

NORTHERN RAILWAY  
PAGE NO:1  
CO6 REGISTER BETWEEN 1/12/2023 AND 31/12/2023  
DATE:14/2/2024

| Sno      | CO6DATE       | CO6NUMBER      | BILL DESC       | BILL-TYPE | PARTY                        | AGREEMENT / PO NO    | AMOUNT     | CO7-NO         | CO7-DATE |
|----------|---------------|----------------|-----------------|-----------|------------------------------|----------------------|------------|----------------|----------|
| STATUS   | USERID        |                |                 |           |                              |                      |            |                |          |
| 1        | 04/12/23      | 03200423001365 | 2023-24/505     | POB       | SRIRAM CABLES PRIVATE LIMITE | 08235384204530       | 7970745    | 03200423700489 |          |
| 06/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                              |                      |            |                |          |
| 2        | 04/12/23      | 03200423001366 | 2023-24/508     | POB       | SRIRAM CABLES PRIVATE LIMITE | 08235384204530       | 6571417    | 03200423700489 |          |
| 06/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                              |                      |            |                |          |
| 3        | 04/12/23      | 03200423001367 | 2023-24/503     | POB       | SRIRAM CABLES PRIVATE LIMITE | 08235384204530       | 4558588    | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                              |                      |            |                |          |
| 4        | 04/12/23      | 03200423001368 | 2023-24/507     | POB       | SRIRAM CABLES PRIVATE LIMITE | 08235384204530       | 2838102    | 03200423700489 |          |
| 06/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                              |                      |            |                |          |
| 5        | 04/12/23      | 03200423001369 | S1-23/24-005580 | POB       | SVARN INFRATEL PRIVATE LIMIT | 08235225203921       | 93603.66   | *              | *        |
| Returned |               | NR20ACCT2015   |                 |           |                              |                      |            |                |          |
| 6        | 04/12/23      | 03200423001370 | STMC/23-24/171  | POB       | STMC WIRE INDUSTRIES LLP-FAR | 08235225203919       | 2058211.28 | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                              |                      |            |                |          |
| 7        | 04/12/23      | 03200423001371 | 123-2023/24     | GEM       | Karthik Motors Car Rental S  | GEMC-511687769057596 | 49222      | 03200423700485 |          |
| 05/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |            |                |          |
| 8        | 04/12/23      | 03200423001372 | 392             | GEM       | shree Balaji Enterprises     | GEMC-511687700218174 | 44800      | 03200423700486 |          |
| 05/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 9        | 04/12/23      | 03200423001373 | HS/23-24/0933   | GEM       | HEAMONS SYSTEMS-DELHI        | 40235428200292       | 15449      | 03200423700486 |          |
| 05/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 10       | 04/12/23      | 03200423001374 | HS/23-24/0934   | GEM       | HEAMONS SYSTEMS-DELHI        | 40235426200294       | 15744      | 03200423700486 |          |
| 05/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 11       | 04/12/23      | 03200423001375 | HS/23-24/0935   | GEM       | HEAMONS SYSTEMS-DELHI        | 40235427200293       | 15722      | 03200423700486 |          |
| 05/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 12       | 04/12/23      | 03200423001376 | HS/23-24/0931   | GEM       | HEAMONS SYSTEMS-DELHI        | 40235425200295       | 24295      | 03200423700486 |          |
| 05/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 13       | 04/12/23      | 03200423001377 | TH062324/3170   | GEM       | MM9 Information Technologies | 40235466200324       | 53477      | 03200423700484 |          |
| 05/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |            |                |          |
| 14       | 04/12/23      | 03200423001378 | IT/2023-24/053  | GEM       | Indian Travels               | GEMC-511687789822920 | 105420     | 03200423700483 |          |
| 05/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                              |                      |            |                |          |
| 15       | 04/12/23      | 03200423001379 | SLS2324074      | POB       | SOLAR LED SOLUTIONS-NEW DELH | 08231521107439       | 3223760    | 03200423700484 |          |
| 05/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |            |                |          |
| 16       | 04/12/23      | 03200423001380 | WSF/T/202324/02 | POB       | WESTINGHOUSE SAXBY FARMER LT | 08181504100938       | 1188779    | 03200423700484 |          |
| 05/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |            |                |          |
| 17       | 05/12/23      | 03200423001381 | RI-835/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235398200271       | 24180      | 03200423700487 |          |
| 06/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 18       | 05/12/23      | 03200423001382 | 345             | GEM       | AADHYA TRADING COMPANY       | 40235403200273       | 1199       | 03200423700487 |          |
| 06/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 19       | 05/12/23      | 03200423001383 | RI-836/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235419200287       | 13050      | 03200423700487 |          |
| 06/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 20       | 05/12/23      | 03200423001384 | RI-837/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235402200272       | 14700      | 03200423700487 |          |
| 06/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 21       | 05/12/23      | 03200423001385 | 2023-24/0754    | POB       | SPM WIRES AND CABLES PRIVATE | 08235218204753       | 12916006   | 03200423700488 |          |
| 06/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |            |                |          |
| 22       | 05/12/23      | 03200423001386 | CLS/080/23-24   | POB       | CLS INDUSTRIES-NEW DELHI     | 08235045107027       | 430180     | 03200423700494 |          |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |            |                |          |
| 23       | 06/12/23      | 03200423001387 | 2023-24/218     | POB       | SRIRAM CABLES PRIVATE LIMITE | 08235384204530       | 3702028    | 03200423700499 |          |
| 08/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |            |                |          |
| 24       | 06/12/23      | 03200423001388 | HO/23-24/194    | POB       | VENKATESWARA WIRES PRIVATE L | 08235227203917       | 1327853    | 03200423700499 |          |
| 08/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |            |                |          |
| 25       | 06/12/23      | 03200423001389 | 22              | GEM       | SEKHON ENTERPRISES           | GEMC-511687706103734 | 156000     | 03200423700495 |          |
| 08/12/23 | Abstract Prep | NR20ACCT2004   |                 |           |                              |                      |            |                |          |
| 26       | 06/12/23      | 03200423001390 | IT/2023-24/054  | GEM       | Indian Travels               | GEMC-511687756491016 | 161700     | 03200423700493 |          |
| 07/12/23 | Abstract Prep | NR20ACCT2002   |                 |           |                              |                      |            |                |          |
| 27       | 06/12/23      | 03200423001391 | IT/2023-24/050  | GEM       | Indian Travels               | GEMC-511687766910031 | 8624       | 03200423700492 |          |
| 07/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |            |                |          |
| 28       | 06/12/23      | 03200423001392 | 156-2023/24     | GEM       | Karthik Motors Car Rental S  | GEMC-511687768247362 | 91010      | 03200423700490 |          |

|          |               |                |                |     |                              |                      |         |                |
|----------|---------------|----------------|----------------|-----|------------------------------|----------------------|---------|----------------|
| 07/12/23 | Abstract Prep | NR20EXP2006    |                |     |                              |                      |         |                |
| 29       | 06/12/23      | 03200423001393 | 308            | GEM | Ms Manav Co                  | GEMC-511687716630177 | 104998  | 03200423700491 |
| 07/12/23 | Abstract Prep | NR20ACCT2014   |                |     |                              |                      |         |                |
| 30       | 06/12/23      | 03200423001394 | 23             | GEM | SEKHON ENTERPRISES           | GEMC-511687757955288 | 104000  | 03200423700491 |
| 07/12/23 | Abstract Prep | NR20ACCT2014   |                |     |                              |                      |         |                |
| 31       | 06/12/23      | 03200423001395 | 149-2023/24    | GEM | Karthik Motors Car Rental S  | GEMC-511687769057596 | 57426   | 03200423700492 |
| 07/12/23 | Abstract Prep | NR20EXP2013    |                |     |                              |                      |         |                |
| 32       | 06/12/23      | 03200423001396 | 313            | GEM | Ms Manav Co                  | GEMC-511687752538387 | 48615   | 03200423700498 |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                |     |                              |                      |         |                |
| 33       | 06/12/23      | 03200423001397 | 43             | GEM | JASSAL TOUR TRAVELS          | GEMC-511687772169351 | 46800   | 03200423700491 |
| 07/12/23 | Abstract Prep | NR20ACCT2014   |                |     |                              |                      |         |                |
| 34       | 06/12/23      | 03200423001398 | 202/12/RLY/23  | GEM | INFOSYSTEMS                  | GEMC-511687737675003 | 49884   | 03200423700498 |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                |     |                              |                      |         |                |
| 35       | 06/12/23      | 03200423001399 | 302            | GEM | Ms Manav Co                  | GEMC-511687761459116 | 51875   | 03200423700492 |
| 07/12/23 | Abstract Prep | NR20EXP2013    |                |     |                              |                      |         |                |
| 36       | 06/12/23      | 03200423001400 | IT/2023-24/052 | GEM | Indian Travels               | GEMC-511687725665168 | 99356   | 03200423700497 |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                |     |                              |                      |         |                |
| 37       | 06/12/23      | 03200423001401 | 415            | GEM | shree Balaji Enterprises     | GEMC-511687700218174 | 44800   | 03200423700497 |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                |     |                              |                      |         |                |
| 38       | 06/12/23      | 03200423001402 | 205/1/RLY/23   | GEM | INFOSYSTEMS                  | GEMC-511687749723061 | 208098  | 03200423700498 |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                |     |                              |                      |         |                |
| 39       | 06/12/23      | 03200423001403 | 1570           | GEM | MANAS ROADLINE               | GEMC-511687766742817 | 182811  | * *            |
| Returned |               | NR20ACCT2015   |                |     |                              |                      |         |                |
| 40       | 06/12/23      | 03200423001404 | 206/12/RLY/23  | GEM | INFOSYSTEMS                  | GEMC-511687744611288 | 367088  | 03200423700492 |
| 07/12/23 | Abstract Prep | NR20EXP2013    |                |     |                              |                      |         |                |
| 41       | 06/12/23      | 03200423001405 | 207/12/RLY/23  | GEM | INFOSYSTEMS                  | GEMC-511687700794027 | 349418  | 03200423700492 |
| 07/12/23 | Abstract Prep | NR20EXP2013    |                |     |                              |                      |         |                |
| 42       | 06/12/23      | 03200423001406 | 144            | GEM | BANSAL INDUSTRIES-NORTH WEST | 12225069207209       | 240000  | 03200423700496 |
| 08/12/23 | Abstract Prep | NR20ACCT2014   |                |     |                              |                      |         |                |
| 43       | 07/12/23      | 03200423001407 | 2023-24/503    | POB | SRIRAM CABLES PRIVATE LIMITE | 08235384204530       | 4558588 | 03200423700500 |
| 08/12/23 | Abstract Prep | NR20ACCT2015   |                |     |                              |                      |         |                |
| 44       | 07/12/23      | 03200423001408 | TI/2023-24/325 | POB | TRACK INNOVATIONS (INDIA) PR | PO032000041          | 2714905 | 03200423700503 |
| 12/12/23 | Abstract Prep | NR20EXP2001    |                |     |                              |                      |         |                |
| 45       | 07/12/23      | 03200423001409 | TI/2023-24/335 | POB | TRACK INNOVATIONS (INDIA) PR | PO032000041          | 353759  | 03200423700502 |
| 11/12/23 | Abstract Prep | NR20EXP2002    |                |     |                              |                      |         |                |

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| Sno      | CO6DATE       | CO6NUMBER      | BILL DESC       | BILL-TYPE | PARTY                         | AGREEMENT / PO NO    | AMOUNT    | CO7-NO         | CO7-DATE |
|----------|---------------|----------------|-----------------|-----------|-------------------------------|----------------------|-----------|----------------|----------|
| STATUS   | USERID        |                |                 |           |                               |                      |           |                |          |
| 46       | 07/12/23      | 03200423001410 | TI/2023-24/363  | POB       | TRACK INNOVATIONS (INDIA) PR  | PO032000041          | 197843    | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 47       | 07/12/23      | 03200423001411 | VK/00231/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE   | PO032000036          | 544381    | 03200423700502 |          |
| 11/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                               |                      |           |                |          |
| 48       | 07/12/23      | 03200423001412 | 47              | POB       | VED KIRAN STEELS INDUSTRIES   | PO032000033          | 1045370   | 03200423700501 |          |
| 08/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 49       | 07/12/23      | 03200423001413 | 48              | POB       | VED KIRAN STEELS INDUSTRIES   | PO032000033          | 568876    | 03200423700501 |          |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                               |                      |           |                |          |
| 50       | 07/12/23      | 03200423001414 | MTF/2023-24/6   | POB       | MEERUT TRACK AND FABRICATION  | PO032000043          | 633235    | 03200423700498 |          |
| 08/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                               |                      |           |                |          |
| 51       | 07/12/23      | 03200423001415 | VK/00258/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE   | PO032000040          | 56640     | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 52       | 08/12/23      | 03200423001416 | 9517119910      | POB       | APAR INDUSTRIES LIMITED-SILV  | 01225020206401       | 14874124  | 03200423700505 |          |
| 12/12/23 | Abstract Prep | NR20EXP2016    |                 |           |                               |                      |           |                |          |
| 53       | 08/12/23      | 03200423001417 | VK/00290/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE   | PO032000040          | 303222    | 03200423700502 |          |
| 11/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                               |                      |           |                |          |
| 54       | 08/12/23      | 03200423001418 | VK/00259/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE   | PO032000040          | 94400     | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 55       | 11/12/23      | 03200423001419 | 102230605       | POB       | PARAMOUNT COMMUNICATIONS LIM  | 08235225203922       | 221239    | 03200423700504 |          |
| 12/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                               |                      |           |                |          |
| 56       | 11/12/23      | 03200423001420 | 2023-24/535     | POB       | SRIRAM CABLES PRIVATE LIMITE  | 08235384204530       | 2296499   | 03200423700510 |          |
| 13/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                               |                      |           |                |          |
| 57       | 11/12/23      | 03200423001421 | U2-1038/2023-24 | POB       | SPM POWER AND TELECOM PRIVAT  | 08235282204799       | 6022990   | 03200423700510 |          |
| 13/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                               |                      |           |                |          |
| 58       | 11/12/23      | 03200423001422 | U2-1041/2023-24 | POB       | SPM POWER AND TELECOM PRIVAT  | 08235282204799       | 6030653   | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                               |                      |           |                |          |
| 59       | 12/12/23      | 03200423001423 | NE/23-24/80     | GEM       | NATIONAL ENTERPRISES          | GEMC-511687728443231 | 130061    | 03200423700507 |          |
| 13/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                               |                      |           |                |          |
| 60       | 12/12/23      | 03200423001424 | 2023-24/575     | POB       | SRIRAM CABLES PRIVATE LIMITE  | 08235476207463       | 27515179  | 03200423700508 |          |
| 13/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 61       | 12/12/23      | 03200423001425 | NGG/0258/23-24  | GEM       | NGG MANUFACTURING LLP- GHAZIA | 40235107200163       | 236028    | 03200423700509 |          |
| 13/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                               |                      |           |                |          |
| 62       | 12/12/23      | 03200423001426 | 208/12/RLY/23   | GEM       | INFOSYSTEMS                   | GEMC-511687731939701 | 225458    | 03200423700506 |          |
| 13/12/23 | Abstract Prep | NR20ACCT2010   |                 |           |                               |                      |           |                |          |
| 63       | 12/12/23      | 03200423001427 | WC/23-24/482    | GEM       | WINDSOR CABLES PVT. LTD-DELH  | 40235296200241       | 1698000   | 03200423700509 |          |
| 13/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                               |                      |           |                |          |
| 64       | 12/12/23      | 03200423001428 | WC/23-24/479    | GEM       | WINDSOR CABLES PVT. LTD-DELH  | 40235147200258       | 792000    | 03200423700511 |          |
| 14/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                               |                      |           |                |          |
| 65       | 12/12/23      | 03200423001429 | WC/23-24/478    | GEM       | WINDSOR CABLES PVT. LTD-DELH  | 40235140200259       | 594000    | 03200423700511 |          |
| 14/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                               |                      |           |                |          |
| 66       | 12/12/23      | 03200423001430 | VK/00341/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE   | PO032000034          | 874578    | 03200423700507 |          |
| 13/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                               |                      |           |                |          |
| 67       | 12/12/23      | 03200423001431 | BGSW/10/11      | POB       | BG SLEEPER WORKS-BISSAU       | PO032000039          | 1939218   | 03200423700513 |          |
| 14/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 68       | 12/12/23      | 03200423001432 | BGSW/23-24/508  | POB       | BG SLEEPER WORKS-BISSAU       | PO032000039          | 549290    | 03200423700507 |          |
| 13/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                               |                      |           |                |          |
| 69       | 13/12/23      | 03200423001433 | 171-2023/24     | GEM       | Karthik Motors Car Rental S   | GEMC-511687769057596 | 101694    | 03200423700514 |          |
| 14/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                               |                      |           |                |          |
| 70       | 13/12/23      | 03200423001434 | 73              | GEM       | Mahabir Enterprises           | GEMC-511687744434347 | 301419.36 | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                               |                      |           |                |          |
| 71       | 13/12/23      | 03200423001435 | 312             | GEM       | Ms Manav Co                   | GEMC-511687791299871 | 56200     | 03200423700515 |          |
| 14/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                               |                      |           |                |          |
| 72       | 13/12/23      | 03200423001436 | IT/2023-24/055  | GEM       | Indian Travels                | GEMC-511687720449140 | 56461     | 03200423700512 |          |
| 14/12/23 | Abstract Prep | NR20EXP2006    |                 |           |                               |                      |           |                |          |

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|----------|---------------|----------------|-----------------|-----|------------------------------|----------------------|------------|----------------|
| 73       | 13/12/23      | 03200423001437 | 310             | GEM | Ms Manav Co                  | GEMC-511687795282257 | 48990      | 03200423700515 |
| 14/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 74       | 13/12/23      | 03200423001438 | 427             | GEM | MAHABIR AND BROTHERS         | GEMC-511687703681806 | 114771     | * *            |
| Returned |               | NR20ACCT2015   |                 |     |                              |                      |            |                |
| 75       | 13/12/23      | 03200423001439 | TIS/2324/135    | POB | TILAK INTERNATIONAL(SIGNAL)- | 08235081106781       | 154360     | * *            |
| Returned |               | NR20ACCT2015   |                 |     |                              |                      |            |                |
| 76       | 13/12/23      | 03200423001440 | STMC/23-24/171  | POB | STMC WIRE INDUSTRIES LLP-FAR | 08235225203919       | 2058211.28 | * *            |
| Returned |               | NR20ACCT1004   |                 |     |                              |                      |            |                |
| 77       | 14/12/23      | 03200423001441 | S1-23/24-005580 | POB | SVARN INFRATEL PRIVATE LIMIT | 08235225203921       | 93603.66   | * *            |
| Returned |               | NR20ACCT2015   |                 |     |                              |                      |            |                |
| 78       | 14/12/23      | 03200423001442 | 362311101215    | POB | HBL POWER SYSTEMS LTD-HYDERA | 08215274106758       | 2530974    | * *            |
| Returned |               | NR20ACCT1004   |                 |     |                              |                      |            |                |
| 79       | 15/12/23      | 03200423001443 | 91              | GEM | FAAIQ ENTERPRISES            | GEMC-511687741313782 | 15948      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2002    |                 |     |                              |                      |            |                |
| 80       | 18/12/23      | 03200423001444 | 2023-24/590     | POB | S. PAL ENTERPRISES PVT LTD-A | 08235510206763       | 1921947    | 03200423700516 |
| 18/12/23 | Abstract Prep | NR20EXP2001    |                 |     |                              |                      |            |                |
| 81       | 18/12/23      | 03200423001445 | 2023-24/585     | POB | S. PAL ENTERPRISES PVT LTD-A | 08235654208664       | 5466519.65 | * *            |
| Returned |               | NR20ACCT1004   |                 |     |                              |                      |            |                |
| 82       | 18/12/23      | 03200423001446 | 2023-24/595     | POB | S. PAL ENTERPRISES PVT LTD-A | 08235510206763       | 549593     | 03200423700519 |
| 19/12/23 | Abstract Prep | NR20ACCT2005   |                 |     |                              |                      |            |                |
| 83       | 18/12/23      | 03200423001447 | 130             | GEM | FAAIQ ENTERPRISES-DELHI      | 40235355200265       | 24998      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2002    |                 |     |                              |                      |            |                |
| 84       | 18/12/23      | 03200423001448 | TH062324/2802   | GEM | MM9 Information Technologies | 40235393200257       | 24076      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 85       | 18/12/23      | 03200423001449 | TH062324/2689   | GEM | MM9 Information Technologies | 40235382200246       | 76396      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 86       | 18/12/23      | 03200423001450 | TH062324/2801   | GEM | MM9 Information Technologies | 40235392200256       | 23766      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 87       | 18/12/23      | 03200423001451 | TH062324/2862   | GEM | MM9 Information Technologies | 40235401200270       | 23779      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 88       | 18/12/23      | 03200423001452 | TH062324/2867   | GEM | MM9 Information Technologies | 40235400200269       | 23707      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 89       | 18/12/23      | 03200423001453 | TH062324/3107   | GEM | MM9 Information Technologies | 40235448200312       | 20387      | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |
| 90       | 18/12/23      | 03200423001454 | RI-842/23-24    | GEM | RATANTREY INTERNATIONAL-DELH | 40235349200217       | 2698       | 03200423700520 |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |     |                              |                      |            |                |

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CO6 REGISTER BETWEEN 1/12/2023 AND 31/12/2023  
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| Sno      | CO6DATE       | CO6NUMBER      | BILL DESC       | BILL-TYPE | PARTY                        | AGREEMENT / PO NO    | AMOUNT   | CO7-NO         | CO7-DATE |
|----------|---------------|----------------|-----------------|-----------|------------------------------|----------------------|----------|----------------|----------|
| STATUS   | USERID        |                |                 |           |                              |                      |          |                |          |
| 91       | 18/12/23      | 03200423001455 | TV/2023-24/135  | GEM       | TECHNOVIEW IT SOLUTION PRIVA | GEMC-511687720382253 | 51833    | 03200423700520 |          |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 92       | 18/12/23      | 03200423001456 | MC/23-24/1704   | GEM       | MARUTI CORPORATION-LUCKNOW   | 40235298200240       | 854810   | 03200423700518 |          |
| 19/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                              |                      |          |                |          |
| 93       | 18/12/23      | 03200423001457 | 24              | GEM       | SEKHON ENTERPRISES           | GEMC-511687700059365 | 157250   | 03200423700521 |          |
| 19/12/23 | Abstract Prep | NR20ACCT2004   |                 |           |                              |                      |          |                |          |
| 94       | 18/12/23      | 03200423001458 | 294351          | ROD       | CHAITANYA PROJECTS CONSULTAN | *                    | 352600   | 03200423700524 |          |
| 20/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |          |                |          |
| 95       | 18/12/23      | 03200423001459 | 73              | GEM       | Mahabir Enterprises          | GEMC-511687744434347 | 304464   | 03200423700517 |          |
| 18/12/23 | Abstract Prep | NR20ACCT2004   |                 |           |                              |                      |          |                |          |
| 96       | 18/12/23      | 03200423001460 | 50              | POB       | VED KIRAN STEELS INDUSTRIES  | PO032000037          | 1042642  | 03200423700526 |          |
| 21/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |          |                |          |
| 97       | 18/12/23      | 03200423001461 | 51              | POB       | VED KIRAN STEELS INDUSTRIES  | PO032000037          | 306425   | 03200423700520 |          |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 98       | 18/12/23      | 03200423001462 | 49              | POB       | VED KIRAN STEELS INDUSTRIES  | PO032000037          | 529280   | 03200423700520 |          |
| 19/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 99       | 18/12/23      | 03200423001463 | 102232634       | POB       | PARAMOUNT COMMUNICATIONS LIM | 08235627208498       | 1527995  | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |          |                |          |
| 100      | 19/12/23      | 03200423001464 | 1842            | POB       | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 2723048  | 03200423700525 |          |
| 20/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |          |                |          |
| 101      | 19/12/23      | 03200423001465 | 1843            | POB       | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 1666473  | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                              |                      |          |                |          |
| 102      | 19/12/23      | 03200423001466 | 1844            | POB       | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 105076   | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |          |                |          |
| 103      | 19/12/23      | 03200423001467 | S1-23/24-005580 | POB       | SVARN INFRATEL PRIVATE LIMIT | 08235225203921       | 93603.66 | *              | *        |
| Returned |               | NR20ACCT2015   |                 |           |                              |                      |          |                |          |
| 104      | 19/12/23      | 03200423001468 | RI-847/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235510200347       | 1099     | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |          |                |          |
| 105      | 19/12/23      | 03200423001469 | RI-849/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235507200343       | 450      | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |          |                |          |
| 106      | 19/12/23      | 03200423001470 | RI-846/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235509200346       | 399      | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |          |                |          |
| 107      | 19/12/23      | 03200423001471 | RI-845/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235506200342       | 1500     | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |          |                |          |
| 108      | 19/12/23      | 03200423001472 | RI-848/23-24    | GEM       | RATANTREY INTERNATIONAL-DELH | 40235508200345       | 1293     | 03200423700522 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |          |                |          |
| 109      | 19/12/23      | 03200423001473 | DG/23-24/920    | GEM       | DIGITAL GLOBALNEW DELHI      | 40235491200327       | 311756   | *              | *        |
| Returned |               | NR20ACCT2015   |                 |           |                              |                      |          |                |          |
| 110      | 19/12/23      | 03200423001474 | TH062324/3134   | GEM       | MM9 Information Technologies | 40235463200318       | 41988    | 03200423700524 |          |
| 20/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 111      | 19/12/23      | 03200423001475 | TH062324/3173   | GEM       | MM9 Information Technologies | 40235464200319       | 34854    | 03200423700524 |          |
| 20/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 112      | 19/12/23      | 03200423001476 | 1116            | GEM       | DEEKSHA OFFICE SYSTEMS-DELHI | 40235318200184       | 17200    | 03200423700524 |          |
| 20/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 113      | 19/12/23      | 03200423001477 | 1115            | GEM       | DEEKSHA OFFICE SYSTEMS-DELHI | 40235322200193       | 15000    | 03200423700524 |          |
| 20/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |          |                |          |
| 114      | 19/12/23      | 03200423001478 | 203/12/RLY/23   | GEM       | INFOSYSTEMS                  | GEMC-511687745566902 | 59671    | 03200423700527 |          |
| 21/12/23 | Abstract Prep | NR20EXP2006    |                 |           |                              |                      |          |                |          |
| 115      | 19/12/23      | 03200423001479 | 95              | GEM       | SHREE ARIHANT ENTERPRISES    | GEMC-511687788484863 | 46500    | 03200423700523 |          |
| 20/12/23 | Abstract Prep | NR20ACCT2002   |                 |           |                              |                      |          |                |          |
| 116      | 20/12/23      | 03200423001480 | 2023-24/585     | POB       | S. PAL ENTERPRISES PVT LTD-A | 08235654208664       | 6450493  | 03200423700528 |          |
| 21/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |          |                |          |
| 117      | 20/12/23      | 03200423001481 | U1-1041/2023-24 | POB       | SPM POWER AND TELECOM PRIVAT | 08235282204799       | 6030653  | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                              |                      |          |                |          |

|                                     |          |                |                 |     |                              |                      |            |                |   |
|-------------------------------------|----------|----------------|-----------------|-----|------------------------------|----------------------|------------|----------------|---|
| 118                                 | 20/12/23 | 03200423001482 | 1847            | POB | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 887307.19  | *              | * |
| Returned NR20ACCT1004               |          |                |                 |     |                              |                      |            |                |   |
| 119                                 | 20/12/23 | 03200423001483 | STMC/23-24/171  | POB | STMC WIRE INDUSTRIES LLP-FAR | 08235225203919       | 2428689    | *              | * |
| Returned NR20ACCT1004               |          |                |                 |     |                              |                      |            |                |   |
| 120                                 | 20/12/23 | 03200423001484 | 428             | GEM | MAHABIR AND BROTHERS         | GEMC-511687703681806 | 186504     | *              | * |
| Returned NR20ACCT2015               |          |                |                 |     |                              |                      |            |                |   |
| 121                                 | 20/12/23 | 03200423001485 | ATC/23-24/325   | POB | ATLANTA TELE CABLES-ROORKEE  | 08235654208665       | 5108313    | 03200423700528 |   |
| 21/12/23 Abstract Prep NR20EXP2001  |          |                |                 |     |                              |                      |            |                |   |
| 122                                 | 21/12/23 | 03200423001486 | 1570            | GEM | MANAS ROADLINE               | GEMC-511687766742817 | 182811     | 03200423700532 |   |
| 22/12/23 Abstract Prep NR20ACCT2010 |          |                |                 |     |                              |                      |            |                |   |
| 123                                 | 21/12/23 | 03200423001487 | 209/12/RLY/23   | GEM | INFOSYSTEMS                  | GEMC-511687759653826 | 100039     | 03200423700532 |   |
| 22/12/23 Abstract Prep NR20ACCT2010 |          |                |                 |     |                              |                      |            |                |   |
| 124                                 | 21/12/23 | 03200423001488 | S/23-24/1708    | GEM | MS REPROGRAPHICS INDIA       | GEMC-511687772377574 | 19617.5    | 03200423700531 |   |
| 22/12/23 Abstract Prep NR20EXP2006  |          |                |                 |     |                              |                      |            |                |   |
| 125                                 | 21/12/23 | 03200423001489 | RIS/02/2023     | GEM | rayaan infotech solutions    | GEMC-511687730051204 | 38832      | 03200423700529 |   |
| 21/12/23 Abstract Prep NR20ACCT2004 |          |                |                 |     |                              |                      |            |                |   |
| 126                                 | 21/12/23 | 03200423001490 | 21              | GEM | SEKHON ENTERPRISES           | GEMC-511687735133021 | 51650      | 03200423700533 |   |
| 22/12/23 Abstract Prep NR20EXP2013  |          |                |                 |     |                              |                      |            |                |   |
| 127                                 | 21/12/23 | 03200423001491 | 201/11/RLY/23   | GEM | INFOSYSTEMS                  | GEMC-511687780755087 | 36943      | *              | * |
| Returned NR20EXP2001                |          |                |                 |     |                              |                      |            |                |   |
| 128                                 | 21/12/23 | 03200423001492 | RIS/03/2023     | GEM | rayaan infotech solutions    | GEMC-511687730051204 | 54366      | 03200423700529 |   |
| 21/12/23 Abstract Prep NR20ACCT2004 |          |                |                 |     |                              |                      |            |                |   |
| 129                                 | 21/12/23 | 03200423001493 | 32              | GEM | SUPER FINE FURNITURE         | GEMC-511687790393314 | 46490      | 03200423700530 |   |
| 22/12/23 Abstract Prep NR20ACCT2014 |          |                |                 |     |                              |                      |            |                |   |
| 130                                 | 21/12/23 | 03200423001494 | U2-1041/2023-24 | POB | SPM POWER AND TELECOM PRIVAT | 08235282204799       | 5110722.93 | *              | * |
| Returned NR20ACCT1004               |          |                |                 |     |                              |                      |            |                |   |
| 131                                 | 21/12/23 | 03200423001495 | ATC/23-24/378   | POB | ATLANTA TELE CABLES-ROORKEE  | 08235500207068       | 6177464    | 03200423700534 |   |
| 22/12/23 Abstract Prep NR20EXP2001  |          |                |                 |     |                              |                      |            |                |   |
| 132                                 | 21/12/23 | 03200423001496 | KSS/NR/04/SB    | POB | KAILASH SPECIAL STEEL PVT. L | PO032000049          | 35362      | *              | * |
| Returned NR20EXP2001                |          |                |                 |     |                              |                      |            |                |   |
| 133                                 | 21/12/23 | 03200423001497 | KSS/NR/14/SB    | POB | KAILASH SPECIAL STEEL PVT. L | PO032000049          | 8115       | *              | * |
| Returned NR20EXP2001                |          |                |                 |     |                              |                      |            |                |   |
| 134                                 | 21/12/23 | 03200423001498 | VTTPL/167       | POB | VEERA TECHNO TREC PRIVATE LI | PO032000050          | 584163     | *              | * |
| Returned NR20EXP2001                |          |                |                 |     |                              |                      |            |                |   |
| 135                                 | 21/12/23 | 03200423001499 | VTTPL/166       | POB | VEERA TECHNO TREC PRIVATE LI | PO032000051          | 370961     | *              | * |
| Returned NR20EXP2001                |          |                |                 |     |                              |                      |            |                |   |

NORTHERN RAILWAY  
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CO6 REGISTER BETWEEN 1/12/2023 AND 31/12/2023  
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| Sno      | CO6DATE       | CO6NUMBER      | BILL DESC       | BILL-TYPE | PARTY                        | AGREEMENT / PO NO    | AMOUNT    | CO7-NO         | CO7-DATE |
|----------|---------------|----------------|-----------------|-----------|------------------------------|----------------------|-----------|----------------|----------|
| STATUS   | USERID        |                |                 |           |                              |                      |           |                |          |
| 136      | 21/12/23      | 03200423001500 | vk/00312/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE  | PO032000040          | 991200    | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 137      | 21/12/23      | 03200423001501 | VKPP/06B/GR     | POB       | VEE KAY PRESTRESSED PRIVATE  | PO032000040          | 594720    | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 138      | 21/12/23      | 03200423001502 | VK/00280/2023-2 | POB       | VEE KAY PRESTRESSED PRIVATE  | PO032000040          | 454833    | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 139      | 21/12/23      | 03200423001503 | 06B             | POB       | ASHI LIMITED-REWARI          | PO032000047          | 164304    | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 140      | 21/12/23      | 03200423001504 | 05B             | POB       | ASHI LIMITED-REWARI          | PO032000047          | 793350.3  | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 141      | 21/12/23      | 03200423001505 | 09B             | POB       | ASHI LIMITED-REWARI          | PO032000047          | 637552    | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 142      | 21/12/23      | 03200423001506 | 2023-24/443     | POB       | SRIRAM CABLES PRIVATE LIMITE | 08235476207463       | 9958664   | 03200423700534 |          |
| 22/12/23 | Abstract Prep | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 143      | 22/12/23      | 03200423001507 | 165             | GEM       | INSUCON CABLES AND CONDUCTOR | 40235374200281       | 293619    | 03200423700536 |          |
| 26/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                              |                      |           |                |          |
| 144      | 22/12/23      | 03200423001508 | 164             | GEM       | INSUCON CABLES AND CONDUCTOR | 40235262200228       | 541563    | 03200423700536 |          |
| 26/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                              |                      |           |                |          |
| 145      | 22/12/23      | 03200423001509 | 163             | GEM       | INSUCON CABLES AND CONDUCTOR | 40235263200227       | 1927544   | 03200423700537 |          |
| 26/12/23 | Abstract Prep | NR20EXP2016    |                 |           |                              |                      |           |                |          |
| 146      | 22/12/23      | 03200423001510 | 166             | GEM       | INSUCON CABLES AND CONDUCTOR | 40235376200280       | 195089    | 03200423700536 |          |
| 26/12/23 | Abstract Prep | NR20ACCT2014   |                 |           |                              |                      |           |                |          |
| 147      | 26/12/23      | 03200423001511 | AI2492          | GEM       | ALLWIN INDUSTRIES-SHAPAR VER | 40235131200315       | 1032314   | 03200423700541 |          |
| 28/12/23 | Abstract Prep | NR20EXP2016    |                 |           |                              |                      |           |                |          |
| 148      | 26/12/23      | 03200423001512 | 204/12/RLY/23   | GEM       | INFOSYSTEMS                  | GEMC-511687726354470 | 85362     | 03200423700540 |          |
| 27/12/23 | Abstract Prep | NR20EXP2006    |                 |           |                              |                      |           |                |          |
| 149      | 26/12/23      | 03200423001513 | 211/12/RLY/23   | GEM       | INFOSYSTEMS                  | GEMC-511687717454578 | 385554    | 03200423700538 |          |
| 26/12/23 | Abstract Prep | NR20ACCT2002   |                 |           |                              |                      |           |                |          |
| 150      | 26/12/23      | 03200423001514 | 96              | GEM       | SHREE ARIHANT ENTERPRISES    | GEMC-511687760248545 | 53479     | 03200423700538 |          |
| 26/12/23 | Abstract Prep | NR20ACCT2002   |                 |           |                              |                      |           |                |          |
| 151      | 26/12/23      | 03200423001515 | DCH/23-24/587   | GEM       | DCH ELECTRO WORLDJAIPUR      | 40235513200350       | 1998      | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 152      | 26/12/23      | 03200423001516 | 39              | GEM       | AYUSHI ENTERPRISES           | 40235524200355       | 3267      | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 153      | 26/12/23      | 03200423001517 | 38              | GEM       | AYUSHI ENTERPRISES           | 40235511200352       | 7193      | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 154      | 26/12/23      | 03200423001518 | 491             | GEM       | MANAS ENTERPRISES- Andheri,  | 40235522200357       | 1100      | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 155      | 26/12/23      | 03200423001519 | MV/23-24/183    | GEM       | MV ENTERPRISES               | 40235497200335       | 3467      | *              | *        |
| Returned |               | NR20EXP2001    |                 |           |                              |                      |           |                |          |
| 156      | 26/12/23      | 03200423001520 | 1847            | POB       | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 887307.19 | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                              |                      |           |                |          |
| 157      | 26/12/23      | 03200423001521 | IS/23-24/NR/03  | GEM       | intellicomm systems          | GEMC-511687726229727 | 117705    | 03200423700535 |          |
| 26/12/23 | Abstract Prep | NR20EXP2002    |                 |           |                              |                      |           |                |          |
| 158      | 26/12/23      | 03200423001522 | RV/23-24/03     | GEM       | REAL VOICE                   | GEMC-511687726325562 | 108696    | 03200423700539 |          |
| 27/12/23 | Abstract Prep | NR20ACCT2007   |                 |           |                              |                      |           |                |          |
| 159      | 26/12/23      | 03200423001523 | 1847            | POB       | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 1047022   | 03200423700545 |          |
| 29/12/23 | Abstract Prep | NR20ACCT2015   |                 |           |                              |                      |           |                |          |
| 160      | 27/12/23      | 03200423001524 | S1/23/24-003606 | POB       | SVARN INFRATEL PRIVATE LIMIT | 08235225203921       | 2053324   | *              | *        |
| Returned |               | NR20ACCT1004   |                 |           |                              |                      |           |                |          |
| 161      | 27/12/23      | 03200423001525 | S1-23/24-005580 | POB       | SVARN INFRATEL PRIVATE LIMIT | 08235225203921       | 93604.7   | *              | *        |
| Returned |               | NR20ACCT2015   |                 |           |                              |                      |           |                |          |
| 162      | 27/12/23      | 03200423001526 | TH062324/2752   | GEM       | MM9 Information Technologies | 40235386200253       | 19099     | 03200423700546 |          |
| 29/12/23 | Abstract Prep | NR20EXP2013    |                 |           |                              |                      |           |                |          |

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| 163 | 27/12/23 | 03200423001527 | TH062324/3038  | GEM | MM9        | Information Technologies | 40235399200276 | 23300   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 164 | 27/12/23 | 03200423001528 | TH062324/3048  | GEM | MM9        | Information Technologies | 40235429200296 | 107680  | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 165 | 27/12/23 | 03200423001529 | TH062324/3021  | GEM | MM9        | Information Technologies | 40235422200289 | 21353   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 166 | 27/12/23 | 03200423001530 | TH062324/3014  | GEM | MM9        | Information Technologies | 40235423200290 | 18120   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 167 | 27/12/23 | 03200423001531 | TH062324/3009  | GEM | MM9        | Information Technologies | 40235424200291 | 19347   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 168 | 27/12/23 | 03200423001532 | TH062324/3059  | GEM | MM9        | Information Technologies | 40235431200298 | 15298   | 03200423700547 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 169 | 27/12/23 | 03200423001533 | TH062324/3072  | GEM | MM9        | Information Technologies | 40235436200300 | 41100   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 170 | 27/12/23 | 03200423001534 | HS/23-24/0995  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 293225  | 03200423700553 |
|     | 02/01/24 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 171 | 27/12/23 | 03200423001535 | HS/23-24/0994  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 435690  | 03200423700553 |
|     | 02/01/24 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 172 | 27/12/23 | 03200423001536 | HS/23-24/1018  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235496200333 | 115575  | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 173 | 27/12/23 | 03200423001537 | HS/23-24/0999  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 24210   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 174 | 27/12/23 | 03200423001538 | HS/23-24/0998  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 8070    | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 175 | 27/12/23 | 03200423001539 | HS/23-24/0996  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 7425    | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 176 | 27/12/23 | 03200423001540 | HS/23-24/0997  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 34830   | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 177 | 27/12/23 | 03200423001541 | 23-24/00213    | GEM | PRAN       | ENTERPRISE               | 40235397200268 | 1960    | * *            |
|     | Returned | NR20EXP2001    |                |     |            |                          |                |         |                |
| 178 | 27/12/23 | 03200423001542 | RI-844/23-24   | GEM | RATAN TREY | INTERNATIONAL-DELH       | 40235502200340 | 8075    | 03200423700546 |
|     | 29/12/23 | Abstract Prep  | NR20EXP2013    |     |            |                          |                |         |                |
| 179 | 27/12/23 | 03200423001543 | HS/23-24/0983  | GEM | HEAMONS    | SYSTEMS-DELHI            | 40235470200359 | 1477479 | 03200423700555 |
|     | 02/01/24 | Abstract Prep  | NR20EXP2001    |     |            |                          |                |         |                |
| 180 | 28/12/23 | 03200423001544 | DIPL/448/23-24 | POB | DADI       | INFRASTRUCTURE PRIVATE   | P0032000052    | 9126238 | * *            |
|     | Returned | NR20ACCT1004   |                |     |            |                          |                |         |                |



NORTHERN RAILWAY  
PAGE NO:5  
CO6 REGISTER BETWEEN 1/12/2023 AND 31/12/2023  
DATE:14/2/2024

| Sno    | CO6DATE  | CO6NUMBER      | BILL DESC      | BILL-TYPE | PARTY                        | AGREEMENT / PO NO    | AMOUNT   | CO7-NO         | CO7-DATE |
|--------|----------|----------------|----------------|-----------|------------------------------|----------------------|----------|----------------|----------|
| STATUS |          | USERID         |                |           |                              |                      |          |                |          |
| 181    | 28/12/23 | 03200423001545 | 102            | POB       | KRISHNA UDYOG.-PAONTA SAHIB  | 08235698209954       | 4924295  | 03200423700542 |          |
|        | 28/12/23 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |
| 182    | 28/12/23 | 03200423001546 | 103            | POB       | KRISHNA UDYOG.-PAONTA SAHIB  | 08235698209954       | 4926241  | 03200423700542 |          |
|        | 28/12/23 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |
| 183    | 28/12/23 | 03200423001547 | 104            | POB       | KRISHNA UDYOG.-PAONTA SAHIB  | 08235698209954       | 4936618  | 03200423700542 |          |
|        | 28/12/23 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |
| 184    | 28/12/23 | 03200423001548 | 105            | POB       | KRISHNA UDYOG.-PAONTA SAHIB  | 08235698209954       | 4938888  | 03200423700542 |          |
|        | 28/12/23 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |
| 185    | 28/12/23 | 03200423001549 | A-23-191       | POB       | GENERAL AUTO ELECTRIC CORPOR | 08235081106784       | 1552800  | *              | *        |
|        |          | Returned       | NR20ACCT1004   |           |                              |                      |          |                |          |
| 186    | 28/12/23 | 03200423001550 | 297114         | ROD       | SKYLARK DESIGNER AND ENGINEE | *                    | 184700   | 03200423700555 |          |
|        | 02/01/24 | Abstract Prep  | NR20ACCT2015   |           |                              |                      |          |                |          |
| 187    | 28/12/23 | 03200423001551 | 2455           | GEM       | HIMANSHU TIWARI TOUR TRAVEL  | GEMC-511687735271722 | 86000    | 03200423700549 |          |
|        | 01/01/24 | Abstract Prep  | NR20EXP2006    |           |                              |                      |          |                |          |
| 188    | 28/12/23 | 03200423001552 | 25             | GEM       | SEKHON ENTERPRISES           | GEMC-511687735133021 | 51650    | 03200423700553 |          |
|        | 02/01/24 | Abstract Prep  | NR20EXP2013    |           |                              |                      |          |                |          |
| 189    | 28/12/23 | 03200423001553 | 324            | GEM       | Ms Manav Co                  | GEMC-511687790440002 | 121400   | 03200423700544 |          |
|        | 29/12/23 | Abstract Prep  | NR20ACCT2004   |           |                              |                      |          |                |          |
| 190    | 28/12/23 | 03200423001554 | 2413           | GEM       | HIMANSHU TIWARI TOUR TRAVEL  | GEMC-511687735271722 | 86000    | 03200423700549 |          |
|        | 01/01/24 | Abstract Prep  | NR20EXP2006    |           |                              |                      |          |                |          |
| 191    | 28/12/23 | 03200423001555 | JMW/BHD/2397   | POB       | JMW INDIA PVT LTD-DELHI      | 08235500207067       | 10098392 | 03200423700543 |          |
|        | 29/12/23 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |
| 192    | 28/12/23 | 03200423001556 | JMW/BHD/2404   | POB       | JMW INDIA PVT LTD-DELHI      | 08235500207067       | 860316   | 03200423700543 |          |
|        | 29/12/23 | Abstract Prep  | NR20ACCT2007   |           |                              |                      |          |                |          |
| 193    | 29/12/23 | 03200423001557 | 1843           | POB       | GRANDLAY ELECTRICALS INDIA   | 08235225203920       | 1666473  | *              | *        |
|        |          | Returned       | NR20ACCT1004   |           |                              |                      |          |                |          |
| 194    | 29/12/23 | 03200423001558 | 98             | GEM       | VERMA TRAVELS                | GEMC-511687764195191 | 92815    | 03200423700559 |          |
|        | 04/01/24 | Abstract Prep  | NR20EXP2002    |           |                              |                      |          |                |          |
| 195    | 29/12/23 | 03200423001559 | 002            | GEM       | MS ZAM ZAM AIR CON           | GEMC-511687729782154 | 539998   | *              | *        |
|        |          | Returned       | NR20EXP2016    |           |                              |                      |          |                |          |
| 196    | 29/12/23 | 03200423001560 | 25/2023-2024   | GEM       | jmp services                 | GEMC-511687750089186 | 128043   | 03200423700553 |          |
|        | 02/01/24 | Abstract Prep  | NR20EXP2013    |           |                              |                      |          |                |          |
| 197    | 29/12/23 | 03200423001561 | 210/12/RLY/23  | GEM       | INFOSYSTEMS                  | GEMC-511687759653826 | 23183    | 03200423700551 |          |
|        | 01/01/24 | Abstract Prep  | NR20ACCT2005   |           |                              |                      |          |                |          |
| 198    | 29/12/23 | 03200423001562 | 26/2023-2024   | GEM       | jmp services                 | GEMC-511687750089186 | 128043   | 03200423700553 |          |
|        | 02/01/24 | Abstract Prep  | NR20EXP2013    |           |                              |                      |          |                |          |
| 199    | 29/12/23 | 03200423001563 | DIPL/448/23-24 | POB       | DADI INFRASTRUCTURE PRIVATE  | PO032000052          | 9126238  | 03200423700548 |          |
|        | 29/12/23 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |
| 200    | 29/12/23 | 03200423001564 | RTI/40/2023-24 | POB       | RECYCLE TRACK INDUSTRIAL ENT | PO032000053          | 2621951  | 03200423700557 |          |
|        | 03/01/24 | Abstract Prep  | NR20EXP2001    |           |                              |                      |          |                |          |

Dealing Assistant :

Sr.S.O/S.O

For FA&amp;CAO(C) DLI