

SUPPLIERS BILL INFORMATION FROM 01.02.2026 TO 28.02.2026

Sl. No.	S. O. No./ W. O. No.	Date	Party Name	Bill No.	Bill Date	Bill Amount	Any Deduction (LD/withheld/ already released etc.) If any	Payable Amount	GRV/Certified TPT,AMC etc bills recd.at CHQ on	Sent to Finance Division for Payment	Payment/C heque issued on	Date of Payment	Vendor Category
1	GEMC-511687711803141/1820001344	06.01.2026	M/s. Globe Trading Co, Nagpur	GEM-68735284 & 507	12.01.2026 & 10.01.2026	11331.00		11331.00	31.01.2026	02.02.2026			MSME
2	1810000507	11.08.2025	M/s. Aimil Limited, New Dwlhi	TG2506417	25.11.2025	49154191.00	949551.20	48204639.80	05.01.2026	02.02.2026			NON MSME
3	GEMC-5116877472106446/1820001289	06.10.2025	M/s. Kores India Limited	GEM-69210765 & MP3125230369	23.01.2026 & 19.01.2026	2649100.00	78586.73	2570513.27	30.01.2026	02.02.2026			NON MSME
4	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230332	03.09.2025	256060.00	17880.80	238179.20	29.01.2026	02.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230334	03.09.2025	256060.00		256060.00	29.01.2026	02.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230323	01.09.2025	256060.00		256060.00	29.01.2026	02.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230324	01.09.2025	256060.00		256060.00	29.01.2026	02.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230326	01.09.2025	256060.00		256060.00	29.01.2026	02.02.2026			NON MSME
5	1830000694	23.01.2026	M/s. Seva Automative Pvt Ltd, Nagpur	11/BR/25518609	28.01.2026	18406.00	0.39	18405.61	03.02.2026	03.02.2026			NON MSME
6	GEMC-511687770228009/1820001322	15.12.2025	M/s. Bharat Engineering Stores Corporation, Kolkata	GEM-69178435 & 25-26/1728	22.01.2026 & 08.01.2026	764150.00	6481.22	757668.78	03.02.2026	04.02.2026			MSME
7	GEMC-511687747006121/1820001321	02.12.2025	M/s. Vidarbha Pneumatic & Mining Equipment, Nagpur	GEM-69200324 & GEM-69237700 & VPM/188/25-26	23.01.2026 & 23.01.2026 & 23.01.2026	319150.00	598.39	318551.61	04.02.2026	04.02.2026			MSME
8	GEMC-511687730157423/1820001343	09.01.2026	M/s. Allterra Solutions LLP, Haryana	GEM-69647802 & ASL/2025-26/0789	02.02.2026 & 30.01.2026	484400.00	0.23	484399.77	06.02.2026	07.02.2026			NON MSME
9	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230346	04.09.2025	76818.00		76818.00	10.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230347	04.09.2025	179242.00	134084.30	45157.70	10.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230445	29.10.2025	68282.67		68282.67	10.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230446	29.10.2025	187777.33		187777.33	10.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230259	04.08.2025	256060.00		256060.00	10.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230335	03.09.2025	256060.00		256060.00	10.02.2026	12.02.2026			NON MSME
10	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230459	03.11.2025	256060.00		256060.00	07.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230521	04.12.2025	256060.00		256060.00	07.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230597	02.01.2026	256060.00		256060.00	07.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230599	02.01.2026	256060.00		256060.00	07.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230525	04.12.2025	256060.00		256060.00	07.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230600	02.01.2026	256060.00	9265.90	246794.10	07.02.2026	12.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230607	02.01.2026	256060.00		256060.00	07.02.2026	12.02.2026			NON MSME
11	GEMC-511687713904826/1810000533	29.01.2026	M/s. NGDA Services Pvt.Ltd, Nagpur	GEM-69709751 & MKT-25/26-1141	03.02.2026 & 30.01.2026	14643.00		14643.00	11.02.2026	12.02.2026			MSME
12	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230541	04.12.2025	29028.00		29028.00	11.02.2026	16.02.2026			NON MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230543	04.12.2025	7353.76		7353.76	11.02.2026	16.02.2026			NON MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230615	02.01.2026	65313.00		65313.00	11.02.2026	16.02.2026			NON MSME
13	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230540	04.12.2025	222287.61		222287.61	11.02.2026	16.02.2026			NON MSME

	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230542	04.12.2025	67652.74		67652.74	11.02.2026	16.02.2026			NON MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230614	02.01.2026	289940.31		289940.31	11.02.2026	16.02.2026			NON MSME
14	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230595	02.01.2026	256060.00	368.90	255691.10	11.02.2026	16.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230526	04.12.2025	196312.67		196312.67	11.02.2026	16.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230527	04.12.2025	59747.33		59747.33	11.02.2026	16.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores India Limited	MP3525230601	02.01.2026	256060.00	2408.70	253651.30	11.02.2026	16.02.2026			NON MSME
15	GEMC-511687719059172/1830000466	30.09.2023	M/s.Kores India Limited	MP3525230609	02.01.2026	245440.00		245440.00	11.02.2026	16.02.2026			NON MSME
	GEMC-511687719059172/1830000466	30.09.2023	M/s.Kores India Limited	MP3525230612	02.01.2026	245440.00		245440.00	11.02.2026	16.02.2026			NON MSME
16	GEMC-51168775293168/1820001296	27.10.2025	M.s.Prasha Tools India, Haryana	GEM-69863069 & 124	06.02.2026 & 03.02.2026	1063717.00	22544.32	1041172.68	16.02.2026	18.02.2026			MSME
17	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230598	02.01.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230604	02.01.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230531	04.12.2025	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230605	02.01.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230532	04.12.2025	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230606	02.01.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
18	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230672	02.02.2026	47509.16		47509.16	16.02.2026	19.02.2026			NON MSME
19	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230649	02.02.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230650	02.02.2026	256060.00	5468.40	250591.60	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230653	02.02.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230656	02.02.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
	GEMC-511687795360707/1830000465	30.09.2023	M/s.Kores India Limited	MP3525230603	02.01.2026	256060.00		256060.00	16.02.2026	19.02.2026			NON MSME
20	1810000171	31.07.2020	M/s.Kores India Limited	MP3525230671	02.02.2026	289940.31		289940.31	16.02.2026	19.02.2026			NON MSME
21	GEMC-511687747210646/1820001289	06.10.2025	M/s.Kores India Limited	GEM-69997941 & MP3125230390	09.02.2026 & 09.02.2026	2517020.54	106653.42	2410367.12	18.02.2026	20.02.2026			NON MSME
	GEMC-511687747210646/1820001289	06.10.2025	M/s.Kores India Limited	GEM-70070595 & MP3125230393	10.02.2026 & 10.02.2026	2517026.14	106659.02	24100367.12	18.02.2026	20.02.2026			NON MSME
22	GEMC-51168778358415/1820001354	27.01.2026	M/S.Varsha Enterprises, Chhattisgarh	GEM-69673086 & VE/2025-26/120	03.02.2026 & 03.02.2026	28473.82	0.03	28473.79	20.02.2026	21.02.2026			NON MSME
23	GEMC-511687747006121/1820001321	02.12.2025	M/s. Vidarbha Pneumatic & Mining Equipment, Nagpur	GEM-70251962 & VPM/202/25-26	13.02.2026 & 13.02.2026	377430.00	384.35	377045.65	26.02.2026	27.02.2026			MSME
24	GEMC-511687717869983/1820001295	27.10.2025	M/s. Inder Industries, Jalandhar	GEM-69904520 & T/25-26/4629	07.02.2026 & 04.02.2026	1098725.00	23279.55	1075445.45	24.02.2026	27.02.2026			MSME
25	GEMC-511687748214621/1820001310	21.11.2025	M/s. Bhandari Industrial Corporation, Mumbai	GEM-69766364 & B0290	04.02.2226 & 30.01.2026	341272.00	10122.78	331149.22	13.02.2026	27.02.2026			MSME
26	GEMC-511687748867050/1820001359	09.02.2026	M/s. Krishna Enterprises, Mumbai	GEM-70077868 & 12558/25-26	10.02.2026 & 09.02.2026	8442.00	0.55	8441.45	24.02.2026	27.02.2026			MSME
27	GEMC-511687715674594/1820001045	21.05.2024	M/s. Envitech Chemical Specialities Pvt Ltd, Pune	GEM-70007748 & ECS/25-26/354	09.02.2026 & 09.02.2026	741520.00		741520.00	24.02.2026	27.02.2026			MSME