

CHITTARANJAN LOCOMOTIVE WORKS

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Sl. CO6 No.& Date	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
Section: DK		DANKUNI							
1	DK04170001 03/04/17 011	KLKTA00000021 TRANSPORTATION OF LOCOSHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD.	723870.00	37253.00	686617.00	SBI/CHITTARANJ	2017E000005 04-APR-17 375586 Dt.at06/04/17	PMR Generated
			Bill Unit :-						
2	DK04170002 10/04/17 011	PK/CLEANING/CLW/DA NKUNI/04 CLEANING OF ADMN. BUILDING AND MAIN SHOP PREMISES OF ELAAU/DANKUNI	PRASANTA KUMAR	66143.00	1567.00	64576.00	SBI/CHITTARANJ	2017E000020 11-APR-17 375626 Dt.at13/04/17	PMR Generated
			Bill Unit :-						
3	DK04170003 10/04/17 011	PO A 149195 RELEASED OF S.D MONEY	TRILOKI NATH OJHA	17700.00	0.00	17700.00	SBI/CHITTARANJ	2017D000034 11-APR-17 375626 Dt.at13/04/17	PMR Generated
			Bill Unit :-						
4	DK04170004 11/04/17 011	PK/TRANSPORT/04/CL W/DKAE/2017 COST OF TRANSPORTTATION OFLOCO SPARES&OTHER MATERIAL FROM CRJ TO DANKUNI	PRASANTA KUMAR	101028.00	2394.00	98634.00	SBI/CHITTARANJ	2017E000020 11-APR-17 375626 Dt.at13/04/17	PMR Generated
			Bill Unit :-						
5	DK04170005 11/04/17 011	JE/16-17/21 PURCHASE ORDER NO.04?2016/5011/0 7858 DTD.19.09.2016	JALAN ENTERPRISES	1930950.00	0.00	1930950.00	RBI/KOLKATA		Returned
			Bill Unit :-						
6	DK04170006 11/04/17 011	TE/28/2016-2017 P.O.No.03/2015/70 10/07956 DTD.13.10.2016 & M.A.No.03/2015/70 10 DTD.05.12.2016	TROYEE ELECTRICALS	17200.00	0.00	17200.00	SBI/CHITTARANJ		Returned
			Bill Unit :-						
7	DK04170007 11/04/17 011	FSEE/031/2016-17 P.O.NO.10/2016/50 21/08022 DTD.28.10.2016 & M.A.NO.10/2016/50	M/S.FIRE SHIELD ENGINEERING EQUIPMENTS	100016.00	0.00	100016.00	SBI/CHITTARANJ		Returned
			Bill Unit :-						

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Sl. CO6 No.& Date	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
21 DTD.06.12.2016									
8	DK04170008 11/04/17 011	SFA/109/2016-17 P.O.No.10/2016/50 22/08145 DTD.24.112016	SEAL FIRE APPLIANCES PVT. LTD.	128450.00	0.00	128450.00	SBI/CHITTARANJ		Returned
			Bill Unit :-						
9	DK04170009 11/04/17 011	RECOUPMENT-32 CASH IMPREST OF DY.CEE/LOCO/DKAE (RECOUPMENT-32)	DY.CEE/LOCO/DANKUNI	24097.00	0.00	24097.00	SBI/CHITTARANJ	2017E000021 11-APR-17 375630 Dt.at13/04/17	PMR Generated
			Bill Unit :-						
10	DK04170010 12/04/17 011	JE/16-17/26 P.O.No.04/2016/50 10/07981 DTD.19.10.2016 & M.A.No.04/2015/50 10 DTD.02.01.2017	JALAN ENTERPRISES	182175.00	0.00	182175.00	SBI/CHITTARANJ		Returned
			Bill Unit :-						
11	DK04170011 12/04/17 011	JE/16-17/25 P.O.No.04/2016/50 12/07857 DTD.19.09.2016 & M.A.No.04/2016/50 12 DTD.06.02.2017	JALAN ENTERPRISES	1545075.00	0.00	1545075.00	RBI/KOLKATA		Returned
			Bill Unit :-						
12	DK04170012 12/04/17 011	JE/16-17/32 P.O.No.04/2016/50 08/07980 DTD.19.10.2016	JALAN ENTERPRISES	65284.00	0.00	65284.00	RBI/KOLKATA		Returned
			Bill Unit :-						
13	DK04170013 12/04/17 011	A/155423 PAYMENT OF T.A. BILLS FOR THE MONTH OF NOV/2016 TO DEC/2016 IN FAVOUR OF DILIP KUMAR SARKAR/EX- AA, EX-CONTROL NO. 009435.	DILIP KUMAR SARKAR	3936.00	0.00	3936.00	RBI/KOLKATA	2017E000029 12-APR-17 334306 Dt.at13/04/17	PMR Generated
			Bill Unit :-						

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14 12/04/17 011	A/127974 RE-IMBURSEMENT AGAINST BSNL TELEPHONE NO- (033)-24629292 OF SRI RAJIB RAY, CEE/LOCO/DANKUNI(RES) TAKEN ON OFFICIAL ACCOUNT. O/O NO-TO/G/3 DT- 28/04/14	RAJIB RAY, CEE/LOCO/DKAE	3790.00	0.00	3790.00	SBI/CHITTARANJ		2017E000029 12-APR-17 375630 Dt.at13/04/17	PMR Generated
		Bill Unit :-							
15 19/04/17 011	RLC-75/16-17 P.O.No.05/2016/50 12/08019 DTD.10.11.2016 & M.A.No.05/2016/50 12 DTD.20.03.2017	ROY LIFTING CONCERN	118776.00	0.00	118776.00	RBI/KOLKATA			Returned
		Bill Unit :-							
16 20/04/17 011	045/16-17/HO P.O.No.03/2016/70 04/08054 DTD.04.11.2016	S.K. SALES CORPORATION	226678.00	0.00	226678.00	RBI/KOLKATA			Returned
		Bill Unit :-							
17 21/04/17 011	TE/01/17-1 ELECTRICAL MAINTENANCE 1NO SUBSTATION PUMPHOUSE POWER SUPPLY OF ADMN. BUILDING	TROYEE ELECTRICALS	98400.00	2331.00	96069.00	SBI/CHITTARANJ		2017E000077 25-APR-17 375767 Dt.at28/04/17	PMR Generated
		Bill Unit :-							
18 21/04/17 011	190632715 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	414.00	0.00	414.00	RBI/KOLKATA		2017E000058 21-APR-17 334316 Dt.at26/04/17	PMR Generated
		Bill Unit :-							
19 21/04/17 011	190632662 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	415.00	0.00	415.00	RBI/KOLKATA		2017E000058 21-APR-17 334317 Dt.at26/04/17	PMR Generated
		Bill Unit :-							

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Sl. CO6 No.& Date	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
20 21/04/17 011	DK04170020 190632581 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	414.00	0.00	414.00	RBI/KOLKATA		2017E000058 21-APR-17 334318 Dt.at26/04/17	PMR Generated
Bill Unit :-									
21 21/04/17 011	DK04170021 190632718 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	424.00	0.00	424.00	RBI/KOLKATA		2017E000058 21-APR-17 334319 Dt.at26/04/17	PMR Generated
Bill Unit :-									
22 21/04/17 011	DK04170022 190632660 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	484.00	0.00	484.00	RBI/KOLKATA		2017E000058 21-APR-17 334320 Dt.at26/04/17	PMR Generated
Bill Unit :-									
23 21/04/17 011	DK04170023 190632656 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	418.00	0.00	418.00	RBI/KOLKATA		2017E000058 21-APR-17 334321 Dt.at26/04/17	PMR Generated
Bill Unit :-									
24 21/04/17 011	DK04170024 A/149196 PAYMENT OF GROUP CASH AWARD FOR THE STAFF OF ELAAU/CLW/DANKUNI FOR THEIR GOOD PERFORMANCE. (AUTHORITY: RAILWAY BOARD LETTER NO. E(G)/2017/AW1/8 DT. 24.03.2017)	DY. CEE/LOCO/DANKUNI	25000.00	0.00	25000.00	SBI/CHITTARANJ		2017E000058 21-APR-17 375751 Dt.at26/04/17	PMR Generated
Bill Unit :-									
25 25/04/17 011	DK04170025 PK/TRANSPORT/05/CL W/DKAE/2017 COST OF TRANSPORTATION OF LOCO. SPARES & OTHER MATERIAL FROM CRJ TO DANKUNI	PRASANTA KUMAR	101028.00	2394.00	98634.00	SBI/CHITTARANJ		2017E000077 25-APR-17 375767 Dt.at28/04/17	PMR Generated
Bill Unit :-									

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26 25/04/17 011	DK04170026 DRGPR00000450 TRANSPORTATION CHARGES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD.	206820.00	4899.00	201921.00	SBI/CHITTARANJ		2017E000077 25-APR-17 375767 Dt.at28/04/17	PMR Generated
		Bill Unit :-							
27 27/04/17 011	DK04170027 XXXXXXXXX	HYDRODYNE PNEUMAT PVT LTD	100.00						Returned
		Bill Unit :-							
28 28/04/17 011	DK04170028 JE/16-17/21 P.O.No.04/2016/50 11/07858 DTD.19.09.2016	JALAN ENTERPRISES	1930950.00	0.00	1930950.00	RBI/KOLKATA		2017M000025 28-APR-17 375799 Dt.at02/05/17	PMR Generated
		Bill Unit :-							
29 28/04/17 011	DK04170029 TE/28/2016-2017 P.O.No.03/2015/70 10/07956 DTD.13.10.2016 & M.A.No.03/2015/70 10 DTD.31.10.2016 & 05.12.2016	TROYEE ELECTRICALS	17200.00	0.00	17200.00	SBI/CHITTARANJ		2017M000025 28-APR-17 375799 Dt.at02/05/17	PMR Generated
		Bill Unit :-							
30 28/04/17 011	DK04170030 JE/16-17/25 P.O.No.04/2016/50 12/07857 DTD.19.06.2016 & M.A.No.04/2016/50 12 DTD.06.02.2017	JALAN ENTERPRISES	1545075.00	0.00	1545075.00	RBI/KOLKATA		2017M000025 28-APR-17 375799 Dt.at02/05/17	PMR Generated
		Bill Unit :-							
31 28/04/17 011	DK04170031 JE/16-17/32 P.O.No.04/2016/50 08/07980 DTD.19.10.2016	JALAN ENTERPRISES	65284.00	0.00	65284.00	RBI/KOLKATA		2017M000025 28-APR-17 375799 Dt.at02/05/17	PMR Generated
		Bill Unit :-							
32 28/04/17 011	DK04170032 RLC-75/16-17 P.O.No.05/2016/50 12/08019 DTD.10.11.2016 & M.A.No.05/2016/50 12 DTD.20.3.2017	ROY LIFTING CONCERN	118776.00	0.00	118776.00	RBI/KOLKATA		2017M000025 28-APR-17 375799 Dt.at02/05/17	PMR Generated
		Bill Unit :-							

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33 28/04/17 011	DK04170033 045/16-17/HO P.O.No.03/2016/70 04/08054 DTD.04.11.2016	S.K. SALES CORPORATION	226678.00	0.00	226678.00	RBI/KOLKATA		2017M000025 28-APR-17 375799 Dt.at02/05/17	PMR Generated
		Bill Unit :-							
34 06/05/17 011	DK05170001 A/149198 EXPENDITURE TOWARDS VISIT OF HON'BLE MEMBER TRACTION/RAILWAY BOARDON 29-04-17	Dy. CEE/LOCO/DANKUNI	5125.00	0.00	5125.00	SBI/CHITTARANJ		2017E000128 06-MAY-17 375872 Dt.at09/05/17	PMR Generated
		Bill Unit :-							
35 06/05/17 011	DK05170002 A/127975 RE-IMBURSEMENT AGAINST BSNL TELEPHONE BILLS, TAKEN ON OFFICIAL ACCOUNT OF ROHIT KUMAR KEDIA, Dy. CEE/LOCO/DKAE	ROHIT KUMAR KEDIA, Dy. CEE/LOCO/DKAE	2247.00	0.00	2247.00	SBI/CHITTARANJ		2017E000128 06-MAY-17 375872 Dt.at09/05/17	PMR Generated
		Bill Unit :-							
36 06/05/17 011	DK05170003 A/204485 REMUNERATION CHARGES ACTED AS ARBITRATOR.	S. S. MUKHERJEE, EX. Dy. CEE/LOCO/DAKE	2000.00	0.00	2000.00	SBI/CHITTARANJ		2017E000128 06-MAY-17 375873 Dt.at09/05/17	PMR Generated
		Bill Unit :-							
37 06/05/17 011	DK05170004 A/204486 REMUNERATION CHARGES ACTED AS ARBITRATOR & STAFF.	NABAJIBAN DAS, STENO TO Dy. CEE/LOCO/DKAE	500.00	0.00	500.00	SBI/CHITTARANJ		2017E000128 06-MAY-17 334413 Dt.at16/06/17 375855 Dt.at09/05/17	PMR Generated
		Bill Unit :-							
38 08/05/17 011	DK05170005 SKR/MB/06 TRANSPORTATION CHARGES OFMOTORIZEDBOGIE FROM CLW/CRJ TO ELAAU/DANKUNI	SHREE KANT ROADWAYS	335856.00	10750.00	325106.00	RBI/KOLKATA		2017E000130 08-MAY-17 375869 Dt.at09/05/17	PMR Generated
		Bill Unit :-							
39 08/05/17 011	DK05170006 UR/MB/01 TRANSPORTATION CHARGES OFMOTORIZED BOGIE FROM CLW/CRJTOELAAU/DA	UMA ROADLINES	167928.00	3979.00	163949.00	RBI/KOLKATA		2017E000130 08-MAY-17 375869 Dt.at09/05/17	PMR Generated
		Bill Unit :-							

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NKUNI									
40	DK05170007 08/05/17 011	PK/CLEANING/CLW/01 CLEANING OF ADMN. BUILDING AND MAIN SHOP PREMISES OF ELAAU/DANKUNI	PRASANTA KUMAR	66144.00	1567.00	64577.00	SBI/CHITTARANJ	2017E000130 08-MAY-17 375869 Dt.at09/05/17	PMR Generated
41	DK05170008 08/05/17 011	RECOUPMENT-33 CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 33)	DY.CEE/LOCO/DANKUNI	24456.00	0.00	24456.00	SBI/CHITTARANJ		Returned
42	DK05170009 08/05/17 011	RECOUPMENT-33 CASH IMPREST OF DY.CEE/LOCO/DKAE (RECOUPMENT-33)	DY.CEE/LOCO/DANKUNI	24456.00	0.00	24456.00	SBI/CHITTARANJ	2017E000133 08-MAY-17 375872 Dt.at09/05/17	PMR Generated
43	DK05170010 10/05/17 011	A- 205018 REFUND OFSD&PGMONEY RELESED AGAINST CA.NOCE/B/20/2014 -15 DT 27/9/14	M/S SUBAS KUMAR&CO	38978.00	0.00	38978.00	SBI/CHITTARANJ	2017D000297 29-MAY-17 375972 Dt.at29/05/17 341829 Dt.at27/07/17	PMR Generated
44	DK05170011 11/05/17 011	094 CAMC forunderground cables and layer -2 networking switches at CLW/ELAAU/DANKUNI BILL PERIOD FROM 12/10/16 TO 11/4/17 (Halfyearly)	SOVA CABLE	127957.00	3031.00	124926.00	SBI/CHITTARANJ	2017E000192 29-MAY-17 375968 Dt.at29/05/17	PMR Generated
45	DK05170012 15/05/17 011	SFA/109/2016-17 P.O.No.10/2016/50 22/08145 DTD.24.11.2016	SEAL FIRE APPLIANCES PVT. LTD.	128450.00	12845.00	115605.00	SBI/CHITTARANJ	2017M000050 01-JUN-17 376015 Dt.at02/06/17	PMR Generated

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46 DK05170013 15/05/17 011	FSEE/031/2016-17 P.O.No.10/2016/50 21/08022 DTD.28.10.2016	M/S.FIRE SHIELD ENGINEERING EQUIPMENTS	100015.00	10002.00	90013.00	SBI/CHITTARANJ		2017M000050 01-JUN-17 376015 Dt.at02/06/17	PMR Generated
Bill Unit :-									
47 DK05170014 29/05/17 011	A/206400 GROUP CASH AWARD FOR THE STAFF OF ELAAU/DANKUNI FOR THEIR EXCELLENT PERFORMANCE.	Dy. CEE/LOCO/DKAE	200000.00	0.00	200000.00	SBI/CHITTARANJ		2017E000202 01-JUN-17 376016 Dt.at02/06/17	PMR Generated
Bill Unit :-									
48 DK05170015 29/05/17 011	A/127978 RE-IMBURSEMENT OF RESIDENT TELEPHONE BILL OF SRI R.K. ROY, CEE/DANKUNI NO.- 033 - 65002754 TAEKN ON OFFICIAL ACCOUNT. PERIOD 05/02/17 TO 04/05/17	R.K. ROY, CEE/DANKUNI	1848.00	0.00	1848.00	SBI/CHITTARANJ		2017E000202 01-JUN-17 376016 Dt.at02/06/17	PMR Generated
Bill Unit :-									
49 DK05170016 29/05/17 011	1684-A/2016-17 AC VEHICLE HIRING FOR OFFICIAL USE OF CEE/DANKUNI AND CEE/LOCO/DANKUNI FOR THE PERIOD OF 23-11-2016 TO 22- 03-2017.	APARNNA TRAVEL	321757.00						Returned
Bill Unit :-									
50 DK05170017 29/05/17 011	1684-A/2016-17 TWO AC VEHICLE HIRING FOR OFFICIAL USE OF CEE/DANKUNI AND CEE/LOCO/DANKUNI FOR THE PERIOD OF 23-11-16 TO 22- 03-2017	APARNNA TRAVEL	321758.00	38194.00	283564.00	SBI/CHITTARANJ		2017E000192 29-MAY-17 375968 Dt.at29/05/17	PMR Generated
Bill Unit :-									

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51 01/06/17 011	DK06170001 CEC/121/2016-17' P.O.No.10/2016/50 15/08208 DTD.15.12.2016 & M.A.No.10/2016/50 15 dtd.17.03.2017	COMPAIR EQUIPMENTS CO. Bill Unit :-	187275.00	0.00	185625.00	SBI/CHITTARANJ	1650 Wrong ED rates	2017M000047 01-JUN-17 376015 Dt.at02/06/17	PMR Generated
52 01/06/17 011	DK06170002 RECOUPMENT-34 CASH IMPREST OF DY.CEE/LOCO/DKAE (RECOUPMENT-34)	DY.CEE/LOCO/DANKUNI Bill Unit :-	24687.00	0.00	24687.00	SBI/CHITTARANJ		2017E000200 01-JUN-17 376016 Dt.at02/06/17	PMR Generated
53 01/06/17 011	DK06170003 PK/TRANSPORT/06 COST OF TRANSPORTATION OFLOCO. SPARES& OTHER MATERIAL FROM CRJ. TODANKUNI	PRASANTA KUMAR Bill Unit :-	101028.00	2394.00	98634.00	SBI/CHITTARANJ		2017E000201 01-JUN-17 376015 Dt.at02/06/17	PMR Generated
54 01/06/17 011	DK06170004 SS/CLW-1/16 SUPPLY,FITTING &FIXING LED ETC.	SWAGAT SERVICES Bill Unit :-	112320.00	2660.00	109660.00	SBI/CHITTARANJ		2017E000222 05-JUN-17 376028 Dt.at06/06/17	PMR Generated
55 02/06/17 011	DK06170005 JE/16-17/33 P.O.No.04/2016/50 47/08159 DTD.28.11.2016 & M.A.No.04/2016/50 47 DTD.08.12.2016 AND 12.04.2017	JALAN ENTERPRISES Bill Unit :-	18679.00	0.00	18679.00	RBI/KOLKATA		2017M000061 08-JUN-17 376075 Dt.at12/06/17	PMR Generated
56 02/06/17 011	DK06170006 DRGPR-00000023 TRANSPORTATION CHARGES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD. Bill Unit :-	103410.00	2449.00	100961.00	SBI/CHITTARANJ		2017E000222 05-JUN-17 376028 Dt.at06/06/17	PMR Generated
57 06/06/17 011	DK06170007 NE/25/2016-17 PURCHASE ORDER No.04/2015/5049/0 8166 DTD.01.12.2016 & M.A.No.04/2015/50	NEIL ENTERPRISES Bill Unit :-	72650.00	0.00	72650.00	RBI/KOLKATA		2017M000065 08-JUN-17 376075 Dt.at12/06/17	PMR Generated

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49 DTD.10.03.2017									
58 08/06/17 011	PAY ORDER NO. A/155424 PROCUREMENT OF ANTI VIRUS	Dy. FA & CAO/CLW/DKAE	4398.00	0.00	4398.00	SBI/CHITTARANJ		2017E000234 08-JUN-17 376088 Dt.at13/06/17	PMR Generated
Bill Unit :-									
59 12/06/17 011	JE/16-17/26 P.O.NO.04/2016/50 10/07981 DTD.19.10.2016	JALAN ENTERPRISES	182175.00	0.00	182175.00	RBI/KOLKATA		2017M000071 17-JUN-17 376137 Dt.at20/06/17	PMR Generated
Bill Unit :-									
60 12/06/17 011	RECOUPMENT-35 CASH IMPREST OF DY.CEE/LOCO/DKAE (RECOUPMENT-35)	DY.CEE/LOCO/DANKUNI	24473.00	0.00	24473.00	SBI/CHITTARANJ		2017E000243 12-JUN-17 376088 Dt.at13/06/17	PMR Generated
Bill Unit :-									
61 16/06/17 011	TE/02/2017-18 ELECTRICAL MAINTENANCE1NO SUBSTATION,PUMPHO USE &POWER SUPPLY ADMN. BUILDING	TROYEE ELECTRICALS	98400.00	2331.00	96069.00	SBI/CHITTARANJ		2017E000258 17-JUN-17 376137 Dt.at20/06/17	PMR Generated
Bill Unit :-									
62 16/06/17 011	1/17-18 CAR HIRING CHARGES FOR THE PERIODFROM 16/3/17 TO 15/5/17	TRILOKI NATH OJHA	77860.00	9631.00	68229.00	SBI/CHITTARANJ		2017E000258 17-JUN-17 376137 Dt.at20/06/17	PMR Generated
Bill Unit :-									
63 16/06/17 011	PK/TRANSPORTATION/ 07/CLW/DKAE/2017 COST OF TRANSPORTATION OFLOCO. SPARES &OTHER MATERIAL FROM CRJ TO DANKUNI	PRASANTA KUMAR	101028.00	2394.00	98634.00	SBI/CHITTARANJ		2017E000258 17-JUN-17 376137 Dt.at20/06/17	PMR Generated
Bill Unit :-									

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64 DK06170014 17/06/17 011	PK/CLEANING/CLW/DK AE/01 CLEANING OF ADMN.BUILDING AND MAIN SHOP PREMISES OF ELAAU/DANKUNI	PRASANTA KUMAR	66144.00	1567.00	64577.00	SBI/CHITTARANJ		2017E000263 19-JUN-17 376137 Dt.at20/06/17	PMR Generated
		Bill Unit :-							
65 DK06170015 23/06/17 011	RECOUPMENT-36 CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 36)	DY.CEE/LOCO/DANKUNI	24712.00	0.00	24712.00	SBI/CHITTARANJ		2017E000271 23-JUN-17 376160 Dt.at27/06/17	PMR Generated
		Bill Unit :-							
66 DK06170016 28/06/17 011	194199877 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	414.00	0.00	414.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376245 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
67 DK06170017 28/06/17 011	194199729 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	435.00	0.00	435.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376246 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
68 DK06170018 28/06/17 011	194199720 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	414.00	0.00	414.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376247 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
69 DK06170019 28/06/17 011	194199737 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	428.00	0.00	428.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376248 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
70 DK06170020 28/06/17 011	194199682 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	617.00	0.00	617.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376249 Dt.at30/06/17	PMR Generated
		Bill Unit :-							

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71 28/06/17 011	DK06170021 194199688 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI.	AO(CASH) BSNL, OFFICE OF THE GMT, KOLKATA SSA	414.00	0.00	414.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376250 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
72 28/06/17 011	DK06170022 PAY ORDER NO. A/127980 RE-IMBURSEMENT AGAINST BSNL TELEPHONE BILL OF RAJIB RAY (RES) TAKEN ON OFFICIAL ACCOUNT. TELEPHONE NO-033- 24629292, PERIOD - 01/02/2017 TO 30/04/2017	RAJIB RAY, CEE/LOCO/DANKUNI	4456.00	0.00	4456.00	SBI/CHITTARANJ		2017E000281 28-JUN-17 376251 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
73 29/06/17 011	DK06170023 PAY ORDER NO. A/206402 GROUP CASH AWARD FOR THE STAFF OF DANKUNI UNIT DURING THE 62ND RAILWAY WEEK'2017 FOR OUTSTANDING WORKS.	SEE/PLG/DANKUNI	15000.00	0.00	15000.00	SBI/CHITTARANJ		2017E000290 29-JUN-17 376251 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
74 29/06/17 011	DK06170024 PAY ORDER NO. A/206401 EXPENDITURE TOWARDS TEA & SNACKS SERVED IN THE CHAMBER OF CEE/DKAE FOR THE MONTH OF JAN'17 TO MAR'17	CEE/DANKUNI	1990.00	0.00	1990.00	SBI/CHITTARANJ		2017E000290 29-JUN-17 376251 Dt.at30/06/17	PMR Generated
		Bill Unit :-							
75 29/06/17 011	DK06170025 PAY ORDER NO. A/206403 DIAGNOSIS CHARGES FOR ATLAS MAKE SCREW COMPRESSOR GAE AWP AT ELAAU/DANKUNI	SEE/PLG/DANKUNI	1380.00	0.00	1380.00	SBI/CHITTARANJ		2017E000290 29-JUN-17 376251 Dt.at30/06/17	PMR Generated
		Bill Unit :-							

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76 30/06/17 011	DK06170026 SEW/01/2017-18 ELECTRICAL MAINTENANCE &POWER SUPPLY OFENTIRE SHOP FLOOR AND ADMN. BUILDING	SMRITI ELECTRIC WORKS	99450.00	2356.00	97094.00	SBI/CHITTARANJ		2017E000302 04-JUL-17 376278 Dt.at06/07/17	PMR Generated
		Bill Unit :-							
77 30/06/17 011	DK06170027 OIPL/100 COMPREHENSIVE ANNUAL MAINTENANCE IPDSLAM&ADSL ROUTER FORBROADBAND AT ELAAU/DANKUNI	OASYS INFOCOM PVT LTD	68750.00	8503.00	60247.00	RBI/KOLKATA		2017E000302 04-JUL-17 376278 Dt.at06/07/17	PMR Generated
		Bill Unit :-							
78 30/06/17 011	DK06170028 UR/MB/06 TRANSPORTATION CHARGES OF MOTORISED BOGIE FROM CLW/CRJ TO ELAAU/DKAE	UMA ROADLINES	55976.00	1327.00	54649.00	RBI/KOLKATA		2017E000302 04-JUL-17 376278 Dt.at06/07/17	PMR Generated
		Bill Unit :-							
79 30/06/17 011	DK06170029 DRGPR00000067 TRANSPORTATION CHARGES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD.	103410.00	12790.00	90620.00	SBI/CHITTARANJ		2017E000302 04-JUL-17 376278 Dt.at06/07/17	PMR Generated
		Bill Unit :-							
80 30/06/17 011	DK06170030 DRGPR00000068 TRANSPORTATION CHARGES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD.	103410.00	2449.00	100961.00	SBI/CHITTARANJ		2017E000302 04-JUL-17 376278 Dt.at06/07/17	PMR Generated
		Bill Unit :-							
81 13/07/17 011	DK07170001 FS/TI/17-18/09 P.O.No.03/2016/70 21/08763 DTD.27.04.2017& M.A.No.03/2016/70 21 DTD.16.05.2017	FLARE SYSTEMS	181597.00	0.00	181597.00	RBI/KOLKATA		2017M000092 18-JUL-17 376464 Dt.at20/07/17	PMR Generated
		Bill Unit :-							

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82 14/07/17 011	DK07170002 RECOUPMENT-26 CASH IMPREST OF FA&CAO/DANKUNI	CASH IMPREST OF FA&CAO/DANKUNI	4402.00	0.00	4402.00	SBI/CHITTARANJ		2017E000357 14-JUL-17 376421 Dt.at17/07/17	PMR Generated
Bill Unit :-									
83 14/07/17 011	DK07170003 0422/MTC/17-18 P.O.No.04/2016/50 70/08828 DTD.09.05.2017	MACHINE TOOLS CENTRE	111300.00	0.00	111300.00	RBI/KOLKATA		2017M000092 18-JUL-17 376464 Dt.at20/07/17	PMR Generated
Bill Unit :-									
84 14/07/17 011	DK07170004 UMC/075/17-18 P.O.No.03/2016/70 13/08672 DTD.05.04.2017 & M.A.No.03/2016/70 13 DTD.05.05.2017	UNITED MACHINERY CORPORATION	74092.00	0.00	74092.00	SBI/CHITTARANJ		2017M000092 18-JUL-17 376464 Dt.at20/07/17	PMR Generated
Bill Unit :-									
85 14/07/17 011	DK07170005 ZE48 P.O.No.03/2016/70 36/08902 DTD.01.06.2017	ZIGMA ENTERPRISE	96314.00	0.00	96314.00	SBI/CHITTARANJ		2017M000092 18-JUL-17 376464 Dt.at20/07/17	PMR Generated
Bill Unit :-									
86 20/07/17 011	DK07170006 TE/B01/2017-2018 Fabrication and fixing of two nos. level crossing Gate forLOCotest tracknear Electric substation-2 at Delhi end	TROYEE ELECTRICALS	26621.00	630.00	25991.00	SBI/CHITTARANJ		2017E000400 26-JUL-17 376515 Dt.at27/07/17	PMR Generated
Bill Unit :-									
87 20/07/17 011	DK07170007 RECUOPMENT-37 CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 37)	DY.CEE/LOCO/DANKUNI	24807.00	0.00	24807.00	SBI/CHITTARANJ		2017E000383 20-JUL-17 376482 Dt.at21/07/17	PMR Generated
Bill Unit :-									
88 20/07/17 011	DK07170008 P0.NO-A-207209 REFUND OF SD MONEY AGAINST CA NO RB/TRANSPORT/22(R e)	PRASANTA KUMAR	33156.00	0.00	33156.00	SBI/CHITTARANJ		2017D000632 26-JUL-17 376582 Dt.at04/08/17	PMR Generated
Bill Unit :-									

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89 20/07/17 011	DK07170009 JE/17-18/05 P.O.No.04/2016/50 45/08158 DTD.29.11.2016 & M.A.No.04/2016/50 45 DTD.06.12.2016, 01.03.2017 & 12.04.2017	JALAN ENTERPRISES	100794.00	0.00	100794.00	RBI/KOLKATA		2017M000110 02-AUG-17 376582 Dt.at04/08/17	PMR Generated
90 25/07/17 011	DK07170010 1814-A/2017-18 CAR HIRING CHARGES FOR THE PERIOD FROM23/3/17 TO22/6/17	APARNNA TRAVEL	255324.00	6047.00	249277.00	SBI/CHITTARANJ		2017E000400 26-JUL-17 376515 Dt.at27/07/17	PMR Generated
91 25/07/17 011	DK07170011 PK/TRANSPORT/08/CL W/DKAE/2017 COST OF TRANSPORTATION OF LOCO .SPARES&OTHER MATERIAL FROM CRJ. TOELAAU/DANKUNI	PRASANTA KUMAR	33676.00	798.00	32878.00	SBI/CHITTARANJ		2017E000400 26-JUL-17 376515 Dt.at27/07/17	PMR Generated
92 25/07/17 011	DK07170012 PK/TRANS./09/CLW/D KAE/2017 COST OF TRANSPORTATION OF LOCO.SPARES&OTHER MATERIAL FROM CRJ. TO ELAAU/DANKUNI	PRASANTA KUMAR	50514.00	1197.00	49317.00	SBI/CHITTARANJ			Returned
93 25/07/17 011	DK07170013 PK/TRANSPORT/09/CL W/DKAE/2017 COST OF TRANSPORTATION OF LOCO. SPARES&OTHER MATERIAL FROM CRJ. TO ELAAU/DANKUNI	PRASANTA KUMAR	50514.00	6248.00	44266.00	SBI/CHITTARANJ		2017E000400 26-JUL-17 376515 Dt.at27/07/17	PMR Generated

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94 DK07170014 27/07/17 011	JE/17-18/04 P.O.No.04/2016/50 46/08157 DTD.29.11.2016 & M.A.No.04/2016/50 46 DTD.09.02.2017, 01.03.2017 & 12.04.2017	JALAN ENTERPRISES	99314.00	0.00	99314.00	SBI/CHITTARANJ			Returned
95 DK07170015 31/07/17 011	UR/MB/11 TRANSPORTATION CHARGES OF MOTORIZED BOGIE FROM CLW/CRJ TO DANKUNI	UMA ROADLINES	55976.00	4126.00	51850.00	RBI/KOLKATA		2017E000489 18-AUG-17 376715 Dt.at23/08/17	PMR Generated
96 DK07170016 31/07/17 011	SKR/MB/68 TRANSPORTATION CHARGES OF MOTORIZED BOGIE FROM CLW/CRJ TODANKUNI	SHREE KANT ROADWAYS	83964.00	6187.00	77777.00	RBI/KOLKATA		2017E000489 18-AUG-17 376715 Dt.at23/08/17	PMR Generated
97 DK08170001 08/08/17 011	RECOUPMENT-40 CASH IMPREST OF CEE/LOCO/DKAE(REC OUPMENT-40)	CEE/LOCO/DANKUNI	7611.00	0.00	7611.00	SBI/CHITTARANJ		2017E000450 08-AUG-17 376635 Dt.at11/08/17	PMR Generated
98 DK08170002 08/08/17 011	PAY ORDER NO. A/206414 EXPENDITURE TOWARDS ARRANGING WORKING LUNCH OF VISIT OF CEE/CLW/CHITTARAN JAN	SEE/PLG/DANKUNI	1750.00	0.00	1750.00	SBI/CHITTARANJ		2017E000450 08-AUG-17 376635 Dt.at11/08/17	PMR Generated
99 DK08170003 08/08/17 011	PAY ORDER NO. A/206413 EXPENDITURE TOWARDS TEA/SNACKS SERVED IN THE CHAMBER OF DY. CEE/LOCO/DKAE FOR THE MONTH OF	Dy. CEE/LOCO/DKAE	995.00	0.00	995.00	SBI/CHITTARANJ		2017E000450 08-AUG-17 376635 Dt.at11/08/17	PMR Generated

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FEB'17 TO APRIL'17									
100 DK08170004 08/08/17 011	PAY ORDER NO. A/206112 EXPENDITURE TOWARDSTEA/SNACKS /SWEET SERVED IN THE CHAMBER OF CEE/DANKUNI FOR THE MONTH OF APRIL'17 TO JUNE'17	CEE/DANKUNI	1995.00	0.00	1995.00	SBI/CHITTARANJ		2017E000450 08-AUG-17 376635 Dt.at11/08/17	PMR Generated
		Bill Unit :-							
101 DK08170005 10/08/17 011	SEW/M/02/2017-18 ELECTRICAL MAINTENANCE PUMPHOUSEPOWER SUPPLY OF ADMN. BUILDING	SMRITI ELECTRIC WORKS	99450.00	2356.00	97094.00	SBI/CHITTARANJ		2017E000494 19-AUG-17 376715 Dt.at23/08/17	PMR Generated
		Bill Unit :-							
102 DK08170006 10/08/17 011	PK/CLEANING/CLW/DK AE/02 CLEANING OF ADMN BUILDING AND MAIN SHOP PREMISES OFELAAU/DANKUNI	PRASANTA KUMAR	66144.00	6167.00	59977.00	SBI/CHITTARANJ		2017E000494 19-AUG-17 376715 Dt.at23/08/17	PMR Generated
		Bill Unit :-							
103 DK08170007 10/08/17 011	PK/TRANSPORT/10/CL W/DKAE/2017 COST OF TRANSPORTATION OF LOCO. SPARES&OTHER MATERIAL FROM CRJ TO DANKUNI	PRASANTA KUMAR	50514.00	4565.00	45949.00	SBI/CHITTARANJ		2017E000494 19-AUG-17 376715 Dt.at23/08/17	PMR Generated
		Bill Unit :-							
104 DK08170008 16/08/17 011	RLC-76/16-17 P.O.No.05/2015/57 08/07639 DTD.19.09.2016 & M.A.No.05/2015/57 08 DTD.16.11.2016,08 .06.2017	ROY LIFTING CONCERN	207480.00	20748.00	186732.00	RBI/KOLKATA		2017M000125 19-AUG-17 376715 Dt.at23/08/17	PMR Generated
		Bill Unit :-							

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105 DK08170009 16/08/17 011	PK/TRANSPORT/11/CL W/DKAE/2017 COST OF TRANSPORTATION OF LOCO. MATERIAL &SPARESFROM CLW/CRJ TO ELAAU/DANKUNI	PRASANTA KUMAR Bill Unit :-	67352.00	1595.00	65757.00	SBI/CHITTARANJ		2017E000494 19-AUG-17 376715 Dt.at23/08/17	PMR Generated
106 DK08170010 16/08/17 011	RECOUPMENT-38 CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 38)	DY.CEE/LOCO/DANKUNI Bill Unit :-	24515.00	0.00	24515.00	SBI/CHITTARANJ		2017E000477 16-AUG-17 376689 Dt.at18/08/17	PMR Generated
107 DK08170011 23/08/17 011	TN-55/17-18 CAR HIRING CHARGES FOR PERIOD FROM 16/5/17TO 15/8/17	TRILOKI NATH OJHA Bill Unit :-	116944.00	9295.00	107649.00	SBI/CHITTARANJ		2017E000509 23-AUG-17 376737 Dt.at25/08/17	PMR Generated
108 DK08170012 28/08/17 011	ACCL/CLW/02/17-18 COST OFTRANSPORTATION LOCO MATERIALS &SPEARS FROM CLW/CRJ TO ELAAU/DANKUNI	ACC LOGISTICS Bill Unit :-	84190.00	1995.00	82195.00	SBI/CHITTARANJ		2017E000559 02-SEP-17 376828 Dt.at06/09/17	PMR Generated
109 DK08170013 31/08/17 011	REI/HOW/17- 18/36(A) PURCHASE ORDER No.05/2017/5205/0 8784 DTD.28.04.2017	M/S.RAMKRISHNA ENGINEERING INDUSTRIES Bill Unit :-	162288.00	0.00	162288.00	SBI/CHITTARANJ		2017M000141 05-SEP-17 376828 Dt.at06/09/17	PMR Generated
110 DK08170014 31/08/17 011	AK/29/17-18 PURCHASE ORDER NO.05/2017/5203/0 8900 DTD.30.05.2017	M/S A.K.ENGINEERING WORKS Bill Unit :-	116096.00	0.00	116096.00	RBI/KOLKATA		2017M000141 05-SEP-17 376828 Dt.at06/09/17	PMR Generated
111 DK09170001 01/09/17 011	PAY ORDER NO. 127985 RE-IMBURSEMENT AGAINST	R. K. ROY, CEE/DKAE Bill Unit :-	1807.00	0.00	1807.00	SBI/CHITTARANJ		2017E000551 01-SEP-17 376833 Dt.at07/09/17	PMR Generated

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RESIDENTIAL TELEPHONE NO. 033-65002754 OF SRI R.K. ROY, CEE/DKAE TAKEN ON OFFICIAL ACCOUNT, O/O NO. TO/G/3 DATED 12/09/16									
112 DK09170002 01/09/17 011	PAY ORDER NO. A/127984 RE-IMBURSEMENT AGAINST BSNL TELEPHONE NO. 033-24000095 OF SRI ROHIT KUMAR KEDIA, Dy. CEE/LOCO/DKAE (RES.) TAKEN ON OFFICIAL ACCOUNT, O/O NO. TO/G/3, DT 25/04/17	ROHIT KUMAR KEDIA, Dy. CEE/LOCO/DKAE Bill Unit :-	2521.00	0.00	2521.00	SBI/CHITTARANJ		2017E000551 01-SEP-17 376833 Dt.at07/09/17	PMR Generated
113 DK09170003 01/09/17 011	PAY ORDER NO. A/206116 PRINTING OF DOCUMENTS FOR LOCO PURPOSE	SEE/PLG/DANKUNI Bill Unit :-	3000.00	0.00	3000.00	SBI/CHITTARANJ		2017E000551 01-SEP-17 376833 Dt.at07/09/17	PMR Generated
114 DK09170004 01/09/17 011	197939127 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	437.00	0.00	437.00	SBI/CHITTARANJ		2017E000552 01-SEP-17 376845 Dt.at07/09/17	PMR Generated
115 DK09170005 01/09/17 011	197939126 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	456.00	0.00	456.00	SBI/CHITTARANJ		2017E000552 01-SEP-17 376845 Dt.at07/09/17	PMR Generated
116 DK09170006 01/09/17 011	197939123 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	451.00	0.00	451.00	SBI/CHITTARANJ		2017E000552 01-SEP-17 376845 Dt.at07/09/17	PMR Generated

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Sl. CO6 No.& Date	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
117 DK09170007 01/09/17 011	KLKTA00000035 TRANSPORTATION CHARGESFOR LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD. Bill Unit :-	101341.00	27633.00	73708.00	SBI/CHITTARANJ		2017E000559 02-SEP-17 376828 Dt.at06/09/17	PMR Generated
118 DK09170008 01/09/17 011	197939120 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	448.00	0.00	448.00	SBI/CHITTARANJ		2017E000552 01-SEP-17 376845 Dt.at07/09/17	PMR Generated
119 DK09170009 01/09/17 011	197939115 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	714.00	0.00	714.00	SBI/CHITTARANJ		2017E000552 01-SEP-17 376845 Dt.at07/09/17	PMR Generated
120 DK09170010 01/09/17 011	197939113 PAYMENT OF BSNL LAND LINE TELEPHONE BILLS OF CLW/DANKUNI	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	437.00	0.00	437.00	SBI/CHITTARANJ		2017E000552 01-SEP-17 376845 Dt.at07/09/17	PMR Generated
121 DK09170011 01/09/17 011	KLKTA00000037 TRANSPORTATION CHARES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	GLOBE ECO LOGISTICS PVT. LTD. Bill Unit :-	101341.00	7365.00	93976.00	SBI/CHITTARANJ		2017E000559 02-SEP-17 376828 Dt.at06/09/17	PMR Generated
122 DK09170012 05/09/17 011	1858A/2017-18 CAR HIRING CHARGES FOR THE PERIOD FROM 23/6/17 TO22/8/17	APARNNA TRAVEL Bill Unit :-	174862.00	4143.00	170719.00	SBI/CHITTARANJ		2017E000568 05-SEP-17 376893 Dt.at14/09/17	PMR Generated
123 DK09170013 05/09/17 011	SEW/M/03/2017-18 ELECTRICAL MAINTENANCE OF 1NOSUBSTATION,PUM PHOUSE&POWERSUPPL Y SHOP FLOOR AND ADMN.BUILDING OFELAAU/DANKUNI	SMRITI ELECTRIC WORKS Bill Unit :-	99450.00	2356.00	97094.00	SBI/CHITTARANJ		2017E000568 05-SEP-17 376893 Dt.at14/09/17	PMR Generated

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124 DK09170014 06/09/17 011	PK/CLEANING/CLW/DA NKUNI/03 CLEANING OF ADMN. BUILDING AND MAIN SHOP PREMISES OF ELAAU/DANKUNI	PRASANTA KUMAR Bill Unit :-	66144.00	8167.00	57977.00	SBI/CHITTARANJ		2017E000589 11-SEP-17 376893 Dt.at14/09/17	PMR Generated
125 DK09170015 08/09/17 011	TE/05/2017-2018 PURCHASE ORDER NO.03/2016/7020/0 8646 DTD.03.04.2017 & M.A.NO.03/2016/70 20 DTD.05.04.2017, 15.06.2017 &26.07.2017	TROYEE ELECTRICALS Bill Unit :-	147071.00	0.00	147071.00	SBI/CHITTARANJ			Returned
126 DK09170016 08/09/17 011	HMP/T-145/17-18 P.O.No.05/2015/61 11/08706 DTD.13.04.2017	HIND MEDICO PRODUCT Bill Unit :-	157943.00						Returned
127 DK09170017 11/09/17 011	PK/TRANSPORT/12/CL W/DKAE/2017 TRANSPORTATION CHARGES OF LOCO MATERIAL&SPEARS FROM CLW/CRJ TO ELAAU/DANKUNI	PRASANTA KUMAR Bill Unit :-	49503.00	15114.00	34389.00	SBI/CHITTARANJ		2017E000589 11-SEP-17 376893 Dt.at14/09/17	PMR Generated
128 DK09170018 13/09/17 011	PAY ORDER NO. A/206428 EXPENDITURE ON LIGHT REFRESHMENT DURING RAJBHASHA HINDI MEETING TO BE HELD ON 16 SEPT'2017	SEE/PLG/DKAE Bill Unit :-	600.00	0.00	600.00	SBI/CHITTARANJ		2017E000602 13-SEP-17 376929 Dt.at18/09/17	PMR Generated
129 DK09170019 13/09/17 011	PAY ORDER NO. A/206417 EXPENDITURE TOWARDS TEA/SNACKS/SWEETS SERVED IN THE CHAMBER OF	SEE/PLG/DANKUNI Bill Unit :-	2220.00	0.00	2220.00	SBI/CHITTARANJ		2017E000602 13-SEP-17 376929 Dt.at18/09/17	PMR Generated

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CEE/LOCO/DKAE DURING THE PERIOD FROM FEB'17 TO APRIL'17									
130 DK09170020	TE/07/2017-2018	TROYEE ELECTRICALS	24990.00	0.00	24990.00	SBI/CHITTARANJ		2017M000164 19-SEP-17 377000 Dt.at26/09/17	PMR Generated
14/09/17 011	P.O.No.05/2016/50 23/08968 DTD.29.08.2017	Bill Unit :-							
131 DK09170021	RECOUPMENT-39	DY.CEE/LOCO/DANKUNI	24175.00						Returned
15/09/17 011	CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 39)	Bill Unit :-							
132 DK09170022	RECOUPMENT-39		24175.00						Returned
15/09/17 011	CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 39)	Bill Unit :-							
133 DK09170023	RECOUPMENT-39	DY.CEE/LOCO/DANKUNI	24175.00	0.00	24175.00	SBI/CHITTARANJ		2017E000611 15-SEP-17 376929 Dt.at18/09/17	PMR Generated
15/09/17 011	CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 39)	Bill Unit :-							
134 DK09170024	KLKTA00000038	GLOBE ECO LOGISTICS PVT. LTD.	99273.00	12692.00	86581.00	SBI/CHITTARANJ		2017E000632 21-SEP-17 376987 Dt.at25/09/17	PMR Generated
19/09/17 011	TRANSPORTATION CHARGES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	Bill Unit :-							
135 DK09170025	UR/MB/15	UMA ROADLINES	54296.00	4001.00	50295.00	RBI/KOLKATA		2017E000620 19-SEP-17 376987 Dt.at25/09/17	PMR Generated
19/09/17 011	TRANSPORTATION CHARGES OF MOTORIZED BOGIE FROM CLW/CRJ TO ELAAU/DANKUNI	Bill Unit :-							
136 DK09170026	UR/MB/16	UMA ROADLINES	82500.00	1955.00	80545.00	RBI/KOLKATA		2017E000620 19-SEP-17 376987 Dt.at25/09/17	PMR Generated
19/09/17 011	TRANSPORTATION CHARGES OF MOTORIZED BOGIE	Bill Unit :-							

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FROM CLW/CRJ TO ELAAU/DANKUNI									
137 DK09170027 19/09/17 011	UR/SHELL/17 TRANSPORTATION CHARGES OF LOCO SHELL FROM CLW/CRJ TO ELAAU/DANKUNI	UMA ROADLINES Bill Unit :-	224664.00	5322.00	219342.00	RBI/KOLKATA		2017E000620 19-SEP-17 376987 Dt.at25/09/17	PMR Generated
138 DK09170028 19/09/17 011	PK/TRANSPORT/13CLW /DKAE/2017 TRANSPORTATION CHARGES OF LOCO MATERIAL & SPEARS FROM CLW/CRJ TO ELAAU/DANKUNI	PRASANTA KUMAR Bill Unit :-	49503.00	5214.00	44289.00	SBI/CHITTARANJ		2017E000620 19-SEP-17 376987 Dt.at25/09/17	PMR Generated
139 DK09170029 19/09/17 011	PK/CLEANING/CLW/DA NKUNI/04 HOUSE KEEPING CLEANING & MOPPING PART AREA OF ADMN. BUILDING AND MAINSHOP PREMISES AT ELAAU/DANKUNI	PRASANTA KUMAR Bill Unit :-	66143.00	11167.00	54976.00	SBI/CHITTARANJ		2017E000620 19-SEP-17 376987 Dt.at25/09/17	PMR Generated
140 DK09170030 20/09/17 011	057/2017-18 P.O.NO.04/2016/50 82/08910 DTD.01.06.2017	AUSTIN PAINTS & CHEMICALS PVT. LTD Bill Unit :-	141430.00	0.00	141305.00	RBI/KOLKATA	125 Excess Claim	2017M000179 03-OCT-17 377010 Dt.at04/10/17	PMR Generated
141 DK09170031 20/09/17 011	JEW/(17-18/66)17- 18/37 03/2017/7001/0908 4 DTD.17.07.2017	JAYSHREE ENGINEERING WORKS Bill Unit :-	34304.00	0.00	34304.00	RBI/KOLKATA		2017M000179 03-OCT-17 377010 Dt.at04/10/17	PMR Generated
142 DK09170032 20/09/17 011	JE/17-18/04 P.O.NO.04/2016/50 46/08157 DTD.29.11.2016	JALAN ENTERPRISES Bill Unit :-	99315.00	0.00	99314.00	RBI/KOLKATA	1 Excess Claim	2017M000179 03-OCT-17 377010 Dt.at04/10/17	PMR Generated

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143 DK09170033 20/09/17 011	EIC/04 P.O.No.03/2016/50 84/08738 DTD.06.06.2017	EMPIRE INDUSTRIAL CORPORATION	124086.00						Returned
144 DK09170034 20/09/17 011	EIC/33 P.O.No.04/2014/50 02/07901 DTD.27.09.2016	EMPIRE INDUSTRIAL CORPORATION	38430.00						Returned
145 DK09170035 20/09/17 011	SS/2017-2018/TI-12 P.O.No.03/2017/70 12/09145 DTD.03.08.2017	M/S Samadhan Systems	245406.00	0.00	245406.00	RBI/KOLKATA		2017M000179 03-OCT-17 377010 Dt.at04/10/17	PMR Generated
146 DK10170001 03/10/17 011	099 COMPREHENSIVE ANNUAL MAINTENANCE (CAMC) FOR UNDERGROUND CABLES AND LAYER -2 NETWORKING SWITCHES AT ELAAU/DANKUNI	SOVA CABLE	63979.00	1516.00	62463.00	SBI/CHITTARANJ		2017E000668 07-OCT-17 377024 Dt.at09/10/17	PMR Generated
147 DK10170002 04/10/17 011	PAYORDER NO-206418 Expenditure towards Tea/Sancks/Sweets served in the chamber of CEE/LOCO/Dankuni from May-2017 to July 2017	CEE/LOCO/DKAE	2235.00	0.00	2235.00	SBI/CHITTARANJ		2017E000666 06-OCT-17 377026 Dt.at09/10/17	PMR Generated
148 DK10170003 06/10/17 011	PAYORDER NO-206431 PAYMENT FOREXPENDITURE TOWARDS TEA SNACKS & SWEETS SERVED IN THE CHEMBER OF DY.CEE/LOCO/DANKU NI PERIOD FROM MAY 2017 TO JULY 2017	DY.CEE/LOCO/DKAE	997.00	0.00	997.00	SBI/CHITTARANJ		2017E000666 06-OCT-17 377026 Dt.at09/10/17	PMR Generated

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149 DK10170004 06/10/17 011	005/17-18/HO P.O.No.04/2016/50 83/08701 DTD.12.04.2017	S.K. SALES CORPORATION Bill Unit :-	99750.00	0.00	99750.00	RBI/KOLKATA		2017M000181 07-OCT-17 377024 Dt.at09/10/17	PMR Generated
150 DK10170005 06/10/17 011	006/17-18/HO P.O.No.04/2016/50 81/08700 DTD.12.04.2017	S.K. SALES CORPORATION Bill Unit :-	140963.00	0.00	140962.00	RBI/KOLKATA	1 Excess Claim	2017M000181 07-OCT-17 377024 Dt.at09/10/17	PMR Generated
151 DK10170006 07/10/17 011	HMP/T-145/17-18 PURCHASE ORDER NO.05/2015/6111/0 8706 DTD.13.04.2017	HIND MEDICO PRODUCT Bill Unit :-	157943.00	15794.00	141007.00	RBI/KOLKATA	1142 Excess Claim	2017M000185 13-OCT-17 377066 Dt.at17/10/17	PMR Generated
152 DK10170007 13/10/17 011	PK/TRANSPORT/14/CL W/DKAE/2017 COST OF TRANSPORTATION LOCO .MATERIALS &OTHERSPARES FROM CRJ TO ELAAU/DANKUNI	PRASANTA KUMAR Bill Unit :-	80820.00	10333.00	70487.00	SBI/CHITTARANJ		2017E000689 13-OCT-17 377066 Dt.at17/10/17	PMR Generated
153 DK10170008 13/10/17 011	ACCL/CLW/01/17-17 TRANSPORTATION CHARGES FOR LOCO MATERIAL &SPARES FROM CLW/CRJ TO ELAAU/DANKUNI	ACC LOGISTICS Bill Unit :-	149700.00	9439.00	140261.00	SBI/CHITTARANJ		2017E000689 13-OCT-17 377066 Dt.at17/10/17	PMR Generated
154 DK10170009 17/10/17 011	PAYORDER NO-206432 PURCHASE OF SERVICE STAMP/POSTAL STAMP	SSE/PLG/DKAE Bill Unit :-	5000.00	0.00	5000.00	SBI/CHITTARANJ		2017E000701 17-OCT-17 377094 Dt.at20/10/17	PMR Generated
155 DK10170010 18/10/17 011	RECOUPMENT-40 CASH IMPREST OF DY.CEE/LOCO/DANKU NI (RECOUPMENT- 40)	DY.CEE/LOCO/DKAE Bill Unit :-	24519.00	0.00	24519.00	SBI/CHITTARANJ		2017E000707 18-OCT-17 377094 Dt.at20/10/17	PMR Generated

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156 DK10170011 20/10/17 011	SRKC/087/17-18 PURCHASE ORDER No.03/2017/7006/0 9166 DTD.11.08.2017 & M.A.No.03/2017/70 06 DTD.22.09.2017	SREE RAMKRISHNA COMPUTER	49041.00						Returned
157 DK10170012 20/10/17 011	HEXA/8/17-18 PURCHASE ORDER No.03/2016/7041/0 8709 DTD.13.04.2017 & M.A.No.03/2016/70 41 DTD.22.09.2017	HEXA COMMUNICATIONS PRIVATE LIMITED	140000.00						Returned
158 DK10170013 24/10/17 011	EZDWB0000937239 TELEPHONE BILL FOR THE PERIOD 01.08.2017 TO 30.09.2017 FOR PH NO-03212230006	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA	462.00	0.00	462.00	SBI/CHITTARANJ		2017E000736 27-OCT-17 377141 Dt.at31/10/17	PMR Generated
159 DK10170014 24/10/17 011	VBB/2017-18/01 One time cutting &cleaning of jungle/grass/shru bsof ELAAU/CLW/DANKUNI	VISHABHARATI BUILDERS	79998.00	1895.00	78103.00	SBI/CHITTARANJ		2017E000723 24-OCT-17 377127 Dt.at30/10/17	PMR Generated
160 DK10170015 24/10/17 011	EZDWB0000937240 TELEPHONE BILL FOR THE PERIOD OF 01.08.2017 TO 30.09.2017 FOR PH NO-03212230005	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA	437.00	0.00	437.00	SBI/CHITTARANJ		2017E000736 27-OCT-17 377141 Dt.at31/10/17	PMR Generated
161 DK10170016 24/10/17 011	EZDWB0000937236 TELEPHONE BILL FOR THE PERIODOF 01.08.2017 TO 30.09.2017 FOR PH NO-03212230007	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA	437.00	0.00	437.00	SBI/CHITTARANJ		2017E000736 27-OCT-17 377141 Dt.at31/10/17	PMR Generated

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162 DK10170017 24/10/17 011	EZDWB0000937233 TELEPHONE BILL FOR THE PERIOD OF 01.08.2017 TO 30.09.2017 FOR PH NO-03212230810	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	442.00	0.00	442.00	SBI/CHITTARANJ		2017E000736 27-OCT-17 377141 Dt.at31/10/17	PMR Generated
163 DK10170018 25/10/17 011	EZDWB0000937230 TELEPHONE BILL FOR THE PERIOD OF 01.08.2017 TO 30.09.2017 FOR PH NO-03212230811	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	912.00	0.00	912.00	SBI/CHITTARANJ		2017E000736 27-OCT-17 377141 Dt.at31/10/17	PMR Generated
164 DK10170019 25/10/17 011	EZDWB0000937219 TELEPHONE BILL FOR THE PERIOD OF 01.08.2017 TO 30.09.2017 FOR PH NO-03212230812	A.O.(CASH), BSNL, O/O GMT, KOLKATA SSA Bill Unit :-	437.00	0.00	437.00	SBI/CHITTARANJ		2017E000736 27-OCT-17 377141 Dt.at31/10/17	PMR Generated
165 DK10170020 27/10/17 011	PAY ORDER NO.206419 P.O.No.clw/dANKUN I/cANTEEN/508/PT- 1/2 dtd.24.08.2017	SEE/PLG./ELAAU/CLW/DA NKUNI Bill Unit :-	1800.00	0.00	1800.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
166 DK10170021 27/10/17 011	PAY ORDER No.206420 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT-1/1 DTD.24.08.2017	SEE/PLG/ELAAU/CLW/DAN KUNI Bill Unit :-	35000.00	0.00	35000.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
167 DK10170022 27/10/17 011	PAY ORDER No.206429 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT-1/3 DTD.24.08.2017	SEE/PLG./ELAAU/CLW/DA NKUNI Bill Unit :-	39100.00	0.00	39100.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
168 DK10170023 27/10/17 011	PAY ORDER NO.206422 PURCHASE ORDER No.CLW/DANKUNI/CA	SEE/PLG./ELAAU/CLW/DA NKUNI Bill Unit :-	7798.00	0.00	7798.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated

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NTEEN/508/PT-1/4 DTD.24.08.2017									
169 DK10170024 27/10/17 011	PAY ORDER NO.206424 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT.1/5	SEE/PLG./ELAAU/CLW/DA NKUNI	3000.00	0.00	3000.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
		Bill Unit :-							
170 DK10170025 27/10/17 011	PAY ORDER No.206423 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT.1/6 DTD.24.08.2017	SEE/PLG./ELAAU/CLW/DA NKUNI.	32557.00	0.00	32557.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
		Bill Unit :-							
171 DK10170026 27/10/17 011	PAY ORDER No.206425 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT.1/7 DTD.24.08.2017	SEE/PLG./ELAAU/CLW/DA NKUNI.	3435.00	0.00	3435.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
		Bill Unit :-							
172 DK10170027 27/10/17 011	PAY ORDER No.206426 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT.1/8 DTD.24.08.2017	SEE/PLG./ELAAU/CLW/DA NKUNI.	14980.00	0.00	14980.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
		Bill Unit :-							
173 DK10170028 27/10/17 011	PAY ORDER No.206427 PURCHASE ORDER No.CLW/DANKUNI/CA NTEEN/508/PT.1/9 DTD.24.08.2017	SEE/PLG./ELAAU/CLW/DA NKUNI.	11492.00	0.00	11492.00	SBI/CHITTARANJ		2017M000201 28-OCT-17 377142 Dt.at31/10/17	PMR Generated
		Bill Unit :-							
174 DK10170029 30/10/17 011	PAYORDER NO-127987 RE-IMBURSEMENT AGAINST BSNL TELE PHONE BILLOF RAJIB ROY,CEE/LOCO/DKAE (RES)PH NO-033- 24629292 PERIOD -	RAJIB ROY CEE/LOCO/DKAE	4431.00	0.00	4431.00	SBI/CHITTARANJ		2017E000740 30-OCT-17 377142 Dt.at31/10/17	PMR Generated
		Bill Unit :-							

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01.05.2017
TO31.07.2017

TOTAL:	18827271.00	398117.00	17546528.00
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END OF REPORT.