

PROCUREMENT DIVISION

SUPPLIERS BILL INFORMATION FROM 01.11.2016 TO 30.11.2016

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 Indian Engineering corporation	0777	15.10.16	168622.00	26.10.16	02.11.16		
2	M/s Transolutions Pvt Ltd.	0000609691	20.10.16	30250.00	28.10.16	03.11.16		
3	M/s Transolutions Pvt Ltd.	0000609692	20.10.16	35100.00	28.10.16	03.11.16		
4	M/s Roadways India Ltd. kolkata	SB054807	16.10.16	32997.00	25.10.16	02.11.16		
5	M/s Roadways India Ltd. kolkata	SB054806	10.10.16	23757.00	25.10.16	02.11.16		
6	M/s Roadways India Ltd. kolkata	SB054805	09.10.16	24757.00	25.10.16	02.11.16		
7	M/s Roadways India Ltd. kolkata	SB054801	08.10.16	30367.00	25.10.16	02.11.16		
8	M/s Associated Road carriers Ltd., Nagpur	HB 628860	20.09.16	22800.00	26.10.16	02.11.16		
	M/s Vaidya Industries Nagpur	0038/16-17	14.07.16	109786.00	28.10.16	02.11.16		
	M/s The printer	2728	18.10.16	2774.00	20.10.16	02.11.16		
9	M/s Kirti Mudran , Nagpur	256	04.10.16	3012.00	05.10.16	02.11.16		
10	M/s JMD Precision Nagpur	JMD/0661/16-17	30.09.16	28879.00	25.10.16	02.11.16		
11	M/s Sirin gases, Nagpur	9092	17.10.16	4153.00	24.10.16	02.11.16		
12	M/s Sunrise Gases , Nagpur	2661	29.10.16	9371.00	25.10.16	02.11.16		
13	M/s Jagdish Enterprises, chennai	03	24.09.16	296279.00	27.10.16	03.11.16		
14	M/s suyog chemicals Pvt Ltd. nagpur	99	29.10.16	95521.00	2.11.16	03.11.16		
15	M/s rapicut carbides Ltd. Ankleshwar	101Q1004	15.10.16	140667.15	26.10.16	03.11.16		
16	M/s rapicut carbides Ltd. Ankleshwar	101Q1047	24.10.16	27389.76	26.10.16	03.11.16		
17	M/s Associated Road carriers Ltd., Nagpur	HB628928	18.10.16	22800.00	07.11.16	08.11.16		
18	M/s Roadways India Ltd. kolkata	SB054809	19.10.16	23757.00	07.11.16	08.11.16		
19	M/s Roadways India Ltd. kolkata	SB054810	19.10.16	24757.00	07.11.16	08.11.16		
20	M/s Roadways India Ltd. kolkata	SB054818	19.10.16	39167.00	07.11.16	08.11.16		
21	M/s EDS Technologies Pvt Ltd. Bangalore	1602281	01.08.16	156110.00	08.11.16	09.11.16		
22	M/s Rockdrill(India)	368	29.03.16	2563.00	08.11.16	10.11.16		
23	M/s Rockdrill(India)	369	29.03.16	2563.00	08.11.16	10.11.16		
24	M/s Kyocera Document solution India Pvt Ltd.	371701847	22.09.16	1857.00	01.10.16	11.11.16		
25	M/s JMD Precision Nagpur	JMD/0681/16-17	06.10.16	6598.00	10.11.16	15.11.16		
26	M/s rapicut carbides Ltd. Ankleshwar	101Q1048	24.10.16	593175.00	10.11.16	15.11.16		
27	M/s Patel & Co. Nagpur	00852	02.11.16	1002.00	10.11.16	15.11.16		
28	M/s IR Technology Services Pvt. Ltd., Mumbai	M16-17TI-410349	27.09.16	90270.00	08.11.16	15.11.16		
29	M/s khandelwal Printng Press, Nagpur	057	12.09.16	7523.00	13.09.16	15.11.16		
30	M/s khandelwal Printng Press, Nagpur	058	27.10.16	36742.63	27.10.16	15.11.16		
31	M/s AVM Sales Corporation, kolkata	757/C/16-17	31.08.16	1031745.00	08.11.16	15.11.16		
32	M/s Hyperlink solutions, Nagpur	270	03.08.16	12842.00	08.11.16	15.11.16		

33	M/s Key computers Nagpur	KC/SAL/16-17/0155	20.10.16	407581.00	08.11.16	15.11.16		
34	M/s Rockdrill(India), Jodhpur	RDI/188	06.10.16	140368.00	08.11.16	15.11.16		
35	M/s Rockdrill(India), Jodhpur	RDI/OP-1600	06.10.16	111638.00	08.11.16	15.11.16		
36	M/s Chopda Stores, Nagpur	648	12.10.16	10170.00	20.10.16	15.11.16		
37	M/s Gajanan aluminium	121	08.11.16	32005.00	18.11.16	22.11.16		
38	M/s Frontier Electric stores	9042	28.07.16	22343.00	03.09.16	21.11.16		
39	M/s Multideal corporation, Nagpur	AC0613	06.09.16	258087.00	18.11.16	21.11.16		
40	M/s Swayam Traders, Nagpur	359	04.10.16	72636.00	18.11.16	22.11.16		
41	M/s Indian Engineering corporation	0849	03.11.16	6677.00	17.11.16	22.11.16		
42	M/s Transolutions Pvt ltd.	0000610279	15.10.16	52950.00	16.11.16	22.11.16		
43	M/s Jain Gases, Nagpur	3059	07.10.16	430.00	08.11.16	22.11.16		
44	M/s Patel & Co. Nagpur	00732	05.10.16	992.00	03.11.16	22.11.16		
45	M/s JP office equipments, Nagpur	SC/210	10.11.16	12602.00	10.11.16	24.11.16		
46	M/s Kyocera Document solution India Pvt ltd.	371701848	22.09.16	2789.00	22.11.16	24.11.16		
47	M/s S.K. consultant, Nagpur	4182	19.11.16	21000.00	22.11.16	24.11.16		
48	M/s Kores (India) Ltd, Mumbai	E-22/15-16	28.02.16	3124069.00	23.11.16	26.11.16		
49	M/s sartech Intl, chennai	1399	11.10.16	109395.00	18.11.16	22.11.16		
50	M/s Quadri Engg & Mill stores, Nagpur	5621	22.10.16	17538.00	24.11.16	26.11.16		