

Sheet I

September, 2009						
Sl No	Bill no.	Bill dt	P.Bill dt	Firm	Amount (Rs.)	Item
1	290A	02/09/09	31/08/09	D.B.Supply Concern	1,54,939.00	M.S.Round
2	291A	02/09/09	18/08/09	Spares Sales Corporation	4,990.00	Spares Parts
3	292A	02/09/09	28/08/09	B.D.Enterprises	1,02,120.00	Boiled Rice
4	294A	03/09/09	01/09/09	Somani Electrogeneral Appliances	26,000.00	Electrical Items
5	295A	03/09/09	17/08/09	New India Stationery	1,75,500.00	Books & Forms
6	296A	03/09/09	26/08/09	Laxmi Stationers & Printers	2,610.00	Books & Forms
7	297A	03/09/09	31/08/09	Laxmi Stationers & Printers	18,301.00	Stationery
8	298A	04/09/09	01/09/09	Sree Loaknath Trading Co.	2,022.00	Books & Forms
9	299A	04/09/09	27/08/09	Sree Loaknath Trading Co.	14,456.00	Books & Forms
10	300A	07/09/09	21/08/09	Union Mercantile Co.	89,134.00	Fresh Provision
11	301A	07/09/09	23/06/09	Emess Enterprise	1,25,384.00	Medical items
12	302A	07/09/09	02/09/09	New India Stationery	3,933.00	Books & Forms
13	303A	07/09/09	02/09/09	New India Stationery	884.00	Books & Forms
14	304A	08/09/09	02/09/09	C.B.Enterprises	9,542.00	Stationery
15	305A	08/09/09	26/08/09	Laxmi Stationers & Printers	29,188.00	Stationery
16	306A	08/09/09	04/09/09	Bharat Oxygen	5,373.00	Oxygen
17	307A	09/09/09	07/09/09	Rajkumar Kundu	3,465.00	D.T.Milk
18	308A	09/09/09	07/09/09	Rajkumar Kundu	3,465.00	D.T.Milk
19	309A	09/09/09	07/09/09	Rajkumar Kundu	4,455.00	D.T.Milk
20	310A	09/09/09	24/08/09	A.M.Enterprise	6,056.00	Plate
21	311A	09/09/09	24/06/09	Bharat Wire Ropes Ltd.	3,49,862.00	Wire Ropes
22	313A	10/09/09	04/09/09	Republic Press	3,479.00	Books & Forms
23	315A	11/09/09	08/09/09	Sree Loaknath Trading Co.	1,71,990.00	Pre-printed Logo
24	316A	11/09/09	28/07/09	Reliance Storage Energy & Systems Pvt. Ltd.	84,375.00	Electrical Items
25	320A	15/09/09		Onkar Steel Traders	24,858.00	Refund
26	321A	16/09/09	27/08/09	D.C.Chunder & Co.	15,350.00	Books & Forms
27	323A	16/09/09	02/09/09	C.B.Enterprises	76,374.00	Stationery
28	324A	22/09/09	02/09/09	I.N.Gangooly & Co.	595.00	Electrical Items
29	325A	22/09/09	19/08/09	Laxmi Stationers & Printers	20,485.00	Stationery
30	326A	22/09/09	19/08/09	Laxmi Stationers & Printers	13,663.00	Stationery
31	330A	22/09/09	07/08/09	ZN Global Marine	27,672.00	Fresh Provision
32	331A	23/09/09	14/09/09	Laxshmi Press	5,824.00	Books & Forms
33	337A	29/09/09	24/09/09	Sea Linkers Pvt. Ltd.	64,889.00	Excess amount
34	341A	30/09/09	16/09/09	C.B.Enterprises	26,997.00	Stationery
ToTa l Amount =					1,668,230.00	

More than 5-lacs

Sl No	Bill no.	Bill dt	P.Bill dt	Firm	Amount (Rs.)	Item
1	339A	30/09/09	12/11/08	Vaishali	5,90,606.00	Balance payment of uniform