

Non Stock Bills sent to Accounts for Payment during October 2014

SI No	Firm Name	Place	PO Num	PO Date	Description	Bill No	Bill Date	Bill Recd On	Qty	Value	A/cs Sent Date
1	KRISHNA AUTO TRADERS	CHENNAI - 600 002	51145705165546	08/09/14	SET OF SPARES FOR ARMADA JEEP MODEL 2000. (1) FRONT KING PIN BEARING - 8 NOS (2) FRONT BUMPER ASSEMBLY - 1 NO (3) REAR BUMPER ASSEMBLY - 1 NO	34151	11/09/14	18/09/14	1	5670	08/10/14
2	ARISTO EQUIPMENT & COMPONENTS	CHENNAI 600 098	51145225165326	03/07/14	AXLE COLLER (PINION END) MSU TYPE AXLE DRG.NO.05/04/11/107 REF.ASSLY DRG.NO.05/2/11/103 REF-6.MATERIAL CAST IRON, IS-210,GR-17 001		02/09/14	03/09/14	15	94500	08/10/14
3	INNOVATIVE CLEANING SYSTEMS PVT.LTD	MUMBAI-400 064	51145680165377	22/07/14	SCRUBBER MACHINE EQUIVALENT TO THE INNOVATIVE MAKE MODEL OF "CADDY CLEAN CLASSIC" ALONG WITH STANDARD ACCESSORIES DETAILED IN THE ENCLOSURE OF TECHNICAL DETAILS. FIRM'S OFFER: WARRANTY - ONE YEAR FROM THE DATE OF DESPATCH.	ICS/0331	24/07/14	23/08/14	1	69469	08/10/14
4	JK TYRE & INDUSTRIES LTD	CHENNAI-600 014	51145713165535	05/09/14	TYRE & TUBE SIZE:-175/65 R 14 MAKE:- MRF (OR) J.K.TYRE (OR) CEAT.FIRM'S OFFER:SAME AS ABOVE. MAKE/BRAND: J K TYRE NOTE: VAT @ 5% AGAINST VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	35500016 54	19/09/14	26/09/14	4	13587	08/10/14
5	R.K. AUTO CORPORATION	CHENNAI-2	51145686165533	04/09/14	SET OF SPARES FOR TATA INDIGO CAR (1) WHEEL DISC-1 NO. (2)COMBINATION SWITCH - 1 NO. FIRM'S OFFER: SAME AS ABOVE. MAKE:WIL/TATA MOTORS FOR SL NO. (1); STRUTAM/ANUPAM FOR SL NO. (2).	13386	19/09/14	24/09/14	1	2090	08/10/14
6	THANIGHAI ENGINEERING ENTERPRISES	CHENNAI-600082	51145510165392	26/07/14	WHITE COLOUR BANIAN CLOTH BITS.	886	22/08/14	29/09/14	500	38000	08/10/14
7	KRISHNA AUTO TRADERS	CHENNAI - 600 002	51145706165548	09/09/14	SET OF SPARES FOR LEYLAND LORRY (1)RADIATOR ASSEMBLY COPPER CORB & BRASS-01 NO.(2)RADIATOR TOP HOSE-04 NOS.(3)RADIATOR BOTTOM HOSE-04 NOS.	34156	17/09/14	18/09/14	1	11460	08/10/14
8	AMALGAMATED ENGINEERS PVT LTD,	CHENNAI-600 014	51145224165195	26/05/14	TOOL HOLDER PSKNR-2525 M12, MAKE:WIDIA OR SANDVIK. FIRM'S OFFER: SAME AS ABOVE. MAKE:WIDIA MAKE	44046	17/07/14	28/07/14	5	22292	08/10/14

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9	JK TYRE & INDUSTRIES LTD	CHENNAI-600 014	51145710165549	09/09/14	TYRE,TUBE & FLAP.SIZE:-10.00 X 20 16 PR FRONT RIB TYRE MAKE:-MRF (OR) J.K.TYRE (OR) CEAT FIRM'S OFFER:SAME AS ABOVE. MAKE: JK. TYRE.	35500017 16	23/09/14	26/09/14	2	28004	08/10/14
10	M/S SHIVALIK FASTENERS PVT LTD, MOHAALI 160062	MOHAALI	21135011141688	17/03/14	TRANSOM COMPLETE FOR AIR SPRING SUSPENSION BOGIE TO DRG.NO.DC/EMUM/ASR-0-3-003 COL.VII ALT-J/2 THE FIRM SHALL FULL FILL THE REQUIREMENT AS PER ICF/MD/SPECN-147 REV.02 WITH AMENDMENT NO.1.	1071 & 1072A	07/08/14	09/08/14	160	108093	08/10/14
11	ROOTS MULTICLEAN LTD.,	CHENNAI 600 032	51145678165501	19/08/14	MINI SCRUBBER DRIER ALONG WITH BRUSH AND POWER CORD TO THE ENCLOSED SPECIFICATION SIMILAR TO ROOTS "WIZZARD" MODEL NO.W44P	22114008 06	26/08/14		1	83719	15/10/14
12	LALITHA AGENCIES	CHENNAI -23	51145658165492	18/08/14	CHALK POWDER	031	02/09/14		600	9900	15/10/14
13	ESCORTS LIMITED,	FARIDABAD-121005	51145543165413	30/07/14	VALVE BUSH ASSEMBLY CONSISTING OF 6 ITEMS AS FOLLOW FOR ESCORTS MAKE DVs. MAKE:ESCORTS MAKE, PART NO AS UNDER.(S.NO.-DESCRIPTION OF THE SPARES-PART NO.-QTY/KIT)	866/1	08/09/14		10	9993	15/10/14
14	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145115165126	08/05/14	MEASURING STEEL TAPE 3 MTR. LONG FREE MAN'S MAKE OR EQUIVALENT. FIRM'S OFFER: SAME AS ABOVE. MAKE:ANY GOOD MAKE/EQUIVALENT MAKE TO FREEMAN'S MAKE. NOTE:VAT @ 5% AGAINST CONCESSIONAL/VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	22901	16/09/14		50	2100	15/10/14
15	R.G.ENTERPRISES	CHENNAI-600001	51145795165566	15/09/14	BICYCLE 26" WITH BELL LOCK STAND FULL CHAIN COVER SEAT AND FRAME COVER (MAKE HERCULES/BSA/HERO) FIRM'S OFFER: SAME AS ABOVE.	RGE/71/1 4	22/09/14	07/10/14	1	4500	15/10/14
16	UDYOGI PLASTICS (P) LTD	CHENNAI -1	27135020141662	05/03/14	INDUSTRIAL SAFETY HELMET AS PER EN 397 WITH ADJUSTABLE CHIN STRAP WITH VENT HOLES FOR FLOW OF AIR AND TO MAXIMIZE COMFORT.	UPP/L/77 7/2014-15	15/09/14		319	63641	15/10/14

