

BILL STATUS FOR THE PERIOD ENDING 31.08.2014

STATUS OF AMM LEVEL SUPPLIER BILLS							
S. No.	Name and Add of suppliers	PO No. & Date	Description	Supplier bill No.	Date of bill submission by supplier/Consignee	Amount in ₹	Status of bill
1.	M/s. Chennai Office Suppliers (91712) No. Anthony Street, (Opposite to Pilot Theatre) Royapettah, Chennai-14	96.14.5661.1.65281 dt.28.07.14	Toner cartridge to suit HP P1007 Model 88A	Inv-96 dt.30.07.14	31.07.14	17,016/-	Sent to Account on 07.08.14
2.	M/s. Chennai Office Suppliers No. Anthony Street, (Opposite to Pilot Theatre) Royapettah, Chennai-14	96.14.5661.1.65284 dt.28.07.14	HP Laser Printer 1020-12A Toner Cartridge HP or similar	Inv-95 dt.30.07.14	31.07.14	12,388/-	Sent to Account on 07.08.14
3.	M/s. Jeevan Electronics, No.145, Town Hall Road, Madurai-01.	96.14.5603.1.65276 dt.28.07.14	WI-FI Dangle imported 150 Mbps (35 mtrs Radius)	7290 dt.05.08.14	07.08.14	7,497/-	Sent to Account on 07.08.14
4.	M/s. Jeevan Electronics, No.145, Town Hall Road, Madurai-01.	96.14.5689.1.65316 dt.08.08.14	Cordless calling bell	7314 dt.13.08.14	14.08.14	3,500/-	Sent to Account on 14.08.14
5.	M/s. Jaya Trading Company, No.12, Krishnarayar Teppam Road, Opposite George Oakes Limited, Madurai-01.	96.14.5641.1.65311 dt.07.08.14	12V 100AH VRLA SMF Battery fully charged similar to exide power safe battery Model no. EP-100-12	5721 dt.26.08.14	26.08.14	30,660/-	Sent to Account on 14.08.14
6.	M/s. G.G.Trionics India Private Limited, Bangalore.	96.13.6104.1.65135 dt.30.05.14	CPU Card	2014150048	16.08.14 dt.01.09.14	37,981/-	Sent to account on 16.09.14 Returned from account on 17.09.14 for want of Bank details
7.	M/s. G.G.Trionics India Private Limited, Bangalore.	96.13.6105.1.65137 dt.30.05.14	CPU Card CPU-2	2014150045	16.08.14 dt.01.09.14	37,981/-	
8.	M/s. G.G.Trionics India Private Limited, Bangalore	96.13.6106.1.65128 dt.30.05.14	PD 21 KHz PD-1 (RDSO/SPN/177/2012 -Version-3)	201450043	16.08.14 dt.01.09.14	46,607/-	

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S. No.	Name and Add of suppliers	PO No. & Date	Description	Supplier bill No.	Date of bill submission by supplier/Consignee	Amount in ₹	Status of bill
9.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6107.1.65138 dt. 30.05.14	25KHz PD-2 Card (RDSO/SPN/177/2012 Version-3)	2014150049	16.08.14 dt.01.09.14	46,607/-	Sent to account on 16.09.14 Returned from account on 17.09.14 for want of Bank details
10.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6108.1.65129 dt. 30.05.14	Communication card com-1 (RDSO/SPN/177/2012 Version-3)	2014150046	16.08.14 dt.01.09.14	33,230/-	
11.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6109.1.65131 dt. 30.05.14	Communication card com-2 (RDSO/SPN/177/2012 Version-3)	2014150044	16.08.14 dt.01.09.14	33,230/-	
12.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6110.1.65130 dt. 30.05.14	21/25KHz Transmitter card assembly (RDSO/SPN/177/2012 Version-3)	2014150047	16.08.14 dt.01.09.14	46,470/-	
13.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6111.1.65127 dt. 30.05.14	21/25KHz Receiver coil assembly (RDSO/SPN/177/2012 Version-3)	2014150042	16.08.14 dt.01.09.14	46,470/-	
14.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6112.1.65124 dt. 26.05.14	Relay Drive Card RD-1 (RDSO/SPN/177/2012 Version-3)	2014150041	16.08.14 dt.01.09.14	38,945/-	
15.	M/s. G.G.Tronics India Private Limited, Bangalore	96.13.6113.1.65123 dt. 26.05.14	Relay Drive Card RD-2 (RDSO/SPN/177/2012 Version-3)	2014150040	16.08.14 dt.01.09.14	38,945/-	
16.	M/s. Jaya Trading Company, No.12, Krishnarayar Teppam Road, Opposite George Oakes Limited, Madurai-01.	696.14.5649.1.65353 dt.25.08.14	12V/7AH Capacity safe power sealed power sealed maintenance free charged battery. Exide make or similar	5959	02.09.14 dt.03.09.14	14,700/-	

STATUS OF CMM LEVEL SUPPLIER BILLS							
S. No.	Name and Add of suppliers	PO No. & Date	Description	Supplier bill No.	Date of bill submission by supplier/Consignee	Amount in ₹	Status of bill
1.	M/s. Electrostar, No.22, Belegghata Main Road, Kolkata-10.	05.14.5002.1.41120 dt.10.06.14	Battery charger 230V/24V/15A (suitable for Block proving Axle counter)	E.Q/75/2014-15 dt.27.08.14 for 95% bill	Submitted by consignee on 27.08.14	4,79,294/-	Being Sent to account
2.	M/s. Electrostar, No.22, Belegghata Main Road, Kolkata-10.	05.14.5002.1.41120 dt.10.06.14	Battery charger 230V/24V/15A (suitable for Block proving Axle counter)	E.Q/76/2014-15 dt.27.08.14 for 5% bill	Submitted by consignee on 27.08.14	25,226/-	