

PROCUREMENT DIVISION

SUPPLIERS BILL INFORMATION FROM 01.10.16 TO 31.10.16

S/N	Party Name	Bill No	Bill Date	Amount	GRV/Certified TPT,AMC etc bills recd.at CHQ on	Sent to Finance for Payment	Payment Cheque issued on	Date of despatch of payment
1	M/s Atlas copco (India) Ltd; Pune	HT602128	16.08.16	4618250.00	27.08.16	01.10.16		
2	M/s kyocera Document Soln. Nagpur	371701448	26.08.16	6411.00	03.09.16	03.10.16		
3	M/s kyocera Document Soln. Nagpur	371701449	26.08.16	9559.00	03.09.16	03.10.16		
4	M/s Transolution Pvt. Ltd., Nagpur	0000607788	01.08.16	52950.00	26.09.16	03.10.16		
5	M/s Roadways India Ltd. Kolkata	054756	22.09.16	23757.00	26.09.16	03.10.16		
6	M/s Roadways India Ltd. Kolkata	054757	22.09.16	42207.00	26.09.16	03.10.16		
7	M/s bhara furnitures , Nagpur	10373	20.07.16	95974.00	03.10.16	04.10.16		
8	M/s Samay Steel, Mumbai	21/16-17	18.08.16	74116.00	27.09.16	04.10.16		
9	M/s Gajanan alluminium nagpur	112	15.09.16	19750.00	01.10.16	04.10.16		
10	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2820/16-17	19.01.16	37345.00	12.02.16	04.10.16		
11	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2829/16-17	14.03.16	20370.00	26.03.16	04.10.16		
12	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2889/16-17	26.07.16	214470.00	03.09.16	04.10.16		
13	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2890/16-17	30.07.16	81192.00	03.09.16	04.10.16		
14	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2894/16-17	03.08.16	309544.00	03.09.16	04.10.16		
15	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2895/16-17	06.08.16	91341.00	03.09.16	04.10.16		
16	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2896/16-17	06.08.16	42228.00	03.09.16	04.10.16		
17	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2899/16-17	13.08.16	162384.00	03.09.16	04.10.16		
18	M/s Indian Dia. Inds. Pvt. Ltd. Howrah	IDD/2898/16-17	10.08.16	35190.00	03.09.16	04.10.16		
19	M/s Wesben Dia Drill , Kolkata	WDD/37/16-17	28.04.16	495950.00	20.05.16	04.10.16		
20	M/s Wesben Dia Drill , Kolkata	WDD/81/16-17	30.05.16	248956.00	20.05.16	04.10.16		
21	M/s ISMT Ltd. Pune	DAO1637502	23.07.16	450495.00	03.10.16	05.10.16		
22	M/s ISMT Ltd. Pune	DAO1637550	23.07.16	247550.00	03.10.16	05.10.16		
23	M/s ISMT Ltd. Pune	DAO1601476	23.07.16	740624.00	03.10.16	05.10.16		
24	M/s ISMT Ltd. Pune	DAO1601477	23.07.16	558056.00	03.10.16	05.10.16		
25	M/s ISMT Ltd. Pune	DAO1601478	23.07.16	1405831.00	03.10.16	05.10.16		
26	M/s ISMT Ltd. Pune	DAO1601486	23.07.16	1398096.00	03.10.16	05.10.16		
27	M/s ISMT Ltd. Pune	DAO1601487	24.07.16	92820.00	03.10.16	05.10.16		
28	M/s ISMT Ltd. Pune	DAO1601504	24.07.16	2260545.00	03.10.16	05.10.16		
29	M/s ISMT Ltd. Pune	DAO1639090	31.08.16	331772.00	03.10.16	05.10.16		
30	M/s ISMT Ltd. Pune	DAO1639022	31.08.16	81838.00	03.10.16	05.10.16		
31	M/s ISMT Ltd. Pune	DAO1639020	31.08.16	429291.00	03.10.16	05.10.16		
32	M/s ISMT Ltd. Pune	DAO1639121	31.08.16	1769374.00	03.10.16	05.10.16		

