

PUNJAB & SIND BANK, HO PTG. & STY DEPTT. AZADPUR, DELHI

| DETAILS OF PURCHASES MADE/ CONTRACT AWARDED FOR JUNE-2011 | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|--|--|---------------------------------------|-------------|-------|--|-----------------|-----------------|--------------------------------------|---|--------------------------------------|--|---|---------------------------------------|------------------------------------|------------------------------------|
| Tender/ Purchase Order No. and Date | Item/Nature of Work | Mode of Tender Enquiry (Open Tender/ NIT (Tender) | Date of Publicati on of NIT (Tender) | Type of Bidding (single/ two-bid system) | Last date of receipt of Tender | Nos. of Tenders / Quotes received | Nos. and Names of parties | Parties not | | Whether contract awarded to lowest | Contract/ Order | | Name of Contract or/ Vendor | Value of Contract / Order (in Rs.) | Date / Schedul e of payment | If payment is not released , the | Schedul ed date of completi on of | Tenders pending | | |
| | | | | | | | | No/Name | Names | | No | Date | | | | | | Actual date of start of work | Actual date of competi on | Reason for delays, if any |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 | 11 | | 12 | 13 | 14 | 15 | 16 | 17 | | |
| 3148 21.05.11 | Maplitho Paper purchas ed for printing of with drawl forms | From paper supplier on bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | N.A | From paper supplier on the approve d panel at L-1 rates | 38 | 28.05.11 | IAT Global (P) Ltd | 58969 | 09.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3150 21.05.11 | Purchase of Cream- wove paper for printng Circular s | From paper supplier on bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | N.A | From paper supplier on the approve d panel at L-1 rates | 35 | 24/28.05 .11 | IAT Global (P) Ltd | 42226 | 09.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3154 24.05.11 | Purchase of Cream- wove paper for printng Pay in slips | From paper supplier on bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | N.A | From paper supplier on the approve d panel at L-1 rates | 37 | 24/28.05 .11 | IAT Global (P) Ltd | 60491 | 10.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3151,52 24.05.11 | Purchase of Cream- wove paper for printng Appendi x/pads | From paper supplier on bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | N.A | From paper supplier on the approve d panel at L-1 rates | 36 | 28.05.11 | IAT Global (P) Ltd | 35760 | 10.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |

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|-------------------|---|---|------|------|------|------|------|------|------|---|---------|-------------------|----------------------|-------|----------|------|------|------|------|------|
| OL Dept Order | Printing charges of Ankur Patrika & Envelopes | From the printer on the bank panel at approved rates | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | From the printer at approved rates | 1332-33 | 30.05.11 | Mohan Printing press | 45990 | 14.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3171 31.05.11 | Paper purchased for Printing Circulars | From the paper supplier on the bank panel at approved rates | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | From paper supplier on the bank panel at approved rates | 47 | 03.06.11 | IAT Global (P) Ltd | 63307 | 15.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3169A 28.05.11 | Paper purchased for Debit/Credit Vouchers | From paper supplier on the bank panel at approved rates | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | From paper supplier on the bank panel at approved rates | 46 | 03.06.11 | IAT Global (P) Ltd | 50636 | 15.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3155 24.05.11 | Purchase of Paper for Pay-in slips | From paper supplier on the bank panel at approved rates | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | From paper supplier on the bank panel at approved rates | 44 | 03.06.11 | IAT Global (P) Ltd | 37791 | 15.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3145 13.05.11 | Purchase of Ledger paper for Registers | From paper supplier on the bank panel at approved rates | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | From paper supplier on the bank panel at approved rates | 2334 | 03.06.11 | Shailja Papers Ltd | 28125 | 15.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3162 25.05.11 | Purchase of Ledger paper for printing AOF | From paper supplier on the bank panel at approved rates | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | From paper supplier on the bank panel at approved rates | 2310 | 31.05.11/03.06.11 | Shailja Papers Ltd | 54127 | 15.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |

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|----------------------|--|---|------|------|-----|-----|-----|-----|--|---|------|-------------------|---------------------------|-------|----------|------|------|------|------|------|
| 3157 24.05.11 | Purchase of up card for soft Fies | From paper supplier on the bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | | From paper supplier on the bank panel at approved rates | 983 | 28.05.11/05.06.11 | Modern Paprt Mart (P) Ltd | 22039 | 16.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3166 25.05.11 | Purchase of voucher envelopes | From the supplier on the Bank's Pnel | N.A. | N.A. | N.A | N.A | N.A | N.A | | on L1 basis from the approved panel | 2159 | 13.06.11 | Royal Paper Mart | 35385 | 16.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3168 25.05.11 | Purchase of Envelops for Security documnts | From the supplier on the Bank's Pnel | N.A. | N.A. | N.A | N.A | N.A | N.A | | on L1 basis from the approved panel | 2158 | 13.06.11 | Royal Paper Mart | 32235 | 16.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3127 02.05.11 | Purchase of Computerized Pass Books (SB) | From Printer on bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | | on L1 basis from the approved panel | 1340 | 10.06.11 | Mohan Printing press | 34226 | 16.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3167 25.05.11 | Purchase of Voucher Cards | From the printer on the bank panel at approved rates | N.A. | N.A. | N.A | N.A | N.A | N.A | | on L1 basis from the approved panel | 267 | 13.06.11 | M.S Printers | 44100 | 20.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| N-538/11 28.02.11 | Printing charges of 5 Lacs CA MICR Leaves | From the Security printer on the Bank's Panel | N.A. | N.A. | N.A | N.A | N.A | N.A | | on L1 basis from the approved panel | 347 | 09.05/28.05.11 | Nu-Tech Secur Prints | 48300 | 01.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |

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|-----------------------------|---|---|------|------|-----|-----|-----|-----|-------------------------------------|-----|---------------------|-----------------------|-------|----------|------|------|------|------|------|
| S-45/11 20.04.11 | Printing charges of One Lac IBR Comp leaves | From the Security printer on the Bank's Panel | N.A. | N.A. | N.A | N.A | N.A | N.A | on L1 basis from the approved panel | 221 | 31.05.11 / 03.06.11 | Sai Security Printers | 31875 | 21.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| S-44/11 20.04.11 | Printing charges of 5000 IBR Books | From the Security printer on the Bank's Panel | N.A. | N.A. | N.A | N.A | N.A | N.A | on L1 basis from the approved panel | 223 | 31.05.11 / 03.06.11 | Sai Security Printers | 43750 | 21.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| N-452-66-504/11 15.02.11 | Printing charges of 3800 Books of SB/CA cheques | From the Security printer on the Bank's Panel | N.A. | N.A. | N.A | N.A | N.A | N.A | on L1 basis from the approved panel | 6 | 05.04.11 / 28.05.11 | Nu-Tech Secur Prints | 19186 | 01.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| N-474-79-518/11 05.02.11 | Printing charges of 5600 Books of SB/CA cheques | From the Security printer on the Bank's Panel | N.A. | N.A. | N.A | N.A | N.A | N.A | on L1 basis from the approved panel | 7 | 05.04.11 / 28.05.11 | Nu-Tech Secur Prints | 20244 | 01.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |
| P | Printing charges of 60000 DD Comp leaves | From the Security printer on the Bank's Panel | N.A. | N.A. | N.A | N.A | N.A | N.A | on L1 basis from the approved panel | 129 | 18.04.11 / 28.05.11 | Nu-Tech Secur Prints | 18416 | 01.06.11 | N.A. | N.A. | N.A. | N.A. | N.A. |