

SUPPLIERS BILL INFORMATION FROM 01.01.2022 TO 31.01.2022

Sl. No.	S. O. No./W. O. No.	Date	Party Name	Bill No.	Bill Date	Bill Amount	Any Deduction (LD/withheld etc.)If any	Payable Amount	GRV/Certified TPT,AMC etc bills recd.at CHQ on	Sent to Finance Division for Payment	Net payment to party	Date of Payment
1	1810000219	18.12.2020	M/s. Aimil Limited, New Delhi	TG2103982	25.10.2021	3737004.00	0.00	3737004.00	30.10.2021	05.01.2022	3669,925.83	17.01.22
3	GEMC-511687749018164/1820000625	08.12.2021	M/s. J. J. Control Sysytem, Delhi	GEM-16676959 & JJCS/21-22/50	15.12.2021 & 13.12.2021	2275.00	0.00	2275.00	04.01.2022	06.01.2022	2,275	12.01.22
4	1820000515	04.05.2021	M/s. G. S. Enterprises, Kolkata	B/011/21-22	22.11.2021	44816.00	2240.00	42576.00	05.01.2022	06.01.2022	39,576.40	12.01.22
5	1820000613	10.11.2021	M/s. Unique Stationers, Nagpur	9275	20.11.2021	17537.00	0.00	17537.00	04.01.2022	06.01.2022	17,537	11.01.22
6	GEMC-511687749018164/1820000626	08.12.2021	M/s. Vitrag Info Solutions, Mumbai	GEM-16552152 & 59	09.12.2021 & 08.12.2021	10346.00	0.00	10346.00	06.01.2022	13.01.2022	10345.98	19.01.22
7	1820000603	29.10.2021	M/s. Chopda Stores, Nagpur	1494	10.12.2021	3918.00	29.00	3889.00	11.01.2022	13.01.2022	3859	19.01.22
8	1820000612	03.11.2021	M/s. Sowar Pvt Ltd, New delhi	SPL:HO:MECL:056-2021-22	23.12.2021	751472.38	3728.00	747744.38	11.01.2022	13.01.2022	7,35,007.38	21.01.22
9	1810000294	27.12.2021	M/s. Bharat Furniture, Nagpur	GST/3303/21-22	29.12.2021	20650.00	0.00	20650.00	11.01.2022	13.01.2022	20,650	19.01.22
10	1820000605	29.10.2021	M/s. Spheric Innovations, Nagpur	GSI-127	11.11.2021	18086.00	0.00	18086.00	11.01.2022	13.01.2022	18085.86	19.01.22
11	1820000619	07.12.2021	M/s. Spheric Innovations Pvt Ltd, Nagpur	SIPL/21-22/530	11.12.2021	132972.00	0.00	132972.00	11.01.2022	13.01.2022	132971.99	19.01.22
12	GEMC-511687725608437/1810000293	18.12.2021	M/s. Poly coolers And Electricals, Nagpur	GEM-16867723 & PCE/21-22/131	24.12.2021 & 24.12.2021	14196.00	0.00	14196.00	17.01.2022	18.01.2022	14,195.96	21.01.22
13	1830000185	21.07.2020	M/s. Kyocera Documents Solutions India Pvt Ltd, Nagpur	322046196	23.07.2021	8517.00	0.00	8517.00	17.01.2022	20.01.2022	8,227.82	27.01.22
14				322046206	23.07.2021	24106.00	0.00	24106.00	17.01.2022	20.01.2022	23,288.10	27.01.22
15	1810000296	11.01.2022	M/s. Shree Mahalaxmi Concretes Pvt Ltd, Nagpur	GST151	13.01.2022	13316.00	0.00	13316.00	28.01.2022	29.01.2022	13,316	01.02.2022
16	1830000302	03.12.2021	M/s. U. S. Industrial Aids, Nagpur	2122/GST-1022	19.01.2022	9169.00	0.00	9169.00	28.01.2022	29.01.2022		03/02/22
17	GEMC-511687795484850/1810000297	27.12.2021	M/s. IT Solutions, Nagpur	GEM-16994557 & ITS/21-22/615	30.12.2021 & 10.01.2022	6250.00	0.00	6250.00	21.01.2022	29.01.2022	6250	01.02.2022