

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

S.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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4/8/16