

Detail Month JUNE 2016 Project Section

S.NO	Purchase Order	Party Name	Bill Received & Date	Doc. No.	Posting Date	Voucher Entry Date	Amount
1	4800000703	Areva T&D India Ltd.	DM(Proj.)661Dt 31.5.16	5100000114	6.6.16	6.6.16	1393456.73
2	4500000132	Kanohar Electricals Ltd.	DM(Proj.)677Dt 6.6.16	100003890	7.6.16	7.6.16	521782
3	4500000130	Kanohar Electricals Ltd.	DM(Proj.)678Dt 6.6.16	100003892	7.6.16	7.6.16	728867
4	4500000133	Kanohar Electricals Ltd.	DM(Proj.)679Dt 6.6.16	100003889	7.6.16	7.6.16	933088
5	4500000131	Kanohar Electricals Ltd.	DM(Proj.)680Dt 6.6.16	100003893	7.6.16	7.6.16	1098140
6	4500005154	Haravana Campa	DM(Proj.)691Dt 13.6.16	5100000224	14.6.16	14.6.16	835829
7	4500000134	Kanohar Electricals Ltd.	DM(Proj.)692Dt 13.6.16	5100000249	17.6.16	17.6.16	271800
8	4500000151	Aquarian Enterprises	DM(Proj.)705Dt 20.6.16	5100000253	20.6.6	20.6.6	5885647
9	DTL/2011/Opr.Proj.I /DGM(P-IB)2009/F- 6/182 Dt 30.10.09	Areva T&D India Ltd.	DM(Proj.)717Dt 24.6.16	100026605	28.12.15	27.6.16	307800.15
10	4800000302	TBEA	DM(Proj.)684Dt 29.6.16	5100000230	14.6.16	29.6.16	159391.95
11	4500000150	Aquarian Enterprises	DM(Proj.)728Dt 29.6.16	100006758	30.6.16	30.6.16	2157786
12	4500000151	Aquarian Enterprises	DM(Proj.)727Dt 29.6.16	100006762	30.6.16	30.6.16	3138334
13	5500000214	Delhi Jal Board	DM(Proj.)726Dt 29.6.16	1700003848	30.6.16	30.6.16	351783
14	4800002347	CGL	DM(Proj.)724Dt 29.6.16	5100000277	30.6.16	30.6.16	109786.82
15	DTL/2011/GMP-I/09- 10/F-8/334 Dt 31.3.16	Hyosung Corporation	DM(Proj.)743Dt 5.7.16	100005782	26.6.16	30.6.16	1479175

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