

Bill Pass for the month of APRIL TO MAY 2016 (Store Billing)

Doc.No.	Posting Date.	Date	Party Name.	P.O.No.	Total Amt Rs.	Retn. Mny.	Penalty	TDS Amt	WCT Amt.	Pd. Amt Rs.	Send to AMF(SD)	
1	5100001872	22.03.06	14.03.16	M/S Bhardwaj Electricals & Refrigerator	PO. No. SAP 4900000349 Dt. 02.07.2015	11235.00 (100%)	NIL	NIL	Less TDS @ 2% Rs.225.00	NIL	11010.00	D/ 05 Dt.05.04.16
2	5100001751	31.03.16	18.03.16	M/S Delhi State Co-Operative Federation Ltd.	PO.No. L.DTL/204/2015-16/M(T)M-II/4600000050/Oprns.C&MM/38 Dt. 23.12.15	12712.50 (100%)	NIL	NIL	NIL	NIL	12712.50	D/ 06 Dt.05.04.16
	5100001750	31.03.16		M/S Delhi State Co-Operative Federation Ltd.	PO.No. L.DTL/204/2015-16/M(T)M-II/4600000050/Oprns.C&MM/38 Dt. 23.12.15	25425.00 (100%)	NIL	NIL	NIL	NIL	25425.00	D/ 07 Dt.05.04.16
3	5100001624	31.03.16	22.02.16	M/S Micro World	PO. No. FDTL/204/2015-16/M(T)M-II/5500000186/Oprns. C&MM/23 dt. 28.09.15	432488.70 (100%)	NIL	Less LD 2% Rs. 5767.00 & Less LD2.5% Rs. 3604.00	NIL	NIL	423117.70	D/ 10 Dt.06.04.16
4	5100001785	31.03.16	29.02.16	M/S Micro World	PO.No. F.DTL/204/2015-16/M(T)M-II/5500000176//Oprn.C&MM/15Dt. 21.07.15	Rs.77301.00 (90%) ONLY ADJUSTMENT	NIL	NIL	NIL	NIL	ONLY ADJUSTMENT ONLY	NOT FOR PAYMENT
	100040897	31.03.16		M/S Micro World	PO.No. F.DTL/204/2015-16/M(T)M-II/5500000176//Oprn.C&MM/15Dt. 21.07.15	8589.00 (10%)	NIL	NIL	NIL	NIL	8589.00	D/ 11 Dt.06.04.16
5	5100001893 to 5100001896	31.03.06	18.03.16	M/S Blue StarLtd.	PO.No. F.DTL/204/2014-15/M(T)M-II/5200000377/Oprns.C&MM/06 Dt. 22.05.2015	212899.99 (90%)	NIL	NIL	Less TDS 2% 4731.11	Less WCT 4% Rs. 9462.22	ONLY ADJUSTMENT NTRs. 198706.67	NOT FOR PAYMENT
	100040893	31.03.16		M/S Blue StarLtd.	PO.No. F.DTL/204/2014-15/M(T)M-II/5200000377/Oprns.C&MM/06 Dt. 22.05.2015	23655.55 (10%)	NIL	NIL	NIL	NIL	23655.55	D/ 12 Dt.06.04.16
6	100042487	31.03.16	05.04.16	M/S HBL Power System Ltd	PO. NO. L.DTL/204/M(T)M-I/2013-14/Oprns. Store/4500000087/384 Dt.08.10.14	57480.00 (10%)	NIL	NIL	NIL	NIL	57480.00	D/ 14 Dt.12.04.16
	5100001804	31.03.16		M/S HBL Power System Ltd	PO. NO. L.DTL/204/M(T)M-I/2013-14/Oprns. Store/4500000087/384 Dt.08.07.14	20250.00 (100%)	NIL	Less LD 10% Rs. 2025.00	Less TDS 2% 405.00	Less WCT 4% Rs. 810.00	17010.00	D/ 15 Dt.12.04.16
7	100042488	31.03.16	05.04.16	M/S HBL Power System Ltd	PO.No.F.DTL/204/M(T)M-I/2014-15/oprns. Store/286 Dt. 27.05.14	275247.00 (10%)	NIL	NIL	NIL	NIL	275247.00	D/ No. 17 Dt. 28.04.15
	5100001805	31.03.16		M/S HBL Power System Ltd	PO.No.F.DTL/204/M(T)M-I/2014-15/oprns. Store/286 Dt. 27.05.14	94500.00 (100%)	NIL	Less LD 10% Rs. 9450.00	Less TDS 2% 1890.00	Less WCT 4% Rs.3780.00	79380.00	D/ 16 Dt.12.04.16
8	100042486	31.03.16	31.03.16	M/S Crompon Greaves Ltd	PO. NO. L.DTL/204/MGR(T)M-I/2014-15/Oprns. Store/4500000089/414 Dt. 21.07.15	3036600.00 (10%)	NIL	NIL	NIL	NIL	3036600.00	D/ 18 Dt.12.04.16
9	5100002038	31.03.16	21.04.16	M/S EMCQ.LTD.	F.DTL/204/DGM(M&S)/2013-14/Oprns. Store/F-24/187 Dt. 08.07.13	842700.00 (100%)	NIL	Less LD @ 4.5% Rs. 37921.50	Less TDS @ 2% Rs. 16854.00	Less WTC @ 4% Rs. 33708.00	754216.50	D/ 25 Dt.27.04.16
10	100000179	28.04.16	08.04.16	M/S Crompton Greaves Ltd.	F.DTL/204/M(T)SP-II/T-06/2008/Oprns Store/102 Dt. 15.05.2008	747500.00 (10%)	NIL	NIL	NIL	NIL	747500.00	D/ 26 Dt.28.04.16
11	5100000009	28.04.16	18.04.16	M/S Hewlett Packard India Sales Pvt. Ltd.	PO. No. F. DTL/204/2015-16/M(T)M-II/5500000175/Oprns.C&MM/14 Dt. 21.07.15	48191.25 (100%)	Rs.43372.12 (90%) ONLY ADJUSTMENT	NIL	NIL	NIL	4819.13	D/ 27 Dt.28.04.16
12	5100000011	10.05.16	29.04.16	M/S SSD Engineers	PO. No. SAP. 4900000423 Dt. 07.04.16	14700.00 (100%)	NIL	NIL	NIL	NIL	14700.00	D/ 34 Dt.10.05.16
13	5100000032	17.05.16	03.05.16	M/S Kendriya Bhandar (West)	PO. No. F.DTL/204/2015-16/M(T)M-II/4600000053/Oprns. C&MM/41 Dt. 05.02.2016	96460.88 (100%)	NIL	NIL	NIL	NIL	96460.88	D/ 36 Dt.17.05.16
14	5100000062	27.05.16	19.05.16	M/S Associated Electricals (CZB) Pvt. Ltd.	PO. No. F.DTL/204/2015-16/M(T)M-II/4500000160/Oprns. C&MM/28 Dt. 13.10.2015	698500.00 (100%)	Less 10% R/M Rs.60000.00 & Rs. 1000.00	Less LD on BG 0.45% Rs. 2700.00 & Deleay in M/R 4.5% Rs. 31433.00	NIL	NIL	604367.00	D/ 42 Dt 30.05.16

Handwritten notes:
 24/5/16
 21/6/2016
 AM(P)SB