

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
19	GEMC-511687776705730/1820001161	16.12.2024	M/s. Shashi Dhawal Hydraulics Pvt Ltd, Mumbai	GEM-53884766 & SDH2873/24-25	03.02.2025 & 29.01.2025	130386.00	552.48	129833.52	17.02.2025	18.02.2025
20	GEMC-511687707430877/1810000427	16.04.2024	M/s. Asha Infosystems, Nagpur	GEM-44345851 & GEM/05/24-25	11.06.2024 & 21.05.2024	654750.00	46936.39	637813.61	05.02.2025	19.02.2025
21	GEMC-511687725742444/1820001142	21.11.2024	M/s. Chennai Meeto Pvt Ltd, Chennai	GEM-44/24-25	18.09.2024	30000.00				
22	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Limited	GEM-54580013 & SG/2425/4817	15.02.2025 & 25.11.2024	88784.00	2633.46	86150.54	20.02.2025	21.02.2025
23	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Limited	✓ MP3524230131	01.06.2024	245440.00	217963.20	27476.80	17.02.2025	21.02.2025
				✓ MP3524230159	03.07.2024	245440.00	207771.20	37668.80		
				✓ MP3524230444	17.10.2024	237258.67		237258.67		
				✓ MP3524230443	17.10.2024	8181.33		8181.33		
				✓ MP3524230499	09.11.2024	47504.53		47504.53		
				✓ MP3524230500	09.11.2024	206500.00	88812.50	117687.50		
				✓ MP3524230587	01.01.2025	256060.00		256060.00		
				✓ MP3524230588	01.01.2025	156940.00		156940.00		
				✓ MP3524230589	01.01.2025	99120.00		99120.00		
				✓ MP3524230653	01.02.2025	256060.00		256060.00		
24	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Limited	✓ MP3524230600	03.01.2025	166265.84		166265.84	17.02.2025	24.02.2025
				✓ MP3524230601	03.01.2025	79174.17		79174.17		
				✓ MP3524230607	09.11.2024	45449.09	19600.86	25848.23		
				✓ MP3524230608	09.11.2024	197935.46		197935.46		
				✓ MP3524230555	05.12.2024	245440.00		245440.00		
				✓ MP3524230602	01.01.2025	245440.00		245440.00		
				✓ MP3524230607	03.01.2025	245440.00		245440.00		
				✓ MP3524230607	03.01.2025	245440.00		245440.00		
25	1830000401	28.12.2022	M/s. Atrity Info Solutions Pvt Ltd, Trichy	INV/TN24-25/404	31.01.2025	146063.00		146063.00	24.02.2025	24.02.2025
26	1810000465	28.01.2025	M/s. Pallavi, Nagpur	1937	06.02.2025	17990.00		17990.00	24.02.2025	25.02.2025
27	GEMC-511687743792154/1820001169	04.01.2025	M/s. Bansal Technico, Faridabad	GEM-54068279 & 3607/24-25	06.02.2025 & 03.02.2025	2074204.00	24758.96	2049445.04	25.02.2025	25.02.2025
28	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Limited	✓ MP3524230657	03.02.2025	256060.00		256060.00	25.02.2025	27.02.2025
29	GEMC-511687795360707/1830000465	30.09.2023	M/s. Kores (India) Limited	✓ MP3524230591	01.01.2025	256060.00		256060.00	25.02.2025	27.02.2025
				✓ MP3524230656	03.02.2025	256060.00		256060.00		
				✓ MP3524230659	03.02.2025	256060.00		256060.00		
30	GEMC-511687719059172/1830000466	30.09.2023	M/s. Kores (India) Limited	✓ MP3524230558	05.12.2024	245440.00		245440.00	25.02.2025	27.02.2025

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