

**PROCUREMENT & CONTRACT DIVISION**  
**SUPPLIERS BILL INFORMATION FROM 01.06.2023 TO 30.06.2023**

Sl. No.	S. O. No./ W. O. No.	Date	Party Name	Bill No.	Bill Date	Bill Amount	Any Deduction (I.D./withheld/already released etc.) If any	Payable Amount	GRV/Certified TPT, AMC etc bills recd. at CHQ on	Sent to Finance for Payment	Payment Cheque issued on	Date of despatch of payment
1	1810000348	05.01.2023	M/s. Thermo fisher Scientific India Pvt. Ltd., Thane	1700000158	31.05.2023	1386778.95	102833.19	1283945.76	16.03.2023	01.06.2023	06.06.23	
2	1820000828	17.02.2023	M/s. Indtools Sales & Services, Indore	52218677	12.05.2023	267459.00	1699.95	265758.85	26.05.2023	01.06.2023	06.06.23	
3	1820000867	18.05.2023	M/s. Rajesh and Brothers, Nagpur	509	19.05.2023	23968.00		23968.00	01.06.2023	01.06.2023	03.06.23	
4	1820000879	24.05.2023	M/s. Anand Infotech, Nagpur	2803	24.05.2023	160000.00	0.24	159999.76	31.05.2023	01.06.2023	06.06.23	
5	1820000869	26.05.2023	M/s. Vidarbha Pneumatic & Mining Equipment	VPM/048/23-24	29.05.2023	46728.00		46728.00	31.05.2023	02.06.2023	06.06.23	
6	GEM-511687746481117 1830000397	13.10.2022	M/s. Komal Enterprises, Delhi	KE/GST/23-24/7	19.04.2023	206416.66		206416.66	02.06.2023	02.06.2023	06.06.23	
7	GEM-511687792836219 1820000865	09.05.2023	M/s. Geologists Syndicate Pvt. Ltd.,	GEM-30819380 & 066/23-2024	20.05.2023 & 13.05.2023	47200.00		47200.00	30.05.2023	01.06.2023	06.06.23	
8	GEM-511687713176761 1820000839	09.03.2023	M/s. Mewad Core box Manufactures, Rajasthan	GEM-30844185 & 15	22.05.2023 & 21.05.2023	1320000.00	16784.9	1303215.60	31.05.2023	01.06.2023	05.06.23	
9	GEM-511687736822567 1810000355	12.05.2023	M/s. Shiv Traders	GEM-30853744 & 2510	22.05.2023 & 20.05.2023	17500.00		17500.00	30.05.2023	01.06.2023	03.06.23	
10	GEM-511687773467551 1820000866	18.05.2023	M/s. O P Baldwa/ OM Enterprises	GEM-30975773 & 54	26.05.2023 & 26.05.2023	24300.00		24300.00	30.05.2023	01.06.2023	03.06.23	
11	GEM-511687764356844 1820000878	22.05.2023	M/s. Atlantis Multitrade Pvt. Ltd., Nagpur	GEM-31048055 & 11	29.05.2023 & 29.05.2023	405080.00	1.32	405078.68	06.08.2023	08.06.2023	09.06.23	
12	GEM-511687727852221 1820000849	31.03.2023	M/s. Inder Industries, Jalandhar	GEM-31034984 & T/23-24/805	29.05.2023 & 23.05.2023	1173965.00	2502.20	1171462.80	07.06.2023	09.06.2023	13.06.23	
13	GEM-511687721485091 1820000850	13.03.2023	M/s. Prasha Tools, Sonpat	GEM-31133059 & 17	01.06.2023 & 25.05.2023	1005110.00	12776.98	992333.02	08.06.2023	09.06.2023	13.06.23	
14	GEM-511687743969159 1820000843	17.03.2023	M/s. AB Emultech Limited, Chhindwara	GEM-31058796 & AB0127	29.05.2023 & 29.05.2023	899962.00		899962.00	07.06.2023	09.06.2023	13.06.23	
15	GEM-511687760649932 1830000416	10.03.2023	M/s. Young Engg. & Calibration Services, Howrah	YEAC2324HQ026 1	25.05.2023	53808.00	228.00	53580.00	07.06.2023	09.06.2023	14.06.23	



1830000246	31.03.2023	M/s. Kores (India) Ltd., MP	MP3521230576	31.03.2022	258912.06	2249.03	256663.03	20.06.2023	30.06.2023	Pending
1820000873	24.05.2023	M/s. Metals & Machinery Corporation, Nagpur	B05560	08.06.2023	16426.00	70.00	16356.00	28.06.2023	30.06.2023	05.07.2023
1810000358	31.05.2023	M/s. NGRT System Pvt. Ltd., Nagpur	QH11/23-24/14	31.05.2023	86889.00		86889.00	01.06.2023	02.06.2023	Pending
1820000894	23.06.2023	M/s. Mahesh Retails, Nagpur	NGTI/2324/102	27.06.2023	96580.00		69850.00	27.06.2023	28.06.2023	Pending
1810000044	16.08.2019	M/s. Agilent Technologies India Pvt. Ltd., Bangalore	1940495394	13.01.2023	165005.24		165005.24		22.06.2023	27.06.2023
			1940495395	13.01.2023	165005.24		165005.24		22.06.2023	30.06.2023
1830000204	20.08.2020	M/s. Kores (India) Ltd., Mumbai	CH3521220137	31.12.2021	15424.96		15424.96	23.06.2023	23.06.2023	