

4/21/2022 10:13:52AM

Payment Made During Period Railway Wise

From Date 01/04/2022 To Date 20/04/2022

PLHD	Consigne	Machine Name	KeyNo	DT. Payment	CO7 No	AMT Paid	Comm Code	Amount
ECR								
WP								
04-2022								
05195001	MGS	GUILLOTINE	219350	06/04/2022	6003	1,229,881.00	05195001MGS1	80
OP-308261A	JAJ	SHEARING M/C COACH WASHING PLANT	219101	13/04/2022	6015	10,247,120.00	308261JAJ1	80
PLHD TL						11,477,001.00		