

Payment Made During Period Railway Wise

From Date 01/04/2021 To Date 11/11/2021

PLHD	Consigne	Machine Name	KeyNo	DT. Payment	CO7 No	AMT Paid	Comm Code	Amount
OP-307870	KUR/C&W	AIR COMPRESSOR	220085	24/06/2021	6073	288,653.00	307870KUR1	20
		ELECTRICAL						
OP-307870	KUR/C&W	AIR COMPRESSOR	220085	24/06/2021	6073	111,819.00	307870KUR1	IEC
		ELECTRICAL						
OP-904471	VSKP/EL	SHOCKER	216153	30/06/2021	6079	194,144.00	904471VSKP1	MISC
		ABSORBER TESTING						
07-2021								
OP-306451A	MCS	WHEEL PRESS - 500	219044	14/07/2021	6100	4,653,000.00	306451MCSW1	20
		TON (FOR BG & MG)						
OP-306451A	MCS	WHEEL PRESS - 500	219044	14/07/2021	6100	873,200.00	306451MCSW1	IEC
		TON (FOR BG & MG)						
OP-707971	VSKP/C&W	HUCK BOLTS AND	220045	14/07/2021	6098	20,244.00	707971VSKP1	INSP-S
		BOLTING						
08-2021								
OP-904471	VSKP/EL	SHOCKER	216153	06/08/2021	6127	592,960.00	904471VSKP1	20
		ABSORBER TESTING						
OP-511510D	VSKP/C&W	CRANE EOT-10 TON	220047	18/08/2021	6143	2,362,832.00	511510VSKP1	80
09-2021								
G-603873	VSKP/EL	SPECTROMETER	216152	10/09/2021	62171	969,980.00	603873G/VSKP1	20
10-2021								
OP-306451A	MCS	WHEEL PRESS - 500	219044	05/10/2021	6199	1,643,382.00	306451MCSW1	LDR
		TON (FOR BG & MG)						
OP-306451A	MCS	WHEEL PRESS - 500	219044	05/10/2021	6199	52,392.00	306451MCSW1	LDR
		TON (FOR BG & MG)						
OP-511510D	VSKP/C&W	CRANE EOT-10 TON	220047	22/10/2021	6214	29,675.00	511510VSKP1	INSP-W
PLHD TL						18,492,521.00		
RLY TL						75,579,287.00		
ECR								
MP								
04-2021								
OP-510810J	SHC	CRANE EOT-10 TON	219659	08/04/2021	6006	34,451.00	510810SHC1	INSP-N
OP-510810J	SHC	CRANE EOT-10 TON	219659	08/04/2021	6006	34,451.00	510810SHC1	INSP-STG
OP-805130	DHN	WEIGH BRIDGE	218621	13/04/2021	6009	292,000.00	805130DHN6	20
		ELECTRONIC						
OP-805130	DHN	WEIGH BRIDGE	218621	13/04/2021	6009	318,600.00	805130DHN6	TKEY
		ELECTRONIC						
G-705431B	PTRU	WELDING PLANT-	218565	16/04/2021	6013	2,887.00	705431G/PTRU'	INSP-S
		MIG MAG						
OP-305271	RNCC	AIR COMPRESSOR	218566	26/04/2021	6016	333,000.00	305271RNC1	20
		ELECTRICAL						
OP-305271	RNCC	AIR COMPRESSOR	218566	26/04/2021	6016	123,900.00	305271RNC1	IEC
		ELECTRICAL						
OP-306270	DNR	AIR COMPRESSOR	218189	26/04/2021	6016	222,008.00	306270DNR1	20
		DIESEL DRIVEN						
OP-306270	DNR	AIR COMPRESSOR	218189	26/04/2021	6016	153,400.00	306270DNR1	IEC
		DIESEL DRIVEN						
OP-304073A	DNR	AIR COMPRESSOR	217151	26/04/2021	6016	204,853.00	304073DNR1	20
		ELECTRICAL						
OP-304073A	DNR	AIR COMPRESSOR	217151	26/04/2021	6016	111,819.00	304073DNR1	IEC
		ELECTRICAL						
G-708930	SPJ	WELDING PLANT-	219091	30/04/2021	555	3,932,010.00	708930G/SPJ1	80
		MIG MAG						

Payment Made During Period Railway Wise

From Date 01/04/2021 To Date 11/11/2021

PLHD	Consigne	Machine Name	KeyNo	DT. Payment	CO7 No	AMT Paid	Comm Code	Amount
05-2021								
G-607840A	MGS/TRS	WHEEL LATHE UNDER FLOOR (BG)	219544	19/05/2021	60034	47,905,922.00	607840G/MGS1	80
OP-105640	HRK	TURNING LATHE-HEAVY DUTY	218376	31/05/2021	6046	4,215,044.00	105640HRK1	80
06-2021								
OP-509310E	OBR	CRANE EOT-20 TON	218559	17/06/2021	6063	1,054,920.00	509310OBR1	20
OP-509310E	OBR	CRANE EOT-20 TON	218559	17/06/2021	6063	197,060.00	509310OBR1	IEC
OP-510810J	SHC	CRANE EOT-10 TON	219659	17/06/2021	6063	688,801.00	510810SHC1	20
OP-510810J	SHC	CRANE EOT-10 TON	219659	17/06/2021	6063	251,812.00	510810SHC1	IEC
G-607840A	MGS/TRS	WHEEL LATHE UNDER FLOOR (BG)	219544	18/06/2021	6065	627,958.00	607840G/MGS1	INSP-S
07-2021								
OP-509310E	OBR	CRANE EOT-20 TON	218559	06/07/2021	6086	10,440.00	509310OBR1	MISC
OP-707971	MGS	HUCK BOLTS AND BOLTING	219172	12/07/2021	6096	50,610.00	707971MGS1	INSP-S
OP-707971	BRWD	HUCK BOLTS AND BOLTING	219174	14/07/2021	6098	10,122.00	707971BRWD1	INSP-S
OP-308261A	JYG	COACH WASHING PLANT	219212	27/07/2021	6113	4,655,100.00	308261JYG1	IEC
OP-308261A	JYG	COACH WASHING PLANT	219212	27/07/2021	6113	2,561,780.00	308261JYG1	20
08-2021								
OP-307270B	SPJ	AIR COMPRESSOR DIESEL DRIVEN	219389	13/08/2021	6137	20,140.00	307270SPJ1	INSP-W
G-603011	SPJ	HYD.RESCUE CUTTER WITH	218672	17/08/2021	61140	6,916.00	603011G/SPJ1	AC
07207001	MGS	WELDING PLANT SUBMERGED ARC	220157	18/08/2021	6143	282,492.00	07207001MGS1	80
07207001	MGS	WELDING PLANT SUBMERGED ARC	220157	18/08/2021	6143	282,492.00	07207001MGS2	80
OP-405250	MGS	RADIAL DRILLING	219102	19/08/2021	6146	554,707.00	405250MGS1	20
OP-405250	MGS	RADIAL DRILLING	219102	19/08/2021	6146	177,000.00	405250MGS1	IEC
OP-105640	HRK	TURNING LATHE-HEAVY DUTY	218376	24/08/2021	6151	54,450.00	105640HRK1	INSP-W
07207001	MGS	WELDING PLANT SUBMERGED ARC	220157	24/08/2021	6149	7,500.00	07207001MGS1	INSP-W
09-2021								
OP-307870	GMO	AIR COMPRESSOR ELECTRICAL	220471	08/09/2021	6168	1,154,611.00	307870GMO1	80
G-604240B	GYA	WHEEL LATHE UNDER FLOOR (BG)	217295	08/09/2021	62164	357,599.00	604240G/GYA1	100
07207019	SPJ	WELDING PLANT- MIG MAG	220253	21/09/2021	6184	3,427,692.00	07207019SPJ1	80
OP-307870	GMO	AIR COMPRESSOR ELECTRICAL	220471	22/09/2021	6186	15,327.00	307870GMO1	INSP-S
OP-307870	BRKA	AIR COMPRESSOR ELECTRICAL	220472	23/09/2021	6188	15,327.00	307870BRKA1	INSP-S
OP-307870	JAJ	AIR COMPRESSOR ELECTRICAL	220525	23/09/2021	6188	20,347.00	307870JAJ1	INSP-S

Payment Made During Period Railway Wise

From Date 01/04/2021 To Date 11/11/2021

PLHD	Consigne	Machine Name	KeyNo	DT. Payment	CO7 No	AMT Paid	Comm Code	Amount
OP-307870	RXL	AIR COMPRESSOR ELECTRICAL	221006	23/09/2021	6188	15,327.00	307870RXL1	INSP-S
07207019	SPJ	WELDING PLANT- MIG MAG	220253	27/09/2021	6190	45,502.00	07207019SPJ1	INSP-W
OP-307870	JAJ	AIR COMPRESSOR ELECTRICAL	220525	29/09/2021	6195	1,532,732.00	307870JAJ1	80
OP-307870	RXL	AIR COMPRESSOR ELECTRICAL	221006	29/09/2021	6195	1,154,611.00	307870RXL1	80
OP-307870	BRKA	AIR COMPRESSOR ELECTRICAL	220472	30/09/2021	6197	1,154,611.00	307870BRKA1	80
OP-106550	HRK	CNC VERTICAL TURNING LATHE	219408	30/09/2021	6197	505,040.00	106550HRK1	IEC
OP-106550	HRK	CNC VERTICAL TURNING LATHE	219408	30/09/2021	6197	3,519,481.00	106550HRK1	20
10-2021								
G-603011	SEE	HYD.RESCUE CUTTER WITH	219416	05/10/2021	63200	2,574.00	603011G/SEE2	80
G-603011	BJU	HYD.RESCUE CUTTER WITH	219415	05/10/2021	63201	2,574.00	603011G/BJU2	80
OP-205910E	BJU	CRANE EOT-25 TON	219411	11/10/2021	6204	1,005,529.00	205910BJU1	20
OP-205910E	BJU	CRANE EOT-25 TON	219411	11/10/2021	6204	318,600.00	205910BJU1	IEC
G-807270	HRK	COIL SPRING SCRAGGING AND	219409	18/10/2021	63212	11,149,714.00	807270G/HRK1	80
11-2021								
OP-905810	SPJ	AIR PLASMA CUTTING	221284	09/11/2021	6238	8,813.00	905810SPJ1	INSP-S
PLHD TL						94,784,656.00		
WP								
04-2021								
OP-304073A	DNR	AIR COMPRESSOR ELECTRICAL	217005	26/04/2021	6016	204,853.00	304073DNR2	20
OP-304073A	DNR	AIR COMPRESSOR ELECTRICAL	217005	26/04/2021	6016	111,819.00	304073DNR2	IEC
OP-206110	PEH	CRANE EOT-25 TON	216109	29/04/2021	6021	952,732.00	206110PEH1	20
OP-206110	PEH	CRANE EOT-25 TON	216109	29/04/2021	6021	259,600.00	206110PEH1	IEC
05-2021								
OP-308261A	SHC	COACH WASHING PLANT	219213	25/05/2021	6042	4,655,100.00	308261SHC1	IEC
OP-308261A	SHC	COACH WASHING PLANT	219213	25/05/2021	6042	2,561,780.00	308261SHC1	20
07-2021								
OP-503440A	DHN	CRANE EOT-10 TON	216308	06/07/2021	6086	627,824.00	503440DHN1	20
OP-503440A	DHN	CRANE EOT-10 TON	216308	06/07/2021	6086	118,000.00	503440DHN1	IEC
08-2021								
OP-711831	DDU	SEMI AUTOMATIC WELDING PLANT	220506	02/08/2021	6119	15,000.00	711831DDU1	INSP-W
OP-308261	GAYA	COACH WASHING PLANT	219255	18/08/2021	6142	10,247,120.00	308261GAYA2	80
OP-303270M	DNR	AIR COMPRESSOR DIESEL DRIVEN	217004	31/08/2021	6160	1,058,398.00	303270DNR1	80
09-2021								

Payment Made During Period Railway Wise

From Date 01/04/2021 To Date 11/11/2021

PLHD	Consigne	Machine Name	KeyNo	DT. Payment	CO7 No	AMT Paid	Comm Code	Amount
OP-711831	DDU	SEMI AUTOMATIC WELDING PLANT	220506	15/09/2021	6174	1,129,968.00	711831DDU1	80
OP-709730	DDU	WELDING	220503	21/09/2021	6183	1,599,038.00	709730DDU1	80
OP-709730	DDU	MACHINE-MIG MAG WELDING MACHINE-MIG MAG	220503	24/09/2021	6189	21,227.00	709730DDU1	INSP-W
PLHD TL						23,562,459.00		
RLY TL						118,347,115.00		
ER								
MP								
04-2021								
op-307270	MLDT/ER	AIR COMPRESSOR DIESEL DRIVEN	220424	07/04/2021	6003	1,517,197.00	307270MLDT1	80
OP-308261A	HWH	COACH WASHING PLANT	219370	07/04/2021	6003	136,030.00	308261HWH1	INSP-N
G-607840B	HWH	WHEEL LATHE UNDER FLOOR (BG)	219372	09/04/2021	6008	47,906,082.00	607840G/BMG1	80
G-101450	JMP	SIMULATOR IN MOTION	215468	09/04/2021	973500	973,500.00	101450G/JMP1	100
OP-905810	BDC	AIR PLASMA CUTTING		13/04/2021	6009	277,063.00	905810BDC1	20
OP-905810	BDC	AIR PLASMA CUTTING		13/04/2021	6009	21,240.00	905810BDC1	IEC
OP-710340A	KPA	COIL SPRING SHOT BLASTING M/C	220244	13/04/2021	6009	3,197,503.00	710340KPA1	80
G-705431B	KPA	WELDING PLANT- MIG MAG	218053	16/04/2021	6014	239,145.00	705431G/KPA1	80
G-705431B	HWH	WELDING PLANT- MIG MAG	217196	16/04/2021	6014	59,786.00	705431G/HWH1	80
OP-307560D	KPA	HYD. PRESS.VERTICAL	218060	26/04/2021	6018	2,192,818.00	307560KPA1	80
OP-304073A	UDL	AIR COMPRESSOR ELECTRICAL	218064	26/04/2021	6016	204,853.00	304073UDL1	20
OP-304073A	UDL	AIR COMPRESSOR ELECTRICAL	218064	26/04/2021	6016	111,819.00	304073UDL1	IEC
OP-206310A	KPA(P&D)	CRANE EOT- 60 TON	219386	27/04/2021	6019	115,931.00	206310KPA1	INSP-N
OP-206310A	KPA(P&D)	CRANE EOT- 60 TON	219386	27/04/2021	6019	115,931.00	206310KPA1	INSP-STG
OP-307870C	SDAH	AIR COMPRESSOR ELECTRICAL	220421	29/04/2021	6021	21,974.00	307870SDAH1	INSP-S
OP-805131A	PKR	ELECTRONIC IN MOTION WEIGH	218481	29/04/2021	6022	894,409.00	805131PKR1	80
G-101450	ASN	SIMULATOR FOR CCB SYSTEM 1.5	215467	30/04/2021	555	914,390.00	101450G/ASN1	100
05-2021								
G-607550	UDL	WHEEL LATHE SURFACE CAMC	219373	05/05/2021	60025	11,030,241.00	607550G/UDL1	20
G-607550	UDL	WHEEL LATHE SURFACE CAMC	219373	05/05/2021	60025	2,017,800.00	607550G/UDL1	20
G-705431B	RHA	WELDING PLANT- MIG MAG	218059	05/05/2021	60023	59,786.00	705431G/RHA1	80
G-705431B	JMP	WELDING PLANT- MIG MAG	218192	05/05/2021	60023	1,195,727.00	705431G/JMP1	80
OP-307560D	KPA	HYD. PRESS.VERTICAL	218060	11/05/2021	6028	29,109.00	307560KPA1	INSP-N