

Office of the DyCE(TM)/BPL

On account Bill Position June ,2018

Sr.No.	Name of Firm	Contract agreement No./Work order No./ Purchase order No.	Name of work	Value of bill	Bill No. & Date	Date of Bill received in Division/ HQ office	Date of bill sent to finance	Remark
1	M/s Agromach Spares Corporation	BPL/W/TM/17/100/145 dt.29.08.17	Roller	22533	II on Ac FB/17-18/0371 dt 23.12.17	04.06.18	07.06.18	
2	M/s Agromach Spares Corporation	BPL/W/TM/15/0166/28 dt.16.05.18	Hydrolic pump	1317109	Ist on A/C - ASC/18-19/430 dt16.05.18	07.06.18	12.06.18	
3	M/S Bharat Security services	BPL/W/TM/17-18 security/04 dt.27.12.17	Providing security services for premises of Zonal track machine depot HBJ.	594014	IInd on AC - BPL/W/TM/17-18/Bharat/02 dt.05.06.18	12.06.18	24.06.18	
4	M/s Aanand Traders	BPL/W/TM/17/183/09 dt.10.04.18	Rtransmission selector switch	84724	Ist on ac bill No -365 dtd 20.04.18	21.06.18	27.06.18	
	M/s Aanand Traders	BPL/W/TM/17/183/09 dt.10.04.18	Auto drain valve	21840	IInd on ac bill No -366 dtd 20.04.18	21.06.18	27.06.18	
5	M/s Zenab Travels Bhopal	BPL/W/TM/17-18/ Long Lead/Transportation/02 dt.28.04.17	Transportation of track machine component & Equipment	113263	Vth on ac bill No - BPL/W/TM/17-18/L-Lead/05 dtd 24.06.18	24.06.18	02.07.18	