

SUPPLIERS BILL INFORMATION FROM 01.11.2024 TO 30.11.2024

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/ Cheque issued on	Date of Payment	Vendor Category			
1	GEMC-511687715674594/1820001045	21 05 2024	M/s Envitech Chemical Specialities Pvt Ltd, Pune	GEM-49126487 & ECS/24-25/199	16 10 2024 & 15 10 2024	2412000.00	127.20	2411872.80	02 11 2024	02 11 2024	7/11/2024					
2	1810000450	22 10 2024	M/s Oswin CreativeIgnite Pvt Ltd, Nagpur	OCI/2024-25/098	24 10 2024	29783.20		29783.20	02 11 2024	02 11 2024	05/11/2024					
3	GEMC-511687791123766/1820001111	27 09 2024	M/s. Anand Infotech, Nagpur	GEM-48893932 & 10861	10.10.2024 & 30 09 2024	24127.00	94.28	24032.72	06.11.2024	06.11.2024	8/11/2024					
4	GEMC-511687770874259/1820001112	26.09.2024	M/s. Surya Pipe, Navsari	GEM-48576353 & T-37	03.10.2024 & 03 10 2024	18610.00	0.25	18609.75	08 11 2024	08.11.2024	26/11/2024					
5	GEMC-511687795360707/1830000465	30 09 2023	M/s. Kores (India) Ltd	MP3523230622	01.03.2024	245440.00		245440.00	03 10 2024	08 11 2024	16/11/2024					
6				MP3523230686	31.03.2024	245440.00		245440.00	03 10 2024	08 11 2024						
7				MP3524230042	01.05.2024	245440.00	17160.00	228280.00	03 10 2024	08 11 2024						
8				MP3524230107	01.06.2024	245440.00		245440.00	03 10 2024	08 11 2024						
9				MP3524230171	03 07 2024	245440.00		245440.00	03 10 2024	08 11 2024						
10				MP3524230252	02 08 2024	245440.00		245440.00	03 10 2024	08 11 2024						
11				MP3524230319	03 09 2024	245440.00		245440.00	03 10 2024	08 11 2024						
12				MP3524230336	04 09 2024	245440.00		245440.00	03 10 2024	08 11 2024						
13				MP3524230321	03 09 2024	245440.00		245440.00	03 10 2024	08 11 2024						
14				MP3524230322	03 09 2024	245440.00	3161.60	242278.40	03 10 2024	08 11 2024						
15	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Ltd	MP3524230132	01.06.2024	245440.00		245440.00	22.10.2024	11.11.2024	16/11/2024					
16				MP3524230231	02 08 2024	245440.00		245440.00	22.10.2024	11 11 2024						
17				MP3524230335	04 09 2024	245440.00		245440.00	22.10.2024	11 11 2024						
18				MP3524230162	03 07 2024	245440.00	48068.80	197371.20	22.10.2024	11 11 2024						
19				MP3524230133	01 06 2024	245440.00	9027.20	236412.80	22.10.2024	11 11 2024						
20				MP3524230166	03 07 2024	245440.00		245440.00	22.10.2024	11 11 2024						
21				MP3524230233	02 08 2024	245440.00		245440.00	22.10.2024	11 11 2024						
22				MP3524230337	04 09 2024	245440.00		245440.00	22.10.2024	11 11 2024						
23				GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Ltd	MP3524230409	04 10 2024	245440.00			245440.00	23 10 2024	11 11 2024		
24				GENC-511687744975821/1820001115	26 09 2024	M/s. Flora Steels Pvt Ltd, Delhi	GEM-48566974 & GST-2956/2024-25	03 10 2024 & 30 09 2024	10940.00	1.28		10938.72	11 11 2024	12 11 2024	12/11/2024	
25	GEMC-511687795360707/1830000465	30 09 2023	M/s. Kores (India) Ltd	MP3523230245	02 08 2024	245440.00		245440.00	07 11 2024	12 11 2024	18/11/2024					
26				MP3524230249	02 08 2024	245440.00		245440.00	07 11 2024	12 11 2024						
27				MP3524230250	02 08 2024	245440.00		245440.00	07 11 2024	12 11 2024						
28				MP3524230251	02 08 2024	245440.00		245440.00	07 11 2024	12 11 2024						
29	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Ltd	MP3523230677	31 03 2024	245440.00		245440.00	05 11 2024	12 11 2024	18/11/2024					
30				MP3524230035	01 05 2024	245440.00	28724.8	216715.20	05 11 2024	12 11 2024						
31				MP3524230095	01 06 2024	245440.00	30825.6	214614.40	05 11 2024	12 11 2024						
32				MP3524230320	03 09 2024	245440.00	6219.2	239220.80	05 11 2024	12 11 2024						
33				MP3524230104	01 06 2024	245440.00	33342.4	212097.60	30 10 2024	12 11 2024						
34				MP3524230323	03 09 2024	245440.00		245440.00	30 10 2024	12 11 2024						
35				MP3523230685	31 03 2024	245440.00		245440.00	30 10 2024	12 11 2024						
36				MP3524230106	01 06 2024	245440.00		245440.00	30 10 2024	12 11 2024						
37				MP3524230325	03 09 2024	245440.00		245440.00	30 10 2024	12 11 2024						
38				MP3524230408	04 10 2024	245440.00	36524.8	208915.20	11 11 2024	12 11 2024						
39	GEMC-511687795360707/1830000465	30 09 2023	M/s. Kores (India) Ltd	MP3524230411	04 10 2024	245440.00	23524.8	221915.20	11 11 2024	12 11 2024	18/11/2024					
40				MP3524230412	04 10 2024	245440.00		245440.00	11 11 2024	12 11 2024						
41				MP3524230413	04 10 2024	245440.00		245440.00	11 11 2024	12 11 2024						
42				MP3523230620	01 03 2024	245440.00		245440.00	05 11 2024	12 11 2024						
43	GEMC-511687795360707/1830000465	30 09 2023	M/s. Kores (India) Ltd	MP3523230684	31 03 2024	245440.00		245440.00	05 11 2024	12 11 2024	18/11/2024					
44				MP3524230040	01 05 2024	245440.00		245440.00	05 11 2024	12 11 2024						
45				MP3524230105	01 06 2024	245440.00		245440.00	05 11 2024	12 11 2024						
46				MP3524230324	03 09 2024	245440.00		245440.00	05 11 2024	12 11 2024						
47	GEMC-511687750820267/1820001074	02.07.2024	M/s. Ashapura International Ltd, Gujrat	GEM-49532996 & 241124007916	25 10 2024 & 24 10 2024	312732.00	16381.20	296350.8	06.11.2024	12.11.2024	13/11/2024					
48				GEM-49625225 & 241124007956	28 10 2024 & 26 10 2024	356643.00	18681.30	337961.7	06.11.2024	12.11.2024						

49			GEM-49627078 & 241124007959	28.10.2024 & 26.10.2024	357000.00	18700.00	338300	06.11.2024	12.11.2024	13/11/2024	
50	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Ltd	MP3524230129 ✓	01.06.2024	102926.48		102926.48	06.11.2024	13.11.2024	} 18/11/2024
51				MP3524230130 ✓	01.06.2024	142513.52		142513.52	06.11.2024	13.11.2024	
52				MP3524230158 ✓	03.07.2024	245440.00		245440.00	06.11.2024	13.11.2024	
53				MP3524230229 ✓	02.08.2024	245440.00		245440.00	06.11.2024	13.11.2024	
54				MP3524230333 ✓	04.09.2024	245440.00		245440.00	06.11.2024	13.11.2024	
55				MP3524230131 ✓	01.06.2024	245440.00	27476.80	217963.20	06.11.2024	13.11.2024	
56				MP3524230159 ✓	03.07.2024	245440.00	37668.80	207771.20	06.11.2024	13.11.2024	
57				MP3524230230 ✓	02.08.2024	245440.00		245440.00	06.11.2024	13.11.2024	
58				MP3524230334 ✓	04.09.2024	245440.00		245440.00	06.11.2024	13.11.2024	
59	1810000452	30.10.2024	M/s. Taori Marketing, Nagpur	451505177 ✓	02.11.2024	143500.00	0.01	143499.99	11.11.2024	13.11.2024	18/11/2024
60	GEMC-511687774929466/1820001075	02.07.2024	M/s. Jagshanti Mineral Grinding Mills, Jodhpur	GEM-49720797 & JSMGM/24-25/472	30.10.2024 & 30.10.2024	223125.00	1062.50	222062.50	08.11.2024	13.11.2024	} 14/11/2024
61				GEM-49722930 & JSMGM/24-25/473	30.10.2024 & 30.10.2024	223125.00	1062.50	222062.50	08.11.2024	13.11.2024	
62	GEMC-511687765761189/1820001087	03.08.2024	M/s. Spectris Technologies Pvt Ltd, Gurugram	GEM-49711435 & MP2425000369	30.10.2024 & 21.10.2024	134074.00		134074.00	12.11.2024	13.11.2024	16/11/2024
63	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Ltd	MP3524230399	03.10.2024	245440.00	7342.4	238097.60	13.11.2024	14.11.2024	21/11/2024
64	GEMC-511687795462550/1820001130	16.10.2024	M/s. Lipin Exports Pvt Ltd, Mumbai	GEM-49671502 & 24250737	29.10.2024 & 28.10.2024	1230620.88		1230620.88	14.11.2024	14.11.2024	19/11/2024
65	GEMC-511687741408097/1820001131	23.10.2024	M/s. Rapicut Carbids Limited, Ankleshwar	GEM-50024705 & 101Y2011	09.11.2024 & 24.10.2024	411938.00		411938.00	14.11.2024	14.11.2024	} 19/11/2024
66				GEM-50025417 & 101Y2047	09.11.2024 & 28.10.2024	395048.54		395048.54	14.11.2024	16.11.2024	
67	GEMC-511687760527136/1820000932	04.09.2023	M/s. Concord Core Drill, Hooghly	GEM-49823232 & C/29/24-25	04.11.2024 & 29.10.2024	82143.86	6308.72	75835.14	14.11.2024	16.11.2024	21/11/2024
68	GEMC-511687750820267/1820001074	02.07.2024	M/s. Ashapura International Ltd, Gujrat	GEM-49946195 & 241124008028	07.11.2024 & 04.11.2024	312375.00	17850	294525.00	19.11.2024	19.11.2024	21/11/2024
69	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Ltd	MP3524230114 ✓	01.06.2024	234820.00		234820.00	30.10.2024	21.11.2024	} 25/11/2024
70				MP3524230330 ✓	03.09.2024	234820.00		234820.00	30.10.2024	21.11.2024	
71	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Ltd	MP3524230339 ✓	04.09.2024	234820.00		234820.00	09.10.2024	21.11.2024	
72				MP3524230415 ✓	04.10.2024	234820.00		234820.00	22.10.2024	21.11.2024	
73	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Ltd	MP3524230416 ✓	04.10.2024	234820.00		234820.00	22.10.2024	21.11.2024	
74				MP3524230417 ✓	04.10.2024	234820.00		234820.00	22.10.2024	21.11.2024	
75				MP3524230402 ✓	03.10.2024	234820.00		234820.00	22.10.2024	21.11.2024	
76				MP3524230234 ✓	02.08.2024	227245.19		227245.19	16.11.2024	21.11.2024	
77	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Ltd	MP3524230235 ✓	02.08.2024	7574.81		7574.81	16.11.2024	21.11.2024	
78				MP3524230338 ✓	04.09.2024	234820.00	23880	210940.00	16.11.2024	21.11.2024	
79	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Ltd	MP3524230418 ✓	04.10.2024	234820.00		234820.00	11.11.2024	21.11.2024	
80				MP3524230244 ✓	02.08.2024	245440.00		245440.00	19.11.2024	21.11.2024	
81	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Ltd	MP3524230407 ✓	04.10.2024	245440.00	1268.8	244171.20	19.11.2024	21.11.2024	
82				MP3524230165 ✓	03.07.2024	245440.00	44595.2	200844.80	19.11.2024	21.11.2024	
83				MP3524230246 ✓	02.08.2024	245440.00		245440.00	19.11.2024	21.11.2024	
84				MP3523230625 ✓	01.03.2024	234820.00		234820.00	05.10.2024	21.11.2024	
85	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Ltd	MP3523230690 ✓	31.03.2024	234820.00		234820.00	05.10.2024	21.11.2024	
86				MP3524230045 ✓	01.05.2024	234820.00		234820.00	05.10.2024	21.11.2024	
87				MP3524230113 ✓	01.06.2024	234820.00		234820.00	05.10.2024	21.11.2024	
88				MP3524230175 ✓	03.07.2024	234820.00		234820.00	05.10.2024	21.11.2024	
89				MP3524230256 ✓	02.08.2024	234820.00		234820.00	05.10.2024	21.11.2024	
90				MP3524230255 ✓	02.08.2024	234820.00		234820.00	05.10.2024	21.11.2024	
91	1810000171	31.07.2020	M/s. Kores (India) Ltd	MP3524230240 ✓	02.08.2024	24383.52		24383.52	19.11.2024	21.11.2024	
92				MP3524230241 ✓	02.08.2024	18577.92		18577.92	19.11.2024	21.11.2024	
93	1810000171	31.07.2020	M/s. Kores (India) Ltd	MP3524230238 ✓	02.08.2024	194456.63		194456.63	19.11.2024	21.11.2024	
94				MP3524230239 ✓	02.08.2024	92598.34		92598.34	19.11.2024	21.11.2024	
95	1810000224	30.12.2020	M/s. Advance Research Instruments Company, New Delhi	ARICO/24-25/264	10.10.2024	371700		371700.00	19.11.2024	22.11.2024	26/11/2024
96	1810000276	03.08.2021	M/s. I. R. Technology Services Pvt Ltd, Mumbai	M24G25SC/420574	08.11.2024	534540		534540.00	19.11.2024	21.11.2024	26/11/2024
97	1820001068	28.06.2024	M/s. AKV Enterprises, Dehradun	88/MECL/LC/2024	23.10.2024	2455591.8	26012.63	2429579.17	11.11.2024	25.11.2024	27/11/2024
98	GEMC-511687763517162/1820001107	11.09.2024	M/s. JMD Precision, Nagpur	GEM-48796129 & TR-0570-24-25	08.10.2024 & 08.10.2024	157276.00	0.81	157275.19	19.11.2024	25.11.2024	27/11/2024
99				GEM-49532736 & TR-0623-24-25	25.10.2024 & 25.10.2024	359948.00	4575.63	355372.37	19.11.2024	25.11.2024	27/11/2024

100	GEMC-511687749283775/1820001110	27 09 2024	M/s Aamil Limited, New Delhi	GEM-50086144 & TG2405380	11 11 2024 & 08 11 2024	1668000 00		1668000 00	21.11 2024	25 11 2024	27/11/2024
101	1830000401	28 12 2022	M/s. Atrity Info Solutions Pvt Ltd, Trichi	INV/TN24-25/117	08 07 2024	146063 00		146063 00	25.11 2024	26 11 2024	29/11/2024
102	GEMC-511687774354521/1820001128	15 10 2024	M/s Fortune Systems, Nagpur	GEM-50219255 & FS/2024- 25/12	14 11 2024 & 14 11 2024	60645	14.32	60630.68	26.11 2024	27 11 2024	29/11/2024
103	1830000565	19 10 2024	M/s. National Informatics Centre Services INC	JUL/SC/2425/2727	22 07 2024	334579 09		334579.09	26.11 2024	27 11 2024	29/11/2024
104	1820001140	18 11 2024	M/s Om Enterprises, Nagpur	13	22 11 2024	127659 00		127659 00	28 11 2024	28 11 2024	30/11/2024
105	GEMC-511687718889329/1820001129	15 10 2024	M/s. Copypro Technologies Pvt Ltd, Nagpur	GEM-50217662 & TX/24- 25/2540	14 11 2024 & 14 11 2024	5580 00		5580 00	28 11 2024	28 11 2024	21/12/2024
106	1830000401	28 12 2022	M/s. Atrity Info Solutions Pvt Ltd, Trichi	INV/TN24-25/283	30 10 2024	146063 00		146063 00	25.11.2024	30.11 2024	3/12/2024