

**System Improvement Monthly Upgrading of Bill Status of Contractor/Suppliers - January 2015**

Sl.No	Name /Address of Suppliers/Contractors	Agreement P.O No with Date	Description of Contract/Supply Qty	Contractor/ Supplier Bill ref No./Date	Date of bill submission by contractor	Amount	Status of Bill (Bill sent to Sr.DFM/TVC)
1	M/s. Unique Diesels Pvt. Ltd., Kochi	93/14/6545/1/15429 16.10.14	Injector Nozzle Td/TBD 605300100033 -12 Nos.	470 Dt.8.12.14	6.1.15	24,279/-	21.1.15
2	M/s. Unique Diesels Pvt. Ltd., Kochi	93/14/6329/1/15522 05.11.14	Oil pan V12 STD (AL CAST) 62320153165 1 No	482 08.12.14	6.1.15	48,878/-	21.1.15
3	M/s. Maa Laxmi Industry, Howrah - 1	93/14/5523/1/14932 06.08.14	Dummy socket complete assy. - 2 Nos.	101 21.10.14	05.1.15	12,270/-	21.1.15
4	M/s. Maa Laxmi Industry, Howrah - 1	93/14/5560/1/14915 Dt. 10. 10. 14	Plug complete assembly - 2 Nos.	99 21.10.14			
5	M/s. Unique Diesels Pvt. Ltd., Kochi	93/14/6309/1/15430 16.10.14	Cylinder Liner 623201320044	471 08.12.14	30.12.14	20,004/-	21.1.15
6	M/s. Unique Diesels Pvt. Ltd., Kochi	93/14/6310/1/15431 16.10.14	Piston Ring Set TD/TBD - 12 set	472 08.12.14	06.1.15	32,028/-	29.1.15
7	M/s. S.S. Trading Company, Chennai - 79	93/14/5710/1/14922 5.8.14	Gang operated air brake - 4 sets	44/1254 3.11.14	06.1.15	31,602/-	29.1.15
8	M/s. Maa Laxmi Industry, Howrah - 1	93/14/5299/1/14935 6.8.14	Dummy socket complete Assembly - 8 Nos.	100 21.10.14	30.12.14	34,853/-	30.1.15


**श.स. वि. इंजी/सा/तिह**  
**S. DEEIG/TVG**