



भारत सरकार GOVERNMENT OF INDIA
रेल मंत्रालय MINISTRY OF RAILWAYS
रेलवे बोर्ड (RAILWAY BOARD)

RBA No. 136/2017

No. 2017/AC-II (CC)/37/16

New Delhi, dated 29.09.2017

Principal Financial Advisers,
All Zonal Railways & PUs

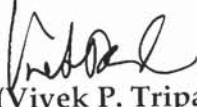
Sub: Display of all payments to vendors on Website

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The matter regarding providing payment related information to supplier/contractor in first phase and development of Bill Submission Utility for submitting digitally signed bills/supplementary bills in the second phase has been under consideration for quite some time. In this regard, please find enclosed CRIS letter no. 2014/CRIS/NDLS-HQ/ AIMS/Implement/ AIMS/11Zones/0024/Pt-2 dated 29.09.2017 on the above subject. The procedure for mapping is available in IREPS portal and copies of screens shot of the bill status and sample CO6 register and ten day report as available through IREPS and IPAS are enclosed.

Kindly arrange to circulate the same to the concerned and ensure compliance.

DA: As above.

  
(Vivek P. Tripathi) 29/9/2017

Director Finance/CCA  
Railway Board

17

**CENTRE FOR RAILWAY INFORMATION SYSTEMS  
CHANKYAPURI NEW DELHI-110021**

No.2014/CRIS/NDLS-HQ/AIMS/Implement/AIMS/11Zones/0024/Pt-2

Date: 29.09.2017

Principal Executive Director (Accounts)  
Railway Board  
Rail Bhawan  
New Delhi.

Sub: Display of all payments to vendors on Website.

Ref: 1.RB letter no 2017/AC-II (CC)/GEM/37/15 dated 26.09.2017.

2. RB letter no 2017/AC-II (CC)/37/16 dated 27.09.2017

In reference to above it is to inform that providing payment related information to supplier/contractor has been made operational by CRIS through IREPS portal. The suppliers/contractors have to login on the IREPS portal and map their Party Code for viewing status of their Bills. The supplier/contractor can view status of their Bills of last six months. The bill passing status has been made available through integration between IREPS and IPAS.

IREPS displays CO6 number, CO6 date, Payment status, Bill amount, Passed amount, Deducted amount, Net amount, CO7 number and CO7 date and if returned then reason for return. The reasons as per letter at Ref. 2 suitably modified is enclosed.

The priority & monitoring of payments (i.e. FIFO) is within the purview of Railways for which relevant CO6 and ten days reports are available through IPAS to Railways.

The procedure for mapping is available on IREPS portal. A copy of the screen shot of the Bills status and a sample CO6 register and ten days report as available through IREPS & IPAS respectively are enclosed.

Regarding "Bill Submission Utility" as per Ref. 2 in second phase, the same is under development in IREPS. Currently physical bills and supporting documents duly signed are submitted to Accounts Department in Railways for internal check, payment and official record. Board may like to take policy decision on the same please.

This issues with approval of MD.

S/Am  
29.9.17  
(Sanjeev Jain)  
GM/AIMS

Copy to: PPS to DG/RS Railway Board, for kind information of DG/RS.

JD/A  
ACT/Am  
29/9/2017

# Return Reason

| S.No. | Return Reason                                                                                                          | Select                   |
|-------|------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 1     | Want of Extension of Delivery Date                                                                                     | <input type="checkbox"/> |
| 2     | Bill not signed                                                                                                        | <input type="checkbox"/> |
| 3     | Want of ITCC                                                                                                           | <input type="checkbox"/> |
| 4     | Court Objection                                                                                                        | <input type="checkbox"/> |
| 5     | Sig. of Ins.Auth./Consignee differs                                                                                    | <input type="checkbox"/> |
| 6     | The bill not in prescribed format in original.                                                                         | <input type="checkbox"/> |
| 7     | Arithmetically not correct.                                                                                            | <input type="checkbox"/> |
| 8     | Sanction of the competent authority not available                                                                      | <input type="checkbox"/> |
| 9     | Erasures and corrections not attested                                                                                  | <input type="checkbox"/> |
| 10    | Signatures and address along with GSTIN No. Of the vendor not available                                                | <input type="checkbox"/> |
| 11    | The expenditure recorded not covered by provision in the sanctioned budget allotment                                   | <input type="checkbox"/> |
| 12    | The charge is not correctly classified/appropriate allocations                                                         | <input type="checkbox"/> |
| 13    | Recoveries not correctly made according to rules on account of materials issued.                                       | <input type="checkbox"/> |
| 14    | Wrong quantities/rates                                                                                                 | <input type="checkbox"/> |
| 15    | Tax to be recovered as per agreement                                                                                   | <input type="checkbox"/> |
| 16    | The bill not supported by part ii of the receipt note in original                                                      | <input type="checkbox"/> |
| 17    | The bill not stamped with the date stamp of the office.                                                                | <input type="checkbox"/> |
| 18    | Extra charges of freight and Insurance not as per agreement                                                            | <input type="checkbox"/> |
| 19    | Recoveries due from the contractor not made                                                                            | <input type="checkbox"/> |
| 20    | Necessary documents for price variation clause not available                                                           | <input type="checkbox"/> |
| 21    | Sanction of the competent authority not available for higher rates than those provided in the agreement or work order. | <input type="checkbox"/> |

|            |            |                 |        |        |       |        |                |            |
|------------|------------|-----------------|--------|--------|-------|--------|----------------|------------|
| 0017004700 | 18/07/2017 | PAYMENT<br>MADE | 557788 | 557788 | 11326 | 546462 | 09540317700355 | 16/08/2017 |
|------------|------------|-----------------|--------|--------|-------|--------|----------------|------------|

Date 19/04/2017 Bill Number 981 Party Name S.S. UDYOG PartyCode S2408

| No         | CO6 Date   | Status          | Bill Amt | Passed<br>Amt | Deducted<br>Amt | Net Amt | CO7 No         | CO7 Date   |
|------------|------------|-----------------|----------|---------------|-----------------|---------|----------------|------------|
| 0317000412 | 19/04/2017 | PAYMENT<br>MADE | 439919   | 439919        | 37046           | 402873  | 03230317700118 | 25/04/2017 |

Date 19/04/2017 Bill Number 973 Party Name SSUDYOG-NEW DELHI PartyCode MM07:832

| No          | CO6 Date   | Status          | Bill Amt | Passed<br>Amt | Deducted<br>Amt | Net Amt | CO7 No         | CO7 Date   |
|-------------|------------|-----------------|----------|---------------|-----------------|---------|----------------|------------|
| 50417000916 | 29/06/2017 | PAYMENT<br>MADE | 13041    | 13041         | 522             | 12519   | 09050417700112 | 29/06/2017 |

Date 19/04/2017 Bill Number 973 Party Name SSUDYOG-NEW DELHI PartyCode MM07:832

| No          | CO6 Date   | Status     | Bill Amt | Passed<br>Amt | Deducted<br>Amt | Net Amt | CO7 No | CO7 Date |
|-------------|------------|------------|----------|---------------|-----------------|---------|--------|----------|
| 50417000628 | 08/06/2017 | REGISTERED | 13041    | 0             | 0               | 0       | ----   | ----     |

Date 20/03/2017 Bill Number 972 Party Name SSUDYOG-NEW DELHI PartyCode MM07:832

| No | CO6 Date | Status | Bill Amt | Passed<br>Amt | Deducted<br>Amt | Net Amt | CO7 No | CO7 Date |
|----|----------|--------|----------|---------------|-----------------|---------|--------|----------|
|----|----------|--------|----------|---------------|-----------------|---------|--------|----------|

our current security settings put your computer at risk.

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Settings

SOUTH EASTERN RAILWAY/SER HQ  
BILL OUTSTANDING STATEMENT  
FOR PERIOD 19/09/2017 AND 28/09/2017

DATE:29/9/2017

| S.N | ST    | CON | OB  | ACCR | PASSED | CO7 | GENERATED | CO7 | CONFIRMED | ABS | RET | O/S | ABS AMT   | RET AMT | O/S AMT   |
|-----|-------|-----|-----|------|--------|-----|-----------|-----|-----------|-----|-----|-----|-----------|---------|-----------|
| 1   | X-I   |     | 385 | 222  | 7      | 0   |           | 24  | 322       | 85  | 200 |     | 648698449 | 5616921 | 341977736 |
| 2   | TOTAL |     | 385 | 222  | 7      | 0   |           | 24  | 322       | 85  | 200 |     | 648698449 | 5616921 | 341977736 |

SOUTH EASTERN RAILWAY/SER HQ  
CO6 10 Days AS ON 28/9/2017

PAGE NO:1  
DATE:29/9/2017

| SNO | CO6 DATE | CO6 NUMBER     | BILL DESC         | CO6 | CO7 | CONFIRMED | ABS | RET | O/S | ABS AMT | RET AMT | O/S AMT | BILL AMOUNT | DAYS PENDING | CO7-NO         | CO7/RET DATE | STATUS  | USERID       |
|-----|----------|----------------|-------------------|-----|-----|-----------|-----|-----|-----|---------|---------|---------|-------------|--------------|----------------|--------------|---------|--------------|
| 1   | 19/09/17 | 07010117004389 | 13                | POB |     |           |     |     |     |         |         |         | 29274       | 3            | 07010117700749 | 21/09/17     | ABS     | SER01CHQ2003 |
| 2   | 19/09/17 | 07010117004390 | ST/RLY-02/2017-18 | POB |     |           |     |     |     |         |         |         | 1304063     | 3            | 07010117700762 | 22/09/17     | ABS     | SER01CHQ2003 |
| 3   | 19/09/17 | 07010117004391 | HMC/39/17-18      | POB |     |           |     |     |     |         |         |         | 20429       | 6            |                | 25/09/17     | RET     | SER01EXP2028 |
| 4   | 19/09/17 | 07010117004392 | BIPL/0020/17-18   | POB |     |           |     |     |     |         |         |         | 114106      | 6            |                | 25/09/17     | RET     | SER01EXP2028 |
| 5   | 19/09/17 | 07010117004393 | 66                | IMP |     |           |     |     |     |         |         |         | 46005       | 1            | 07010117700742 | 20/09/17     | ABS     | SER01CHQ2003 |
| 6   | 19/09/17 | 07010117004394 | *                 | INF |     |           |     |     |     |         |         |         | 4000        | 3            | 07010117700769 | 22/09/17     | ABS     | SER01CHQ2003 |
| 7   | 19/09/17 | 07010117004395 | 611317            | MED |     |           |     |     |     |         |         |         | 50000       | 0            | 07010117700734 | 19/09/17     | ABS     | SER01CHQ2003 |
| 8   | 19/09/17 | 07010117004396 | *                 | IMP |     |           |     |     |     |         |         |         | 1000        | 3            | 07010117700769 | 22/09/17     | ABS     | SER01CHQ2003 |
| 9   | 19/09/17 | 07010117004397 | *                 | INF |     |           |     |     |     |         |         |         | 1352        | 3            | 07010117700782 | 22/09/17     | ABS     | SER01CHQ2003 |
| 10  | 19/09/17 | 07010117004398 | *                 | OTH |     |           |     |     |     |         |         |         | 500         | 3            | 07010117700753 | 21/09/17     | ABS     | SER01CHQ2003 |
| 11  | 19/09/17 | 07010117004399 | UE/04             | VEL |     |           |     |     |     |         |         |         | 35860       | 7            | 07010117700789 | 26/09/17     | COT/CNF | SER01ACT1006 |
| 12  | 19/09/17 | 07010117004400 | 03                | VEL |     |           |     |     |     |         |         |         | 35812       | 7            | 07010117700789 | 26/09/17     | COT/CNF | SER01ACT1006 |
| 13  | 19/09/17 | 07010117004401 | ab/19             | COB |     |           |     |     |     |         |         |         | 197501      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 14  | 19/09/17 | 07010117004402 | AB/20             | COB |     |           |     |     |     |         |         |         | 195398      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 15  | 19/09/17 | 07010117004403 | AB/21             | COB |     |           |     |     |     |         |         |         | 198611      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 16  | 19/09/17 | 07010117004404 | BD/40             | COB |     |           |     |     |     |         |         |         | 196431      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 17  | 19/09/17 | 07010117004405 | BD/41             | COB |     |           |     |     |     |         |         |         | 170319      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 18  | 19/09/17 | 07010117004406 | BD/42             | COB |     |           |     |     |     |         |         |         | 194408      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 19  | 19/09/17 | 07010117004407 | BD/43             | COB |     |           |     |     |     |         |         |         | 150859      | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 20  | 19/09/17 | 07010117004408 | EZMB0000135868    | SPB |     |           |     |     |     |         |         |         | 813         | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 21  | 19/09/17 | 07010117004409 | EZMB0000562937    | SPB |     |           |     |     |     |         |         |         | 1940        | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 22  | 19/09/17 | 07010117004410 | 07                | OTH |     |           |     |     |     |         |         |         | 24024       | 3            | 07010117700771 | 22/09/17     | ABS     | SER01CHQ2003 |
| 23  | 19/09/17 | 07010117004411 | 20/SER/17-18      | ADV |     |           |     |     |     |         |         |         | 35318       | 3            | 07010117700748 | 21/09/17     | ABS     | SER01CHQ2003 |
| 24  | 19/09/17 | 07010117004412 | *                 | IMP |     |           |     |     |     |         |         |         | 2801        | 1            | 07010117700743 | 20/09/17     | ABS     | SER01CHQ2003 |
| 25  | 19/09/17 | 07010117004413 | 104048            | OTH |     |           |     |     |     |         |         |         | 1200        | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 26  | 19/09/17 | 07010117004414 | 589328            | OTH |     |           |     |     |     |         |         |         | 813         | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 27  | 19/09/17 | 07010117004415 | 589330            | OTH |     |           |     |     |     |         |         |         | 1940        | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 28  | 19/09/17 | 07010117004416 | 589343            | OTH |     |           |     |     |     |         |         |         | 24024       | 3            | 07010117700771 | 22/09/17     | ABS     | SER01CHQ2003 |
| 29  | 19/09/17 | 07010117004417 | 589344            | OTH |     |           |     |     |     |         |         |         | 35318       | 3            | 07010117700748 | 21/09/17     | ABS     | SER01CHQ2003 |
| 30  | 19/09/17 | 07010117004418 | 611420            | OTH |     |           |     |     |     |         |         |         | 2801        | 1            | 07010117700743 | 20/09/17     | ABS     | SER01CHQ2003 |
| 31  | 19/09/17 | 07010117004419 | DE/010/17-18      | OTH |     |           |     |     |     |         |         |         | 1200        | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 32  | 19/09/17 | 07010117004420 | 32169204          | VEL |     |           |     |     |     |         |         |         | 813         | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 33  | 19/09/17 | 07010117004421 | NE/008/17-18      | AMC |     |           |     |     |     |         |         |         | 1940        | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 34  | 19/09/17 | 07010117004422 | 482461            | VEL |     |           |     |     |     |         |         |         | 24024       | 3            | 07010117700771 | 22/09/17     | ABS     | SER01CHQ2003 |
| 35  | 20/09/17 | 07010117004423 | MIL900000012      | SPB |     |           |     |     |     |         |         |         | 35318       | 3            | 07010117700748 | 21/09/17     | ABS     | SER01CHQ2003 |
| 36  | 20/09/17 | 07010117004424 | SER/17-18/COMH/   | SPB |     |           |     |     |     |         |         |         | 2801        | 1            | 07010117700743 | 20/09/17     | ABS     | SER01CHQ2003 |
| 37  | 20/09/17 | 07010117004425 | 29                | IMP |     |           |     |     |     |         |         |         | 1200        | 3            | 07010117700750 | 21/09/17     | ABS     | SER01CHQ2003 |
| 38  | 20/09/17 | 07010117004426 | EZMB00000144070   | SPB |     |           |     |     |     |         |         |         | 813         | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 39  | 20/09/17 | 07010117004427 | EZMB00000495204   | SPB |     |           |     |     |     |         |         |         | 1940        | 3            | 07010117700763 | 22/09/17     | ABS     | SER01CHQ2003 |
| 40  | 20/09/17 | 07010117004428 | EZMB0000063556    | SPB |     |           |     |     |     |         |         |         | 24024       | 3            | 07010117700771 | 22/09/17     | ABS     | SER01CHQ2003 |

DATE: 29/9/2017

PAGE NO:1  
DATE:29/9/2017

| SNO | C06 DATE | C06 NUMBER     | BILL DESC       | BILL-TYPE | PARTY         | BILL AMOUNT | DAYS PENDING | C07-NO         | C07/RET DATE | STATUS | USERID       |
|-----|----------|----------------|-----------------|-----------|---------------|-------------|--------------|----------------|--------------|--------|--------------|
| 1   | 19/09/17 | 07010117004389 | 13              | POB       | MB TECHNOLOG  | 28274       | 3            | 07010117700749 | 21/09/17     | ABS    | SER01CHQ2003 |
| 2   | 19/09/17 | 07010117004390 | ST/RLX-02/2017- | POB       | SOHAM TRADER  | 1304063     | 3            | 07010117700762 | 22/09/17     | ABS    | SER01CHQ2003 |
| 3   | 19/09/17 | 07010117004391 | RMC/39/17-18    | POB       | HINDUSTHAN M. | 20429       | 6            | *              | 25/09/17     | RET    | SER01EXP2028 |
| 4   | 19/09/17 | 07010117004392 | BIPD/0020/17-18 | POB       | BENGAL INFOR  | 114106      | 6            | *              | 25/09/17     | RET    | SER01EXP2028 |
| 5   | 19/09/17 | 07010117004393 | 66              | IMP       | DEPUTY C F O  | 46005       | 1            | 07010117700742 | 20/09/17     | ABS    | SER01CHQ2003 |
| 6   | 19/09/17 | 07010117004394 | *               | IMP       | ASC/RPF/SHM   | 4000        | 3            | 07010117700769 | 22/09/17     | ABS    | SER01CHQ2003 |
| 7   | 19/09/17 | 07010117004395 | 611317          | MED       | RATHINDRA KU  | 50000       | 0            | 07010117700734 | 19/09/17     | ABS    | SER01CHQ2003 |
| 8   | 19/09/17 | 07010117004396 | *               | IMP       | ASC/RPF/SHM   | 1000        | 3            | 07010117700769 | 22/09/17     | ABS    | SER01CHQ2003 |
| 9   | 19/09/17 | 07010117004397 | *               | IMP       | DY.FACAO/TA   | 1832        | 3            | 07010117700782 | 22/09/17     | ABS    | SER01CHQ2003 |
| 10  | 19/09/17 | 07010117004398 | *               | OTH       | AMX TRS TPKR  | 500         | 3            | 07010117700753 | 21/09/17     | ABS    | SER01CHQ2003 |
| 11  | 19/09/17 | 07010117004399 | UE/04           | VEL       | UNIVERSAL EN  | 35860       | 7            | 07010117700789 | 26/09/17     | C07CNF | SER01ACT1006 |
| 12  | 19/09/17 | 07010117004400 | 03              | VEL       | UNIVERSAL EN  | 35812       | 7            | 07010117700789 | 26/09/17     | C07CNF | SER01ACT1006 |
| 13  | 19/09/17 | 07010117004401 | AB/19           | COS       | A.B. ENTERPRI | 197501      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 14  | 19/09/17 | 07010117004402 | AB/20           | COS       | A.B. ENTERPRI | 198611      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 15  | 19/09/17 | 07010117004403 | AB/21           | COS       | A.B. ENTERPRI | 195398      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 16  | 19/09/17 | 07010117004404 | BD/40           | COS       | SASAB DUTTA   | 196431      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 17  | 19/09/17 | 07010117004405 | BD/41           | COS       | SASAB DUTTA   | 170319      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 18  | 19/09/17 | 07010117004406 | BD/42           | COS       | SASAB DUTTA   | 194408      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 19  | 19/09/17 | 07010117004407 | BD/43           | COS       | SASAB DUTTA   | 150859      | 3            | 07010117700750 | 21/09/17     | ABS    | SER01CHQ2003 |
| 20  | 19/09/17 | 07010117004408 | EZDWB0000135868 | SPB       | AO(CASH), BS  | 813         | 3            | 07010117700763 | 22/09/17     | ABS    | SER01CHQ2003 |
| 21  | 19/09/17 | 07010117004409 | EZDWB0000562937 | SPB       | AO(CASH), BS  | 1940        | 3            | 07010117700771 | 22/09/17     | ABS    | SER01CHQ2003 |
| 22  | 19/09/17 | 07010117004410 | 07              | OTH       | K.N. ENGINEE  | 24024       | 3            | 07010117700771 | 22/09/17     | ABS    | SER01CHQ2003 |
| 23  | 19/09/17 | 07010117004411 | 20/SER/17-18    | ADV       | ICP ADVERTI   | 35318       | 3            | 07010117700748 | 21/09/17     | ABS    | SER01CHQ2003 |
| 24  | 19/09/17 | 07010117004412 | *               | IMP       | STENO TO F&G  | 2801        | 1            | 07010117700743 | 20/09/17     | ABS    | SER01CHQ2003 |
| 25  | 19/09/17 | 07010117004413 | 104048          | OTH       | ACH/FM/S E R  | 1200        | 9            | *              | *            | REG    | SER01EXP2021 |
| 26  | 19/09/17 | 07010117004414 | 589928          | OTH       | EASTERN SVST  | 90960       | 9            | *              | *            | REG    | SER01EXP2021 |
| 27  | 19/09/17 | 07010117004415 | 589930          | OTH       | EASTERN SVST  | 4130        | 9            | *              | *            | REG    | SER01EXP2021 |
| 28  | 19/09/17 | 07010117004416 | 589943          | OTH       | J.L.TRADE SO  | 894286      | 9            | *              | *            | REG    | SER01EXP2021 |
| 29  | 19/09/17 | 07010117004417 | 589944          | OTH       | SR AUDIT OFF  | 5007        | 3            | 07010117700764 | 22/09/17     | ABS    | SER01CHQ2003 |
| 30  | 19/09/17 | 07010117004418 | 611420          | OTH       | GR -A&B OFFI  | 60750       | 7            | 07010117700791 | 26/09/17     | C07CNF | SER01ACT1006 |
| 1   | 19/09/17 | 07010117004419 | ME/010/17-18    | VEL       | MAHATO ENTER  | 69635       | 9            | *              | *            | REG    | SER01EXP2021 |
| 2   | 19/09/17 | 07010117004420 | 32169204        | AMC       | RICOH INDIA   | 3213        | 1            | 07010117700744 | 20/09/17     | ABS    | SER01CHQ2003 |
| 3   | 19/09/17 | 07010117004421 | ME/008/17-18    | VEL       | MAHATO ENTER  | 32111       | 6            | 07010117700787 | 25/09/17     | ABS    | SER01CHQ2001 |
| 4   | 19/09/17 | 07010117004422 | 482461          | OTH       | SBI - GAEDEN  | 53846470    | 0            | 07010117700738 | 19/09/17     | ABS    | SER01CHQ2001 |
| 5   | 20/09/17 | 07010117004423 | MT1900000012    | SPB       | POWER GRID C  | 13044074    | 1            | 07010117700746 | 20/09/17     | ABS    | SER01CHQ2003 |
| 6   | 20/09/17 | 07010117004424 | SER/17-18/COM/  | IMP       | RATNAGRI GA   | 90309736    | 2            | 07010117700751 | 21/09/17     | ABS    | SER01CHQ2003 |
| 7   | 20/09/17 | 07010117004425 | 29              | SPB       | MEDICAL DIRE  | 249937      | 2            | 07010117700751 | 21/09/17     | ABS    | SER01CHQ2003 |
| 8   | 20/09/17 | 07010117004426 | EZDWB0000144070 | SPB       | AO(CASH), BS  | 2563        | 2            | 07010117700770 | 22/09/17     | ABS    | SER01CHQ2003 |
| 9   | 20/09/17 | 07010117004427 | EZDWB0000495204 | SPB       | AO(CASH), BS  | 726         | 2            | 07010117700763 | 22/09/17     | ABS    | SER01CHQ2003 |
| 10  | 20/09/17 | 07010117004428 | EZDWB0000495206 | SPB       | AO(CASH), BS  | 1727        | 2            | 07010117700763 | 22/09/17     | ABS    | SER01CHQ2003 |