

Suppliers Bill Status as on 14.10.2014

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. Jaya Trading Company, Madurai	96.14.5649.1.65353 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/-	Bill passed on 10.10.14
2	M/s. Excel System, Madurai	96.13.6075.1.65277 dt.28.07.14	16 Port PCI card voice logger recorder make:-Authentic solution.	1517	08.08.14	28,376/-	Bill passed on 10.10.14
3	M/s. R.P. Enterprises, Bangalore	96.14.5546.1.65272 dt.25.07.14	Power supply cum battery charger	162/14-15	03.09.14	28,485/-	Bill passed on 14.10.14
4	M/s. Priamina Audio Visual, Chennai	96.14.5647.1.65354, dt.25.08.14	Ahuja Microphone	0268/14-15	02.09.14	9,009/-	Bill passed on 10.10.14
5	M/s. Priamina Audio Visual, Chennai	96.14.5648.1.65317, dt.08.08.14	Ahuja Microphone	0267/14-15	02.09.14	8,190/-	Bill passed on 10.10.14
6	M/s. Sabrish Tronics, Madurai	96.14.5686.1.65390, dt.10.09.14	Visiontek FROP 21G GSM Phone	680	18.09.14	4,400/-	Bill passed on 10.10.14
7	M/s.Mathi Auto Batteries, Madurai	96.14.5646.1.65306, dt.07.08.14	Exide Express Battery 12V 100AH	B/1638	02.09.14	33,760/-	Bill passed on 10.10.14
8	M/s. Indubala Battery Agency Pvt. Ltd., Madurai	96.14.5586.1.65322 dt.12.08.14	SF SONIC Zamindar battery	2119	01.09.14	22,008/-	Bill passed on 10.10.14
9	M/s. Sharp Electronics, Salem	96.14.5560.1.65348 dt.22.08.14	UTP CAT 6 armoured 4 pair cable	1228	06.09.14	17,105/-	Bill passed on 14.10.14
10	M/s. Telecom Manufacturing & Trading Co., Mumbai	96.14.5573.1.65301 dt.05.08.14	Portable emergency control accessories (6 pin EMC socket)	11	16.08.14	37,328/-	Bill passed on 14.10.14
11	M/s. Epsilon Electronic Equipment & Components Pvt. Ltd., Hyderabad	96.14.5574.1.65278 dt.28.07.14	VF Transformer as per RDSO Spec. no. IRS TC-22/76 or latest	EPS/14-15/159	14.08.14	10,500/-	Bill passed on 14.10.14
12	M/s. Epsilon Electronic Equipment & Components Pvt. Ltd., Hyderabad	96.14.5575.1.65314 dt.07.08.14	Power Supply unit for way station equipment	EPS/14-15/158	14.08.14	35,280/-	Bill passed on 14.10.14
13	M/s. A One Enterprises Pvt. Ltd., New Delhi	96.14.5572.1.65352 dt.25.08.14	EMC Socket box made of FRP material	40E/SR/19	22.09.14	47,889/-	Bill passed on 14.10.14
14	M/s. Cypruss Agency Pvt. Ltd., Mumbai	96.14.5561.1.65214 dt.08.07.14	Silane siloxine Alithatic urethane resin blend solvent (Paint)	005	18.09.14	49,875/-	Bill under process

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, Kolkata.	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/-	Bill sent to Accounts on 17.09.14. Vetted copy of PO not yet received by Accounts
2.	M/s. Electrostar, Kolkata	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/-	Bill sent to Accounts on 17.09.14. Vetted copy of PO not yet received by Accounts