

## Contractors/Suppliers Bills Information as on 31/08/2009

For the month of AUGUST 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	CHAMPULAL PASSARY	CLP/Lo/01/09-10	27.06.2009	141776.27	3.08.2009	4.08.2009		
2	MINING	ARUN KUMAR AGRAWAL	TR/065	6.08.2009	219885.60	13.08.2009	24.08.2009		
3	MINING	ARUN KUMAR AGRAWAL	TR/066	6.08.2009	26516.10	13.08.2009	24.08.2009		
4	MINING	ARUN KUMAR AGRAWAL	TR/064	6.08.2009	159303.00	13.08.2009	24.08.2009		
5	Material	M/s.Orissa Bengal Carriers (P) Ltd., Nagpur.	517	9/6/2009	26541.00	9/6/2009	3/8/2009	18-8-09	19-8-9
	Material	M/s.M/s.Khandelwal Agencies, Nagpur	2851	17-7-09	51904.00	27-7-09	3/8/2009	5/9/2009	7/9/2009
7			2119	22-7-09	62322.00	22-7-09	6/8/2009	12/8/2009	13-8-09
8	Material	M/s. Key Computers, Nagpur	63	9/7/2009	5188.00	9/7/2009	6/8/2009	12/8/2009	13-8-09
			86	15-5-09	31304.00	15-5-09	6/8/2009	12/8/2009	13-8-09
9	Material	M/s.Dhanvat Metal, Mumbai	1005	27-5-09	1449090.00	31-7-09	6/8/2009	26-8-09	26-8-09
10	Material	M/s.Manjira Machine Builders Pvt.Ltd., Hyderabad	53	9/6/2009	265118.00	24-6-09	6/8/2009	25-8-09	25-8-09
11	Material	M/s.Nagpur TechnoMarketing Pvt.Ltd., Nagpur	1107	16-7-09	10847.00	16-7-09	6/8/2009	18-8-09	19-8-09
	Material	M/s.Numeric Power Systems Ltd., Pondy.	6138	24-4-09	147966.00	6/5/2009	7/8/2009	25-8-09	25-8-09
12			11	16-7-09	320174.00	21-7-09	7/8/2009	25-8-09	25-8-09
13	Material	M/s.Damodarlal Toshniwal , Nagpur	222	2/7/2009	33167.00	16-6-09	7/8/2009	18-8-09	19-8-09
14			14	8/5/2009	39183.75				
15	Material	M/s.Carb Tech Tools, Jalgaon	17	11/5/2009	1451.25				
16			19	11/5/2009	14863.22	12/5/2009			
17			33	28-5-09	37248.75	1/6/2009	7/8/2009	5/9/2009	10/9/2009
18	Material	M/s.Sandvik Asia Limited, Kolkata	1100180	12/5/2009	184210.10				
19			1100205	19-5-09	360637.27	25-6-09	10/8/2009	20-8-09	20-8-09
20	Material	M/s ATO (India) Ltd., Nagpur	108	23-7-09	49900.00	23-7-09	10/8/2009	18-8-09	19-8-09
21		M/s.Inland Road Transport (P) Ltd., Nagpur							
							10/8/2009	18-8-09	19-8-09

22	Material								
23							10/8/2009	18-8-09	19-8-09
23			849	23-7-09	14600.00	23-7-09	10/8/2009	18-8-09	19-8-09
24	Material	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	152	3/7/2009	25000.00	3/7/2009	10/8/2009	18-8-09	19-8-09
25			2034	16-5-09	572.00	16-5-09			
26			3677	19-6-09	744.00	19-6-09			
27			4932	15-7-09	520.00	15-7-09			
28			5847	1/8/2009	867.00	1/8/2009			
29	Material	M/s.Aditya Air Products Pvt.Ltd.,Nagpur	2381	29-6-09	7144.00	30-6-09			
30			2035	16-5-09	572.00	16-5-09			
31			3168	9/6/2009	716.00	9/6/2009			
32			1838	11/6/2009	142.00	9/6/2009			
33			3676	19-6-09	367.00	19-6-09			
34			2596	7/7/2009	286.00	8/7/2009	10/8/2009	21-8-09	22-8-09
35	Material	M/s.Bajrang Electro Platers, Nagpur	238	27-7-09	29920.00	27-7-029	13-8-09	21-8-09	22-8-09
36	Material	M/s.Khandelwal Agencies, Nagpur	2890	30-7-09	43525.00	30-7-09	13-8-09	21-8-09	22-8-09
37	Material	M/s.Nagpur Gases, Nagpur	1879	30-7-09	5495.00	30-7-09	13-8-09	21-8-09	22-8-09
38	Material	M/s.Kahnoria I Brothers, Nagpur	991	3/8/2009	104155.00	20-8-09	17-8-09	25-8-09	25-8-09
39	Material	M/s.Micropro Software Solutions Pvt.Ltd., Nagpur	25	25-5-09	13986.00	25-5-09	20-8-09	1/9/2009	2/9/2009
40	Material	M/s.M/s.Rockdril (India), Jodhpur							
	Material		153	3/8/2009	42118.00	8/8/2009	20-8-09	5/9/2009	7/9/2009
41	Material		7	4/8/2009	145165.38	8/8/2009			
42	Material	M/s. Ideal Diamond Products Pvt.Ltd., Hyderabad	6	31-7-09	91468.50	4/8/2009	20-8-09	4/9/2009	4/9/2009
43	Material	M/s.Central Scf.Co., Nagpur	679	27-7-09	69402.00	27-7-09	20-8-09	5/9/2009	7/9/2009
44	Material	M/s.Key Computers, Nagpur	155	27-7-09	6760.00	27-7-09	20-8-09	1/9/2009	2/9/2009
45	Material	M/s.Damodarlal Toshniwal , Nagpur	232	28-7-09	2988.00	28-7-029	20-8-09	1/9/2009	2/9/2009
46	Material	M/s.MFC Transport Pvt.Ltd., Nagpur	19156	22-6-09	24577.00	22-6-09	20-8-09	2/9/2009	3-9-069
47			536	18-7-09	44574.00				
48			537	18-7-09	44574.00	23-7-09			

49			548	21-7-09	31008.00				
50			549	21-7-09	31008.00				
51			551	21-7-09	31008.00	25-7-09			
52	Material	M/s.Ashapura International Ltd., Mumbai	554	21-7-09	50388.00				
53			555	21-7-09	31008.00				
54			556	21-7-09	31008.00				
55			557	21-7-09	31008.00	28-7-09			
56			519	14-7-09	31920.00	16-7-09			
57			520	14-7-09	31920.00	14-7-09	20-8-09	4/9/2009	4/9/2009
58	Material	M/s.Khandelwal Printing Press, Nagpur	52	4/8/2009	5431.00	4/8/2009	21-8-09	1/9/2009	2/9/2009
59	Material	M/s.Kilburn Office Automaytion Ltd., Nagpur	744	28-7-09	41625.00	28-7-09			
60			745	21-7-09	25313.00	21-7-09	21-8-09	5/9/2009	6/9/2009
61	Material	M/s.Unitech Imaging Systems, Nagpur	408	31-7-09	3609.00	31-7-09	21-8-09	1/9/2009	2/9/2009
62	Material	M/s.Parekh Platinum Ltd., Mumbai	215	2/8/2009	5833.00	--	21-8-09	1/9/2009	3/9/2009
63	Material	M/s.Bajrang Electro Platers, Nagpur	267	11/8/2009	26180.00	11/8/2009	24-8-09	1/9/2009	2/9/2009
64	Material	M/s.Indian Oil Corporation Ltd., Nagpur	1	24-8-09	26696.00	--	24-8-09	1/9/2009	3/9/2009
65	Material	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	8	10/8/2009	100648.50				
66			9	11/8/2009	91468.50	14-8-09	29-8-09	--	--
67	Material	M/s.Reliable Motors, Nagpur	2254	11/8/2009	5468.00	13/8/2009	29-8-09	2/9/2009	3/9/2009
68	Material	M/s. Kilburn Office Automation Ltd., Nagpur	207	4/8/2009	3033.00	4/8/2009	29-8-09	5/9/2009	6/9/2009
69	Material	M/s.Copypro Technologies & Services, Nagpur	723	17-8-09	1379.00	17-8-09	29-8-09	5/9/2009	6/9/2009
70	Material	M/s.Masstech Computers, Nagpur							
71			1	9/8/2009	50000.00	9/8/2009	29-8-09	--	--
72	Material	M/s.Swastik Acids & Chemicals, Nagpur	1037	1/7/2009	3949.00	3/7/2009	29-8-09	2/9/2009	3/9/2009
73	Material	M/s. LG Shoppe Jainam, Nagpur	13815	26-6-09	1750.00	15-7-09	29-8-09	5/9/2009	7/9/2009
74	Material	M/s.Upper India Scf. Co., Nagpur	1043	3/8/2009	4108.00	5/8/2009	29-8-09	2/9/2009	3/9/2009
75	Material	M/s.Aditya Air Products Pvt.Ltd., Nagpur	3750	20-8-09	7486.00	20-7-09	29-8-09	5/9/2009	7/9/2009
76	Material	M/s.Vedom's Co., Nagpur	36090	19-8-09	17410.00	19-8-09	28-8-09	29-8-09	29-8-09