

SUPPLIERS BILL INFORMATION FROM 01.12.2023 TO 31.12.2023

Sl. No.	S. O. No./ W. O. No.	Date	Party Name	Bill No.	Bill Date	Bill Amount	Any Deduction (L.D./withheld/ already released etc.) If any	Payable Amount	Sent to Finance Division for Payment	Payment/Cheque issued on	Date of Payment
1	GEMC-51168774699836/1820000961	04.11.2023	M/s. Hardware Center, Nagpur	GEM-36762610 & HC149	22.11.2023 & 21.11.2023	591027.00	21.17	591005.83	02.12.2023	02.12.2023	
2	GEMC-511687760527136/1820000932	04.09.2023	M/s. Concord Core Drill, Hooghly	GEM-36637679 & C/40/23-24	17.11.2023 & 12.11.2023	256700.00	31000.17	225699.83	02.12.2023	06.12.2023	
3	GEMC-511687723835715/1810000378	20.10.2023	M/s. Rohit Enterprises, Nagpur	GEM-36763133 & RE/23-24/060	22.11.2023 & 16.11.2023	388000.00	3288.14	384711.86	02.12.2023	04.12.2023	
4	GEMC-511687792139134/1820000917	27.07.2023	M/s. K. D. Enterprises, Nagpur	GEM-33856545 & KDE/2023-24/003	24.08.2023 & 24.08.2023	56450.00		56450.00	04.12.2023	} 12.12.2023	
5				GEM-35893542 & KDE/2023-24/004	25.10.2023 & 20.10.2023	148500.00	5037.27	143462.73	04.12.2023		
6	1810000171	31.07.2020	M/s. Kores (India) Ltd,	✓ MP3523230679	30.03.2023	285673.28	285673.28	0.00	06.12.2023	} 12.12.2023	
7				✓ MP3522230709	31.03.2023	285673.28	285673.28	0.00	06.12.2023		
8				✓ MP3523230312	01.10.2023	285673.28	45203.44	240469.84	06.12.2023		
9				✓ MP3523230313	01.10.2023	285673.28		285673.28	06.12.2023		
10	1830000433	09.05.2023	M/s. Kores (India) Ltd,	✓ MP3523230305	01.10.2023	360088.01		360088.01	06.12.2023	} 12.12.2023	
11				✓ MP3523230032	01.05.2023	360088.01	14922.29	345165.72	06.12.2023		
12				✓ MP3523230139	01.07.2023	360088.01		360088.01	06.12.2023		
13				✓ MP3523230142	01.07.2023	360088.01	17882.34	342205.67	06.12.2023		
14	1810000171	31.07.2020	M/s. Kores (India) Ltd,	✓ MP3523230315	01.10.2023	57765.72		57765.72	06.12.2023	} 12.12.2023	
15				✓ MP3523230316	01.10.2023	57185.16		57185.16	06.12.2023		
16	1820000847	28.03.2023	M/s. Jagshanti Minerals Grinding Mills, Chindwada	JSMGM/23-24/613	27.11.2023	286650.00	1365.00	285285.00	06.12.2023	12.12.2023	
17	GEMC-511687791109060/1810000367	01.08.2023	M/s. Aadrika Automation (OPC) Pvt Ltd, Pune	GEM-33747653 & GEM/23-24/138	21.08.2023 & 17.08.2023	520000.00	467999.98	52000.02	07.12.2023	05.01.2024	
18	GEMC-511687768703912/1820000949	16.10.2023	M/s. Bansal Technico, Haryana	GEM-36833238 & 2886/23-24	24.11.2023 & 20.11.2023	67799.00	574.57	67224.43	11.12.2023	} 13.12.2023	
19				GEM-36832743 & 2868/23-24	24.11.2023 & 20.11.2023	819983.00	34141.17	785841.83	11.12.2023		
20	GEMC-511687746481117/1830000397	13.10.2022	M/s. Komal Enterprises, Delhi	KEGST/23-24/121	19.10.2023	206416.66		206416.66	11.12.2023	18.12.2023	
21	GEMC-511687787842860/1820000958	30.10.2023	M/s. SMRJ Engineers Pvt Ltd, Hyderabad	GEM-36765282 & U1S22	22.11.2023 & 21.11.2023	1124060.92	4762.97	1119297.95	12.12.2023	} 14.12.2023	
22	GEMC-511687780353366/1820000957	30.10.2023	M/s. SMRJ Engineers Pvt Ltd, Hyderabad	GEM-36885614 & U1S24	25.11.2023 & 25.11.2023	921532.80	9639.98	911892.82	12.12.2023		
23	GEMC-511687743969159/1820000843	17.03.2023	M/s. A B Emultech Pvt Ltd, Chindwada	GEM-36913367 & AB0444	27.11.2023 & 27.11.2023	899962.00		899962.00	13.12.2023	15.12.2023	
24	1830000246	31.03.2021	M/s. Kores (India) Ltd,	✓ MP3522230582	02.02.2023	9103.68		9103.68	14.12.2023	} 19.12.2023	
25				MP3522230587	02.02.2023	273110.43		273110.43	14.12.2023		
26				MP3522230419	01.11.2022	273110.43	233428.41	39682.02	14.12.2023		
27				MP3522230444	01.12.2022	282214.11	244533.74	37680.37	14.12.2023		
28				MP3522230630	01.03.2023	282214.11	281030.25	1183.86	14.12.2023		
29	1810000171	31.07.2020	M/s. Kores (India) Ltd,	MP3523230375	01.11.2023	45186.92		45186.92	14.12.2023	19.12.2023	

30	1810000171	31.07.2020	M/s. Kores (India) Ltd,	✓ MP3523230370	01.11.2023	267242.74		267242.74	14.12.2023				
31				✓ MP3523230373	01.11.2023	18430.54		18430.54	14.12.2023	19.12.2023			
32	1830000245	31.03.2021	M/s. Kores (India) Ltd,	✓ MP3522230484	01.12.2022	139388.90		139388.90	14.12.2023				
33						MP3522230485	02.12.2022	360088.01		360088.01	14.12.2023		
34						✓ MP3522230511	01.01.2023	360088.01		360088.01	14.12.2023	19.12.2023	
35						✓ MP3522230573	01.02.2023	360088.01	20979.70	339108.31	14.12.2023		
36						✓ MP3522230635	01.03.2023	360088.01	7415.37	352672.64	14.12.2023		
37							MP3522230698	31.03.2023	360088.01		360088.01	14.12.2023	
38	1820000847	28.03.2023	M/s. Jagshanti Minerals Grinding Mills, Chindwada	JSMGM/23-24/610	24.11.2023	155610.00	370.50	155239.50	14.12.2023				
39						JSMGM/23-24/612	27.11.2023	286650.00	1365.00	285285.00	14.12.2023	18.12.2023	
40						JSMGM/23-24/624	30.11.2023	245700.00	1170.00	244530.00	14.12.2023		
41						JSMGM/23-24/637	04.12.2023	286650.00	1365.00	285285.00	14.12.2023		
42	GEMC-51168778285866/1820000945	04.10.2023	M/s. Bhabha Industrial Diamonds, Mumbai	GEM-37107947 & 462	02.12.2023 & 28.11.2023	900994.50	23785.52	877208.98	14.12.2023	18.12.2023			
43	1830000401	28.12.2022	M/s. Atrity Info Solutions Pvt Ltd, Tamilnadu	INV/IN23-24/317	31.10.2023	146063.26		146063.26	15.12.2023	18.12.2023			
44	1830000433	09.05.2023	M/s. Kores (India) Ltd,	✓ MP3523230088	01.06.2023	127773.16		127773.16	18.12.2023				
45						✓ MP3523230079	01.06.2023	232314.85		232314.85	18.12.2023		
46						✓ MP3523230180	01.08.2023	220699.11		220699.11	18.12.2023	27.12.2023	
47						✓ MP3523230189	01.08.2023	139388.90		139388.90	18.12.2023		
48	1810000171	31.07.2020	M/s. Kores (India) Ltd,	✓ MP3523230334	20.10.2023	29608.56		29608.56	19.12.2023	27.12.2023			
49	1810000171	31.07.2020	M/s. Kores (India) Ltd,	✓ MP3523230041	01.05.2023	114269.31		114269.31	19.12.2023				
50						✓ MP3523230043	01.05.2023	171403.97		171403.97	19.12.2023	27.12.2023	
51	1830000433	09.05.2023	M/s. Kores (India) Ltd,	✓ MP3523230080	01.06.2023	360088.01		360088.01	19.12.2023				
52						✓ MP3523230155	01.07.2023	108026.40		108026.40	19.12.2023	27.12.2023	
53						✓ MP3523230156	01.07.2023	252061.61		252061.61	19.12.2023		
54	GEMC-511687715920956/1820000970	20.11.2023	M/s. Fortune System, Nagpur	GEM-37186799 & FS/2023-24/10	05.12.2023 & 01.12.2023	52500.00	234.38	52265.62	20.12.2023	21.12.2023			
55	1810000224	30.12.2020	M/s. Advance Reaserch Instruments Co. New Delhi	253	20.10.2023	351640.00		351640.00	20.12.2023	27.12.2023			
56	1810000222	30.12.2020	M/s. Advance Reaserch Instruments Co. New Delhi	254	20.10.2023	197060.00		197060.00	20.12.2023	27.12.2023			
57	GEMC-511687702713220/1820000973	22.11.2023	M/s. Hardware Center, Nagpur	GEM-37549791 & HC164	15.12.2023 & 14.12.2023	9204.00	0.32	9203.68	21.12.2023	26.12.2023			
58	GEMC-511687737452153/1820000956	25.10.2023	M/s. Kishor Vadilal Pvt Ltd, Ahmedabad	GEM-37304684 & TI/378/23-24	08.12.2023 & 08.12.2023	6206800.00		6206800.00	21.12.2023	27.12.2023			
59	1820000847	28.03.2023	M/s. Jagshanti Minerals Grinding Mills, Chindwada	JSMGM/23-24/640	05.12.2023	335790.00	2398.50	333391.50	21.12.2023	27.12.2023			
60	1810000380	09.11.2023	M/s. Mahach Retailers, Nagpur	NGIT/2324/3789	10.11.2023	152080.00	152080.00	0.00	21.12.2023	-			
61	GEMC-511687708318870/1820000954	20.10.2023	M/s. Agrawal Telecom, Indore	GEM-37615167 & AT/23-24/2575	16.12.2023 & 16.12.2023	3499.00	103.79	3395.21	26.12.2023	28.12.2023			

Scientific

62	1820000969	16.11.2023	M/s. Scintifice India, Nagpur	SI/2023-24/184	14.12.2023	902720.00		902720.00	26.12.2023	29.12.2023
63	GEMC- 511687723467505/1820000978	07.12.2023	M/s. Hardware Center, Nagpur	GEM-37550127 & HC165	15.12.2023 & 14.12.2023	76940.00	4124.87	72815.13	27.12.2023	28.12.2023
64	1820000942	04.10.2023	M/s. Anand Stationers, Nagpur	11742	09.11.2023	29997.00	254.21	29742.79	27.12.2023	29.12.2023
65	1810000273	21.07.2021	M/s. Advance Reaserch Instruments Co. New Delhi	155	19.08.2023	79650.00		79650.00	30.12.2023	05-01.2024