

## Contractors/Suppliers Bills Information as on 31/07/2009

For the month of JULY 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       | MINING   | ARUN KUMAR AGRAWAL                           | TR/060   | 16.06.2009 | 77521.93   | 6.07.2009   | 7.07.2009           |                            |                             |
| 2       | MINING   | ARUN KUMAR AGRAWAL                           | TR/061   | 30.06.2009 | 260260.74  | 6.07.2009   | 7.07.2009           |                            |                             |
| 3       | MINING   | ARUN KUMAR AGRAWAL                           | TR/062   | 30.06.2009 | 301626.60  | 6.07.2009   | 7.07.2009           |                            |                             |
| 4       | MINING   | ARUN KUMAR AGRAWAL                           | TR/063   | 30.06.2009 | 27003.30   | 6.07.2009   | 7.07.2009           |                            |                             |
| 5       | MINING   | BISRA STONE LIME CO                          | 33/049   | 14.07.2009 | 503854.00  | 23.07.2009  | 24.07.2009          |                            |                             |
| 6       | MINING   | BISRA STONE LIME CO                          | 33/045   | 13.07.2009 | 59767.00   | 23.07.2009  | 24.07.2009          |                            |                             |
|         | MMD      | M/s.Rockdril (India) Pvt.Ltd., Jodhpur       | 211      | 3/2/2009   | 707500.00  | --          | 1/7/2009            | 7/7/2009                   | 7/7/2009                    |
| 7       |          |  | 212      | 5/2/2009   |            |             |                     |                            |                             |
| 8       | MMD      | M/.Micropro Software Sol.Pvt.Ltd.,Nagpur     | 40       | 2/6/2009   | 182304.00  | 3/6/2009    | 1/7/2009            | 13-7-09                    | 13-7-09                     |
| 9       | MMD      | M/s.Kirti Mudran, Nagpur                     | 53       | 21-5-09    | 7962.00    | 21-5-09     | 1/7/2009            | 6/7/2009                   | 7/7/2009                    |
| 10      | MMD      | M/s.Carb Tech Tools, Jalgaon                 | 21       | 12/5/2009  | 33675.50   | 18-6-09     | 1/7/2009            | 6/7/2009                   | 7/7/2009                    |
| 11      | MMD      | M/s.ICIS Computers (I) Pvt.Ltd., Nagpur      | 271      | 14-5-09    | 1138800.00 | 28-5-09     | 3/7/2009            | 13-7-09                    | 13-7-09                     |
| 12      | MMD      | M/s.Key Computers, Nagpur                    | 09/300   | 9/6/2009   | 164640.00  | --          | 3/7/2009            | 13-7-09                    | 13-7-09                     |
|         | MMD      | M/s.Gemcom Software(I)_ Pvt.Ltd., Chandigarh | 507      | 1/7/2009   | 130154.00  | --          | 4/7/2009            | 16-7-09                    | 16-7-09                     |
| 13      |          |  |          |            |            |             |                     |                            |                             |
| 14      | MMD      | M/s.Upper India Scf.Co., Nagpur              | 510      | 10/6/2009  | 7229.00    | 11/6/2009   | 4/7/2009            | 16-7-09                    | 17-7-09                     |
| 15      | MMD      | M/s.Micro Chip Systems, Nagpur               | 62       | 24-6-09    | 13250.00   | --          | 4/7/2009            | 16-7-09                    | 17-7-09                     |
| 16      | MMD      | M/s.JD Corporation, Nagpur                   | 149      | 1/7/2009   | 10681.25   | --          | 4/7/2009            | 16-7-09                    | 17-7-09                     |
| 17      | MMD      | M/s.Asahi Steel Industries (P) Ltd., Delhi   | 945      | 14-2-09    | 242405.00  | 23-3-09     | 4/7/2009            | 24-7-09                    | 24-7-09                     |
| 18      | MMD      | M/s.Khandelwal Aencies, Nagpur               | 2768     | 12/6/2009  | 30324.00   | 12/6/2009   | 8/7/2009            | 16-7-09                    | 17-7-09                     |
| 19      | MMD      | Shri Krihna Engg.Co.,Vadodara                | 1        | 12/5/2009  | 20772.00   | 8/6/2009    | 8/7/2009            | 16-7-09                    | 17-7-09                     |
|         |          |  |          |            |            |             |                     |                            |                             |
| 20      | MMD      | M/s.ATO (I) Ltd., Nagpur                     | 109      | 16-6-09    | 49900.00   | 16-6-09     | 8/7/2009            | 20-7-09                    | 21-7-09                     |
| 21      | MMD      | M/s.Surat Goods Tpt. Pvt.Ltd., Nagpur        | 9088     | 16-6-09    | 26720.00   | 16-6-09     | 8/7/2009            | 20-7-09                    | 21-7-09                     |
| 22      | MMD      | M/s.ABC India Ltd., Nagpur                   | 15014    | 11/6/2009  | 20200.00   | 11/6/2009   | 8/7/2009            | 20-7-09                    | 21-7-09                     |
| 23      | MMD      | M/s.MFC Transport Pvt.Ltd.,, Nagpur          | 19111    | 9/6/2009   | 34375.00   | 9/6/2009    | 8/7/2009            | 20-7-09                    | 21-7-09                     |
|         |          |  | 212      | 5/2/2009   | 353750.00  |             |                     |                            |                             |
| 24      | MMD      | M/s.Rockdril (India) Pvt.Ltd., Jodhpur       |          |            |            |             |                     |                            |                             |

|    |     |   |      |           |            |           |          |           |           |
|----|-----|---|------|-----------|------------|-----------|----------|-----------|-----------|
|    |     |   | 250  | 27-3-09   | 353750.00  | --        | 9/7/2009 | 20-7-09   | 20-7-09   |
|    |     |   | 560  | 11/6/2009 | 278790.00  |           |          |           |           |
|    |     |   |      |           |            |           |          |           |           |
|    |     |   |      |           |            |           |          |           |           |
| 25 | MMD | M/s.ISMT Ltd., Pune                             |      |           |            |           |          |           |           |
|    |     |   | 561  | 11/6/2009 | 418619.00  |           |          |           |           |
|    |     |   | 562  | 11/6/2009 | 810445.00  |           |          |           |           |
|    |     |   | 563  | 11/6/2009 | 422755.00  |           |          |           |           |
|    |     |   | 564  | 11/6/2009 | 1115199.00 | 15-6-09   | 9/7/2009 | 24-7-09   | 24-7-09   |
| 26 | MMD | M/s.ICIS Computers (I) Pvt.Ltd., Nagpur         | 468  | 10/6/2009 | 337164.00  | 10/6/2009 | 14-7-09  | 20-7-09   | 20-7-09   |
| 27 | MMD | M/s.Rockdril (India) Pvt.Ltd., Jodhpur          |      |           |            |           |          | 20-7-09   | 20-7-09   |
|    |     |   | 211  | 3/2/2009  | 353750.00  | --        | 14-7-09  | 20-7-09   | 20-7-09   |
| 28 | MMD | M/s.HBL Power Systems Ltd., Kolkata             | 8    | 23-6-09   | 255863.00  | 26-6-09   | 16-7-09  | 3/8/2009  | 3/8/2009  |
|    |     |   | 768  | 20-6-09   | 974605.00  |           |          |           |           |
| 29 | MMD | M/s.ISMT Ltd., Pune                             | 767  | 20-6-09   | 639845.00  |           |          |           |           |
|    |     |   | 774  | 20-6-09   | 221796.00  |           |          |           |           |
|    |     |   | 775  | 20-6-09   | 1281976.00 | 22-6-09   |          |           |           |
|    |     |   | 801  | 21-6-09   | 1778004.00 | 24-6-09   | 16-7-09  | 27-7-09   | 27-7-09   |
| 30 | MMD | M/s.Luminious Power Tech. P.Ltd., New Delhi     | 149  | 15-6-09   | 59598.00   | 22-6-09   | 15-7-09  | 3/8/2009  | 4/8/2009  |
| 31 | MMD | M/s.Luminious Power Tech. P.Ltd., New Delhi     | 148  | 15-6-09   | 16254.00   | 22-6-09   | 15-7-09  | 24-7-09   | 25-7-09   |
| 32 | MMD | M/s.Kilburn Office Automation Ltd.,Kolkata      | 1    | 23-4-09   | 116568.00  | 24-4-09   | 15-7-09  | 10/8/2009 | 10/8/2009 |
| 33 | MMD | M/s.Central Scf.Co., Nagp[ur                    | 361  | 6/6/2009  | 3848.00    | 8/6/2009  | 15-7-09  | 24-7-09   | 25-7-09   |
| 34 | MMD | M/s.Bhavna Printing Press,Nagpur                | 525  | 25-6-09   | 4253.60    | 25-6-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 35 | MMD | M/s.Mantri Enterprises, Nagpur                  | 7169 | 19-6-09   | 11494.00   |           |          |           |           |
|    |     |   | 7168 | 19-6-09   | 10358.00   | 19-6-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 36 | MMD | M/s.Unique Stationers, Nagpur                   | 627  | 22-6-09   | 13338.00   | 22-6-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 37 | MMD | M/s.Khandelwal Paper Co., Nagpur                | 107  | 20-6-09   | 6199.00    | 20-6-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 38 | MMD | M/s.Shakti Traders, Nagpur                      | 1671 | 30-6-09   | 676.00     | 30-6-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 39 | MMD | M/s.Akshar Mudran , Nagpur                      | 2847 | 3/7/2009  | 936.00     | 3/7/2009  | 15-7-09  | 22-7-09   | 23-7-09   |
| 40 | MMD | M/s.Upper India Scf.Co., Nagpur                 | 627  | 22-6-09   | 26083.00   | 22-6-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 41 | MMD | M/s.MR Electricals, Nagpur                      | 2867 | 26-5-09   | 5620.00    | 26-5-09   | 15-7-09  | 22-7-09   | 23-7-09   |
| 42 | MMD | M/s.Eimco Elecon India Ltd., Vallabh Vidyanagar | 687  | 6/7/2009  | 2023387.60 |           |          |           |           |
|    |     |   | 686  | 6/7/2009  | 1940584.00 | 8/7/2009  | 18-7-09  | 27-7-09   | 27-7-09   |

|    |     |   |       |           |           |           |         |           |          |
|----|-----|---|-------|-----------|-----------|-----------|---------|-----------|----------|
| 43 | MMD | M/s.Annapurna Diam Enterprises, Kolkata   | 16    | 20-6-09   | 31662.00  | 3/7/2009  | 18-7-09 | 3/8/2009  | 4/8/2009 |
| 44 | MMD | M/s.Astral Informatics Pvt.Ltd., Nagpur   | 8     | 22-6-09   | 11236.00  | --        | 18-7-09 | 3/8/2009  | 4/8/2009 |
| 45 | MMD | M/s.Saif Traders, Nagpur                  | 1198  | 20-6-09   | 5836.00   | 20-6-09   | 18-7-09 | 3/8/2009  | 4/8/2009 |
| 46 | MMD | M/s.Khandelwal Agencies, Nagpur           | 2786  | 18-6-09   | 34091.00  | 18-6-09   | 18-7-09 | 3/8/2009  | 4/8/2009 |
| 47 | MMD | M/s.Mahindra Steel & Engg.Co., Mumbai     | 17    | 23-5-09   | 663077.50 | 27-5-09   | 24-7-09 | 3/8/2009  | 3/8/2009 |
| 48 | MMD | M/s.Bajrang Electro Platers, Nagpur       | 219   | 11/7/2009 | 26180.00  | 11/7/2009 | 27-7-09 | 3/8/2009  | 4/8/2009 |
| 49 | MMD | M/s.Vdeom's Co., Nagpur                   | 33005 | 20-6-09   | 5600.00   | 30-6-09   | 29-7-09 | 5/8/2009  | 6/8/2009 |
| 50 | MMD | M/.Wesben Dia Drill, Kolkata              | 61    | 29-6-09   | 19190.00  | 6/7/2009  | 29-7-09 | 10/8/2009 | 13-8-09  |
| 51 | MMD | M/s.Maharashtra Scf. Co., Nagpur          | 675   | 24-6-09   | 743.00    | 24-6-09   | 29-7-09 | 5/8/2009  | 6/8/2009 |
| 52 | MMD | M/s.Kilburn Office Automation Ltd.,Nagpur | 722   | 30-6-09   | 20250.00  | 30-6-09   | 29-7-09 | 5/8/2009  | 6/8/2009 |
| 53 | MMD | M/s.Unique Stationers, Nagpur             | 700   | 2/7/2009  | 1498.00   | 2/7/2009  | 29-7-09 | 3/8/2009  | 4/8/2009 |
| 54 | MMD | M/s.Mantri Enterprises, Nagpur            | 7189  | 16-7-09   | 21199.00  | 16-7-09   | 29-7-09 | 3/8/2009  | 4/8/2009 |
|    |     |   | 7178  | 8/7/2009  | 31301.00  | 8/7/2009  | 29-7-09 | 5/8/2009  | 6/8/2009 |
| 55 | MMD | M/s.The Bees, Nagpur                      | 7604  | 8/7/2009  | 2291.00   | 8/7/2009  | 29-7-09 | 3/8/2009  | 4/8/2009 |
| 56 | MMD | M/s.Saif Traders, Nagpur                  | 1217  | 30-6-09   | 540.00    | 30-6-09   | 29-7-09 | 5/8/2009  | 6/8/2009 |
| 57 | MMD | M/s.Bhurani Tools Centre, Nagpur          | 6206  | 4/7/2009  | 37617.00  | 7/7/2009  | 29-7-09 | 5/8/2009  | 6/8/2009 |
| 58 | MMD | M/s.Nagpur Gases, Nagpur                  | 1835  | 8/7/2009  | 5617.00   | 8/7/2009  | 29-7-09 | 3/8/2009  | 4/8/2009 |
| 59 | MMD | M/s.MFC Transport Pvt.Ltd., Nagpur        | 19143 | 8/6/2009  | 36320.00  | 8/6/2009  | 29-7-09 | 3/8/2009  | 4/8/2009 |
| 60 | MMD | M/s.Surat Goods Tpt. Pvt.Ltd., Nagpur     | 9060  | 1/7/2009  | 14990.00  | 1/7/2009  | 29-7-09 | 3/8/2009  | 4/8/2009 |
| 61 | MMD | M/s.Vishal Engg. & Mill Stores, Nagpur    | 1344  | 14-7-019  | 5414.00   | 14-7-09   | 31-7-09 | 12/8/2009 | 13-8-09  |
| 62 | MMD | M/s.Saif Traders, Nagpur                  | 1230  | 17-7-09   | 57844.00  | 17-7-09   | 31-7-09 | --        | --       |