

Detail Month APRIL-MAY 2016 Project Section

S.NO	Purchase Order	Party Name	Bill Received & Date	Doc. No.	Posting Date	Voucher Entry Date	Amount
1	T15P090173	Safety Plus Power Ltd.	DM(Proj.)587 Dt 26.4.16	100000004	26.4.16	26.4.16	531447.00
2	DTL/2011/Opr.Proj.I /DGM(P-IB)2009/F-5/183 Dt 30.10.09	Areva T&D India Ltd.	DM(Proj.)586 Dt 26.4.16	100000089/88	27.4.16	27.4.16	345100.00
3	4800003366	TBEA	DM(Proj.)597 Dt 28.4.16	5100000016	29.4.16	29.4.16	1857342.60
4	4500000132	Kanohar Electricals Ltd.	DM(Proj.)600 Dt 29.4.16	100000242	29.4.16	29.4.16	3480102.00
5	4800002390	CGL	DM(Proj.)598 Dt 29.4.16	5100000010	29.4.16	29.4.16	560840.23
6	4800002347	CGL	DM(Proj.)599 Dt 29.4.16	5100000012	29.4.16	29.4.16	1000604.60
7	4500000135	Kanohar Electricals Ltd.	DM(Proj.)601 Dt 2.5.16	100000496	4.5.16	4.5.16	420113.00
8	4800000904	Aquarian Enterprises	DM(Proj.)610 Dt 3.5.16	5100000053	6.5.16	6.5.16	2070370.72
9	4500000141	Safety Plus Power Ltd.	DM(Proj.)616 Dt 9.5.16	5100000060	6.5.16	6.5.16	2843269.72
10	4500000139	Safety Plus Power Ltd.	DM(Proj.)615 Dt 9.5.16	5100000061	11.5.16	11.5.16	1291258.12
11	4800001387	Aquarian Enterprises	DM(Proj.)621 Dt 16.5.16	5100000068	16.5.16	16.5.16	3493865.00
12	4500000134	Kanohar Electricals Ltd.	DM(Proj.)622 Dt 16.5.16	100001248	17.5.16	17.5.16	13536944
13	5500000209	PGCIL	DM(Proj.)638 Dt 23.5.16	5100000143	24.5.16	24.5.16	44518636.74
14	4800002390	CGL	DM(Proj.)652 Dt 26.5.16	5100000153	27.5.16	27.5.16	509289.51
15	4800002347	CGL	DM(Proj.)651 Dt 26.5.16	5100000154	27.5.16	27.5.16	826574.15
16	DSIDC Bawana	Kanohar Electricals Ltd.	DM(Proj.)633Dt 27.5.16	100003401	30.5.16	30.5.16	14644084.00
17	Kanjhawala	Kanohar Electricals Ltd.	DM(Proj.)634Dt 27.5.16	100003397	30.5.16	30.5.16	18444840.80
18	4800000302	TBEA	DM(Proj.)650Dt 26.5.16	5100000165/5 100000087/10 0003456	31.5.16	31.5.16	18643802.88
19	4800002347	CGL	DM(Proj.)655Dt 31.5.16	5100000156	31.5.16	31.5.16	1537150.42

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