

Non Stock Bills sent to Accounts for Payment during August 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	SHANKAR ENERGY SOLUTION (I) PVT. LTD.,(FIRM CHANGED)	CHENNAI 600 032	51096507166626	05/03/10	KIT HYD FITTING FOR 1400HP DPC RADIATOR TO CUMMINS PART NO.4054682.	2882	30/06/14	05/07/14	2	97574	04/08/14
2	J.THADHANI & CO,	CHENNAI-600 108.	51125690165801	06/12/12	NITRILE HAND GLOVES ELECTROSTATIC LINING- FLOCK LINED, FOR WEARERS COMFORT SOLVENT RESISTANT, GLOVE PREMIUM GRADE ACRYLONITRILE BUTODIENE RUBBER MAKE OF NITRILE, CE 0321 APPROVED (CATEGORY-3) FIVE FINGER AND PALM PROTECTION (SIZE 16")	10781/12-13	24/01/13	17/07/14	300	18585	04/08/14
3	AMALGAMATED ENGINEERS PVT LTD,	CHENNAI-600 014	51145223165165	15/05/14	INSERT FOR TOOL HOLDER,TNMG 220416-TN 4000 MAKE:-WIDIA OR SANDVIK. FIRM'S OFFER:SAME AS ABOVE. MAKE:WIDIA.	43652	29/05/14		100	21735	04/08/14
4	JYOTI BEARING & MILL STORES	CHENNAI- 600 001	51135840165057	21/04/14	SUPER EXTRA HEAVY DUTY REVOLVING CENTRE WITH TRIPLE BEARING OR EQUIVALENT. MAKE:TRUMAX OR DIAMOND SIZE MT6 90 DEGREE. FIRM'S OFFER:SAME AS ABOVE.MAKE-TRUMAX.	2759	26/05/14		2	48147	04/08/14
5	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145266165215	31/05/14	HOT PLATE 10" X 16" RACOLD OR EQUIVALENT MAKE. FIRM'S OFFER:SAME AS ABOVE. MAKE:EQUIVALENT MAKE. RATING:1.5KW. GUARANTEE: ONE YEAR FROM THE DATE OF SUPPLY AGAINST ANY MANUFACTURING DEFECTS EXCLUDING HEATING ELEMENT.	RSI/2014-15/039	04/07/14	24/07/14	3	8190	04/08/14
6	GLOBE INDUSTRIAL SPARES	CHENNAI-600001	51145298165184	21/05/14	SET OF HYDRALIC HOSES TO SAE 100 R2 FOR VARIATION OF DPC, WORKING PRESSURE 3000PSI CONSISTING OF 4 ITEMS AS PER THE ENCLOSURE	2375	12/06/14	17/06/14	2	66150	04/08/14
7	MERIDIAN ENTERPRISES	CHENNAI 600 094	51145144165077	26/04/14	FERPHOSRUST CONVERTER CUM ZINK PHOSPHATISER.	050	17/05/14		10	1995	04/08/14
8	THARIKA ENGINEERING AND ENTERPRISES	CHENNAI 600 071	51145180166035	25/03/14	PIPE HFS 310 OF SIZE OD 127 X 5.4MM THICKNESS X 70MM LONG AS PER MATERIAL SPECN IS 3061 FOR SECONDARY SPRING SEAT FOR WAP4 LOCOS	284	10/07/14	10/07/14	341	51559	05/08/14

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9	EXCEL ENTERPRISES	CHENNAI- 600 081	51145260165171	16/05/14	ELECTRIC CONTACT CLEANER IN 350ML OR 340ML AEROSOL CAN OF EC CLEAN MAKE OR ANABOND MAKE OR CRC MAKE FIRM'S OFFER:SAME AS ABOVE. MAKE :ANABOND -ANABOND AB20A-340ML. NOTE: VAT @ 5% AGAINST CONCESSIONAL/VAT CERTIFICATE.VAT CERTIFICATE ENCLOSED.	2983	20/06/14	28/06/14	150	19215	05/08/14
10	SELVAM & CO.,	CHENNAI - 600003	51136174165072	26/04/14	CORRIDOR OVAL GLASS REF.NO.1 OF S.RLY/DRG.NO.TRS/ACL/P/99 NOTE: ONE NO. ADVANCE SAMPLE TO BE SUPPLIED FOR APPROVAL BEFORE EFFECTING BULK SUPPLY.	619	22/07/14	28/07/14	299	74750	05/08/14
11	SHARP ENTERPRISES	CHENNAI-600 075	51145249165136	12/05/14	'Z' LINK FOR BA PANEL POWER TERMINAL TO DRG.NO.SR-LW-4-50-45 ALT.1 NOTE: VAT@5% AGAINST CONCESSIONAL/VAT CERTIFICATE . VAT CERTIFICATE ENCLOSED.	SEP/CNI/ 14-15/36	04/07/14	24/07/14	109	61116	05/08/14
12	RECON ENGINEERING CO. (P) LTD.	HOWRAH	51136143165843	07/01/14	CAM ASSEMBLY (NYLON)FOR MC AND C 145 AS PER CLW DRG.NO.3TWD.112.076 WITH LATESTALTERATION CONSISTS (i)CAM-06 NOS.(ii)CAM SUPPORT-01 NO.(ii)CSK MACHINE SCREW M4 X 10 MM TO IS 1365-T-4S (CAD PLATED)-12 NOS. SVC APPLICABLE. ACTUAL FREIGHT PAID BY FIRM FIR	SR/933/03 /14/PP- 2877	19/03/14	22/04/14	294	53120	05/08/14
13	ELASTIMOLD (INDIA) PVT. LTD.,	MUMBAI - 400 057	51135154165312	15/07/13	SILICON GREASE TUBE 82 - 08 (APPROX 5 GRAMS) OF THOMSON & BETT USA FOR ELASTIMOLD CABLE HEAD TERMINATION.	048	10/08/13	17/07/14	150	24539	05/08/14
14	GANESH FOUNDRY	JODHPUR-342 003	51136043165968	04/03/14	AXLE BOX HOUSING WITH FULLY WELDED HORN FACE AND SIDE LINER FOR WAP-1 AND WAP-4 LOCOMOTIVE AS PER NEI DRG.NO:X-122 OR FAG 901-26-101 AND THE TOP PORTION HEIGHT OF THE AXLE BODY TO BE MAINTAIN 17 MM FROM SPRING SEAL LOCATION.	36	05/06/14	09/06/14	12	244922	05/08/14
15	GOPI ENGINEERING WORKS	PUZHAL, CHENNAI-66	51145412165295	25/06/14	BRACKET FOR CENTRE PIVOT (WAP4) AS PER DRG.NO.SR.DEE/RS/ED/MEC/99	27/14-15	11/07/14	17/07/14	24	26460	05/08/14
16	RECON ENGINEERING COMPANY(P) LTD.,	KOLKATTA-700 017.	51145162165062	21/04/14	SET OF 02 ITEMS FOR SHUNTING CONTACTOR (1)BEND PIN AS PDER DRG.NO.4TWD.111.044-01 NO.(2)LOCK PLATE AS PER DRG.NO.4TWD.111.045-01 NO. NOTE: ACTUAL FREIGHT PAID SHALL BE REIMBURSED AGAINST DOCUMENTARY EVIDENCE.	SR/262/06 /14/PP- 2902	28/06/14	11/07/14	2000	31749	05/08/14

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17	CONTRANSYS PRIVATE LIMITED	KOLKATA	26135094141702	20/03/14	Pantograph Assembly complete for high speed electric Loco As Per CLW specification to CLW/ES/P-5 ALT F	sup/17/14-15	09/07/14	19/07/14	40	281400	05/08/14
18	SAI BALAJI ENGINEERING SERVICES,	CHENNAI - 600 015	51145258165078	26/04/14	SPRINGS FOR SCHNEIDER ELECTRIC MAKE VCB TYPE 20CB AS PER SEIL PART.NO.5120060	2879	25/06/14	11/07/14	72	49518	05/08/14
19	SHA KANTILAL JAYANTILAL	CHENNAI 600 079	51145549165367	16/07/14	BLACK INK CARTRIDGE FOR GESTETNER PRINTER MODEL DX 2430	1173/14-15	24/07/14	04/08/14	10	9324	11/08/14
20	JYOTI BEARING & MILL STORES	CHENNAI- 600 001	51145331165222	04/06/14	THRUST BEARING NO.5122BMP OD 200 MM X ID 140 MM X THICK 46 MM. FIRM'S OFFER:SAME AS ABOVE. MAKE:SKF NOTE: ONE YEAR WARRANTY& GUARANTY CERTIFICATE SHOULD BE SENT ALONG WITH THE SUPPLY.	2785	13/06/14	14/06/14	1	17745	11/08/14
21	LAXMI TRADERS	CHENNAI - 600 002	51145531165330	04/07/14	SET OF SPARES FOR TATA LORRY LPT 1613 AS FOLLOW:(S.NO.-DESCRIPTION OF SPARES-QTY.)(1)OIL FILTER ELEMENT (SPIN ON)-04 NOS.(2)AIR FILTER-04 NOS.(3)FUEL FILTER STAINER-08 NOS.(4)CLUTCH AND BRAKE FLUID-20 LITERS(5);OWER STEERING OIL-10 LITRES	6338	21/07/14	28/07/14	1	20895	11/08/14
22	CONTINENTAL ENGINEERING WORKS,	KOLKATTA - 700015	51125939166116	30/03/13	O/H KIT FOR CGL ELECTRICS E.P.CONTACTOR CONSISTING 3 ITEMS,	046/R/13-14	21/03/14	24/07/14	2	45344	11/08/14
23	RAGHAVENDRA ENGINEERING,	CHENNAI - 600 001	51145421165274	24/06/14	9 A POWER CONTACTOR IN OPEN EXECUTION, 1 NO AUXILIARY CONTACT ARRANGEMENT WITH 24V AC COIL TYPE NO.3TF 3010-OABO MAKE:SIEMENS	A0513/G038/14-14	02/07/14	03/07/14	4	2940	11/08/14
24	TRINITY INTERNATIONAL	CHENNAI-600 108.	51135426165342	26/07/13	FOUR LEGGED ALLOY GRADE 80 CHAIN SLING 12MM X 4MTRS EFFECTIVE WITH SUITABLE RING ON TOP END HORIZONTAL CLAMP AT THE BOTTOM ALONG WITH CERTIFICATE FROM GOVT. APPROVED TEST HOUSE FOR 10.5 TON SWL AND 21.2 TON FOR PF LOAD IS 2760/1980.	T1-0910	29/08/13	21/10/13	3	77792	11/08/14
25	LAXMI TRADERS	CHENNAI - 600 002	51145520165332	04/07/14	COMBINATION SWITCH FOR TATA LORRY LPT 909 NOTE:VAT@5% AGAINST CONCESSIONAL/VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	6326	12/07/14	28/07/14	1	882	11/08/14
26	HARITHA COMPUTERS	CHENNAI -40	51145659165387	26/07/14	HP-DESKJET 2645 OR EQUIVALENT (PRINT,SCAN,COPY,FAX & ADF)	095	26/07/14	04/08/14	1	5750	11/08/14
27	JYOTI BEARING & MILL STORES	CHENNAI- 600 001	51136090165738	17/12/13	TAPPER ROLLER BEARING NO.32210 A P5 (STEEL CAGE) ID 50 MM X OD 90 MM X THICK 24.75 MM (MAKE:-SKF/FAG) FIRM'S OFFER: GUARANTEED & WARRANTEED FOR ONE YEAR	2566	27/05/14	08/08/14	10	4662	16/08/14

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28	ESCORTS LIMITED,	FARIDABAD-121005	51145023165961	27/02/14	OH KIT FOR EP UNIT FOR 1400HP DPC CONSISTING OF 39 ITEMS AS PER THE ENCLOSURE(ESCORTS MAKE)	145/1	09/05/14	06/06/14	12	93519	16/08/14
29	GOOD LIFT TYRES	CHENNAI-600 098	51145461165346	12/07/14	SOLID CUSHION TYRE 7.00 X 12 FOR VOLTAS FORK LIFT . FIRM'S OFFER:SAME AS ABOVE. BRAND:G-LIFT. WARRANTY:6 MONTHS FROM THE DATE OF SUPPLY.	126	18/07/14	23/07/14	10	61425	16/08/14
30	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	HOSUR - 635 109	51135986165906	31/01/14	CENTRAL PIN TO FTIL PART NO. 227523-100	160423	28/06/14	22/07/14	2	30061	16/08/14
31	KRISHNA AUTO TRADERS	CHENNAI - 600 002	51145538165379	22/07/14	SET OF SPARES FOR TEMPO TRAVELLER (AMBULANCE) AS FOLLOW.(S.NO.- DESCRIPTION OF SPARES-QTY.)(1)REAR WHEEL CYLINDER ASSY.-02 NO.(2)BRAKE MASTER CYLINDER ASSY.-01 NO.(3)FRONT BRAKE HOSE-02 NO.(4)BRAKE BOOSTER ASSY.-01 NO.(5)REAR BRAKE JUNCTION UNIT-01 NO.	34125	25/07/14	28/07/14	1	15220	16/08/14
32	USHA FIRE SAFETY EQUIPMENTS P LTD	CHENNAI 600 049	51145213166000	18/03/14	DOUBLE LAYER MASK OF NON WOVEN FABRIC, GREEN COLOUR FOR ARTIZAN STAFF.	2007777	02/04/14	07/06/14	5000	5775	16/08/14
33	Y&Y BROTHERS	CHENNAI-600 001.	51135131166084	23/03/13	TAPER ROLLER BEARING NO.32210A/P5 (STEEL CAGE) ID 50 MM X OD 90 MM X THICK 24.75 MM. MAKE: SKF/FAG. (WARRENTY OF ONE YEAR SHOULD BE GIVEN).	4866	22/01/14		10	19215	16/08/14
34	ESCORTS LIMITED,	FARIDABAD-121005	51145022165964	28/02/14	KIT FOR MODULAR BRAKE CONTROLLER FOR 1400HP DPC CONSISTING OF 34 ITEMS AS PER THE ENCLOSURE(ESCORTS MAKE)	186/1	15/05/14	06/06/14	12	43340	16/08/14
35	STONE INDIA LIMITED	KOLKATTA-700 088.	51125540165315	11/07/12	BOW ASSEMBLY WITHOUT METALISED CARBON STRIP FOR AM 92 TYPE PANTOGRAPH AS PER SIL ITEM NO.11.B REF NO. S 0225111502	01245	30/08/13	04/10/13	36	5469	21/08/14
36	SAFEWELD CORPORATION	CHENNAI 600 001	51145446165306	28/06/14	HOT AIR GUN, BLACK & DECKER MAKE MODEL NO.KTX 2500 2000W TEMPERATURE 50-450 DEGREE CELCIUS/90-600 DEGREE CELCIUS.	3050	15/07/14	17/07/14	10	15897	21/08/14
37	RECON ENGINEERING CO. (P) LTD.	HOWRAH	51145253165129	08/05/14	SET OF ITEMS AS FOLLOWS FOR EP SHUNTING CONTACTOR	SR/276/07 /14/PP-2909	03/07/14	08/07/14	1	68610	21/08/14
38	SAI BALAJI ENGINEERING SERVICES,	CHENNAI - 600 015	51145443165292	25/06/14	BOTTOM INSULATOR ASSEMBLY FOR 22 CB SINGLE BOTTLE VCB OF M/S.SCHENIDER MAKE TO PART NO.5530010	2897	21/07/14	24/07/14	2	111185	21/08/14

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39	ELASTIMOLD (INDIA) PVT. LTD.,	MUMBAI - 400 057	51125376165180	23/05/12	SILICON GREASE TUBE 82 - 08 (APPROX 5 GRAMS) OF THOMSON & BETT USA FOR ELASTIMOLD CABLE HEAD TERMINATION. FIRM'S OFFER: SAME AS ABOVE.	041	18/06/12	17/07/14	150	18405	21/08/14
40	RECON ENGINEERING COMPANY(P) LTD.,	KOLKATTA-700 017.	51135845166029	24/03/14	MAGNET VALVES (MV-4)AS PER CLW SPECIFICATION NO.CLW/ES/M-2/1 FIRM'S OFFER: MAGNET VALVES(MV-4) AS PER FIRM'S DRG NO.REC/RV/FV/2058. NOTE: ACTUAL FREIGHT PAID SHALL BE RE-IMBURSED AGAINST DOCUMENTARY EVIDENCE,	SR/316/07/14/PP-2896	17/07/14	24/07/14	60	129425	21/08/14
41	B.T. INDUSTRIES	KOLKATTA- 700 090	51145321165202	27/05/14	AXLE PIN WITH SUITABLE CASTLE NUT FOR EP CONTACTOR TYPE TCP 3421-25-2M (MOTOR CONTACTORS) AS PER DRG.NO.4TWD.112.027 WITH LATEST ALTERATION.	BTI/14-15/006	03/07/14	17/07/14	260	10920	21/08/14
42	K.N.ENGINEERING WORKS	KOLKATTA - 700 055	51145157165107	02/05/14	SPECIAL BOLT FOR HITACHI TM AS PER DRG.NO.CLW/HITACHI DRG-10T-835-015 ALT.'F'OR LATEST	KN/C/003/2014-2015	06/06/14	02/07/14	500	38850	21/08/14
43	POWER PACKS ASSOCIATES	CHENNAI -34	51145426165358	15/07/14	MOTOR PROTECTION CIRCUIT BREAKER 17-23 AMPS TO MODEL NO.GV2ME21, SCHNEIDER MAKE OR EQUIVALENT. FIRM'S OFFER: SAME AS ABOVE. MAKE: SCHNEIDER MAKE.	292	15/07/14	16/07/14	4	14700	22/08/14
44	S.R.ENGINEERING	CHENNAI - 600 092	51145040165038	10/04/14	M.S.FLAT MOULDING TO SIZE 25 X 1.6 X 1930 MM LONG WITH 4.8 MM DIA HOLE STARTING FROM THE END 40 MM AND IIN BETWEEN PITCH DISTANCE 260 MM LONG, POWDER COATED WITH SMOKE GREY PAINT WITH GLOSSY FINISH TO IS:1079	SRE/SR/2 53/14-15	22/07/14	22/07/14	250	23363	22/08/14
45	S.R.ENGINEERING	CHENNAI - 600 092	51145075165039	10/04/14	M.S.FLAT MOULDING TO SIZE:30 X 1.6 X 1900 MM LONG WITH 4.8 MM DIA HOLE STARTING FROM THE END 40 MM AND INBETWEEN PITCH DISTANCE 260 MM LONG POWDER COATED WITH SMOKE GRAY PAINT WITH GLOSSY FINISH TO IS:1079	SRE/SR/2 52/14-15	22/07/14	22/07/14	250	25988	22/08/14
46	K.DHANDAPANI & COMPANY (CHENNAI) PVT LTD,	CHENNAI-600 032	51145423165275	24/06/14	10 AMPS CONTACTOR RELAY, 2 NO + 2 NC AUXILIARY CONTACT ARRANGEMENT WITH 24 VDC COIL TYPE: 3TH 3022 - OBB4 MAKE:SIEMENS	303711	30/07/14	06/08/14	3	2867	22/08/14
47	AMEX ENGINEERING WORKS	HOWRAH - 711 104	51145287165210	28/05/14	COVER PLATE FOR ANCHOR LINK,ARRANGEMENT,AS PER DRG.NO.T-0-7-606 ALT.n/13	AMEW/20 14-15/22	17/07/14	24/07/14	2150	59824	22/08/14

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48	SWATHI EQUIPMENTS PRIVATE LIMITED	CHENNAI-600 002.	51145148166034	25/03/14	OH KIT FOR ELGI MAKE AIR COMPRESSOR MODEL TRC 1000 ACM AS PER ELGI PART NO.072403609 CONSISTING OF 47 ITEMS AS PER THE ENCLOSURE.	24	30/06/14	05/07/14	2	63105	22/08/14
49	NEMAT ENGINEERING PVT LTD	CHENNAI - 600 001.	51145038165995	17/03/14	HIGH TENSILE HEX NUT TO SIZE 8 MM TO IS:1364	397	29/03/14	19/08/14	2000	1260	22/08/14
50	S.R.ENGINEERING	CHENNAI - 600 092	51145041165988	14/03/14	M.S.FLAT MOULDING TO SIZE 20 X 1.6 X 1900 MM LONG WITH 4.8 MM DIA HOLE STARTING FROM THE END 40 MM AND IN BETWEEN PITCH DISTANCE 260 MM LONG,POWDER COATED WITH SMOKE GREY PAINT WITH GLOSSY FINISH TO IS:1079	SRE/SR/2 54/14-15	22/07/14	22/07/14	250	19688	22/08/14
51	KHUTUB ENTERPRISES	CHENNAI-600 003	51145478165353	14/07/14	ROTARY DRILLING MACHINE 10 MM, BOSCH MAKE, MODEL GBM 10 RE OR EQUIVALENT. FIRM'S OFFER:BOSCH ROTARY DRILLS GBM 10RE P.NO:06014735KO/5F0	13350	28/07/14	20/08/14	9	32366	22/08/14
52	THE CENTRAL HARDWARE STORES,	CHENNAI - 600 001	51145112165052	19/04/14	PHOSPHORUS BRONZE ROD DIA 63MM AS PER IS 28 GRADE 2 OF 1985	1354	17/06/14		10	8274	22/08/14
53	ASHA RUBBER PRODUCTS	CHENNAI-600 062	51145256165119	05/05/14	RUBBER STOPPER FOR BODY SIDE DOOR TO ITEM 1.ICF/STD 4-3-004 ALT.c/NIL.	2229	15/07/14	06/08/14	1750	43181	22/08/14
54	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51135688165636	22/10/13	M12 X 50 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 1364/1963,FLAT WASHER -IS 2016/1967,SPRING WASHER-IS:3063/1972 TYPE-B MAKE:TVS/LPS/PFL/UNB/GKW FIRM'S OFFER: MAKE UNB OR GKW	22758	11/08/14	13/08/14	1000	14385	25/08/14
55	DURGA ENGINEERING WORKS	CHENNAI-600 050	51145374165247	17/06/14	SL LOCKING WASHER FOR SL 30 FIXING BOLT AS PER DRG.NO.SR-LW-4-TWD-75-007,MATERIAL STEEL OF IS 1079/68 ZINC COATED.	188	04/08/14	05/08/14	1360	22848	25/08/14
56	ASHA RUBBER PRODUCTS	CHENNAI-600 062	51145361165276	24/06/14	NITRILE RUBBER BEEDING WITH HARDNESS (SHORE-A-60 +/- 5) SIZE 2500 X 40= 0-4MM WIDTH X 10 -2-0MM THICK	2236	04/08/14	09/08/14	320	99120	25/08/14
57	SANTRA ENGINEERING WORKS	HOWRAH - 711 114	51125863165779	03/12/12	PUSH ROD FOR AIR BRAKE CYLINDER OF FLEXI COIL BOGIE TO DRG.NO. SR-LW. 3.19.15 FIRM'S OFFER: SAME AS ABOVE.	SEW/27/2 014-15	21/07/14	13/08/14	80	88746	25/08/14
58	LALITHA AGENCIES	CHENNAI -23	51145654165345	11/07/14	FOAM BOARD, 5MM THICK, WITH STENCILING OF SIZE 2' X 1'	026	16/07/14		20	3500	25/08/14
59	SRI DEVRAJ COMPUTERS	CHENNAI-600 040.	51145584165361	16/07/14	12A TONER CATRIDGE REFILL FOR HP BLACK.	928	31/07/14	06/08/14	6	3900	25/08/14

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60	ASHA RUBBER PRODUCTS	CHENNAI-600 062	51145366165294	25/06/14	RUBBER GASKET FOR ROOF HAVING DIMENSIONS OF 38MM BREADTH X 3MM THICK X 6000MM LWNGTH WITH SHORE. A HARDNESS 60 TO 65 MATERIAL NITRILE RUBBER	2237	09/08/14	09/08/14	1000	38850	25/08/14
61	INDUSTRIAL STORES TRADING COMPANY	CHENNAI-600 001.	51145488165365	16/07/14	HYLAM SHEET FOR ELECTRICAL HIGH VOLTAGE APPLICATION IN RAILWAYS (FABRIC BASED)GRADE F 2/1 AS PER IS:2036/1995. SIZE 1200 X 1200 X THICKNESS 8MM - 1 SHEET NOTE:VAT@ 5% AGAINST CONCESSIONAL/VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	53	01/08/14	05/08/14	2	11538	25/08/14
62	ROTEX AUTOMATION LTD.,	VADODARA - 390010.	51145265165142	13/05/14	MAGNET VALVE (IP)SUITABLE FOR FTIL PART NO.FT0050327-100 OR ROTEX PART NO.30317.FIRM'S OFFER:SAME AS ABOVE. MODEL:ROTEX 30317-10-SB+110VDC-28-(FTIL PART NO.:FT0050327-100).	MI 11400762	13/06/14	01/08/14	5	54959	25/08/14
63	HEENA COMPUTERS,	CHENNAI-600 006	51145269165236	14/06/14	BLACK RIBBON CATRIDGE FOR DOT MATRIC PRINTER OF MODEL LQ-300+II,80 COLUMN. MAKE: EPSON OR TVS FIRM'S OFFER:SAME AS ABOVE. MAKE:TVS	225	19/06/14	23/06/14	12	1890	27/08/14
64	J.THADHANI & CO,	CHENNAI-600 108.	51145243165181	17/05/14	SET OF FOLLOWING SAFETY ITEMS & QUANTITY MENTIONED AGAINST EACH. 3 M 9004 IN FLAT FOLD PARTICULATE RESPIRATOR OR EQUIVALENT AS PER THE ENCLOSURE.	992/14-15	26/06/14	10/07/14	100	8243	27/08/14
65	R.K. AUTO CORPORATION	CHENNAI-2	51145676165373	17/07/14	MASTER CYLINDER ASSEMBLY WITH BOOSTER FOR TATA INDIGO CAR MODEL LE	INV 13342	13/08/14	18/08/14	1	5959	27/08/14
66	DYNAMECH ENGINEERING CORPORATION	CHENNAI 600 001	51145181166027	24/03/14	RICE COOKING VESSEL CAPACITY 25 KG. AS PER DETAILED SPECIFICATION ENCLOSED. FIRM'S OFFER: SAME AS ABOVE. WARRANTY: 1(ONE) YEAR FROM THE DATE OF SUPPLY. NOTE: FIRM HAS TO SEND WARRANTY CERTIFICATE & TEST CERTIFICATE ALONG WITH THE SUPPLY.	674	01/07/14	01/07/14	1	37425	27/08/14
67	DYNAMECH ENGINEERING CORPORATION	CHENNAI 600 001	51145182166028	24/03/14	STEAM BOILER 350 LITRES CAPACITY - 5 PSI DETAILED SPECIFICATION AS PER ENCLOSURE. FIRM'S OFFER: SAME AS ABOVE. WARRANTY PERIOD: 1(ONE) YEAR FROM THE DATE OF SUPPLY. NOTE: FIRM	675	01/07/14	01/07/14	1	96930	27/08/14
68	SJS NETWORK & SERVICES PVT LTD,	CHENNAI - 600007	51145552165421	01/08/14	28 PORT MANAGED SWITCH WITH 2SFP SLOTS MAKE:VISCO/HP FIRM'S OFFER:SAME AS ABOVE. MAKE:CISCO-SG-300-28.	71	06/08/14	20/08/14	4	56000	27/08/14

Non Stock Bills sent to Accounts for Payment during August 2014

SI No	Firm Name	Place	PO Num	PO Date	Description	Bill No	Bill Date	Bill Recd On	Qty	Value	A/cs Sent Date
69	SOUTHERN INDUSTRIAL PRODUCTS	CHENNAI - 600 001	51145323165189	26/05/14	GREASE NIPPLE 1/4" BSP BUTTON TYPE ACROSS FLAT 17 OR 18 MM, MATERIAL:GI TO IS:4009:PART.1:1981	9555	01/07/14	02/07/14	2000	26040	27/08/14
70	THANIGHAI ENGINEERING ENTERPRISES	CHENNAI-600082	51145322165194	26/05/14	IDENTIFICATION TAG FOR WHEEL ASSEMBLY,TO J & TD/CW/PER,SR.DRG.NO.SK-842	926	26/06/14	19/08/14	10000	45000	27/08/14
71	B.Y.AGENCIES(CHENNAI)	CHENNAI-600 002	51145108165088	29/04/14	SODIUM BI CARBONATE BASE DRY CHEMICAL POWDER AS PER IS 4308 WITH ISI MARK FOR 5 KGS. CAP DCP TYPE FIRE EXTINGUISHER AS PER IS 2171.NOTE: FIRM SHOULD SUBMIT TEST & WARRANTY CERTIFICATE FROM MANUFACTURER & GOVT.APPROVED LAB ALONG WITH THE SUPPLY.	205	06/06/14	10/06/14	1500	81900	27/08/14
72	POWERICA LTD (SERVICE DIVISION),	CHENNAI-600 032	51145149165002	01/04/14	ACTUATOR (CONNECTOR)TO CUMMINS PART NO.3229638 FOR 700/1400HP DPC FIRM'S OFFER: SAME AS ABOVE. WARRANTY: 12 MONTHS FROM TNE DATE OF SUPPLY.	3615	22/07/14	31/07/14	10	54568	27/08/14
73	STRONG FLEET HOSE MFG CO	CHENNAI-600 001.	51145195165188	26/05/14	R2 1/4" HIGH PRESSURE HYDRAULIC HOSE WITH OUTER SS BRAIDED HOSE IN THE LENGTH OF 300 MM WITH 1/4" BSP FEMALE SWIVEL 90 DEGREE BEND ON BOTH ENDS "S" DIRECTION (MAKE:SUPER SEAL OR SIMILAR)	7340	02/08/14	05/08/14	10	3938	27/08/14
74	AMEX ENGINEERING WORKS	HOWRAH - 711 104	51145153165234	14/06/14	BULB COTTER SIZE: 4 X 12 X 40 MM TO DRG.NO.EMU 3.2.048	AMEW/20 14-15/21	17/07/14	24/07/14	15000	40950	27/08/14
75	ELECTRICA	CHENNAI-600 079	51145151165070	26/04/14	CONTACTOR 110V DC OF TYPE CA3-72CN-11 WITH MECHANICAL LATCH TYPE CV3-11 OF SPRECHER+SCHUH MAKE OR SCHNEIDER CONTACTOR 80 AMPS + 25V DC 1 NO + 1 NC (LC1D80) - 782232109 WITH MECHANICAL LATCH 110/127V DC (LAD6K10)-787232110	7039	01/08/14	02/08/14	6	72349	27/08/14
76	RELIANCE HARDWARE MART	CHENNAI-600001	51145414165263	20/06/14	PRE FILTER (20 INCHES) (SPUN) FOR R.O. PLANT MAKE:KEMFLO/WATER NET	BM 0516	01/08/14	12/08/14	25	5512	27/08/14
77	PRIME TECH TRADERS	CHENNAI-01	51145646165372	17/07/14	DIRECTIONAL CONTROL VALVE MODEL NO.WE 6 E 31/G 24 N 74 OF MAKE:REXROTH	IB/2929	28/07/14	12/08/14	7	46305	27/08/14
78	SHANKAR ENERGY SOLUTION (I) PVT. LTD.,(FIRM CHANGED)	CHENNAI 600 032	51096537166118	20/11/09	KIT HYDRAULIC FITTING FOR 1400HP DPC VENT SYSTEM TO CUMMINS PART NO.4054683.	2885	30/06/14	05/07/14	2	79471	27/08/14