

MATERIALS MANAGEMENT DIVISION

SUPPLIERS BILL INFORMATION AS ON 01-01-2010 TO 31-01-2010

Sl.No	Party name	Bill No.	Bill date	Amount	Recd. On	Sent for passing on	Payment/ Cheque issued on	Date of dispatch of payment	Date of Receipt in PB	Sent to cash Section	Cheque no.				
1	M/s.NGDA Air Conditioners & Refrigerations P.Ltd.,Nagpur	6027	30-12-09	30500.00	--	1/1/2010	7/1/2010	7/1/2010	4/1/2010	4/1/2010	267324				
2	M/s.Annapurna Diam Enterprise, Kolkata	43	21-11-09	35680.00	3/12/2009	2/1/2010	18-1-10	18-1-10	7/1/2010	12/1/2010	267413				
3	M/s.Rockdril (India) Jodhpur	287	10/12/2009	47996.00	15-12-09	2/1/2010	14-1-10	14-1-10	7/1/2010	12/1/2010	267398				
4	M/s.Ideal Diamond Products, Hyderabad	25	27-11-09	179187.48	27-11-09	2/1/2010	18-1-10	18-1-10	7/1/2010	14-01-10	267420				
		26	27-11-09	76833.54											
		29	9/12/2009	309408.42	17-12-09				7/1/2010	14-01-10					
		30	9/12/2009												
		31	12/12/2009												
		27	27-11-09									36858.72	3/12/2009		
				28	9/12/2009				25336.80	15-12-09					
				32	12/12/2009				15563.16	17-12-09				7/1/2010	13-01-10
5	M/s.Shreenath Engg.Co., Vadodara	11	28-11-09	111335.00	8/12/2009	2/1/2009	18-1-10	18-1-10	7/1/2010	14-01-10	267423				
6	M/s.Essem Stationers & Printers, Nagpur	540	19-11-09	14040.00	19-11-09	4/1/2010	14-1-10	14-1-10	6/1/2010	8/1/2010	267404				
7	M/s.Essem Stationers & Printers, Nagpur	580	10/12/2009	7665.00	30-11-09	4/1/2010	11/1/2010	11/1/2010	6/1/2010	8/1/2010	267379				
8	M/s.Digi Tech Sales, Nagpur	3415	2/12/2009	3600.00	31-12-09	4/1/2010	11/1/2010	11/1/2010	6/1/2010	7/1/2010	267374				
9	M/.Shakti Traders, Nagpur	4952	11/12/2009	45845.00	11/12/2009	4/1/2009	14-1-10	14-1-10	6/1/2010	7/1/2010	267403				
10	M/s.Dinesh Engg.Works, Khetrinagar	12	27-11-09	735420.00	30-11-09	4/1/2010	18-1-10	18-1-10	11/1/2010	16-01-10	267421				
11	M/s.Wesben Dia. Drill, Kolkata	172	3/12/2009	56962.00	18-12-09	4/1/2010	18-1-10	18-1-10	11/1/2010	16-01-10	267425				
12	M/s.Annapurna Diam Enterprise, Kolkata	44	30-11-09	32820.54	8/12/2009	4/1/2010	18-1-10	18-1-10	11/1/2010	14-01-10	267413				
13	M/s.JP Office Equipments, Nagpur	650	24-11-09	7300.00	24-11-09	4/1/2009	11/1/2010	11/1/2010	6/1/2010	8/1/2010	267375				
14	M/s.Shree Radhe Compuer Forms, Nagpur	232	7/12/2009	6850.00	7/12/2009	4/1/2010	11/1/2010	11/1/2010	6/1/2010	8/1/2010	267380				
15	M/s.Triveni Copy Systems, Nagpur	1745	14-12-09	24544.00	14-12-09	4/1/2010	14-1-10	14-1-10	2/1/2010	2/1/2010	267405				
16	M/s.Shakti Traders, Nagpur	4873	9/12/2009	31159.00	9/12/2009	4/1/2010	14-1-10	14-1-10	6/1/2010	8/1/2010	267403				
	M/s.Ashapura International Ltd., Mumbai	1094	6/11/2009	34960.00	11/11/2009	4/1/2010			11/1/2010	10/2/2010	-				
		1108	9/11/2009	34960.00	12/11/2009										
		1156	13-11-09	34960.00	16-11-09										

17		1157	14-11-09	34195.00	17-11-09		--	--			
18	M/s.MFC Transport Pvt.Ltd., Nagpur	19627	2/11/2009	15300.00	2/11/2009	4/1/2010	14-1-10	14-1-10	11/1/2010	12/1/2010	267409
19	M/s.Burn Standard Co.Ltd., Salem	2235	2/1/2010	38842.00	--	7/1/2010	15-1-10	16-1-10	11/1/2010	13-01-10	-
20	M/s.Gemcom Software (I) P.Ltd., Chandigarh	615	2/1/2010	130154.00	--	7/1/2010	18-1-10	18-1-10	11/1/2010	12/1/2010	267415
21	M/s.Mahindra Steel & Engg. Co., Mumbai	105	10/12/2009	17656.00	16-12-09				11/1/2010	14-01-10	
		106	10/12/2009	46035.00	10/12/2009	7/1/2010	14-1-10	14-1-10	11/1/2010	12/1/2010	267399
22	M/s.Mahindra Steel & Engg. Co., Mumbai	104	10/12/2009	19176.00	19-12-09	7/1/2010	18-1-10	19-1-10	11/1/2010	14-01-10	267399
23	M/s.Nandkishore & Sons, Nagpur	3629	17-12-09	118314.00	21-12-09	7/1/2010	1/2/2010	1/2/2010	11/1/2010	15-01-10	-
24	M/s.Vishal Engg. & Mill Stores, Nagpur	3716	18-12-09	8264.00	19-12-09	7/1/2010	14-1-10	14-1-10	11/1/2010	14-01-10	267395
25	M/s.Rapicut Carbides Ltd., Anakleshwar	570	17-11-09	218429.00	25-11-09	7/1/2010	--	--	11/1/2010	16-01-10	-
26	M/s.Mahindra Steel & Engg. Co., Mumbai	83	10/11/2009	375623.88	27-11-09	8/1/2010	1/2/2010	1/2/2010	11/1/2010	21-01-10	-
27	M/s.Khandelwal Agencies, Nagpur	3226	8/12/2009	3763.00	8/12/2009	8/1/2010	20-1-10	20-1-10	12/1/2010	19-01-10	267450
28	M/s.MicroChip Systems, Nagpur	196	24-12-09	13250.00	--	8/1/2010	19-1-10	19-1-10	16-01-10	19-01-10	267442
29	M/s.ATO (I) Ltd., Nagpur	264	23-11-09	18800.00	23-11-09	8/1/2010	22-1-10	23-1-10	13-01-10	21-01-10	267502
30	M/s.Associated Road Carriers Ltd., Nagpur	427569	16-12-09	26990.00	16-12-09	8/1/2010	22-1-10	23-1-10	13-01-10	21-01-10	267504
31	M/s.Roadways India Ltd., Nagpur	44032	7/12/2009	117309.00	7/12/2009						
		44039	15-12-09	38384.00	15-12-09	8/1/2010	1/2/2010	1/2/2010	13-01-10	21-01-10	-
32	M/s.Mahindra Steel & Engg. Co., Mumbai	108	17-12-09	583929.00					15-01-10	21-01-10	
		DN83	27-10-09	17337.00	28-12-09	12/1/2010	1/2/2010	1/2/2010	15-01-10	30-01-10	-
33	M/s.ICIS Computer (I) Pvt.Ltd., Nagpur	2403	10/12/2009	28097.00							
		2015	11/12/2009	860.00	11/12/2009	14-1-10	19-1-10	19-1-10	18-01-10	19-01-10	267432
34	M/s.Ideal Diamond Products, Hyderabad	16	30-9-09	21220.00							
		20	31-10-09	34835.00							
		30	9/12/2009	8307.00	--	14-1-10	1/2/2010	1/2/2010	18-01-10	20-01-10	-
35	M/s.Rockdril (India) Jodhpur	287	10/12/2009	5985.00	--	14-1-10	20-1-10	21-1-10	18-01-10	19-01-10	267448
36	M/s.Astral Informatics Pvt.Ltd., Nagpur	13	26-12-09	4964.00	--	14-1-10	22-1-10	22-1-10	16-01-10	21-01-10	267499
37	M/s.Shree Vyankateshwara Form Pvt.Ltd., Nagpur	194	18-12-09	10284.00	18-12-09	14-1-10	20-1-10	21-1-10	16-01-10	19-01-10	267455

38	M/s.Bhavna Printig Press, Nagpur	532	28-12-09	3597.36	28-12-09	14-1-10	20-1-10	21-1-10	16-01-10	19-01-10	267454
39	M/s.Mantri Enterprises, Nagpur	7317	8/12/2009	1420.00	8/12/2009	14-1-10	20-1-10	21-1-10	16-01-10	19-01-10	267456
		7318	11/12/2009	16702.00	11/12/2009						
40	M/s.Printer, Nagpur	297	30-12-09	14525.00	30-12-09	14-1-10	19-1-10	21-1-10	16-01-10	19-01-10	267444
41	M/s.Kirti Mudran, Nagpur	217	22-12-09	1719.00	22-12-09	14-1-10	19-1-10	21-1-10	16-01-10	19-01-10	267443
42	M/s.Nagpur Gases, Nagpur	2121	4/1/2010	6661.00	4/1/2010	14-1-10	21-1-10	22-1-10	18-01-10	19-01-10	267449
43	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	626	21-12-09	27904.00	21-12-09	14-1-10	1/2/2010	1/2/2010	16-01-10	21-01-10	-
		620	14-12-09	19552.00	14-12-09						
44	M/s.Swastik Engineers, Nagpur	213	21-12-09	78408.00	21-12-09	14-1-10	2/2/2010	2/2/2010	18-01-10	20-01-10	-
		216	28-12-09		29-12-09						
45	M/s.Frontiner Electric Stores, Nagpur	5775	18-12-09	6890.00	14-12-09	15-1-10	19-1-10	20-1-10	18-01-10	19-01-10	267431
46	M/s.MFC Transport Pvt.Ltd., Nagpur	19583	30-9-09	20000.00	30-9-09	16-1-10	22-1-10	23-1-10	20-01-10	21-01-10	267503
		19612	31-10-09	20000.00	31-10-09						
47	M/s.Roadways India Ltd., Nagpur	44503	31-12-09	17200.00	31-12-09	16-1-10	1/2/2010	1/2/2010	20-01-10	21-01-10	-
48	M/s.Rakesh Industries Nagpur	95	10/12/2009	4119.00	30-12-09	20-1-10	1/2/2010	2/2/2010	22-01-10	25-01-10	-
49	M/s.JD Corporation, Nagpur	522	1/1/2010	7120.00	--	20-1-10	1/2/2010	2/2/2010	23-01-10	27-01-10	-
50	M/s.Prasha Tools (I),Sonepat	5117	30-11-09	182554.00	11/12/2009	21-1-10	1/2/2010	1/2/2010	22-01-10	27-01-10	-
51	M/s.Ideal Diamond Products, Hyderabad	35	26-12-09	69516.06	30-12-09	23-1-10	--	--	28-01-10	2/2/2010	-
		36	26-12-09	69516.06							
		33	21-12-09	92692.50							
52	M/s.Ideal Diamond Products, Hyderabad	34	21-12-09	38306.10	29-12-09	23-1-10	1/2/2010	1/2/2010	28-01-10	30-01-10	-
53	M/s.Wesben Dia Drill, Kolkata	196	26-12-09	43322.00	26-12-09	23-1-09	1/2/2010	1/2/2010	28-01-10	29-01-10	-
54	M/s.Swastik Engineers, Nagpur	218	7/1/2010	28512.00	8/1/2010	23-1-10	2/2/2010	2/2/2010	28-01-10	29/1/2010	-
55	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	628	21-12-09	19552.00	21-12-09	23-1-09	1/2/2009	2/2/2009	28-01-10	29-01-10	-
		627	21-12-09	19552.00							
56	M/s.Annapurna Diam Enterprise, Kolkata	49	23-12-09	41055.00	11/1/2010	25-1-10	1/2/2010	1/2/2010	28-01-10	29-01-10	-
57	M/s.Annapurna Diam Enterprise, Kolkata	51	2/1/2010	57079.00	13-1-10	25-1-10	--	--	28-01-10	1/2/2010	-
58	M/s.ITI Ltd., Mumbai	3724	8/1/2010	9587.00	11/1/2010	28-1-10	--	--	1/2/2010	3/2/2010	-
59	M/s.Reprographics India, Mumbai	1095	8/12/2009	9238.00	--	28-1-10	--	--	1/2/2010	2/2/2010	-
60	M/s.Ideal Diamond Products, Hyderabad	39	13-1-10	84151.02	19-1-10	30-1-10	--	--	2/2/2010	5/2/2010	-
		40	13-1-10	14852.00					2/2/2010	5/2/2010	-
61	M/s.Raj Trade Link, Nagpur	1142	14-12-09	13332.00	15-12-09	30-1-10	--	--	1/2/2010	5/2/2010	-

62	M/s.Kilburn Office Automation Ltd., Nagpur	472	10/12/2009	24188.00	10/12/2009	30-1-10	--	--	2/2/2010	3/2/2010	-
63	M/s.Rockdril (India) Jodhpur	308	31-12-09	86314.00	14-1-10	25-1-10	--	--	28-01-10	1/2/2010	-
64	M/s.Saibalaji technoplast,Nagpur	241	4/12/2009	17472.00	4/12/2009	27-1-10	--	--	29-01-10	1/2/2010	-