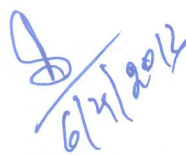
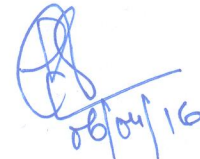


Detail Month MAR. 2016 Project Section

S.NO	Purchase Order	Party Name	Bill Received & Date	Doc. No.	Posting Date	Voucher Entry Date	Amount
1	4800000855	AREVA T&D INDIA	464 dt 25.2.16	5100000900/10 0035286	2.3.16	2.3.16	89013.61
2	4500000151	Aquarian Enterprises	497 dt 2.3.16	5100001807	4.3.16	4.3.16	4934340
3	4500000131	Kanohar Electricals	497A dt 3.3.16	5100001772/10 0035689/10003 5688	4.3.16	4.3.16	22245685.9
4	HCML	AREVA T&D INDIA	484 dt 25.2.16	100035690	4.3.16	4.3.16	18736570
5		Aquarian Enterprises	9.3.16	100036124	10.3.16	10.3.16	1336213
6	4800004806	PGCIL	493 dt 14.3.16	5100001680/10 0036421	14.3.16	14.3.16	297283990
7	consultancy	PGCIL	520 dt 14.3.16	100036400	14.3.16	14.3.16	402403670
8	4800004997	EX.Eng.(Delhi Water Services Division)	531 dt 18.3.16	1700006260	18.3.16	18.3.16	250000
9	4800002390	CGL	527 dt 16.3.16	5100001909	23.3.16	23.3.16	1410175.47
10	4500000132 /133	Kanohar Electricals	528 dt 16.3.16	100038365	23.3.16	23.3.16	986258
11	4500000134 /135	Kanohar Electricals	533 dt 21.3.16	100038391	23.3.16	23.3.16	3565500
12	4500000028	CGL	514 dt 18.3.16	5100001822	23.3.16	23.3.16	352011.8
13	4500000150	Aquarian Enterprises	539 dt 23.3.16	5100001935/10 0038560	28.3.16	28.3.16	3052188.25
14	ADV.	BSES(YPL)	542 dt 28.3.16	1700006308	29.3.16	29.3.16	500235

 6/4/2016
  06/04/16