

SUPPLIERS BILL INFORMATION FROM 01.01.2026 TO 31.01.2026

Revised sheet

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	1810000522	09.12.2025	M/s. Scientific Corporation, Nagpur	SC/2025-26/891	16.12.2025	32096.00	68.00	32028.00	30.12.2025	01.01.2026	08.01.26	26	NON-MSME
2	1820001319	09.12.2025	M/s. Scientific Corporation, Nagpur	SC/2025-26/890	16.12.2025	4456.00	9.76	4446.24	30.12.2025	01.01.2026	08.01.26	26	NON-MSME
3	GEMC-511687718238473/1820001281	24.09.2025	M/s. Wesben Dia Drill, Kolkata	GEM-67865438 & WDD/GST/52/2526	22.12.2025 & 06.12.2025	180600.00	6887.38	173712.62	31.12.2025	01.01.2026	08.01.26	26	NON-MSME
4	GEMC-51168776692435/1820001320	10.12.2025	M/s. Librathern Instruments Pvt Ltd, Mumbai	GEM-67615223 & LI/25-26/1816	17.12.2025 & 16.12.2025	39600.00		39600.00	31.12.2025	01.01.2026	08.01.26	26	MSME
5	1830000679	07.11.2025	M/s. New Uberoi's Catering Services, Nagpur	085	14.10.2025	67000.00	0.76	66999.24	05.01.2026	07.01.2026	08.01.26	26	MSME
6	1820001323	24.12.2025	M/s. Nagpur Motors Pvt Ltd, Nagpur	483/25-26	30.12.2025	22774.00		22774.00	06.01.2026	07.01.2026	16.01.26	26	NON-MSME
7	1810000044	16.08.2019	M/s. Agilent Technologies India Pvt Ltd, Bangalore	1940730339	30.11.2025	180836.60	0.01	180836.59	06.01.2026	07.01.2026	12.01.26	26	NON-MSME
8	GEMC-511687747006121/1820001321	02.12.2025	M/s. Vidarbha Pneumatic & Mining Equipment, Nagpur	GEM-68282836 & VPM/171/25-26	01.01.2026 & 01.01.2026	364244.00	3.87	364240.13	12.01.2026	13.01.2026	12.01.26	26	NON-MSME
9	GEMC-51168774093428/1810000394	05.01.2024	M/s. Kores India Limited	GEM-47718911 & MP3124230118	12.09.2024 & 29.08.2024	15410800.00	13908900.00	1501900.00	13.01.2026	13.01.2026	13.01.26	26	MSME
10	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores India Limited	MP3525230538	04.12.2025	245440.00		245440.00	16.01.2026	17.01.2026			NON-MSME
11	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230464	03.11.2025	256060.00	56525.00	199535.00	16.01.2026	17.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230528	04.12.2025	256060.00		256060.00	16.01.2026	17.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230529	04.12.2025	256060.00		256060.00	16.01.2026	17.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230533	04.12.2025	256060.00		256060.00	16.01.2026	17.01.2026	26.01.26	26	NON-MSME
12	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230478	03.11.2025	60765.28		60765.28	16.01.2026	17.01.2026			NON-MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230480	03.11.2025	63087.52		63087.52	16.01.2026	17.01.2026			NON-MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230546	04.12.2025	54572.64		54572.64	16.01.2026	17.01.2026			NON-MSME
13	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230477	03.11.2025	289940.31		289940.31	16.01.2026	17.01.2026			NON-MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230479	03.11.2025	289940.31		289940.31	16.01.2026	17.01.2026			NON-MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230544	04.11.2025	289940.31		289940.31	16.01.2026	17.01.2026			NON-MSME
14	GEMC-511687797651547/1810000519	07.11.2025	M/s. Key Computers, Nagpur	GEM-67729510 & KC/SAL/25-26/143	19.12.2025 & 11.12.2025	607094.00	2572.46	604521.54	16.01.2026	17.01.2026	20.01.26	26	MSME
15	GEMC-511687717543337/1820001339	06.01.2026	M/s. PLT Industries Pvt Ltd, Rajasthan	GEM-68550396 & PLI/734	07.01.2026 & 07.01.2026	36400.00	0.02	36399.98	20.01.2026	20.01.2026	22.01.26	26	MSME
16	1810000521	06.12.2025	M/s. Sai Automation, Nagpur	1225	24.12.2025	280368.00	594.00	279774.00	21.01.2026	22.01.2026	29.01.26	26	NON-MSME
17	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230549	04.12.2025	51476.32		51476.32	21.01.2026	22.01.2026			NON-MSME
	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230580	18.12.2025	2902.80		2902.80	21.01.2026	22.01.2026			NON-MSME
18	1810000171	31.07.2020	M/s. Kores India Limited	MP3525230547	04.12.2025	289940.31		289940.31	21.01.2026	22.01.2026	29.01.26	26	NON-MSME
19	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230465	03.11.2025	256060.00		256060.00	21.01.2026	22.01.2026			NON-MSME
20	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores India Limited	MP3525230535	04.12.2025	245440.00	14705.60	230734.40	21.01.2026	22.01.2026			NON-MSME
21	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230463	03.11.2025	256060.00	6702.50	249357.50	22.01.2026	22.01.2026	31.01.26	26	NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230602	02.01.2026	256060.00		256060.00	22.01.2026	22.01.2026			NON-MSME

22	181000171	31.07.2020	M/s. Kores India Limited	MP3525230617	02.01.2026	51960.12		51960.12	22.01.2026	22.01.2026	?		NON-MSME
23	181000171	31.07.2020	M/s. Kores India Limited	MP3525230616	02.01.2026	289940.31		289940.31	22.01.2026	22.01.2026	31.01.26		NON-MSME
24	1820001325	29.12.2025	M/s. Globe Trading Co, Nagpur	474	30.12.2025	26799.00		26799.00	23.01.2026	23.01.2026	29.01.26		NON-MSME
25	GEMC-511687706875984/1820001277	15.09.2025	M/s. Swanjee Engineers, Chennai	GEM-68942764 & 167/25-26	16.01.2026 & 13.01.2026	2917702.00	93588.81	2824113.19	22.01.2026	23.01.2026	28.01.26		MSME
26	GEMC-511687714514234/1820001338	30.12.2025	M/s. Able Technologies, Mumbai	GEM-68601406 & AT1098/25-26	08.01.2026 & 07.01.2026	8150.00	0.01	8149.99	22.01.2026	23.01.2026	28.01.26		MSME
27	GEMC-511687716732731/1820001337	30.12.2025	M/s. Able Technologies, Mumbai	GEM-68601806 & AT1099/25-26	08.01.2026 & 07.01.2026	8148.00		8148.00	22.01.2026	23.01.2026	28.01.26		MSME
28	GEMC-511687716942221/1820001336	30.12.2025	M/s. Able Technologies, Mumbai	GEM-68601207 & AT1097/25-26	08.01.2026 & 07.01.2026	8150.00	0.01	814.99	22.01.2026	23.01.2026	28.01.26		MSME
29	GEMC-511687748799884/1820001331	30.12.2025	M/s. Copypro Technologies Pvt Ltd, Nagpur	GEM-68740963 & TX/25-26/2959	12.01.2026 & 12.01.2026	19466.00	0.02	19465.98	22.01.2026	23.01.2026	28.01.26		MSME
30	1820001324	29.12.2025	M/s. Karachi General Stores, Nagpur	46949	30.12.2025	5200.00	0.40	5199.60	22.01.2026	23.01.2026	28.01.26		NON-MSME
31	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230319	01.09.2025	223020.00	146527.50	76492.50	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230407	03.10.2025	256060.00	225506.40	30553.60	22.01.2026	23.01.2026			NON-MSME
32	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230250	04.08.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230318	01.09.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230406	03.10.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230255	04.08.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230411	03.10.2025	256060.00		256060.00	22.01.2026	23.01.2026	31.01.26		NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230115	02.06.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230412	03.10.2025	256060.00	15190.00	240870.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230179	02.07.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230257	04.08.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230325	01.09.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
	GEMC-511687795360707/183000465	30.09.2023	M/s. Kores India Limited	MP3525230413	03.10.2025	256060.00		256060.00	22.01.2026	23.01.2026			NON-MSME
33	1820001335	05.01.2026	M/s. Anand Stationers, Nagpur	16494	05.01.2026	17000.00	0.32	1699.68	24.01.2026	27.01.2026	29.01.26		NON-MSME
34	1820001334	05.01.2026	M/s. Novelty Bags, Nagpur	CR-107	06.01.2026	21600.00		21600.00	24.01.2026	27.01.2026	29.01.26		NON-MSME
35	1810000524	24.12.2025	M/s. Yashraj Automation Services, Nagpur	YAS/01/2526/751	06.01.2026	95580.00	405.00	95175.00	24.01.2026	28.01.2026	31.01.26		NON-MSME
36	1820001332	05.01.2026	M/s. Kosa House, Korba	1747	13.12.2025	30000.00		30000.00	24.01.2026	28.01.2026	29.01.26		NON-MSME
37	1820001333	05.01.2026	M/s. Pallavi, Nagpur	2286	03.01.2026	152400.00		152400.00	24.01.2026	28.01.2026	29.01.26		NON-MSME
38	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores India Limited	MP3525230536	04.12.2025	245440.00	10524.80	234915.20	27.01.2026	28.01.2026	31.01.26		NON-MSME
	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores India Limited	MP3525230610	02.01.2026	245440.00		245440.00	27.01.2026	28.01.2026	31.01.26		NON-MSME
39	1810000528	08.01.2026	M/s. Sunder Furniture, Nagpur	SF/25-26/016	21.01.2026	14443.20	30.60	14412.60	29.01.2026	30.01.2026	04.02.26		NON-MSME
40	GEMC-511687715674594/1820001045	21.05.2024	M/s. Envitech Chemical Specialities Pvt Ltd, Pune	GEM-69015703 & ECS/25-26/314	19.01.2026 & 17.01.2026	1607632.00		1607632.00	30.01.2026	30.01.2026	03.02.26		MSME
41	GEMC-511687787806035/1810000525	26.12.2025	M/s. Adhunik Powertech Pvt Ltd, Haryana	GEM-68642563 & APPL2025-26/0849	09.01.2026 & 06.01.2026	45430.00	192.50	45237.50	30.01.2026	31.01.2026	03.02.26		MSME
42	1830000246	31.03.2021	M/s. Kores India Limited	MP3521230516	01.03.2022	258912.06		258912.06	05.12.2025	05.01.2026	08.01.26		NON-MSME
				MP3521230577	31.03.2022	258912.06		258912.06					
43	183000245	31.03.2021	M/s. Kores India Limited	MP3521230506	01.03.2022	330355.95		330355.95	05.12.2025	05.01.2026	08.01.26		NON-MSME
				MP3521230564	31.03.2022	330355.95		330355.95					