

MATERIALS MANAGEMENT DIVISION
SUPPLIERS BILL INFORMATION AS ON 01/07/2011 TO 31/07/2011

S/N	Party Name	Bill No	Bill Date	Amount	Recd. On	Sent for Passing on	Payment Cheque issued on	Date of despatch of payment
1	M/s. The Upper India Scf.Co., Nagpur	SB/11-12/00499	26/05/2011	7,273.00	01/07/2011	02/07/2011	05/07/2011	05/07/2011
2	M/s. Chopda Stores, Nagpur	88	27/05/2011	1,256.00	02/07/2011	04/07/2011	12/07/2011	12/07/2011
3	M/s. Mantri Enterprises, Nagpur	8018	24/06/2011	12,470.00	02/07/2011	04/07/2011	12/07/2011	12/07/2011
4	M/s. Vipul enterprises, Nagpur	29	24/06/2011	8,258.00	02/07/2011	04/07/2011	12/07/2011	12/07/2011
5	M/s. Unique Stationers, Nagpur	5783	23/06/2011	1,551.00	02/07/2011	04/07/2011	12/07/2011	12/07/2011
6	M/s. Kilburn Office Automation Ltd., Ngp.	7240	28/06/2011	23,625.00	02/07/2011	04/07/2011		
7	M/s. ABC(I) Ltd., Nagpur	BT-7407	30/10/2010	26,000.00	05/07/2011	05/07/2011	15/07/2011	15/07/2011
8	M/s. Ideal Diamond Products P Ltd., Hyd.	IDP/HYD/06/142	21/05/2011	12,959.00	05/07/2011	05/07/2011	15/07/2011	15/07/2011
9	M/s. Rohit L Saha , Nagpur	001	04/06/2011	88,000.00	05/07/2011	05/07/2011		
10	M/s. Asim Industries, New Delhi.	AL-11-12-RI-098	07/06/2011	54,060.00	05/07/2011	05/07/2011		
11	M/s. Rockdril (India), Jodhpur	17	15/04/2011	5,630.00	05/07/2011	05/07/2011	15/07/2011	15/07/2011
12	M/s. Kilburn Office Automation Ltd., Ngp.	21472	05/07/2011	3,557.00	05/07/2011	05/07/2011	15/07/2011	15/07/2011
13	M/s. Mahidra Steel & Engg.Co.,	049	15/06/2011	30,030.00	06/07/2011	07/07/2011	18/07/2011	19/07/2011
14	M/s. Mantri Enterprises, Nagpur	8026	01/07/2011	7,490.00	06/07/2011	07/07/2011	15/07/2011	15/07/2011
15	M/s. S.S.Industries, Nagpur	184	02/07/2011	25,603.00	07/07/2011	08/07/2011	15/07/2011	15/07/2011
16	M/s. Kasliwal Brothers, Indore	299/1-12	19/04/2011	8,424.00	07/07/2011	08/07/2011	18/07/2011	19/07/2011
17	M/s. Alka Scientific Co., Nagpur	2272	07/06/2011	1,997.00	11/07/2011	12/07/2011	18/07/2011	19/07/2011
18	M/s. Gemcom Software (I) Pvt.Ltd,	INV/Sales/219	08/06/2011	30,600.00	11/07/2011	12/07/2011	18/07/2011	19/07/2011
19	M/s. Kilburn Office Automation Ltd., Ngp.	70412	05/07/2011	3,557.00	13/07/2011	14/07/2011	18/07/2011	19/07/2011
20	M/s. Micropro Software Solution P Ltd.,	HC/11-12/5	03/06/2011	5,83,772.00	13/07/2011	14/07/2011		
21	M/s. SA Field Marketing & Service	72	07/06/2011	56,082.33	13/07/2011	14/07/2011		
22	M/s. Surat Goods Transport Pvt.Ltd.,	13229	17/06/2011	16,960.00	13/07/2011	14/07/2011		
23	M/s. Surat Goods Transport Pvt.Ltd.,	13241	20/06/2011	85,000.00	13/07/2011	14/07/2011		
24	M/s. Kishore Vadilal Pvt.Ltd.,	RI/64/11-12	30/06/2011	1,12,200.00	14/07/2011	14/07/2011		
25	M/s. Rockdril (India), Jodhpur	RDI-103	27/06/2011	1,31,444.00	14/07/2011	14/07/2011		
26	M/s. B.S.N.Ltd.,	2010-11	01/03/2011	46,369.00	13/07/2011	15/07/2011		
27	M/s. Surat Goods Transport Pvt.Ltd.,	13162	05/06/2011	42,160.00	14/07/2011	15/07/2011		
28	M/s. Usha Martin Ltd.,	28003619	17/06/2011	1,17,797.00	15/07/2011	16/07/2011		
29	M/s. Usha Martin Ltd.,	28003620	17/06/2011	1,65,014.00	15/07/2011	16/07/2011		
30	M/s. Khandelwal Printing Press	171	06/06/2011	24,152.29	15/07/2011	16/07/2011		
31	M/s. AIMIL Ltd., New Delhi.	R20540	24/05/2011	25,76,280.00	16/07/2011	16/07/2011		
32	M/s. Chopda Stores, Nagpur	179	29/06/2011	7,869.00	16/07/2011	16/07/2011	19/07/2011	19.07/2011
33	M/s. HCL Info System Ltd.	1113000318	29/06/2011	4,367.00	16/07/2011	16/07/2011		
34	M/s. Ventra Locomotives, Hyderabad	SP/009/2011-12	19/04/2011	52,040.00	14/07/2011	19/07/2011		
		004/2011-12	19/04/2011					
35	M/s. Gopal & Sons , Nagpur	107	16/05/2011	71,230.00	14/06/2011	21/07/2011		

36	M/s. Raj Electricals & Rewinding Works	160	04/06/2011	4,770.00	15/07/2011	21/07/2011		
37	M/s. Chopda Stores, Nagpur	89	27/05/2011	2,921.00	21/07/2011	22/07/2011		
38	M/s. Rockdril (India), Jodhpur	113	09/07/2011	1,43,208.00	22/07/2011	23/07/2011		
39	M/s. Ideal Diamond Products P Ltd., Hyd.	IDP/HYD/08/11-12	06/07/2011	20,086.00	22/07/2011	23/07/2011		
		IDP/HYD/09/11-12	06/07/2011	22,567.00	22/07/2011	23/07/2011		
40	M/s. Orissa Bengal Carriers (P) Ltd., Ngp.	OBC/NGP/11-12/165	04/07/2011	40,880.00	22/07/2011	23/07/2011		
41	M/s. Roadways India Ltd., Nagpur	050047	10/06/2011	19,952.00	22/07/2011	25/07/2011		
		050048	10/06/2011	19,952.00	22/07/2011	25/07/2011		
		050049	10/06/2011	19,952.00	22/07/2011	25/07/2011		
		050050	10/06/2011	18,320.00	22/07/2011	25/07/2011		
		050051	10/06/2011	18,320.00	22/07/2011	25/07/2011		
		050044	06/06/2011	19,952.00	22/07/2011	25/07/2011		
42	M/s. Ashapura International Ltd.,	R-498	06/06/2011	36,960.00	22/07/2011	25/07/2011		
		R-496	06/06/2011	36,960.00	22/07/2011	25/07/2011		
		R-497	06/06/2011	36,960.00	22/07/2011	25/07/2011		
		R-493	04/06/2011	46,200.00	22/07/2011	25/07/2011		
		R-456	31/05/2011	36,960.00	22/07/2011	25/07/2011		
		R-617	29/06/2011	36,960.00	22/07/2011	25/07/2011		
		R-591	24/06/2011	36,960.00	22/07/2011	25/07/2011		
R-626	01/07/2011	36,960.00	22/07/2011	25/07/2011				
43	M/s. S.S.Industries , Nagpur	205	13/07/2011	19,542.00	25/07/2011	26/07/2011		
44	M/s. BSNL , Nagpur	2010-11	01/03/2011	43,017.00	25/07/2011	26/07/2011		
45	M/s. Kirti Mudran , Nagpur	097	07/07/2011	2,816.00	25/07/2011	26/07/2011		
46	M/s. Digi-Tech Sales Ing.	DTS/11-12/1331	21/07/2011	4,030.00	25/07/2011	26/07/2011		
47	M/s. Central Scf.Company, Nagpur	430	18/06/2011	10,500.00	27/07/2011	29/07/2011		
48	M/s. The Upper India Scf.Co., Nagpur	SB/11-12/00817	27/06/2011	30,219.00	27/07/2011	29/07/2011		
49	M/s. Nagpur Gases , Nagpur	3064	27/06/2011	559.00	27/07/2011	29/07/2011		
50	M/s. Sandvik Asia Ltd., Pune	1100616	17/08/2009	31,134.00		30/07/2011		
51	M/s. Rapicut Carbides Ltd., Ankleshwar	OT/10/A/00254823	28/01/2011	11,713.00		30/07/2011		
		OT/10/A/00254824	28/01/2011					
52	M/s. Quadri Engineering & Mill Store	2044	22/07/2011	40,795.00	29/07/2011	30/07/2011		