

NORTHERN RAILWAY
 PAGE NO:1
 CO6 REGISTER BETWEEN 1/12/2023 AND 29/12/2023
 DATE:14/2/2024

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS	USERID								
1	01/12/23	03200123003815	PRPL/JK/23-24/2	COB	PARAS RAILTECH PRIVATE LIMIT	NR/NRC/Civil/2023/00 Dt.05/09/23	13163814	03200123701546	
01/12/23	Abstract Prep	NR20EXP2001							
2	01/12/23	03200123003816	GB/NR/4	COB	GAUTAM BUILDERS-GAUTAM BUDH	74-w-13-137 Dt.27/05/19	1783680	*	*
Returned		NR20ACCT1004							
3	01/12/23	03200123003817	075	IMP	AXEN C I SERD	0320230027 Dt.*	7854	03200123701547	
01/12/23	Abstract Prep	NR20ACCT2015							
4	01/12/23	03200123003818	077	IMP	AXEN C I SERD	0320230027 Dt.*	12176	03200123701547	
01/12/23	Abstract Prep	NR20ACCT2015							
5	01/12/23	03200123003819	078	IMP	AXEN C I SERD	0320230027 Dt.*	10574	03200123701547	
01/12/23	Abstract Prep	NR20ACCT2015							
6	01/12/23	03200123003820	079	IMP	AXEN C I SERD	0320230027 Dt.*	8620	03200123701547	
01/12/23	Abstract Prep	NR20ACCT2015							
7	01/12/23	03200123003821	376064	POD	DBOCW CESS ACCOUNT (NEW DELH	220-W/1/L.cess	771059	*	*
Returned		NR20ACCT2015							
8	01/12/23	03200123003822	26	COB	SHIV SHAKTI BUILDERS-.JODHPU	501-C/ORH/SE Rd. Dt.04/01/19	2169605	03200123701554	
04/12/23	Abstract Prep	NR20ACCT2015							
9	01/12/23	03200123003823	789578	POD	R. S. INFRAPROJECTS PVT. LTD	328DyCEECNDLSEPC	4850000	03200123701550	
04/12/23	Abstract Prep	NR20ACCT1004							
10	01/12/23	03200123003824	AB/06/23-24/32	COB	ALCON BUILDERS AND ENGG. PVT	NR/NRC/S&T/2023/0007 Dt.29/05/23	16390979	03200123701552	
04/12/23	Abstract Prep	NR20ACCT2015							
11	01/12/23	03200123003825	39	COB	RVG-DELHI	55-G-C-KGATE-DLI Dt.25/11/21	877655	03200123701560	
05/12/23	Abstract Prep	NR20EXP2002							
12	01/12/23	03200123003826	386772	POD	DIVISIONAL CASHIER NEW DELHI	807-E/HINDI KARYASHA	5250	03200123701561	
05/12/23	Abstract Prep	NR20EXP2001							
13	01/12/23	03200123003827	386773	POD	DIVISIONAL CASHIER NEW DELHI	807-E/6/9/RABHASHA	3000	03200123701561	
05/12/23	Abstract Prep	NR20EXP2001							
14	04/12/23	03200123003828	23-24/013	COB	GIRDHARI LAL CONSTRUCTION PR	74-1-1-221-WA-D-JAT Dt.10/10/22	20039531	03200123701549	
04/12/23	Abstract Prep	NR20EXP2001							
15	04/12/23	03200123003829	582747	POD	DIVISIONAL CASHIER NEW DELHI	1	895000	03200123701551	
04/12/23	Abstract Prep	NR20EXP2001							
16	04/12/23	03200123003830	GIPL/23-24/1081	COB	GALVANO INDIA PRIVATE LIMITE	74-W-1-1-515-WA-UMB- Dt.18/08/22	18443255	03200123701553	
04/12/23	Abstract Prep	NR20ACCT2015							
17	04/12/23	03200123003831	PCC/HR/23-24/06	COB	PUNIA CONSTRUCTION CO-HISAR	74-/1/1/510/WA/UMB Dt.13/04/21	2750857	*	*
Returned		NR20ACCT1004							
18	04/12/23	03200123003832	9	COB	GIRRAJJI STONE CRUSHERS PRIV	NR/NRC/Civil/2022/00 Dt.07/02/23	11336818	03200123701562	
05/12/23	Abstract Prep	NR20ACCT2015							
19	04/12/23	03200123003833	752805	POD	UTTAR PRADESH BUILDING &OTHE	1-W/Dy.CE.C.MB	179868	03200123701572	
08/12/23	Abstract Prep	NR20EXP2001							
20	04/12/23	03200123003834	Pay order	POD	KAPIL ENTERPRISES, 76, TOPKH	17-Elect/02/23-24	9600	03200123701559	
05/12/23	Abstract Prep	NR20EXP2016							
21	04/12/23	03200123003835	3059	VEL	AMBE TRAVELS	03201121000010	40000	*	*
Returned		NR20ACCT2015							
22	04/12/23	03200123003836	3144	VEL	AMBE TRAVELS	256	40000	*	*
Returned		NR20ACCT2015							
23	05/12/23	03200123003837	789582	POD	DBOCW CESS ACCOUNT, NEW DELH	14Elect/C/Q-3/NDLS	9872	03200123701556	
05/12/23	Abstract Prep	NR20EXP2016							
24	05/12/23	03200123003838	789581	POD	UTTAR PRADESH BUILDING AND O	327DYCEECNDLS/LCESS	21591	03200123701556	
05/12/23	Abstract Prep	NR20EXP2016							
25	05/12/23	03200123003839	242ELECT/CNDLS7	IMP	AEE/C/NDLS	0320220048 Dt.*	3180	03200123701559	
05/12/23	Abstract Prep	NR20EXP2016							
26	05/12/23	03200123003840	67	IMP	DY CEE/C/MB	0320230025 Dt.*	3475	03200123701559	
05/12/23	Abstract Prep	NR20EXP2016							
27	05/12/23	03200123003841	66	POD	DIVISIONAL CASHIER NEW DELHI	NRMBC0ELECT(ESTM)/11	307594	03200123701558	
05/12/23	Abstract Prep	NR20EXP2016							
28	05/12/23	03200123003842	789576	POD	DBOCW CESS ACCOUNT, NEW DELH	306DYCEECNDLS/LCESS	75436	03200123701556	

05/12/23	Abstract Prep	NR20EXP2016							
29	05/12/23	03200123003843	789579	POD	HARYANA BUIDLING AND OTHER C	322DyCEECNDLS/LCESS		47091	03200123701556
05/12/23	Abstract Prep	NR20EXP2016							
30	05/12/23	03200123003844	614385	POD	DIVISIONAL CASHIER NEW DELHI	NR-MBC0ELEC(MISC)/12		200000	03200123701558
05/12/23	Abstract Prep	NR20EXP2016							
31	05/12/23	03200123003845	582748	POD	DIVISIONAL CASHIER NEW DELHI	1		7350	03200123701557
05/12/23	Abstract Prep	NR20EXP2001							
32	05/12/23	03200123003846	582749	POD	DIVISIONAL CASHIER NEW DELHI	1		14490	03200123701557
05/12/23	Abstract Prep	NR20EXP2001							
33	05/12/23	03200123003847	1-W/DYCE/C/SERD	IMP	XEN/C/SERD-II	0320220058	Dt.*	9300	03200123701564
06/12/23	Abstract Prep	NR20EXP2001							
34	05/12/23	03200123003848	249	IMP	DY CSTE/W/LDH	0320230016	Dt.*	5928	03200123701563
05/12/23	Abstract Prep	NR20ACCT2015							
35	05/12/23	03200123003849	HR07012300163	COB	JOHNSON LIFTS PRIVATE LIMITE	74-DyCEE/C/MB/2015-1	Dt.18/11/16	5678887	03200123701566
06/12/23	Abstract Prep	NR20EXP2016							
36	05/12/23	03200123003850	4905230009	COB	GPT INFRAPROJECTS LIMITED-KO	74-W-4-1-392-W-S.E.R	Dt.30/12/16	20417450	03200123701583
08/12/23	Abstract Prep	NR20ACCT2015							
37	05/12/23	03200123003851	RLY/SW/07	COB	PURVANCHAL ENTERPRISES-JAUNP	172-Sig/P/SW/NR/T-16	Dt.12/07/18	2658123	* *
	Returned	NR20ACCT1004							
38	05/12/23	03200123003852	220-G-17	IMP	AXEN/C/HQ	0320220045	Dt.*	16927	03200123701565
06/12/23	Abstract Prep	NR20EXP2001							
39	05/12/23	03200123003853	D/79/2023-24	COB	IC ELECTRICALS COMPANY PRIVA	NR/NRC/Elect./2022/0	Dt.09/03/23	2347650.997	* *
	Returned	NR20ACCT1004							
40	05/12/23	03200123003854	KAN/2023/1095	PVC	THE INDIA THERMIT CORPORATIO	342-DY.CE/C/MB	Dt.30/01/16	1	03200123701580
08/12/23	Abstract Prep	NR20ACCT2004							
41	05/12/23	03200123003855	752807	POD	THE INDIA THERMIT CORPORATIO	541-A		461635	03200123701580
08/12/23	Abstract Prep	NR20EXP2001							
42	06/12/23	03200123003856	2023-24/GST/28	PVC	DAYANAND CONTRACTOR-ROHTAK	74-/1/1/511/WA/UMB	Dt.10/05/21	14602587	* *
	Returned	NR20ACCT1004							
43	06/12/23	03200123003857	73-23004233	COB	BUREAU VERITAS INDIA PRIVATE	NR/NRC/Civil/2023/00	Dt.23/03/23	2970024	* *
	Returned	NR20ACCT1004							
44	06/12/23	03200123003858	9065	IMP	DYCECIICSB-XEN	0320230022	Dt.*	6193	03200123701567
07/12/23	Abstract Prep	NR20ACCT2015							
45	06/12/23	03200123003859	6433	IMP	DYCECIICSB-XEN	0320230022	Dt.*	6643	03200123701567
07/12/23	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	06/12/23	03200123003860	53	PVC	PRAGATI CONSTRUCTION CONSULT	74-W/1/2/367/WA/CSB- Dt.22/06/20	4345284	03200123701581	
08/12/23	Abstract Prep	NR20ACCT2015							
47	06/12/23	03200123003861	IT/2023-24/023	COB	INDIAN TRAVELS-.DELHI	58-S/SnC/TKJ/VEHICLE Dt.17/08/20	55279	03200123701568	
07/12/23	Abstract Prep	NR20ACCT2002							
48	06/12/23	03200123003862	638417	AMC	SHEEN ENGINEERING AND TECH-G	00844521	33177	*	*
Returned	NR20EXP2001								
49	06/12/23	03200123003863	NIL	IMP	AXEN/C/HQ	0320230028 Dt.*	9660	*	*
Returned	NR20EXP2001								
50	06/12/23	03200123003864	548	IMP	CSTE/CONST	0320230026 Dt.*	4634	03200123701571	
08/12/23	Abstract Prep	NR20EXP2001							
51	06/12/23	03200123003865	SS/DEL/23-24/04	COB	SS SS CONSTRUCTIONS PRIVATE	80-W-C-SSB Dt.29/12/18	1313204	*	*
Returned	NR20ACCT1004								
52	06/12/23	03200123003866	392838	POD	AKHIL AGRAWAL	172/Sig/TW/137/Arb	94200	03200123701578	
08/12/23	Abstract Prep	NR20ACCT2015							
53	06/12/23	03200123003867	392837	POD	MUKESH KUMAR GARG	172/Sig/TW/137/Arb	93700	03200123701578	
08/12/23	Abstract Prep	NR20ACCT2015							
54	06/12/23	03200123003868	SS00576-1223-54	COB	TVM SIGNALLING AND TRANSPORT	NR/NRC/S&T/2023/0005 Dt.23/03/23	8272665	03200123701582	
08/12/23	Abstract Prep	NR20ACCT2015							
55	06/12/23	03200123003869	SPE/DL/23-24/01	COB	M/S S P ENGINEERING WORKS PV	391-acs-c-ssb Dt.04/09/23	2215029	03200123701573	
08/12/23	Abstract Prep	NR20EXP2001							
56	07/12/23	03200123003870	AB/09/22-23/22	COB	ALCON BUILDERS AND ENGG. PVT	03201121000018 Dt.07/12/21	7241767	*	*
Returned	NR20ACCT1004								
57	07/12/23	03200123003871	364-dosig	IMP	DY.CSTE/C/D&D	0320220041 Dt.*	2994	03200123701571	
08/12/23	Abstract Prep	NR20EXP2001							
58	07/12/23	03200123003872	467924	LAW	RUCHIR MISHRA	DY.CE/C/D/JAT/LEGAL	13800	03200123701572	
08/12/23	Abstract Prep	NR20EXP2001							
59	07/12/23	03200123003873	467925	LAW	V. K. RAI, RLY. ADVOCATE	DY.CE/C/D/JAT/LEGAL	30750	03200123701572	
08/12/23	Abstract Prep	NR20EXP2001							
60	07/12/23	03200123003874	01-G	IMP	DY CE C MB	0320220054 Dt.*	16999	03200123701572	
08/12/23	Abstract Prep	NR20EXP2001							
61	07/12/23	03200123003875	467927	LAW	KARAN SINGH CHARAK	DY.CE/C/D/JAT/LEGAL	9900	03200123701572	
08/12/23	Abstract Prep	NR20EXP2001							
62	07/12/23	03200123003876	IMPREST NO 11	IMP	DYCE C D JAT	0320220027 Dt.*	8984	03200123701572	
08/12/23	Abstract Prep	NR20EXP2001							
63	07/12/23	03200123003877	MMSLOW/23-24/13	COB	M M SHAWL ENGINEERS AND CONT	NR/NRC/Civil/2023/00 Dt.17/07/23	13794264	03200123701569	
07/12/23	Abstract Prep	NR20ACCT2015							
64	07/12/23	03200123003878	23-24/014	COB	GIRDHARI LAL CONSTRUCTION PR	74-1-1-221-WA-D-JAT Dt.10/10/22	5125247	03200123701577	
08/12/23	Abstract Prep	NR20EXP2001							
65	07/12/23	03200123003879	D/80/2023-24	COB	IC ELECTRICALS COMPANY PRIVA	NR/NRC/Elect./2022/0 Dt.09/03/23	2114953	03200123701570	
07/12/23	Abstract Prep	NR20EXP2016							
66	07/12/23	03200123003880	2023-24/038	COB	ADDYA MULTISERVICES PRIVATE	17-Elect/C/T/GPS/MB/ Dt.10/06/20	400143	*	*
Returned	NR20EXP2016								
67	07/12/23	03200123003881	392836	POD	AJAI KANT RASTOGI	172/Sig/TW/T-137 Arb	93700	03200123701578	
08/12/23	Abstract Prep	NR20ACCT2015							
68	07/12/23	03200123003882	671736	POD	DBOCW-CESS ACCOUNT (WEST DIS	126-w	538248	03200123701574	
08/12/23	Abstract Prep	NR20EXP2001							
69	07/12/23	03200123003883	PCC/HR/23-24/06	COB	PUNIA CONSTRUCTION CO-HISAR	74-/1/1/510/WA/UMB Dt.13/04/21	2750857	03200123701575	
08/12/23	Abstract Prep	NR20ACCT2015							
70	08/12/23	03200123003884	R2705T22/15642	RTS	RITES LTD.	W22-015642	58298	*	*
Returned	NR20EXP2016								
71	08/12/23	03200123003885	R1906T22/17101	RTS	RITES LTD.	E22-017101	21870	03200123701571	
08/12/23	Abstract Prep	NR20ACCT2007							
72	08/12/23	03200123003886	R1906T22/19058	RTS	RITES LTD.	E22-019058	34306	*	*
Returned	NR20EXP2001								

73	08/12/23	03200123003887	R1906T23/06430	RTS	RITES LTD.	E23-006430	24618	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
74	08/12/23	03200123003888	R2705T23/08365	RTS	RITES LTD.	W23-008365	3057	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
75	08/12/23	03200123003889	R2705T23/09469	RTS	RITES LTD.	W23-009469	9842	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
76	08/12/23	03200123003890	R1906T23/08591	RTS	RITES LTD.	E23-008591	1044	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
77	08/12/23	03200123003891	R2705T23/10163	RTS	RITES LTD.	W23-010163	15038	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
78	08/12/23	03200123003892	R3307T23/06511	RTS	RITES LTD.	S23-006511	5878	* *
	Returned	NR20EXP2016						
79	08/12/23	03200123003893	R2705T23/11250	RTS	RITES LTD.	W23-011250	3802	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
80	08/12/23	03200123003894	R2705T23/11254	RTS	RITES LTD.	W23-011254	7974	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
81	08/12/23	03200123003895	R2705T23/11959	RTS	RITES LTD.	W23-011959	23292	03200123701576
	08/12/23	Abstract Prep	NR20EXP2006					
82	08/12/23	03200123003896	R2705T23/13113	RTS	RITES LTD.	W23-013113	47259	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
83	08/12/23	03200123003897	LTPLUP3	COB	LAXMI TRANSMISSIONS PRIVATE	17-Elect/C/T/JUC/108 Dt.19/01/19	1369318.99	* *
	Returned	NR20ACCT1004						
84	08/12/23	03200123003898	AB/06/23-24/30	COB	ALCON BUILDERS AND ENGG. PVT	03201121000028 Dt.22/03/22	11216181	03200123701586
	11/12/23	Abstract Prep	NR20EXP2001					
85	08/12/23	03200123003899	R2705T22/19104	RTS	RITES LTD.	W22-019104	7807	* *
	Returned	NR20EXP2016						
86	08/12/23	03200123003900	R3307T23/08321	RTS	RITES LTD.	S23-008321	166019	03200123701585
	11/12/23	Abstract Prep	NR20EXP2002					
87	08/12/23	03200123003901	R0708T23/19207	RTS	RITES LTD.	N23-019207	6039	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					
88	08/12/23	03200123003902	R0708T23/20227	RTS	RITES LTD.	N23-020227	1454	* *
	Returned	NR20EXP2016						
89	08/12/23	03200123003903	R0708T23/20343	RTS	RITES LTD.	N23-020343	39294	* *
	Returned	NR20ACCT2015						
90	08/12/23	03200123003904	R1906T23/13871	RTS	RITES LTD.	E23-013871	4423	03200123701579
	08/12/23	Abstract Prep	NR20ACCT2014					

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS		USERID							
91	08/12/23	03200123003905	R1906T23/14153	RTS	RITES LTD.	E23-014153	3700	*	*
Returned		NR20EXP2001							
92	08/12/23	03200123003906	R2210T23/01488	RTS	RITES LTD.	C23-001488	485551	03200123701585	
11/12/23	Abstract Prep	NR20EXP2002							
93	08/12/23	03200123003907	R2705T23/15906	RTS	RITES LTD.	W23-015906	122393	03200123701579	
08/12/23	Abstract Prep	NR20ACCT2014							
94	08/12/23	03200123003908	R3307T23/09752	RTS	RITES LTD.	S23-009752	138349	03200123701585	
11/12/23	Abstract Prep	NR20EXP2002							
95	08/12/23	03200123003909	R2705T23/15183	RTS	RITES LTD.	W23-015183	9749	03200123701579	
08/12/23	Abstract Prep	NR20ACCT2014							
96	08/12/23	03200123003910	R2705T23/15862	RTS	RITES LTD.	W23-015862	21068	*	*
Returned		NR20EXP2016							
97	08/12/23	03200123003911	R3307T23/09996	RTS	RITES LTD.	S23-009996	8764	03200123701579	
08/12/23	Abstract Prep	NR20ACCT2014							
98	08/12/23	03200123003912	R2705T23/16324	RTS	RITES LTD.	W23-016324	7519	03200123701585	
11/12/23	Abstract Prep	NR20EXP2002							
99	08/12/23	03200123003913	R2705T23/16409	RTS	RITES LTD.	W23-016409	158462	03200123701579	
08/12/23	Abstract Prep	NR20ACCT2014							
100	08/12/23	03200123003914	73-23004233	COB	BUREAU VERITAS INDIA PRIVATE	NR/NRC/Civil/2023/00 Dt.23/03/23	2970024	*	*
Returned		NR20ACCT1004							
101	08/12/23	03200123003915	FCC-20	COB	GR GAWAR JOINT VENTUREHISAR	74-W/6/193/WA/TKJ Dt.27/07/18	38228681	*	*
Returned		NR20ACCT1004							
102	11/12/23	03200123003916	AB/03/23-24/23	COB	ALCON BUILDERS AND ENGG. PVT	NR/NRC/SnT/2023/0015 Dt.18/08/23	31101689	03200123701593	
12/12/23	Abstract Prep	NR20EXP2001							
103	11/12/23	03200123003917	AB/03/23-24/21	COB	ALCON BUILDERS AND ENGG. PVT	NR/NRC/SnT/2022/0007 Dt.30/12/22	11305785	03200123701595	
13/12/23	Abstract Prep	NR20EXP2001							
104	11/12/23	03200123003918	634162	POD	RUCHIR MISHRA	333-acs	17400	03200123701584	
11/12/23	Abstract Prep	NR20ACCT2015							
105	11/12/23	03200123003919	2324-D-126	OTH	MATRIX GEO SOLUTIONS PVT LTD	03200522000046	81631	03200123701588	
12/12/23	Abstract Prep	NR20EXP2002							
106	11/12/23	03200123003920	3191	VEL	AMBE TRAVELS	256	40000	*	*
Returned		NR20ACCT2015							
107	11/12/23	03200123003921	603141	POD	MAHANAGAR TELEPHONE NIGAM LT	603141	5094	03200123701596	
13/12/23	Abstract Prep	NR20EXP2001							
108	11/12/23	03200123003922	25/23-24	COB	MOHD AHSON INFRA PRIVATE LIM	394-Dy CE/C/MB Dt.20/01/21	18980613	03200123701587	
11/12/23	Abstract Prep	NR20EXP2001							
109	11/12/23	03200123003923	805005	POD	DIVISIONAL CASHIER NEW DELHI	13-W	2850	03200123701597	
13/12/23	Abstract Prep	NR20EXP2001							
110	11/12/23	03200123003924	543203	POD	KIRAN INFRA ENGINEERS LIMITE	178-SIG/C/CW/32/28/A	2759363	03200123701593	
12/12/23	Abstract Prep	NR20ACCT1004							
111	11/12/23	03200123003925	543204	POD	DIVISIONAL CASHIER NEW DELHI	178-SIG	285000	03200123701589	
12/12/23	Abstract Prep	NR20EXP2001							
112	11/12/23	03200123003926	RKC/DBD/23-24/1	COB	R. K. CONSTRUCTIONS-GAUTAM B	86-W/DY.CE/C-II/CSB Dt.24/03/21	409885	03200123701590	
12/12/23	Abstract Prep	NR20EXP2002							
113	11/12/23	03200123003927	RLY/SW/07	COB	PURVANCHAL ENTERPRISES-JAUNP	172-Sig/P/SW/NR/T-16 Dt.12/07/18	2658123	03200123701600	
13/12/23	Abstract Prep	NR20ACCT2015							
114	12/12/23	03200123003928	AB/09/22-23/22	COB	ALCON BUILDERS AND ENGG. PVT	03201121000018 Dt.07/12/21	7241767	*	*
Returned		NR20ACCT1004							
115	12/12/23	03200123003929	3144	VEL	AMBE TRAVELS	256	40000	*	*
Returned		NR20ACCT2015							
116	12/12/23	03200123003930	FBD/23-24/W7	COB	DEEPAK BUILDERS AND ENGINEER	74-W-16-113-WA-SNC-1 Dt.18/10/22	11947589	03200123701591	
12/12/23	Abstract Prep	NR20ACCT2015							
117	12/12/23	03200123003931	PS/DL/23-24/4	COB	P S CONSTRUCTIONS-NEW DELHI	74-W-6-198-WA-TKJ Dt.27/04/23	6052822	*	*
Returned		NR20ACCT1004							

118	12/12/23	03200123003932	SS/DEL/23-24/04	COB	SS SS CONSTRUCTIONS PRIVATE	80-W-C-SSB		Dt. 29/12/18	1313204	*	*
Returned NR20ACCT1004											
119	12/12/23	03200123003933	1689	VEL	FAUJI TOURS & TRAVELS	12-G			1271415	03200123701599	
13/12/23 Abstract Prep NR20EXP2001											
120	12/12/23	03200123003934	1686	VEL	FAUJI TOURS & TRAVELS	20-G			37827	03200123701592	
12/12/23 Abstract Prep NR20EXP2013											
121	12/12/23	03200123003935	1690	VEL	FAUJI TOURS & TRAVELS	19-G			33371	03200123701592	
12/12/23 Abstract Prep NR20EXP2013											
122	12/12/23	03200123003936	1678	VEL	FAUJI TOURS & TRAVELS	16-G			40919	03200123701592	
12/12/23 Abstract Prep NR20EXP2013											
123	12/12/23	03200123003937	1705	VEL	FAUJI TOURS & TRAVELS	1-S/SSE			61616	03200123701592	
12/12/23 Abstract Prep NR20EXP2013											
124	12/12/23	03200123003938	73-23004233	COB	BUREAU VERITAS INDIA PRIVATE	NR/NRC/Civil/2023/00		Dt. 23/03/23	2970024	*	*
Returned NR20ACCT1004											
125	12/12/23	03200123003939	GRG/WR/23-24/1	COB	GR GAWAR JOINT VENTURE-HISAR	74-W/6/193/WA/TKJ		Dt. 27/07/18	38228681	*	*
Returned NR20ACCT1004											
126	12/12/23	03200123003940	039	VEL	PIONEER WORLD	178-Sig			47500	03200123701601	
13/12/23 Abstract Prep NR20ACCT2007											
127	12/12/23	03200123003941	LTPLUP3	COB	LAXMI TRANSMISSIONS PRIVATE	17-Elect/C/T/JUC/108		Dt. 19/01/19	1369319	03200123701598	
13/12/23 Abstract Prep NR20EXP2016											
128	12/12/23	03200123003942	AB/09/23-24/22	COB	ALCON BUILDERS AND ENGG. PVT	03201121000018		Dt. 07/12/21	7241767	03200123701600	
13/12/23 Abstract Prep NR20ACCT2015											
129	12/12/23	03200123003943	3059	VEL	AMBE TRAVELS	256			40000	03200123701594	
13/12/23 Abstract Prep NR20EXP2002											
130	12/12/23	03200123003944	3099	VEL	AMBE TRAVELS	256			40000	03200123701594	
13/12/23 Abstract Prep NR20EXP2002											
131	12/12/23	03200123003945	3144	VEL	AMBE TRAVELS	256			40000	03200123701594	
13/12/23 Abstract Prep NR20EXP2002											
132	12/12/23	03200123003946	3191	VEL	AMBE TRAVELS	256			40000	03200123701594	
13/12/23 Abstract Prep NR20EXP2002											
133	12/12/23	03200123003947	3283	VEL	AMBE TRAVELS	256			40000	03200123701594	
13/12/23 Abstract Prep NR20EXP2002											
134	12/12/23	03200123003948	3579	VEL	VIVEK TRAVELS PVT LTD	21-G			87839	*	*
Returned NR20EXP2001											
135	12/12/23	03200123003949	NIL	IMP	AXEN/C/HQ	0320230028		Dt. *	2340	03200123701608	
14/12/23 Abstract Prep NR20EXP2001											

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS	USERID								
136	13/12/23	03200123003950	364	COB	ANAMIKA REFCON-SOUTH DELHI	NR/NRC/Elect./2023/0 Dt.17/04/23	252385	03200123701617	
14/12/23	Abstract Prep	NR20EXP2002							
137	13/12/23	03200123003951	UP/30/2023-24	COB	IC ELECTRICALS COMPANY PRIVA	17-Elect/C/TRD/MB/12 Dt.31/05/19	2903429	03200123701602	
14/12/23	Abstract Prep	NR20EXP2016							
138	13/12/23	03200123003952	S-NT/23-24/0001	COB	SALASAR TECHNO ENGINEERING	303part1DyCEECNDLS18 Dt.06/03/20	20738441	03200123701609	
14/12/23	Abstract Prep	NR20EXP2016							
139	13/12/23	03200123003953	2023-24/038	COB	ADDYA MULTISERVICES PRIVATE	17-Elect/C/T/GPS/MB/ Dt.10/06/20	400143	03200123701604	
14/12/23	Abstract Prep	NR20ACCT2014							
140	13/12/23	03200123003954	21-BE/2023-24	COB	BHAGWATI ENTERPRISES-YAMUNA	NR/NRC/SnT/2023/0011 Dt.09/08/23	1840772	*	*
Returned		NR20ACCT1004							
141	13/12/23	03200123003955	CEG/23-24/184	COB	CONSULTING ENGINEERS GROUP L	NR/NRC/Civil/2023/00 Dt.29/09/23	1212906.001	*	*
Returned		NR20ACCT1004							
142	13/12/23	03200123003956	R0708T23/21664	RTS	RITES LTD.	N23-021664	2010	03200123701603	
14/12/23	Abstract Prep	NR20ACCT2007							
143	13/12/23	03200123003957	R2705T23/15678	RTS	RITES LTD.	W23-015678	10165	03200123701603	
14/12/23	Abstract Prep	NR20ACCT2007							
144	13/12/23	03200123003958	R0708T23/22019	RTS	RITES LTD.	N23-022019	3351	03200123701603	
14/12/23	Abstract Prep	NR20ACCT2007							
145	13/12/23	03200123003959	R2705T23/15731	RTS	RITES LTD.	W23-015731	124273	03200123701607	
14/12/23	Abstract Prep	NR20EXP2002							
146	13/12/23	03200123003960	R0708T23/21999	RTS	RITES LTD.	N23-021999	724	03200123701607	
14/12/23	Abstract Prep	NR20EXP2002							
147	13/12/23	03200123003961	R0708T23/22108	RTS	RITES LTD.	N23-022108	329	03200123701607	
14/12/23	Abstract Prep	NR20EXP2002							
148	13/12/23	03200123003962	R0708T23/22188	RTS	RITES LTD.	N23-022188	1167	03200123701607	
14/12/23	Abstract Prep	NR20EXP2002							
149	13/12/23	03200123003963	R2210T23/01540	RTS	RITES LTD.	C23-001540	485425	03200123701607	
14/12/23	Abstract Prep	NR20EXP2013							
150	13/12/23	03200123003964	R0708T23/12216	RTS	RITES LTD.	N23-012216	78605	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
151	13/12/23	03200123003965	R0708T23/14983	RTS	RITES LTD.	N23-014983	29788	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
152	13/12/23	03200123003966	R0708T23/21052	RTS	RITES LTD.	N23-021052	5265	*	*
Returned		NR20EXP2016							
153	13/12/23	03200123003967	R0708T23/21543	RTS	RITES LTD.	N23-021543	74395	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
154	13/12/23	03200123003968	R0708T23/21545	RTS	RITES LTD.	N23-021545	10096	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
155	13/12/23	03200123003969	R0708T23/21788	RTS	RITES LTD.	N23-021788	8046	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
156	13/12/23	03200123003970	R2705T23/15496	RTS	RITES LTD.	W23-015496	4947	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
157	13/12/23	03200123003971	R0708T23/21892	RTS	RITES LTD.	N23-021892	3659	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
158	13/12/23	03200123003972	R0708T23/21893	RTS	RITES LTD.	N23-021893	4878	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
159	13/12/23	03200123003973	R0708T23/21910	RTS	RITES LTD.	N23-021910	10460	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
160	13/12/23	03200123003974	R0708T23/22067	RTS	RITES LTD.	N23-022067	18869	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
161	13/12/23	03200123003975	R0708T23/22103	RTS	RITES LTD.	N23-022103	3336	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							
162	13/12/23	03200123003976	R0708T23/22104	RTS	RITES LTD.	N23-022104	11873	03200123701614	
14/12/23	Abstract Prep	NR20ACCT2014							

163	13/12/23	03200123003977	R0708T23/22135	RTS	RITES LTD.	N23-022135	1809	*	*
Returned NR20EXP2016									
164	13/12/23	03200123003978	R0708T23/22136	RTS	RITES LTD.	N23-022136	1201	*	*
Returned NR20EXP2016									
165	13/12/23	03200123003979	R0708T23/22498	RTS	RITES LTD.	N23-022498	3080	*	*
Returned NR20EXP2016									
166	13/12/23	03200123003980	R0708T23/22515	RTS	RITES LTD.	N23-022515	3080	*	*
Returned NR20EXP2016									
167	13/12/23	03200123003981	R0708T23/22516	RTS	RITES LTD.	N23-022516	3080	*	*
Returned NR20EXP2016									
168	13/12/23	03200123003982	R1906T23/14254	RTS	RITES LTD.	E23-014254	30738	03200123701614	
14/12/23 Abstract Prep NR20ACCT2014									
169	13/12/23	03200123003983	R2705T22/19104	RTS	RITES LTD.	W22-019104	7807	*	*
Returned NR20EXP2016									
170	13/12/23	03200123003984	R2210T23/01459	RTS	RITES LTD.	C23-001459	485551	03200123701607	
14/12/23 Abstract Prep NR20EXP2013									
171	13/12/23	03200123003985	R2210T23/01467	RTS	RITES LTD.	C23-001467	485551	03200123701607	
14/12/23 Abstract Prep NR20EXP2013									
172	13/12/23	03200123003986	R2705T23/15862	RTS	RITES LTD.	W23-015862	21068	03200123701614	
14/12/23 Abstract Prep NR20ACCT2014									
173	14/12/23	03200123003987	23-24/015	COB	GIRDHARI LAL CONSTRUCTION PR	74-1-1-221-WA-D-JAT Dt.10/10/22	5009883	03200123701606	
14/12/23 Abstract Prep NR20EXP2001									
174	14/12/23	03200123003988	FCC-1/XEN/C/TKJ	COB	AJAY KUMAR CONTRACTOR	3-W/QUOTATION/DE-WAT Dt.03/11/23	401138	*	*
Returned NR20ACCT2015									
175	14/12/23	03200123003989	RCC-1/AXEN/C/TK	COB	DD MEP ENGINEERS	3-W/QUOTATION/2022-2 Dt.03/04/23	455565	*	*
Returned NR20ACCT2015									
176	14/12/23	03200123003990	634207	POD	MAHANAGAR TELEPHONE NIGAM LT	3-g	2767	03200123701615	
14/12/23 Abstract Prep NR20ACCT2015									
177	14/12/23	03200123003991	102023	IMP	DY.CSTE/C/D&D	0320220041 Dt.*	2990	03200123701605	
14/12/23 Abstract Prep NR20EXP2001									
178	14/12/23	03200123003992	805007	POD	DIVISIONAL CASHIER NEW DELHI	13-W	3225	03200123701618	
15/12/23 Abstract Prep NR20EXP2001									
179	14/12/23	03200123003993	805006	POD	DIVISIONAL CASHIER NEW DELHI	1-MISC	15000	03200123701618	
15/12/23 Abstract Prep NR20EXP2001									
180	14/12/23	03200123003994	522875	POD	IPCON INTERNATIONAL (P) LTD.	1	14018	03200123701605	
14/12/23 Abstract Prep NR20EXP2001									

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS		USERID							
181	14/12/23	03200123003995	RCC-18-43-A	COB	H R CONSTRUCTION COMPANY-GAU	56-ACS/Br. No. 43-A/ Dt.03/08/21	12494615	03200123701612	
14/12/23	Abstract Prep	NR20EXP2001							
182	14/12/23	03200123003996	21-BE/2023-24	COB	BHAGWATI ENTERPRISES-YAMUNA	NR/NRC/SnT/2023/0011 Dt.09/08/23	1840772.01	*	*
Returned		NR20ACCT1004							
183	14/12/23	03200123003997	032/XII/2023	COB	ANAMIKA REFCON-SOUTH DELHI	17-Elect/Dy.CEE/C/Q/ Dt.01/12/23	1810530	*	*
Returned		NR20ACCT1004							
184	14/12/23	03200123003998	3080	COB	VIVEK TRAVELS PVT LTD-NORTH	03201119000022 Dt.31/12/19	48448.83	*	*
Returned		NR20ACCT2015							
185	14/12/23	03200123003999	SS/DEL/23-24/04	COB	SS SS CONSTRUCTIONS PRIVATE	80-W-C-SSB Dt.29/12/18	1313204	03200123701610	
14/12/23	Abstract Prep	NR20EXP2001							
186	14/12/23	03200123004000	GB/NR/4	COB	GAUTAM BUILDERS-GAUTAM BUDH	74-w-13-137 Dt.27/05/19	1783680	*	*
Returned		NR20ACCT1004							
187	14/12/23	03200123004001	GC/007	COB	GIRRAJJI CREATIVE J.V.-AGRA	74-W-1-2-382-WA-CSB Dt.18/11/22	1907066.99	*	*
Returned		NR20ACCT1004							
188	14/12/23	03200123004002	17	COB	PRAGATI CONSTRUCTION CONSULT	74-W-1-2-381-WA-CSB Dt.03/10/22	3578828.99	*	*
Returned		NR20ACCT1004							
189	14/12/23	03200123004003	73-23004233	COB	BUREAU VERITAS INDIA PRIVATE	NR/NRC/Civil/2023/00 Dt.23/03/23	2970024	03200123701611	
14/12/23	Abstract Prep	NR20ACCT2015							
190	14/12/23	03200123004004	08	IMP	AFA/C/SF	0320230012 Dt.*	5960	03200123701619	
15/12/23	Abstract Prep	NR20EXP2001							
191	14/12/23	03200123004005	467928	POD	A.O./CASH/BSNL O/O GM/TELECO	4-G/DY.CE/C/D/JAT	1205	03200123701616	
14/12/23	Abstract Prep	NR20ACCT2015							
192	14/12/23	03200123004006	467929	POD	AO(CASH)BSNL .PATHANKOT	4-G/DY.CE/C/D/JAT	1613	03200123701616	
14/12/23	Abstract Prep	NR20ACCT2015							
193	15/12/23	03200123004007	096899	POD	BHARAT SANCHAR NIGAM Ltd., B	G-1	1687	03200123701620	
18/12/23	Abstract Prep	NR20ACCT2015							
194	15/12/23	03200123004008	699261	POD	DY.CHIEF ENGINEER/CONSTRUCTI	1-Acs	5000	03200123701620	
18/12/23	Abstract Prep	NR20ACCT2015							
195	15/12/23	03200123004009	PCC/HR/23-24/07	COB	PUNIA CONSTRUCTION CO-HISAR	74-W-6-196-WA-TKJ-TC Dt.31/03/21	45474821	03200123701621	
18/12/23	Abstract Prep	NR20ACCT2015							
196	18/12/23	03200123004010	032/XII/2023	COB	ANAMIKA REFCON-SOUTH DELHI	17-Elect/Dy.CEE/C/Q/ Dt.01/12/23	1810530	03200123701623	
19/12/23	Abstract Prep	NR20ACCT2015							
197	18/12/23	03200123004011	14	COB	SP GSCPL JV-AGRA	74-W-1-1-514-WA-UMB- Dt.17/06/22	60801074	03200123701622	
18/12/23	Abstract Prep	NR20ACCT2015							
198	18/12/23	03200123004012	GHZ/23-24/003	COB	R S CONSTRUCTION COMPANY-JIN	74-W/1/2/361/WA/CSB- Dt.16/05/19	15758831.99	*	*
Returned		NR20ACCT1004							
199	18/12/23	03200123004013	1721	VEL	FAUJI TOURS & TRAVELS	24-G	59562	03200123701628	
19/12/23	Abstract Prep	NR20EXP2013							
200	18/12/23	03200123004014	NIL	IMP	AXEN/C/HQ	0320230028 Dt.*	5158	03200123701629	
19/12/23	Abstract Prep	NR20EXP2001							
201	18/12/23	03200123004015	294350	ROD	LION ENGINEERING CONSULTANTS	*	352600	03200123701637	
20/12/23	Abstract Prep	NR20EXP2001							
202	18/12/23	03200123004016	OS0113000821	POB	STEEL AUTHORITY OF INDIA LT	18-S/SAIL	74795810	03200123701640	
21/12/23	Abstract Prep	NR20EXP2001							
203	18/12/23	03200123004017	OS0113000762	POB	STEEL AUTHORITY OF INDIA LT	18-S/SAIL	74815245	03200123701640	
21/12/23	Abstract Prep	NR20EXP2001							
204	18/12/23	03200123004018	4359	COB	VIVEK TRAVELS PVT LTD-NORTH	517-C/HV/SE Rd Dt.05/03/21	64366	03200123701643	
21/12/23	Abstract Prep	NR20EXP2002							
205	18/12/23	03200123004019	03/2023	IMP	DY. CHIEF ENGINEER/CONST./AM	0320220011 Dt.*	4922	03200123701625	
19/12/23	Abstract Prep	NR20ACCT2015							
206	18/12/23	03200123004020	04/2023	IMP	DY. CHIEF ENGINEER/CONST./AM	0320220011 Dt.*	6286	03200123701625	
19/12/23	Abstract Prep	NR20ACCT2015							
207	18/12/23	03200123004021	05/2023	IMP	DY. CHIEF ENGINEER/CONST./AM	0320220011 Dt.*	4127	03200123701625	
19/12/23	Abstract Prep	NR20ACCT2015							

208	18/12/23	03200123004022	139	IMP	DY CMM/C-1	0320230021	Dt.*	26786	03200123701629
19/12/23	Abstract Prep	NR20EXP2001							
209	18/12/23	03200123004023	140	IMP	DY CMM/C-1	0320230021	Dt.*	21644	03200123701629
19/12/23	Abstract Prep	NR20EXP2001							
210	18/12/23	03200123004024	141	IMP	DY CMM/C-1	0320230021	Dt.*	51963	03200123701629
19/12/23	Abstract Prep	NR20EXP2001							
211	18/12/23	03200123004025	BMC/D/0011	PVC	B.M.CONSTRUCTION CO.-GHAZIAB	220-Acs-1-1158-WL-ST	Dt.23/03/21	4037207	03200123701632
20/12/23	Abstract Prep	NR20ACCT2015							
212	18/12/23	03200123004026	SS/DEL/23-24/05	COB	SS SS CONSTRUCTIONS PRIVATE	NR/NRC/Civil/2023/00	Dt.13/02/23	18372718	03200123701627
19/12/23	Abstract Prep	NR20EXP2001							
213	18/12/23	03200123004027	21-BE/2023-24	COB	BHAGWATI ENTERPRISES-YAMUNA	NR/NRC/SnT/2023/0011	Dt.09/08/23	1840772	03200123701631
20/12/23	Abstract Prep	NR20EXP2001							
214	19/12/23	03200123004028	634163	POD	SECY, HBOCWW BOARD, PANCHKUL	1-w		646258	03200123701626
19/12/23	Abstract Prep	NR20ACCT2015							
215	19/12/23	03200123004029	789583	POD	UTTAR PRADESH BUILDING AND O	303partIDyCEECNDLS		207384	03200123701624
19/12/23	Abstract Prep	NR20EXP2016							
216	19/12/23	03200123004030	17	COB	PRAGATI CONSTRUCTION CONSULT	74-W-1-2-381-WA-CSB	Dt.03/10/22	3578829	03200123701638
20/12/23	Abstract Prep	NR20EXP2001							
217	19/12/23	03200123004031	GC/007	COB	GIRRAJJI CREATIVE J.V.-AGRA	74-W-1-2-382-WA-CSB	Dt.18/11/22	1907067	03200123701638
20/12/23	Abstract Prep	NR20EXP2001							
218	19/12/23	03200123004032	634208	POD	BSES YAMUNA POWER LTD. SHAKT	3-g		48840	03200123701633
20/12/23	Abstract Prep	NR20ACCT2015							
219	19/12/23	03200123004033	76	OTH	DY CSTE P TW	172-Sig/TW/Imp		6993	03200123701634
20/12/23	Abstract Prep	NR20ACCT2015							
220	19/12/23	03200123004034	321	IMP	Dy.CSTE/SPL/TKJ	0320220040	Dt.*	5000	03200123701634
20/12/23	Abstract Prep	NR20ACCT2015							
221	19/12/23	03200123004035	325	IMP	Dy.CSTE/SPL/TKJ	0320220040	Dt.*	5000	03200123701634
20/12/23	Abstract Prep	NR20ACCT2015							
222	19/12/23	03200123004036	614388	POD	LAXMI TRANSMISSION PVT. LTD	17-Elect/C/T/JUC/108		112627	03200123701630
20/12/23	Abstract Prep	NR20EXP2016							
223	19/12/23	03200123004037	614386	POD	UTTAR PRADESH BUILDING AND O	17-Elect/C/LCess-UP		42727	03200123701630
20/12/23	Abstract Prep	NR20EXP2016							
224	19/12/23	03200123004038	614387	POD	SECY. UTTARAKHAND BUILDING A	17-Elect/C/LCess-UK		4001	03200123701630
20/12/23	Abstract Prep	NR20EXP2016							
225	19/12/23	03200123004039	68	IMP	DY CEE/C/MB	0320230025	Dt.*	3479	03200123701630
20/12/23	Abstract Prep	NR20EXP2016							

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226	19/12/23	03200123004040	72	IMP	DY CEE/C/MB	0320230025			
	20/12/23	Abstract Prep	NR20EXP2016					3490	03200123701630
227	19/12/23	03200123004041	805009	POD	DIVISIONAL CASHIER NEW DELHI	1-MISC			
	20/12/23	Abstract Prep	NR20EXP2001					16000	03200123701639
228	19/12/23	03200123004042	805008	POD	DIVISIONAL CASHIER NEW DELHI	13-W			
	20/12/23	Abstract Prep	NR20EXP2001					8650	03200123701639
229	19/12/23	03200123004043	1-W/DYCE/C/SERD	IMP	XEN/C/SERD-II	0320220058			
	21/12/23	Abstract Prep	NR20EXP2001					9053	03200123701642
230	19/12/23	03200123004044	6	VEL	INDRAPRASTHA SERVICES	55-A-ACS-HV-GEM			
		Returned	NR20EXP2001					20716	* *
231	19/12/23	03200123004045	279291	ROD	DAMODAR CONSTRUCTION COMPANY	44-ACS-14-17-28--MTC			
	21/12/23	Abstract Prep	NR20EXP2001					144800	03200123701642
232	19/12/23	03200123004046	BIPS/2023-24/00	COB	BUSINESS INFORMATION PROCESS	50A-G-C-KGATE-DLI			
		Returned	NR20EXP2001					980330	* *
233	19/12/23	03200123004047	AB/07/23-24/128	COB	ALCON BUILDERS AND ENGG. PVT	172-Sig/P/SW/T-183			
		Returned	NR20ACCT1004					2714661.89	* *
234	19/12/23	03200123004048	R2705T22/15642	RTS	RITES LTD.	W22-015642			
		Returned	NR20EXP2016					58298	* *
235	19/12/23	03200123004049	R2705T22/19104	RTS	RITES LTD.	W22-019104			
		Returned	NR20EXP2016					7807	* *
236	19/12/23	03200123004050	R0708T23/20227	RTS	RITES LTD.	N23-020227			
	20/12/23	Abstract Prep	NR20ACCT2014					1454	03200123701630
237	19/12/23	03200123004051	R0708T23/20343	RTS	RITES LTD.	N23-020343			
	20/12/23	Abstract Prep	NR20ACCT2005					39294	03200123701634
238	19/12/23	03200123004052	R0708T23/21052	RTS	RITES LTD.	N23-021052			
	20/12/23	Abstract Prep	NR20ACCT2014					5265	03200123701630
239	19/12/23	03200123004053	R0708T23/21421	RTS	RITES LTD.	N23-021421			
	20/12/23	Abstract Prep	NR20ACCT2005					1099	03200123701634
240	19/12/23	03200123004054	R0708T23/21851	RTS	RITES LTD.	N23-021851			
	20/12/23	Abstract Prep	NR20EXP2013					3869	03200123701637
241	19/12/23	03200123004055	R0708T23/22135	RTS	RITES LTD.	N23-022135			
		Returned	NR20EXP2016					1809	* *
242	19/12/23	03200123004056	R0708T23/22136	RTS	RITES LTD.	N23-022136			
		Returned	NR20EXP2016					1201	* *
243	19/12/23	03200123004057	R0708T23/22498	RTS	RITES LTD.	N23-022498			
		Returned	NR20EXP2016					3080	* *
244	19/12/23	03200123004058	R0708T23/22515	RTS	RITES LTD.	N23-022515			
		Returned	NR20EXP2016					3080	* *
245	19/12/23	03200123004059	R0708T23/22516	RTS	RITES LTD.	N23-022516			
		Returned	NR20EXP2016					3080	* *
246	19/12/23	03200123004060	R1906T23/14261	RTS	RITES LTD.	E23-014261			
	20/12/23	Abstract Prep	NR20EXP2013					32137	03200123701637
247	19/12/23	03200123004061	R1906T23/14550	RTS	RITES LTD.	E23-014550			
	20/12/23	Abstract Prep	NR20ACCT2007					5168	03200123701631
248	19/12/23	03200123004062	R1906T23/14772	RTS	RITES LTD.	E23-014772			
	20/12/23	Abstract Prep	NR20ACCT2014					2195	03200123701630
249	19/12/23	03200123004063	R1906T23/14818	RTS	RITES LTD.	E23-014818			
	20/12/23	Abstract Prep	NR20ACCT2014					2407	03200123701630
250	19/12/23	03200123004064	R2705T23/17110	RTS	RITES LTD.	W23-017110			
	20/12/23	Abstract Prep	NR20ACCT2007					4976	03200123701631
251	19/12/23	03200123004065	R2705T23/17111	RTS	RITES LTD.	W23-017111			
	20/12/23	Abstract Prep	NR20ACCT2007					1733	03200123701631
252	19/12/23	03200123004066	R2705T23/17112	RTS	RITES LTD.	W23-017112			
	20/12/23	Abstract Prep	NR20ACCT2005					39277	03200123701634

253	19/12/23	03200123004067	544482	POD	DIVISIONAL CASHIER NEW DELHI	544482	18000	*	*
Returned NR20EXP2001									
254	19/12/23	03200123004068	638417	AMC	SHEEN ENGINEERING AND TECH-G	00844521	33177	03200123701647	
21/12/23 Abstract Prep NR20EXP2001									
255	20/12/23	03200123004069	S-NT/23-24/0002	COB	SALASAR TECHNO ENGINEERING	303part1DyCEECNDLS18 Dt.06/03/20	1083440.87	*	*
Returned NR20ACCT1004									
256	20/12/23	03200123004070	295411	ROD	IC ELECTRICALS COMPANY PRIVA	*	314900	03200123701630	
20/12/23 Abstract Prep NR20EXP2016									
257	20/12/23	03200123004071	BC/LM/07/23-24	COB	BCPL RAILWAY INFRASTRUCTURE	NR/NRC/Elect./2023/0 Dt.17/05/23	10338508	03200123701646	
21/12/23 Abstract Prep NR20EXP2016									
258	20/12/23	03200123004072	UK/S/23-24/07	COB	MANICON INFRATECH JV-GHAZIAB	74-W/1/1/502-A/WA/UM Dt.09/07/18	23394672	03200123701649	
21/12/23 Abstract Prep NR20ACCT2015									
259	20/12/23	03200123004073	543206	POD	MAHANAGAR TELEPHONE NIGAM LT	178-SIG/CW/TELE/MTNL	395	03200123701636	
20/12/23 Abstract Prep NR20EXP2001									
260	20/12/23	03200123004074	799403	POD	DBOCW CESS ACCOUNT, NEW DELH	799403	23871	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
261	20/12/23	03200123004075	799404	POD	DBOCW CESS ACCOUNT, NEW DELH	799404	30162	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
262	20/12/23	03200123004076	799406	POD	DBOCW CESS ACCOUNT, NEW DELH	799406	148764	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
263	20/12/23	03200123004077	799407	POD	DBOCW CESS ACCOUNT, NEW DELH	799407	26527	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
264	20/12/23	03200123004078	799408	POD	DBOCW CESS ACCOUNT, NEW DELH	799408	56635	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
265	20/12/23	03200123004079	799409	POD	DBOCW CESS ACCOUNT, NEW DELH	799409	7350	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
266	20/12/23	03200123004080	799405	POD	SECY, HBOCWW BOARD, PANCHKUL	799405	59670	03200123701641	
21/12/23 Abstract Prep NR20EXP2001									
267	20/12/23	03200123004081	general imprest	IMP	DY CE/C/CSB I	0320230018 Dt.*	11994	03200123701642	
21/12/23 Abstract Prep NR20EXP2001									
268	20/12/23	03200123004082	221*G-17	IMP	AXEN/C/HQ	0320220045 Dt.*	16914	03200123701650	
21/12/23 Abstract Prep NR20EXP2001									
269	20/12/23	03200123004083	438603141228	SPB	DELHI JAL BOARD	G-1/SSE	57322	03200123701650	
21/12/23 Abstract Prep NR20EXP2001									
270	20/12/23	03200123004084	528090051765	SPB	DELHI JAL BOARD	G-1/SSE	4932	03200123701653	
22/12/23 Abstract Prep NR20EXP2001									

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271	20/12/23	03200123004085	928533940572	SPB	DELHI JAL BOARD	G-1/SSE	87962	03200123701650	
21/12/23	Abstract Prep	NR20EXP2001							
272	20/12/23	03200123004086	582877	POD	DIVISIONAL CASHIER NEW DELHI	1	7875	03200123701635	
20/12/23	Abstract Prep	NR20EXP2001							
273	20/12/23	03200123004087	582876	POD	DIVISIONAL CASHIER NEW DELHI	1	8610	03200123701635	
20/12/23	Abstract Prep	NR20EXP2001							
274	20/12/23	03200123004088	5161	IMP	DY CSTE PS (IMPREST CARD)	0320230017 Dt.*	11724	03200123701636	
20/12/23	Abstract Prep	NR20EXP2001							
275	20/12/23	03200123004089	24/2023-2024	COB	JMP SERVICES-DELHI	52-G/C/K.Gate/DLI Dt.12/02/21	889035	*	*
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276	20/12/23	03200123004090	35/CC-4	COB	BHAGWATI ELECTRICALS-SAHARAN	NR/NRC/Elect./2023/0 Dt.24/01/23	2115707.005	*	*
Returned		NR20ACCT1004							
277	20/12/23	03200123004091	CEG/23-24/184	COB	CONSULTING ENGINEERS GROUP L	NR/NRC/Civil/2023/00 Dt.29/09/23	1212906.001	*	*
Returned		NR20ACCT1004							
278	20/12/23	03200123004092	152A/23-24/RA/0	COB	R S SHARMA CONTRACTORS PRIVA	NR/NRC/Civil/2023/00 Dt.02/05/23	4151642	03200123701658	
22/12/23	Abstract Prep	NR20EXP2001							
279	20/12/23	03200123004093	ACW/UP/028/23-2	COB	ARIHANT CON WORLD-KOLKATA	570-SIG-PS-TENDER-11 Dt.25/08/22	6383738	03200123701644	
21/12/23	Abstract Prep	NR20EXP2001							
280	21/12/23	03200123004094	414	VEL	SHREE BALAJI ENTERPRISES	56/20	45999	03200123701645	
21/12/23	Abstract Prep	NR20ACCT2007							
281	21/12/23	03200123004095	1379	IMP	AESTE C CW NDLS	0320230015 Dt.*	11997	03200123701645	
21/12/23	Abstract Prep	NR20EXP2001							
282	21/12/23	03200123004096	2023-24/GST/30	PVC	DAYANAND CONTRACTOR-ROHTAK	74-/1/1/511/WA/UMB Dt.10/05/21	13959196	03200123701656	
22/12/23	Abstract Prep	NR20ACCT2015							
283	21/12/23	03200123004097	582879	POD	DIVISIONAL CASHIER NEW DELHI	1	519000	03200123701648	
21/12/23	Abstract Prep	NR20EXP2001							
284	21/12/23	03200123004098	27/23-24	PVC	MOHD AHSON INFRA PRIVATE LIM	394-Dy CE/C/MB Dt.20/01/21	6395434	03200123701654	
22/12/23	Abstract Prep	NR20EXP2001							
285	21/12/23	03200123004099	YamunaBr/CC-5	COB	LALL CONSTRUCTION INDIA LIM	523-C/Sec.well/YB Dt.23/11/21	8177694	*	*
Returned		NR20ACCT1004							
286	21/12/23	03200123004100	OS0113000786	POB	STEEL AUTHORITY OF INDIA LT	18-S/SAIL	74815245	03200123701659	
22/12/23	Abstract Prep	NR20EXP2001							
287	22/12/23	03200123004101	714206	POD	DBOCW CESS ACCOUNT (NORTH EA	58-21/LABOUR CESS	598	03200123701651	
22/12/23	Abstract Prep	NR20EXP2001							
288	22/12/23	03200123004102	714207	POD	U.P. BUILDING & OTHER CONSTR	62/23- LABOUR CESS	21129	03200123701651	
22/12/23	Abstract Prep	NR20EXP2001							
289	22/12/23	03200123004103	714208	POD	UPBOCW, BAREILLY	58-22/LABOUR CESS	11860	03200123701651	
22/12/23	Abstract Prep	NR20EXP2001							
290	22/12/23	03200123004104	QCS/AADR/01	COB	QUALITY CONTRACORS & SUPPLIE	17-ELECT/C/T/QUOTATI Dt.20/05/23	416648	03200123701652	
22/12/23	Abstract Prep	NR20ACCT2014							
291	22/12/23	03200123004105	777754	POD	MAHANAGAR TELEPHONE NIGAM LT	775	814	03200123701669	
26/12/23	Abstract Prep	NR20ACCT2015							
292	22/12/23	03200123004106	634209	POD	KAMAL KISHORE	7-w	6000	03200123701669	
26/12/23	Abstract Prep	NR20ACCT2015							
293	22/12/23	03200123004107	RCC-1/AXEN/C/TK	COB	DD MEP ENGINEERS	3-W/QUOTATION/2022-2 Dt.03/04/23	455565	03200123701669	
26/12/23	Abstract Prep	NR20ACCT2002							
294	22/12/23	03200123004108	PS/DL/23-24/4	COB	P S CONSTRUCTIONS-NEW DELHI	74-W-6-198-WA-TKJ Dt.27/04/23	6052822	03200123701664	
26/12/23	Abstract Prep	NR20ACCT2015							
295	22/12/23	03200123004109	634165	POD	KARTHIK MOTORS & CAR RENTAL	461-acs	80000	03200123701669	
26/12/23	Abstract Prep	NR20ACCT2015							
296	22/12/23	03200123004110	IMPREST NO 1	IMP	AXEN C D KATHUA JAT	0320220016 Dt.*	5000	03200123701655	
22/12/23	Abstract Prep	NR20EXP2001							
297	22/12/23	03200123004111	R06T23/00645	COB	BITES LIMITEDGURGAON	74-W-1-2-391-WA-CSB- Dt.10/10/23	36047084.86	*	*
Returned		NR20ACCT1004							

298	22/12/23	03200123004112	KCC/23-24/32	PVC	KISAN CONSTRUCTION CO.-HISAR	74-W-1-2-372-WA-CSB-	Dt.07/01/21	10337285	03200123701668
	26/12/23	Abstract Prep	NR20EXP2001						
299	22/12/23	03200123004113	MMSLOW/23-24/14	COB	M M SHAWL ENGINEERS AND CONT	NR/NRC/Civil/2023/00	Dt.17/07/23	21805541	03200123701657
	22/12/23	Abstract Prep	NR20ACCT2015						
300	22/12/23	03200123004114	10	OTH	DEEPANSHI CONTRACTORS	1		490153	03200123701661
	22/12/23	Abstract Prep	NR20EXP2002						
301	22/12/23	03200123004115	24/2023-2024	COB	JMP SERVICES-DELHI	52-G/C/K.Gate/DLI	Dt.12/02/21	889035	03200123701660
	22/12/23	Abstract Prep	NR20EXP2013						
302	26/12/23	03200123004116	ACW/UP/029/23-2	COB	ARIHANT CON WORLD-KOLKATA	NR/NRC/S&T/2022/0004	Dt.04/01/23	6995884	03200123701665
	26/12/23	Abstract Prep	NR20EXP2001						
303	26/12/23	03200123004117	CB/09/23-24/22	COB	COSMICTECH BUILDERS PRIVATE	NR/NRC/S&T/2023/0010	Dt.26/07/23	10107372	03200123701666
	26/12/23	Abstract Prep	NR20EXP2001						
304	26/12/23	03200123004118	29	COB	PIR PANCHAL CONSTRUCTIONS PR	134-A/cs/Dy.CE/C/D/J	Dt.08/11/21	2421388	03200123701667
	26/12/23	Abstract Prep	NR20EXP2001						
305	26/12/23	03200123004119	582878	POD	DISTRICT JUDGE, COMMERCIAL C	8		14251398	* *
		Returned	NR20ACCT1004						
306	26/12/23	03200123004120	PNA/RCC7	COB	PARMANAND ADWANI-BAREILLY	74-W-4-1-442-WA-MB-0	Dt.25/08/22	2068588	03200123701667
	26/12/23	Abstract Prep	NR20EXP2001						
307	26/12/23	03200123004121	582878	POD	DISTRICT JUDGE, COMMERCIAL C	8		14251398	03200123701663
	26/12/23	Abstract Prep	NR20ACCT1004						
308	26/12/23	03200123004122	CEG/23-24/184	COB	CONSULTING ENGINEERS GROUP L	NR/NRC/Civil/2023/00	Dt.29/09/23	1212906	03200123701670
	26/12/23	Abstract Prep	NR20ACCT2015						
309	26/12/23	03200123004123	BIPS/2023-24/00	COB	BUSINESS INFORMATION PROCESS	50A-G-C-KGATE-DLI	Dt.16/02/21	980330	* *
		Returned	NR20EXP2001						
310	26/12/23	03200123004124	RCC-32	COB	A R K CONSTRUCTION JV -NEW	74-W-1-2-362-WA-S.E.	Dt.17/12/19	10990615	03200123701668
	26/12/23	Abstract Prep	NR20EXP2001						
311	26/12/23	03200123004125	787039	POD	MAHANAGAR TELEPHONE NIGAM	227-Elect/WK/CSB/1		2517	03200123701662
	26/12/23	Abstract Prep	NR20EXP2016						
312	26/12/23	03200123004126	115/XII/2023	POD	BSES YAMUNA POWER LTD	181-Elect/Const/Ener		381200	03200123701662
	26/12/23	Abstract Prep	NR20EXP2016						
313	26/12/23	03200123004127	2023-24/020	COB	JAI SHIVA INFRA JV-GAUTAM BU	74-W-13-135-A-WA-SSB	Dt.02/09/19	13939767	* *
		Returned	NR20ACCT1004						
314	26/12/23	03200123004128	671737	POD	SATINDER MAHAJAN	310-acs-c-ssb		3797558	03200123701672
	26/12/23	Abstract Prep	NR20ACCT1004						
315	26/12/23	03200123004129	4	COB	KARTIK CONTRACTOR AND SUPPLI	250-W/C/UMB	Dt.28/12/20	176435	03200123701677
	27/12/23	Abstract Prep	NR20ACCT2010						

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316	26/12/23	03200123004130	25/2023-24	PVC	JMP SERVICES-DELHI	52-G/C/K.Gate/DLI Dt.12/02/21	162271.24	*	*
Returned		NR20ACCT2015							
317	26/12/23	03200123004131	699265	POD	VINOD KUMAR RAI	125-Acs	92460	03200123701677	
27/12/23	Abstract Prep	NR20ACCT2015							
318	26/12/23	03200123004132	699264	POD	VINOD KUMAR RAI	171-Acs	45360	03200123701677	
27/12/23	Abstract Prep	NR20ACCT2015							
319	26/12/23	03200123004133	R0708T23/23309	RTS	RITES LTD.	N23-023309	14650	03200123701673	
27/12/23	Abstract Prep	NR20ACCT2007							
320	26/12/23	03200123004134	R0708T23/23372	RTS	RITES LTD.	N23-023372	1991	03200123701673	
27/12/23	Abstract Prep	NR20ACCT2007							
321	26/12/23	03200123004135	R0708T23/23299	RTS	RITES LTD.	N23-023299	573	03200123701681	
28/12/23	Abstract Prep	NR20ACCT2005							
322	26/12/23	03200123004136	R0708T23/23131	RTS	RITES LTD.	N23-023131	1127	03200123701681	
28/12/23	Abstract Prep	NR20ACCT2005							
323	26/12/23	03200123004137	18	COB	PRAGATI CONSTRUCTION CONSULT	74-W-1-2-381-WA-CSB Dt.03/10/22	36973846	03200123701671	
26/12/23	Abstract Prep	NR20EXP2001							
324	27/12/23	03200123004138	FCC-1/XEN/C/TKJ	COB	AJAY KUMAR GOVT. CONTRACTOR	03-W/QUOTATION/DEWAT Dt.13/11/23	401138	03200123701674	
27/12/23	Abstract Prep	NR20ACCT2002							
325	27/12/23	03200123004139	448-D	IMP	DY CE S AND C TKJ	0320230024 Dt.*	7728	03200123701676	
27/12/23	Abstract Prep	NR20ACCT2015							
326	27/12/23	03200123004140	386772	POD	DIVISIONAL CASHIER NEW DELHI	807-E/HINDI KARYASHA	5250	03200123701704	
02/01/24	Abstract Prep	NR20EXP2001							
327	27/12/23	03200123004141	386773	POD	DIVISIONAL CASHIER NEW DELHI	807-E/HINDI KAVANYAN	3000	03200123701704	
02/01/24	Abstract Prep	NR20EXP2001							
328	27/12/23	03200123004142	DEL/2023/841	OTH	G A DIGITAL WEB WORD PVT LTD	2023/GAD	28429	03200123701703	
02/01/24	Abstract Prep	NR20EXP2002							
329	27/12/23	03200123004143	118	IMP	AXEN C I SERD	0320230027 Dt.*	14662	*	*
Returned		NR20ACCT2015							
330	27/12/23	03200123004144	2023-24/006	COB	AADHAR STUMBH TOWNSHIP PVT L	440-ACS-C-ORH-TKJ Dt.28/01/19	10924460.01	*	*
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331	27/12/23	03200123004145	GP23240100	COB	GEO DESIGNS AND RESEARCH PVT	NR/NRC/Civil/2023/00 Dt.12/06/23	2209197	03200123701679	
27/12/23	Abstract Prep	NR20ACCT2015							
332	27/12/23	03200123004146	11	COB	GIRRAJJI STONE CRUSHERS PRIV	NR/NRC/Civil/2022/00 Dt.07/02/23	1444146	*	*
Returned		NR20ACCT1004							
333	27/12/23	03200123004147	ECRKDEL32	COB	ELITE CONSULTANT-HARIDWAR	267-W/S&C/TKJ/FLS/MB Dt.16/07/20	277533	03200123701680	
27/12/23	Abstract Prep	NR20ACCT2002							
334	27/12/23	03200123004148	ECRKDEL31	COB	ELITE CONSULTANT-HARIDWAR	266-W/S&C/TKJ/FLS/BE Dt.16/07/20	553481	03200123701680	
27/12/23	Abstract Prep	NR20ACCT2002							
335	27/12/23	03200123004149	57	COB	PRAGATI CONSTRUCTION CONSULT	74-W/1/2/367/WA/CSB- Dt.22/06/20	7061409	03200123701693	
29/12/23	Abstract Prep	NR20ACCT2015							
336	27/12/23	03200123004150	GHZ/23-24/003	COB	R S CONSTRUCTION COMPANY-JIN	74-W/1/2/361/WA/CSB- Dt.16/05/19	15758832	03200123701693	
29/12/23	Abstract Prep	NR20ACCT2015							
337	27/12/23	03200123004151	2023-24/020	COB	JAI SHIVA INFRA JV-GAUTAM BU	74-W-13-135-A-WA-SSB Dt.02/09/19	13939767	03200123701678	
27/12/23	Abstract Prep	NR20EXP2001							
338	27/12/23	03200123004152	571000	POD	DIVISIONAL CASHIER NEW DELHI	254	379280	03200123701675	
27/12/23	Abstract Prep	NR20ACCT2015							
339	27/12/23	03200123004153	08/23-24	COB	GCC PCC JV-GHAZIABAD	NR/NRC/Civil/2022/00 Dt.24/02/23	2883463	03200123701684	
28/12/23	Abstract Prep	NR20EXP2001							
340	27/12/23	03200123004154	DL/23-24/28	PVC	R S SHARMA CONTRACTORS PRIVA	W-246/BR.32/ANVT-TKJ Dt.13/08/18	14050252.92	*	*
Returned		NR20ACCT1004							
341	28/12/23	03200123004155	53	COB	GIRRAJJI CREATIVE J.V.-AGRA	376-DyCE/C/MB Dt.10/06/19	12075718	03200123701684	
28/12/23	Abstract Prep	NR20EXP2001							
342	28/12/23	03200123004156	35/CC-4	COB	BHAGWATI ELECTRICALS-SAHARAN	NR/NRC/Elect./2023/0 Dt.24/01/23	2115707.005	*	*
Returned		NR20ACCT1004							

343	28/12/23	03200123004157	CASH IMPREST	IMP	AEE/C/UMB	0320220034	Dt.*	2685	03200123701682
	28/12/23	Abstract Prep	NR20EXP2016						
344	28/12/23	03200123004158	CASH IMPREST	IMP	AEE/C/UMB	0320220034	Dt.*	2930	03200123701682
	28/12/23	Abstract Prep	NR20EXP2016						
345	28/12/23	03200123004159	01/dy.cmm/petty	IMP	DY CMM/C-2	0320220057	Dt.*	990	03200123701703
	02/01/24	Abstract Prep	NR20EXP2001						
346	28/12/23	03200123004160	5642	IMP	DY.CE/C/TS	0320230010	Dt.*	980	03200123701703
	02/01/24	Abstract Prep	NR20EXP2001						
347	28/12/23	03200123004161	R0708T23/22135	RTS	RITES LTD.	N23-022135		1809	03200123701682
	28/12/23	Abstract Prep	NR20ACCT2014						
348	28/12/23	03200123004162	R0708T23/22136	RTS	RITES LTD.	N23-022136		1201	03200123701682
	28/12/23	Abstract Prep	NR20ACCT2014						
349	28/12/23	03200123004163	R0708T23/22498	RTS	RITES LTD.	N23-022498		3080	* *
	Returned	NR20EXP2016							
350	28/12/23	03200123004164	R0708T23/22515	RTS	RITES LTD.	N23-022515		3080	* *
	Returned	NR20EXP2016							
351	28/12/23	03200123004165	R0708T23/22516	RTS	RITES LTD.	N23-022516		3080	* *
	Returned	NR20EXP2016							
352	28/12/23	03200123004166	R0708T23/23290	RTS	RITES LTD.	N23-023290		975	03200123701688
	29/12/23	Abstract Prep	NR20ACCT2005						
353	28/12/23	03200123004167	R0708T23/23293	RTS	RITES LTD.	N23-023293		3903	03200123701688
	29/12/23	Abstract Prep	NR20ACCT2005						
354	28/12/23	03200123004168	R0708T23/23439	RTS	RITES LTD.	N23-023439		1829	* *
	Returned	NR20EXP2016							
355	28/12/23	03200123004169	R0708T23/23451	RTS	RITES LTD.	N23-023451		1065	03200123701683
	28/12/23	Abstract Prep	NR20ACCT2007						
356	28/12/23	03200123004170	R0708T23/23466	RTS	RITES LTD.	N23-023466		3080	* *
	Returned	NR20EXP2016							
357	28/12/23	03200123004171	R0708T23/23499	RTS	RITES LTD.	N23-023499		2557	* *
	Returned	NR20EXP2016							
358	28/12/23	03200123004172	R0708T23/23570	RTS	RITES LTD.	N23-023570		14874	* *
	Returned	NR20EXP2016							
359	28/12/23	03200123004173	03/dy.cmm/petty	IMP	DY CMM/C-2	0320220057	Dt.*	1000	03200123701703
	02/01/24	Abstract Prep	NR20EXP2001						
360	28/12/23	03200123004174	DL/23-24/28	PVC	R S SHARMA CONTRACTORS PRIVA	W-246/BR.32/ANVT-TKJ	Dt.13/08/18	14050253	03200123701686
	28/12/23	Abstract Prep	NR20EXP2001						

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CO6 REGISTER BETWEEN 1/12/2023 AND 29/12/2023
DATE:14/2/2024

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS		USERID							
361	28/12/23	03200123004175	KCC/23-24/33	COB	KISAN CONSTRUCTION CO.-HISAR	W-267/ROB/44&47/Diwa Dt.15/07/21	3546736	03200123701686	
	28/12/23	Abstract Prep	NR20EXP2001						
362	28/12/23	03200123004176	ESJV/2023-24/01	COB	EVASCON SINDHUJA JOINT VENT	74-W-4-1-457-WA-SERd Dt.17/02/23	18514118	03200123701690	
	29/12/23	Abstract Prep	NR20EXP2001						
363	28/12/23	03200123004177	LASA/73872/06	COB	LEA ASSOCIATES SOUTH ASIA PV	74-W-1-2-385-WA-SERd Dt.13/12/22	1529874	03200123701692	
	29/12/23	Abstract Prep	NR20EXP2001						
364	28/12/23	03200123004178	25/2023-24	PVC	JMP SERVICES-DELHI	52-G/C/K.Gate/DLI Dt.12/02/21	289532	03200123701685	
	28/12/23	Abstract Prep	NR20EXP2013						
365	28/12/23	03200123004179	MRT977232403	COB	MRT SIGNALS LIMITED-KOL.KATA	NR/NRC/S&T/2023/0008 Dt.04/07/23	4342843	03200123701689	
	29/12/23	Abstract Prep	NR20EXP2001						
366	28/12/23	03200123004180	MBPL/2023-24/96	COB	MAANBUILDERS PRIVATE LIMITED	74-/1/1/512/WA/UMB Dt.18/10/21	4774059	*	*
	Returned	NR20ACCT1004							
367	28/12/23	03200123004181	MBPL/2023-24/09	COB	MAANBUILDERS PRIVATE LIMITED	74-/1/1/512/WA/UMB Dt.18/10/21	4774059	03200123701687	
	28/12/23	Abstract Prep	NR20ACCT2015						
368	29/12/23	03200123004182	CC-20	COB	NATHA SINGH CONTRACTORS JV M	117-A/Cs/Dy.CE/C/D/J Dt.14/12/18	3676140	03200123701691	
	29/12/23	Abstract Prep	NR20EXP2001						
369	29/12/23	03200123004183	2023-24/014	COB	K. S. JAIN-MORADABAD.	387-DyCE/C/MB Dt.15/06/20	6248331	03200123701691	
	29/12/23	Abstract Prep	NR20EXP2001						
370	29/12/23	03200123004184	MMSLOW/23-24/10	COB	M M SHAWL ENGINEERS AND CONT	NR/NRC/Civil/2023/00 Dt.17/07/23	12865406	03200123701693	
	29/12/23	Abstract Prep	NR20ACCT2015						
371	29/12/23	03200123004185	PCC/HR/23-24/07	COB	PUNIA CONSTRUCTION CO-HISAR	74-/1/1/510/WA/UMB Dt.13/04/21	8875338	03200123701695	
	01/01/24	Abstract Prep	NR20ACCT2015						
372	29/12/23	03200123004186	BMC/D/0012	COB	B.M.CONSTRUCTION CO.-GHAZIAB	220-Acs-1-1158-WL-ST Dt.23/03/21	5450306	03200123701694	
	29/12/23	Abstract Prep	NR20ACCT2015						

Dealing Assistant :

Sr.S.O/S.O

For FA&CAO(C) DLI