

MATERIALS MANAGEMENT DIVISION

SUPPLIERS BILL INFORMATION AS ON 01-12-2009 TO 31-12-2009

Sl.No	Party name	Bill No.	Bill date	Amount	Recd. On	Sent for passing on	Payment/ Cheque issued on	Date of dispatch of payment
1	M/s.Shree Nursingsahay Mudungopal, Nagpur	34-133	27-10-09	9600.00	27-10-09	1/12/2009	7/12/2009	8/12/2009
2	M/s.Rockdril (India), Jodhpur	238	3/11/2009	37398.00	10/11/2009	1/12/2009	14-12-09	14-12-09
3	M/s.Wesben Dia. Drill, Kolkata	146	4/11/2009	31500.00	6/11/2009	1/12/2009	14-12-09	14-12-09
4	M/s. SR Info Solutions Pvt. Ltd., New Delhi	30912	10/11/2009	237782.00	16-11-09	1/12/2009	4/12/2009	4/12/2009
5	M/s.Shreenath Engg. Co., Vadodara	5	27-6-09	55667.56	14-10-09	1/12/2009	14-12-09	14-12-09
6	M/s.Shakti Tradrs, Nagpur	4122	31-10-09	7425.00	31-10-09	1/12/2009	4/12/2009	4/12/2009
7	M/s.Rockdril (India) Pvt.Ltd., Jodhpur	155	10/11/2009	1688501.00	21-11-09	2/12/2009	11/12/2009	11/12/2009
8	M/s.Luminous Power Technologies Pvt.Ltd., New Delhi	149	15-6-09	5418.00	4/8/2009	2/12/2009	11/12/2009	11/12/2009
9	M/s.Swastik Engineers, Nagpur	203	4/11/2009	58032.00	4/11/2009	2/12/2009	14-12-09	14-12-09
10	M/s.Orissa Bengal Carrier Pvt.Ltd., Nagpur	514	10/11/2009	20608.00	10/11/2009	2/12/2009	15-12-09	16-12-09
		535	13-11-09	11111.00	13-11-09			
11	M/s.Inland Road Transport (P) Ltd., Nagpur	2851	7/11/2009	20350.00	7/11/2009	2/12/2009	15-12-09	15-12-09
		1007	28-7-09	27024.00	28-7-09			
12	M/s.Roadways India Ltd., Nagpur	44185	16-10-09	18800.00	16-10-09	2/12/2009	15-12-09	16-12-09
13	M/s.Standard Scf. Co., Nagpur	126	28-10-09	8506.00	30-10-09	3/12/2009	15-12-09	15-12-09
14	M/s.Malik Deco House, Nagpur	5074	27-10-09	6050.00	27-10-09	3/12/2009	10/12/2009	10/12/2009
15	M/s.AN Systems & Engineers, Nagpur	47	27-10-09	8500.00	--	3/12/2009	10/12/2009	10/12/2009
16	M/s.Shree Krishna Agencies, Nagpur	3224	5/9/2009	14446.00	5/9/2009	4/12/2009	15-12-09	15-12-09
17	M/s.D.Khandelwal Steel Corpn., Nagpur	980	20-11-09	20845.00	20-11-09	4/12/2009	11/12/2009	11/12/2009
18	M/s.aif Traders, Nagpur	1305	21-11-09	2312.00	21-11-09	4/12/2009	10/12/2009	11/12/2009

19	M/s.Bright Mahine Tools Corpn., Nagpur	368	23-11-09	3150.00	23-11-09	4/12/2009	10/12/2009	11/12/2009
20	M/s.Sandvik Asia Ltd., Kolkata	616	17-8-09	511246.19	9/9/2009	4/12/2009	21-12-09	21-12-09
21	M/s.Swstilk Acids & Chemicals, Nagpur	2032	19-9-09	23203.00	23-9-09	4/12/2009	11/12/2009	11/12/2009
22	M/s.Eimoco Elecon India Ltd., Gujarat	782	18-11-09	3948200.20	21-11-09	5/12/2009	11/12/2009	11/12/2009
23	M/s.Mahindra Steel & Engg. Co., Mumbai	83	7/10/2009	200468.00	26-10-09	5/12/2009	17-12-09	17-12-09
24	M/s.Rockdril (India), Jodhpur	248	12/11/2009	22365.00	19-11-09	7/12/2009	15-12-09	15-12-09
25	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	23	20-11-09	27930.66	24-11-09	7/12/2009	2/1/2010	2/1/2010
		20	31-10-09	106741.98	12/11/2009			
		21	31-10-09	103681.98				
		22	11/11/2009	168341.82	17-11-09			
26	M/s.Asahi Steel Industries (P) Ltd., Delhi	359	22-10-07	11757.49	2/11/2007	7/12/2009	--	--
27	M/s.Upper India Scf. Co., Nagpur	1856	9/11/2009	45001.00	9/11/2009	7/12/2009	11/12/2009	11/12/2009
28	M/s.Astral Informatics Pvt.Ltd., Nagpur	6	25-9-09	11236.00	--	7/12/2009	11/12/2009	11/12/2009
29	M/s.Industrial Explosives Pvt.Ltd., Nagpur	8106	9/12/2009	7995.00	--	10/12/2009	23-12-09	23-12-09
30	M/s.Dattsons Preinting Press, Nagpur	1005	3/11/2009	4982.00	29-10-09	11/12/2009	4/1/2010	4/1/2010
31	M/s.Digi Tech Sales, Nagpur	6	9/11/2009	8237.00	9/11/2009	11/12/2009	4/1/2009	4/1/2009
32	M/s.Novelty General Stores, Nagpur	2567	5/11/2009	9896.00	5/11/2009	11/12/2009	--	--
33	M/s.Energy Tech, Nagpur	2	30-9-09	264323.00	20-11-09	11/12/2009	17-12-09	17-12-09
		3	22-10-09					
34	M/s.Triveni Copy Systems, Nagpur	1506	11/11/2009	16931.00	11/11/2009	14-12-09	4/1/2010	4/1/2010
		1282	7/10/2009	1144.00	7/10/2009			
35	M/s.Unique Stationers, Nagpur	1641	12/11/2009	3072.00	11/11/2009	14-12-09	4/1/2009	4/1/2010
		1772	30-11-09	35605.00	25-11-09			
36	M/s.MR Electricals, Nagpur	3262	17-11-09	1125.00	17-11-09	14-12-09	18-12-09	18-12-09
37	M/s.Unique Traders, Nagpur	691	18-11-09	34996.00	9/11/2009	14-12-09	18-12-09	18-12-09
38	M/s.JP Office Equipments, Nagpur	550	20-10-09	14335.00	20-10-09	14-12-09	18-12-09	18-12-09

39	M/s.Ideal Diamond Products Pvt.Ltd., Hyderabad	24	21-11-09	106768.00	26-11-09	14-12-09	2/1/2010	2/1/2010
40	M/s.Aqua Proces, Nagpur	159	18-11-09	56160.00	18-11-09	15-12-09	--	--
41	M/s.MFC Tpt. Pvt.Ltd., Nagpur	19384	9/9/2009	30352.00	9/9/2009	15-12-09	--	--
42	M/s.Ashapura International Ltd., Mumbai	1092	6/11/2009	44574.00	10/11/2009	15-12-09	--	--
		1093	6/11/2009	44574.00				
		1190	19-11-09	31008.00	21-11-09			
		1191	19-11-09	50388.00	23-11-09			
		1196	20-11-09	31008.00	24-11-09			
43	M/s.ATO (I) Ltd., Nagpur	9	2/11/2009	29100.00	2/11/2009	15-12-09	--	--
44	M/s.MFC Transport Pvt.Ltd., Nagpur	19414	15-9-09	36800.00	15-9-09	15-12-09	--	--
45	M/s.Aditya Air Products Pvt.Ltd., Nagpur	10476	6/11/2009	716.00	6/11/2009	15-12-09	2/1/2010	2/1/2010
		11102	18-11-09	716.00	18-11-09			
46	M/s.Aditya Air Products Pvt.Ltd., Nagpur	9371	14-10-09	866.00	14-10-09	15-12-09	23-12-09	23-12-09
		11103	18-11-09	867.00	18-11-09			
		5058	9/10/2009	7880.00	14-10-09			
		5721	4/11/2009	4728.00	18-11-09			
		5771	5/11/2009	4728.00	6/11/2009			
47	M/s.Dhamani & Sons, Nagpur	267	24-9-09	12000.00	24-9-09	17-12-09	21-12-09	21-12-09
48	M/s.Simi Electronics, Nagpur	249	30-11-09	7169.00	--	17-12-09	--	--
49	M/.Navbharat Timber Mart, Nagpur	83	3/10/2009	15773.71	7/12/2009	17-12-09	--	--
50	M/s.Meta Industrial Corpn., Nagpur	10	29-10-09	132964.00	29-10-09	18-12-09	2/1/2010	2/1/2010
51	M/s.Rockdril (India), Jodhpur	270	26-11-09	35834.00	3/12/2009	18-12-09	2/1/2010	2/1/2010
52	M/s.LMP Precision Engg. Co. Pvt.Ltd., Bilimora	19	7/11/2009	1306510.00	10/12/2009	19-12-09	2/1/2010	2/1/2010
53	M/s.Copypro technologies & Services, Nagpur	1482	7/12/2009	1379.00	--	19-12-09	--	--
54	M/s.Khandelwal Agencies, Nagpur	118	8/12/2009	6851.00	8/12/2009	19-12-09	--	--
55	M/s.Nagpur Gaes, Nagpur	2063	5/12/2009	5441.00	5/12/2009	19-12-09	2/1/2010	2/1/2010
56	M/s.Laxmi Commercial corpn.,Nagpur	512	19-12-09	5695.00	--	21-12-09	24-12-09	24-12-09
57	M/s.HCL Infosystems Ltd., Nagpur	2659	15-12-09	4355.00	--	22-12-09	--	--

58	M/s.Mahindra Steel & Engg. Co., Mumbai	98	20-11-09	13603.00	25-11-09	22-12-09	--	--
59	M/s.Roadways India Ltd., Nagpur	12001	27-10-09	18250.00	27-10-09	22-12-09	--	--
60	M/s.Rapid Transport Corpn., Nagpur	2145	25-11-09	218005.00	25-11-09	22-12-09	--	--
61	M/s.Orissa Bengal Carrier Pvt.Ltd., Nagpur	578	3/12/2009	19552.00	3/12/2009	22-12-09	--	--
62	M/s.G&P Engg.Co., Bilimora	31	27-11-09	1705440.00	15-12-09	24-12-09	--	--
63	M/s.Unique Traders, Nagpur	761	26-11-09	1454.00	30-11-09	24-12-09	--	--
64	M/s.Punjab Machine Tools, Nagpur	2585	14-11-09	4698.00	17-11-09	28-12-09	--	--
65	M/s.Aditya Air Products Pvt.Ltd., Nagpur	5844	8/11/2009	2994.00	18-11-09	28-12-09	--	--
66	M/s.Gemcom Software (I) Pvt.Ltd., Chandigarh	558	5/10/2009	130154.00	--	17-12-09	--	--
67	M/s.Nagpure Tyre Junction, Nagpur	406	23-12-09	9696.00	--	24-12-09	24-12-09	24-12-09
68	ARUN KUMAR AGRAWAL	LD/009	30.11.2009	242909.24	14.12.2009	16.12.2009		
69	ARUN KUMAR AGRAWAL	TR/076	30.11.2009	337512.00	14.12.2009	16.12.2009		
70	ARUN KUMAR AGRAWAL	TR/077	30.11.2009	71293.20	14.12.2009	16.12.2009		
71	ARUN KUMAR AGRAWAL	TR/078	30.11.2009	345131.76	14.12.2009	16.12.2009		
72	BISRA STONE LIME CO	33/681	08.12.2009	62495.00	14.12.2009	15.12.2009		
73	BISRA STONE LIME CO	MM/127	30.11.2009	563799.00	14.12.2009	15.12.2009		
74	CHAMPOO LAL PASSERY	LP/L/002/09-	29.08.2009	95913.75	07.12.2009	14.12.2009		