

MATERIALS MANAGEMENT DIVISION

SUPPLIERS BILL INFORMATION AS ON 01-03-2010 TO 31-03-2010

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 section	Sent to Cash Section	Cheque No.
1	M/s.SR Infor Solutions Pvt.Ltd., New Delhi	31018	25-1-10	475565.00	30-1-10	4/3/2010	18-3-10	18-3-10	8/3/2010	17-03-2010	339935
2	M/s.Ashapura International Ltd., Mumbai	1771	28-1-10	48450.00	5/2/2010	4/3/2010	23-3-10	23-3-10	9/3/2000	19-03-10	339977
		1772	28-1-10	48450.00							
		1773	28-1-10	48450.00							
		1774	28-1-10	48450.00							
		1762	27-1-10	34960.00							
		1701	21-1-10	34960.00							
		1727	25-1-10	34960.00							
1759	27-1-10	34960.00									
3	M/s.Usha Martin Ltd., Nagpur	26014033	8/1/2010	173667.00	12/1/2010	4/3/2010	31-3-10	31-3-10	8/3/2010	19-03-2010	340034
		26014034	8/1/2010	8683.00							
		2601405	8/1/2010	36470.00							
		26014036	8/1/2010	109410.00							
		26014037	8/1/2010	17367.00							
		26014038	8/1/2010	182349.00							
		26014039	8/1/2010	583223.00							
26014040	8/1/2010	235973.00									
4	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	625	21-12-09	21444.00	21-12-09	4/3/2010	19-3-10	19-3-10	16-03-10	18-03-10	339953
5	M/s.ICIS Computer (I) Pvt.Ltd., Nagpur	3018	1/2/2010	10402.00	1-2-10	6/3/2010	18-3-10	18-3-10	9/3/2010	17-03-10	339924
6	M/s.Centuary Coolers, Nagpur	80	11/1/2010	12071.50	18-1-10	6/3/2010	18-3-10	18-3-10	9/3/2010	17-03-10	339927
7	M/s.Wesben Dia. Drill, Kolkata	216	6/2/2010	15655.00	11/2/2010	6/3/2010	17-3-10	17-3-10	9/3/2010	16-03-10	339906
8	M/s.Annapurna Diam Etnerprise, Kolkata	64	28-1-10	50314.00	16-2-10	6/3/2010	18-3-10	18-3-10	9/3/2010	17-03-10	339926
9	M/s.Sandvik Asia Ltd., Kolkata	1101042	19-11-09	597233.95	18-12-09	6/3/2010	31-3-10	31-3-10	9/3/2010	19-03-10	340024
10	M/s.Shivalik Furnishers, Nagpur	16	5/3/2010	22500.00	--	6/3/2010	10/3/2010	10/3/2010	9/3/2010	10/3/2010	339873
11	M/s.Deepak Agencies, Nagpur	8968	5/3/2010	14976.00	--	6/3/2010	10/3/2010	10/3/2010	10/3/2010	10/3/2010	339874
12	M/s.Deepak Agencies, Nagpur	8969	5/3/2010	13710.60	--	6/3/2010	10/3/2010	10/3/2010	10/3/2010	10/3/2010	339874
13	M/s.Bill Traiding Pvt.Ltd., New Delhi	5	4/3/2010	9405.00	-	6/3/2010	18-3-10	18-3-10	12/3/2010	17-03-10	339923
14	M/s.Saibalaji Techno Plast, Nagpur	265	20-2-10	21549.00	20-2-10	8/3/2010	18-3-10	18-3-10	9/3/2010	17-03-10	339932
15	M/s.Vishal Engg & Mill Stores, Nagpur	4644	19-2-10	5576.00	23-2-10	8/3/2010	18-3-10	18-3-10	9/3/2010	17-03-10	339925
16	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	43	10/2/2010	41681.28	16-2-10	8/3/2010	17-3-10	17-3-10	10/3/2010	16-03-10	339918

17	M/s.Rockdril (India), Jodhpur	363	3/2/2010	49329.00	8/2/2010	8/3/2010	19-3-10	19-3-10	10/3/2010	16-03-10	339942
18	M/s.Digi-Tech Sales Inc., Nagpur	4428	13-2-10	6800.00	13-2-10	8/3/2010	17-3-10	17-3-10	16-03-10	16-03-10	339908
19	M/s.Ramco Industries, Nagpur	181	11/2/2010	9734.00	11/2/2010	8/3/2010	17-3-10	17-3-10	16-03-10	16-03-10	339916
20	M/s.Essem Stationers & Printers, Nagpur	665	4/2/2010	4050.00	22-1-10	8/3/2010	18-3-10	18-3-10	10/3/2010	17-03-10	339928
21	M/s.Luminous Power Technologies P.Ltd., New Delhi	3	8/1/2010	4750.00	23-1-10	8/3/2010	17-3-10	17-3-10	10/3/2010	16-03-10	339905
22	M/s.Tandon Electronics, Nagpur	9065	30-1-10	5220.00	30-1-10	8/3/2010	20-3-10	20-3-10	10-0310	19-03-10	339956
23	M/s.Dynapro Motion Controls P.Ltd., Nagpur	322	29-1-10	449489.00	30-1-10	8/3/2010	13-4-10	13-4-10	10/3/2010	20-03-10	
24	M/s.GMG Techno Traders (P) Ltd., Nagpur	1195	29-1-10	72000.00	30-1-10	8/3/2010	25-3-10	25-3-10	10/3/2010	20-03-10	339985
25	M/s.Petroleum Instruments (I) Pvt.Ltd., Hooghly	349	1/2/2010	13964.00	2/2/2010	8/3/2010	20-3-10	20-3-10	12/3/2010	19-03-10	339955
26	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	753	23-1-10	44432.00	23/1/10	8-3-10	19-3-10	19-3-10	16-03-10	18-03-10	339953
27	M/s.Associated Road Carriers Ltd., Nagpur	452036	22-2-10	59840.00	22-2-10	8/3/2010	19-3-10	19-3-10	16-03-10	18-03-10	339954
		427991	17-2-10	16860.00	17-2-10				16-03-10	18-03-10	
28	M/s.Dhanbad Engineering, Dhanbad	26	22-12-09	34425.00	13-2-10	9/3/2010	25-3-10	25-3-10	12/3/2010	20-03-10	339983
29	M/s.Nagpur Gases, Nagpur	2193	17-2-10	5311.00	17-2-10	9/3/2010	25-3-10	25-3-10	12/3/2010	20-03-10	339984
30	M/s.Ashapura International Ltd., Mumbai	1081	5/11/2009	34960.00	7/11/2009	9/3/2010	31-3-10	31-3-10	12/3/2010	23-03-10	340045
31	M/s.Meta Indl. Corpn., Nagpur	15	25-1-10	132964.00	1/2/2010	9/3/2010	23-3-10	23-3-10	12/3/2010	20-03-10	339978
32	M/s.Hariwansh Computer Forms Pvt.Ltd., Nagpur	173	18-2-10	1060.00	18-2-10	9/3/2010	17-3-10	17-3-10	16-03-10	16-03-10	339910
33	M/s.Bhavna Printing Press, Nagpur	542	20-2-10	3281.20	20-2-10	9/3/2010	17-3-10	17-3-10	16-03-10	16-03-10	339907
34	M/s.Mantri Enterprises, Nagpur	7366	5/2/2010	45770.00	5/2/2010	9/3/2010	18-3-10	18-3-10	12/3/2010	16-03-10	339933
35	M/s.Khandelwal Printing Press, Nagpur	120	23-2-10	1690.00	23-2-10	9/3/2010	18-3-10	18-3-10	12/3/2010	16-03-10	339934
36	M/s.Printers, Nagpur	317	13-1-10	7785.00	13-1-10	9/3/2010	17-3-10	17-3-10	15-03-10	16-03-10	339909
37	M/s.Kilburn Office Automation Ltd., Nagpur	207	24-2-10	3033.00	24-2-10	10/3/2010	18-3-10	18-3-10	12/3/2010	17-03-10	339930
38	M/s.Shreenath Engg.Co., Vadodara	12	22-12-09	129891.00	26-12-09/1 1-2-10	11/3/2010	23-3-10	23-3-10	18-03-10	20-03-10	339979
39	M/s.Dinesh Engg. Works, Khetrinagar	14	8/2/2010	722710.00	8/2/2010	15-3-10	31-3-10	31-3-10	19-03-10	26-03-10	340023
40	M/s.GMG Techno Traders (P) Ltd., Nagpur	1403	4/3/2010	76128.00	5/3/2010	15-3-10	31-3-10	31-3-10	19-03-10	27-03-10	340035
41	M/s.DATC(I) Pvt.Ltd., Ahmednagar	178	22-1-10	17270.00	29-1-10	15-3-10	31-3-10	31-3-10	19-03-10	26-03-10	340050
42	M/s.Wesben Dia Drill, Kolkata	219	17-2-10	45258.00	26-2-10	15-3-10	31-3-10	31-3-10	19-03-10	26-03-10	340044

43	M/.Annapurna Diam Enterprise, Kolkata	71	8/2/2010	92153.00	23-2-10	15-3-10	31-3-10	31-3-10	19-03-10	27-03-10	340032
44	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	46	26-2-10	18701.70	5/3/2010	15-3-10	31-3-10	31-3-10	19-03-10	27-03-10	340043
		44	15-2-10	18452.20	23-2-10				19-03-10	26-03-10	
		45	26-2-10	10885.44	5/3/2010				8/4/2010	8/4/2010	
45	M/s.Bhavna Printing Pres, Nagpur	541	3/2/2010	567.00	3/2/2010	15-3-10	20-3-10	20-3-10	19-03-10	19-03-10	339957
46	M/s.Akhar Mudran, Nagpur	3166	18-1-10	3146.00	18-1-10	15-3-10	19-3-10	19-3-10	17-03-10	18-03-10	339952
47	M/s.Kilburn Office Automation Ltd., Nagpur	648	6/3/2010	20250.00	6/3/2010	15-3-10	20-3-10	20-3-10	17-03-10	19-03-10	339959
48	M/s.JP Office Equipments, Nagpur	917	4/3/2010	4250.00	4/3/2010	15-3-10	20-3-10	20-3-10	17-03-10	18-03-10	339958
49	M/s.Energy Tech, Nagpur	4/MECL	25-1-10	130107.00	25-1-10	16-3-10	31-3-10	31-3-10	19-03-10	26-03-10	340026
50	M/s.ICIS Computer (I) Pvt.Ltd., Nagpur	3331	25-2-10	20904.00	18-3-10	31-3-10	31-3-10	31-3-10	22-03-10	26-03-10	340021
51	M/s.Sandvik Asia Ltd., Pune	195195	23-3-09	142800.00	26-3-09	18-3-10	31-3-10	31-3-10	22-03-10	29-03-10	340024
52	M/s.Annapurna Diam Eterprise, Kolkata	72	25-2-10	116227.00	8/3/2010	18-3-10	31-3-10	31-3-10	22-03-10	29-03-10	340032
53	M/s.Swastik Engineers, Nagpur	222	20-2-10	15048.00	20-2-10	18-3-10	31-3-10	31-3-10	22-03-10	26-03-10	340051
55	M/s.Upper India Scf.Co.,Nagpur	177	24-2-10	6067.00	24-2-10	18-3-10	25-3-10	25-3-10	20-03-10	22-03-10	339995
		3170	6/3/2010	4628.00	8/3/2010	18-3-10	31-3-10	31-3-10	22-03-10	27-03-10	340042
		3169	6/3/2010	18564.00					22-03-10	27-03-10	340042
56	M/s.Creative Images, Nagpur	544	22-2-10	12599.00					22-2-10	19-3-10	25-3-10
57	M/s.Nagpur Techno Mktg. Pvt.Ltd., Nagpur	4029	7/3/2010	19323.00	7/3/2010	19-3-10	31-3-10	31-3-10	22-03-10	29-03-10	340049
58	M/s.Punjab Machine Tools, Nagpur	3832	4/3/2010	2181.00	11/3/2010	19-3-10	8/4/2010	8/4/2010	22-03/01-04-10	1/4/2010	340053
59	M/s.Metals & Machinery Corpn., Nagpur	3299	25-2-10	7766.00	25-2-10	19-3-10	31-3-10	31-3-10	22-03-10	29-03-10	
60	M/s.Vivekananda Engg.Works, Howrah	22	25-8-09	181602.00	22-2-10	19-3-10	13-4-10	13-4-10	1/4/2010	6/4/2010	
61	M/s.Simi Electronics, Nagpur	332	16-2-10	7169.00	16-2-10	20-3-10	31-3-10	31-3-10	23-03-10	29-03-10	340061
62	M/s.MR Electricals, Nagpur	3553	27-2-10	9082.00	8/3/2010	20-3-10	31-3-10	31-3-10	23-03-10	27-03-10	340052
63	M/s.Nagpur Gases, Nagpur	2236	17-3-10	5287.00	17-3-10	22-3-10	31-3-10	31-3-10	25-03-10	27-03-10	340054
64	M/s.Dattsons Printing Press, Nagpur	1138	25-1-10	6136.00	25-1-10	25-3-10	31-3-10	31-3-10	27-03-10	29-03-10	340064
65	M/s.Mantri Enterprises, Nagpur	7407	11/3/2010	19414.00	11/3/2010	25-3-10	31-3-10	31-3-10	27-03-10	29-03-10	340063
66	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	641	23-12-09	27777.00	23-12-09	25-3-10	31-3-10	31-3-10	27-03-10	29-03-10	340066
67	M/s.Roadways India Ltd., Nagpur	45016	5/3/2010	193160.00	5/3/2010	25-3-10	31-3-10	31-3-10	27-03-10	29-03-10	340033
		45017	5/3/2010	219500.00							
		45018	5/3/2010	25520.00							
68	M/s.Shakti Traders, Nagpur	5864	23-1-10	4011.50	23-1-10	27-3-10	31-3-10	31-3-10	30-03-10	30-03-10	340065

69	M/s.GMG Techno Traders (P) Ltd., Nagpur	1195	29-1-10	117563.00	30-1-10	27-3-10	31-3-10	31-3-10	30-03-10	31-03-10	340035
70	M/s.SR Info Solutions Pvt.Ltd., New Delhi	31088	16-3-10	237782.00	20-3-10	7/3/2010	31-3-10	31-3-10	30-03-10	31-03-10	340027
71	M/s.Saibalaji techno Past, Nagpur	271	15-3-10	20394.00	15-3-10	27-3-10	31-3-10	31-3-10	30-03-10	30-03-10	340062
72	M/s.Upper India Scf.Co.,Nagpur	3243	12/3/2010	66456.00	12/3/2010	27-3-10	31-3-10	31-3-10	30-03-10	31-03-10	340042
73	M/s.Rockdril(I) Pvt.Ltd., Jodhpur	43	1/6/2009	630000.00	--	27-3-10	31-3-10	31-3-10	27-03-10	29-03-10	340022
		115	12/9/2009	630000.00							
		155	10/11/2009	630000.00							
74	M/s.Dynapro Motion Controls P.Ltd., Nagpur	322	29-1-10	213750.00	30-1-10	29-3-10	31-3-10	31-3-10	30-03-10	31-03-10	
75	M/s.MFC Transport Pvt.Ltd., Nagpur	19584	5/1/2010	30000.00	5/1/2010	30-3-10	8/4/2010	8/4/2010	1/4/2010	6/4/2010	
76	M/s.Globe Road Carriers, Nagpur	25037	22-2-10	18000.00	22-2-10	30-3-10	--	--	1/4/2010	6/4/2010	
		25038	22-2-10	88960.00							
		25039	22-2-10	44480.00							
		25040	22-2-10	65056.00							
		25069	10/3/2010	51360.00							
77	M/s.Roadways India Ltd., Nagpur	44541	11/2/2010	17200.00	11/2/2010	30-3-10	8/4/2010	8/4/2010	1/4/2010	6/4/2010	
78	M/s.Indian Engg.Corp.,Nagpur	1811	5/3/2010	240920.00	6/3/2010	31-3-10	--	--	16-04-10	17-04-10	
79	M/s.Rapicut Carbides Ltd., Ankleshwar	2307	2/3/2010	134520.00	11/3/2010	31-3-10	--	--	1/4/2010	17/4/2010	
		2261	23-2-10	196887.00	23-2-10						
80	M/s.Aditya Air Products Pvt.Ltd., Nagpur	8476	3/8/2009	174.00	--	31-3-10	8/4/2010	8/4/2010	1/4/2010	1/4/2010	
		12924	23-12-09	876.00							
		14814	27-1-10	867.00							
		16800	4/3/2010	867.00							
81	M/s.Dhanbad Engg., Dhanbad	392	31-3-10	206550.00	--	31-3-10	--	--	9/4/2010	12/4/2010	
82	M/s.Dinesh Engg. Works, Khetrinagar	15	22-3-10	722925.00	22-3-10	31-3-10	13-4-10	13-4-10	3/4/2010	6/4/2010	
83	M/s.Pooja Consultancy Services, Nagpur	91095	15-1-10	47241.00	15-1-10	31-3-10	13-4-10	13-4-10	3/4/2010	5/4/2010	
84	M/s.Shakti Batteries, Nagpur	3197	12/3/2010	13440.00	12/3/2010	31-3-10	13-4-10	13-4-10	6/4/2010	8/4/2010	
85	M/s.Meta Indl. Corpn.,Nagpur	17	25-2-10	159557.00	25-2-10	31-3-10	15-4-10	15-4-10	6/4/2010	12/4/2010	
86	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	48	18-3-10	32927.42	23-3-10	31-3-10	13-4-10	13-4-10	6/4/2010	8/4/2010	
		47	18-3-10	27474.52							
87	M/s.Shreenath Engg.Co., Vadodara	12	22-12-09	54030.00	22-3-10	31-3-10	--	--	17-04-10	17-04-10	
88	M/s.Usha Martin Ltd., Nagpur	16760	20-2-10	115000.00	12/3/2010	31-3-10	15-4-10	15-4-10	5/4/2010	12/4/2010	
		16762	20-2-10	67731.00							
89	M/s.Annapurna Diam Etnerprise, Kolkata	78	27-2-10	94071.00	23-3-10	31-3-10	15-4-10	15-4-10	6/4/2010	12/4/2010	

90	M/s.Frontier Electric Stores, Nagpur	5901	22-3-10	1920.00	22-3-10	31-3-10	12/4/2010	12/4/2010	6/4/2010	8/4/2010	
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