

## PROCUREMENT & CONTRACT DIVISION

SUPPLIERS BILL INFORMATION FROM 01.09.2017 TO 30.09.2017

Sl. No.	Party Name	Bill No.	Bill Date	Amount	GRV/Certified TPT, AMC etc Bills recd. at CHQ on	Sent to Finance for Payment	Payment Cheque issued on	Date of despatch of payment
1	M/s. Om Computers, Nagpur	OC/ 2017-18/ 4292	23.08.2017	16,384.00	29.08.2017	07.09.2017	13/9/17	
2	M/s. Om Computers, Nagpur	OC/ 2017-18/ 4291	23.08.2017	12,288.00	29.08.2017	07.09.2017		
3	M/s. Kirti Mudran, Nagpur	046	18.08.2017	12,414.00	29.08.2017	07.09.2017	22/9/17	
4	M/s. Smith Engineering Co., Mumbai	00331	23.08.2017	7,356.00	04.09.2017	16.09.2017	21/9/17	
5	M/s. Signet Technologies Pvt. Ltd., Through GeM	GeM1037-28262-Inv-1 & 17/7/24	28.07.2017	14,740.00	-	16.09.2017	5/8/17	
6	M/s. Karachi General Stores, Nagpur	D/ 7479	17.07.2017	29,432.00	16.09.2017	21.09.2017	27/9/17	
7	M/s. Surendra Traders, Nashik	50016	20.07.2017	2,800.00	16.09.2017	21.09.2017	27/9/17	
8	M/s. Inno-Vision, Nagpur	06	03.08.2017	10,880.00	16.09.2017	21.09.2017	28/9/17	
9	M/s. Syndicate Experts Pvt. Ltd., Coimbatore	81/2017-2018	28.07.2017	24,430.00	16.09.2017	21.09.2017	27/9/17	
10	M/s. Industrial Batteries Inc., Nagpur	0225	29.07.2017	3,960.00	16.09.2017	21.09.2017	27/9/17	
11	M/s. Geologists Syndicate Pvt. Ltd., Kolkata	037/ 17-2018	10.08.2017	8,142.00	16.09.2017	21.09.2017	28/9/17	
12	M/s. Hindustan Trading Co., Nagpur	004546	23.08.2017	8,402.00	16.09.2017	21.09.2017	28/9/17	
13	M/s. The Upper India Scientific Co., Nagpur	1077/ 17-18	18.07.2017	1,10,401.00	16.09.2017	21.09.2017	27/9/17	
14	M/s. Mayur Computers, Mumbai	Mayur/ 276	29.07.2017	33,620.00	16.09.2017	21.09.2017	27/9/17	
15	M/s. Mantri Enterprises, Nagpur	1	31.07.2017	2,791.00	16.09.2017	21.09.2017	26/9/17	
16	M/s. Patel & Company, Nagpur	00709	04.08.2017	1,764.00	16.09.2017	21.09.2017	27/9/17	
17	M/s. BRDH Scientific Suppliers, Nagpur	42	21.07.2017	8,968.00	16.09.2017	21.09.2017		
18	M/s. BRDH Scientific Suppliers, Nagpur	49	10.08.2017	3,363.00	16.09.2017	21.09.2017	26/9/17	
19	M/s. Micropro Software Solutions Pvt. Ltd., Nagpur	GINV20170800079	22.08.2017	41,000.00	16.09.2017	21.09.2017	3/10/17	
20	M/s. Kores (India) Ltd., Mumbai	MP1323100001	18.07.2017	97,08,215.00	24.08.2017	23.09.2017		
21	M/s. Kores (India) Ltd., Mumbai	MP1323100004	23.07.2017	97,84,902.00	24.08.2017	23.09.2017	28/9/17	
22	M/s. Tech Servers, Gurgaon	TS/ 17-18/ 52	04.09.2017	92,040.00	21.09.2017	23.09.2017	10/10/17	
23	M/s. Inno-Vision, Nagpur	09	21.08.2017	69,632.00	25.09.2017	27.09.2017	6/10/17	
24	M/s. Bharat Furniture, Nagpur	12031	11.09.2017	52,480.00	25.09.2017	27.09.2017	5/10/17	
25	M/s. Akshar Mudran, Nagpur	85	11.09.2017	20,594.00	11.09.2017	27.09.2017	5/10/17	
26	M/s. Akshay Exim, Nagpur	GST/ 17-18/ 06	NIL	53,100.00	25.09.2017	27.09.2017	5/10/17	
27	M/s. Kirti Mudran, Nagpur	068	13.09.2017	2,431.00	15.09.2017	27.09.2017	5/10/17	
28	M/s. Key Computers, Nagpur	KC/ SAL/ 17-18/ 07/ 086	28.08.2017	55,755.00	25.09.2017	27.09.2017	5/10/17	
29	M/s. KPIT Technologies Ltd., Pune	7000924	26.09.2017	193,38,375.00	27.09.2017	28.09.2017	29/9/17	