

SUPPLIERS BILL INFORMATION FROM 01.12.2025 TO 31.12.2025

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/C heque issued on | Date of Payment | Vendor Category |
|---------|---------------------------------|------------|---|------------------------------|-------------------------|--------------|---|----------------|--|--------------------------------------|---------------------------|-----------------|-----------------|
| 1 | 1810000171 | 31.07.2020 | M/s. Kores India Limited | MP3525230481 | 03.11.2025 | 289940.31 | | 289940.31 | 29.11.2025 | 02.12.2025 | 05.12.25 | | NON-MSME |
| | | | | MP3525230401 | 03.10.2025 | 289940.31 | | 289940.31 | | | | | |
| | | | | MP3525230269 | 04.08.2025 | 289940.31 | | 289940.31 | | | | | |
| | | | | MP3525230344 | 03.09.2025 | 289940.31 | | 289940.31 | | | | | |
| | | | | MP3525230403 | 03.10.2025 | 289940.31 | | 289940.31 | | | | | |
| 2 | 1810000171 | 31.07.2020 | M/s. Kores India Limited | MP3525230482 | 03.11.2025 | 51186.04 | | 51186.04 | 29.11.2025 | 02.12.2025 | 05.12.25 | | NON-MSME |
| | | | | MP3525230402 | 03.10.2025 | 57668.96 | | 57668.96 | | | | | |
| | | | | MP3525230270 | 04.08.2025 | 61249.08 | | 61249.08 | | | | | |
| | | | | MP3525230345 | 03.09.2025 | 62023.16 | | 62023.16 | | | | | |
| | | | | MP3525230404 | 03.10.2025 | 55249.96 | | 55249.96 | | | | | |
| 3 | GEMC-511687719059172/1830000466 | 30.09.2023 | M/s. Kores India Limited | MP3525230472 | 03.11.2025 | 245439.99 | 15179.31 | 230260.68 | 29.11.2025 | 02.12.2025 | 05.12.25 | | NON-MSME |
| | | | | MP3525230475 | 03.11.2025 | 245439.99 | 0.01 | 245439.98 | | | | | |
| 4 | GEMC-511687795360707/1830000465 | 30.09.2023 | M/s. Kores India Limited | MP3525230319 | 01.09.2025 | 223020.00 | 76492.50 | 146527.50 | 29.11.2025 | 02.12.2025 | 05.12.25 | | NON-MSME |
| | | | | MP3525230320 | 01.09.2025 | 33040.00 | | 33040.00 | | | | | |
| | | | | MP3525230407 | 03.10.2025 | 256060.00 | 30553.60 | 225506.40 | | | | | |
| | | | | MP3525230322 | 01.09.2025 | 256060.00 | 5772.20 | 250287.80 | | | | | |
| | | | | MP3525230410 | 03.10.2025 | 256060.00 | 8549.80 | 247510.20 | | | | | |
| | | | | MP3525230458 | 03.11.2025 | 256060.00 | 3582.60 | 252477.40 | | | | | |
| | | | | MP3525230462 | 03.11.2025 | 256060.00 | 174790.00 | 81270.00 | | | | | |
| 5 | GEMC-511687715674594/1820001045 | 21.05.2024 | M/s. Envitech Chemical Specialities Pvt Ltd, Pune | GEM-66330794 & ECS/25-26/239 | 17.11.2025 & 17.11.2025 | 1607632.00 | | 1607632.00 | 02.12.2025 | 03.12.2025 | 05.12.25 | | MSME |
| | | | | GEM-66360094 & ECS/25-26/240 | 18.11.2025 & 17.11.2025 | 25119.00 | 532.19 | 24586.81 | | | | | |
| 6 | GEMC-511687719059172/1830000466 | 30.09.2023 | M/s. Kores India Limited | MP3524230492 | 08.11.2024 | 197935.47 | 183811.60 | 14123.87 | 29.11.2025 | 04.12.2025 | 08.12.25 | | NON-MSME |
| | | | | MP3524230605 | 03.01.2025 | 118761.30 | 96463.70 | 22297.60 | | | | | |
| | | | | MP3525230120 | 02.06.2025 | 79174.17 | 60932.57 | 18241.60 | | | | | |
| | | | | MP3525230057 | 02.05.2025 | 245440.00 | 220480.00 | 24960.00 | | | | | |
| | | | | MP3525230417 | 03.10.2025 | 245440.00 | 219606.40 | 25833.60 | | | | | |
| 7 | GEMC-511687795360707/1830000465 | 30.09.2023 | M/s. Kores India Limited | MP3525230053 | 02.05.2024 | 221918.67 | 184117.27 | 37801.40 | 29.11.2025 | 04.12.2025 | 06.12.25 | | NON-MSME |
| | | | | MP3525230117 | 02.06.2025 | 256060.00 | 230605.90 | 25454.10 | | | | | |
| | | | | MP3525230180 | 02.07.2025 | 256060.00 | 245991.20 | 10068.80 | | | | | |
| | | | | MP3525230414 | 03.10.2025 | 256060.00 | 184211.30 | 71848.70 | | | | | |
| 8 | GEMC-511687770953538/1820001294 | 21.10.2025 | M/s. Pallav Chemicals & Solvents Pvt Ltd, Mumbai | GEM-66374046 & 67125-26 | 18.11.2025 & 14.11.2025 | 36580.00 | 465.00 | 36115.00 | 02.12.2025 | 04.12.2025 | 08.12.25 | | MSME |
| | | | | GEM-66645566 & 101Z2170 | 25.11.2025 & 17.11.2025 | 345150.00 | | 345150.00 | | | | | |
| 9 | GEMC-511687768749730/1820001304 | 06.11.2025 | M/s. Rapicut Carbides Limited, Ankleshwar (Gujarat) | GEM-66646000 & 101Z2171 | 25.11.2025 & 17.11.2025 | 25488.00 | | 25488.00 | 05.12.2025 | 06.12.2025 | 09.12.25 | | MSME |
| | | | | GEM-66646000 & 101Z2171 | 25.11.2025 & 17.11.2025 | 25488.00 | | 25488.00 | | | | | |
| 10 | GEMC-511687769837377/1820001121 | 07.10.2024 | M/s. Sunglory Multitrade Company, Nagpur | GEM-53332000 & NGP/JAN77 | 24.01.2025 & 23.01.2025 | 105000.00 | 6228.83 | 98771.17 | 06.12.2025 | 06.12.2025 | 11.12.25 | | MSME |
| 11 | GEMC-511687719059172/1830000466 | 30.09.2023 | M/s. Kores India Limited | MP3524230666 | 03.02.2025 | 245440.00 | 230547.20 | 14892.80 | 10.12.2025 | 11.12.2025 | 12.12.25 | | NON-MSME |
| | | | | MP3524230719 | 03.03.2025 | 245440.00 | 241841.60 | 3598.40 | | | | | |
| | | | | MP3525230192 | 02.07.2025 | 245440.00 | 228862.40 | 16577.60 | | | | | |
| 12 | GEMC-511687719059172/1830000466 | 30.09.2023 | M/s. Kores India Limited | MP3525230473 | 03.11.2025 | 245440.00 | | 245440.00 | 10.12.2025 | 11.12.2025 | 12.12.25 | | NON-MSME |
| | | | | MP3525230399 | 03.10.2025 | 245440.00 | | 245440.00 | | | | | |
| | | | | MP3525230337 | 03.09.2025 | 245440.00 | | 245440.00 | | | | | |
| 13 | GEMC-511687711963118/1810000514 | 30.09.2025 | M/s. ST Chem Solutions Pvt Ltd, Bangalore | GEM-66663146 & INV-52/25-26 | 25.11.2025 & 25.11.2025 | 65195.00 | | 65195.00 | 10.12.2025 | 11.12.2025 | 15.12.25 | | MSME |
| 14 | 1810000520 | 04.12.2025 | M/s. Badwaik Furniture Mart, Nagpur | BFM/25-26/473 | 08.12.2025 | 9440.00 | | 9440.00 | 11.12.2025 | 12.12.2025 | 19.12.25 | | NON-MSME |
| 15 | GEMC-51168772301358/1820001303 | 04.11.2025 | M/s. Kishore Vadilal Pvt Ltd, Ahmedabad | GEM-66983629 & TV/324/25-26 | 02.12.2025 & 02.12.2025 | 1022707.00 | 1.81 | 1022705.19 | 12.12.2025 | 12.12.2025 | 15.12.25 | | MSME |
| 16 | 1810000482 | 25.04.2025 | M/s. Elemission Inc, Canada | MEC2600158 | 20.08.2025 | \$1709250.00 | \$1367400.00 | \$341850.00 | 12.12.2025 | 12.12.2025 | 19.12.25 | | NON-MSME |
| 17 | 1810000276 | 03.08.2021 | M/s. I. R. Technology Services Pvt Ltd, Mumbai | M25G26SC/420588 | 04.11.2025 | 689120.00 | | 689120.00 | 18.11.2025 | 15.12.2025 | 18.12.25 | | NON-MSME |
| 18 | GEMC-511687710053351/1820001315 | 01.12.2025 | M/s. Unique Stationers, Nagpur | GEM-67128032 & 7080 | 05.12.2025 & 04.12.2025 | 148428.00 | 0.05 | 148427.95 | 17.12.2025 | 18.12.2025 | 19.12.25 | | MSME |
| 19 | GEMC-51168772965418/1820001313 | 19.11.2025 | M/s. Murtaza Trading Company, Nagpur | GEM-67357177 & MT43 | 11.12.2025 & 09.12.2025 | 65423.00 | | 65423.00 | 18.12.2025 | 20.12.2025 | 24.12.25 | | NON-MSME |

| | | | | | | | | | | | | | |
|----|-------------------------------------|------------|---|-----------------------------------|----------------------------|-------------|------------|-------------|------------|------------|-------|----|----------|
| 20 | GEMC- 511687734126436/1820001314 | 19.11.2025 | M/s. Ramdev Steel Engineering, Mumbai | GEM-67146906 & RSE/661/2025-26 | 05.12.2025 & 03.12.2025 | 1203450.00 | 13.28 | 1203436.72 | 20.12.2025 | 20.12.2025 | 24.12 | 25 | NON-MSME |
| 21 | 1810000483 | 25.04.2025 | M/s. Complete Instrumentation Solutions Pvt Ltd, Gurgaon | 2025-26/045 | 01.12.2025 | 54138997.00 | 4920486.30 | 49218510.70 | 23.12.2025 | 23.12.2025 | 26.12 | 25 | NON-MSME |
| 22 | GEMC- 511687720874213/1810000504 | 11.07.2025 | M/s. Techxpert, Nagpur | GEM-67232973 & TxAKR/25-26/408 | 08.12.2025 & 08.12.2025 | 14999.00 | 0.01 | 14998.99 | 24.12.2025 | 29.12.2025 | 30.12 | 25 | MSME |
| 23 | GEMC- 511687715674594/1820001045 | 21.05.2024 | M/s. Envitech Chemical Specialities Pvt Ltd, Pune | GEM-67272496 & ECS/25-26/271 | 09.12.2025 & 09.12.2025 | 1607632.00 | | 1607632.00 | 24.12.2025 | 29.12.2025 | 30.12 | 25 | MSME |