



## SECURITY PAPER MILL, HOSHANGABAD (M.P.)

### Status of Payment of Suppliers/ Contactors Bills

Updated on : 10/11/2009

Date of receipt Of Bill/ invoice	Invoice / Bill no. & Date	Item Description In Brief	Amount	Name of The Vendor	Supply/Work Order Ref.	Status of Payment Bill passed
9-10-09	116 dt 5-9-09	Cotton comber	Rs.8,09,396/-	M/s. Shreenath Enterprises	609/20(C/C)37/2671 dt 28-3-09	on 9-10-09
-- do--	37 dt 17-9-09	- do -	Rs.3,08,911/-	M/s. Gopal Industries, Itarsi	603/20(C/C)37/2677 dt 28-3-09	- do -
10-10-09	2828 dt 28-7-09	Stainless Bar	Rs.2,70,530/-	M/s. Yeshwant Steel & MetalUdyog ,Mumbai	22(5)/SO 590/8831 dt 25-3-09	10-10-09
- do -	2829 dt 10-8-09	- do -	Rs.97,391	M/s. Yeshwant Steel & Metal Udyog, Mumbai	- do -	- do -
- do -	143 dt 25-9-09	Cotton Comber	Rs.9,31,278/-	M/s.Balaji Cotton	600/20(C/C)37/2670 dt 23-3-09	-do -
- do -	221 dt 25-9-09	-do -	Rs.767690/-	M/s. MohandasKu Charandse Ku & Brs, Bhopal	604/20(C?C)37/2673 dt 28-9-09	- do -
- do -	4 dt 29-9-09	PVA	Rs.25,44,000/-	M/s. Shree Vishnu Chemical ,Sachin	SO 147 dt 10-8-09	- do -
14-10-09	9 dt 4-9-09	BCL	Rs.5,69,553/-	M/s. Saibaba Cellulose, Hyderabad	246/20(LP)04/450 dt 25-8-09	- do -
14-10-09	11 dt10-12-09-09	BC L	Rs.5,72,905/-	M/s. Saibaba Cellulose, Hyderabad	24/20(LP)04/450 dt 25-8-09	10-10-09
22-10-09	347 dt 30-09-09	C/Comber	Rs.7,59,799/-	M/s. Siddhartha's Bhopal	607/20(C/C)37/2675 dt 28-03-09	22-10-09
22-10-09	124 dt 29-9--09	C/Comber	Rs.3,26,690/-	M/s. Shreenath Enterprises	689/20(C/C)37/2671 dt 28-03-09	22-10-09
- do -	7 dt 28-9-09	- do -	Rs.8,41,480/-	M/s. Harshad Ku & Brothers,Mumbai	605/20(C/C)37/2669 dt 28-3-09	- do -
- do -	105 dt 5-10-09	- do -	Rs.8,43,388/-	- do -	- do -	- do -
- do -	224 dt 5-10-09	- do -	Rs.9,69,700/-	M/s. Mahendra Ku Narendra Ku & Bros,	604(20(C/C)37/2673 dt 28-3-09	- do -

				Bhopal		
- do -	4721	- do -	Rs.9,53,565/-	M/s.Vardhaman Cottage Indust.,Indore	608/20(C/C)37/2674 dt 28-3-09	- do -
24-10-09	760 dt 8-9-09	Linter Pulp	Rs.4,99,192/-	M/s.Reliance Cellulose Bros Ltd, Secunderabad	20(LP)04/2645 2 dt 25-8-09	24-10-09
27-10-09	LC109198002 dt 27-10-09	Spares for Bielomatic SheetCutter	Rs18,52,996/-	M/s. Bielomatik, Germany	M2(16)/SO10/8 8 dt 7-4-09	27-10-09
28-10-09	45 dt 5-10-09	Linter Pulp	Rs.5,00,714/-	M/s. Unity Pulp Itarsi	20(LP)04/25/45 i dt 25-08-09	28-10-09
- do -	5/SPM/PVA dt 29-9-09	PVA	Rs.25,44,000/-	M/s. Shree Vishnu Chemicals, Sachin	22(111/A)PVA/SO 147 dt 10-8-09	- do -
- do -	5A/SPM/PVA dt 29-9-09	- do -	Rs.12,72,000/-	- do -	- do -	- do -
- do -	55 dt 15-5-09		Rs.3,96,045/-	M/s. Macneill Engg Paraganas	354 dt 6-11-08	- do -
- do -	90153801 dt 9-10-09	Caustic Soda	Rs.3,94,401/-	M/s. Grasim Industries, Nagda	132 dt 22-06-09	- do -
30-10-09	1247 dt 7-10-09	Collapsible boxes	Rs.1,37,250/-	M/s. Ashok Timber Industries, Yamuna Nagar	19(22)/08-09/SO486/7582 dt 27-1-09	30-10-09
3-11-09	383 dt 15-10-09	Cotton Comber	Rs.9,06,744/-	M/s.Mahaveer Enterprises, Indore	599/20(C/C)37/2661 dt 23-3-09	3-11-09
- do -	5872 dt 4-10-09	- do -	Rs. 7,61,670/-	M/s. Jain Rope & Plastic Centre, Indore	606/20(C/C)37/2671 dt 28-3-09	- do -
- do -	4724 dt 31-9-09	- do -	Rs.7,61,417/-	M/s. Vardhman Cottage Indust. Indore(M.P)	608/20(C/c)37/2674 dt 28-3-09	- do -
- do -	5 dt 30-9-09	Magnetic Security Thread	Rs.1,64,34,824/-	M/s. Aristocraft International New Delhi	20(MgST)07-08/SO 661/1203 dt 20-3-08	- do -
6-11-09	15 dt 6-10-09	Linter Pulp	Rs.5,36,474/-	M/s. Shri Saibaba Cellulose Hyderabad	24-20(LP)4/450 dt 25-8-09	3-11-09
- do -	17 dt 20-10-09	- do -	Rs.5,46,830/-	- do -	- do -	- do -
9-11-09	003/9-10 dt 4-9-09	Security Fibre dual colour combination	Rs.63,74,368/-	M/s. BVAssociates, Mumbai	20(ST)06-07/SO896/229 dt 8-3-07	9-11-09
- do -	104,105,106 3546,3547,3548	MPSEB HGD	Rs.69,36,068/-	Electricity bill	GM Approval dt 9-11-09	- do -