

PAYMENTS MADE IN BETWEEN

As on 15/01/21

01/04/20 and 14/01/21

PL HD	CONSIGNEE	M/C NAME	DT.PAYMENT	AMT. PAID	COMM. CODE	PAYMENT ID
ECR						
2100						
	09-20					
OP-904651	RNCC	MOBILE SEWAGE EVACUATION MACINE- TROLLEY MOUNTED	217351 09-09-20	583298.00	904651RNC	80
	01-21					
OP-904651	RNCC	MOBILE SEWAGE EVACUATION MACINE- TROLLEY MOUNTED	217351 06-01-21	123580.00	904651RNC	20
OP-904651	RNCC	MOBILE SEWAGE EVACUATION MACINE- TROLLEY MOUNTED	217351 06-01-21	8778.00	904651RNC	IEC
				HD TL	715656.00	
5300						
	07-20					
OP-305271	DNR	AIR COMPRESSOR ELECTRICAL DRIVEN	219274 24-07-20	1571760.00	305271DNR	80
	01-21					
OP-305271	DNR	AIR COMPRESSOR ELECTRICAL DRIVEN	219274 07-01-21	20865.00	305271DNR	INSP-W
				HD TL	1592625.00	
MP						
	04-20					
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218621 30-04-20	54550.00	805130DH	INSP-S
	05-20					
OP-305271	rnc	AIR COMPRESSOR ELECTRICAL DRIVEN	218566 19-05-20	20865.00	305271RNC	INSP-W
OP-304470	RXL	AIR COMPRESSOR DIESEL DRIVEN	217208 20-05-20	156352.00	304470RXL	20
OP-304470	RXL	AIR COMPRESSOR DIESEL DRIVEN	217208 20-05-20	121050.00	304470RXL	IEC
OP-304073	BJU	AIR COMPRESSOR ELECTRICAL DRIVEN	218669 29-05-20	12835.00	304073BJU	INSP-W
OP-304073	NRPA	AIR COMPRESSOR ELECTRICAL DRIVEN	218670 29-05-20	12835.00	304073NRP	INSP-W
	06-20					
OP-306270	DNR	AIR COMPRESSOR DIESEL DRIVEN	218189 05-06-20	13911.00	306270DNR	INSP-W
OP-304073	DNR	AIR COMPRESSOR ELECTRICAL DRIVEN	217151 17-06-20	12836.00	304073DNR	INSP-W
G-607550	MGS/C	WHEEL LATHE SURFACE CAMC	219418 18-06-20	45785787.00	607550G/M	80
OP-402650	MGS	DRILLING M/C RADIAL	216367 22-06-20	14718.00	402650MG	INSP-W
OP-2173	SGRL	AIR COMPRESSOR ELECTRICAL DRIVEN	213033 17-06-20	10461.00	2173SGRL1	INSP-W
G-603011	DHN	HYD.RESCUE CUTTER WITH PUMP-CUTTING	215113 16-06-20	12724.00	603011G/D	AC
	07-20					
OP-307270	DHN	AIR COMPRESSOR DIESEL DRIVEN	218783 17-07-20	15191.00	307270DH	INSP-W
OP-501310	SPJ	CRANE EOT-10 TON	214201 06-07-20	192610.00	501310SPJ2	20
OP-501310	SPJ	CRANE EOT-10 TON	214201 06-07-20	118000.00	501310SPJ2	IEC

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08-20						
OP-905810	BJU	AIR PLASMA CUTTING EQUIPMENT/RU	219412 13-08-20	10620.00	905810BJU	IEC
OP-304470	RXL	AIR COMPRESSOR DIESEL DRIVEN	217208 24-08-20	18854.00	304470RXL	INSP-W
OP-905810	MFP	AIR PLASMA CUTTING EQUIPMENT/RU	219413 13-08-20	117399.00	905810MFP	20
OP-307270	MFP	AIR COMPRESSOR DIESEL DRIVEN	218671 21-08-20	1144374.00	307270MFP	80
OP-905810	BJU	AIR PLASMA CUTTING EQUIPMENT/RU	219412 13-08-20	10620.00	905810BJU	IEC
OP-905810	BJU	AIR PLASMA CUTTING EQUIPMENT/RU	219412 13-08-20	117400.00	905810BJU	20
OP-905810	BJU	AIR PLASMA CUTTING EQUIPMENT/RU	219412 13-08-20	117399.00	905810BJU	20
OP-905810	SEE	AIR PLASMA CUTTING EQUIPMENT/RU	219414 13-08-20	10620.00	905810SEE	IEC
OP-905810	SEE	AIR PLASMA CUTTING EQUIPMENT/RU	219414 13-08-20	117399.00	905810SEE	20
OP-905810	MFP	AIR PLASMA CUTTING EQUIPMENT/RU	219413 13-08-20	10620.00	905810MFP	IEC
09-20						
G-604240	GYA	WHEEL LATHE UNDERFLOOR (BG)	217295 03-09-20	357599.00	604240G/G	PMC-I
G-601970	MGS	SPECTROMETER	215242 30-09-20	550708.00	601970G/M	
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218618 30-09-20	292000.00	805130DH	20
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218618 30-09-20	318600.00	805130DH	TKEY
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218619 30-09-20	292000.00	805130DH	20
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218619 30-09-20	318600.00	805130DH	TKEY
11-20						
G-606940	DBG	WHEEL LATHE UNDERFLOOR (BG)	218615 04-11-20	11083533.00	606940G/D	100
G-605612	DHN	HYDRAULIC RESCUE DEVICE	217147 02-11-20	123702.00	605612G/D	80
12-20						
G-607550	MGS/C	WHEEL LATHE SURFACE CAMC	219418 23-12-20	9365418.00	607550G/M	20
OP-304073	PTRU	AIR COMPRESSOR ELECTRICAL DRIVEN	216306 01-12-20	648814.00	304073PTR	20
OP-106550	HRK	CNC VERTICAL TURNING LATHE	219408 07-12-20	14077924.00	106550HRK	80
G-607550	MGS/C	WHEEL LATHE SURFACE CAMC	219418 23-12-20	2017800.00	607550G/M	20
OP-304073	PTRU	AIR COMPRESSOR ELECTRICAL DRIVEN	216306 01-12-20	111974.00	304073PTR	IEC
01-21						
OP-106550	HRK	CNC VERTICAL TURNING LATHE	219408 08-01-21	181692.00	106550HRK	INSP-W
OP-307270	MFP	AIR COMPRESSOR DIESEL DRIVEN	218671 07-01-21	15352.00	307270MFP	INSP-W

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PL HD	CONSIGNEE	M/C NAME	DT.PAYMENT	AMT. PAID	COMM. CODE	PAYMENT ID
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218620 13-01-21	292000.00	805130DH	20
OP-805131	GYA	ELECTRONIC IN MOTION WEIGH BRIDGE	219288 11-01-21	894409.00	805131GY	80
OP-805130	DHN	ELECTRONIC IN MOTION WEIGH BRIDGE	218620 13-01-21	318600.00	805130DH	TKEY
					HD TL	89490755.00
WP						
05-20						
OP-305271	DHN	AIR COMPRESSOR ELECTRICAL DRIVEN	215317 19-05-20	20865.00	305271DH	INSP-W
06-20						
OP-504910	BJU	CRANE ROAD MOBILE-12.TON	219704 12-06-20	1073259.00	504910BJU	80
OP-304073	SGRL	AIR COMPRESSOR ELECTRICAL DRIVEN	215245 17-06-20	14513.00	304073SGR	INSP-W
07-20						
OP-307270	MGS	AIR COMPRESSOR DIESEL DRIVEN	219348 17-07-20	20140.00	307270MG	INSP-W
OP-305271	MGS	AIR COMPRESSOR ELECTRICAL DRIVEN	219349 22-07-20	1571760.00	305271MG	80
OP-205510	PEH	CRANE EOT-20 TON	219178 22-07-20	3932747.00	205510PEH	80
08-20						
OP-308261	GAYA	COACH WASHING PLANT	219347 18-08-20	136030.00	308261GA	INSP-W
09-20						
OP-307270	SPJ	AIR COMPRESSOR DIESEL DRIVEN	219486 24-09-20	1517197.00	307270SPJ2	80
OP-906030	MGS/C	GENERATOR SET DSL	219387 22-09-20	2956090.00	906030MG	80
10-20						
OP-201210	PTRU	CRANE EOT-20 TON	216024 27-10-20	264781.00	201210PTR	LDR
OP-504910	BJU	CRANE ROAD MOBILE-12.TON	219704 21-10-20	232000.00	504910BJU	20
OP-203910	MGS/C	CRANE EOT-20 TON	218104 23-10-20	119902.00	203910MG	INSP-N
OP-510810	RNCC	CRANE EOT-10 TON	219390 14-10-20	2665101.00	510810RNC	80
11-20						
OP-503440	DHN	CRANE EOT-10 TON	216308 09-11-20	2511296.00	503440DH	80
OP-205510	PEH	CRANE EOT-20 TON	219178 13-11-20	295000.00	205510PEH	IEC
G-707530	BJU	WELDING PLANT- MIG MAG SYENERGY PULSE	219290 27-11-20	248594.00	707530G/BJ	80
OP-205510	PEH	CRANE EOT-20 TON	219178 13-11-20	983187.00	205510PEH	20
12-20						
OP-506910	SGRL	CRANE EOT-10 TON	218041 10-12-20	594840.00	506910SGR	20
OP-305271	MGS	AIR COMPRESSOR ELECTRICAL DRIVEN	219349 03-12-20	20865.00	305271MG	INSP-W
OP-504410	RNCC	CRANE EOT-3 TON	217063 18-12-20	159130.00	504410RNC	LDR
OP-506910	SGRL	CRANE EOT-10 TON	218041 10-12-20	221250.00	506910SGR	IEC

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PL HD	CONSIGNEE	M/C NAME	DT.PAYMENT	AMT. PAID	COMM. CODE	PAYMENT ID
OP-308261	SHC	COACH WASHING PLANT	219213 15-12-20	10247120.00	308261SHC	80
	01-21					
OP-206110	PEH	CRANE EOT-25 TON	216109 13-01-21	3810928.00	206110PEH	80

HD TL 33616595.00**RLY TL 125415631.00**