

PROCUREMENT & CONTRACT DIVISION

SUPPLIERS BILL INFORMATION FROM 01.11.2017 TO 30.11.2017

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. Smith Engineering Co., Nagpur	00484	28.09.2017	4,175.00	10.10.2017	03.11.2017	9/11/17	
2	M/s. Special Steel Wire Ropes Limited, Thane	4	11.07.2017	18,56,955.00	26.08.2017	03.11.2017	8/11/17	
3	M/s. Special Steel Wire Ropes Limited, Thane	17	02.08.2017	8,38,272.00	26.08.2017	03.11.2017	17/11/17	
4	M/s. Blue Star Limited, Mumbai	GEM402-41720-INV-1	30.08.2017	78,120.00	07.10.2017	03.11.2017	16/11/17	
		2201002548	30.08.2017					
5	M/s. Globe Ecologistics Private Limited, Nagpur	NGPR-00000047	03.10.2017	1,07,000.00	26.10.2017	03.11.2017	16/11/17	
6	M/s. Globe Ecologistics Private Limited, Nagpur	NGPR-00000049	04.10.2017	39,600.00	26.10.2017	03.11.2017	16/11/17	
7	M/s. Bharat Furnitures, Nagpur	12023	07.09.2017	44,687.00	02.11.2017	09.11.2017	15/11/17	
8	M/s. Frontier Electric Stores, Nagpur	CR021	26.07.2017	4,346.00	16.10.2017	09.11.2017	17/11/17	
9	M/s. Micropro Software Solutions Pvt. Ltd., Nagpur	DINVSW20170900418	26.09.2017	41,000.00	03.11.2017	09.11.2017	21/11/17	
10	M/s. Sunrise Gases, Nagpur	S4/ 17-18/ 8/ 42	21.08.2017	9,416.00	09.10.2017	09.11.2017	23/11/17	
11	M/s. S. K. Consultant, Nagpur	17-18/ 018	30.10.2017	21,000.00	03.11.2017	09.11.2017	16/11/17	
12	M/s. Patel & Co., Nagpur	01032	04.09.2017	1,470.00	09.10.2017	09.11.2017	17/11/17	
13	M/s. Globe Trading Co., Nagpur	29	31.07.2017	2,22,012.00	13.11.2017	15.11.2017	20/11/17	
14	M/s. Tata Motors Ltd., Thane	GEMINV-12888-56953-INV-1	27.09.2017	6,69,900.00	31.10.2017	17.11.2017	26/12/17	
		737955005	27.09.2017					
15	M/s. Arihant Steel & Appliances, Nagpur	2815	12.09.2017	18,941.00	13.11.2017	20.11.2017	21/12/17	
		2778	12.09.2017					
		2780	12.09.2017					
16	M/s. AJ Instruments India Pvt. Ltd., Delhi	AJ/ SAL/ 17-18/ 078	10.10.2017	1,06,896.00	13.11.2017	20.11.2017	27/11/17	
17	M/s. KanakDhara Software Developers, Jalna	KDSD/ 008/ 2017	03.10.2017	72,216.00	11.11.2017	20.11.2017	23/11/17	
18	M/s. Communication World, Nagpur	GST-387	18.10.2017	52,864.00	13.11.2017	20.11.2017	23/11/17	
19	M/s. Asim Navigation India Pvt. Ltd., New Delhi	ANIPL-00487	04.10.2017	1,36,469.00	06.11.2017	20.11.2017	24/11/17	
20	M/s. Nagpur Furniture Works, Nagpur	37	13.10.2017	54,000.00	06.11.2017	20.11.2017	23/11/17	
21	M/s. Transolutions Pvt. Ltd., Nagpur	0000628161	31.10.2017	56,500.00	13.11.2017	20.11.2017	22/11/17	
22	M/s. Roadways India Ltd., Nagpur	056947	29.08.2017	29,957.00	13.11.2017	20.11.2017	24/11/17	
23	M/s. Wesben Dia Drill, Kolkata	WDD/ 192/ 17-18	21.07.2017	4,28,356.00	26.08.2017	20.11.2017	23/11/17	
24	M/s. Sirin Gases, Nagpur	018	22.07.2017	4,667.00	26.08.2017	20.11.2017	23/11/17	
25	M/s. Patel & Co., Nagpur	00829	26.08.2017	1,115.00	30.08.2017	20.11.2017	23/11/17	
		00713	05.08.2017	1,115.00	26.08.2017			
		01042	08.09.2017	1,115.00	05.10.2017			
		01111	22.09.2017	892.00	05.10.2017			
		00602	20.07.2017	1,115.00	03.08.2017			
		00640	26.07.2017	1,338.00	03.08.2017			

