

MATERIALS MANAGEMENT DIVISION

SUPPLIERS BILL INFORMATION AS ON 01-11-2009 TO 30-11-2009

Sl.No	Party name	Bill No.	Bill date	Amount	Recd. On	Sent for passing on	Payment/ Cheque issued on	Date of dispatch of payment	Date of receipt in P.B. Sect.	Date of Despatch to Cash	Remarks Ch.No.
1	M/s.Khandelwal Agencies, Nagpur	67	21-8-09	6268.00	21-8-09	3/11/2009	23-11-09	23-11-09			134625
		68	21-8-09	14388.00							
		77	8/9/2009	63278.00					8/9/2009		
		90	21-9-09	128968.00	21-9-09						
2	M/s.Khandelwal Agencies, Nagpur	69	21-8-09	11170.00	21-8-09	3/11/2009	12/11/2009	13-11-09			134595
		70	21-8-09	12746.00							
		72	27-8-09	1142.00							
		73	27-8-09	8186.00	27-8-09						
3	M/s.Seva Automotive Pvt.Ltd., Nagpur	3734	7/11/2009	3707.00	--	7/11/2009	9/11/2009	9/11/2009	28-12-09	28-12-09	Adj.
4	M/s.Vedom's Co., Nagpur	2214	23-10-09	8940.00	23-10-09	7/11/2009	10/11/2009	11/11/2009	9/11/2009	9/11/2009	134580
5	M/s.Engineering Tooling Eqpt.Co., Mumbai	14	17-8-09	98789.60	--	9/11/2009	14-12-09	14-12-09	20-11-09	25-11-09	Balance 10% payment
6	M/s.Nagpur Gases, Nagpur	1997	27-10-09	6507.00	27-10-09	9/11/2009	19-11-09	20-11-09	12/11/2009	13-11-09	134612
7	M/s.Rakesh Industries, Nagpur	86	1/10/2009	16650.00	1/10/2009	10/11/2009	1/12/2009	2/12/2009			--
8	M/s.C-Net Solutions, Nagpur	109	5/10/2009	133156.00	16-9-09	10/11/2009	26-11-09	26-11-09	20-11-09	25-11-09	134652
9	M/s.Arya Consultancy Services, Nagpur	259	17-9-09	3500.00	17-9-09	10/11/2009	1/12/2009	2/12/2009	20-11-09	24-11-09	--
10	M/s.DATC(India) Pvt.Ltd., Ahmednagar	92	8/9/2009	9006.00	15-9-09	10/11/2009	1/12/2009	2/12/2009	20-11-09	23-11-09	--
11	M/s.Wesben Dia. Drill, Kolkata	132	9/10/2009	18564.00	16-10-09	10/11/2009	1/12/2009	2/12/2009	20-11-09	24-11-09	--
12	M/s.Ideal Diamond Products Pvt.Ltd.,	2	17-4-09	15435.00	--	9/11/2009	23-11-09	23-11-09			Released after receipt of salvaging report
		32	24-1-09	5877.00							
		1	17-4-09	10375.00							
13	M/s.Ideal Diamond Products Pvt.Ltd.,	10	14-8-09	5185.00	--	10/11/2009	11/12/2009	11/12/2009			Released after receipt of salvaging report 134624
		13	7/9/2009	21297.00							
		15	17-9-09	18142.00							
14	M/s.SSS Associates, Nagpur	33	8/10/2009	73389.00	8/10/2009	10/11/2009	1/12/2009	2/12/2009	20-11-09	25-11-09	--
15	M/s.Nagpur Engg. Services, Nagpur	210	27-9-09	20756.00	7/10/2009	10/11/2009	1/12/2009	2/12/2009	20-11-09	25-11-09	--

16	M/s.Punjab Machine Tools, Nagpur	2253	28-10-09	14768.00	28-10-09	10/11/2009	1/12/2009	2/12/2009	20-11-09	25-11-09	--
17	M/s.Swastik Engineers, Nagpur	185	21-9-09	29448.00	21-9-09	10/11/2009	1/12/2009	2/12/2009	20-11-09	25-11-09	--
18	M/s.Micro Chip Systems, Nagpur	132	24-6-09	13250.00	--	10/11/2009	1/12/2009	2/12/2009	17-11-09	24-11-09	--
19	M/s.Vivekananda Engg. Works, Howrah	22	25-8-09	6402.00	--	10/11/2009	1/12/2009	2/12/2009	20-11-09	25-11-09	--
20	M/s.Mahindra /steel & Engg.Co., Mumbai	70	12/9/2009	48099.00	16-10-09	10/11/2009	3/12/2009	3/12/2009	20-11-09	24-11-09	--
21	M/s.Unique Traders, Nagpur	577	15-10-09	22300.00	22-9-09	10/11/2009	1/12/2009	2/12/2009	20-11-09	24-11-09	--
		578	15-10-09	19053.00	15-10-09						
22	M/s.ATO (India) Ltd., Nagpur	205	2/10/2009	33200.00	2/10/2009	10/11/2009	1/12/2009	2/12/2009	17-11-09	24-11-09	--
		204	2/10/2009	14200.00							
23	M/s.Orissa Bengal Carrier (P) Ltd., Nagpur	424	3/10/2009	29104.00	3/10/2009	10/11/2009	23-11-09	24-11-09	17-11-09	24-11-09	134629
24	M/s.Surat Goods Tpt. Pvt.Ltd., Nagpur	9511	27-10-09	17305.00	27-10-09	10/11/2009	1/12/2009	2/12/2009	17-11-09	24-11-09	--
25	M/s.Micro Link Solutions Pvt.Ltd., Ahmedabad	1	4/7/2009	398781.00	--	12/11/2009	26-11-09	26-11-09	13-11-09	25-11-09	134651
		2	4/7/2009	179561.00							
		3	4/7/2009	52988.00							
		6	3/9/2009	563.00							
		7	11/7/2009	27872.00							
		8	28-7-09	20484.00							
		9	25-8-09	130.00							
		71	26-8-09	16545.00							
		73	27-8-09	57599.00							
		74	27-8-09	10753.00							
		SI-1	3/9/2009	178.00							
26	M/s.Dinesh Engineering Works, Khetrinagar.	8	31-8-09	742560.00	4/9/2009	12/11/2009	23-11-09	23-11-09	13-11-09	16-11-09	134623
27	M/s.Shreenath Engineering Co., Vadodara	9	9/10/2009	222670.00	30-10-09	17-11-09	25-11-09	25-11-09	20-11-09	23-11-09	134637
28	M/s.Usha Martin Ltd., Nagpur	26010158	29-10-09	185824.00	2/11/2009	17-11-09	25-11-09	25-11-09	20-11-09	24-11-09	134643
		26010162	29-10-09	133724.00							
		26010163	29-10-09	121567.00							
		26010164	29-10-09	125040.00							
29	M/s.Dinesh Engineering Works, Khetrinagar.	9	23-10-09	737205.00	23-10-09	20-11-09	11/12/2009	11/12/2009	21-11-09 & 30-11-09	2/12/2009	--

30	M/s.DATC(India) Pvt.Ltd., Ahmednagar	107	3/10/2009	62516.00	8/10/2009	24-11-09	14-12-09	15-12-09	27-11-09	10/12/2009	--
31	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	18	12/10/2009	130883.34	20-10-09	24-11-09	11/12/2009	11/12/2009	27-11-09	5/12/2009	--
		19	22-10-09	109762.00	27-10-09						
32	M/s.Mahindra Steel & Engg.Co., Mumbai	69	12/9/2009	381545.00	16-10-09	24-11-09	3/12/2009	3/12/2009	27-11-09	1/12/2009	--
		68	12/9/2009	140681.00	16-10-09						
33	M/s.Khandelwal Printing Press, Nagpur	78	14-10-09	3631.00	--	24-11-09	1/12/2009	2-12-09	27-11-09	27-11-09	--
34	M/s.Saibalaji Techno Plast, Nagpur	232	27-10-09	21917.00	--	24-11-09	2/12/2009	2/12/2009	23-11-09	1/12/2009	--
35	M/s.Bata India Ltd., Nagpur	--	25-11-09	4893.00	--	30-11-09	4/12/2009	5/12/2009	2/12/2009	3/12/2009	--
36	M/s.Anand Trading Corpn., Raipur	4	14-11-09	64000.00	17-11-09	30-11-09	14-12-09	15-12-09	4/12/2009	7/12/2009	--
37	M/s.Wesben Dia. Drill, Kolkata	154	14-11-09	42840.00	16-11-09	30-11-09	14-12-09	15-12-09	4/12/2009	7/12/2009	--
38	ARUN KUMAR AGRAWAL	TR/073	31.10.2009	319434.6	7.11.2009	9.11.2009	RTGS				
39	ARUN KUMAR AGRAWAL	TR/074	31.10.2009	82004.4	7.11.2009	9.11.2009	DTD.				
40	ARUN KUMAR AGRAWAL	TR/075	31.10.2009	372557.14	7.11.2009	9.11.2009	25.11.2009				
41	BISRA STONE LIME CO	33/546	11.11.2009	64516	16.11.2009	17.11.2009	CBS DTD.				
42	BISRA STONE LIME CO	MM/109	31.10.2009	533602	16.11.2009	17.11.2009	23.11.2009				