

DEE/TRD/MDU Office- Bill status of Contract/Supplies bill for the month of FEB- 2014

SL NO	Name and Address of the contractor/Supplier	Agreement / PO.no with date	Description of contract/ Supply	Contract or /Supplier Bill no	Date of bill submission by contractor / Supplier	Amount Rs	Date of submission by Depot to DEE/TRD office	Status of Bill
1.	Tamilnadu Engineering.Chennai	96.13.5624.1.65418 dt 20.09.13	Poly propylene rope dia ¾" , lion make	21498	01.02.14	16223/-	08.02.14	Bill sent to Accounts on 18.02.14
2	Tamilnadu Engineering.Chennai	96.13.5623.1.65420 dt 20.09.13	Poly propylene rope dia ½" , lion make	21497	01.02.14	18746/-	08.02.14	Bill sent to Accounts on 18.02.14
3	Asia Trading company.Chennai.	96.13.6181.1.65691 DT: 13.12.13.	Hacksaw frame adjustable 12"	CH/2452 1	27.01.14	2363/-	10.02.14	Bill sent to Accounts on 18.02.14
4	Badri Engineering corporation. Chennai.	96.13.6320.1.65731 DT: 30.12.13.	H.S.S morse tapper drill bit 5mm to 15mm	14431	03.02.14	28245/-	10.02.14	Bill sent to Accounts on 18.02.14
5	S.M.V. Electricals. Chennai.	96.13.6528.1.65729 DT: 30.12.13.	Silica gel breather capacity of 500g for AT 10 KVA capacity	194	18.01.14	18113/-	05.02.14	Bill sent to Accounts on 18.02.14
6	S.M.V. Electricals. Chennai.	96.13.6262.1.65734 DT: 30.12.13.	Silica gel blue for power transformer	195	18.01.14	27090/-	05.02.14	Bill sent to Accounts on 18.02.14
7	Agarwal & sons. Chennai	96.13.6174.1.65725 DT: 24.12.13.	Double end spanner 6 to 32mm	79645	25.01.14	17698/-	08.02.14	Bill sent to Accounts on 18.02.14
8	Agarwal & sons. Chennai	96.13.6191.1.65615 DT: 26.11.13.	Tublar box spanner	79644	25.01.14	8815/-	08.02.14	Bill sent to Accounts on 18.02.14

9	Sri hari Agencies, Trichy.	96.13.6124.1.65710 DT: 20.12.13.	Silicagel chemical blue 6mm	66	25.01.14	68625/-	08.02.14	Bill sent to Accounts on 18.02.14
10	Sri hari Agencies, Trichy.	96.13.6288.1.65727 DT: 24.12.13.	Blow lamp 1 pint capacity	21397	25.01.14	11340/-	08.02.14	Bill sent to Accounts on 18.02.14
11	Arunachala Traders, Chennai.	96.13.6259.1.65722 DT: 24.12.13.	Rain suit nylon	11071	18.01.14	13648/-	05.02.14	Bill sent to Accounts on 18.02.14
12	Micro dot systems & service. Madurai.	96.14.5031.1.65832 DT: 21.01.14.	HP 901 black ink jet cartridge suitable for 4500 desk top	153	06.02.14	4620/-	06.02.14	Bill sent to Accounts on 18.02.14
13	Sri Surya Traders. Madurai.	96.13.6289.1.65707 DT: 20.12.13.	Grease gun	317	17.02.14	3711/-	24.02.14	Bill sent to Accounts on 26.02.14
14	Sri Surya Traders. Madurai.	96.13.6290.1.65706 DT: 20.12.13.	Hammer sledge 10LBS	319	17.02.14	8033/-	24.02.14	Bill sent to Accounts on 26.02.14