

Office of the DyCE(TM)/BPL								
On account Bill Position Nov.,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/16/222/38 dtd.15.05.17	Working cylinder.	121168/-	8th on a/c Bill No- MB/17-18/0340 dt.28.08.17		26.11.18	
2	M/s Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	brake valve	110745/-	9th on a/c Bill No- FB/17-18/0613 dt22.02.18		26.11.18	
2	M/s Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	distributor gear box.	2885480/-	10 th on a/c Bill No- FB/17-18/0316 dt 25.11.17			
3	M/s Agromach Spares Corporation	BPL/W/TM/16/222/38 dtd.15.05.17	dynamo/alternater	256236/-	11 th on a/c Bill No- MB/17-18/2308 dt		26.11.18	
4	M/s Agromach Spares Corporation	BPL/W/TM/18/02/75 dtd.03.09.18	carrier req.	113955/-	1st on a/c Bill No- ASC/18-19/2447 dt.24.10.18	14.11.18	26.11.18	
5	M/s Agromach Spares Corporation	BPL/W/TM/17/264/54 dtd.20.07.18	Hydralic pressure req.	22500/-	II nd on a/c Bill No- ASC/18-19/2441	14.11.18	26.11.18	
6	M/s Agromach Spares Corporation	BPL/W/TM/17/258/59 dtd.24.10.18	double pump	84952/-	1st on a/c Bill No- ASC/18-19/2442 dt.24.10.18	14.11.18	26.11.18	