

MATERIALS MANAGEMENT DIVISION

SUPPLIERS BILL INFORMATION AS ON 01-05-2009 TO 31-05-2009

Sl.No.	Party name	Bill No.	Bill date	Amount	Recd. On	Sent for passing on	Payment/ Cheque issued on	Date of dispatch of payment	
1	M/s.Shree Radhe Computer Forms, Nagpur	8	9/4/2009	4602.00	9/4/2009	6/5/2009	16-5-09	18-5-09	
2	M/s.Central Scf.Co., Nagpur	3	6/4/2009	60485.00	6/4/2009	6/5/2009	26-5-09	27-5-09	
3	M/s.Swastik Acids & Chemicals, Nagpur	7	1/4/2009	23203.00	6/4/2009	6/5/2009	23-5-09	25-5-09	
4	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	2	17-4-09	138917.52	23-4-09	7/5/2009	--	--	
		3	27-4-09	128627.10	1/5/2009				
		1	17-4-09	93379.40	23-4-09				
5	M/s.Kishore Vadilal Pvt.Ltd., Ahmedabad	10	11/4/2009	48920.75	13-4-09	7/5/2009	23-5-09	25-5-09	
6	M/s.Aditya Air Products Pvt.Ltd., Nagpur	282	11/4/2007	4072.00	15-4-09	11/5/2009	--	--	
7	M/s.Carb tech Tools, Jalgaon	154	28-3-09	25359.50	30-3-09	12/5/2009	--	--	
8	M/s.Roadways India Limited, Nagpur	41456	9/4/2009	18900.00	9/4/2009	12/5/2009	23-5-09	25-5-09	
9	M/s.ATO (India) Ltd., Nagpur	19	1/4/2009	41600.00	1/4/2009	12/5/2009	26-5-09	26-5-09	
		21	1/4/2009	13000.00	1/4/2009				
		22	1/4/2009	17500.00	1/4/2009				
		20	1/4/2009	12700.00	1/4/2009				
		18	1/4/2009	28700.00	1/4/2009				
10	M/s.Shyam Agro Agencies,Nagpur	1	13-5-09	12600.00	--	14-5-09	18-5-09	19-5-09	
11	M/s.Jash Fashions, Nagpur	312	27-4-09	4279.00	27-4-09	20-5-09	23-5-09	25-5-09	

12	M/s.Petroleum Instruments (India)Pvt.Ltd., Kolkata	428	30-3-09	53080.00	25-4-09	20-5-09	--	--	
13	M/s.X-Act services, Nagpur	52223	12/5/2009	1353.00	12/5/2009	20-5-09	2/6/2009	3/6/2009	
14	M/s.Kilburn Office Automation Ltd., Nagpur	207	12/5/2009	3033.00	12/5/2009	20-5-09	2/6/2009	3/6/2009	
15	M/s.Titson Tube Co., Kolkata	1	9/4/2009	39296.00	17-4-09	20-5-09	--	--	
16	M/s.Raj Trade Link, Nagpur	1102	15-4-09	8014.60	17-4-09	20-5-09	--	--	
		1103	15-4-09	14895.00	15-4-09				
17	M/s.Bothra Electricals, Nagpur	111	21-4-09	591.00	21-4-09	20-5-09	--	--	
18	M/s.Carb tech Tools, Jalgaon	5	10/4/2009	37790.75	17-4-09	20-5-09	--	--	
19	M/s.Rapicut Carbides Ltd., Ankleshwar	2213	3/3/2009	60603.00	18-3-09	20-5-09	--	--	
20	M/s.Nagpur Gases, Nagpur	1720	30-4-09	4388.00	30-4-09	20-5-09	--	--	
21	M/s.Key Computers, Nagpur	9	15-4-09	135469	23-4-09	23-5-09	3/6/2009	3/6/2009	
22	M/s.Akshar Mudran, Nagpur	2752	29-4-09	3120.00	29-4-09	23-5-09	2/6/2009	3/6/2009	
23	M/s.Shree Vyankateshwara Forms Pvt.Ld., Nagpur	12	24-4-09	11950.00	24-4-09	23-5-09	2/6/2009	3/6/2009	
24	M/s.Orissa Bengal Carriers (P) Ltd., Nagpur	29	13-5-09	13666.00	13-5-09	23-5-09	2/6/2009	3/6/2009	
25	M/s.Burn Standard Co.Ltd., Salem	2235	18-5-09	38842.00	--	26-5-09	--	--	
26	M/s.Ganga Engineering, Nagpur	--	25-5-09	382500.00	--	27-5-09	3/6/2009	3/6/2009	
27	M/s.Annapurna Diam Enterprise, Kolkata	4	17-4-09	117842.20	4/5/2009	29-5-09	--	--	
28	M/s. Shreenath Engg. Co. Vadodara	23	20-3-09	92779.00	10/4/2009	29-5-09	--	--	
29	M/s.Ergo Chair Shopee,Nagpur	9	19-5-09	5737.00	--	29-5-09	2/6/2009	2/6/2009	