

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

SI No	Firm Name	Po Number	Description	Bill No/ Date	Qty	Value	Bill recd On
1	SAN Engg. LOCO Co LTD., Bangalore	26125037141431 dt. 07/11/12	62 Teeth Gear Wheel	SAN/EPD/130506 dt. 05/03/14	13	40066	01/04/15
2	BANU RUBBER PRODUCTS, CHENNAI-600049	51146103165972 dt. 17/01/15	NITRILE RUBBER GASLET SIZE OD 50MM X ID 36MM X THICKNESS 2MM TO RDSO SPECIFICATION NO.IRS/R-48/88 Gr.B	022 dt. 13/02/15	1000	4200	01/04/15
3	ELBE INDUSTRIAL WORKS, HOWRAH-711 101.	51146102165982 dt. 22/01/15	NON METALLIC DIAPHRAGM SUITABLE FOR PNEUPHONIC HORN TYPE B 730 AND B736 TO WSF, PAMP.A2.258. OR ELBE DRG.NO.5161/1 OR RECON DRG.NO.REC/PH/005/12. REF.3	R/064/14-15 dt. 11/03/15	500	23625	01/04/15
4	SHARP ENTERPRISES, CHENNAI	51146362166549 dt. 21/02/15	HORN HOOD TO DRG.NO.SR-LW-3-41-02 SL. No.1	SEP/CNI/14-15/49 dt. 10/03/15	100	25830	01/04/15
5	GUPTA ENTERPRISES, JHANSI 284001	51125852165959 dt. 21/02/13	REFLECTOR (SEALED BEAM) WITH 4MM HEAT TREATED TOUGHENED GLASS FOR TWIN BEAM HEAD LIGHT OF M/S.SIGNOTRON OR MATUSUSHI MAKE FOR BG AC LOCO AS PER RDSO SPECN.NO.ELRS/SPEC/PR/0024 REF.1 OF SEPT'2004. FIRM'S OFFER: SAME AS ABOVE.	GE/14/91 dt. 04/12/14	226	77123	01/04/15
6	BALU INDUSTRIES, CHENNAI	51146321166523 dt. 24/01/15	Mounting Bracket for FDCS unit As per DRG. No.SR-LW-3-36-22	BI/CNI/14-15/23 dt. 10/03/15	25	30056	01/04/15
7	ASIAN TRADING COMPANY, CHENNAI	51146395166562 dt. 25/02/15	M12x50 Galvanised Hex head screw full threaded with 2 flat washer, 1 spring washer and 2 Nuts of Grade 10.9/8.8. As per screw is 1364/19963. Flat washer US 2016/1967, Spring washer; IS: 30363/1972 Type-B, Make: TVS/LPS/PFL/UNB/GKW	CH/24775 dt. 10/03/15	500	7560	01/04/15
8	ASIAN TRADING COMPANY, CHENNAI-600 108.	51145978165812 dt. 14/11/14	SET OF SQUARE HEAD BOLT FOR LINE CONTACTORS AS IVEN BELOW. SET CONSISTS OF 2 ITEMS (1) SQUARE HEAD BOLT M6 X 30MM AS PER DRG. NO. TRS/ACL/P/345, ALT.1	CH/24757-74 dt. 10/03/15	800	41160	01/04/15
9	GENERAL PUMPS PVT. LTD.,, CHENNAI - 600 001	51146040165884 dt. 04/12/14	HEAVY DUTY MINI ANGLE GRINDER MODEL NO.GWS11-125 OF BOSCH MAKE OR EQUIVALENT IN HITACHI MAKE. FIRM'S OFFER:BOSCH MAKE HEAVY DUTY MINI ANGLE GRINDER. MODEL NO.GWS 11-125 CI. WARRANTY:6 (SIX) MONTHS FROM THE DATE OF SUPPLY.	131921 dt. 09/03/15	2	12348	01/04/15
10	HASINI ENTERPRISES, CHENNAI - 21	51146097165993 dt. 16/02/15	ORIGINAL HP BLACK TONER CARTRIDGE OR EQUIVALENT FOR HP LASER JET PRINTER MODEL NO:3020(12A) MAKE:HP/EPSON. FIRM'S OFFER:SAME AS ABOVE. MAKE/MODEL:LIP(12A BLACK TONER)	439 dt. 18/02/15	6	5985	01/04/15
11	SHARP ENTERPRISES, CHENNAI- 600 075	51146008165963 dt. 13/01/15	PG PROTECTION BRACKET ID 196MM, 70MM WIDTH AND 90 DEGREE CUT OUT MADE UP OF 6MM PLATE TO IS 2062/92 DULY COATED	SEP/CNI/1415/63 dt. 13/02/15	60	7510	01/04/15
12	SHARP ENTERPRISES, CHENNAI- 600 075	51146107165981 dt. 22/01/15	LOCO PILOT FOOT REST FOR MODIFIED SEAT AS PER DRG.NO.Sr.DEE/RS/ED/MISC/110	SEP/CNI/14/15/81 dt. 13/02/15	100	9765	01/04/15
13	SHARP ENTERPRISES, CHENNAI- 600 075	51145673165964 dt. 13/01/15	RADIATOR SUPPORT BRACKET SLUICE VALVE END TO DRG.NO.TRS/ACL/P/357 SHEET.NO.1 OF 2, 2 OF 2 NOTE:ONE NO. SAMPLE TO BE SUPPLIED FOR APPROVAL BEFORE EFFECTING BULK SUPPLY. VAT @ 5% AGAINST VAT/CONCESSIONAL CERTIFICATE. VAT CERTIFICATE ENCLOSED.	SEP/CNI/14/15/64 dt. 13/02/15	60	24570	01/04/15
14	SPECIAL ENGINEERING SERVICES LTD., KOLKATA - 700 002	51145431165351 dt. 14/07/14	INNER BEARING STOPPER (CE) FOR HITACHI TM TYPE HS 15250A TO DRG.NO.10T- 806-919 ALT.4 OR LATEST AND CONFIRMING TO CLW SPECN.4TMS.095.036 REV.1 AND RDSO STR NO.0017 REV.1 FIRM'S OFFER:SAME AS ABOVE. MAKE:OWN MAKE.	14000160 dt. 28/08/14	15	84944	01/04/15
15	LAXEN SYSTEMS , HYDERABAD	51146360166543 dt. 18/02/15	Energy card for laxen E2 model recorder of speedometer to m/s laxven part no.2000E2-SA- 1001-8.	200/14-15 dt. 25/02/15	1	30084	01/04/15
16	HIND RECTIFIERS LIMITED, MUMBAI-400 078	51145815165961 dt. 13/01/15	MAIN FUSE OF 1000A/1000V AND TYPE-170L9609 SUITABLE FOR COMPACT RECTIFIER. MAKE:BUSMANN, FERRAZ MAKE EQUIVALENT TO BUSMANN TYPE.	1415/02504 dt. 05/03/15	9	98753	20/04/15
17	ASIAN TRADING COMPANY, CHENNAI	5114633166522 dt. 24/01/15	Set of fasteners consists of MB Hexagon head screw	CH/24779 dt. 17/03/15	50	26198	20/04/15

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18	KNORR-BREMSE INDIA PVT-LTD., PALWAL - 121 102	51145890165801 dt. 12/11/14	CIRCUIT BOARD FOR KNORR-BREMSE MAKE AIR DRYER TO KBI PART.NO.STN 26403/110003 FIRM'S OOFER:CIRCUIT BOARD TO KBI PART NO.STN26403/11003 for Knorr-Bremse Make Air Dryer. NOTE:S.V.C APPLICABLE. FREIGHT CHARGES UPTO DESTINATION TO BE BORNE BY FIRM.	6436 dt. 30/03/15	4	43179	20/04/15
19	J.THADHANI & CO,, CHENNAI-600 108.	51146043165868 dt. 01/12/14	PVC GUM BOOT WITH LINING INSIDE HEIGHT 14" BLACK COLOUR, ACID AND ALKALI RESISTANT AS PER IS 12254/1993 OF SIZE 6 TO 10. MAKE SICO, MANGALA, DUCKBACK OR ACME.	3813 dt. 06/04/15	18	6143	20/04/15
20	J.THADHANI & CO,, CHENNAI-600 108.	51146043165868 dt. 01/12/14		3363 dt. 06/04/15	88	30030	20/04/15
21	STONE INDIA LIMITED, KOLKATTA-700 088.	51125466166090 dt. 28/03/13	SET OF SHUNT AM92 TYPE PANTOGRAPH CONSISTING OF 6 ITEMS ITEM NO. AS PER SIL PART NO.	00475 dt. 29/01/15	18	76773	20/04/15
22	3A ASSOCIATES INCORPORATED, MUMBAI	40145017141437 dt. 13/01/15	SET OF ITEMS AS GIVEN BELOW: (1) FINISHING VARNISH FV 5420 EQUIVALENT TO TVA 1410-QTY-70KGS. (2) THINNER SA 110 EQUIVALENET TO S-110-QTY-30 KGS	M510A dt. 04/03/15	2	7212	20/04/15
23	AQUILA ENGINEERS PVT. LTD, VADODARA - 390 010	51145169166040 dt. 28/03/14	SHORT TURN INDICATOR (BATTERY OPERATED ANALOG TYPE) MAKE: AQUILA LITTLE GIANT OR METRAVI OR SIMILAR.	R 1--01-14-15 dt. 16/04/15	1	9775	20/04/15