

NORTHERN RAILWAY
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CO6 REGISTER BETWEEN 1/9/2021 AND 30/9/2021
DATE:6/10/2021

Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE	
STATUS	USERID									
1	06/09/21	03200421000110	GDL/2021/T/0533	GEM	GURUSONS COMMUNICATIONS PVT LT	40215088200078	173980	03200421700030		
08/09/21	Abstract Prep	NR20EXP2014								
2	10/09/21	03200421000111	RI-279/21-22	GEM	Ratantrey International,	40215130200107	8920	03200421700031		
14/09/21	Abstract Prep	NR20EXP2006								
3	10/09/21	03200421000112	RI-292/21-22	GEM	Ratantrey International,	40215123200123	1984	03200421700031		
14/09/21	Abstract Prep	NR20EXP2006								
4	10/09/21	03200421000113	RI-285/21-22	GEM	Ratantrey International,	40215142200116	978	03200421700031		
14/09/21	Abstract Prep	NR20EXP2006								
5	15/09/21	03200421000114	692	GEM	K.K. FURNITURE-DELHI	40205043200120	24500	03200421700032		
16/09/21	Abstract Prep	NR20ACCT2014								
6	15/09/21	03200421000115	SS/21-22/0152	GEM	Softlabs Solutions	40215164200135	21629	*	*	
Returned		NR20ACCT1008								
7	15/09/21	03200421000116	RI-281/21-22	GEM	Ratantrey International,	40215139200115	5200	03200421700032		
16/09/21	Abstract Prep	NR20ACCT2014								
8	15/09/21	03200421000117	MBC/21-22/63	GEM	MByte computers	40215140200131	0	*	*	
Returned		NR20ACCT1008								
9	16/09/21	03200421000118	AST/20-21/850	GEM	A SQUARE TECHNOLOGIES	40205257200175	17052	03200421700035		
24/09/21	Abstract Prep	NR20EXP2006								
10	16/09/21	03200421000119	AST/20-21/847	GEM	A SQUARE TECHNOLOGIES	40205259200179	17071	03200421700035		
24/09/21	Abstract Prep	NR20EXP2006								
11	16/09/21	03200421000120	177	GEM	SHREE SHYAM ENTERPRISES	40205246200161	10170	03200421700035		
24/09/21	Abstract Prep	NR20EXP2006								
12	16/09/21	03200421000121	AST/20-21/851	GEM	A SQUARE TECHNOLOGIES	40205258200178	16116	03200421700035		
24/09/21	Abstract Prep	NR20EXP2006								
13	21/09/21	03200421000122	0862093	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	37379365.9	*	*
Returned		NR20ACCT1008								
14	21/09/21	03200421000123	TIS/2122/20	POB	TILAK INTERNATIONAL(SIGNAL)-NE	08201517102975	Dt.07/07/21	317184	03200421700036	
27/09/21	Abstract Prep	NR20EXP2014								
15	21/09/21	03200421000124	TIS/2122/21	POB	TILAK INTERNATIONAL(SIGNAL)-NE	08205413102978	Dt.07/07/21	210474	03200421700036	
27/09/21	Abstract Prep	NR20EXP2014								
16	21/09/21	03200421000125	TIS/2122/19	POB	TILAK INTERNATIONAL(SIGNAL)-NE	08201516102965	Dt.07/07/21	131865	03200421700036	
27/09/21	Abstract Prep	NR20EXP2014								
17	21/09/21	03200421000126	0259	POB	EFFTRONICS SYSTEMS PRIVATE LIM	08205150103128	Dt.14/07/21	75319	*	*
Returned		NR20ACCT1008								
18	21/09/21	03200421000127	A-21-166	POB	GENERAL AUTO ELECTRIC CORPORAT	08195219107096	Dt.10/12/19	758450	*	*
Returned		NR20ACCT1008								
19	21/09/21	03200421000128	86To93	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	44107651	03200421700033	
21/09/21	Abstract Prep	NR20EXP2014								
20	23/09/21	03200421000129	RI-288/21-22	GEM	Ratantrey International,	40215148200124	76493	03200421700034		
24/09/21	Abstract Prep	NR20EXP2016								
21	23/09/21	03200421000130	152/21-22	GEM	SUNRISE SHEET METAL SOLUTIONS	40215184200153	414000	*	*	
Returned		NR20ACCT1008								
22	23/09/21	03200421000131	24	GEM	DASHMESH ELECTRICALSAGRA	40215147200128	19193	03200421700034		
24/09/21	Abstract Prep	NR20ACCT2014								
23	23/09/21	03200421000132	223	GEM	VASILA FURNITURE HOUSEDELHI	40215045200046	29999	*	*	
Returned		NR20EXP2001								
24	23/09/21	03200421000133	016	GEM	FAAIQ ENTERPRISES-DELHI	40215043200048	26991	03200421700035		
24/09/21	Abstract Prep	NR20EXP2001								
25	23/09/21	03200421000134	017	GEM	FAAIQ ENTERPRISES-DELHI	40215044200043	19425	03200421700035		
24/09/21	Abstract Prep	NR20EXP2006								
26	23/09/21	03200421000135	018	GEM	FAAIQ ENTERPRISES-DELHI	40215036200047	16690	03200421700035		
24/09/21	Abstract Prep	NR20EXP2006								
27	23/09/21	03200421000136	TIS/21-22/33	POB	TILAK INTERNATIONAL(SIGNAL)-NE	08201516102965	Dt.07/07/21	263730	03200421700037	
27/09/21	Abstract Prep	NR20EXP2014								
28	23/09/21	03200421000137	TIS/2122/34	POB	TILAK INTERNATIONAL(SIGNAL)-NE	08205413102978	Dt.07/07/21	701580	03200421700037	

27/09/21	Abstract Prep	NR20EXP2014							
29	23/09/21	03200421000138	TIS/2122/35	POB	TILAK INTERNATIONAL(SIGNAL)-NE	08201517102975	Dt.07/07/21	138768	03200421700037
27/09/21	Abstract Prep	NR20EXP2014							
30	23/09/21	03200421000139	RTNOI/20-21/052	POB	RT VISION TECHNOLOGIES PVT. LT	08191517106684	Dt.13/11/19	141100	* *
Returned NR20ACCT1008									
31	23/09/21	03200421000140	439	GEM	SHAKTI MARKETING ASSOCIATES-NE	40215176200156		28269	03200421700035
24/09/21	Abstract Prep	NR20EXP2001							
32	23/09/21	03200421000141	395	GEM	LSR ENTERPRISES	40215179200136		26885	03200421700035
24/09/21	Abstract Prep	NR20EXP2001							
33	23/09/21	03200421000142	UN-21-22-390	GEM	Unique Media Services	40215185200130		20724	03200421700038
27/09/21	Abstract Prep	NR20EXP2006							
34	27/09/21	03200421000143	94-97-99	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	14813956	03200421700039
29/09/21	Abstract Prep	NR20EXP2014							
35	28/09/21	03200421000144	DI/133	GEM	DALMIA INDUSTRIES	40215150200122		28000	* *
Returned NR20ACCT1008									
36	29/09/21	03200421000145	95-96-98	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370	Dt.04/02/21	18336675	03200421700040
30/09/21	Abstract Prep	NR20EXP2014							
37	29/09/21	03200421000146	RI-319/21-22	GEM	Ratantrey International,	40215210200169		59955	03200421700043
01/10/21	Abstract Prep	NR20EXP2001							
38	29/09/21	03200421000147	RI-309/21-22	GEM	Ratantrey International,	40215193200158		9104	03200421700041
30/09/21	Abstract Prep	NR20EXP2006							
39	29/09/21	03200421000148	RI-307/21-22	GEM	Ratantrey International,	40215186200152		24920	03200421700041
30/09/21	Abstract Prep	NR20EXP2006							
40	29/09/21	03200421000149	RI-308/21-22	GEM	Ratantrey International,	40215189200159		8965	03200421700041
30/09/21	Abstract Prep	NR20EXP2006							
41	29/09/21	03200421000150	TS/1189/2021-22	GEM	M/s TIMES STATIONERS PRIVATE L	40215182200160		44050	03200421700045
06/10/21	CO7 generated	NR20EXP2001							
42	29/09/21	03200421000151	TS/1039/2021-22	GEM	M/s TIMES STATIONERS PRIVATE L	40215166200134		16107	03200421700044
05/10/21	Abstract Prep	NR20EXP2006							
43	29/09/21	03200421000152	TX/354/21-22	GEM	Softek Office Products P.Ltd	40215117200155		46500	03200421700045
06/10/21	CO7 generated	NR20EXP2001							
44	29/09/21	03200421000153	TS/1038/2021-22	GEM	TIMES STATIONERS PRIVATE LIMIT	40215183200132		31037	03200421700045
06/10/21	CO7 generated	NR20EXP2001							
45	29/09/21	03200421000154	UN-21-22-341	GEM	Unique Media Services	40215174200140		16080	03200421700044
05/10/21	Abstract Prep	NR20EXP2006							

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Sno	CO6DATE	CO6NUMBER	BILL DESC	BILL-TYPE	PARTY	AGREEMENT / PO NO	AMOUNT	CO7-NO	CO7-DATE
STATUS		USERID							
46	29/09/21	03200421000155	NTC/444/2021-22	GEM	NATIONAL TRADING COMPANY MUMBA	40215196200179	7740	03200421700044	
	05/10/21	Abstract Prep	NR20EXP2006						
47	30/09/21	03200421000156	105	POB	DELHI TELECOM PVT. LTD-NEW DEL	08195099100370		03200421700042	
	30/09/21	Abstract Prep	NR20EXP2014						
48	30/09/21	03200421000157	738	GEM	Deeksha Office System,	40215129200111	121200	*	*
	Returned	NR20ACCT1008							

Dealing Assistant :

Sr.S.O/S.O

For FA&CAO(C) DLI