

PROCUREMENT & CONTRACT DIVISION

SUPPLIERS BILL INFORMATION FROM 01.12.2017 TO 31.12.2017

Sl. No.	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. Om Computers, Nagpur	OC/ 2017-18/ 7188	13.11.2017	20,480.00	23.11.2017	07.12.2017	15/12/17	
2	M/s. Pooja Consultancy Services, Nagpur	PGST/ 17-18/ 17	17.10.2017	14,750.00	05.12.2017	07.12.2017	18/12/17	
3	M/s. Kirti Mudran, Nagpur	136	09.11.2017	20,060.00	25.11.2017	07.12.2017	15/12/17	
4	M/s. Sirin Gases, Nagpur	058	03.11.2017	4,667.00	10.11.2017	08.12.2017	13/12/17	
		065	16.11.2017	4,667.00	22.11.2017	08.12.2017		
5	M/s. Kores (India) Ltd., Mumbai	MP1323100004(S)	23.07.2017	32,71,177.00	23.11.2017	08.12.2017	26/12/17	
6	M/s. Seva Automotive Pvt. Ltd., Mumbai	PI	05.12.2017	3,903.00	11.12.2017	12.12.2017	12/12/17	
7	M/s. Engineering Tooling Equipment Co., Mumbai	17/ 2017-18	02.10.2017	28,94,367.00	15.12.2017	16.12.2017	26/12/17	
		18/ 2017-18	02.10.2017	6,13,668.00	15.12.2017	16.12.2017		
8	M/s. Sujata Computers Pvt. Ltd., Pune	SALEWAG1718-2235	11.10.2017	2,22,251.00	04.12.2017	18.12.2017	26/12/17	
9	M/s. Indian Diamond Industries (P) Ltd., Howrah	IDI/ 2979/ 2017-18	16.11.2017	55,967.00	04.12.2017	18.12.2017	27/12/17	
10	M/s. Industrial Batteries Inc., Nagpur	1374	30.10.2017	5,516.00	04.12.2017	18.12.2017	27/12/17	
11	M/s. Unique Stationers, Nagpur	769	02.12.2017	6,068.00	07.12.2017	18.12.2017		
12	M/s. Unique Stationers, Nagpur	601	02.11.2017	15,582.00	08.12.2017	18.12.2017	26/12/17	
13	M/s. U. S. Industrial Aids, Nagpur	1718/GST-210	04.10.2017	4,400.00	08.12.2017	18.12.2017	03/11/18	
14	M/s. Wesben Dia Drill, Kolkata	WDD/ GST/ 161/ 17-18	22.11.2017	18,998.00	08.12.2017	18.12.2017	31/11/18	
		WDD/ GST/ 163/ 17-18	30.11.2017	27,140.00	08.12.2017	18.12.2017		
15	M/s. Micropro Software Solutions Pvt. Ltd., Nagpur	DINVSW20171100729	25.11.2017	41,000.00	04.12.2017	18.12.2017	26/12/17	
16	M/s. Metals & Machinery Corporation, Nagpur	B00383	07.12.2017	14,077.00	11.12.2017	18.12.2017	31/11/18	
17	M/s. Globe Trading Co., Nagpur	363	25.11.2017	4,130.00	25.11.2017	18.12.2017	27/12/17	
18	M/s. AJ Instruments India Pvt. Ltd., Delhi	AJ/ SAL/ 17-18/ 092	06.11.2017	3,50,313.00	15.12.2017	18.12.2017	26/12/17	
19	M/s. Ceinsys Tech Ltd., Nagpur	HOS-0917-102	28.09.2017	3,87,450.00	15.12.2017	18.12.2017	31/11/18	
20	M/s. Kishore Vadilal Pvt. Ltd., Ahmedabad	TI/ 92/ 17-18	03.10.2017	59,57,490.00	15.12.2017	18.12.2017	26/12/17	
		TI/ 93/ 17-18	03.10.2017					
21	M/s. M. P. Agencies, Indore	GEM639-106594-INV-1 & 15/ 2017-18	28.10.2017	99,500.00	31.10.2017	18.12.2017	3/11/18	
22	M/s. Coordinate Systems, Bangalore	20170329-01/ CS017	25.03.2017	1,86,650.00	-	20.12.2017	31/11/18	
23	M/s. Vipul Enterprises, Nagpur	133	02.12.2017	8,590.00	02.12.2017	21.12.2017	27/12/17	
24	M/s. Indian Diamond Industries (P) Ltd., Howrah	IDI/ 2982/ 17-18	12.12.2017	62,186.00	20.12.2017	30.12.2017	22/01/18	
25	M/s. The Printer, Nagpur	073	24.11.2017	10,613.00	16.12.2017	30.12.2017	12/11/18	
26	M/s. Vishal Engg. & Mill Stores, Nagpur	5838	11.12.2017	42,514.00	18.12.2017	30.12.2017	6/11/18	
27	M/s. Patel & Co., Nagpur	01466	18.11.2017	294.00	15.12.2017*	30.12.2017	6/11/18	
28	M/s. Industrial Batteries Inc., Nagpur	1727	01.11.2017	2,765.00	20.12.2017	30.12.2017	6/11/18	
29	M/s. Sirin Gases, Nagpur	069	09.12.2017	4,667.00	18.12.2017	30.12.2017	6/11/18	

