

Detail Month JULY 2016 Project Section

S.NO	Purchase Order	Party Name	Bill Received & Date	Doc. No.	Posting Date	Voucher Entry Date	Amount
1	4500000130	Kanohar Electricals Ltd.	DM(Proj.)740Dt 1.7.16	5100000318/319	5.7.16	5.7.16	181994.40
2	4500000132	Kanohar Electricals Ltd.	DM(Proj.)739Dt 1.7.16	5100000320	5.7.16	5.7.16	208035.63
3	4500000134	Kanohar Electricals Ltd.	DM(Proj.)738Dt 1.7.16	100007240	5.7.16	5.7.16	472252.00
4	HCML (Form 15(A))	Areva T&D India Ltd.	DM(Proj.)589Dt 26.4.16	100042490	31.3.16	9.7.16	10781.60
5	MOU-I	PGCIL	DM(Proj.)747Dt 8.7.16	100008871	16.7.16	16.7.16	15000000.00
6	4500000189	Aquarian Enterprises	DM(Proj.)757Dt 14.7.16	5100000367	22.7.16	22.7.16	1332527.87
7	4500000132	Kanohar Electricals Ltd.	DM(Proj.)772Dt 22.7.16	100009737	25.7.16	25.7.16	321623.00
8	4500000168	Srex Power India(P) Ltd	DM(Proj.)771Dt 22.7.16	5100000404	29.7.16	1.8.16	2645044.00
9	4800000944	Pawan Electrical Work	DM(Proj.)763Dt 28.7.16	5100000391	29.7.16	29.7.19	120566.94
10	4800001458	Pawan Electrical Work	DM(Proj.)765Dt 28.7.16	5100000392	29.7.16	29.7.19	507017.00

G. S. Srinivas
5/8/16

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