

MATERIALS MANAGEMENT DIVISION
SUPPLIERS BILL INFORMATION AS ON 01-09-2009 TO 30-09-2009

Sl.No	Party name	Bill No.	Bill date	Amount	Recd. On	Sent for passing on	Payment/ Cheque issued on	Date of dispatch of payment	Cheque no.
1	M/s.Nagpur Gases,Nagpur	1902	18-8-09	5948.00	18-8-09	2/9/2009	14-9-09	15-9-09	47018
2	M/s.Dinesh EngineeringWorks,Khetrinagar.	7	27-7-09	558480.00	28-7-09	3/9/2009	14-9-09	14-9-09	47014
3	M/s.Frontier Electric Stores, Nagpur	5592	31-7-09	6530.00	1/8/2009	5/9/2009	11/9/2009	14-9-09	47005
4	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	10	14-8-09	46662.62	19-8-09	5/9/2009			134420
		11	17-8-09	142690.86	22-8-09				
		12	25-8-09	195789.00	29-8-09				
5	M/s.SR Info Solution Pvt.Ltd., New Delhi	30802	18-8-09	118891.00	26-8-09	5/9/2009	14-9-09	14-9-09	47013
		30817	27-8-09	356674.00	31-8-09				
6	M/s.Wesben Dia Drill, Kolkata	91	8/8/2009	35700.00	19-8-09	5/9/2009	11/9/2009	14-9-09	134319
7	M/s.JD Corporation, Nagpur	299	3/9/2009	10681.25	3/9/2009	5/9/2009	11/9/2009	14-9-09	47006
8	M/s.Shakti Traders, Nagpur	2820	24-8-09	5824.00	24-8-09	5/9/2009	10/9/2009	11/9/2009	47000
9	M/s.Essom Stationers & Printers, Nagpur	9150	20-8-09	5360.00	24-8-09	5/9/2009	10/9/2009	11-9-069	47001
10	M/s.Digi-Tech Sales, Nagpur	84	21-8-09	1625.00	21-8-09	5/9/2009	10/9/2009	11/9/2009	47002
11	M/s.Meta Industrial Corporation, Nagpur	6	28-7-09	133973.00	28-7-09	5/9/2009			134419
12	M/s.Saibalaji techno Plast, Nagpur	209	22-8-09	19240.00	22-8-09	5/9/2009	11/9/2009	14-9-09	47008
13	M/s.JCR Drillsol Pvt.Ltd., Bangalore	755	29-7-09	320569.00	3/8/2009	5/9/2009			134421

14	M/s.Asahi Steel Industries (P) Ltd., Delhi	195	2/6/2009	39533.50	23-6-09	5/9/2009	14-9-09	15-9-09	47016
15	M/s.Central Scf. Co., Nagpur	779	12/8/2009	27591.00	29-7-09	5/9/2009	14-9-09	15-9-09	47017
16	M/s.MFC Transport Pvt.Ltd., Nagpur	19192	10/7/2009	29376.00	10/7/2009	5/9/2009	16-9-09	17-9-09	134322
		19259	3/8/2009	15477.00	3/8/2009				
		19256	4/8/2009	16640.00	4/8/2009				
17	M/s.Surat Goods Transport Pvt.Ltd., Nagpur	9059	1/7/2009	14560.00	1/7/2009	5/9/2009	16-9-09	17-9-09	134321
18	M/s.ATO (I) Ltd., Nagpur	74	7/5/2009	47650.00	7/5/2009	8/9/2009	23-9-09	24-9-09	134343
19	M/s.Swastik Engineers, Nagpur	146	6/8/2009	14976.00	6/8/2009	8/9/2009	16-9-09	17-9-09	134318
		159	20-8-09	3744.00	20-8-09				
20	M/s.Ajankia Enterprises, Nagpur	1594	1/8/2009	3747.00	1/8/2009	8/9/2009	16-9-09	17-9-09	134320
21	M/s.Energy Tech , Nagpur	6	10/8/2009	136955.00	10/8/2009	10/9/2009			
22	M/s.Annapurna Diam Enterprise, Kolkata	28	17-8-09	32171.00	27-8-09	14-9-09	23-9-09	24-9-09	134342
23	M/s.Swastik Engineers, Nagpur	173	3/9/2009	18495.00	3/9/2009	14-9-09	23-9-09	24-9-09	134389
24	M/s.Bata India Ltd., Nagpur	155	8/9/2009	21669.00	8/9/2009	16-9-09	23-9-09	24-9-09	134340
25	M/s.Annapurna Diam Enterprise, Kolkata	23	15-7-09	2726.00	23-7-09	18-9-09			134387
		24	15-7-09						
26	M/s.Swastik Acids & Chemicals, Nagpur	1778	1/9/2009	568.00	3/9/2009	18-9-09			134389
27	M/s.Bajrang Electroplaters, Nagpur	281	28-8-09	22440.00	28-8-09	18-9-09			134398
28	M/s.Key Computers, Nagpur	179	3/2/2009	5186.00	14-9-09	18-9-09			134396
29	M/s.Maharashtra Scf. Co., Nagpur	762	1/9/2009	1350.00	2/9/2009	18-9-09			134388
30	M/s.Meta Industrial Corporation, Nagpur	7	7/8/2009	132964.00	7/8/2009	18-9-09			134419
	M/s.Roadways India Ltd., Nagpur	44260	13-8-09	22000.00	13-8-09				
		44261	13-8-09	58400.00	13-8-09				
		44262	17-8-09	206800.00	17-8-09				

31		44263	17-8-09	162800.00	17-8-09	18-9-09			134423
32	M/s.Roadways India Ltd., Nagpur	44259	13-8-09	29280.00	13-8-09	18-9-09			134384
33	M/s.Eimco Elecon (India) Ltd., Vallabh Vidyanagar	11291239	1/9/2009	3882968.00	4/9/2009				
		11291258	3/9/2009	1945084.00	8/9/2009	21-9-09			
34	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	13	7/9/2009	213497.36	10/9/2009	22-9-09			
35	M/s.Wesben Dia Drill, Kolkata	107	2/9/2009	11424.00	8/9/2009	22-9-09			134391
36	M/s.Annapurna Diam Enterprise, Kolkata	30	1/9/2009	79310.00	10/9/2009	22-9-09			
37	M/s.Swastik Engineers, Nagpur	179	7/9/2009	22194.00	7/9/2009				
		183	10/9/2009	22140.00	10/9/2009	22-9-09			
38	M/s.Rajas Stationers & Printers, Nagpur	212	2/9/2009	3150.00	2/9/2009	22-9-09			134400
39	M/s.Mantri Enterprises, Nagpur	7228	6/8/2009	13917.00	6/8/2009	22-9-09			134399
40	M/s.Malwa Trading Co., Nagpur	10	3/9/2009	4532.00	3/9/2009	22-9-09			134390
41	M/s.Shreenath Engg. Co., VADODARA	4	21-5-09		9/6/2009				
		5	27-6-09	296893.44	1/7/2009	24-9-09			
42	M/s.Bharat Furniture, Nagpur	3268	11/9/2009	12375.00	--	24-9-09			134385
43	M/s.Gandhi Sales Corpn., Nagpur	21101	26-9-09	2241.00	--	26-9-09	26-9-09	26-9-09	134380
44	CHAMPULAL PASSARY	CLP/Su/01/09-10	27.06.2009	1553802.75	21.08.2009	8.09.2009			
45	CHAMPULAL PASSARY	CLP/Sta/01/09-10	27.06.2009	95913.75	21.08.2009	8.09.2009			
46	ARUN KUMAR AGRAWAL	LD/008	18.08.2009	80657.05	3.09.2009	3.09.2009			
47	BISRA STONE LIME CO	33/175	17.08.2009	367309	3.09.2009	3.09.2009			
48	BISRA STONE LIME CO	33/185	19.08.2009	54776	3.09.2009	3.09.2009			
49	BISRA STONE LIME CO	33/276	5.09.2009	54776	23.09.2009	25.09.2009			
50	BISRA STONE LIME CO	33/286	9.09.2009	300546	23.09.2009	25.09.2009			