

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

DETAILS OF PURCHASES MADE/ CONTRACT AWARDED FOR SEPTEMBER-2011

Purchase Order No./ Date	Item/Nature of Work	Mode of Tender Enquiry (Open Tender/	Date of Publication of NIT (Tender)	Type of Bidding (single/ two-bid system)	Last date of receipt of Tender	Nos. of Tender/ Quote received	Nos. and Names of parties	Printer not qualified	Whether contract awarded to lowest Tender/	Contract/ Order		Name of Contractor/ Vendor	Value of Contract / Order (in Rs.)	Date / Schedule of payment	If payment is not released, the	Scheduled date of completion of	Tenders pending		
										No	Date						Actual date of start of work	Actual date of competition	Reason for delays, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
3184 22.07.2011	Printing Charges of No Frill A/C Pass Books	From the printer on the bank panel	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	From the printer on panel at L-1 rates	1362	26.08.11	Mohan Ptg Press	48322	02.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing of School Fee Books	From the printer on the bank panel	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	From the printer on panel at L-1 rates	933	28.08.2011	Aman Enterprises	19240	02.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
3193 02.08.2011	Purchase of Plastic folders for Depts of HOs	From the supplier on the bank's panel	NA	N.A.	N.A.	N.A.	N.A.	N.A.	From the suppliers on panel at L-1 rates	111	26.08.2011	Mittal File Mfg Co	15615	02.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
3195P 18.08.2011	Purchase of Hard Files	From the supplier on the bank's panel	NA	N.A.	N.A.	N.A.	N.A.	N.A.	From the suppliers on panel at L-1 rates	302	19.08.2011	M.S Printers	51313	02.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
3174A 20.06.2011	Purchase of paper for printing forms-SD Printer	From the paper supplier on the bank's panel	NA	N.A.	N.A.	N.A.	N.A.	N.A.	From the paper suppliers on panel at L-1 rates	65	17.08.2011	I.A.T Global Co	19989	02.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.

3206A 18.08.20 11	Purchase of paper for printing forms-Mohan Printer	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	82	17.08.20 11	I.A.T Global Co	25073	02.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3202A 10.08.20 11	Purchase of Ledger paper for ptg forms-Sudhir Printer	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	2736	17.08.20 11	Shailja Paper Ltd	54126	02.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3203A 10.08.20 11	Purchase of Ledger paper for ptg forms-Sudhir Printer	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	2737	17.08.20 11	Shailja Paper Ltd	29718	02.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3212A 23.08.20 11	Ptg. Charges of Soft files	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	309	02.09.20 11	M.S Printers	16012	03.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3215 26.08.20 11	Purchase of Paper for ptg.ATM Forms	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	93	26.08.20 11	I.A.T Global Co	51723	03.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3218 26.02.20 11	Purchase of Paper for Ptg. Bank Circulars	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	87	26.08.20 11	I.A.T Global Co	59113	03.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.

3216 26.08.20 11	Purchase of Paper for ptg. Auto Loans Forms	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	88	26.08.20 11	I.A.T Global Co	51727	03.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3217 26.08.20 11	Purchase of Paper for ptg. KCC Forms	From the paper supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the paper suppliers on panel at L-1 rates	89	26.08.20 11	I.A.T Global Co	62056	03.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3194 02.08.20 11	Purchase of Plastic FDR Covers/ Folders	From the supplier on the bank's panel	NA	N.A.	N.A	N.A	N.A	N.A	From the suppliers on panel at L-1 rates	148	03.09.20 11	Mittal File Mfg Co	58365	07.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3206 10.08.20 11	Ptg. Charges of ATM Brochures oft files	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	1409	05.09.20 11	Mohan Ptg Press	29547	08.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing Charges of bank Circulars	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3693-94- 95	28.08.20 11	National Printers	47954	10.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing Charges of bank Circulars	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3692	30.08.20 11	National Printers	26334	14.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing Charges of bank Circulars	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3745	24.09.20 11	National Printers	22308	24.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.

3136,31 38 & 3147 18.05.20 11	Printing of three registers	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3521,22 & 23	07.09.20 11	Sudhir Printers	27284	20.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3212 23.08.20 11	Paper purchased for printing of soft files	From the paper supplier selected at L-1 rates	N.A.	N.A.	N.A	N.A	N.A	N.A	From paper supplier on the bank panel at aproved rates	2724	20.09.20 11	Modern Paper Mart (P) Ltd	25613	21.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3218 23.08.20 11	Purchase of Computer pass books	From the computer printer on panel at L-1 rates	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	2615	24.09.20 11	Bhartiya Rattan Publishing House	57750	21.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3203 09.08.20 11	Printing charges of SB A/C opening forms	From printer on the bank panel at aproved rates	N.A.	N.A.	N.A	N.A	N.A	N.A	From printer on the bank panel at aproved rates	3513	08.09.20 11	Sudhir Printers	15288	21.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing Charges of bank Circulars	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3732-35 38	16.09.20 11	National Printers	36881	24.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing Charges of bank Circulars	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3733	16.09.20 11	National Printers	21778	24.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
3142 18.05.20 11	Printing charges of Token Books	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3742	16.09.20 11	National Printers	18914	24.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
Regular order	Printing Charges of bank Circulars	From the printer on the bank panel	N.A.	N.A.	N.A	N.A	N.A	N.A	From the printer on panel at L-1 rates	3736	16.09.20 11	National Printers	25241	24.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.

3153 24.05.2011	Purchase of Computerised Pass Books	From the printer on the Bank's Panel	NA	N.A.	N.A	N.A	N.A	N.A	on L1 basis from the approved panel printer	R-363	24.09.2011	Bhagwati Printers	57230	28.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
3214 28.08.2011	Printing charges of Appendix for 30.09.2011	From the printer on the Bank's Panel	NA	N.A.	N.A	N.A	N.A	N.A	on L1 basis from the approved panel printer	3534	19.09.2011	Sudhir Printers	26229	28.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
3219A 25.8.2011	Cost of Birthay Greeting cards	From the printer on the Bank's Panel	NA	N.A.	N.A	N.A	N.A	N.A	on L1 basis from the approved panel printer	3528	15.09.2011	Sudhir Printers	31130	28.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
N-45/11 14.05.2011	Ptg cost of 50000 CA Non MICR 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	135	15.07.2011/01.09.2011	Nu-Tech Security Print	48300	14.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
N-44/11 14.05.2011	Ptg cost of 50000 SB Non MICR 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	11.02	26.07.2011/01.09.2011	Nu-Tech Security Print	48300	14.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
S-83/11 24.06.2011	Printing charges of 1 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	597	08.09.2011	Sai Security Printers	31875	22.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
P-40&41 19.06.2011	Ptg cost of Two Lacs each CA(25) & CA (50) Non MICR 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	41	23.09.2011	Premier Security printers	38640	26.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.
N-56 to 66 27.05.2011	Ptg cost of 210000 MICR 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	932	15.07/01.09.2011	Nu-Tech Security Print	21210	14.09.2011	N.A.	N.A.	N.A.	N.A.	N.A.

N-91 to 97 14.06.20 11	Ptg cost of 150000 MICR 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	957	19.07/ 01.09.20 11	Nu-Tech Security Print	15183	14.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
N 67-77/11 07.06.20 11	Ptg cost of 190000 MICR 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	958	19.07/ 01.09.20 11	Nu-Tech Security Print	19232	14.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.
N 78-88/11 13.06.20 11	Ptg cost of 220000 MICR 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	959	19.07/ 01.09.20 11	Nu-Tech Security Print	22268	14.09.20 11	N.A.	N.A.	N.A.	N.A.	N.A.