



Purchase Order- Summary

Period : 01-04-2015 To 05-05-2015

Supplier Name : All Suppliers.

S.No.	Order No	Date	Status	Ammend No	Date	Quotation No	Date	Supplier	Order Qty.	Gross Amount	Discount	Net Amount
1.	PO00119	05-05-2015	Approved	0				Navigant Consulting	25.00	375.00	0.00	175.00
2.	PO00120	05-05-2015	Approved	0				Navigant Consulting	20.00	600.00	0.00	300.00
3.	DPO00205	04-05-2015	Incomplete	0				Navigant Consulting	20.00	24,460.00	0.00	41,337.00
4.	DPO00208	04-05-2015	Incomplete	0		Q56	04-05-2015	A Doctors Pest Control	10.00	1,000.00	0.00	1,690.00
5.	PO00109	04-05-2015	Approved	0				S.J.ENTERPRISES	10.00	1,000.00	0.00	12,892.00
6.	PO00109	04-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	12,892.00
7.	PO00110	04-05-2015	Approved	0				Navigant Consulting	20.00	24,700.00	0.00	72,028.06
8.	PO00110	04-05-2015	Approved	0				Navigant Consulting	20.00	2,460.00	0.00	72,028.06
9.	PO00110	04-05-2015	Approved	0				Navigant Consulting	20.00	24,680.00	0.00	72,028.06
10.	PO00111	04-05-2015	Approved	0				Navigant Consulting	20.00	900.00	0.00	17,911.24
11.	PO00111	04-05-2015	Approved	0				Navigant Consulting	20.00	10,000.00	0.00	17,911.24
12.	PO00112	04-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	11,348.36
13.	PO00112	04-05-2015	Approved	0				S.J.ENTERPRISES	10.00	100.00	0.00	11,348.36
14.	PO00113	04-05-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	116.00
15.	PO00114	04-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	11,721.00
16.	PO00115	04-05-2015	Approved	0		QUOTTEST2	04-05-2015	Navigant Consulting	20.00	4,000.00	0.00	74,326.20
17.	PO00115	04-05-2015	Approved	0		QUOTTEST2	04-05-2015	Navigant Consulting	20.00	40,000.00	20.00	74,326.20
18.	PO00116	04-05-2015	Amended	0		QT57	04-05-2015	bansal suppliers	10.00	1,000.00	0.00	1,000.00
19.	PO00116	04-05-2015	Approved	1	04-05-2015	QT57	04-05-2015	bansal suppliers	10.00	1,000.00	0.00	1,000.00
20.	PO00117	04-05-2015	Approved	0				Navigant Consulting	7.00	350.00	15.00	159.67
21.	PO00118	04-05-2015	Approved	0				Navigant Consulting	20.00	4,000.00	20.00	4,060.00
22.	PO00105	03-05-2015	Approved	0				S.J.ENTERPRISES	5.00	500.00	0.00	12,307.00
23.	PO00105	03-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	12,307.00
24.	PO00106	03-05-2015	Approved	0				S.J.ENTERPRISES	5.00	500.00	0.00	12,307.00
25.	PO00106	03-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	12,307.00
26.	PO00107	03-05-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	100.00
27.	PO00108	03-05-2015	Approved	0				S.J.ENTERPRISES	10.00	1,000.00	0.00	12,892.00
28.	PO00108	03-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	12,892.00
29.	PO00101	02-05-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	100.00
30.	PO00102	02-05-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	100.00
31.	PO00103	02-05-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	100.00
32.	PO00104	02-05-2015	Approved	0				S.J.ENTERPRISES	5.00	500.00	0.00	12,307.00



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33.	PO00104	02-05-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	12,307.00
34.	DPO00189	01-05-2015	Incomplete	0				Eastern Software Systems Pvt. Ltd.	3,210.00	1,423,635.00	0.00	245,500.00
35.	IPO00025	01-05-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	4,993,211.74
36.	IPO00026	01-05-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	4,993,211.74
37.	IPO00027	01-05-2015	Approved	0				Navigant Consulting	1.00	200.00	0.00	200.00
38.	PO00098	01-05-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
39.	PO00099	01-05-2015	Approved	0				S.J.ENTERPRISES	5.00	5,000.00	0.00	6,448.00
40.	PO00099	01-05-2015	Approved	0				S.J.ENTERPRISES	5.00	500.00	0.00	6,448.00
41.	PO00100	01-05-2015	Approved	0				S.J.ENTERPRISES	5.00	5,000.00	0.00	6,448.00
42.	PO00100	01-05-2015	Approved	0				S.J.ENTERPRISES	5.00	500.00	0.00	6,448.00
43.	DPO00184	30-04-2015	Draft	0				Navigant Consulting	2.00	14.66	11.47	31,953.78
44.	DPO00184	30-04-2015	Draft	0				Navigant Consulting	10.00	34,000.00	3,410.00	31,953.78
45.	IPO00024	30-04-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	3,161,077.27
46.	PO00094	30-04-2015	Approved	0				Navigant Consulting	10.00	2,000.00	0.00	2,000.00
47.	PO00095	30-04-2015	Approved	0				S.J.ENTERPRISES	4.00	6,000.00	0.00	18,754.00
48.	PO00095	30-04-2015	Approved	0				S.J.ENTERPRISES	5.00	10,000.00	0.00	18,754.00
49.	PO00096	30-04-2015	Approved	0				S.J.ENTERPRISES	10.00	30,000.00	0.00	17,583.00
50.	PO00097	30-04-2015	Approved	0				Sukanta Sarkar - Supplier	5.00	500.00	0.00	12,507.00
51.	PO00097	30-04-2015	Approved	0				Sukanta Sarkar - Supplier	10.00	10,000.00	0.00	12,507.00
52.	DPO00180	29-04-2015	Incomplete	0				007 BOND	4.00	342,400.00	15.00	171,185.00
53.	PO00092	29-04-2015	Approved	0				007 BOND	20.00	1,712,000.00	20.00	855,980.00
54.	PO00093	29-04-2015	Approved	0				Navigant Consulting	10.00	2,000.00	0.00	2,000.00
55.	DPO00171	28-04-2015	Incomplete	0				Navigant Consulting	0.00	0.00	0.00	0.00
56.	DPO00173	28-04-2015	Incomplete	0				Navigant Consulting	0.00	0.00	0.00	0.00
57.	DPO00174	28-04-2015	Incomplete	0				Navigant Consulting	10.00	200.00	0.00	200.00
58.	DPO00176	28-04-2015	Incomplete	0				SAP INTERNATIONAL(Retail Agency)	0.00	0.00	20.00	0.00
59.	DPO00178	28-04-2015	Incomplete	0				Navigant Consulting	0.00	0.00	40.00	0.00
60.	DPO00179	28-04-2015	Draft	0				Navigant Consulting	10.00	100.00	0.00	100.00
61.	PO00089	28-04-2015	Approved	0				S.J.ENTERPRISES	3.00	1,200.00	0.00	3,200.00
62.	PO00089	28-04-2015	Approved	0				S.J.ENTERPRISES	2.00	2,000.00	0.00	3,200.00
63.	PO00090	28-04-2015	Approved	0				S.J.ENTERPRISES	10.00	1,000.00	0.00	12,892.00
64.	PO00090	28-04-2015	Approved	0				S.J.ENTERPRISES	10.00	10,000.00	0.00	12,892.00



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65.	PO00091	28-04-2015	Approved	0				Eastern Software Systems Pvt. Ltd.	62.00	4,859,281.00	0.00	784,271.00
66.	DPO00170	25-04-2015	Incomplete	0		QT23	23-12-2014	007 BOND	10.00	10,000.00	200.00	9,800.00
67.	DPO00165	22-04-2015	Draft	0				Navigant Consulting	10.00	100.00	0.00	100.00
68.	IPO00018	22-04-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	4,993,121.75
69.	IPO00019	22-04-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	2,747,791.97
70.	IPO00020	22-04-2015	Approved	0				Navigant Consulting	10.00	1,200.00	0.00	1,200.00
71.	IPO00021	22-04-2015	Approved	0				Navigant Consulting	10.00	1,400.00	0.00	1,400.00
72.	IPO00022	22-04-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	3,132,394.19
73.	IPO00023	22-04-2015	Approved	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	4,988,605.43
74.	DPO00158	21-04-2015	Incomplete	0				Navigant Consulting	10.00	100.00	0.00	100.00
75.	IPO00016	21-04-2015	Approved	0				Navigant Consulting	4.00	40.00	0.00	65.00
76.	IPO00017	21-04-2015	Approved	0				Navigant Consulting	7.00	229.18	4.00	829.56
77.	IPO00017	21-04-2015	Approved	0				Navigant Consulting	12.00	479.76	0.00	829.56
78.	PO00087	21-04-2015	Approved	0				Navigant Consulting	19.00	1,376.55	4.00	808.44
79.	PO00088	21-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	110.00
80.	DPO00151	20-04-2015	Incomplete	0				007 BOND	20.00	4,600.00	0.00	4,600.00
81.	DPO00152	20-04-2015	Draft	0				Navigant Consulting	10.00	1,400.00	0.00	1,400.00
82.	DPO00156	20-04-2015	Draft	0				Navigant Consulting	10.00	100.00	0.00	100.00
83.	IPO00013	20-04-2015	Approved	0				Navigant Consulting	5.00	50.00	0.00	80.00
84.	IPO00014	20-04-2015	Approved	0				ANSUL COAL COMPANY LTD	10.00	20,000.00	0.00	20,000.00
85.	IPO00015	20-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	200.00
86.	IPO00015	20-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	200.00
87.	PO00086	20-04-2015	Approved	0				Navigant Consulting	127.00	42,164.00	30.00	25,419.00
88.	DPO00132	18-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
89.	DPO00133	18-04-2015	Draft	0				A Doctors Pest Control	10.00	1,100.00	0.00	1,100.00
90.	DPO00135	18-04-2015	Draft	0				Navigant Consulting	10.00	100.00	10.00	100.00
91.	DPO00136	18-04-2015	Incomplete	0				bansal suppliers	100.00	1,000.00	0.00	1,000.00
92.	DPO00137	18-04-2015	Draft	0				bansal suppliers	5.00	50.00	0.00	50.00
93.	DPO00138	18-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
94.	DPO00142	18-04-2015	Incomplete	0				bansal suppliers	20.00	200.00	0.00	200.00
95.	IPO00010	18-04-2015	Approved	0				Navigant Consulting	5.00	50.00	5.00	324.00
96.	IPO00010	18-04-2015	Approved	0				Navigant Consulting	10.00	200.00	10.00	324.00

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97.	IPO00012	18-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	200.00
98.	IPO00012	18-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	200.00
99.	PO00073	18-04-2015	Approved	0				Navigant Consulting	30.00	156,000.00	0.00	54,000.00
100.	PO00074	18-04-2015	Approved	0		QUOT999	18-04-2015	bansal suppliers	100.00	2,000.00	0.00	2,000.00
101.	PO00075	18-04-2015	Approved	0				Navigant Consulting	10.00	100.00	10.00	100.00
102.	PO00076	18-04-2015	Approved	0				bansal suppliers	20.00	200.00	0.00	200.00
103.	PO00077	18-04-2015	Approved	0				bansal suppliers	5.00	5,000.00	0.00	5,000.00
104.	PO00078	18-04-2015	Approved	0				bansal suppliers	2.00	40.00	0.00	20.00
105.	PO00079	18-04-2015	Approved	0				bansal suppliers	2.00	20.00	0.00	20.00
106.	PO00081	18-04-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
107.	PO00082	18-04-2015	Approved	0				007 BOND	421.00	36,037,600.00	200.00	19,415,158.56
108.	PO00083	18-04-2015	Approved	0				007 BOND	103.00	8,034,000.00	201.00	9,026,801.40
109.	PO00084	18-04-2015	Approved	0				007 BOND	20.00	1,560,000.00	20.00	1,752,796.00
110.	PO00085	18-04-2015	Approved	0				Navigant Consulting	10.00	1,000.00	10.00	990.00
111.	DPO00121	17-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
112.	DPO00125	17-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
113.	DPO00126	17-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
114.	DPO00128	17-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
115.	DPO00129	17-04-2015	Draft	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
116.	PO00064	17-04-2015	Approved	0				Navigant Consulting	2,200.00	31,068,400.00	0.00	16,316,919.20
117.	PO00065	17-04-2015	Approved	0				AB CORP PVT LTD	5.00	115.00	6.00	123.21
118.	PO00066	17-04-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
119.	PO00067	17-04-2015	Approved	0				Navigant Consulting	247.88	133,917.17	0.00	708,052.56
120.	PO00067	17-04-2015	Approved	0				Navigant Consulting	745.75	767,003.88	0.00	708,052.56
121.	PO00067	17-04-2015	Approved	0				Navigant Consulting	77.47	38,831.84	0.00	708,052.56
122.	PO00068	17-04-2015	Approved	0		QUOTRFQ1704	17-04-2015	Navigant Consulting	20.00	60,000.00	0.00	120,000.00
123.	PO00068	17-04-2015	Approved	0		QUOTRFQ1704	17-04-2015	Navigant Consulting	300.00	60,000.00	0.00	120,000.00
124.	PO00069	17-04-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
125.	PO00071	17-04-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
126.	PO00072	17-04-2015	Approved	0		QT0035	17-04-2015	Navigant Consulting	220.00	44,000.00	100.00	100,000.00
127.	PO00072	17-04-2015	Approved	0		QT0035	17-04-2015	Navigant Consulting	50.00	100,000.00	0.00	100,000.00
128.	DPO00116	16-04-2015	Incomplete	0		QUOT123	16-04-2015	A Doctors Pest Control	10.00	10,000.00	0.00	11,100.00



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129.	PO00061	16-04-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
130.	PO00062	16-04-2015	Approved	0				Navigant Consulting	10.00	1,000.00	0.00	1,000.00
131.	PO00063	16-04-2015	Approved	0				A Doctors Pest Control	10.00	1,100.00	0.00	1,100.00
132.	PO00070	16-04-2015	Approved	0				Navigant Consulting	90.00	72,900.00	0.00	37,000.00
133.	DPO00110	15-04-2015	Incomplete	0				Navigant Consulting	40,565.00	1,541,470.00	0.00	1,966,915.72
134.	DPO00111	15-04-2015	Incomplete	0				Navigant Consulting	10.00	300.00	0.00	382.92
135.	IPO00007	15-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	130.00
136.	IPO00008	15-04-2015	Approved	0				Navigant Consulting	15.00	7,500.00	0.00	4,476.00
137.	DPO00107	13-04-2015	Incomplete	0				Navigant Consulting	10.00	100.00	0.00	100.00
138.	IPO00006	13-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	130.00
139.	DPO00105	10-04-2015	Incomplete	0				Navigant Consulting	10.00	100.00	0.00	230.00
140.	DPO00105	10-04-2015	Incomplete	0				Navigant Consulting	10.00	100.00	0.00	230.00
141.	DPO00103	09-04-2015	Incomplete	0				Navigant Consulting	10.00	100.00	0.00	130.00
142.	IPO00005	09-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	140.00
143.	IPO00009	09-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	130.00
144.	IPO00011	06-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	246.00
145.	PO00058	06-04-2015	Approved	0				Navigant Consulting	10.00	100.00	0.00	100.00
146.	IPO00003	03-04-2015	Approved	0				Navigant Consulting	20.00	400.00	0.00	234.72
147.	IPO00004	03-04-2015	Approved	0				Navigant Consulting	20.00	400.00	0.00	224.72