

MATERIALS MANAGEMENT DIVISION												
SUPPLIERS BILL INFORMATION AS ON 01-04-2010 TO 30-04-2010												
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.	date
1	M/s.Frontier Elect. Stores, Nagpur	--	5/4/2010	5690.00	5/4/2010	6/4/2010	12/4/2010	12/4/2010	7/4/2010	8/4/2010	340104	12/4/10
2	M/s.Indian Engg. Corpn., Nagpur	1812	5/3/2010	25106.00	6/3/2010	7/4/2010	13-4-10	13-4-10	9/4/2010	9/4/2010	340125	13/4/10
3	M/s.Saibalaji Techno Plast, Nagpur	273	9/4/2010	15392.00	9/4/2010	19-4-10	23-4-10	23-4-10	20-04-10	22/04/2010	340174	23/4/10
4	M/s.Eimco Elecon (I) Pvt.Ltd., Vallabh Vidyanagar	11292546	2/3/2010	81838.07	8/4/2010	23-4-10	12/5/2010	12/5/2010	26/4/2010	11/5/2010		
5	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	2	5/4/2010	11822.82	10/4/2010	23-4-10	12/5/2010	12/5/2010	26/4/2010	10/5/2010		
		49	26-3-10	43083.78	7/4/2010				23/4/2010	11/5/2010		
		1	5/4/2010	12143.10	10/4/2010							
6	M/s.Annapurna Diam Eterprises, Kolkata	84	25-3-10	117578.00	8/4/2010	23-4-10	--	--	14/5/2010	17/5/2010		
7	M/s.Rajas Stationers & Printers, Nagpur	542	26-3-10	2171.00	21-7-10	23-4-10	12/5/2010	12/5/2010	27/4/2010	10/5/2010		
8	M/s.Vishal Engg. & Mill Stores,	5191	31-3-10	3022.00	5/4/2010	23-4-10	5/5/2010	6/5/2010	26/4/2010	28/4/2010		
9	M/s.ATO(I) Ltd., Nagpur	7	1/4/2010	34800.00	1-4-10	23-4-10	5/5/2010	6/5/2010	26/4/2010	28/4/2010		
10	M/s.Associated Road Carriers Ltd., Nagpur	452318	8/4/2010	41310.00	8/4/2010	23-4-10	5/5/2010	6/5/2010	26/4/2010	28/4/2010		
11	M/s.Inland Road Transport (P) Ltd., Nagpur	7272	23-4-10	43900.00	24-3-10	23-4-10	5/5/2010	6/5/2010	26/4/2010	28/4/2010		
12	M/s.Saibalaji Techno Plast, Nagpur	274	19-4-10	19394.00	19-4-10	24-4-10	10/5/2010	10/5/2010	28/4/2010	7/5/2010		
13	M/s.Digi-Tech Sales Inc., Nagpur	200	15-4-10	6001.00	15-4-10	24-4-10	15-5-10	10/5/2010	28/4/2010	7/5/2010		
14	M/s.Triveni Copy Systems, Nagpur	2488	31-3-10	1832.00	31-3-10	24-4-10	10/5/2010	10/5/2010	28/4/2010	7/5/2010		
15	M/s.Shree Vyankateshwara Form Pvt.Ltd., Nagpur	240	31-3-10	24996.00	31-3-10	24-4-10	10/5/2010	10/5/2010	28/4/2010	7/5/2010		
16	M/s.Central Scientific Co., Nagpur	2300	30-3-10	2886.00	31-3-10	24-4-10	10/5/2010	10/5/2010	28/4/2010	7/5/2010		
17	M/s.Upper India Scf. Co., Nagpur	3171	6/3/2010	4982.00	40393.00	24-4-10	10/5/2010	10/5/2010	28/4/2010	7/5/2010		
		3395	26-3-10	1498.00	27-3-10							
18	M/s.Dinesh Industries, Mumbai	1006	6/3/2010	3176.82	1/4/2010	24-4-10	12/5/2010	12/5/2010	28/4/2010	10/5/2010		
19	M/s.New Buty Furnitures, Nagpur	--	26-4-10	4000.00	26-4-10	27-4-10	10/5/2010	10/5/2010	29/4/2010	7/5/2010		
20	M/s.Key Computers, Nagpur	418	25-3-10	12564.00	25-3-10	28-4-10	10/5/2010	10/5/2010	30/4/2010	7/5/2010		
21	M/s.Swastick Acids & Chemicals, Nagpur	4329	20-3-10	810.00	22-3-10	28-4-10	--	--	3/5/2010	14/5/2010		
22	M/s.Khandelwal Agencies, Nagpur	141	10/2/2010	31259.00	10/2/2010	28-4-10	--	--	3/5/2010	14/5/2010		
23	M/s.Key Computers, Nagpur	8822	6/4/2010	8295.00	26-4-10	30-4-10	10/5/2010	10/5/2010	4/5/2010	7/5/2010		