

Non Stock Bills Forwarded to FA & CAO for Payment of Bill during March 2015 (Mech)

SI No	Firm Name	Po Number	Description	Bill No/ Date	Qty	Value	Bill recd On
1	INNOVATIVE CLEANING SYSTEMS PVT.LTD, MUMBAI-400 064	51145931165866 dt. 01/12/14	12" HEAVY DUTY SCARIFYING BRUSH (3 NOS/SET WIRE BRISTLE) FOR Sc MAJOR FLOOR SCRUBBING MACHINE TO INNOVATIVE ITEM CODE 1370800 FIRM'S OFFER:SAME AS ABOVE. WARRANTY: ONE YEAR FROM THE DATE OF SUPPLY.	ICS/0749 dt. 06/12/14	6	5689	03/03/15
2	KHODIYAR DRUGS & CHEMICALS CO., CHENNAI -600 003	51145739165543 dt. 08/09/14	SET OF 2 CHEMICALS (A) HYDROCHLORIC ACID (1.15 SPECIFIC GRAVITY) 'AR' QUALITY - 2.5L X 10 NO (2) NITRIC ACID (1.42SP.GRAVITY) 'AR' QUALITY - 2.5L X10 FIRM'S OFFER:SAME AS ABOVE BUT SPECIFIC GRAVITY FOR HCL OF AROUND 1.18% AND FOR NITIC ACID OF AROUND	1818/14-15 dt. 17/09/14	1	11808	03/03/15
3	GRAASS MHE PVT. LTD, CHENNAI -600 032	51145682165583 dt. 18/09/14	BEARING OIL SEAL TO VOLTAS PART NO.MH 016167300	0987/2014-15 dt. 31/01/15	20	2499	03/03/15
4	EXCELSIOR HARDWARE STORES, CHENNAI-3	51145946165945 dt. 05/01/15	GRINDING WHEEL OD 450 MM X ID 152.4 MM X THICK 75 MM A 24 R5 V6 AS PER IS.12143-ANSI B 7.1 MAKE:CARBORANDUM UNIVERSAL/UNIVERSAL ABREHESIVE/GRINDWELL NORTON FIRM'S OFFER:SAME AS ABOVE. MAKE:CARBORUNDUM UNIVERSAL.	06591 dt. 22/01/15	2	21000	03/03/15
5	KOTTESWARI INDUSTRIES, CHENNAI -50	51145865165757 dt. 27/10/14	BRAKE SLEEVE (SMALL TYPE) OF LT.CT & HOIST OF EOT CRANE MATERIAL CI-IS 210 1993 GR.15 AS PER DRG.NO.SR-LW-4 MP-657.	025 dt. 14/02/15	12	12348	03/03/15
6	GLOBAL WATER TECHNOLOGIES, CHENNAI -26	51146123165954 dt. 12/01/15	40 40 R O MEMBRANE WITH ONE YEAR WARRANTY MAKE : GE, HYDRANAUTICS	1052/14-15 dt. 20/01/15	4	75180	03/03/15
7	SWATHI ENTERPRISES, CHENNAI 600 040	51145708165550 dt. 09/09/14	SET OF SPARES FOR TATA SUMO MODEL 2000 SALOON TYPE (1)CLUTCH DISC-1 NO.(2)CLUTCH COVER ASSY.-1 NO.(3)CLUTCH RELEASE BEARING-1 NO.	402 dt. 27/01/15	1	3330	03/03/15
8	SHREE ENTERPRISES. NO-18, MEENAKSHI STREET, SARAVANA VILLA, PERAMBUR. CHENNAI-600 011, PERAMBUR	51146381166521 dt. 24/01/15	M S SQUARE TUBE TO SIZE 47 X 47 X 2.5MM THICK 6 METER LONG TO IS- 492397	140 dt. 13/02/15	6	9300	03/03/15
9	GLOBE INDUSTRIAL SPARES, CHENNAI-600001	51145857165857 dt. 27/11/14	HEXAGONAL HEAD BOLT AND NUT M.12 X 110 MM IS-1364-2002 GRADE 5.6	2408 dt. 26/12/14	1000	10500	05/03/15
10	SAIFEE INDUSTRIAL CORPORATION 84-E, ARMENIAN STREET. CHENNAI, CHENNAI-600 001	51146496166541 dt. 11/02/15	Seamless pipe Nominal bore 40mm ASTM A106 Grade-B, Thickness:3.68mm	SIC/3322 dt. 12/02/15	295	94677	05/03/15
11	MANAS INDUSTRIES, HOWRAH-711 106	51145797165795 dt. 11/11/14	BRAKE BEAM INNER AND OUTER TO DRG.NOS.DMU/DPC5-3-2-505, ALT.'A' COL.1-4 NOS.(WITHOUT NYLON BUSHES WHEREVER APPLICABLE),DMU/DPC5 3-2-504, ALT.'A', COL.I-4 NOS.(WITHOUT NYLON BUSHES WHEREVER APPLICABLE)	MI/111/14-15 dt. 19/01/15	6	96884	05/03/15
12	FERRODEAL (INDIA), HOWRAH -711 113	51135883165319 dt. 01/07/14	HEX HEAD SCREW FOR SUPPORTING DEVICE M 20 X 50 MM GRADE 10.9 TO IS 1364,PART-3. FIRM'S OFFER:SAME AS ABOVE. MAKE:OWN MAKE.	05/14-15 dt. 13/01/15	290	8556	05/03/15
13	SREE SIVASAKTHI ENGINEERING ENTERPRISES, CHENNAI-11	51145813165808 dt. 13/11/14	SUSPENSION ARRANGEMENT FOR 200 LITERS AUXILIARY RESERVOIR OF AIR BRAKE COACHES TO ICF DRG.NO.ICF/STD-3-5-008, ALT=c/NIL, ITEM 1 TO 5.	450 dt. 24/02/15	400	102900	10/03/15
14	SREE SIVASAKTHI ENGINEERING ENTERPRISES, CHENNAI-11	51145994165917 dt. 19/12/14	IDENTIFICATION TAG DV AS PER DRG.NO.J&TD/CW/PER-SR-775 NOTE: PART QUANTITY SUPPLY TO BE MADE BY FIRM IMMEDIATELY TO MEET URGENT SHOP FLOOR REQUIREMENT.	452 dt. 24/02/15	3000	18900	10/03/15
15	EXCELSIOR HARDWARE STORES, CHENNAI-3	51145945165947 dt. 05/01/15	GRINDING WHEEL OD.600 MM X ID 203.2 X THICK 75 MM A24 R5 V6 AS PER IS.12143-ANSI B 7.1 MAKE:CARBORANDUM UNIVERSAL/UNIVERSAL ABREHESIVE/GRINDWELL NORTON FIRM'S OFFER:SAME AS ABOVE. MAKE:CARBORUNDUM UNIVERSAL.	06593 dt. 23/02/15	2	50400	10/03/15
16	AGARWAL SONS, CHENNAI-600 001.	51145525165322 dt. 03/07/14	HEXAGONAL HEAD BOLT M 24 X 110 MM, 8.8 GRADE TO ITEM NO.1 OF DRG.NO.T-0-6-614 ALT.e/NIL MAKE UMBRAKO,LPS OR TVS	80380 dt. 10/11/14	800	92400	10/03/15
17	LALITHA AGENCIES, CHENNAI -23	51146070165915 dt. 19/12/14	ALARM AND PENALTY NOTICE TO ICF DRG.NO.ICF/STD-6-4-030/1, ALT.a	052 dt. 03/02/15	4000	31400	10/03/15
18	R.G.ENTERPRISES, CHENNAI-600001	51146080165930 dt. 23/12/14	SATIN BLUE (ISC-177 OF IS-5/2004 FULL GLOSS ENAMEL PAINT BRAND - ASIAN/NEROLAC/BERGER FIRM'S OFFER:SAME AS ABOVE.	RGE/134/15 dt. 17/02/15	40	8400	10/03/15

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