

Purchase Section**PERIOD : 16-12-2018 TO 22-12-2018 (51st Week)**

Date	Voucher No	Party Name	Particulars	PO No.	Amount
18/12/2018	5218BPV245695	DODSAL ENTERPRISES PVT LTD	6087-NET PAYMENT, M/s DODSAL, RA BILL	6087	8,766,045
18/12/2018	5218BPV245703	MARATHON HEATER INDIA PVT LTD	1765-NET PAYMENT BILL-1450	1765	363,671
18/12/2018	5218BPV245627	PHOENIX INDUSTRIAL SOLUTIONS	1715-NET PAY-BILL 2,20/6/18	1715	2,565,033
19/12/2018	5218BPV245750	ABHILASHA PLAST PVT LTD	59116-GST AND BILL RELEASED	59116	14,842
20/12/2018	5218BPV245910	DODSAL ENTERPRISES PVT LTD	6087-NET PAYMENT, DODSAL SUB-VENDC	6087	5,100,000
20/12/2018	5218BPV245911	DODSAL ENTERPRISES PVT LTD	6087-NET PAYMENT, DODSAL SUB-VENDC	6087	3,848,000
20/12/2018	5218BPV245869	PUNJ LLOYD LIMITED	6102-NET ADV.PAYMENT AGAINST RAB-31	6102	467,385
20/12/2018	5218BPV245870	PUNJ LLOYD LIMITED	6102-NET ADV.PAYMENT AGAINST RAB-31	6102	2,162,000
20/12/2018	5218BPV245871	PUNJ LLOYD LIMITED	6102-NET ADV.PAYMENT AGAINST RAB-31	6102	5,825,000
20/12/2018	5218BPV245872	PUNJ LLOYD LIMITED	6102-NET ADV.PAYMENT AGAINST RAB-31	6102	2,944,092
20/12/2018	5218BPV245906	STERLING AND WILSON PVT LTD	17871-NET PAYMENT-RA BILL 01, M/s STE	17871	3,646,387
					35,702,455