

Bill Pass for the month of JUNE 16 to JULY 16 (Store Billing)

c.No.	Posting Date.	Date	Party Name.	P.O.No.	Total Amt Rs.	Retn. Mny.	Penalty	TDS Amt	WCT Amt.	Pd. Amt Rs.	Send MF(SD)	
1	100003644	02.06.16	20.05.16	M/S Shreem Electric Ltd.	PO. No. L/DTL/204/DGM(M&S)/2014-15/4600000035/Ammnd/Oprns.C&MM/48/08.01/15	930039.00 (15%)	NIL	Less Tax Amt on Bay Back Rs. 489809.00	NIL	NIL	440230.00	D/ 46 Dt 02.06.16
2	5100000176	16.06.16	08.06.16	M/S Saral Enterprises	PO No. L.DTL/204/M(T)M-II/2015-16/5000001604/Oprns. C&MM/42 Dt. 24.02.16	141750.00 (100%)	NIL	NIL	NIL	NIL	141750.00	D/ 56 Dt 16.06.16
3	100004568	16.06.16	08.06.16	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	61000.00 (10%)	NIL	NIL	NIL	NIL	61000.00	D/ 57 Dt 16.06.16
4	5100000186	16.06.16	08.06.16	M/S Shreem Electric Ltd.	PO. No. L/DTL/204/DGM(M&S)/2014-15/4600000035/Ammnd/Oprns.C&MM/48/08.01/15	128550.00 (100%)	NIL	Less LD @ 1% Rs. 761.00 & 2% Rs. 1049.00	Less TDS @ 2% Rs. 2571.00	Less WTC @ 4% Rs 5142.00	119026.95	D/ 58 Dt 16.06.16
5	5100000250	27.06.16	17.06.16	M/S Azure Switchgear Pvt. Ltd.	PO. No. DTL/204/M(T)M-I/2015-16/Oprns. C&MM/F-172/4500000171/690 Dt. 28.12.15	1343032.22 (100%)	2187.00	Less R/M 10% Rs. 130808.00 & R/M Rs. 2187.00	NIL	NIL	1210016.28	D/ 62 Dt 27.06.16
6	100007538	11.07.16	27.06.16	M/S Ceekay Engineers	PO. No. F.DTL/204/2014-15/M(T)M-I/F-10/Oprns Store/5200000254/417 Dt. 24.07.2014	152244.00 (10%)	NIL	NIL	NIL	NIL	152244.00	D/ 72 Dt 11.07.16
7	5100000365	14.07.16	08.07.16	M/S The Delhi State Consumers Co-Operative Federation Ltd.	PO. No. F.DTL/204/2015-16/M(T)M-II/5500000194/Oprns.C&MM/34 Dt. 02.12.15	146531.25 (100%)	NIL	NIL	NIL	NIL	146531.25	D/ 80 Dt 14.07.16
8	100008919	18.07.16	06.07.16	M/S Rukmani Electrical & Compnent Ltd	PO. No. L. DTL/204/Mgr(T)M-I/2014-15/Oprns Store/4500000094/453 Dt 19.08.14	2042724.45 (20%)	NIL	Less Recovery Rs. 133111.58 & Less Rs. 2783.00	NIL	NIL	1906829.87	D/ 133 Dt 18.07.16
9	100010602	27.07.16	21.07.16	M/S Azure Switchgear Pvt. Ltd.	PO. No. DTL/204/M(T)M-I/2015-16/Oprns. C&MM/F-172/4500000171/690 Dt. 28.12.15	132995.00 (10%)	NIL	NIL	NIL	NIL	132995.00	D/ 139 Dt 27.07.16
10	5100000377	29.07.16	20.07.16	M/S Bharat Bijlee Ltd.	PO. No. DTL/204/M(T)SP-II/T_4/2008/Oprns Store/442 Dt. 14.11.2008	1376410.00 (100%)	NIL	NIL	Less TDS @ 2% Rs. 27528.00	Less WTC @ 6% Rs 82585.00	1266297.00	D/ 146 Dt 29.07.16
11	5100000477	29.07.16		M/S Bharat Bijlee Ltd.	PO. No. DTL/204/M(T)SP-II/T_4/2008/Oprns Store/442 Dt. 14.11.2008	1376410.00 (100%)	NIL	NIL	Less TDS @ 2% Rs. 27528.00	Less WTC @ 6% Rs. 82585.00	1266297.00	D/ 147 Dt 29.07.16

(Signature)
4/8/16

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