

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	02/02/22	03200421000334	84006	GEM	DKUMAR AND COMPANY	40215221200181	135982	03200421700102	
02/02/22	Abstract Prep	NR20EXP2002							
2	07/02/22	03200421000335	690/691/693/694	POB	SPM WIRES AND CABLES PRIVATE L	08215087206209	Dt.17/12/21	21418670	03200421700103
07/02/22	Abstract Prep	NR20ACCT2015							
3	07/02/22	03200421000336	123	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	27851006	03200421700107
08/02/22	Abstract Prep	NR20ACCT2015							
4	07/02/22	03200421000337	124	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	707557	03200421700107
08/02/22	Abstract Prep	NR20ACCT2005							
5	07/02/22	03200421000338	208	POB	POWER TECHNOLOGIES CORPORATION	08201513102921	Dt.06/07/21	252136	03200421700109
09/02/22	Abstract Prep	NR20ACCT2005							
6	07/02/22	03200421000339	219	POB	POWER TECHNOLOGIES CORPORATION	08205150103129	Dt.14/07/21	342983	03200421700109
09/02/22	Abstract Prep	NR20ACCT2005							
7	07/02/22	03200421000340	220	POB	POWER TECHNOLOGIES CORPORATION	08205150103129	Dt.14/07/21	743130	* * *
Returned		NR20ACCT2015							
8	07/02/22	03200421000341	GST/2122/0341	GEM	INNOTECH CONCEPTS PRIVATE LIM	40215135200113	0	* * *	
Returned		NR20EXP2016							
9	07/02/22	03200421000342	S0136/2021-22	GEM	BLINK INDIA	40205348200005	0	* * *	
Returned		NR20EXP2001							
10	07/02/22	03200421000343	TX/1083/21-22	GEM	Softek Office Products P.Ltd	40215295200247	0	* * *	
Returned		NR20EXP2001							
11	07/02/22	03200421000344	Gem/21-22/637	GEM	ALANKAR DISTRIBUTORS	40215161200200	0	* * *	
Returned		NR20EXP2001							
12	07/02/22	03200421000345	RI-380/21-22	GEM	RATANTREY INTERNATIONAL	40215296200246	25719	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
13	07/02/22	03200421000346	ICR/21-22/1611	GEM	INTERNATIONAL COMPUTER RESOURC	40215283200220	47682	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
14	07/02/22	03200421000347	S01466/2021-22	GEM	BAHUCHAR TRADERS-MUMBAI	40215247200233	41960	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
15	07/02/22	03200421000348	944	GEM	LSR ENTERPRISES	40215289200232	51780	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
16	07/02/22	03200421000349	Gem/21-22/638	GEM	ALANKAR DISTRIBUTORS	40215160200199	0	* * *	
Returned		NR20EXP2001							
17	07/02/22	03200421000350	UII-01228	GEM	AJANTA ELECTRICALS	40215294200244	294188	03200421700105	
08/02/22	Abstract Prep	NR20ACCT2014							
18	07/02/22	03200421000351	464	POB	SRIRAM CABLES PRIVATE LIMITED-	08205220206289	Dt.22/12/21	2132536	* * *
Returned		NR20ACCT1008							
19	07/02/22	03200421000352	125-126	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	7687023	03200421700106
08/02/22	Abstract Prep	NR20ACCT2015							
20	07/02/22	03200421000353	ARMS2122-1021	GEM	Arms Peripherals	40215298200249	0	* * *	
Returned		NR20EXP2001							
21	07/02/22	03200421000354	1153	GEM	ALANKAR DISTRIBUTORS	40225003200010	46800	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
22	08/02/22	03200421000355	464	POB	SRIRAM CABLES PRIVATE LIMITED-	08205220206289	Dt.22/12/21	2132536	03200421700108
08/02/22	Abstract Prep	NR20ACCT2015							
23	08/02/22	03200421000356	2021-22/468-469	POB	SRIRAM CABLES PRIVATE LIMITED-	08205220206289	Dt.22/12/21	6540600.35	* * *
Returned		NR20ACCT1008							
24	08/02/22	03200421000357	2021-22/456	POB	SRIRAM CABLES PRIVATE LIMITED-	08215090206206	Dt.17/12/21	3232162.37	* * *
Returned		NR20ACCT1008							
25	08/02/22	03200421000358	RI-409/21-22	GEM	RATANTREY INTERNATIONAL	40225042200024	19200	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
26	08/02/22	03200421000359	RI-397/21-22	GEM	RATANTREY INTERNATIONAL	40225008200012	36900	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
27	08/02/22	03200421000360	RI-394/21-22	GEM	RATANTREY INTERNATIONAL	40215190200006	8986	03200421700110	
09/02/22	Abstract Prep	NR20EXP2006							
28	09/02/22	03200421000361	142210996242598	POB	KRISHNA UDYOG.-PAONTA SAHIB	08215078206307	Dt.22/12/21	5059481	03200421700111

10/02/22	Abstract Prep	NR20ACCT2015							
29	09/02/22	03200421000362	234	GEM	Vasila Furniture House,	40225045200036		19495	03200421700116
18/02/22	Abstract Prep	NR20EXP2006							
30	09/02/22	03200421000363	235	GEM	Vasila Furniture House,	40215281200004		3800	03200421700116
18/02/22	Abstract Prep	NR20EXP2006							
31	09/02/22	03200421000364	236	GEM	Vasila Furniture House,	40215280200003		11300	03200421700116
18/02/22	Abstract Prep	NR20EXP2006							
32	09/02/22	03200421000365	5DI111460446768	GEM	GODREJ AND BOYCE MANUFACTURING	40215212200217		912500	03200421700113
10/02/22	Abstract Prep	NR20ACCT2014							
33	10/02/22	03200421000366	DCIV/2122/1052	POB	DYNAMIC CABLES LIMITED-JAIPUR	08215087206210	Dt.17/12/21	12221595	* *
	Returned	NR20ACCT1008							
34	10/02/22	03200421000367	132211934540207	LP	KRISHNA UDYOG.-PAONTA SAHIB	08215078206307		20325200	03200421700112
10/02/22	Abstract Prep	NR20ACCT2015							
35	10/02/22	03200421000368	SLS/21-22/26	POB	SOLAR LED SOLUTIONS-NEW DELHI	08181521146513	Dt.30/10/18	245440	* *
	Returned	NR20ACCT1008							
36	10/02/22	03200421000369	1215/2021-22	GEM	NEUMANN INFOCOM PRIVATE LIMITE	18215099201098		9636	03200421700115
16/02/22	Abstract Prep	NR20ACCT2010							
37	10/02/22	03200421000370	401/MSS/2021-22	GEM	MARK SALES SERVICES	GEMC-511687750430704		5649	* *
	Returned	NR20ACCT1008							
38	11/02/22	03200421000371	836	POB	GOLKONDA ENGINEERING ENTERPRIS	08215092206192	Dt.16/12/21	6168873	03200421700114
15/02/22	Abstract Prep	NR20ACCT2015							
39	11/02/22	03200421000372	875/2021-22	POB	GOLKONDA ENGINEERING ENTERPRIS	08215092206192	Dt.16/12/21	19569341	03200421700114
15/02/22	Abstract Prep	NR20ACCT2015							
40	11/02/22	03200421000373	190	GEM	GANPATI TRADING CORPORATION-DE	41215437200140		10266	03200421700114
15/02/22	Abstract Prep	NR20ACCT2010							
41	16/02/22	03200421000374	2021-22/560	POB	SRIRAM CABLES PRIVATE LIMITED-	08215090206206	Dt.17/12/21	3494498.57	* *
	Returned	NR20ACCT1008							
42	21/02/22	03200421000375	156	POB	CONTINENTAL TELEPOWER INDUSTRI	08215078206308	Dt.22/12/21	10220282	03200421700117
21/02/22	Abstract Prep	NR20ACCT2015							
43	21/02/22	03200421000376	220	POB	POWER TECHNOLOGIES CORPORATION	08205150103129	Dt.14/07/21	743130	03200421700120
22/02/22	Abstract Prep	NR20ACCT2005							
44	21/02/22	03200421000377	2021-22/560-561	POB	SRIRAM CABLES PRIVATE LIMITED-	08215090206206	Dt.17/12/21	4123307	03200421700118
21/02/22	Abstract Prep	NR20ACCT2015							
45	21/02/22	03200421000378	39	POB	KRISHNA UDYOG.-PAONTA SAHIB	08215078206307	Dt.22/12/21	6349054	03200421700119
22/02/22	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								
46	21/02/22	03200421000379	212	POB	POWER TECHNOLOGIES CORPORATION	08205150103129	Dt.14/07/21	122697.12	*	*
Returned		NR20ACCT1008								
47	21/02/22	03200421000380	A-21-161	POB	GENERAL AUTO ELECTRIC CORPORAT	08201517102974	Dt.07/07/21	475776	*	*
Returned		NR20ACCT1008								
48	21/02/22	03200421000381	A-21-262	POB	GENERAL AUTO ELECTRIC CORPORAT	08205219103154	Dt.14/07/21	393900	*	*
Returned		NR20ACCT1008								
49	21/02/22	03200421000382	A-21-150	POB	GENERAL AUTO ELECTRIC CORPORAT	08201517102974	Dt.07/07/21	198240	03200421700121	
24/02/22	Abstract Prep	NR20ACCT2005								
50	21/02/22	03200421000383	CLS/057/21-22	POB	CLS INDUSTRIES-NEW DELHI	08201516102966	Dt.07/07/21	275648	03200421700120	
22/02/22	Abstract Prep	NR20ACCT2005								
51	21/02/22	03200421000384	034	GEM	FAAIQ ENTERPRISES-DELHI	40225013200028		29800	03200421700125	
02/03/22	Abstract Prep	NR20EXP2006								
52	21/02/22	03200421000385	035	GEM	FAAIQ ENTERPRISES-DELHI	40225051200034		21500	03200421700125	
02/03/22	Abstract Prep	NR20EXP2006								
53	21/02/22	03200421000386	API/INV/35	GEM	AP INFOTECH	40225024200048		0	*	*
Returned		NR20EXP2001								
54	22/02/22	03200421000387	GFW-Cust-13405	GEM	GOOD FURNITURE WORKS INDIA PRI	40225007200009		41400	*	*
Returned		NR20EXP2001								
55	23/02/22	03200421000388	873/2021-22	POB	GOLKONDA ENGINEERING ENTERPRIS	08215181106038	Dt.10/12/21	4507918	*	*
Returned		NR20ACCT1008								
56	23/02/22	03200421000389	60/21-22	POB	BYTE COMMUNICATIONS PVT. LTD-G	40215277100229	Dt.17/11/21	106825	03200421700122	
24/02/22	Abstract Prep	NR20ACCT2010								
57	23/02/22	03200421000390	61	POB	BYTE COMMUNICATIONS PVT. LTD-G	40215276100230	Dt.17/11/21	90673	03200421700122	
24/02/22	Abstract Prep	NR20ACCT2010								
58	23/02/22	03200421000391	CLS/076/21-22	POB	CLS INDUSTRIES-NEW DELHI	08201516102966	Dt.07/07/21	77526	03200421700122	
24/02/22	Abstract Prep	NR20ACCT2010								
59	23/02/22	03200421000392	866/2021-22	POB	GOLKONDA ENGINEERING ENTERPRIS	08215092206192	Dt.16/12/21	4516302	*	*
Returned		NR20ACCT1008								
60	24/02/22	03200421000393	DESAR21221268M	GEM	DIGITECH ELECTRONIC SYSTEMS PV	40215266200213		216000	03200421700126	
02/03/22	Abstract Prep	NR20ACCT2014								
61	24/02/22	03200421000394	RI/T/21-22/69	GEM	RELIANCE INTERNATIONAL	03215154205425		10400	03200421700122	
24/02/22	Abstract Prep	NR20ACCT2010								
62	25/02/22	03200421000395	037	GEM	FAAIQ ENTERPRISES-DELHI	40225058200053		0	*	*
Returned		NR20EXP2001								
63	25/02/22	03200421000396	CBN1809506424	GEM	CBN INDIA	40215305200251		119000	03200421700126	
02/03/22	Abstract Prep	NR20ACCT2014								
64	25/02/22	03200421000397	5MI11087343	GEM	GODREJ AND BOYCE MANUFACTURING	40195214200139		0	*	*
Returned		NR20EXP2016								
65	25/02/22	03200421000398	A-21-161	POB	GENERAL AUTO ELECTRIC CORPORAT	08201517102974	Dt.07/07/21	475776	03200421700124	
28/02/22	Abstract Prep	NR20ACCT2010								
66	25/02/22	03200421000399	212	POB	POWER TECHNOLOGIES CORPORATION	08205150103129	Dt.14/07/21	109131	03200421700124	
28/02/22	Abstract Prep	NR20ACCT2010								
67	25/02/22	03200421000400	866/2021-22	POB	GOLKONDA ENGINEERING ENTERPRIS	08215092206192	Dt.16/12/21	4516302	03200421700123	
28/02/22	Abstract Prep	NR20ACCT2015								

Dealing Assistant :

Sr.S.O/S.O

For FA&CAO(C) DLI