

## Detail Month FEB. 2016 Project Section

S.NO	Purchase Order	Party Name	Bill Received & Date	Doc. No.	Posting Date	Voucher Entry Date	Amount
1		DMRC	DM(F)443 dt 2.2.16	100031343	1.2.16	1.2.16	58756288.00
2	4800002390	CGL	DM(F)454 dt 2.2.16	5100001612	3.2.16	3.2.16	1040157.13
3	4500000113	Safety Controls & Devices	458 dt 3.2.16	100031789	4.2.16	4.2.16	342751.00
4	4500000037	CGL	459 dt 5.2.16	5100001661	8.2.16	8.2.16	1600148.61
5	4500000132	Kanohar Electricals	469 dt 12.2.16	100032649	12.2.16	12.2.16	695709.00
6	4500000130	Kanohar Electricals	468 dt 12.2.16	100032648	12.2.16	12.2.16	971822.00
7	DTL/204/DGM(T) Cont./14- 15/Opr.Store/F- 14/107 DT 19.6.14	Safety Controls & Devices	472 dt 16.2.16	100033007	16.2.16	16.2.16	116938.00
8		Kanohar Electricals	473 dt 16.2.16	100033098	16.2.16	16.2.16	360994.00
9	4500000133	Kanohar Electricals	474 dt 16.2.16	5100001696 /510000170 7	17.2.16	17.2.16	2363403.00
10	4500000135	Kanohar Electricals	481 dt 18.2.16	5100001706 /510000168 7	19.2.16	19.2.16	367738.25
11	4500000150	Aquarian Enterprises	482 dt 18.2.16	5100001741	22.2.16	22.2.16	9700418.00

*[Handwritten Signature]*  
9/2/16