

**MATERIALS MANAGEMENT DIVISION**

**SUPPLIERS BILL INFORMATION AS ON 01/12/2011 TO 31/12/2011**

	Party Name	Bill No	Bill Date	Amount	GRV/Certified TPT, AMC etc.Bills received at CHQ on .	Sent for Passing on	Payment Cheque Received on	Date of despatch of payment
1	M/s. One Up Systems, Solan	2011-12/133	25/08/2011	3,525.00	01/12/2011	01/12/2011	15/12/2011	15/12/2011
2	M/s.Micropro Software Solutions Pvt,Ltd.	B/11-12/88	28/09/2011	2,236,714.00	01/12/2011	01/12/2011	15/12/2011	15/12/2011
3	M/s.Nagpur Gases, Nagpur	3192	19/09/2011	838.00	01/12/2011	02/12/2011	08/12/2011	08/12/2011
4	M/s.Wesben Dia Drill, Kolkata	WDD/55/11-12	19/10/2011	8,012.00	01/12/2011	02/12/2011	14/12/2011	14/12/2011
5	M/s.Wesben Dia Drill, Kolkata	WDD/53/11-12	19/10/2011	12,125.00	01/12/2011	02/12/2011	14/12/2011	14/12/2011
6	M/s. Wesben Dia Drill, Kolkata	WDD/54/11-12	19/10/2011	3,725.00	01/12/2011	02/12/2011	14/12/2011	14/12/2011
7	M/s. The Upper India Scientific Co., Nagpur	SB/11-12/020000	20/10/2011	34,661.00	01/12/2011	02/12/2011	08/12/2011	08/12/2011
8	M/s. Varun Scales, Bangalore	3732/1112	01/09/2011	1,18,320.00	02/12/2011	02/12/2011		
9	M/s.Raj Trade Link, Nagpur	1443	28/09/2011	9,375.00	02/12/2011	02/12/2011	08/12/2011	08/12/2011
10	M/s. Ideal Diamond Products Pvt. Ltd.Hyd.	IDP/HYD/31/11-12	18/10/2011	1,77,667.00	02/12/2011	02/12/2011	16/12/2011	16/12/2011
11	M/s.The Upper India Scientific Co.Nagpur	SB/11-12/01785	29/09/2011	2,363.00	02/12/2011	02/12/2011	08/12/2011	08/12/2011
12	M/s. Annapurna Diam Enterprise, Kolkata	ADE/144/2011	08/09/2011	52,540.00	02/12/2011	02/12/2011	10/12/2011	10/12/2011
13	M/s.Metals & Machinery Corpn.,Nagpur	B05924	10/11/11	28,013.00	05/12/2011	06/12/11	15/12/2011	15/12/2011
14	M/s.G&P Engg.Co.,Bilimora	45	07/10/11	2,130,233.00	08/12/11	12/12/2011	16/12/2011	16/12/2011
15	Ms.Rapicut Carbides Ltd.	101L1122	16/11/11	318,124.00	08/12/11	12/12/2011		
16	M/s.Compact Systems Pvt.Ltd.	CSPL/NGPR/11-12/0161	14/10/2011	52,874.00	08/12/11	12/12/2011		
17	M/s.Simi Electronics, Nagpur	AMC-141	09/11/11	7,170.00	12/12/11	12/12/2011	26/12/2011	26/12/2011
18	M/s.Ashapura International Ltd.	R/1129	17/10/11	49,980.00	09/12/12	12/12/2011		
		R/1213	03/11/11	39,984.00	09/12/11	12/12/2011		
		R/1120	14/10/2011	41,160.00	09/12/11	12/12/11		
		R/1089	10/10/2011	46,305.00	09/12/11	12/12/11		
		R/1031	29/09/2011	41,160.00	09/12/11	12/12/11		
		R/1119	14/10/2011	41,160.00	09/12/11	12/12/11		
		R/1121	15/10/2011	41,160.00	09/12/11	12/12/11		
		R/1094	10/10/11	41,160.00	09/12/11	12/12/11		
		R/1100	11/10/11	41,160.00	09/12/11	12/12/11		
19	M/s.Shri Santkrupa Mudranalaya	4138	24/11/11	9,842.00	14/12/12	14/12/11	19/12/2011	20/12/2011
20	M/s. Sandvik Asia Pcr. Ltd., Pune	3100721	24/08/2011	488,780.66	16/12/11	16/12/11	27/12/2011	27/12/2011
		3100741	31/08/11	488,780.66	16/12/11	16/12/11	27/12/2011	27/12/2011
21	M/s.Tandon Electronics,Nagpur	TEL/11-12/11252	19/12/11	54,340.00	19/12/11	20/12/11		
22	M/s.One Up System,	2011-12/174	02/12/2011	163,695.00	19/12/11	20/12/11		
23	M/s. Vishal Engineering & Mill Stores	8504	16/11/2011	61,864.00	19/12/11	20/12/11		
24	M/s.Copyori Technologues & Services	SERVICE/11-12/1865	11/11/2011	4,136.00	19/12/11	20/12/11	30/12/2011	30/12/2011
25	M/s.Ashapura International Ltd.	R/1111	13/10/2011	41,160.00	19/12/11	20/12/11		
		R/1126	17/10/2011	41,160.00	19/12/11	20/12/11		
		R/1147	19/10/2011	41,160.00	19/12/11	20/12/11		
26	M/s.Nagpur Gases, Nagpur	3272	14-11-2011	19,55.00	26/12/11	26/12/11		
27	M/s.Kohinoor Engg. Co.,Secunderabad	153	21/11/2011	10,260.00	26/12/11	26/12/11		
28	M/s.Prasha Tools (India),Sonipat	5299	25/10/2011	615,264.00	29/12/11	29/12/11		
29	M/s.Copypro Technologies Pvt.Ltd.	TX/11-12/2234	13/12/2011	10,557.00	29/12/11	29/12/11		
30	M/s.Ideal Dia.Products LPvt.Ltd.	IDP/HYD/45 to50/11-12	19/11/2011	365,560.00	29/12/11	29/12/11	31/12/11	
		IDP/HYD/32 to44/11-12	04&5-11-2011	855,534.00	29/12/11	31/12/11		
31	M/s.Key Computers,Nagpur	KC/AMC/159	01/12/2011	12,409.00	29/12/11	30/12/11		
32	M/s.Raasvin Rubbers Pvt.Ltd.	1365	03/11/2011	65,044.00	29/12/11	30/12/11		
33	M/s.Roadways India Ltd.	52517	07/12/2011	64,784.00	29/12/11	30/12/11		
		52518	07/12/2011	44,112.00	29/12/11	30/12/11		
		52519	07/12/2011	95,292.00	29/12/11	30/12/11		
		52520	07/12/2011	64,784.00	29/12/11	30/12/11		
		52521	07/12/2011	72,592.00	29/12/11	30/12/11		
		52522	07/12/2011	42,417.00	29/12/11	30/12/11		
34	M/s.Premier Road Carriers Ltd.	PRC/NGP/6719	25/11/2011	36,480.00	29/12/11	30/12/11		
35	Bharat Sanchar Nigam Limited	Recurring Bill 2011-12	14.09.2011	42,742.00	31/12/2011	31.12.2011		