

**Non Stock Bills sent to Accounts for Payment during September 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	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145039165997	17/03/14	HIGH TENSILE HEX BOLT & NUT SIZE:10 X 65 MM TO IS:1364	22743	07/08/14	16/08/14	1800	13041	03/09/14
2	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145045166009	19/03/14	HIGH TENSILE HEX BOLT & NUT TO SIZE 8 X 65 MM TO IS:1364	22751	08/08/14	16/08/14	1000	4410	03/09/14
3	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	HOSUR - 635 109	51135508165694	28/11/13	SET OF SPARES FOR OVERHAULING AIR DRYER OF FAIVELEY MAKE TYPE 975-124 WITH MEMORY - SHORTER VERSION OPERATING VOLTAGE - 110V DC FOR DEMU (ONE SET CONSISTS OF 25 ITEMS AS PER THE ENCLOSURE) FIRM'S OFFER: ITEM NO 20 - PART NO. 029207000 - COIL 72V DC	160252	26/05/14	31/05/14	3	242094	03/09/14
4	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145061165148	13/05/14	TEE EQUAL 1" BI TO IS 1879-87,TAB 3.1 GALVANISED.	22754	08/08/14	16/08/14	500	14805	03/09/14
5	R.G.ENTERPRISES	CHENNAI-600001	51145215165102	30/04/14	WOODEN WHEEL WEDGES FOR TRAVERSER TO SIZE 356 X 127 X 89 MM MADE UP OF COUNTRY WOOD.	RGE/25/14	05/06/14	05/06/14	500	28000	03/09/14
6	CHOPRA INDUSTRIAL CORPORATION	CHENNAI-600 001.	51136061165817	03/01/14	PVC INSULATED 3 CORE COPPER CABLE 1.5 SQ.MM,110V, GUIDE WITH PVC ELECTRIC GRADE COPPER CONDUCTOR TO IS:694 FIRM'S OFFER: "SUPERLITE/OMEXGOLD MAKE 1.5SQMM COPPER CABLE PVC INSULATED 1100 GRADE CONFG.TO IS694	80281	28/07/14	20/08/14	300	9072	03/09/14
7	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145113165073	26/04/14	GI ELBOW 40MM,HEAVY DUTY TO IS 1239, PART.II NOTE: FIRM MAY EFFECT PART SUPPLY EARLY TO MEET THE URGENT REQUIREMENT OF SHOP FLOOR.	22753	08/08/14	16/08/14	500	22575	03/09/14
8	R.G.ENTERPRISES	CHENNAI-600001	51145522165333	04/07/14	SAW DUST (PACKED 50 KGS. PER GUNNDY BAG)	RGE/48/14	05/08/14	05/08/14	1000	6000	03/09/14
9	NAG ENTERPRISES	HOWRAH - 711 104	51135783165587	01/10/13	COLLAR (DIA 84 X 30 MM) FOR SCREW COUPLING ITEM 9 OF RDSO SK 99002 ALT.3. FIRM'S OFFER: SAME AS ABOVE. NOTE: FREIGHT CHARGES TO BE REIMBURSED AGAINST PWB.	NE/36/14-15	18/07/14	22/07/14	300	26143	10/09/14
10	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51135289165118	09/05/13	15MM MALE FEMALE ELBOW, ITEM-41 TO ICF DRG.NO. DC/EMU, 3-5-032 ALT.M. FIRM'S OFFER: SAME AS ABOVE.	22755	08/08/14	16/08/14	500	11550	10/09/14
11	SUNDARAM ENTERPRISES	CHENNAI -50	51145293165229	09/06/14	HYDROGEN GAS UHP(99.999%) 47 LIT CYLINDER CAPACITY WITH TEST CERTIFICATE	1357/SE/14-15	26/08/14	03/09/14	7	3360	10/09/14

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12	KAVIN SCIENTIFIC PRODUCTS	CHENNAI 600 015	51145442165437	05/08/14	SILICA CRUCIBLE 'INDIAN' MAKE 50 ML WITH LID.	00702	12/08/14	03/09/14	8	4580	10/09/14
13	GENERAL PUMPS PVT. LTD.,	CHENNAI - 600 001	51145324165248	17/06/14	MULTI MATERIAL(WOOD & ALUMINIUM)CUTTING CIRCULAR SAW BLADE 100 TEETH TO SPECN. 305 MM DIA X 25.4 BORE DIA X 100 TEETH,BOSCH MAKE,PART NO.2608642206 OR KYK MAKE MODEL:'ULTIMATE	124991	15/07/14	21/07/14	15	33233	10/09/14
14	YOGESH ENGINEERRS	CHENNAI - 600 017	51136089165441	06/08/14	5 HP WATER COOLED DIESEL ENGINE WITH 3" X 2 1/2" PUMP SET,CUB MODEL (MOUNTED ON TROLLEY) MAKE:COMET/KIRLOSKAR/GREAVES/ USHA FIRM'S OFFER:SAME AS ABOVE. MAKE: COMET MAKE. GUARANTEE:12 MONTHS FROM THE DATE OF SUPPLY AGAINST ANY MANUFACTURING DEFECT.	026	19/08/14	19/08/14	1	30870	10/09/14
15	RAGHAVENDRA ENGINEERING,	CHENNAI - 600 001	51145425165436	05/08/14	PLC MODULE FRONT CONNECTOR 20 PIN (TYPE 6 ES 7392-1AJOO-OAAO MAKE:SIEMENS	A0761/G041/14-15	13/08/14	13/08/14	1	2599	10/09/14
16	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145453165431	01/08/14	SILICA CRUCIBLE "INDIAN' MAKE 25 ML. WITH LID	RSI/2014-15/053	11/08/14	03/09/14	8	2688	10/09/14
17	GENERAL PUMPS PVT. LTD.,	CHENNAI - 600 001	51145327165243	17/06/14	HSS-G.DRILL BITS 3.8 MM DIA TO DIN 338 STANDARD OF BOSCH MAKE PART NO.2608595484 OR IRWIN MAKE,MODEL NO.IR 516,OR DEWALT MAKE MODEL NO.DT.5328 FIRM'S OFFER:SAME AS ABOVE.	124992	15/07/14	21/07/14	2000	46200	10/09/14
18	HATIMI TRADERS	CHENNAI -01	51145356165137	12/05/14	MECHANICAL BENCH VICE-ANVIL TYPE SIZE 4" (100MM) SMITH MAKE OR GROZ MAKE PART NO BVF/100 .FIRM'S OFFER: SAME AS ABOVE. MAKE: SMITH MAKE.	494	26/08/14	27/08/14	2	5210	10/09/14
19	AGARWAL SONS	CHENNAI-600 001.	51145311165190	26/05/14	SCREW'T'HEAD M10 X 174MM LONG TO IS 1364 DRG.NO.CLW 4-P-2081-01-D SHEET NO.3, REF-1 FOR WAM4 TO WAG1 ('T'HEAD MEASURING 20MM(L)X 10MM (W) X 8MM (H)	80320	31/07/14	01/08/14	1000	29400	12/09/14
20	PENTAGON LUBRICANTS (INDIA) PVT. LTD	CHENNAI - 600 047	51136018165889	22/01/14	VACCUM PUMP OIL (VM 4)MAKE: IOC SERVO/HP/BPCL/HOVAC SUPPLIED IN SUITABLE CONTAINER.	6268	30/01/14	11/06/14	210	23968	12/09/14

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21	GOPI ENGINEERING WORKS	PUZHAL, CHENNAI-66	51145310165193	26/05/14	OPERATING LEVER ASSEMBLY FOR REVERSER/CTF AS PER DRG.NO.SKEL 4694,REV'o' SHEET NO.10 OF 12	33/14-15	08/08/14	30/08/14	100	63000	12/09/14
22	ASHA RUBBER PRODUCTS	CHENNAI-600 062	51145420165259	19/06/14	RUBBER GASKET OD 15MM, ID 6MM THICKNESS 4MM, MATERIAL NITRILE, SHORE HARDNESS 70 DEGREE, SH"A" SPECIFICATION/RS/R 48 GRADE "C".	2241	22/08/14	22/08/14	1500	3308	12/09/14
23	AUTOMETERS ALLIANCE LIMITED	NOIDA - 201 307	51136147165024	04/04/14	GEAR BOX HOUSING COMPLETE TO M/S.BTIL PART NO.S 1494 AND DRG.NO.AG-210259-R1 OR M/S.AAL PART NO.G1494 AND DRG.NO.9980383486801	14150603	16/07/14		2	90336	12/09/14
24	SHARP ENTERPRISES	CHENNAI-600 075	51145505165349	12/07/14	SAFETY BRACKET FOR BRAKE PULL ROD TO DRG.NO.SR.DEE/RS/ED/MECH.72 NOTE:ONE NO.SAMPLE SHOULD BE SUBMITTED FOR APPROVAL BEFORE EFFECTING BULK SUPPLY. VAT @5% AGAINST CONCESSIONAL/VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	SEP/CNI/14-15/49	31/07/14	02/08/14	324	50009	12/09/14
25	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	KOLKATA-700 032	51145353165279	24/06/14	LED BASED LAMP UNIT FOR BL BOX WITH MECHANICAL FITTINGS AND DUST COVER INPUT 110V DC+/- 22.5% AS PER TYPE NO. EEIC/L/BL-KEY-BX/01 .FIRM'S OFFER:SAME AS ABOVE. WARRANTY:24 MONTHS FROM THE DATE OF SUPPLY.	EEIC/046/14-15	12/08/14	19/08/14	25	21000	12/09/14
26	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	KOLKATA-700 032	51145230165209	28/05/14	LED BASED DRIVER READING LIGHT WITH WHITE LED MOVABLE LIGHT B1 AS PER ELW/BSL DRG. NO. ELW/BSL/1/F 99.059.	EEIC/045/14-15	12/08/14	19/08/14	60	69300	12/09/14
27	ASHA RUBBER PRODUCTS	CHENNAI-600 062	51136078165769	19/12/13	RUBBER GASKET FOR ROOF HAVING DIMENSIONS OF 38 MM BREADTH X 3 MM THICK X 6000 MM LENGTH WITH SHORE. A HARDNESS 60 TO 65 MATERIAL NITRILE RUBBER.	2245	02/09/14	03/09/14	900	34965	12/09/14

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28	SAI BALAJI ENGINEERING SERVICES,	CHENNAI - 600 015	51145447165299	26/06/14	BASE PLATE WITH HELI COILS TYPE 22 CB TO PART.NO.5510011 OF M/S.SEIL MAKE 22 CB (SINGLE BOTTLE) VCB. FIRM'S OFFER:SAME AS ABOVE. NOTE: FIRM SHOULD SUBMIT INTERNAL INSPECTION CERTIFICATE ALONG WITH THE SUPPLY.	2898	21/07/14	24/07/14	2	161154	12/09/14
29	GOPI ENGINEERING WORKS	PUZHAL, CHENNAI-66	51145261165262	20/06/14	HEX HEAD BOLT OF FOLLOWING SIZES WITH 8.8 GRADE ZINC COATED.(1)M6 X 92MM(20MM THREAD)-100 NOS.(2)M6 X 82MM(23MM THREAD)-100 NOS.(3)M6 X 73MM(23 THREAD)-100 NOS.(4)M10 X 55MM(26MM THREAD)-100 NOS.(5)M8 X 40MM (FULLY THREAD)-100 NOS.	34/14-15	08/08/14	30/08/14	15	67961	12/09/14
30	BADRI ENGINEERING CORPORATION	CHENNAI-600 001.	51136152165339	07/07/14	SET OF FASTENERS FOR TAP CHANGER AS PER ANNEXURE.EACH SET CONSISTS OF 35 ITEMS 418 NOS.	14614	19/08/14	21/08/14	50	97125	12/09/14
31	D'RAFLEX INDIA PVT LTD	BANGALORE-562 149	51145313165211	28/05/14	S.S.BEND PIPE ASSEMBLY FOR HETT 5400 TRANSFORMER AS PER BHEL DRG.NO.34661950036	14-15/0606	02/07/14	21/08/14	6	79439	12/09/14
32	G.G. Automotive Gears Limited	Dewas	26135087141042	22/04/14	Gear wheel 58 Teeth for WAP 4 Locos to RDSO DRG. No. 4355 with ALT-D Conforming to RDSO SPECN; MP. 2800.09 REV-02 of June 2005	45A	06/06/14	26/08/14	12	71778	12/09/14
33	SHARP ENTERPRISES	CHENNAI-600 075	51145433165296	25/06/14	SPECIAL HOOK FOR LOCO DOOR WITH FIXING ARRANGEMENT AT BOTH END AS PER DRG.DEE/RS/ED/MISC-12, TYPE-1, ROD DIA 8MM FIRM'S OFFER:SAME AS ABOVE. NOTE:VAT@5% AGAINST CONCESSIONAL/VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	SEP/CNI/14-15/96	18/07/14	24/07/14	100	5040	12/09/14
34	K.DHANDAPANI & COMPANY (CHENNAI) PVT LTD,	CHENNAI-600 032	51145399165325	03/07/14	POWER SUPPLY 40 AMPS INPUT VOLTAGE:3 PHASE 400-500V AC:OUTPUT 24VDC/40A TYPE:6EP1437-3BA10 MAKE:SIEMENS	303877	14/08/14	21/08/14	1	41538	19/09/14

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35	LAXMI TRADERS	CHENNAI - 600 002	51145539165466	12/08/14	MAINTENANCE FREE BATTERY - 12 VOLT 80 AH. MAKE:- EXIDE (OR) AMARON. FIRM'S OFFER:SAME AS ABOVE. MAKE:EXIDE OR AMARON. NOTE:VAT@5% AGAINST CONCESSIONAL/VAT CERTIFICATE. VAT CERTIFICATE ENCLOSED.	6375	21/08/14	05/09/14	1	6547	19/09/14
36	BASUDEV INDUSTRIES	HOWRAH 711 101	51145515165360	16/07/14	HANGER BLOCK FOR BOLSTER SUSPENSION TO DRG.NO.T-0-5-638,ALT-A/13, MATERIAL IS:1875/92 CLASS IV NORMALISED.	BI/SR/LW/06/14-15	14/08/14	03/09/14	1200	99120	19/09/14
37	SURYA BATTERY & LUBRICANTS	CHENNAI -11	51145441165442	06/08/14	12V 42AH SEALED MAINTENENCE FREE BATTERIES WITH 2 YEARS WARRANTY MAKE:AMARON/EXIDE FIRM'S OFFER:EXIDE-POWER SAFE EP-42-12(12V .42AH)VRLA BATTERY.GUARANTEE:02 YEARS FROM THE DATE OF SUPPLY.	1869	18/08/14	28/08/14	10	43580	19/09/14
38	BADRI ENGINEERING CORPORATION	CHENNAI-600 001.	51145451165446	06/08/14	SCREW DRIVER 12" LONG MAKE-TAPARIA OR EQUIVALENT.	14616	19/08/14	20/08/14	11	901	19/09/14
39	FRICTION ENGINEERS	BANGALORE-560 040	51145126165048	17/04/14	ELECTRO MAGNETIC CLUTCH ASSEMBLY EK 40 DOUBLE FOR MAIN DRIVE FOR HMT 45 CENTRE LATHE HEAD STOCK. MAKE:FRICTION ENGINEERS	7583/2014-15	03/05/14	01/08/14	1	37785	19/09/14
40	GENERAL PUMPS PVT. LTD.,	CHENNAI - 600 001	51145475165340	07/07/14	HIGH PRESSURE WASHER AS PER TECHNICAL SPECIFICATION ENCLOSED BOSCH MAKE OR KARCHER MAKE.. FIRM'S OFFER:SAME AS ABOVE. MAKE:BOSCH MAKE. MODEL NO.GHP 5-13C.	125567	29/07/14	30/07/14	1	48090	19/09/14
41	SHREE ENTERPRISES	CHENNAI - 600 011.	51136045165708	06/12/13	STAINLESS STEEL TUMBLER 200 ML,MAT FINISH, 24 GAUGE APPROXIMATE WEIGHT 110 GRAMS.	121	14/08/14	19/08/14	150	4425	19/09/14
42	RAGHAVENDRA ENGINEERING,	CHENNAI - 600 001	51145422165438	05/08/14	PLC MODULE SIMATIC S7 DO8 X DC 24V TYPE NO.6 ES 7322-1BF 01-OAAO MAKE: SIEMENS	A0760/G042/14-15	13/08/14	13/08/14	1	20192	19/09/14
43	ARUN TRADERS	CHENNAI-600 011.	51136113165885	22/01/14	SEALING MACHINE FOR PACKING 8" LENGTH,240 V,200 W	987	14/08/14	19/08/14	2	2960	25/09/14
44	ARUN TRADERS	CHENNAI-600 011.	51145183166014	19/03/14	MILK BOILER 100 LITRES CAPACITY AS PER DETAILED SPECIFICATION ENCLOSED. NOTE: RATE IS INCLUSIVE OF ALL TAXES.	988	08/08/14	19/08/14	1	34000	25/09/14

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45	SHREE ENTERPRISES	CHENNAI - 600 011.	51145726165474	12/08/14	PIPE LINE SET WITH GATE VALVE FOR STEAM COOKING EQUIPMENTS CONSISTING OF ITEMS AS PER DRAWING (DETAILED DESCRIPTION FURNISHED IN THE ANNEXURE). NOTE:RATE IS ALL INCLUSIVE. WARRANTY:ONE YEAR FROM THE DATE OF COMMISSIONING. FREE INSTALLATION.	122	25/08/14	26/08/14	1	54270	25/09/14
46	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145457165463	12/08/14	GLASS CONICAL FLASK 250 ML CAPACITY 'BOROSIL' MAKE	RSI/2014-15/063	22/08/14	13/09/14	10	1155	25/09/14
47	SHREE ENTERPRISES	CHENNAI - 600 011.	51145326165493	19/08/14	CIRCULAR SAW BLADE, CARBIDE TIPPED TO SPECN.184 MM DIA X 25.4 MM BORE DIA X 40 TEETH, BOSCH MAKE,PART NO.2608642984 OR KYK MAKE MODEL NO.'ULTIMATE"	124	08/09/14	09/09/14	14	6440	25/09/14
48	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145458165465	12/08/14	GLASS MEASURING CYLINDER 500 ML CAPACITY 'BOROSIL' MAKE	RSI/2014-15/059	22/08/14	13/09/14	6	5481	25/09/14
49	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145454165464	12/08/14	100 ML' BOROSIL' MAKE GLASS BEAKERS.	RSI/2014-15/064	22/08/14	13/09/14	30	1890	25/09/14
50	SHA KANTILAL JAYANTILAL	CHENNAI 600 079	51145550165521	30/08/14	MASTER ROLL FOR GESTETNER PRINTER MODEL 2430 FIRM'S OFFER: MASTER ROLL DX 2430 FOR GESTETNER.	1604/14-15	04/09/14	22/09/14	10	17756	25/09/14
51	STONE INDIA LIMITED	KOLKATTA-700 088.	51145329165284	25/06/14	INTER MEDIATES PIECE WITH ISOLATING COCK ASSEMBLY TO SIL DRAWING NO.08216102 OR FAIVELY MAKE PART NO.602003500 FIRM'S OFFER:INTER MEDIATES PIECE WITH ISOLATING COCK ASSEMBLY TO SIL DRAWING NO.08216102	01053	18/08/14	10/09/14	15	39995	25/09/14
52	ARUN TRADERS	CHENNAI-600 011.	51136046165706	06/12/13	STAINLESS STEEL BOWL SMALL SIZE 100 ML, 24 GAUGE. RATE INCLUSIVE OF TAX.	986	14/08/14	19/08/14	350	7700	25/09/14
53	GANAPATHY INDUSTRIES	CHENNAI-600 080	51145513165324	03/07/14	PINION GEAR 19 TEETH X 12.7 MM PITCH (DUPLEX) AS PER DRAWING NO.SR-LW-3SK-2103 (AS PER IS 28/1985 GRADE 3)	998	05/09/14	08/09/14	20	68040	25/09/14
54	GANAPATHY INDUSTRIES	CHENNAI-600 080	51145514165342	08/07/14	PINION GEAR 20 TEETH X 12.7 MM PITCH (DUPLEX) AS PER DRAWING NO.SR-LW-3SK-2014 (AS PER IS 1875/1992)	1000	05/09/14	08/09/14	20	68040	25/09/14

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55	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145204165114	05/05/14	PNEUMATIC STAPLER PIN, HEAVY DUTY OF SIZE 12 MM WIDTH X 1.1 MM THICK X 12 MM LONG, KANGAROO MAKE PART NO.23/13 - H OR BELL MAKE PART NO.14/40, FOR INDUSTRIAL USE TO SUIT 12 MM CROWN WITH STAPLER.	22864	06/09/14	10/09/14	1404	38993	25/09/14
56	ESCORTS LIMITED,	FARIDABAD-121005	51145544165404	30/07/14	KIT FOR RELAY VALVE CONSISTING OF 8 TEMS AS FOLLOWS FOR ESCORT MAKE DVs.	737/1	13/08/14	09/09/14	15	9756	25/09/14
57	ESCORTS LIMITED,	FARIDABAD-121005	51145547165403	30/07/14	PROTECTIVE CAP FOR ESCORTS MAKE DISTRIBUTOR VALVE. ESCORTS MAKE, PART NO.338 note:freight charges upto destination to be borne by Firm.	738/1	13/08/14	09/09/14	25	3725	25/09/14
58	ESCORTS LIMITED,	FARIDABAD-121005	51145541165402	30/07/14	TOOTHED RING FOR ESCORTS MAKE DVs. MAKE:ESCORTS, PART NO.57 NOTE FREIGHT CHARGES UPTO DESTINATION TO BE BORNE BY FIRM	736/1	13/08/14	09/09/14	200	5203	25/09/14
59	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145456165461	12/08/14	250 ML.BOROSIL'MAKE GLASS BEAKER	RSI/2014-15/062	22/08/14	13/09/14	30	2048	25/09/14
60	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145455165462	12/08/14	'WHATMAN' ASHLESS CLIPPINGS.FIRM'S OFFER:IMPORTED WHATMAN ASHLESS CLIPPINGS.	RSI/2014-15/060	22/08/14	13/09/14	4	20286	25/09/14
61	ROYAL SCIENTIFIC INSTRUMENTS COMPANY	CHENNAI-600 034.	51145459165460	12/08/14	GLASS MEASURING CYLINDER 100 ML CAPACITY 'BOROSIL' MAKE	RSI/2014-15/061	22/08/14	13/09/14	20	7560	25/09/14
62	G.G.Automotive Gears Ltd	DEWAS	26115106141625	25/01/12	Gear 65 Teeth as per RDSO Drg. No.SKDL4372 ALT-3	64A	05/06/12	12/12/12	12	122333	26/09/14
63	G.G. automotive Gears LTd	Dewas	26115095141624	25/01/12	Gear wheel Teeth for WAP4 LOCOS (5% bill)	74A	16/06/12	12/12/12	12	89884	26/09/14
64	SHREEKISHAN GOPIKISHAN	KOLKATTA-700 007	51145339165246	17/06/14	FELT PACKING FOR MVMT DUCT AS PER ELW DRG.NO.ELW/BSL/4/F-100.012	SKGK/253 2/14-15	09/08/14	09/09/14	150	20139	26/09/14
65	MEDHA SERVO DRIVES PVT. LTD.,	HYDERABAD 500 076	51145137165182	20/05/14	MOTHER BOARD WITH DIAL FOR RECORDER SCALE RANGE 0.180 KMPH TO PART NO.SP922101008 OF M/S.MEDHA MAKE SPEEDOMETER. NOTE:S.V.CLAUSE APPLICABLE AGAINST DOCUMENTARY EVIDENCE.	20141405 77	07/08/14	03/09/14	1	21019	26/09/14
66	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	BHIWANI-127021	51145141165025	04/04/14	SET OF PIPE FITTING CONSISTS OF 7 ITEMS AS UNDER.(1 SET = 7 ITEMS = 105 NOS)	2641	28/08/14	06/09/14	10	40283	26/09/14

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67	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	HOSUR - 635 109	51145136165280	24/06/14	5 PIN CONNECTOR OR BURNDT CONNECTOR FEMALE FOR AIR DRYER SUITABLE FOR BG AC LOCOS TO FTIL PART,NO.029813200 OR M/S.KBIL PART NO.1-4-3103/1 OR	160791	30/08/14	09/09/14	20	29141	26/09/14
68	DURGA ENGINEERING WORKS	CHENNAI-600 050	51145391165467	12/08/14	ROOF GUIDE PIN BRACKET FOR TOP & BOTTOM ASSEMBLY FOR WAP4 LOCOS AS PER DRG.NO.SR-LW-03-3-47-12	201	09/09/14	09/09/14	155	58590	26/09/14
69	DURGA ENGINEERING WORKS	CHENNAI-600 050	51145564165408	30/07/14	SPECIAL PLUG FOR TRANSFORMER TO DRG.NO.C/ELS/LGD/TFP/4/21, REF.A-1 NO.REF B-1 NO.(ONE SET CONSIST OF 2 ITEMS)	200	09/09/14	09/09/14	62	76818	26/09/14
70	ASHA RUBBER PRODUCTS	CHENNAI-600 062	51145089165168	16/05/14	RUBBER BUSHES AND SEALS FOR HETT TRANSFORMER AS PER DRG.NO.SR-LW-2TWD-TR-16.S.NO.1	2240	22/08/14	22/08/14	60	21420	26/09/14
71	DEEP MARKETING	CHENNAI-1	51145785165506	22/08/14	ROOF SEAL A33-01 NO. BRIEF CASE FOR OFFICER	1113	01/09/14	01/09/14	1	3500	26/09/14
72	ALASIA ENGINEERING CO (P) LTD.,	HOWRAH-711 106.	51145244165128	08/05/14	CONTACT SEGMENT ASSEMBLY TYPE 'T' BIG AS PER DRG.NO.3TWD.101.108, ALT.4 IN SHEET NO.1 AND 2TWD.101.108, ALT.2 IN SHEET NO.2 FOR 1500AMPS HIGH CAPACITY CTFs	60/M/1/20 14-2015	01/08/14	06/08/14	9	88830	26/09/14
73	THARIKA ENGINEERING AND ENTERPRISES	CHENNAI 600 071	51145281165303	27/06/14	FIXING STUD FOR TAP CHANGER AS PER DRG.NO.SR-LW-4TWD-GR-29 (TYPE-A)	292	02/09/14	02/09/14	500	8295	26/09/14
74	DURGA ENGINEERING WORKS	CHENNAI - 600 050.	51145495165357	15/07/14	HYDRAULIC DAMPER BRACKET FOR WAG7, AS PER DRG.NO.SKVL 292, REF.NO.16. REF DRAWING SKVL 293 (FOR EQUALISER BEAM)	195	03/09/14	03/09/14	75	39218	26/09/14
75	DURGA ENGINEERING WORKS	CHENNAI-600 050	51145662165483	18/08/14	PRIMARY SPRING SEAT FOR WAP4 LOCOS TO DRG. NO. 29.07.01, ALT.03, REG NO.6 MATERIAL STEEL TO IS 2062 GR.C	199	03/09/14	03/09/14	120	86194	26/09/14
76	STONE INDIA LIMITED	KOLKATTA-700 088.	51145079165056	21/04/14	RUBBER KIT FOR MOUNTING EQUIPMENT TO TRIPLATE AIR BRAKE PANEL OF ELECTRIC LOCOS OF M/S/ SIL CONSISTS OF 39 ITEMS AS PER ANNEXURE	01052	18/08/14	09/09/14	5	21826	26/09/14
77	DURGA ENGINEERING WORKS	CHENNAI-600 050	51145390165468	12/08/14	ROOF GUIDE PIN BRACKET OF TOP & BOTTOM ASSEMBLY FOR WAG 7 & WAG 5 LOCOS AS PER DRG.NO.SR-LW-06-3-47-11	202	09/09/14	09/09/14	250	66413	26/09/14
78	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	HOSUR - 635 109	51145428165283	24/06/14	MUFFLER ASSEMBLY TO FTIL PART NO.029-1110-00 FOR FTIL MAKE AIR DRYER OF AC LOCOS.	160790	30/08/14	09/09/14	60	198132	26/09/14



**Non Stock Bills sent to Accounts for Payment during September 2014**

SI No	Firm Name	Place	PO Num	PO Date	Description	Bill No	Bill Date	Bill Recd On	Qty	Value	A/cs Sent Date
79	KAMLESH INDUSTRIES,	MUMBAI - 400068	51145369165398	28/07/14	SET OF CABLE TERMINALS FOR THIN WALL CABLES CONSISTS OF 2 ITEMS	722K	27/08/14	24/09/14	1	39375	26/09/14
80	NICCO COEPORATION LTD,	CHENNAI	26135054141257	02/08/13	Thin walled electron beam Irradiated/ Chemical curing process cable with copper conductor. single core size 240 SQ MM 3000V to RDSO SPECN No. ELRS/SPEC/ELC/0019. REV 2 of FEB 2011	KOL/13-14/13140945	24/12/13	28/07/14	200	8400	26/09/14
81	J.THADHANI & CO,	CHENNAI-600 108.	51145516165354	14/07/14	DISPOSAL MASK TRIPLE LAYERED UNIQUELY DESIGNED TRIPLE LAYERED DISPOSAL	1376/14-15	06/08/14	06/08/14	5000	6563	29/09/14
82	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51135941165905	31/01/14	HSS G.T.RADIAL CHASER 1/2"X 14 BSP FOR 1.1/4"DIE HEAD MAKE:STM/NBESON.	22757	09/08/14	16/08/14	1	1890	29/09/14
83	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51135942165902	31/01/14	HSS G.T.RADIAL CHASER 3/4" X 14 BSP FOR 1.1/4"DIA HEAD MAKE:STM/NBESON.	22756	09/08/14	16/08/14	1	1890	29/09/14
84	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51135993165904	31/01/14	HSS G.T.RADIAL CHASER 3/4" X 10 BSW FOR 1.1/4" DIE HEAD MAKE:STM/NBESON.	22752	08/08/14	16/08/14	10	18900	29/09/14
85	TAMILNADU ENGINEERING ENTERPRISES	CHENNAI- 600 001.	51145267165177	17/05/14	SPLIT PIN SIZE:4 X 25 MM, IS-549 1974 PGD 33 AMDT.4	22750	08/08/14	16/08/14	20000	5670	29/09/14
86	TRANS MARKETING	KOLKATTA -700 069	51145586165418	31/07/14	NONSKID MONOLOTHIC FLOOR KOTE POLYMERISED FLOOR TOPPING COMPOUND TO RDSO SPECN.NO.C 9704, COLOUR MILK WHITE/OFF WHITE FIRM'S OFFER:SAME AS ABOVE. COLOUR:OFFWHITE, BRAND/MAKE:FLOORSPRED/SELF.	786/110/14-15/05	10/09/14	12/09/14	350	95550	29/09/14
87	EXCELSIOR HARDWARE STORES	CHENNAI-3	51145335165502	20/08/14	GRINDING WHEEL TO SPECIFICATIONN 125 MM DIA X 6.8 MM THICK X 22.23 BORE DIA, BOSCH MAKE PART NO.2608602227 OR DEWALT MAKE, MODEL NO.DW 8484 FIRM'S OFFER: SAME AS ABOVE. MAKE/BRAND:BOSCH	06589	28/08/14	05/09/14	59	3593	29/09/14
88	B.Y.AGENCIES(CHENNAI)	CHENNAI-600 002	51145111165217	02/06/14	CO2 GAS CATRIDGE AS PER IS 4947 WITH ISI FOR DCP TYPE FIRE EXTINGUISHER AS PER IS 2171. FIRM SHOULD SUBMIT TEST & WARRANTY CERTIFICATE FROM MANUFACTURER & GOVT. APPROVED LAB ALONG WITH THE SUPPLY.	142	30/08/14	03/09/14	300	58275	29/09/14

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89	B.Y.AGENECIES (CHENNAI)	CHENNAI 600 002	51145109165273	24/06/14	GUN METAL CAP AS PER IS 2171 FOR FIRE EXTINGUISHER DCP TYPE WITH ISI MARK .NOTE:FIRM SHOULD SUBMIT TEST & WARRANTY CERTIFICATE FROM MANUFACTURER & GOVT. APPROVED LAB ALONG WITH THE SUPPLY.	143	30/08/14	03/09/14	25	9240	29/09/14