

PROCUREMENT DIVISION

SUPPLIERS BILL INFORMATION FROM 01.07.2017 TO 31.07.2017

S/N	Party Name	Bill No.	Bill Date	Amount	GRV/Certified TPT,AMC etc bills recd.at CHQ	Sent to Finance for Payment	Payment Cheque issued on	Date of despatch of payment
1	M/s. BSNL, Nagpur	D. Note ID 2000376863	29.06.2017	1,27,455.00	07.07.2017	21.07.2017		
2	M/s. Thermo Fisher Scientific India Pvt. Ltd., Mumbai	9240046972	19.06.2017	5,27,074.00	12.07.2017	21.07.2017		
3	M/s. Simi Electronics, Nagpur	098	19.06.2017	970.00	12.07.2017	21.07.2017		
4	M/s. Industrial Batteries Inc., Nagpur	4423	13.06.2017	68,000.00	12.07.2017	21.07.2017		
5	M/s. Karachi General Stores	C/3438	08.06.2017	14,850.00	12.07.2017	21.07.2017		
6	M/s. Frontier Electric Stores, Nagpur	9379	17.06.2017	7,190.00	12.07.2017	21.07.2017		
7	M/s. Inno-vision, Nagpur	23	22.06.2017	28,942.00	12.07.2017	21.07.2017		
8	M/s. Inno-vision, Nagpur	21	09.06.2017	25,900.00	12.07.2017	21.07.2017		
9	M/s. NGDA Services Pvt. Ltd., Nagpur	HO-MM-18-29	07.06.2017	83,351.00	12.07.2017	21.07.2017		
10	M/s. Micropro Software Solutions Pvt. Ltd., Nagpur	DINVSW17-18 0324	22.06.2017	41,000.00	07.07.2017	21.07.2017		
11	M/s. Pooja Consultancy Services, Nagpur	Work-012	28.06.2017	14,375.00	07.07.2017	21.07.2017		
12	M/s. Pooja Consultancy Services, Nagpur	011	28.06.2017	64,084.00	07.07.2017	21.07.2017		
13	M/s. Key Computers, Nagpur	KC/AMC/16-17/109	10.03.2017	35,969.00	04.07.2017	21.07.2017		
14	M/s. Key Computers, Nagpur	KC/AMC/17-18/013	09.06.2017	35,969.00	04.07.2017	21.07.2017		
15	M/s. Unique Stationers, Nagpur	2247	30.06.2017	8,264.00	30.06.2017	21.07.2017		
16	M/s. Roadways India Ltd., Nagpur	054998	24.03.2017	55,297.00	30.03.2017	24.07.2017		
17	M/s. Mantri Enterprises, Nagpur	1617	30.06.2017	4,717.00	26.07.2017	29.07.2017		
18	M/s. Swastik Acids & Chemicals, Nagpur	1250	28.06.2017	1,19,568.00	26.07.2017	29.07.2017		
19	M/s. Gyan Scieintific Agencies, Varanasi	257	10.02.2017	10,707.00	26.07.2017	29.07.2017		
20	M/s. Gyan Scieintific Agencies, Varanasi	70	10.06.2017	64,967.00	26.07.2017	29.07.2017		
21	M/s. Annapurna Diam Enterprises, Kolkata	ADE/019/2017	27.05.2017	30,397.80	28.07.2017	29.07.2017		
22	M/s. Annapurna Diam Enterprises, Kolkata	ADE/024/2017	06.06.2017	40,937.80	28.07.2017	29.07.2017		
23	M/s. Ashapura International Ltd., Mumbai	927502494	07.06.2017	44,520.00	28.07.2017	28.07.2017		
24	M/s. Ashapura International Ltd., Mumbai	927502508	08.06.2017	44,520.00	28.07.2017	28.07.2017		
25	M/s. Ashapura International Ltd., Mumbai	927502224	09.05.2017	44,520.00	28.07.2017	28.07.2017		
26	M/s. Kores (India) Ltd., Mumbai	E-005/17-18	30.06.2017	87,49,391.00	28.07.2017	29.07.2017		
27	M/s. Indian Diamond Industries (P) Ltd., Hawrah	IDI/2951/2017-18	21.06.2017	1,59,548.00	28.07.2017	29.07.2017		
28	M/s. Indian Diamond Industries (P) Ltd., Hawrah	IDI/2953/2017-18	24.06.2017	1,62,384.00	28.07.2017	29.07.2017		
29	M/s. Indian Diamond Industries (P) Ltd., Hawrah	IDI/2952/2017-18	24.06.2017	44,105.00	28.07.2017	29.07.2017		
30	M/s. Wesben Dia Drill, Kolkata	WDD/93/17-18	25.05.2017	2,36,550.00	19.06.2017	31.07.2017		
31	M/s. Wesben Dia Drill, Kolkata	WDD/138/17-18	17.06.2017	79,230.00	30.06.2017	31.07.2017		
32	M/s. Wesben Dia Drill, Kolkata	WDD/162/17-18	30.06.2017	3,35,580.00	28.07.2017	31.07.2017		
33	M/s. Aqua Process, Nagpur	043	27.06.2017	4,356.00	07.07.2017	31.07.2017		

