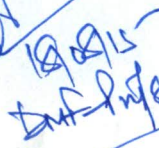


## Detail Month July 2015 Project Section

S.NO	Purchase Order	Party Name	Bill Received & Date	Doc. No.	Posting Date	Voucher Entry Date	Amount
1	4800000214	BHEL	DM(F)Proj.17 2dt 2.7.15	5100000153	8.7.15	8.7.15	1755646.00
2	DTL/204/DGM(T)Cont./14-15/Opr.Store/F-14/107 DT 13.6.14	Safety Controls & Devices	DM(F)Proj.17 9dt 7.7.15	100008210/ 8205/8206/ 8207/8208/ 8209	8.7.15	8.7.15	4402724.00
3	4800002347	CGL	DM(F)Proj.18 2dt 9.7.15	5100000506	15.7.15	15.7.15	328055.84
4	4800002347	CGL	DM(F)Proj.18 1dt 9.7.15	5100000478 /100009969	15.7.15	15.7.15	382795.52
5	DTL/2012/Opr(Pro)II/9-10/DGM(Pro)IIB/F-5/95,96,97 Dt 31.8.06	L.S.Cable		1000010635 /100010638	23.7.15	23.7.15	2287659.44
6	DTL/2012/Opr(Pro)II/9-10/DGM(Pro)IIB/F-5/95,96,97 Dt 31.8.06	L.S.Cable	DM(F)Proj.19 0dt 16.7.15	100010595/ 100010597/ 100010599	23.7.15	23.7.15	36409502.00
7	4800002347	CGL	DM(F)Pro-196 dt 24.7.15	5100000549	27.7.15	27.7.15	2508855.61

  
18/8/15  
AMCF/Posj

  
18/8/15  
AMCF/Posj