

MATERIALS MANAGEMENT DIVISION

SUPPLIERS BILL INFORMATION AS ON 01-05-2010 TO 31-05-2010

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	Ch.No.
1	M/s.Eureka Forbes Ltd., Nagpur	3225	29-4-10	15600.00	--	3/5/2010	10/5/2010	10/5/2010	5/5/2010	5/5/2010	340238
2	M/s.Sandvik Asia Ltd., Kolkata	1101488	1/2/2010	400622.95	24-2-10	7/5/2010	31-5-10	31-5-10	18-5-2010	25-5-2010	441114
3	M/s.Four Dimension Technologies, Bangalore	20100409	9/4/2010	49589.00	12/4/2010	7/5/2010	21-5-10	21-5-10	12/5/2010	11-9-5-2010	441072
4	M/s.Shakti Traders, Nagpur	552	27-4-10	53238.00	27-4-10	7/5/2010	13-5-10	13-5-10	11/5/2010	12/5/2010	441025
5	M/s.Pooja Cosultancy Services, Nagpur	910121	23-3-10	25782.00	--	7/5/2010	13-5-10	13-5-10	11/5/2010	12/5/2010	441023
6	M/s.Engg.Tooling Equipment Co., Mumbai	41	30-3-10	25020.00	--	7/5/2010	25-5-10	25-5-10	12/5/2010	17-5-2010	441096
7	M/s.Nagpur Gases, Nagpur	2280	5/4/2010	5501.00	6/4/2010	7/5/2010	21-5-10	21-5-10	18-5-2010	19-5-2010	441069
8	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	577	3/12/2009	22786.00		7/5/2010	13-5-10	13-5-10	11/5/2010	12/5/2010	441022
9	M/s.ATO (I) Ltd., Nagpur	57	15-4-10	14000.00	15-4-10	7/5/2010	19-5-10	19-5-10	11/5/2010	17-5-2010	441063
		56	15-4-10	14500.00							
10	M/s.Astral Informatics Pvt.Ltd., Nagpur	4	30-3-10	4964.00	--	7/5/2010	13-5-10	13-5-10	11/5/2010	12/5/2010	441024
11	M/s.Makhoz Corpn., Navi Mumbai	1011	1/4/2010	132703.00	30-4-10	15-5-10	31-5-10	31-5-10	18-5-2010	21-5-2010	441117
12	M/s.Key Computers, Nagpur	14	15-4-10	51521.00	16-4-10	15-5-10	25-5-10	25-5-10	18-5-2010	21-5-2010	
13	M/s.Dhanvat Metal, Mumbai	1044	24-2-10	4864.00	9/4/2010	15-5-10	21-5-10	21-5-10	18-5-2010	19-5-2010	441070
14	M/s.Bright Machine Tools Corpn.,Nagpur	45	26-4-10	11880.00	26-4-10	15-5-10	21-5-10	21-5-10-	18-5-2010	19-5-2010	441071
15	M/s.JP Office Equipments, Nagpur	59	26-4-10	6500.00	26-4-10	15-5-10	21-5-10	21-5-10	18-5-2010	19-5-2010	441081
16	M/s.Signet Technologies Pvt.Ltd., Nagpur	38	23-6-10	5824.00	--	15-5-10	19-5-10	19-5-10	18-5-2010	19-5-2010	441064
17	M/s.Gemcom Software (I)P.Ltd., Chandigarh	687	3/5/2010	130153.00	7/5/2010	15-5-10	24-5-10	24-5-10	18-5-2010	19-5-2010	441088
18	M/s.Unique Stationers,Nagpur	2731	5/4/2010	624.00	5/4/2010	18-5-10	--	--	21-5-2010	15-6-2010	--
19	M/s.Akshar Mudran,Nagpur	3318	10/4/2010	2300.00	10/4/2010	18-5-10	--	--	21-5-2010	15-6-2010	--
		3319	10/4/2010	2142.00							
20	M/s.Mantri Entp.,Nagpur	7479	10/5/2010	26985.00	10/5/2010	19-5-10	--	--	22-5-2010	15-6-2010	--
21	M/s.Wesben Dia. Drill, Kolkata	22	27-4-10	136382.00	3/5/2010	19-5-10	31-5-10	31-5-10	22-5-2010	26-5-2010	441123
		16	16-4-10	26400.00	6/5/2010		26-5-10	26-5-10	22-5-2010	25-5-2010	441097
22	M/s.Digi-Tech Sales Inc., Nagpur	198	15-4-10	5712.00	15-4-10	19-5-10	--	--	22-5-2010	15-6-2010	--
23	M/s.Kirti Mudran, Nagpur	9	6/4/2010	610.00	6/4/2010	19-5-10	--	--	22-5-2010	15-6-2010	--
24	M/a.Triveni Copy System, Nagpur	85	16-4-10	15225.00	16-4-10	19-5-10	--	--	22-5-2010	15-6-2010	--
	M/s.Rapicut Carbides Ltd.,	66	14-4-10	83762.00	20-4-10						
		70	16-4-10	55522.00							

25	Ankaleshwar	179	28-4-10	92326.00	5/5/2010	19-5-10	--	--	22-5-2010	26-5-2010	--	
26	M/s.Nagpur Gases, Nagpur	2355	30-4-10	7104.00	30-4-10	19-5-10	26-5-10	26-5-10	21-5-2010	25-5-2010	441098	
27	M/s.Key Computers, Nagpur	5	17-5-10	10300.00	--	20-5-10	25-5-10	25-5-10	21-5-2010	24-5-2010	441095	
28	M/s.Energy Tech, Nagpur	6	11/5/2010	130107.00	11/5/2010	22-5-10	4/6/2010	4/6/2010	26-5-2010	29-5-2010		
29	M/s.Wesben Dia-Drill, Kolkata	31	28-4-10	8386.00	3/5/2010	22-5-10	4/8/2010	4/8/2010	26-5-2010	29-5-2010		
		15	16-4-10	49770.00	26-4-10							
		23	27-4-10	24684.00	--							
30	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad.	4	30-4-10	19049.52	11/5/2010	22-5-10	4/6/2010	4/6/2010	26-5-2010	28-5-2010		
		5	8/5/2010	18157.02					26-5-2010	29-5-2010		
		6	8/5/2010	132392.94					26-5-2010	29-5-2010		
		3	3/4/2010	14038.28					11/5/2010	22-5-10		10/6/2010
31	M/s.Mantri Eterprises ,Nagpur	7480	10/5/2010	10/5/2010	10/5/2010	22-5-10	--	--	26-5-2010	15-6-2010		
32	M/s.Kilburn Office Automation Ltd., Nagpur	746	2/5/2010	18563.00	2/5/2010	22-5-10	--	--	26-5-2010	15-6-2010		
33	M/s.Dattsons Printing Press, Nagpur	1345	7/5/2010	1321.00	7/5/2010	22-5-10	--	--	26-5-2010	15-6-2010		
34	M/s.Akshar Mudran, Nagpur	3372	5/5/2010	1654.00	5/5/2010	22-5-10	--	--	26-5-2010	15-6-2010		
35	M/s.Dinesh Engg. Works, Khetrinagar	5	10/5/2010	717570.00	10/5/2010	25-5-10	--	--	28-5-2010	4/6/2010		
36	M/s.Central Scf. Co., Nagpur	198	7/5/2010	23760.00	5/5/2010	26-5-10	10/6/2010	10/6/2010	1/6/2010	3/6/2010		
		199	7/5/2010	5597.00								
37	M/s.Roadways India Ltd., Nagpur	45058	16-4-10	39312.00	16-4-10	26-5-10	--	--	29-5-2010	15-6-2010		
38	M/s.Globe Road Carriers, Nagpur	2014	7/4/2010	14040.00	7/4/2010	26-5-10	--	--	29-5-2010	15-6-2010		
39	M/s.Micro-pro Software Sol. Pvt.Ltd., Nagpur	30	7/5/2010	19963.00	7/5/2010	31-5-10	10/6/2010	10/6/2010	3/6/2010	4/6/2010		
		2	2/4/2010	46065.00	7/4/2010	31-5-10	--	--				
40	M/s.Ashapura Intl.Ltd., Mumbai	194	3/5/2010	31008.00	7/5/2010	31-5-10	--	--	3/6/2010	10/6/2010		
		195	3/5/2010	31008.00								
		196	4/5/2010	31008.00								
		197	4/5/2010	31008.00								
		198	4/5/2010	31008.00								
		203	4/5/2010	40698.00								13-5-10
		223	8/5/2010	52326.00								
		225	8/5/2010	40698.00								14-5-10
		252	12/5/2010	54264.00								20-5-10
		204	4/5/2010	31920.00								5/5/2010
41	M/s.Essem Stationers & Printers, Nagpur	109	12/5/2010	6757.00	12/5/2010	31-5-10	---	--	3/6/2010	15-6-2010		
42	M/s.Dhanbad Engg., Dhanbad	53	21-5-10	112455.00	28-4-10	31-5-10	--	--	3/6/2010	4/6/2010		
43	M/s.Indian Engg. Corpn.,Nagpur	79	19-4-10	1910.00	21-4-10	31-5-10	10/6/2010	10/6/2010	3/6/2010	4/6/2010		
44	M/s.Chemilab Corpn.,Kolkata	2234	22-4-10	10506.00	26-4-10	31-5-10	10/6/2010	10/6/2010	3/6/2010	4/6/2010		