20ACCT2010						
507	22/02/22	03200121005698	410400	POD	GAURANG KANTH	374-acs	235907	03200121702173	
	22/02/22	Abstract Prep	NR20ACCT2015						
508	22/02/22	03200121005699	08	COB	BHAGWATI ELECTRICALS	68-DYCEE/C/MB/2015-1 Dt.08/03/16	563566	03200121702176	
	23/02/22	Abstract Prep	NR20ACCT2014						
509	23/02/22	03200121005700	3523	COB	SHIVALIK PRINT SOLUTION	255-W/C/UMB Dt.29/10/21	23718	03200121702220	
	02/03/22	Abstract Prep	NR20EXP2011						
510	23/02/22	03200121005701	64	COB	SOKHI CONTRACTORS AND ENGINEER	130-A/cs/Dy.CE/C/D/J Dt.27/10/21	2529716	03200121702182	
	23/02/22	Abstract Prep	NR20EXP2001						
511	23/02/22	03200121005702	CC-4	COB	SHREE RAJ CONSTRUCTION	127-A/CS/DY CE/C/D/J Dt.18/06/21	1893247	03200121702182	
	23/02/22	Abstract Prep	NR20EXP2001						
512	23/02/22	03200121005703	574525	POD	DIVISIONAL CASHIER, NORTHERN R	19-S	2800	03200121702200	
	25/02/22	Abstract Prep	NR20EXP2001						
513	23/02/22	03200121005704	185161	POD	UTTAR PARDESH BUILDING & OTHER	35 W	86819	03200121702193	
	24/02/22	Abstract Prep	NR20EXP2001						
514	23/02/22	03200121005705	1864	COB	VIVEK TRAVELS	256-SIG/SPL/TKJ/TEND Dt.05/06/18	227000	*	*
	Returned	NR20ACCT1008							
515	23/02/22	03200121005706	4953	COB	VIVEK TRAVELS PVT LTD	256/SIG/SPL/TKJ/212/ Dt.31/12/19	48449	*	*
	Returned	NR20ACCT1008							
516	23/02/22	03200121005707	2669	COB	VIVEK TRAVELS PVT LTD	256/SIG/SPL/TKJ/212/ Dt.31/12/19	48449	*	*
	Returned	NR20ACCT1008							
517	23/02/22	03200121005708	66	COB	PRAGATI CONSTRUCTION CONSULTAN	74-W/1/2/368/WA/CSB- Dt.22/06/20	8681879	03200121702193	
	24/02/22	Abstract Prep	NR20EXP2001						
518	23/02/22	03200121005709	185160	POD	UTTAR PARDESH BUILDING & OTHER	35 W	77519	03200121702193	
	24/02/22	Abstract Prep	NR20EXP2001						
519	23/02/22	03200121005710	JD/SIG/ANVR/005	COB	JAI DURGA ENTERPRISES	570-SIG/PS/TENDER/11 Dt.06/07/21	2701406	03200121702192	
	24/02/22	Abstract Prep	NR20ACCT2015						
520	23/02/22	03200121005711	582693	POD	DBOCW-CESS ACCOUNT (CENTRAL D	1	27041	*	*
	Returned	NR20ACCT1008							
521	23/02/22	03200121005712	838	IMP	DIVISIONAL CASHIER, NORTHERN R	473-Sig/P/UMB	4000	03200121702196	
	24/02/22	Abstract Prep	NR20ACCT2015						
522	23/02/22	03200121005713	156	COB	THAKUR ENTERPRISES	178-SIG/CW/32/91 Dt.22/06/20	5535874	03200121702202	
	25/02/22	Abstract Prep	NR20ACCT2015						

523	23/02/22	03200121005714	RCC-5	COB	KARTHIK MOTORS & CAR RENTAL S	461-Acs-C-Hiring Veh	Dt.15/02/21	70087	03200121702187
	24/02/22	Abstract Prep	NR20ACCT2002						
524	23/02/22	03200121005715	39	POB	B.G. SLEEPER WORKS	03200520000134	Dt.*	1394760	03200121702190
	24/02/22	Abstract Prep	NR20EXP2001						
525	23/02/22	03200121005716	05	POB	B.G. SLEEPER WORKS	03200521000037	Dt.*	1721633	03200121702190
	24/02/22	Abstract Prep	NR20ACCT1008						
526	23/02/22	03200121005717	07	POB	B G SLEEPER WORKS-HANUMANGARH	03200521000038	Dt.*	2745685	03200121702190
	24/02/22	Abstract Prep	NR20ACCT1008						
527	23/02/22	03200121005718	32032100642	CIP	SAHEEL ENGINEERING WORK	0320210391000010		11770	03200121702203
	25/02/22	Abstract Prep	NR20ACCT2015						
528	23/02/22	03200121005719	633923	POD	SECY, HBOCWW BOARD, PANCHKULA	1-W/C/TKJ		43111	03200121702183
	23/02/22	Abstract Prep	NR20EXP2001						
529	24/02/22	03200121005720	R0708T21/25678	RTS	RITES LTD.	N21-025678		17494	03200121702210
	25/02/22	Abstract Prep	NR20ACCT2005						
530	24/02/22	03200121005721	R0708T21/25690	RTS	RITES LTD.	N21-025690		27898	03200121702210
	25/02/22	Abstract Prep	NR20ACCT2005						
531	24/02/22	03200121005722	R0708T21/25691	RTS	RITES LTD.	N21-025691		9318	03200121702210
	25/02/22	Abstract Prep	NR20ACCT2005						
532	24/02/22	03200121005723	R0708T21/25715	RTS	RITES LTD.	N21-025715		50950	03200121702210
	25/02/22	Abstract Prep	NR20ACCT2005						
533	24/02/22	03200121005724	R0708T21/25590	RTS	RITES LTD.	N21-025590		19567	03200121702197
	24/02/22	Abstract Prep	NR20ACCT2010						
534	24/02/22	03200121005725	PM/21-22/215	COB	PUNIA MOHLA CONSTRUCTION COMPA	74-w/1/2/370-A/WA/CS	Dt.12/02/21	8365733	03200121702190
	24/02/22	Abstract Prep	NR20EXP2001						
535	24/02/22	03200121005726	AKP/21-22/03	COB	ARUN KUMAR PUSHPEEP INFRASTRU	37-Acs-Rly. Quarters	Dt.10/05/16	12555250	03200121702189
	24/02/22	Abstract Prep	NR20EXP2016						
536	24/02/22	03200121005727	30	COB	SHRI RAJINDER KUMAR	179-W/C/CDG	Dt.31/10/20	1503809	03200121702188
	24/02/22	Abstract Prep	NR20EXP2001						
537	24/02/22	03200121005728	220201	COB	M.M. SHAWL ENGINEERS & CONT	231-w/c/umb	Dt.22/06/18	3856943	03200121702216
	28/02/22	Abstract Prep	NR20ACCT2015						
538	24/02/22	03200121005729	699108	POD	DY. CHIEF ENGINEER/CONST./AMBA	1-Acs		5000	* *
	Returned		NR20ACCT1008						
539	24/02/22	03200121005730	Jan-2022	IMP	DIVISIONAL CASHIER, NORTHERN R	2021-22		19988	03200121702200
	25/02/22	Abstract Prep	NR20EXP2001						
540	24/02/22	03200121005731	582	POB	TAYAL AND CO	03200521000070	Dt.*	787060	03200121702199
	25/02/22	Abstract Prep	NR20EXP2006						

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541	24/02/22	03200121005732	664	POB	TAYAL AND CO	03200521000070			
25/02/22	Abstract Prep	NR20EXP2006							
542	24/02/22	03200121005733	IT/2021-22/0047	POB	TRACK INNOVATIONS (INDIA) PRIV	03200521000040			
25/02/22	Abstract Prep	NR20EXP2006							
543	24/02/22	03200121005734	GIPL/21-22/1481	COB	GALVANO INDIA PVT. LTD.	388-DY CE/C/MB			
24/02/22	Abstract Prep	NR20EXP2001							
544	24/02/22	03200121005735	07/Hiring	COB	SIDDHIVINAYAK ENTERPRISES	386-DY CE/C/MB			
24/02/22	Abstract Prep	NR20ACCT2004							
545	24/02/22	03200121005736	519736	POD	LAMBA ENTERPRISES	17ELECT/C/T/25/NDLS			
Returned		NR20EXP2016							
546	24/02/22	03200121005737	154/II/2022	IMP	DIVISIONAL CASHIER, NORTHERN R	15-ELECT/WK/CSB/G			
25/02/22	Abstract Prep	NR20EXP2016							
547	24/02/22	03200121005738	11141	VEL	STAR WHITE TOURS	03200521000051			
25/02/22	Abstract Prep	NR20EXP2006							
548	24/02/22	03200121005739	2783	IMP	DIVISIONAL CASHIER, NORTHERN R	1-S			
25/02/22	Abstract Prep	NR20EXP2001							
549	24/02/22	03200121005740	441	POB	ACE ENTERPRISES-NEW DELHI	558-sig			
24/02/22	Abstract Prep	NR20ACCT2010							
550	24/02/22	03200121005741	058	AMC	ASIAN TECHNOLOGICAL	558-sig			
Returned		NR20ACCT1008							
551	24/02/22	03200121005742	158/II/2022	IMP	DIVISIONAL CASHIER, NORTHERN R	182/Elect/WK/K. Gate			
25/02/22	Abstract Prep	NR20EXP2016							
552	24/02/22	03200121005743	po 579785	POD	MTNL- NEW DELHI	2-g			
24/02/22	Abstract Prep	NR20EXP2001							
553	24/02/22	03200121005744	Po 579784	POD	BSES RAJDHANI POWER LIMITED	2-g			
24/02/22	Abstract Prep	NR20EXP2001							
554	24/02/22	03200121005745	602635	POD	DIVISIONAL CASHIER, NORTHERN R	MISC-1			
28/02/22	Abstract Prep	NR20EXP2001							
555	25/02/22	03200121005746	JD/MOZ/001	COB	JAI DURGA ENTERPRISES	570-SIG-PS-TENDER-11			
25/02/22	Abstract Prep	NR20ACCT2015							
556	25/02/22	03200121005747	4838	IMP	DIVISIONAL CASHIER, NORTHERN R	Gen. imprest jan2022			
25/02/22	Abstract Prep	NR20ACCT2015							
557	25/02/22	03200121005748	1084	OTH	INDRAPRASTHA PRAKASHAN	807-E/hindi library/			
28/02/22	Abstract Prep	NR20EXP2001							
558	25/02/22	03200121005749	21-22/HR-09	COB	KRISHNA CONSTRUCTION CO	248-W/C/UMB			
28/02/22	Abstract Prep	NR20ACCT2015							
559	25/02/22	03200121005750	08	POB	B.G. SLEEPER WORKS	03200521000037			
28/02/22	Abstract Prep	NR20EXP2001							
560	25/02/22	03200121005751	239	IMP	DIVISIONAL CASHIER, NORTHERN R	220-W			
25/02/22	Abstract Prep	NR20EXP2016							
561	25/02/22	03200121005752	007	COB	HOTEL ASHOKA OCEAN DX	520-C/HK/SE Rd			
25/02/22	Abstract Prep	NR20EXP2013							
562	25/02/22	03200121005753	185159	POD	SWASTIK ASSOCIATES	101			
25/02/22	Abstract Prep	NR20ACCT1008							
563	25/02/22	03200121005754	INV/2021-22/18	COB	M/S. GIRRAJ JI STONE CRUSHERS	144-W/DY.CE/C-II/CDG			
25/02/22	Abstract Prep	NR20EXP2001							
564	25/02/22	03200121005755	20/2021-22	COB	SHREE HEMKUND CONTRACTOR	234-W/C/UMB			
28/02/22	Abstract Prep	NR20EXP2011							
565	28/02/22	03200121005756	38	COB	SURAJ BUILDERS	74-W/4/1/425/WA/MB			
28/02/22	Abstract Prep	NR20EXP2001							
566	28/02/22	03200121005757	06/LHS	COB	NDID CONSTRUCTION J.V.	378-Dy.CE/C/MB			
28/02/22	Abstract Prep	NR20EXP2001							
567	28/02/22	03200121005758	712902	POD	BSES YAMUNA POWER LTD	181-Elect/Const/Ener			
28/02/22	Abstract Prep	NR20ACCT2015							

568	28/02/22	03200121005759	50	COB	S.C.AGARWAL	385-DY/CE/C/MB	Dt.19/02/20	33917832	03200121702215
	28/02/22	Abstract Prep	NR20EXP2001						
569	28/02/22	03200121005760	24/2021-22	COB	JAGDISH & COMPANY.	377-DY.CE/C/MB	Dt.12/07/19	11878851	03200121702217
	28/02/22	Abstract Prep	NR20EXP2001						
570	28/02/22	03200121005761	731223	COB	SAI ASSOCIATES	115-A/CS/DY CE/C/D/J	Dt.17/04/18	3180407	03200121702223
	02/03/22	Abstract Prep	NR20ACCT1008						
571	28/02/22	03200121005762	731225	POD	ALMUQEET SYSTEMS PVT LTD	4-G/DY.CE/C/D/JAT		34470	03200121702223
	02/03/22	Abstract Prep	NR20EXP2001						
572	28/02/22	03200121005763	731224	IMP	DIVISIONAL CASHIER, NORTHERN R	2-G/DY.CE/C/D/JAT		851638	03200121702224
	02/03/22	Abstract Prep	NR20EXP2001						
573	28/02/22	03200121005764	A18011/PB/011	COB	ANGELIQUE INTERNATIONAL LIMITE	NR/SnT/WORKS/LDH/59	Dt.15/02/19	17382389	* *
		Returned	NR20ACCT1008						
574	28/02/22	03200121005765	602393	POD	DIVISIONAL CASHIER, NORTHERN R	1-G/AXEN/C/HQ		83194	03200121702218
	28/02/22	Abstract Prep	NR20EXP2001						
575	28/02/22	03200121005766	691	OEX	ADVANCE TECH.	03200519000097		22235	03200121702226
	02/03/22	Abstract Prep	NR20EXP2016						
576	28/02/22	03200121005767	A18011/PB/011	COB	ANGELIQUE INTERNATIONAL LIMITE	NR/SnT/WORKS/LDH/59	Dt.15/02/19	17382389	03200121702219
	28/02/22	Abstract Prep	NR20ACCT2015						
577	28/02/22	03200121005768	570920	POD	PUNJAB BUILDING AND OTHER CONS	173		173824	03200121702219
	28/02/22	Abstract Prep	NR20ACCT2015						

Dealing Assistant :

Sr.S.O/S.O

For FA&CAO(C) DLI