

DATE	DESCRIPTION	AMOUNT	BALANCE
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Financial year 2019-20							
Sl No.	ORDER NO	ORDER	ITEM DETAILS	QTY	TOTAL VALUE	DEPT.	SUPPLIER NAME
1	16011/44/18-PUR	02.04.19	Track Trolley	1	12980	EDM MPP	B.K.Engineering
2	16011/11/19/PUR	24.04.19	T shirt with SRFTI Logo	75	11025	Store (Convo)	Rajdeep Enterprise
3	16011/11/19-PUR/	24.04.19	Jute bag, Memento & Writing pad	225	22500	Store (Convo)	Knick Knack
4	16011/02/19/PUR	17.05.19	Memento, Bag, Jute folder & cup	235	20900	Store (Convo)	Knick Knack
5	16011/37/18/PUR	22.05.19	Waves Mercury V10	2	778748	SRD	M/s. Qube Cinema Technologies Pvt Ltd
6	16011/22/19-PUR-697	24.05.19	HDMI to HD SDI converter (BMD)	1	3500	EDM	PKS DigiBroadcast System & Service
7	16011/03/19-PUR/733	27.05.19	Sennheiser MKE-2	5	79500	SSRD film	digital Solutions
8	16011/05/18-Pur/734	27.05.19	Apple iMac & Blue Ray software	1	118056	MT	SRSB Broadcast India Pvt Ltd
9	16011/05/18-Pur/736	27.05.19	Blue Ray Drive External (ASUS)	1	11500	MT	digital Solutions
10	16011/05/18-Pur-735	27.05.19	USB -C to HDMI converter / Adapter	2	3108	MT	Macintel Solution
11	16011/09/19-Pur/764 (ITA)	30.05.19	Protocols 12.7	2	48568	ITA	PKS DigiBroadcast System & Service
12	16011/09/19-Pur/763 (ITA)	30.05.19	Sound Card & Audio Technica Micro	3	29500	ITA	Digital Solutions
13	16011/06/19-Pur/762	30.05.19	Repairing table, chair & iron cot	9	11900	PFT & Hostel	Office solutions
14	16011/22/19-Pur-784	31.05.19	P2 camcorder Rain /cover	5	14750	EDM	Visual Technologies (India) Pvt Ltd
15	16011/22/19-PUR-799	31.05.20	Boom Stand	2	13000	SRD	PYCO PRODUCT
16	16011/03/19-PUR/733	11.06.19	EP CONNECTOR	50	19175	SRD	HARDIK
17	16011/40/18/PUR	12.06.19	Waves Mercury V10	2	597238	SRD	M/s. Qube Cinema Technologies Pvt Ltd
18	16011/09/19-Pur/941	18.06.19	Monopod & lens cleaning	2+6	22000	ITA	Ferrari Video
19	16011/09/19-Pur/940	18.06.19	Class 10 32 GB SD Card Sandisk	6	3504	ITA	PKS Digi Broadcast System & Service
20	16011/09/19-Pur/939	18.06.19	Different types of cable	10	24635	ITA	PKS Digi Broadcast System & Service
21	16011/05/19-pur/995	24.6.219	Different types of cable & converter	10	9405	MT	Hardik Enterprise
22	1601105/19-Pur/994	24.06.19	Different types of cable & converter	2	700	MT	Jagannath Trading Co
23	16011/22/19-Pur/999	24.06.19	Misleneous item	5	830	EDM MPP	Jagannath Trading Co
24	16011/22/19-Pur/998	24.06.19	Misleneous item	100	20080	EDM MPP	Office solutions
25	16011/22/19-Pur/998	24.06.19	Misleneous item	200	53197	EDM MPP	Tech Service
26	16011/01/19-pur-1029	27.06.19	Color Munki	1	32400	MPP/Film	AV Wizard
27	16011/35/18-Pur	03.07.19	Apple Mac Pro System & accessories	1	366534	SRD Film	Macintel Solutions
28	16011/06/19-PUR/762	11.07.19	COMPUTER TABLE	2	11500	SUP ( C )	ABS ENTERPRISES
29	16011/22/19-PUR/1180	17.07.19	Blower, silica Gel & lens cleaning	4	785	Producing (EDM)	Jagannath Trading Co.
30	16011/06/19-Pur/1383	31.07.19	6mm Table Top Glass 4ft x 2ft	3	2459	EDM, Sound	NCCF of India Ltd
31	16011/03/19-Pur/1507	14.08.19	EPM6 Mixing Console	2	26880	SRD Film	Telerad
32	16011/22/19-Pur	30.08.19	Dehumidifier Photron 180 Ltrs	1	44486	MPP EDM	Videology
33	16011/05/19-PUR/	04.10.19	PA System	1	121953	New CRT	PKS Digi Broadcast & Service
34	16011/23/19-Pur	04.10.19	Toon Boom Software	8	339708	Animation	Kiosk Technologies (P) Ltd
35	16011/01/19- Pur	14.10.19	5.1 Speaker System	1	1,30,791	MPP/Film	PKS Digi Broadcast & Service
36	16011/11/19- Pur	22.11.20	T-Shirt	60	8400	Student EDM	Saha Enterprise
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f/y - 2021-22

SL No.	ORDER No.	ORDER DATE	ITEM DETAILS	QTY	TOTAL VALUE	DEPT.	SUPPLIER NAME	CONTACT NO.	REMARKS	PAYMENT STATUS
1	72053/02/22-IT962	15.02.22	Adobe ELTA	85	2138195	SRFTI	Cadtrans Infotech Pvt Ltd			
2	16011/1/21-Pur/973	16.02.22	Different types of filter	14	63931	MPP	Brightt Light International			
3	16011/1/21-Pur/974	16.02.22	2KW Osram Halogen Lamp	30	61050	MPP	Office Solution			
4										
5	16011/4/21-pur-963	15.02.22	Avid Media ultimate	12	131646	Edit F	Qube cinema			
2022-2023										

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16/11/91	11.00	...	...	...	...
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16/11/91	14.00	...	...	...	...
16/11/91	15.00	...	...	...	...
16/11/91	16.00	...	...	...	...
16/11/91	17.00	...	...	...	...
16/11/91	18.00	...	...	...	...
16/11/91	19.00	...	...	...	...
16/11/91	20.00	...	...	...	...
16/11/91	21.00	...	...	...	...
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16/11/91	24.00	...	...	...	...
16/11/91	25.00	...	...	...	...
16/11/91	26.00	...	...	...	...
16/11/91	27.00	...	...	...	...
16/11/91	28.00	...	...	...	...
16/11/91	29.00	...	...	...	...
16/11/91	30.00	...	...	...	...