

MATERIALS MANAGEMENT DIVISION
SUPPLIERS BILL INFORMATION AS ON 01-10-2009 TO 31-10-2009

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.IR Technology Services Pvt.Ltd., Navi Mumbai	62	7/9/2009	46572.00	15-9-09	1/10/2009	12/10/2009	14-10-09	134453
2	M/s.Jayashree Traders, Nagpur	496	19-9-09	6450.00	19-9-09	5/10/2009	16-10-09	19-10-09	134474
3	M/s.Mantri Enterprises, Nagpur	7252	22-9-09	19244.00	22-9-09	5/10/2009	20-10-09	21-10-09	134483
4	M/s.Mantri Enterprises, Nagpur	7253	25-9-09	10360.00	25-9-09	5/10/2009	16-10-09	19-10-09	134469
5	M/s.Digi-Tech Sales, Nagpur	85	26-9-09	3052.00	26-9-09	5/10/2009	16-10-09	19-10-09	134472
6	M/s.Reprographics (India, Navi Mumbai	175	9/6/2009	9237.00					134480
		598	8/9/2009	9238.00	23-9-09	5/10/2009	20-10-09	21-10-09	
7	M/s.AN System & Engineers, Nagpur	11	20-6-09	12000.00					134479
		12	20-6-09	11500.00	1-10-09-	5/10/2009	20-10-09	21-10-09	
8	M/s.Saibalaji Techno Plast, Nagpur	211	31-8-09	19163.00					134475
		213	11/9/2009	19240.00	1/10/2009	5/10/2009	20-10-09	21-10-09	
9	M/s.HCL Info Systems Ltd., Nagpur	6778	9/9/2009	4355.00	1/10/2009	5/10/2009	28-10-09	29-10-09	134506
10	M/s.Vivekananda Engg.Works,Howrah	22	25-8-09	220464.00	8/8/2009	5/10/2009	24-10-09	24-10-09	134492
11	M/s.Unique Stationers, Nagpur	1095	19-8-09	7076.00	19-8-09	5/10/2009	16-10-09	19-10-09	134470
12	M/s.Shakti Traders, Nagpur	2875	27-8-09	6186.00	27-8-09	5/10/2009	16-10-09	19-10-09	134471
13	M/s.MFC Transport Pvt.Ltd., Nagpur	19352	29-8-09	17500.00	29-8-09	5/10/2009	20-10-09	21-10-09	134476
14	M/s.Inland Road Tpt.(P) Ltd., Nagpur	847	28-7-09	14000.00					134484
		848	28-7-09	14000.00	28-7-09	5/10/2009	20-10-09	21-10-09	
15	M/s.Rockdril(India) Pvt.Ltd.,Jodhpur	115	12/9/2009	1688501.00	29-9-09	6/10/2009	23-10-09	23-10-09	134491
16	M/s.Prasha Tools (India),Sonepat	5074	17-8-09	370056.00	28-8-09	6/10/2009	30-10-09	30-10-09	134527
17	M/s.Hindustan Everest Tools Ltd., New Delhi	1317	31-7-09	435006.54	20-8-09	6/10/2009	28-10-09	28-10-09	134528

18	M/s.Ideal diamond Products Pvt.Ltd., Hyderabad	14	11/9/2009	190893.00					
		15	17-9-09	190529.88	30-9-09	23-10-09	9/11/2009	9/11/2009	
19	M/s.Shakti Traders,Nagpur	3263	15-9-09	1820.00	15-9-09	23-10-09	3/11/2009	4/11/2009	
20	M/s.Roadways India Ltd., Nagpur	44163	22-9-09	28800.00					
		44157	5/9/2009	19000.00	22-9-09	23-10-09	3/11/2009	4/11/2009	
21	M/s.Nagpur Gases, Nagpur	1953	30-9-09	5523.00	30-9-09	23-10-09	10/11/2009	11/11/2009	
22	M/s.Aditya Air Products Pvt.Ltd., Nagpur	3750	20-8-09	7880.00	20-8-09	23-10-09	3/11/2009	4/11/2009	
23	M/s.All India Handloom House,Nagpur	820	26-10-09	2720.00	26-10-09	27-10-09	3/11/2009	4/11/2009	
24	M/s.Khandelwal Agencies, Nagpur	2949	27-8-09	43541.00	27-8-09	27-10-09	3/11/2009	4/11/2009	
25	M/s.Hardware Link, Nagpur	316	11/9/2009	7776.00	15-10-09	27-10-09	3/11/2009	4/11/2009	
26	M/s.Raj Trade Link, Nagpur	1125	26-8-09	15401.30	3/9/2009	27-10-09	3/11/2009	4/11/2009	
27	M/s.Maharana Group of Mills,Nagpur	227	26-10-09	7410.00	26-10-09	28-10-09	3/11/2009	4/11/2009	
28	M/s.LMP Precision Engg.Co.,Bilimora	6	7/8/2009	374944.00	25-8-09	28-10-09	--	--	
29	M/s.Ideal diamond Products Pvt.Ltd., Hyderabad	16	30-9-09						
		17	5/10/2009	347872.10	10/10/2009	28-10-08	--	--	
30	M/s.Unique Stationers, Nagpur	1376	2/10/2009	2902.00	2/10/2009	28-10-09	--	--	
31	M/s.Shree Radhe Computer Forms,Nagpur	172	30-9-09	29515.00	30-9-09	28-10-09	--	--	
32	M/s.Bajrang Electroplaters, Nagpur	27	25-9-09	26180.00	25-9-09	28-10-09	--	--	
33	M/s.Jash Fashions, Nagpur	393	3/10/2009	2092.50	3/10/2009				
		389	22-9-09	9292.25	22-9-09	28-10-09	3/11/2009	4/11/2009	
34	M/s.Motilal Radhakishan, Nagpur	1053	15-9-09	3819.20	15-9-09	28-10-09	3/11/2009	4/11/2009	
35	M/s.Mahindra Steel & Engg.Co.	65	31-8-09	56010.00	15-9-09	28-10-09	12/11/2009	13-11-09	
36	M/s.Aditya Air Products Pvt.Ltd., Nagpur	4454	16-9-09	7486.00	21-9-09	28-10-09	10/11/2009	11/11/2009	
37	M/s.Wesben Dia Drill,Kolkata	107	2/9/2009	12852.00	6/10/2009	29-10-09	10/11/2009	11/11/2009	
38	M/s.Navbharat Timber Mart,Nagpur	83	3/10/2009	44011.37	29-9-09	29-10-09	10/11/2009	11/11/2009	
39	M/s.Swastik Engineers, Nagpur	193	5/10/2009						
		195	6/10/2009	29692.00	7/10/2009	29-10-09	10/11/2009	11/11/2009	
40	M/s.Saibalaji Techno Plast, Nagpur	224	5/10/2009	11544.00	5/10/2009	29-10-09	--	--	
41	M/s.Mantri Enterprises, Nagpur	7263	3/10/2009	12217.00	3/10/2009	3/10/2009	--	--	

42	ARUN KUMAR AGRAWAL	TR/067	31.08.2009	179918.40	27.09.2009	1.10.2009			
43	ARUN KUMAR AGRAWAL	TR/068	31.08.2009	41887.20	27.09.2009	1.10.2009			
44	ARUN KUMAR AGRAWAL	TR/069	30.09.2009	238629.32	12.10.2009	15.10.2009			
45	ARUN KUMAR AGRAWAL	TR/070	30.09.2009	316149.00	12.10.2009	15.10.2009			
46	ARUN KUMAR AGRAWAL	TR/071	30.09.2009	33934.20	12.10.2009	15.10.2009			
47	ARUN KUMAR AGRAWAL	TR/072	30.09.2009	366880.84	12.10.2009	15.10.2009			
48	BISRA STONE LIME CO	33/412	10.10.2009	528113.00	24.10.2009	27.10.2009			
49	BISRA STONE LIME CO	33/422	13.10.2009	58138.00	26.10.2009	30.10.2009			