

**Bill Pass for the month of JANUARY 2016**

(S.B.)

Sl. No.	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	5100001449	06.01.16	05.01.16	M/S CBS Technologies Pvt.Ltd.	PO.No. L.DTL/204/M(T)M-II/2015-16/4500000137/Oprns.C&MM/03 Dt. 08.05.15	1339850.00 (100%)	NIL	Less LD 3% Rs. 40196.00	NIL	NIL	1299654.00	D/ 196 Dt.06.01.16
2	5100001434	06.01.16	31.12.15	M/S D.S.Electricals	PO.No. L.DTL/204/M(T)M-II/2015-16/5000001474/Oprns.C&MM/27 Dt. 09.10.15	1294928.00 (100%)	Less 10% R/M Rs. 129493.00	NIL	NIL	NIL	1165435.00	D/ 197 Dt.06.01.16
3	5100001373	15.01.16	16.12.15	M/S Siemens Ltd.	PO.No. F.DTL/204/M(T)SP-II/2010/4800001773/Oprns.Store/195 Dt. 06.08.2010	123315.40 (100%)	NIL	NIL	Less TDS @ 2% Rs.2466.00	Less WCT @4% Rs. 4933.00	115916.40	D/ 201 Dt.15.01.16
4	5100001485	05.01.16/1 8.01.16	15.01.16	M/S Raj Petro Specialities Pvt. Ltd.	PO.No. L.DTL/204/M(T)M-II/2015-16/Oprns.C&MM/F-153/4600000039/309 Dt. 30.06.15	2997138.37 (100%)	NIL	NIL	NIL	NIL	2997138.37	D/ 202 Dt.18.01.16
5	100030541	22.01.16	11.01.16	M/S Godrej Boyce Mgf. Co. Ltd. ( Payment M/S Rajdhani Furnishers)	PO. No. F.DTL/204/2014-15/M(T)M-II/5500000144/Oprns. C&MM/44 Dt. 24.12.14	31158.00 (10%)	NIL	NIL	NIL	NIL	31158.00	D/ 205 Dt.22.01.16
6	100030529	22.01.16	05.01.16	M/S TELK	PO. No. L.204/M(T)SP-II/T-6/2010/Oprns. Store/604 Dt. 12.03.10	433544.00	NIL	NIL	NIL	NIL	433544.00	D/ 206 Dt.22.01.16
7	5100001562	29.01.16	21.01.16	M/S Micro World	PO. No. F.DTL/204/2015-16/M(T)M-II/5500000191/Oprn.C&MM/30 Dt. 19.11.15	48054.00	NIL	NIL	NIL	NIL	48054.00	D/ 211 Dt.29.01.16

*fms*  
8/2/16  
*J*  
8/2/2016

*(Signature)*  
8/2/16