

SUPPLIERS BILL INFORMATION AS ON 01-06-2009 TO 30-06-2009

Sl. No.	Division	Party Name	Bill No.	Bill Date	Amount	Received On	Sent for passing on	Payment / Cheque Issued on	Date of Dispatch of payment
1	MMD	M/s. SA Field Mktg. & Services, Nagpur	25	6/5/2009	67670.00	7/5/2009	4/6/2009	3/7/2009	3/7/2009
2	MMD	M/s. Swata Electronics Systems, Nagpur	8	14-5-09	56403.00	14-5-09	4/6/2009	3/7/2009	4/7/2009
3	MMD	M/s. Choithram Chimandas, Nagpur	59366	11/5/2009	44200.00	11/5/2009	4/6/2009	3/7/2009	4/7/2009
4	MMD	M/s.Chopada Stores, Nagpur	73	5/5/2009	6975.00	5/5/2009	4/6/2009	24-6-09	25-6-09
5	MMD	M/s.Shree Vyankateshwara Forms Pvt.Ltd., Nagpur	13	24-4-09	582.00	24-4-09	4/6/2009	24-6-09	25-6-09
6	MMD	M/s.Key Computers, Nagpur	22	11/5/2009	5187.00	1/6/2009	4/6/2009	19-6-09	20-6-09
7	MMD	M/s.Hardware Link, Nagpur	264	5/5/2009	3660.00	6/5/2009	4/6/2009	24-6-09	25-6-09
8	MMD	M/s.M.R.Electricals, Nagpur	2830	24-4-09	1924.00	27-4-09	4/6/2009	24-6-09	25-6-09
9	MMD		2832	24-4-09	1698.52				
10	MMD	M/s.Upper India Scf.Co., Nagpur	182	4/5/2009	12605.00	4/5/2009	4/6/2009	24-6-09	25-6-09
11	MMD	M/s.MFC Transport Pvt.Ltd., Nagpur	19016	28-4-09	8870.00	28-4-09	4/6/2009	19-6-09	20-6-09
12	MMD	M/s.Unitech Imaging System, Nagpur	208	4/6/2009	4514.00	6/6/2009	8/6/2009	19-6-09	20-6-09
13	MMD	M/s.Copypro Technologies & Ser., Nagpur	117	1/5/2009	1379.00	4/6/2009	8/6/2009	19-6-09	20-6-09
14	MMD	M/s.ICIS Computer (I) Pvt.Ltd., Nagpur	2294	9/3/2009	18912.00	14-5-09	18-6-09	3/7/2009	3/7/2009
15	MMD	M/s.Rockdril (India), Jodhpur	543	18-3-09	12891.20	15-5-09	15-6-09	24-6-09	25-6-09
16	MMD		544	18-3-09	3514.40	15-5-09			
17	MMD	M/s.Annapurna Diam Enterprise, Kolkata	11	23-5-09	4354.00	25-5-09	15-6-09	--	--
18	MMD	M/s.Punjab Machine Tools, Nagpur	417	23-5-09	15080.00	30-5-09	15-6-09	24-6-09	25-6-09
19	MMD	M/s.ATO(I) Ltd., Nagpur	13/023	1/4/2009	11000.00	1/4/2009	15-6-09	24-6-09	25-6-09
20	MMD								
21	MMD	M/s.Indian Industrial Enterprises, Kolkata	109	29-4-09	445212.00	4/5/2009	15-6-09	1/7/2009	1/7/2009
22	MMD		DN No.6	14-5-09	13715.00				
23	MMD	M/s.Ganga Engineering, Nagpur	--	12/6/2009	573750.00	15-6-09	17-6-09	24-6-09	24-6-09
24	MMD	M/s.Khandelwal Agencies, Nagpur	4	13-4-09	10743.00	13-4-09	30-5-09	18-6-09	7/7/2009
25	MMD		18	28-5-09	154015.00				
26	MMD		19	28-5-09	57033.00				
27	MMD		20	28-5-09	23605.00				
28	MMD		21	28-5-09	25605.00				
29	MMD	M/s.Rockdril (India) Pvt.Ltd., Jodhpur	43	1/6/2009	1512000.00	4/6/2009	18-6-09	24-6-09	24-6-09

30	MMD	M/s.ICIS Computer (I) Pvt.Ltd., Nagpur	30/25	14-3-09	17490.00	--	18-6-09	3/7/2009	4/7/2009
31	MMD	M/s.NGDA Services, Nagpur	1890	16-6-09	26050.00	--	23-6-09	3/7/2009	--
32	MMD	M/s.IOC Ltd., Nagpur	1	16-6-09	52967.00	--	23-6-09	3/7/2009	--
33	MMD	M/s.LG Shoppe, Nagpur	13773	19-6-09	51000.00	--	23-6-09	25-6-09	27-6-09
34	MMD	M/s.Ideal Diamond Products Pvt.Ltd.,	4	30-5-09	38518.26				
35	MMD	Hyderabad	5	30-5-09	37382.10	10/6/2009	23-6-09	--	--
36	MMD	M/s.Digi-Tech Sales, Nagpur	53	29-5-09	3900.00	29-5-09			
37	MMD		55	30-5-09	5626.00	30-5-09	23-6-09	6/7/2009	7/7/2009
38	MMD	M/s.Mahindra Steel & Engg.Co., Mumbai	20	27-5-09	29083.60				
39	MMD		14	21-5-09	16913.52	3/6/2009	23-6-09	3/7/2009	4/7/2009
40	MMD	M/s.Upper India Scf.Co., Nagpur	473	8/6/2009	537.00	8/6/2009	23-6-09	3/7/2009	4/7/2009
41	MMD	M/s.Roadways India Ltd., Nagpur	41447	3/4/2009	36800.00	3/4/2009	23-6-09	6/7/2009	7/7/2009
42	MMD	M/s.Inland Road Transport Pvt.Ltd., Nagpur	428	9/6/2009	15680.00	9/6/2009	23-6-09	6/7/2009	7/7/2009
43	MMD	M/s.Swastik Acids & Chemicals, Nagpur	724	4/6/2009	6901.00	4/6/2009	23-6-09	6/7/2009	7/7/2009
44	MMD	M/s.Carb Tech Tools, Jalgaon	18	11/5/2009	1980.00	1/6/2009	25-6-09	6/7/2009	7/7/2009
45	MMD	M/s.Paper Combines, Nagpur	1181	6/5/2009	12391.00	6/5/2009	25-6-09	--	--
46	MMD	M/s.Bhavna Printing Press, Nagpur	525	25-5-09	3245.00	25-5-09	25-6-09	6/7/2009	7/7/2009
47	MMD	M/s.Akshar Mudran, Nagpur	2797	1/6/2009	3400.00	1/6/2009	25-6-09	6/7/2009	7/7/2009
48	MMD	M/s.Khandelwal Paper Co., Nagpur	104	5/6/2009	5700.00	5/6/2009	25-6-09	6/7/2009	7/7/2009
49	MMD	M/s.JP Office Equipments, Nagpur	169	5/6/2009	1975.00	5/6/2009	25-6-09	6/7/2009	7/7/2009
50	MMD	M/s.Khandelwal Printing Press, Nagpur	22	8/6/2009	7259.00	8/6/2009	25/6/09	6/7/2009	7/7/2009
51	MMD	M/s.Unique Stationers, Nagpur	528	5/6/2009	3767.00	5/6/2009	25/6/09	6/7/2009	7/7/2009
52	MMD	M/s.Triveni Copy System, Nagpur	455	5/6/2009	8424.00	5/6/2009	25/6/09	6/7/2009	7/7/2009
53	MMD	M/s.Metals & Machinery Corpn., Nagpur	3	20-6-09	19906	--	25/6/09	39971	40001
54	MINING	ARUN KUMAR AGRAWAL	TR/057	31.05.2009	320794.80	8.06.2009	9.06.2009		
55	MINING	ARUN KUMAR AGRAWAL	TR/058	31.05.2009	23175.00	8.06.2009	9.06.2009		
56	MINING	ARUN KUMAR AGRAWAL	TR/059	31.05.2009	261391.76	8.06.2009	9.06.2009		
57	MINING	BISRA STONE LIME CO	33/1477	27.05.2009	43066.00	8.06.2009	9.06.2009		
58	MINING	BISRA STONE LIME CO	33/1552	17.06.2009	535874.00	23.06.2009	24.06.2009		
59	MINING	BISRA STONE LIME CO	33/1575	20.06.2009	57239.00	29.06.2009	30.06.2009		