

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1		X-I	HILUB INDUSTRIES	HI/001/2023-24	22/11/2023	39966
2	470938	X-I	BALMER LAWRIE AND COMPANY LTD-CHENNAI	470938	03/04/0024	206962
3		X-I	DY.FA&CAO/WS/LGD	01	05/04/2024	5385
4		X-I	VARDHINI INFOTECH	23-24/90	29/02/2024	14616
5		X-I	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	01	14/02/2024	36188
6	470943	X-I	INDIAN OIL CORPORATION LTD-MUMBAI	470943	10/04/0024	165034
7		X-I	P.NARENDAR	24	05/04/2024	36605
8		X-I	T S S P D C L	SEC 1393	12/04/2024	1730099
9		X-I	TSSPDCL	HBG 073	13/04/2024	433383
10	S/SD/LGD/CASH IMPREST/2023-24	X-I	DY CMM SD LGD	05	23/03/2024	7372
11		X-I	CWM/LGD	32/GS/Imprest ca	25/03/2024	4826
12		X-I	SSE/PROGRESS	po/16A/TOLL GATE	10/04/2024	33756
13		X-I	SAIL BHILAI	OS0113001284	28/03/2024	83057602
14		X-I	SAIL BHILAI	OS0113001283	28/03/2024	83046814
15		X-I	CWM/LGD	32/GS/Imprest ca	05/04/2024	4941
16		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	21/03/2024	4968
17		X-I	DY.FA&CAO/WS/LGD	02	20/04/2024	5842
18		X-I	XII ADDITIONAL CHIEF JUDGE, CITY CIVIL COURT, SECUNDERABAD	285248	22/04/2024	459767
19		X-I	AMM G S MFT LOGISTICS	01	18/04/2024	9537
20		X-I	SSE/DEMU/LGD	4336	06/12/2023	1950
21	28670	X-I	LAKSHMI TRADINGS AND MOVERS-ARIYALUR	247576	25/04/2024	450
22		X-I	SR.POST MASTER HPO/SECUNDERABAD	466321	22/04/2024	1365
23		X-I	ASSISTANT MATERIAL MANAGER PRINTING STATIONARY FOR GENERAL IMPREST	068	05/03/2024	11924
24		X-I	CWM/LGD	32/GS/Imprest ca	12/04/2024	4992
25		X-I	SAIL BHILAI	OS0113000005	03/04/2024	83057602
26		X-I	SAIL BHILAI	OS0113000006	04/04/2024	83057602
27		X-I	SAIL BHILAI	OS0113000038	15/04/2024	83046814
28		X-I	SAIL BHILAI	OS0113000043	16/04/2024	83057602
29		X-I	DY CEE	LGD.L.13.A2	25/04/2024	14734
30		X-I	GANDYADAPU RAJESHAM	027	28/09/2022	8910
31		X-I	SSE TL LGD	SSE/ETL/LGD/01	15/04/2024	1982
32		X-I	SUMA ASSOCIATES-HYDERABAD	24	02/03/2024	34130
33		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	22/04/2024	4747
34	30894	X-I	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	262052	22/04/2024	18435
35	29725	X-I	PADAMCHAND MILAPCHAND JAIN-ICHALKARANJI	262053	02/05/2024	242445
36		X-I	PE LGD	LGDS/PE/Impre st	22/04/2024	19303
37		X-I	SR.EDPM/DY.CME/LGD	123/cc/lgd/imp	24/04/2024	4200
38		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	485609	18/04/2024	21994
39		X-I	M/S.SECUNDERABAD GAS COMPANY	406288	25/04/2024	78685
40		X-I	SUMA ASSOCIATES-HYDERABAD	025	22/03/2024	97174
41		X-I	CWM/LGD	32/GS/Imprest ca	22/04/2024	4977
42		X-I	VARDHMAN CONSULTANTS-SECUNDERABAD	vc/ts/23-24/18	01/11/2023	20960
43		X-I	SSE TL LGD	SSE/ETL/LGD/02	02/05/2024	2522
44		X-I	WM LGD	LGDS/271/GS/i mpr	03/05/2024	8643

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
45		X-I	SAI DEVA ENTERPRISES	24	01/03/2024	48609
46		X-I	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS	SBTS/10/24-25	26/04/2024	414728
47	imprest	X-I	DY CE EWS LGD	189	04/12/2023	24990
48		X-I	T S S P D C L	SEC1393	09/05/2024	1582848
49		X-I	TSSPDCL	HBG073	08/05/2024	315453
50		X-I	SSE/CARRIAGE	CS/GEN12/IMP REST	19/04/2024	4998
51		X-I	SR.EDPM/DY.CME/LGD	124/CC/LGD/IM P	08/05/2024	3600
52		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	406193	15/05/2024	2250
53		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	103645	10/05/2024	28000
54		X-I	SRI VENKATESWARA ENTERPRISES	0080	07/12/2023	21430
55		X-I	DY.FA&CAO/WS/LGD	03	15/05/2024	5166
56		X-I	SSE TL LGD	SSE/ETL/LGD/03	10/05/2024	2277
57		X-I	MAHALAKSHMI ENTERPRISES-HYDERABAD	252682	03/04/2024	195335
58		X-I	CWM/LGD	32/GS/Imprest ca	07/05/2024	4998
59	imprest	X-I	DY CE EWS LGD	1320	24/01/0024	24980
60		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	429780	19/04/2024	2700
61		X-I	calibre traders	450089	26/03/2024	115254
62		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	274625	19/04/2024	2700
63		X-I	SR.POST MASTER HPO/SECUNDERABAD	466322	22/05/2024	1400
64		X-I	ASST WORKSHOP MANAGER	93457/Imp/SC	23/05/2024	29284
65		X-I	DY CEE	LGD.L.13.A2	17/05/2024	14477
66		X-I	SAIL BHILAI	OS0113000013	07/04/2024	165403118
67		X-I	SAIL BHILAI	OS0113000062	23/04/2024	83036027
68		X-I	SAIL BHILAI	OS0113000032	13/04/2024	83036027
69	293328052024	X-I	TELANGANA STATE POLLUTION CONTROL BOARD	293328	10/04/2024	101200
70		X-I	SAIL BHILAI	OS0113000063	23/04/2024	83057603
71		X-I	SAIL BHILAI	OS0113000111	06/05/2024	83057603
72		X-I	SAIL BHILAI	OS0113000128	13/05/2024	83057603
73		X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMM	406194	24/05/2024	5000
74		X-I	M/S BHARATHITECHNOLOGIES & SERVICES	BTS036/09/23- 24	22/09/2023	37355
75		X-I	SAIL BHILAI	OS0113000116	09/05/2024	83057603
76		X-I	SAIL BHILAI	OS0113000129	13/05/2024	83057603
77		X-I	SAIL BHILAI	OS0113000126	12/05/2024	83057603
78		X-I	CWM/LGD	32/GS/Imprest ca	21/05/2024	4979
79		X-I	SR.EDPM/DY.CME/LGD	125/cc/imp	22/05/2024	3300
80		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	10/05/2024	4958
81		X-I	AMM MFT LGD HQ	001/24-25	28/05/2024	62729
82		X-I	AMM MFT LGD HQ	001A/24-25	28/05/2024	28360
83		X-I	SSE/DEMU/LGD	GDL14.DEMU/E	24/04/2024	2783
84		X-I	M/S. Harsha Cars Pvt.Ltd.	TXU2401861	19/04/2024	18542
85	1543	X-I	ADEN FBWP MLY	1543	26/12/2023	9111
86		X-I	WM LGD	LGDS/271/GS/I mpr	28/05/2024	7776
87		X-I	DY.FA&CAO/WS/LGD	03	27/05/2024	5980
88		X-I	PE LGD	LGDS/PE IMPREST	22/05/2024	19364
89		X-I	CMT LGD	CM2/4/IMPRES T CA	28/05/2024	4820
90		X-I	SAI DEVA ENTERPRISES	SD/28	14/05/2024	45367
91		X-I	SAIL BHILAI	285250	27/05/2024	3318750
92		X-I	SAIL BHILAI	285251	27/05/2024	1451400
93		X-I	SAIL BHILAI	285252	27/05/2024	1024240
94		X-I	SAIL BHILAI	285249	27/05/2024	5194360

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
95		X-I	SAIL BHILAI	285253	27/05/2024	2879200
96		X-I	SAIL BHILAI	285254	27/05/2024	4023800
97		X-I	SAIL BHILAI	285255	27/05/2024	2591280
98		X-I	SAIL BHILAI	285256	27/05/2024	1596540
99		X-I	SAIL BHILAI	285257	30/05/2024	1583560
100	MLOFPIMP052024	X-I	AEME/LOFP/SC	MLOFPIMP	30/05/2024	3428
101		X-I	SSE/PROGRESS	PO/16A/TOLL GATE	06/06/2024	20898
102		X-I	SHAMBHAVI ENTERPRISES	SE/23-24/055	11/03/2024	117225
103		X-I	AR INFOTECH	252686	25/05/2024	124545
104		X-I	CWM/LGD	32/GS/Imprest ca	31/05/2024	4992
105		X-I	TSSPDCL	HBG073	01/06/2024	468577
106		X-I	T S S P D C L	SEC1393	01/06/2024	1979815
107	imprest	X-I	DY CE EWS LGD	15830	12/02/2024	24398
108		X-I	WPOLGD	01	11/06/2024	4986
109		X-I	MADDIRALA BRAHMA REDDY	830	16/02/2024	15592
110		X-I	K.SRNIVASA RAO	01	12/02/2024	13851
111		X-I	SSE/DEMU/LGD	GDL14.DEMU/E	15/05/2024	2952
112		X-I	SSE CB UF LGD	CBUF/IMPREST/26	23/05/2024	4886
113		X-I	RELIANCE JIO INFOCOMM LIMITED	C36E242500005070	02/04/2024	15025
114		X-I	RELIANCE JIO INFOCOMM LIMITED	C36E242500017572	02/05/2024	77641
115		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	429782	12/06/2024	4900
116		X-I	CWM/LGD	32/GS/Imprest ca	06/06/2024	4962
117		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	406195	20/06/2024	1875
118	IMPREST	X-I	ADEN FBWP MLY	JS/03/4	28/03/2024	9484
119		X-I	AMM MFT LGD	001A/24-25	19/06/2024	13650
120		X-I	AMM MFT LGD	001/24-25	19/06/2024	47284
121		X-I	RAITEL CORPORATION OF INDIA LTD	2336102563	30/09/2023	283176
122		X-I	DY.FA&CAO/WS/LGD	04	21/06/2024	5813
123		X-I	SR.EDPM/DY.CME/LGD	126/cc/Igds/im p	15/06/2024	4350
124		X-I	ASSISTANT MATERIAL MANAGER PRINTING STATIONARY FOR GENERAL IMPREST	001	13/04/2024	11755
125		X-I	ASSISTANT MATERIAL MANAGER PRINTING AND STATIONARY TRANSPORT IMPREST	060	10/06/2024	9325
126		X-I	SSE TL LGD	SSE/ETL/LGD/04	22/06/2024	2867
127		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	429785	20/06/2024	35000
128		X-I	SAIL BHILAI	OS0113000218	09/06/2024	210387391
129		X-I	SAIL BHILAI	OS0113000156	21/05/2024	173863003
130		X-I	SAIL BHILAI	OS0113000165	23/05/2024	83046814
131		X-I	SAIL BHILAI	OS0113000159	21/05/2024	83046814
132		X-I	SAIL BHILAI	OS0113000168	24/05/2024	83046814
133		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	500010	25/06/2024	3820
134		X-I	AMM G S MFT LOGISTICS	01	19/06/2024	9916
135		X-I	CWM/LGD	32/GS/Imprest ca	15/06/2024	4815
136		X-I	SAIL BHILAI	DN0113006726	22/03/2024	8305760
137		X-I	SAIL BHILAI	DN0113006173	22/03/2024	8301444
138		X-I	SAIL BHILAI	DN0113006557	22/03/2024	8305760
139		X-I	SAIL BHILAI	DN0113006744	22/03/2024	8305760
140		X-I	SAIL BHILAI	DN0113006486	22/03/2024	8305219
141		X-I	SAIL BHILAI	DN0113008312	23/03/2024	8305760
142		X-I	SAIL BHILAI	DN0113007678	23/03/2024	8304681
143		X-I	SAIL BHILAI	DN0113008375	23/03/2024	8305760
144		X-I	SAIL BHILAI	DN0113008519	23/03/2024	8304681
145		X-I	SAIL BHILAI	DN0113008849	23/03/2024	8305760
146		X-I	SAIL BHILAI	DN0113008258	23/03/2024	8305760

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
147		X-I	SAIL BHILAI	DN0113007723	23/03/2024	8304681
148		X-I	SAIL BHILAI	DN0113007513	23/03/2024	8300366
149		X-I	SAIL BHILAI	DN0113007937	23/03/2024	8304681
150		X-I	SAIL BHILAI	DN0113008610	23/03/2024	8305760
151		X-I	SAIL BHILAI	DN0113008717	23/03/2024	8305760
152		X-I	SAIL BHILAI	DN0113008901	23/03/2024	8305760
153		X-I	SAIL BHILAI	DN0113008799	23/03/2024	8304680
154		X-I	SAIL BHILAI	DN0113008789	23/03/2024	8304680
155		X-I	SAIL BHILAI	DN0113008586	23/03/2024	8304681
156		X-I	SAIL BHILAI	DN0113009077	23/03/2024	8305760
157		X-I	SAIL BHILAI	DN0113008435	23/03/2024	8305760
158		X-I	SAIL BHILAI	DN0113007261	23/03/2024	8305220
159		X-I	SAIL BHILAI	DN0113009110	23/03/2024	8300365
160		X-I	SAIL BHILAI	DN0113009016	23/03/2024	8304681
161		X-I	SAIL BHILAI	DN0113009015	23/03/2024	8305760
162		X-I	SAIL BHILAI	DN0113009000	23/03/2024	8305760
163		X-I	SAIL BHILAI	DN0113008916	23/03/2024	8305760
164		X-I	SAIL BHILAI	DN0113008948	23/03/2024	8304680
165		X-I	SAIL BHILAI	DN0113007128	22/03/2024	8305760
166		X-I	SAIL BHILAI	DN0113005894	22/03/2024	8300365
167		X-I	SAIL BHILAI	DN0113007826	23/03/2024	10749597
168		X-I	SAIL BHILAI	DN0113008772	23/03/2024	8305760
169		X-I	SAIL BHILAI	DN0113008753	23/03/2024	8305760
170		X-I	SAIL BHILAI	DN0113007964	23/03/2024	8304681
171		X-I	SAIL BHILAI	DN0113008480	23/03/2024	8305760
172		X-I	SAIL BHILAI	DN0113008457	23/03/2024	8305760
173		X-I	SAIL BHILAI	DN0113009065	23/03/2024	17377201
174		X-I	SAIL BHILAI	DN0113008230	23/03/2024	8303062
175		X-I	SAIL BHILAI	DN0113007972	23/03/2024	17364397
176		X-I	SAIL BHILAI	DN0113008388	23/03/2024	8305760
177		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	11/06/2024	4978
178		X-I	SSE/DEMU/LGD	GDL14.DEMU/E	14/06/2024	2930
179		X-I	SSE/CARRIAGE	CS/Gen12/impr est	19/06/2024	4996
180		X-I	SR.EDPM/DY.CME/LGD	127/CC/LGDS/I MP	27/06/2024	3850
181		X-I	SRI KEERTHI ENTERPRISES	SKE049	27/06/2024	547339
182		X-I	AMM MFT LGD	002/24-25	01/07/2024	92584
183		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	406196	03/07/2024	4500
184		X-I	PE LGD	LGDS/Imprest cas	29/06/2024	19109
185		X-I	SAIL BHILAI	DN0113008680	23/03/2024	8305760
186		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	504705	05/07/2024	9000
187		X-I	CWM/LGD	32/GS/Imprest ca	19/06/2024	4933
188		X-I	INTEGRITY CORROSION ENGINEERING	252684	05/06/2024	34701
189		X-I	SR.POST MASTER HPO/SECUNDERABAD	466323	05/07/2024	1855
190		X-I	LIPI DATA SYSTEMS LIMITED	125069	27/09/2022	11600
191		X-I	SRI KEERTHI ENTERPRISES	252685	21/06/2024	22195
192	GEM-43048924	X-I	LASER SYSTMS PRIVATE LIMITED- VISAKHAPATNAM	LSLHYD/183/24 25	19/04/2024	72439
193	GEM-43838363	X-I	BAGARIA AGENCIES	GST/24-25/370	24/05/2024	64251
194	GEM-43097263	X-I	PRINTODOME	PDC/2024- 25/0089	22/04/2024	2948
195	GEM-43097431	X-I	PRINTODOME	PDC/2024- 25/0088	22/04/2024	2948
196	GEM-43097072	X-I	PRINTODOME	PDC/2024- 25/0090	22/04/2024	2948
197		X-I	PE LGD	LGDS/PE IMPREST	10/07/2024	19552
198		X-I	SSE TL LGD	SSE/ETL/LGD/05	12/07/2024	2802
199	GEM-44601281	X-I	E SIGNATURES SOLUTIONS	142	20/06/2024	2398
200		X-I	TSSPDCL	HBG073	01/07/2024	456967
201		X-I	T S S P D C L	SEC1393	01/07/2024	2002530

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
202		X-I	WM LGD	LGDS/271/GS/I mpr	09/07/2024	8825
203		X-I	SR.POST MASTER HPO/SECUNDERABAD	429783	13/06/2024	1000
204		X-I	M/S.SECUNDERABAD GAS COMPANY	406289	09/07/2024	75240
205		X-I	DY.FA&CAO/WS/LGD	04	15/07/2024	5997
206		X-I	CWM/LGD	32/GS/Imprest ca	02/07/2024	4997
207		X-I	M/S. Harsha Cars Pvt.Ltd.	TXU2406380	31/05/2024	37215
208		X-I	WPOLGD	2	15/07/2024	4950
209		X-I	DY CEE	LG.D.L.13.A2	13/07/2024	14847
210		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	02/07/2024	4858
211	imprest	X-I	DY CE EWS LGD	5603	12/03/0024	24761
212		X-I	SAIL BHILAI	DN0113007921	27/12/2023	8304681
213		X-I	SAIL BHILAI	DN0113008476	23/03/2024	8304681
214		X-I	SAIL BHILAI	DN0113006949	22/03/2024	8305219
215		X-I	SAIL BHILAI	DN0113006407	22/03/2024	8305220
216		X-I	SAIL BHILAI	DN0113006813	22/03/2024	8304681
217		X-I	SAIL BHILAI	DN0113006646	22/03/2024	8304681
218		X-I	SAIL BHILAI	DN0113007174	22/03/2024	8303602
219		X-I	SAIL BHILAI	DN0113008724	23/03/2024	8305760
220		X-I	PE LGD	LGDS/PE IMPREST	15/07/2024	19901
221		X-I	SSE/CARRIAGE	CS/Gen12/impr est	10/07/2024	4998
222		X-I	SAI DEVA ENTERPRISES	29	18/07/2024	849585
223	GEM-43282886	X-I	ANDHRA STATIONERY SYNDICATE	680/24-25	02/05/2024	18384
224	M&E/LGD/R/80014823	X-I	INDIAN OIL CORPORATION LTD- SECUNDERABAD	274318	18/07/2024	556261
225		X-I	AMM MFT LGD	003/24-25	22/07/2024	77248
226		X-I	AMM MFT LGD	003A/24-25	22/07/2024	14780
227		X-I	VARDHINI INFOTECH	24-25/25	08/07/2024	14616
228		X-I	VARDHINI INFOTECH	24-25/20	20/06/2024	11553
229		X-I	JAGATH ENTERPRISES-WARANGAL	177	13/02/2024	3480
230		X-I	K M NATARAJ	170	22/12/2023	13500
231		X-I	CWM/LGD	32/GS/Imprest Ca	15/07/2024	4936
232	dyce/ews/lgd	X-I	DY CE EWS LGD	240	23/03/2024	24868
233		X-I	SUDHAKAR DASARI	7a/2024-25	03/07/2024	31115
234		X-I	SSE/PROGRESS	PO/16A/TOLL GATE	15/07/2024	37425
235		X-I	SSE TL LGD	SSE/ETL/LGD/06	22/07/2024	1695
236		X-I	AMM GS MFT LOGISTICS FASTAG	02	22/07/2024	8752
237		X-I	HARISH PANDEY	2007	25/10/2023	48600
238		X-I	KUNAL ENTERPRISES-SECUNDERABAD	1237	08/06/2024	14500
239		X-I	SSE/DEMU/LGD	GDL14.DEMU/E	08/07/2024	2419
240		X-I	DY CMM SD LGD	02	08/07/2024	5150
241		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	406197	30/07/2024	1350
242		X-I	RB POLYBOARDS LIMITED-SECUNDERABAD	274527	31/07/2024	3283
243		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	16/07/2024	4826
244		X-I	CMT LGD	cm2/4/imprest ca	26/07/2024	3874
245		X-I	PE LGD	LGDS/PE IMPREST	01/08/2024	19907
246		X-I	SR.POST MASTER HPO/SECUNDERABAD	466324	03/08/2024	1805
247		X-I	AMM MFT LGD HQ	002/24-25	01/08/2024	70470
248		X-I	AMM MFT LGD HQ	002A/24-25	01/08/2024	23305
249		X-I	HYDERABAD REPROGRAPHICS PVT LTD	392666	07/08/2024	3349
250		X-I	Confederation of indian industry	103648	07/08/2024	70800
251		X-I	DY CEE	LG.D.L.13.A2	03/08/2024	14497
252		X-I	NIRMITEE ROBOTICS INDIA PVT LTD	252686	13/07/2024	375886
253		X-I	T S S P D C L	SEC1393	01/08/2024	1723178
254		X-I	TSSPDCL	HBG073	01/08/2024	480474

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
255	LGD/EST/Salary Crrs/2023/24	X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	274627	09/08/2024	3150
256		X-I	SSE TL LGD	SSE/ETL/LGD/07	07/08/2024	1994
257		X-I	SSE/DEMU/LGD	GDL14.DEMU/E	31/07/2024	2852
258		X-I	CWM/LGD	32/GS/Imprest Ca	03/08/2024	4936
259		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	103647	12/08/2024	65500
260		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	229539	08/08/2024	10000
261	imprest	X-I	DY CE EWS LGD	5667	30/04/2024	24440
262		X-I	TANGIRALA HANUMANTHA REDDY	070	22/03/2024	24210
263		X-I	SAIL BHILAI	DN0113006687	22/03/2024	8305760
264		X-I	SAIL BHILAI	DN0113006009	22/03/2024	8302523
265		X-I	SAIL BHILAI	DN0113006246	22/03/2024	8302523
266		X-I	SAIL BHILAI	DN0113006724	22/03/2024	8305760
267		X-I	SAIL BHILAI	DN0113007115	22/03/2024	8305760
268		X-I	SAIL BHILAI	DN0113006915	22/03/2024	8305760
269		X-I	SAIL BHILAI	DN0113006841	22/03/2024	8305760
270		X-I	SAIL BHILAI	DN0113006755	22/03/2024	8305760
271		X-I	SAIL BHILAI	DN0113008207	23/03/2024	8300367
272		X-I	SAIL BHILAI	DN0113008629	23/03/2024	8305760
273		X-I	SAIL BHILAI	DN0113007348	23/03/2024	17377741
274		X-I	SAIL BHILAI	DN0113008962	23/03/2024	8305760
275		X-I	SAIL BHILAI	DN0113008904	23/03/2024	8304680
276		X-I	SAIL BHILAI	DN0113008903	23/03/2024	8305760
277		X-I	SAIL BHILAI	DN0113008892	23/03/2024	8305760
278		X-I	SAIL BHILAI	DN0113008743	23/03/2024	8305760
279		X-I	SAIL BHILAI	DN0113008726	23/03/2024	8305760
280		X-I	SAIL BHILAI	DN0113008699	23/03/2024	8305760
281		X-I	SAIL BHILAI	DN0113007794	23/03/2024	13230750
282		X-I	SAIL BHILAI	DN0113008221	23/03/2024	8305221
283		X-I	SAIL BHILAI	DN0113008514	23/03/2024	8304681
284		X-I	SAIL BHILAI	DN0113006966	22/03/2024	8305220
285		X-I	SAIL BHILAI	DN0113006987	22/03/2024	8305760
286		X-I	SAIL BHILAI	DN0113006588	22/03/2024	8305760
287		X-I	SAIL BHILAI	DN0113006542	22/03/2024	8305760
288		X-I	SAIL BHILAI	DN0113008611	23/03/2024	8305760
289		X-I	SAIL BHILAI	DN0113006631	22/03/2024	8305760
290		X-I	SAIL BHILAI	DN0113007731	23/03/2024	8302523
291		X-I	SAIL BHILAI	DN0113007957	23/03/2024	8303602
292		X-I	SAIL BHILAI	DN0113006587	22/03/2024	8305760
293		X-I	SAIL BHILAI	DN0113006464	22/03/2024	8305760
294		X-I	SAIL BHILAI	DN0113008556	23/03/2024	8305760
295		X-I	SAIL BHILAI	DN0113006840	22/03/2024	8305760
296		X-I	SAIL BHILAI	DN0113007163	22/03/2024	8305760
297		X-I	SAIL BHILAI	DN0113006444	22/03/2024	8305760
298		X-I	SAIL BHILAI	DN0113008628	23/03/2024	8305760
299		X-I	SAIL BHILAI	DN0113008513	23/03/2024	8302523
300		X-I	SAIL BHILAI	DN0113008502	23/03/2024	8305760
301		X-I	SAIL BHILAI	DN0113008386	23/03/2024	8305760
302		X-I	SAIL BHILAI	DN0113007103	22/03/2024	8305760
303		X-I	SAIL BHILAI	DN0113008374	23/03/2024	8305760
304		X-I	SAIL BHILAI	DN0113008281	23/03/2024	8305760
305		X-I	SAIL BHILAI	DN0113007313	23/03/2024	22119098
306		X-I	SAIL BHILAI	DN0113007670	23/03/2024	17377758
307		X-I	SAIL BHILAI	OS0113000183	29/05/2024	83057602
308		X-I	SAIL BHILAI	OS0113000187	29/05/2024	83057602
309		X-I	SAIL BHILAI	OS0113000252	21/06/2024	165748684
310		X-I	SAIL BHILAI	OS0113000339	17/07/2024	173868132
311		X-I	SAIL BHILAI	OS0113000234	16/06/2024	83057602
312		X-I	SAIL BHILAI	OS0113000307	08/07/2024	83046815
313		X-I	SAIL BHILAI	OS0113000292	02/07/2024	83046815
314		X-I	SAIL BHILAI	OS0113000266	25/06/2024	83057602
315		X-I	SAIL BHILAI	OS0113000237	16/06/2024	83057602
316		X-I	SAIL BHILAI	OS0113000268	26/06/2024	83057602
317		X-I	SAIL BHILAI	OS0113000301	05/07/2024	83057602
318		X-I	SAIL BHILAI	OS0113000293	03/07/2024	83057602

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
319		X-I	SAIL BHILAI	OS0113000311	09/07/2024	83025239
320		X-I	SAIL BHILAI	OS0113000348	20/07/2024	83057602
321		X-I	SAIL BHILAI	OS0113000338	16/07/2024	83025239
322		X-I	SAIL BHILAI	OS0113000327	14/07/2024	83057602
323		X-I	SAIL BHILAI	OS0113000407	04/08/2024	83057602
324		X-I	SR.POST MASTER HPO/SECUNDERABAD	466325	20/08/2024	1494
325		X-I	AMM MFT LGD HQ	HQ 003/24-25	16/08/2024	99272
326		X-I	PE LGD	LGDS/PE IMPREST	19/08/2024	15541
327		X-I	DY CMM M AND E LGD STORES	Dy.CMM/M&E/ LGD	19/08/2024	19313
328		X-I	SAIL BHILAI	DN0113005162	22/03/2024	242490
329		X-I	SAIL BHILAI	DN0113005033	22/03/2024	83057
330		X-I	SAIL BHILAI	DN0113009040	23/03/2024	8305760
331		X-I	SAIL BHILAI	DN0113005190	22/03/2024	7216929
332		X-I	SAIL BHILAI	DN0113007305	23/03/2024	8304141
333		X-I	SAIL BHILAI	DN0113007274	23/03/2024	3319120
334		X-I	SAIL BHILAI	DN0113008327	23/03/2024	8305760
335		X-I	SAIL BHILAI	DN0113007273	23/03/2024	14060751
336		X-I	SAIL BHILAI	DN0113007314	23/03/2024	8301444
337		X-I	SAIL BHILAI	DN0113005483	22/03/2024	41556
338		X-I	WM LGD	LGDS/271/GS/I M A	20/08/2024	9136
339		X-I	AMM G S MFT LOGISTICS	02	14/08/2024	9265
340		X-I	SSE TL LGD	SSE/ETL/LGD/08	22/08/2024	1879
341		X-I	SRI LAXMI NARASIMHA MOTORS	ISILHY24250018 29	27/06/2024	12057
342		X-I	calibre traders	450090	29/05/2024	21013
343		X-I	calibre traders	450091	29/05/2024	21000
344		X-I	calibre traders	450092	29/05/2024	20250
345		X-I	calibre traders	450093	29/05/2024	11890
346		X-I	calibre traders	450094	29/05/2024	20763
347		X-I	calibre traders	450095	29/05/2024	20593
348		X-I	calibre traders	450096	29/05/2024	20932
349		X-I	calibre traders	450097	29/05/2024	19600
350		X-I	SAIL BHILAI	DN0113001614	24/06/2024	17700129
351		X-I	SAIL BHILAI	DN0113001616	24/06/2024	17695531
352		X-I	SAIL BHILAI	DN0113001618	24/06/2024	17700129
353		X-I	SAIL BHILAI	DN0113001619	24/06/2024	17700129
354		X-I	SAIL BHILAI	DN0113001620	24/06/2024	17700129
355		X-I	SAIL BHILAI	DN0113001598	24/06/2024	17697830
356		X-I	SAIL BHILAI	DN0113001622	24/06/2024	17695531
357		X-I	SAIL BHILAI	DN0113001624	24/06/2024	17700129
358		X-I	SAIL BHILAI	DN0113001625	24/06/2024	17700129
359		X-I	SAIL BHILAI	DN0113001626	24/06/2024	17698979
360		X-I	SAIL BHILAI	DN0113001589	24/06/2024	28217261
361		X-I	SAIL BHILAI	DN0113001573	24/06/2024	36909432
362	imprest	X-I	DY CE EWS LGD	860	09/05/2024	23829
363		X-I	SAIL BHILAI	DN0113001584	24/06/2024	19466843
364		X-I	DY CEE	LGD.L.13.A2	23/08/2024	14470
365		X-I	SAIL BHILAI	DN0113005191	22/03/2024	11597769
366		X-I	SAIL BHILAI	DN0113005630	22/03/2024	14402672
367		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	07/08/2024	4979
368		X-I	SAIL BHILAI	DN0113005631	22/03/2024	5802933
369		X-I	SAIL BHILAI	DN0113006008	22/03/2024	17382020
370		X-I	SAIL BHILAI	DN0113006686	22/03/2024	8305760
371		X-I	SAIL BHILAI	DN0113006556	22/03/2024	8305760
372		X-I	SAI DEVA ENTERPRISES	252688	02/08/2024	40498
373		X-I	sai karthika enterprises	252690	09/08/2024	94275
374		X-I	sai karthika enterprises	252689	09/08/2024	42276
375		X-I	SAI DEVA ENTERPRISES	252691	13/08/2024	1950
376		X-I	SAI DEVA ENTERPRISES	252692	13/08/2024	2100
377		X-I	SAI DEVA ENTERPRISES	252693	13/08/2024	2075
378		X-I	SAI DEVA ENTERPRISES	252694	16/08/2024	37950
379		X-I	VARDHMAN CONSULTANTS	252695	16/08/2024	49898
380		X-I	SAIL BHILAI	DN0113006974	22/03/2024	8305760
381		X-I	SAIL BHILAI	DN0113006781	22/03/2024	8305760

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
382		X-I	SAIL BHILAI	DN0113006479	22/03/2024	8305760
383		X-I	SAIL BHILAI	DN0113006782	22/03/2024	8305760
384		X-I	SAIL BHILAI	DN0113006645	22/03/2024	8303603
385		X-I	SAIL BHILAI	DN0113004993	22/03/2024	17391093
386		X-I	SAIL BHILAI	DN0113006710	22/03/2024	8305760
387		X-I	SAIL BHILAI	DN0113007206	22/03/2024	17389978
388		X-I	SAIL BHILAI	DN0113006388	22/03/2024	17394266
389		X-I	SAIL BHILAI	DN0113005032	22/03/2024	15343347
390		X-I	SAIL BHILAI	DN0113005867	22/03/2024	22081119
391		X-I	SAIL BHILAI	DN0113005664	22/03/2024	21620292
392		X-I	SAIL BHILAI	DN0113006003	22/03/2024	22089803
393		X-I	SAIL BHILAI	DN0113004956	22/03/2024	17366103
394		X-I	SAIL BHILAI	DN0113007143	22/03/2024	8305760
395		X-I	SAIL BHILAI	DN0113006503	22/03/2024	8305760
396		X-I	SAIL BHILAI	DN0113007387	23/03/2024	8300367
397		X-I	SAIL BHILAI	DN0113006331	22/03/2024	8301984
398		X-I	SAIL BHILAI	DN0113005455	22/03/2024	235551
399		X-I	SAIL BHILAI	DN0113005643	22/03/2024	221699
400		X-I	SAIL BHILAI	DN0113005453	22/03/2024	235552
401		X-I	SAIL BHILAI	DN0113005642	22/03/2024	249395
402		X-I	SAIL BHILAI	DN0113005068	22/03/2024	249421
403		X-I	SAIL BHILAI	DN0113005076	22/03/2024	249394
404		X-I	SAIL BHILAI	DN0113005454	22/03/2024	235551
405		X-I	SAIL BHILAI	DN0113005456	22/03/2024	235551
406		X-I	SAIL BHILAI	DN0113005649	22/03/2024	235542
407		X-I	SAIL BHILAI	DN0113005067	22/03/2024	249422
408		X-I	SAIL BHILAI	DN0113005077	22/03/2024	249422
409		X-I	CWM/LGD	32/GS/Imprest Ca	26/08/2024	4996
410		X-I	SAIL BHILAI	OS0113000457	18/08/2024	115972393
411		X-I	SAIL BHILAI	OS0113000436	04/08/2024	83025238
412		X-I	SAIL BHILAI	OS0113000437	11/08/2024	83057602
413		X-I	SAIL BHILAI	OS0113000456	16/08/2024	83046815
414		X-I	SAIL BHILAI	OS0113000440	12/08/2024	83057602
415		X-I	ASSISTANT MATERIAL MANAGER PRINTING STATIONARY FOR GENERAL IMPREST	009	15/06/2024	12200
416		X-I	ASST WORKSHOP MANAGER	93457/Imp/SC	28/08/2024	29495
417	GEM-45068524	X-I	COMPUTER INDIA	SU254/24-25	04/07/2024	6673
418		X-I	DY.FA&CAO/WS/LGD	05	10/08/2024	5972
419		X-I	PE LGD	LGDS/PE IMPREST	31/08/2024	19185
420		X-I	SSE/CARRIAGE	CS/Gen12/impr est	29/08/2024	4998
421		X-I	VARDHINI INFOTECH	24-25/34	14/08/2024	24284
422		X-I	M S P ASSOCIATES	10/24	15/07/2024	456000
423		X-I	AMM MFT LGD HQ	004/24-25	03/09/2024	99244
424		X-I	SSE/DEMU/LGD	GDL14.DEMU/E	22/08/2024	2622
425		X-I	SSE CB UF LGD	CBUF/IMPREST/ 26	02/09/2024	4561
426		X-I	SAIL BHILAI	DN0113001531	24/06/2024	1017008
427		X-I	SAIL BHILAI	DN0113001596	24/06/2024	17695531
428		X-I	SAIL BHILAI	DN0113001941	24/06/2024	17732917
429		X-I	SAIL BHILAI	DN0113001942	24/06/2024	17726133
430		X-I	SAIL BHILAI	DN0113001532	24/06/2024	7626771
431		X-I	SAIL BHILAI	DN0113001590	24/06/2024	17698979
432		X-I	SAIL BHILAI	DN0113001610	24/06/2024	17700129
433		X-I	SAIL BHILAI	DN0113001597	24/06/2024	17695531
434		X-I	SAIL BHILAI	DN0113001538	24/06/2024	43309650
435		X-I	SAIL BHILAI	DN0113001600	24/06/2024	17700129
436		X-I	CWM/LGD	32/GS/Imprest Ca	28/08/2024	4836
437		X-I	M/S.SECUNDERABAD GAS COMPANY	429622	30/08/2024	7653
438		X-I	SR.EDPM/DY.CME/LGD	128/CC/LGDS/I MP	31/08/2024	4799
439		X-I	SAIL BHILAI	DN0113001561	24/06/2024	47161713
440		X-I	SAIL BHILAI	DN0113001613	24/06/2024	17700129
441		X-I	SAIL BHILAI	DN0113001611	24/06/2024	17695531
442		X-I	SAIL BHILAI	DN0113001583	24/06/2024	21743947

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
443		X-I	SAIL BHILAI	DN0113001554	24/06/2024	17700129
444		X-I	SAIL BHILAI	DN0113001608	24/06/2024	17697830
445		X-I	WPOLGD	3	03/09/2024	4985
446		X-I	SAIL BHILAI	DN0113001604	24/06/2024	17698979
447		X-I	SAIL BHILAI	DN0113001599	24/06/2024	17700129
448		X-I	SAIL BHILAI	DN0113001605	24/06/2024	17700129
449		X-I	SAIL BHILAI	DN0113001601	24/06/2024	17700129
450		X-I	SAIL BHILAI	DN0113001547	24/06/2024	47085074
451		X-I	SAIL BHILAI	DN0113001594	24/06/2024	17700129
452		X-I	SAIL BHILAI	DN0113001595	24/06/2024	47158491
453		X-I	SAIL BHILAI	DN0113001609	24/06/2024	17700129
454		X-I	SAIL BHILAI	DN0113001603	24/06/2024	17700129
455		X-I	SAIL BHILAI	DN0113001602	24/06/2024	17700129
456		X-I	SAIL BHILAI	DN0113001627	24/06/2024	17696680
457		X-I	SAIL BHILAI	DN0113001628	24/06/2024	17700129
458		X-I	SAIL BHILAI	DN0113001548	24/06/2024	37073958
459		X-I	SAIL BHILAI	DN0113001621	24/06/2024	17700129
460		X-I	T S S P D C L	SEC1393	10/09/2024	1864323
461		X-I	TSSPDCL	HBG073	09/09/2024	447277
462		X-I	SAIL BHILAI	DN0113001606	24/06/2024	17700129
463		X-I	SAIL BHILAI	DN0113001593	24/06/2024	472456
464		X-I	SAIL BHILAI	DN0113001575	24/06/2024	428148
465		X-I	SAIL BHILAI	DN0113001556	24/06/2024	457687
466		X-I	SAIL BHILAI	DN0113001591	24/06/2024	463384
467		X-I	SAIL BHILAI	DN0113001939	24/06/2024	501977
468		X-I	SAIL BHILAI	DN0113001940	24/06/2024	447463
469		X-I	SAIL BHILAI	DN0113001541	24/06/2024	531535
470		X-I	AANVI INFRA DEVELOPERS	240/2024	30/08/2024	116150
471		X-I	SR.POST MASTER HPO/SECUNDERABAD	466326	06/09/2024	1506
472		X-I	SAIL BHILAI	DN0113001569	24/06/2024	501977
473		X-I	SAIL BHILAI	DN0113001580	24/06/2024	507673
474		X-I	SAIL BHILAI	DN0113001581	24/06/2024	507673
475		X-I	SAIL BHILAI	DN0113001585	24/06/2024	487225
476		X-I	SAIL BHILAI	DN0113001586	24/06/2024	516764
477		X-I	SAIL BHILAI	DN0113001570	24/06/2024	442917
478		X-I	SAIL BHILAI	DN0113001557	24/06/2024	457686
479		X-I	SAIL BHILAI	DN0113001558	24/06/2024	457687
480		X-I	SAIL BHILAI	DN0113001574	24/06/2024	442917
481		X-I	SAIL BHILAI	DN0113001571	24/06/2024	487225
482		X-I	SAIL BHILAI	DN0113001623	24/06/2024	17700129
483		X-I	SAIL BHILAI	DN0113001577	24/06/2024	15908916
484		X-I	SAIL BHILAI	DN0113001572	24/06/2024	46033393
485		X-I	SAIL BHILAI	DN0113001576	24/06/2024	26271491
486		X-I	SAIL BHILAI	DN0113001937	24/06/2024	31221515
487		X-I	SAIL BHILAI	DN0113001582	24/06/2024	46019468
488		X-I	SAIL BHILAI	DN0113001562	24/06/2024	37031146
489		X-I	SAIL BHILAI	DN0113001549	24/06/2024	47138554
490		X-I	SAIL BHILAI	DN0113001555	24/06/2024	36963910
491		X-I	SAIL BHILAI	DN0113001607	24/06/2024	17700129
492	GEM-41768924	X-I	BHARAT COMPUTER THEOREM	271/BCT/2023-24	16/03/2024	64126
493		X-I	AMM G S MFT LOGISTICS	03	09/09/2024	8532
494		X-I	SAIL BHILAI	DN0113001617	24/06/2024	17697830
495		X-I	SAIL BHILAI	DN0113001612	24/06/2024	17698979
496		X-I	SAIL BHILAI	DN0113001629	24/06/2024	17700129
497		X-I	SAIL BHILAI	DN0113001568	24/06/2024	501958
498		X-I	SAIL BHILAI	DN0113001546	24/06/2024	454306
499		X-I	SAIL BHILAI	DN0113001592	24/06/2024	472437
500		X-I	SSE/CARRIAGE	CS/Gen12/impr est	14/09/2024	4999
501	1579	X-I	ADEN FBWP MLY	1579	05/07/2024	9572
502		X-I	RENEW SOLAR ENERGY PRIVATE LIMITED	S4120HR/25/0379	09/08/2024	277407
503		X-I	RENEW SOLAR ENERGY PRIVATE LIMITED	S4120HR/25/0223	02/07/2024	326437
504		X-I	RENEW SOLAR ENERGY PRIVATE LIMITED	S4120HR/25/0164	06/06/2024	401904
505		X-I	RENEW SOLAR ENERGY PRIVATE LIMITED	S4120HR/25/0121	14/05/2024	376158

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
506		X-I	RENEW SOLAR ENERGY PRIVATE LIMITED	S4120HR/25/00 59	08/04/2024	422712
507		X-I	SAIL BHILAI	DN0113005167	22/03/2024	293651
508		X-I	SAIL BHILAI	DN0113008698	23/03/2024	8305760
509		X-I	SAIL BHILAI	DN0113009088	23/03/2024	8305760
510		X-I	SAIL BHILAI	DN0113008087	23/03/2024	8305760
511		X-I	SAIL BHILAI	DN0113006889	22/03/2024	8305760
512		X-I	SAIL BHILAI	DN0113005308	22/03/2024	8305760
513		X-I	SAIL BHILAI	DN0113007087	22/03/2024	8305760
514		X-I	SAIL BHILAI	DN0113006789	22/03/2024	8305760
515		X-I	SAIL BHILAI	DN0113006917	22/03/2024	8305760
516		X-I	SAIL BHILAI	DN0113006540	22/03/2024	8305760
517		X-I	SAIL BHILAI	DN0113007612	23/03/2024	8302524
518		X-I	SAIL BHILAI	DN0113007541	23/03/2024	8304681
519		X-I	SAIL BHILAI	DN0113008985	23/03/2024	8305760
520		X-I	SAIL BHILAI	DN0113008263	23/03/2024	8305760
521		X-I	SAIL BHILAI	DN0113008679	23/03/2024	8305760
522		X-I	SAIL BHILAI	OS0113000481	25/08/2024	83057602
523		X-I	SAIL BHILAI	OS0113000482	25/08/2024	83057602
524		X-I	SAIL BHILAI	DN0113001567	24/06/2024	531497
525		X-I	SAIL BHILAI	DN0113001587	24/06/2024	501957
526		X-I	SAIL BHILAI	DN0113001938	24/06/2024	472456
527		X-I	SAIL BHILAI	DN0113001615	24/06/2024	17700129
528		X-I	SAIL BHILAI	DN0113001588	24/06/2024	501957
529		X-I	SAIL BHILAI	DN0113001565	24/06/2024	442936
530		X-I	SAIL BHILAI	DN0113001566	24/06/2024	531497
531		X-I	SAIL BHILAI	DN0113001537	24/06/2024	443860
532		X-I	SAIL BHILAI	DN0113001536	24/06/2024	429091
533		X-I	SAIL BHILAI	DN0113001535	24/06/2024	473455
534		X-I	SAIL BHILAI	DN0113001543	24/06/2024	531534
535		X-I	SAIL BHILAI	DN0113001560	24/06/2024	457686
536		X-I	SAIL BHILAI	DN0113001544	24/06/2024	215337
537		X-I	SAIL BHILAI	DN0113001534	24/06/2024	473455
538		X-I	SAIL BHILAI	DN0113001539	24/06/2024	685190
539		X-I	SAIL BHILAI	DN0113001542	24/06/2024	472456
540		X-I	SAIL BHILAI	DN0113001533	24/06/2024	473456
541		X-I	SAIL BHILAI	DN0113001540	24/06/2024	472456
542		X-I	SAIL BHILAI	DN0113001578	24/06/2024	501958
543		X-I	SAIL BHILAI	DN0113001545	24/06/2024	472457
544		X-I	SAIL BHILAI	DN0113001553	24/06/2024	516765
545		X-I	SAIL BHILAI	DN0113001552	24/06/2024	590556
546		X-I	SAIL BHILAI	DN0113001551	24/06/2024	590556
547		X-I	SAIL BHILAI	DN0113001564	24/06/2024	620096
548		X-I	SAIL BHILAI	DN0113001559	24/06/2024	457687
549		X-I	SAIL BHILAI	DN0113001563	24/06/2024	522443
550		X-I	SAIL BHILAI	DN0113001550	24/06/2024	590556
551		X-I	SAIL BHILAI	DN0113001579	24/06/2024	501958
552		X-I	M/S SAI RAM ENTERPRISES	SRE/24-25/017	19/09/2024	706333
553		X-I	SSE TL LGD	SSE/TL/LGD/08	11/09/2024	1758
554		X-I	WM LGD	LGDS/271/GS/I mpr	20/09/2024	9776
555		X-I	PE LGD	LGDS/PE IMPREST	20/09/2024	19360
556		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	460198	18/09/2024	18500
557		X-I	ARVIND BOOK STALL	440365	23/09/2024	674
558	129/CC/LGD/Imprest cash	X-I	SR.EDPM/DY.CME/LGD	129/CC/LGD/IM P	13/09/2024	3469
559		X-I	ASSISTANT MATERIAL MANAGER PRINTING STATIONARY FOR GENERAL IMPREST	6840	07/08/2024	11900
560		X-I	B. GAYATRI VARMA	211	16/03/2024	18000
561		X-I	MEGHA RANI AGARWAL	262 & 269	10/06/2024	20700
562		X-I	G RAGHUNADH	01	13/06/2024	9810
563		X-I	P NARAYANA	27	29/07/2024	45720
564		X-I	K.SRNIVASA RAO	01	11/07/2024	29133
565		X-I	AANVI INFRA DEVELOPERS	265/2024	25/09/2024	58074
566		X-I	CWM/LGD	32/GS/Imprest Ca	16/09/2024	4995
567		X-I	DY CEE	LGD.L.13.A2	11/09/2024	14396

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
568	LGD/EST/DG/2024-25	X-I	DY CMM M AND E LGD STORES	LGD/EST/DG/2024-	21/09/2024	19805
569		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	485610	17/09/2024	21942
570		X-I	CWM/LGD	32/GS/Imprest Ca	19/09/2024	5000
571		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	466425	20/09/2024	15000
572		X-I	SAIL BHILAI	OS0113000542	11/09/2024	132489211
573		X-I	SAIL BHILAI	OS0113000529	07/09/2024	83057602
574		X-I	SAIL BHILAI	OS0113000530	07/09/2024	83057602
575		X-I	SAIL BHILAI	OS0113000554	15/09/2024	220911470
576		X-I	M/S.SECUNDERABAD GAS COMPANY	406290	20/09/2024	75240
577		X-I	SAIL BHILAI	OS0113000543	13/09/2024	83046814
578		X-I	PRECISION ENGINEERING WORKS.	252697	20/09/2024	15515
579		X-I	INTEGRA ELECTRONIC SYSTEMS-HYDERABAD	252687	02/08/2024	83673
580		X-I	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	030079602294825	13/07/2024	2231
581		X-I	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	030079602245136	15/04/2024	3817
582		X-I	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	030079602245394	16/04/2024	22315
583		X-I	SSE CB UF LGD	CBUF/IMPREST/26	24/09/2024	4749
584		X-I	SSE/CARRIAGE	CS/Gen12/Impr est	26/09/2024	4735
585		X-I	DY.FA&CAO/WS/LGD	06	28/09/2024	6356
586		X-I	Confederation of indian industry	23600	01/10/2024	23600
587		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	LGDS/35/GS/BILLS	30/09/2024	14545
588	S.SD.LGD.Cash Imprest/2024-25	X-I	DY CMM SD LGD	03/2024-25	26/09/2024	7436
589		X-I	AMM GS MFT LOGISTICS FASTAG	03	03/10/2024	6409
590		X-I	AMM MFT LGD	005/2024-25	18/09/2024	98290
591		X-I	SR.EDPM/DY.CME/LGD	130/cc/lgds/im p	27/09/2024	4638
592		X-I	PE LGD	LGDS/PE/IMPREST	05/10/2024	19363
593	106378776	X-I	S K ENTERPRISES-HYDERABAD	364819	20/09/2024	38140
594	106344164	X-I	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	360039	03/09/2024	155750
595	106419730	X-I	SHANSEN TRADERS-COIMBATORE	367735	01/10/2024	39560
596	106392856	X-I	SHANSEN TRADERS-COIMBATORE	367736	01/10/2024	39560
597	106422880	X-I	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	364828	20/09/2024	23550
598	106384973	X-I	SNEHA ENGINEERING WORKS-HYDERABAD	364814	20/09/2024	89630
599	106416755	X-I	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	360475	05/09/2024	85070
600	106402388	X-I	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	360093	04/09/2024	48390
601	106377200	X-I	ADOR FONTECH LIMITED-BANGALORE	360091	04/09/2024	36240
602	106377200	X-I	ADOR WELDING LIMITED-PUNE	360092	04/09/2024	36240
603	106444294	X-I	POOJA SALES CORPORATION-YAMUNA NAGAR	360088	04/09/2024	52810
604	106444294	X-I	JAI SHRI AMARNATH ENTERPRISES-DELHI	360089	04/09/2024	52810
605	106444294	X-I	MEHLA ENTERPRISES-YAMUNA NAGAR	360090	04/09/2024	52810
606	106442814	X-I	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	367734	01/10/2024	40200
607	106445719	X-I	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	364805	20/09/2024	60000
608		X-I	TSSPDCL	HBG073	07/10/2024	460482
609		X-I	T S S P D C L	SEC1393	01/10/2024	1629349
610		X-I	DY CMM M AND E LGD STORES	Dy.CMM/M&E/LGD	07/10/2024	17085
611		X-I	CWM/LGD	32/GS/Imprest Ca	27/09/2024	4993
612		X-I	M/S. Harsha Cars Pvt.Ltd.	TXU2417168	20/09/2024	22835
613	dyce/ews/lgd	X-I	DY CE EWS LGD	DYCE	07/10/2024	24891

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
614		X-I	SSE CB UF LGD	CBUF/IMPREST/26	10/10/2024	4672
615		X-I	SSE/CARRIAGE	CS/Gen12/Imprest	17/10/2024	4303
616	MLOFPIMP102024	X-I	AEME/LOFP/SC	MLOFPIMP35	14/10/2024	3341
617		X-I	DY.FA&CAO/WS/LGD	07	15/10/2024	6484
618		X-I	PE LGD	LGDS/PE/Imprest	17/10/2024	18876
619		X-I	SR.EDPM/DY.CME/LGD	131/CC/LGD/IMP	10/10/2024	3900
620		X-I	WM LGD	LGD/271/GS/IMP PRE	18/10/2022	8068
621		X-I	SR.POST MASTER HPO/SECUNDERABAD	466327	21/10/2024	1470
622		X-I	SAIL BHILAI	DN0113008557	23/03/2024	8305760
623		X-I	SAIL BHILAI	OS0113000650	13/10/2024	83014451
624		X-I	SAIL BHILAI	OS0113000655	13/10/2024	83057602
625		X-I	SAIL BHILAI	OS0113000656	13/10/2024	83057602
626		X-I	SAIL BHILAI	OS0113000585	25/09/2024	83057602
627		X-I	SAIL BHILAI	OS0113000573	21/09/2024	83057602
628		X-I	SAIL BHILAI	OS0113000565	18/09/2024	83057602
629		X-I	SAIL BHILAI	OS0113000626	05/10/2024	123742475
630		X-I	SAIL BHILAI	OS0113000625	05/10/2024	97258834
631		X-I	SAIL BHILAI	OS0113000622	04/10/2024	83057602
632		X-I	SAIL BHILAI	OS0113000624	04/10/2024	83046814
633		X-I	SMM ELS LGD	114	13/09/2024	1500
634		X-I	CWM/LGD	32/GS/Imprest Ca	14/10/2024	4985
635		X-I	AMM MFT LGD HQ	006/24-25	18/10/2023	64383
636		X-I	AANVI INFRA DEVELOPERS	296/2024	25/10/2024	58075
637		X-I	SSE/PROGRESS	PO/16A/TOLL GATE	25/10/2024	42275
638	GEM-46563382	X-I	E SIGNATURES SOLUTIONS	180	12/08/2024	2485
639		X-I	AMM MFT LGD HQ	006A/24-25	18/10/2023	34544
640		X-I	SSE/CARRIAGE	CS/Gen12/Imprest	21/10/2024	4952
641	dyce imprest	X-I	DY CE EWS LGD	380	26/10/2024	24982
642		X-I	WPOLGD	4	25/10/2024	4919
643		X-I	SSE TL LGD	SSE/TL/LGD/10	29/10/2024	1805
644		X-I	BHARTI AIRTEL LIMITED	BM2536I000499 957	18/04/2024	45118
645		X-I	BHARTI AIRTEL LIMITED	BM2536I001320 597	18/05/2024	52679
646		X-I	BHARTI AIRTEL LIMITED	BM2536I002152 051	18/06/2024	52647
647		X-I	BHARTI AIRTEL LIMITED	BM2536I002930 129	18/07/2024	52779
648		X-I	BHARTI AIRTEL LIMITED	BM2536I003693 158	18/08/2024	52622
649		X-I	BHARTI AIRTEL LIMITED	BM2536I004505 044	18/09/2024	52606
650		X-I	RELIANCE JIO INFOCOMM LIMITED	C36E242500028 916	01/06/2024	77641
651		X-I	CWM/LGD	32/GS/Imprest Ca	24/10/2024	4998
652		X-I	CWM/LGD	32/GS/Imprest Ca	07/10/2024	4996
653		X-I	M/S. MAITHRI AQUATECH PRIVATE LTD.	MAPL/027/2024 -25	22/05/2024	55851
654		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	30/09/2024	2517
655	106454884	X-I	JOSTS ENGINEERING COMPANY LIMITED- THANE	373989	28/10/2024	156000
656	GEM-49141178	X-I	E SIGNATURES SOLUTIONS	5	14/10/2024	6681
657		X-I	PE LGD	LGDS/PE/IMPRES T	04/11/2024	17628
658		X-I	WM LGD	LGD/271/GS/IMP PRE	04/11/2024	7500
659		X-I	SSE CB UF LGD	CBUF/IMPREST/26	04/11/2024	4720

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
660		X-I	T S S P D C L	SEC 1393	01/11/2024	1676682
661		X-I	TSSPDCL	HBG073	01/11/2024	435442
662		X-I	AMM MFT LGD HQ	007/24-25	11/11/2024	97873
663		X-I	SAIL BHILAI	OS0113000718	28/10/2024	83057602
664		X-I	SAIL BHILAI	OS0113000705	27/10/2024	83036026
665		X-I	SAIL BHILAI	OS0113000719	28/10/2024	83057602
666		X-I	SAIL BHILAI	OS0113000681	20/10/2024	83057602
667		X-I	SR.EDPM/DY.CME/LGD	132/CC/LGD/IM p	08/11/2024	4500
668	MLOFPIMP112024	X-I	AEME/LOFP/SC	MLOFPIMP	05/11/2024	3900
669		X-I	SMM ELS LGD	115	05/11/2024	1480
670	106477057	X-I	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	376829	08/11/2024	28130
671	106470864	X-I	ANAND CONSTRUCTION-PATNA	376935	08/11/2024	29940
672	106480766	X-I	SANROK ENTERPRISES-FARIDABAD	377395	11/11/2024	40360
673	106480766	X-I	J K EXIM PVT.LTD.-AMBALA	377396	11/11/2024	40360
674	106455130	X-I	SANROK ENTERPRISES-FARIDABAD	377408	11/11/2024	52510
675		X-I	B. GAYATRI VARMA	124	01/09/2023	9000
676	dyce imprest	X-I	DY CE EWS LGD	389/24-25	11/07/2024	24067
677		X-I	SAIL BHILAI	DN0113005618	22/03/2024	8305220
678		X-I	SAIL BHILAI	DN0113007010	22/03/2024	8305760
679		X-I	SAIL BHILAI	DN0113005958	22/03/2024	8303063
680		X-I	SAIL BHILAI	DN0113006701	22/03/2024	8305220
681		X-I	SAIL BHILAI	DN0113006138	22/03/2024	8303602
682		X-I	SAIL BHILAI	DN0113007155	22/03/2024	8305760
683		X-I	SAIL BHILAI	DN0113006510	22/03/2024	8305760
684		X-I	SAIL BHILAI	DN0113005794	22/03/2024	8300366
685		X-I	SAIL BHILAI	DN0113007162	22/03/2024	8305760
686		X-I	SAIL BHILAI	DN0113007222	22/03/2024	8305760
687		X-I	SAIL BHILAI	DN0113006200	22/03/2024	8300366
688		X-I	SAIL BHILAI	DN0113006419	22/03/2024	8305760
689		X-I	SAIL BHILAI	DN0113006806	22/03/2024	8305760
690		X-I	SAIL BHILAI	DN0113006890	22/03/2024	8305220
691		X-I	SAIL BHILAI	DN0113005050	22/03/2024	8304681
692		X-I	SAIL BHILAI	DN0113006935	22/03/2024	8305220
693		X-I	SAIL BHILAI	DN0113006610	22/03/2024	8305760
694		X-I	SAIL BHILAI	DN0113006757	22/03/2024	8305760
695		X-I	SAIL BHILAI	DN0113007070	22/03/2024	8305760
696		X-I	SAIL BHILAI	DN0113006422	22/03/2024	8304681
697	LGD/EST/Salary Crrs/2024/25	X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	274628	23/10/2024	4500
698		X-I	DY.FA&CAO/WS/LGD	08	16/11/2024	6283
699		X-I	ASSISTANT MATERIAL MANAGER PRINTING STATIONARY FOR GENERAL IMPREST	025	20/09/2024	11558
700		X-I	CWM/LGD	32/GS/Imprest Ca	18/11/2024	4898
701		X-I	SSE/POWER CAR/MECHANICAL	485612	11/11/2024	25000
702		X-I	SSE/LHB/FIAT BOGIE	485613	11/11/2024	25000
703		X-I	SSE/CARRIAGE	485615	11/11/2024	25000
704		X-I	SSE/CORROSION	485617	12/11/2024	25000
705		X-I	SSE/AIRBRAKE	485619	12/11/2024	25000
706		X-I	SSE/CB&UF	485620	12/11/2024	25000
707		X-I	SSE/TRIMMING	485622	13/11/2024	25000
708		X-I	SSE/WHEEL	485625	16/11/2024	25000
709		X-I	SSE/W/WS/LGD	506601	20/11/2024	10000
710		X-I	SSE/WATER TANK	485623	13/11/2024	25000
711		X-I	SSE/MILL WRIGHT	485621	12/11/2024	25000
712		X-I	SSE/CTR	485618	12/11/2024	25000
713		X-I	SSE/PAINT	485616	20/11/2024	25000
714		X-I	LT COL SWARNA REDDY	069	09/08/2023	2925
715		X-I	A.SURENDER REDDY	159	05/07/2024	37620
716		X-I	SSE TL LGD	SSE/TL/LGD/11	20/11/2024	1888
717		X-I	AMM MFT LGD	DEPOT 004/24- 25	20/11/2024	21478
718		X-I	AMM MFT LGD	DEPOT 004A/24-25	20/11/2024	74898
719		X-I	KONDAPALLY RAVI KRISHNA KANTH	01	13/09/2023	2925
720		X-I	SAIL BHILAI	OS0113000742	05/11/2024	221161270
721		X-I	SAIL BHILAI	OS0113000775	13/11/2024	83046814

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
722		X-I	SAIL BHILAI	OS0113000776	13/11/2024	83057602
723		X-I	SAIL BHILAI	OS0113000738	03/11/2024	83046814
724		X-I	CMT LGD	CM2/4/IMPRES T CA	20/11/2024	4685
725		X-I	SMM ELS LGD	116	20/11/2024	1500
726		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	12/11/2024	1062
727		X-I	INTEGRATED DATA MANAGEMENT SERVICES PRIVATE LIMITED	0300737	15/10/2024	12912
728		X-I	SSE/SPRING	485624	14/11/2024	25000
729		X-I	QUALITY COUNCIL OF INDIA	406427	19/11/2024	12980
730	dyce/ews/lgd	X-I	DY CE EWS LGD	3133	12/08/2024	24349
731		X-I	SR.EDPM/DY.CME/LGD	133/CC/LGD/IM P	21/11/2024	3859
732		X-I	SSE/CARRIAGE	CS/Gen12/Impr est	19/11/2024	4991
733		X-I	SAIL BHILAI	OS0113000772	12/11/2024	91097645
734		X-I	M/S SAI RAM ENTERPRISES	256304	21/11/2024	199602
735		X-I	SRI KEERTHI ENTERPRISES	252699	16/10/2024	45017
736		X-I	sai karthika enterprises	252698	16/10/2024	96465
737		X-I	PRECISION ENGINEERING WORKS.	256303	21/11/2024	46851
738		X-I	AANVI INFRA DEVELOPERS	328	25/11/2024	58075
739	106483052	X-I	NEW AGE VENTURE-BENGALURU	380221	20/11/2024	70460
740	106422880	X-I	SHREE GOPAL ENTERPRISES- SECUNDERABAD	380962	22/11/2024	23550
741		X-I	PE LGD	LGDS/9/GS/BILL S	15/11/2024	14909
742	0915240235000108	X-I	SSE/LHB/FIAT BOGIE	485631	30/11/2024	25000
743	0915240235000104	X-I	SSE/CARRIAGE	485632	29/11/2024	25000
744	0915240235000114	X-I	SSE/WHEEL	485633	29/11/2024	25000
745	0915240235000103	X-I	SSE/AIRBRAKE	485634	29/11/2024	25000
746	0915240235000106	X-I	SSE/CORROSION	485628	29/11/2024	25000
747	0915240235000112	X-I	SSE/TRIMMING	485635	29/11/2024	25000
748	0915240235000110	X-I	SSE/PAINT	485627	29/11/2024	25000
749	0915240235000105	X-I	SSE/CB&UF	485636	29/11/2024	25000
750	0915240235000113	X-I	SSE/WATER TANK	485637	29/11/2024	25000
751	0915240235000107	X-I	SSE/CTR	485629	29/11/2024	25000
752	0915240235000109	X-I	SSE/MILL WRIGHT	485638	29/11/2024	25000
753		X-I	SSE CB UF LGD	CB&UF/IMPRES T/26	27/11/2024	3328
754		X-I	DY CEE	LGD.L.13.A2	09/11/2024	13894
755		X-I	SSE TL LGD	SSE/TL/LGD/12	28/11/2024	1888
756		X-I	AMM MFT LGD	DEPOT 005/24- 25	02/12/2024	35311
757		X-I	AMM MFT LGD	DEPOT 005A/24-25	02/12/2024	60180
758		X-I	SSE/ELECTRICALREPAIR/LGD	103652	02/11/2024	25000
759		X-I	SSE/ELECTRICAL MAINTENANCE/LGD	103653	02/11/2024	25000
760	0915240235000111	X-I	SSE/POWER CAR/MECHANICAL	485630	29/11/2024	25000
761		X-I	DY CMM SD LGD	04/2024-25	20/11/2024	7418
762		X-I	CMT LGD	CM2/4/IMPRES T CA	02/12/2024	4890
763		X-I	CWM/LGD	32/GS/Imprest Ca	27/11/2024	4998
764		X-I	SR.POST MASTER HPO/SECUNDERABAD	466328	27/11/2024	1800
765		X-I	AMM G S MFT LOGISTICS	04	25/11/2024	9769
766		X-I	AMM GS MFT LOGISTICS FASTAG	04	26/11/2024	6390
767		X-I	SR.EDPM/DY.CME/LGD	134/cc/Lgds/IM P	03/12/2024	4100
768		X-I	GLOBAL PT PROVIDER (P) Ltd	190746	16/10/2024	27840
769		X-I	CWM/LGD	32/GS/Imprest Ca	03/12/2024	4996
770		X-I	WM LGD	LGD/271/GS/IM PRE	10/12/2024	8315
771		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	27/11/2024	1946
772		X-I	AMM MFT LGD HQ	008/24-25	10/12/2024	96617
773		X-I	TSSPDCL	HBG073	01/12/2024	346229
774		X-I	T S S P D C L	SEC1393	01/12/2024	1527463

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
775	106490278	X-I	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	378300	13/11/2024	44600
776	106510489	X-I	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	382033	26/11/2024	81640
777	106483052	X-I	HINDUSTHAN TRADE AGENCY-KOLKATA	380220	20/11/2024	70460
778	LGD/GL/12/24-25	X-I	DY CMM M AND E LGD STORES	LGD/GL/12/24-25	09/12/2024	19929
779		X-I	ASST WORKSHOP MANAGER	93457/Imp/SC	10/12/2024	29474
780	GEM-43317273	X-I	Sri Nagarjuna Emporium Company	15	02/05/2024	13785
781	GEM-45905806	X-I	Sri Nagarjuna Emporium Company	45	11/07/2024	29960
782		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	500025	12/12/2024	5000
783		X-I	DY.FA&CAO/WS/LGD	09	10/12/2024	4757
784		X-I	SUMA ASSOCIATES-HYDERABAD	16	22/11/2024	8813
785		X-I	SRI MADHU SRI ELECTRICALSUPPLIESHYDERABAD	252696	17/09/2024	40850
786	106437723	X-I	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	384022	03/12/2024	391340
787	106454320	X-I	JAINEX LIMITED-MUMBAI	384040	03/12/2024	391970
788		X-I	TA TO DY CME/LGDS	485640	18/12/2024	250000
789		X-I	TA TO DY CME/LGDS	103655	19/12/2024	30000
790		X-I	SAIL BHILAI	OS0113000842	03/12/2024	83057602
791		X-I	SAIL BHILAI	OS0113000809	23/11/2024	83057602
792		X-I	SAIL BHILAI	OS0113000812	23/11/2024	83057602
793		X-I	TA TO DY CME/LGDS	485641	19/12/2024	4226
794	293329122024	X-I	SSE/LOFP/SC	293329	16/12/2024	30000
795	WA.32/GS/Postal stamps	X-I	SR.POST MASTER HPO/SECUNDERABAD	466329	20/12/2024	1521
796		X-I	M/S.SOBIA ENGINEERING WORKS	256301	18/11/2024	12965
797		X-I	AMM MFT LGD HQ	009/2024-25	16/12/2024	98072
798		X-I	CH.OS/EWS/LGD	441717	24/12/2024	36000
799		X-I	CH.OS/EWS/LGD	441718	24/12/2024	63000
800	GEM-47342986	X-I	Arihant Offset	ARI/INV/132	30/08/2024	216835
801		X-I	CWM/LGD	32/GS/Imprest Ca	13/12/2024	4945
802		X-I	SR. DIVISIONAL CASHIER (PAY)/WORKSHOPS/SECUNDERABAD	429788	06/12/2024	72000
803		X-I	SSE/IMS CELL	LGDS/01/IMS/I MPR	27/09/2024	1499
804		X-I	SAIL BHILAI	OS0113000845	04/12/2024	83057602
805		X-I	SAIL BHILAI	OS0113000893	16/12/2024	83046814
806		X-I	SAIL BHILAI	OS0113000894	17/12/2024	83036026
807		X-I	ASSISTANT MATERIAL MANAGER PRINTING STATIONARY FOR GENERAL IMPREST	034	29/10/2024	10575
808		X-I	AANVI INFRA DEVELOPERS	362/2024	26/12/2024	58075
809		X-I	SSE TL LGD	103650	02/11/2024	2000
810		X-I	CWM/LGD	32/GS/Imprest Ca	27/12/2024	4992
811		X-I	SSE/PROGRESS	PO/16A/TOLL GATE	23/12/2024	35693
812		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	18/12/2024	2922
813		X-I	PE LGD	LGDS/PE/IMPREST	24/12/2024	17713
814		X-I	AMM MFT LGD HQ	010a/24-25	02/01/2025	28000
815		X-I	AMM MFT LGD HQ	010/24-25	02/01/2025	67125
816		X-I	SSE/ELECTRICALREPAIR/LGD	ER.LGD.10	30/12/0024	24020
817		X-I	SSE TL LGD	SSE/TL/LGD/13	02/01/2025	4578
818		X-I	SSE/MILL WRIGHT	LGDS/MWS/Imprest	27/12/2024	24517
819		X-I	Vel Electronics	VEL/G/24-25/08	29/06/2024	145455
820	dyce/ews/lgd	X-I	DY CE EWS LGD	694	12/09/2024	24804
821		X-I	SAI KARTHIKA ENTERPRISES-MALKAJGIRI	256305	17/12/2024	29576
822		X-I	SRI KEERTHI ENTERPRISES	256306	20/12/2024	78238
823		X-I	TSSPDCL	HBG073	09/01/2025	401378
824		X-I	T S S P D C L	SEC1393	10/01/2025	1769566

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
825		X-I	SSE/DEMU/LGD	103651	02/11/2024	2000
826		X-I	SSE AC LGD	103649	02/11/2024	2000
827		X-I	SSE/ELECTRICAL MAINTENANCE/LGD	EM/LGD/S-6 LP	07/01/2025	24992
828		X-I	SSE/CARRIAGE	LGD/CAR/IMPREST	13/01/2025	14950
829		X-I	CWM/LGD	32/GS/Imprest Ca	07/01/2025	4984
830		X-I	CHAIRMAN SBF COMMITTEE	466428	11/01/2025	400000
831		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	10/01/2025	2680
832		X-I	SAIL BHILAI	OS0113000918	26/12/2024	83057602
833		X-I	SAIL BHILAI	OS0113000920	26/12/2024	83057602
834		X-I	SAIL BHILAI	OS0113000947	02/01/2025	83046814
835		X-I	SAIL BHILAI	OS0113000857	08/12/2024	82648018
836		X-I	AMM MFT LGD HQ	011A/24-25	15/01/2025	92035
837		X-I	SSE/WHEEL	WHL/STORE/IMPRES	08/01/2025	24363
838		X-I	SSE/TRIMMING	Trimming shop Im	16/01/2025	12606
839		X-I	WM LGD	LGD/271/GS/IMPRES	20/12/2024	7272
840		X-I	SSE TL LGD	SSE/TL/LGD/14	16/01/2025	4883
841		X-I	CWM/LGD	32/GS/Imprest Ca	13/01/2025	4934
842		X-I	QUALITY COUNCIL OF INDIA	AAFEE/7448/24-25	10/01/2025	83520
843		X-I	SSE/ELECTRICALREPAIR/LGD	ER.LGD.10	17/01/0025	22928
844		X-I	DY CEE	LGD.L.13.A2	03/01/2024	14492
845	S.SD.LGD.Cash Imprest/2024-25	X-I	DY CMM SD LGD	05	02/01/2025	7430
846		X-I	K.SRINIVASA MURTHY	441881	22/01/2025	3750
847		X-I	SAIL BHILAI	OS0113000982	11/01/2025	83057602
848		X-I	SAIL BHILAI	OS0113000974	11/01/2025	83057602
849		X-I	CAL LABS PVT LTD	2024-25/564	28/10/2024	50576
850		X-I	SSE/CB&UF	CBUF/IMPRES/26	21/01/2025	19073
851		X-I	MOHAMMED ZAHEER	...	04/12/2024	7128
852		X-I	SSE TL LGD	SSE/TL/LGD/15	24/01/2025	4012
853		X-I	TA TO DY CME/LGDS	485644	22/01/2025	7990
854		X-I	TA TO DY CME/LGDS	485642	22/01/2025	4995
855		X-I	M/S SM INDIA WELDS CONSULTANCY PRIVATE LIMITED	504706	24/01/2025	6000
856	dyce imprest	X-I	DY CE EWS LGD	428	16/10/2024	24613
857		X-I	AMM MFT LGD HQ	011/24-25	15/01/2025	6882
858		X-I	AMM MFT LGD HQ	012/24-25	23/01/2025	96357
859		X-I	SSE/ELECTRICAL MAINTENANCE/LGD	EM/LGD/S-6 LP	22/01/2025	24922
860		X-I	SR.POST MASTER HPO/SECUNDERABAD	466330	23/01/2025	1642
861		X-I	SSE/PCO/GENERAL	485645	24/01/2025	5000
862		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	24/01/2025	4561
863		X-I	SKF INDIA LTD-GURGAON	274530	27/01/2025	148680
864		X-I	SR.EDPM/DY.CME/LGD	135/CC/LGDS/IMP	22/01/2025	2300
865		X-I	SSE/IMS CELL	LGDS/01/IMS/IMP	28/01/2025	1978
866		X-I	SMM ELS LGD	117	27/01/2025	1440
867		X-I	SUMA ASSOCIATES-HYDERABAD	18	24/12/2024	34322
868		X-I	SUMA ASSOCIATES-HYDERABAD	24	16/01/2025	96114
869		X-I	SUMA ASSOCIATES-HYDERABAD	25	16/01/2025	96114
870		X-I	METAL POWER PRIVATE LIMITED	40100384	29/10/2024	76560
871	GEM-43669068	X-I	PADMAVATHI ENTERPRISES	P/GEM/24-25/004	19/04/2024	15986
872	GEM-47571497	X-I	SHREE SATI TRADERS	SST/24-25/402	07/08/2024	951155
873		X-I	M/S.SECUNDERABAD GAS COMPANY	406291	18/12/2024	94050
874		X-I	CHAIRMAN SBF COMMITTEE	466427	11/01/2025	50000
875		X-I	AANVI INFRA DEVELOPERS	32/2025	26/01/2025	58074
876		X-I	SAIL BHILAI	OS0113001019	22/01/2025	83057602
877		X-I	SAIL BHILAI	OS0113001012	21/01/2025	220340510
878		X-I	SAIL BHILAI	OS0113001011	21/01/2025	107575998
879		X-I	SSE/ELECTRICALREPAIR/LGD	ER.LGD.10	28/01/0025	24338

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
880		X-I	CMT LGD	CM2/4/IMPRES T CA	29/01/2025	4970
881		X-I	SSE/AIRBRAKE	LGDS/ABS/17/I MPR	28/01/2025	24032
882	106519926	X-I	SHIV INDUSTRIAL CORPORATIONS-SANT KABEER NAGAR	396699	21/01/2025	28180
883	106542225	X-I	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	396702	21/01/2025	53810
884	106540621	X-I	PRIMUS SOFTECH SOLUTION LLP-DELHI	398272	27/01/2025	61050
885	106539070	X-I	RUDRAKSHI ENTERPRISES-RAIPUR	398273	27/01/2025	67960
886		X-I	M/S.SOBIA ENGINEERING WORKS	SEW/24-25/007	01/02/2025	386099
887		X-I	AIREX OVERSEAS LLP-DELHI	AO/24- 25/5000841	03/02/2025	10200
888		X-I	M/S. MAITHRI AQUATECH PRIVATE LTD.	19/372/MFT	15/01/2024	6325
889		X-I	TA TO DY CME/LGDS	485646	03/02/2025	67981
890		X-I	CWM/LGD	32/GS/Imprest Ca	05/02/2025	4992
891		X-I	VAS POWER SYSTEMS	11	11/12/2024	86709
892		X-I	SR.EDPM/DY.CME/LGD	136/CC/LGDS/I MP	31/01/2025	4600
893		X-I	AMM MFT LGD	DEPOT 006/24- 25	04/02/2025	36939
894		X-I	AMM MFT LGD	DEPOT 006A/24-25	04/02/2025	46728
895		X-I	SSE/LHB/FIAT BOGIE	CBUF/IMPRES TL HB/	03/02/2025	11985
896		X-I	AMM G S MFT LOGISTICS	05	25/01/2025	8634
897		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	03/02/2025	4647
898		X-I	SRI KEERTHI ENTERPRISES	SKE54	04/02/2025	316965
899		X-I	SAI DEVA ENTERPRISES	SD/36	23/12/2024	760382
900	0915240304000017	X-I	SSE/PCO/GENERAL	485647	11/02/2025	5000
901		X-I	SSE/WHEEL	WHL/STORE/IM PRES	06/02/2025	20827
902		X-I	TSSPDCL	HBG073	11/02/2025	262182
903		X-I	T S S P D C L	SEC 1393	11/02/2025	1540654
904		X-I	DIGITAL IDEAS-HYDERABAD	05/2024-2025	04/02/2025	14016
905		X-I	AIRFLOW EQUIPMENTS INDIA PVT LIMITED-CHENNAI	AFL/20-21/162	08/09/2023	1202826
906		X-I	CWM/LGD	32/GS/Imprest Ca	11/02/2025	4890
907		X-I	WM LGD	LGD/271/GS/IM PRE	30/01/2025	9825
908		X-I	SAI DEVA ENTERPRISES	256309	24/01/2025	5251
909		X-I	SAI DEVA ENTERPRISES	256310	24/01/2025	99294
910		X-I	SAI DEVA ENTERPRISES	256311	24/01/2025	94816
911		X-I	SAI DEVA ENTERPRISES	256312	24/01/2025	33445
912		X-I	VAS POWER SYSTEMS	256313	30/01/2025	60321
913		X-I	VAS POWER SYSTEMS	256314	30/01/2025	6961
914		X-I	NATIONAL SAFETY COUNCIL TELANGANA CHAPTER	504707	10/02/2025	5900
915		X-I	VARDHINI INFOTECH	24-25/46	18/10/2024	13311
916		X-I	VARDHINI INFOTECH	24-25/66	28/01/2025	14616
917		X-I	VARDHINI INFOTECH	24-25/50	25/10/2024	8352
918	106545986	X-I	RUDRAKSHI ENTERPRISES-RAIPUR	398270	27/01/2025	59510
919	106540621	X-I	S.M.F. ENTERPRISE-AHMEDABAD	398271	27/01/2025	61050
920	dyce imprest	X-I	DY CE EWS LGD	10139	22/11/2024	24536
921		X-I	SSE/CTR	CTR(ABC)/35/IM PR	10/02/2025	15109
922		X-I	AMM MFT LGD	013/24-25	13/02/2025	83352
923		X-I	SR.EDPM/DY.CME/LGD	137/CC/LGDS/I MP	11/02/2025	4199
924		X-I	SSE/POWER CAR/MECHANICAL	PCM/IMPRES T	13/02/2025	13610
925		X-I	SSE/WATER TANK	WTS/STORES/1 1/IM	14/02/2025	22750
926		X-I	SSE/CARRIAGE	LGDS/CAR/IMP REST	15/02/2025	24960
927		X-I	AMM GS MFT LOGISTICS FASTAG	05	17/02/2025	9340

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
928		X-I	DY CEE	LGD.L.13.A2	11/02/2025	14720
929		X-I	SAIL BHILAI	OS0113001090	08/02/2025	83057602
930		X-I	SAIL BHILAI	OS0113001077	13/02/2025	83057602
931		X-I	SAIL BHILAI	OS0113001049	29/01/2025	83057602
932		X-I	SSE/IMS CELL	LGDS/01/IMS/I MP	18/02/2025	2440
933		X-I	SAI DEVA ENTERPRISES	34	27/09/2024	21270
934		X-I	CWM/LGD	32/GS/Imprest Ca	18/02/2025	4992
935		X-I	DIGITAL IDEAS-HYDERABAD	10/2024-2025	07/02/2025	13646
936		X-I	SSE/PCO/GENERAL	485648	21/02/2025	5000
937		X-I	AMM MFT LGD HQ	014/24-25	20/02/2025	99457
938		X-I	DY.FA&CAO/WS/LGD	10	20/02/2025	6444
939		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	21/02/2025	4835
940		X-I	PE LGD	LGDS/PE/IMPRE ST	14/02/2025	19554
941		X-I	SSE/MILL WRIGHT	LGDS/MWS/Im prest	20/02/2025	22627
942		X-I	DIGITAL IDEAS-HYDERABAD	03/2024-2025	30/12/2024	88920
943		X-I	SAIL BHILAI	OS0113001142	21/02/2025	83057602
944		X-I	SAIL BHILAI	OS0113001143	21/02/2025	83057602
945		X-I	K.SRINIVASA MURTHY	441882	27/02/2025	5000
946		X-I	AANVI INFRA DEVELOPERS	62	26/02/2025	58075
947		X-I	SSE/ELECTRICAL MAINTENANCE/LGD	EM/LGD/S-6 LP	13/02/2025	24997
948		X-I	CWM/LGD	32/GS/Imprest Ca	24/02/2025	4922
949	GEM-51806651	X-I	Fast Track Infotech Services	GST-R-490	23/12/2024	382322
950		X-I	SSE/ELECTRICALREPAIR/LGD	ER.LGD.10	21/02/2025	24605
951		X-I	SR.EDPM/DY.CME/LGD	138/cc/Igds/Im p	28/02/2025	3900
952		X-I	SRI KEERTHI ENTERPRISES	SKE55	24/02/2025	330132
953	AXP/Misc/2024-25	X-I	THERMO CABLES LIMITED-HYDERABAD	274531	31/01/2025	20138
954		X-I	SSE/WHEEL	WHL/STORE/IM PRES	28/02/2025	15223
955		X-I	SSE TL LGD	SSE/TL/LGD/16	03/03/2025	4891
956		X-I	AMM MFT LGD HQ	HQ 015/24-25	04/03/2025	91960
957		X-I	SSE/PROGRESS	PO/16A/TOLL GATE	27/02/2025	41096
958	NW/III/imprest/WS/LGD/2025	X-I	SSE/W/WS/LGD	NW/III/imprest/ w	08/01/2025	9936
959		X-I	SSE/TRIMMING	Trimming shop Im	28/02/2025	17164
960		X-I	SSE/CORROSION	COR/Imprest/20 24	20/02/2025	24015
961		X-I	SSE/POWER CAR/MECHANICAL	PCM/IMPREST	03/03/2025	13386
962	106545986	X-I	INTEGRATED PERIPHERALS SERVICES- NAGPUR	399611	02/02/2025	59510
963	106539083	X-I	COMPUTER INDIA-HYDERABAD	399612	02/02/2025	36550
964	106539083	X-I	RUDRAKSHI ENTERPRISES-RAIPUR	399613	02/02/2025	36550
965	106539083	X-I	BENGAL INFORMATICS PRIVATE LIMITED- KOLKATA..	399614	02/02/2025	36550
966	106520601	X-I	DHANYAAYAI ENTERPRISE PRIVATE LIMITED-SECUNDERABAD	399615	02/02/2025	60000
967	106541439	X-I	INTERNATIONAL CYLINDERS PRIVATE LTD- DELHI	400524	05/02/2025	86850
968	106562560	X-I	VARUN ENGINEERS-SECUNDERABAD	400525	05/02/2025	41100
969	106590782	X-I	MAA LAXMI INDUSTRY-HOWRAH	400526	05/02/2025	51150
970	106569675	X-I	LAKSHITHA ENTERPRISES-HYDERABAD	401248	07/02/2025	21300
971	106569675	X-I	NILKAMAL LIMITED-SILVASSA	401249	07/02/2025	21300
972		X-I	T S S P D C L	SEC 1393	10/03/2025	1512321
973		X-I	TSSPDCL	HBG073	10/03/2025	212994
974		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	04/03/2025	4704
975		X-I	SSE/AIRBRAKE	LGD/ABS/Impre st	05/03/2025	16921
976	106588052	X-I	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	408591	08/03/2025	25870
977	106588052	X-I	RATAN POWER TECH PVT LTD-KOTA	408589	08/03/2025	25870
978	106577706	X-I	NITHYA ENTERPRISES-HYDERABAD	405350	24/02/2025	34700

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
979	106577706	X-I	EXCEL ENGINEERS-MUMBAI	405349	24/02/2025	34700
980	106414503	X-I	VALUE ADVERTISEMENT SERIVES-JAIPUR.	403940	18/02/2025	43950
981	106539083	X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	403939	18/02/2025	36550
982	106540621	X-I	OM SAI TRADING COMPANY-JHANSI.	403936	18/02/2025	61050
983	106582307	X-I	HINDUSTAN ELECTRIC CO.-MUMBAI	403781	17/02/2025	23010
984	106573481	X-I	I R TECHNOLOGY SERVICES PVT LTD-MUMBAI	401836	10/02/2025	59520
985	106545986	X-I	COMPUTER INDIA-HYDERABAD	401255	07/02/2025	59510
986	106575296	X-I	VAS POWER SYSTEMS-HYDERABAD	401571	08/02/2025	22350
987		X-I	SSE/ELECTRICALREPAIR/LGD	ER.LGD.10	04/03/2025	24565
988	MLOFP35032025	X-I	AEME/LOFP/SC	MLOFP35	08/03/2025	3111
989		X-I	SSE/CB&UF	CBUF/IMPREST/26	08/03/2025	24995
990		X-I	AMM MFT LGD HQ	HQ 016/24-25	10/03/2025	79615
991		X-I	WM LGD	LGDS/271/GS/IMPR	10/02/2025	8131
992		X-I	SAIL BHILAI	OS0113001180	04/03/2025	83057602
993	106549134	X-I	SHREE GOPAL ENTERPRISES-SECUNDERABAD	410124	14/03/2025	40940
994	106520601	X-I	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	401252	07/02/2025	60000
995		X-I	SENIOR TRANSLATOR/LALLAGUDA	406199	10/03/2025	5750
996		X-I	VARDHINI INFOTECH	25-26/11	03/03/2025	14616
997	LGD/GENL/PRINTERS/2025	X-I	VARDHINI INFOTECH	25-26/10	28/02/2025	14382
998		X-I	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	274528	29/08/2024	3522
999		X-I	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	274529	29/08/2024	2728
1000		X-I	K.SRINIVASA MURTHY	441883	20/03/2025	7500
1001		X-I	SSE/PCO/GENERAL	PO/16.B Imprest	13/03/2025	4920
1002		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	17/03/2025	4810
1003		X-I	SSE/WHEEL	WHL/STORE/IMPRES	20/03/2025	18720
1004		X-I	SSE/MILL WRIGHT	LGDS/MWS/Imprest	17/03/2025	17573
1005		X-I	SAIL BHILAI	OS0113001220	13/03/2025	83057602
1006		X-I	SAIL BHILAI	OS0113001222	13/03/2025	83052208
1007	0915240346000018	X-I	SENIOR TRANSLATOR/LALLAGUDA	406199	10/03/2025	5750
1008	106602123	X-I	AUTOMETERS ALLIANCE LTD-NOIDA	408592	08/03/2025	24610
1009		X-I	ASST WORKSHOP MANAGER	93457//Imp/SC	17/03/2025	22453
1010		X-I	Mrs. ANITA ELIZABETH TOPPO	504709	26/03/2025	15000
1011		X-I	SENIOR TRANSLATOR/LALLAGUDA	406200	27/03/2025	3750
1012	CC-IX	X-II	GARNEPALLY SWAMY-HYDERABAD	15/EWS/LGD	19/03/2024	48574
1013	CC-VII	X-II	GARNEPALLY SWAMY-HYDERABAD	16/EWS/LGD	20/03/2024	184752
1014		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/341	09/03/2024	52557
1015		X-II	GILLAMONI YADAGIRI-RANGA REDDY	10	26/02/2024	116651
1016		X-II	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	256944	25/03/2024	4417600
1017		X-II	AGARWAL ENGINEERING WORKS	973	22/03/2024	865777
1018		X-II	VENKATESWARA AGENCIES	503/S/2023-24	23/03/2024	203162
1019		X-II	AGARWAL ENGINEERING WORKS	965	20/03/2024	538132
1020		X-II	AGARWAL ENGINEERING WORKS	960	20/03/2024	1108582
1021		X-II	SK TECHONOLOGIES	23-24/SKT/166	05/03/2024	626451
1022		X-II	SKF INDIA LIMITED	GUWNOB002783	22/10/2023	8538310
1023		X-II	M/S.SPARKLINE WELDERS	270/22-23	31/03/2023	66969
1024		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240100719	02/02/2024	15084758
1025	CC-X	X-II	GARNEPALLY SWAMY-HYDERABAD	17/EWS/LGD	08/04/2024	48574
1026	CC-VIII	X-II	GARNEPALLY SWAMY-HYDERABAD	18/EWS/LGD	15/04/2024	61584
1027		X-II	VENKATESWARA AGENCIES	7	16/08/2023	54766
1028		X-II	DIGITAL IDEAS-HYDERABAD	01/2024-2025	15/04/2024	208416
1029	CC3LOFP042024	X-II	AL HABEEBI CONSTRUCTIONS-HYDERABAD.	CC3LOFP	07/04/2024	584455
1030		X-II	R.S.ENTERPRISES	256938	15/02/2024	39940

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1031		X-II	P RAJA REDDY	PRC202403-01	21/03/2024	975368
1032		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	sdee026/2024-25	16/04/2024	1366785
1033		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE028/2024-25	16/04/2024	396275
1034		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE027/2024-25	16/04/2024	433785
1035	CC-X	X-II	M/S.DEVI SINGH ENTERPRISES/GONDA	DSEMLY2402	03/04/2024	1371229
1036		X-II	A.J.MACHINE TOOLS	AJMT/23-24/039	01/02/2024	899842
1037		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE035/2024-25	23/04/2024	2463579
1038		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/347	09/04/2024	52557
1039	E22-017076	X-II	rites ltd.	R1906T22/17076	17/02/2023	40603
1040	E23-000301	X-II	rites ltd.	R1906T23/00301	19/04/2023	55641
1041	E23-013469	X-II	rites ltd.	R1906T23/13469	31/10/2023	9820
1042	E23-013873	X-II	rites ltd.	R1906T23/13873	13/11/2023	12276
1043	E23-014739	X-II	rites ltd.	R1906T23/14739	30/11/2023	12276
1044	E23-013604	X-II	rites ltd.	R1906T23/13604	31/10/2023	13912
1045	E23-012451	X-II	rites ltd.	R1906T23/12451	11/10/2023	4092
1046	E23-010821	X-II	rites ltd.	R1906T23/10821	18/09/2023	26650
1047	E23-012326	X-II	rites ltd.	R1906T23/12326	30/09/2023	16984
1048	E23-011045	X-II	rites ltd.	R1906T23/11045	22/09/2023	16984
1049	E23-012081	X-II	rites ltd.	R1906T23/12081	30/09/2023	23097
1050	E23-011311	X-II	rites ltd.	R1906T23/11311	30/09/2023	19635
1051	E23-016014	X-II	rites ltd.	R1906T23/16014	31/12/2023	18762
1052	E23-015858	X-II	rites ltd.	R1906T23/15858	31/12/2023	23097
1053	E23-012328	X-II	rites ltd.	R1906T23/12328	30/09/2023	19635
1054	E23-011470	X-II	rites ltd.	R1906T23/11470	30/09/2023	17574
1055	E22-018270	X-II	rites ltd.	R1906T22/18270	17/02/2023	12922
1056	E23-013071	X-II	rites ltd.	R1906T23/13071	30/10/2023	16724
1057	E23-013524	X-II	rites ltd.	R1906T23/13524	31/10/2023	44776
1058	E23-014082	X-II	rites ltd.	R1906T23/14082	20/11/2023	16904
1059		X-II	SIRI CONSTRUCTIONS	CC3	10/04/2024	623985
1060		X-II	M/S AGA ENTERPRISES	TS24-25/010	30/04/2024	250710
1061	SGSS202403	X-II	SHREE GAJANAN SECURITY & ALLIED SERVICES	SGSS/2024/63	11/03/2024	73269
1062		X-II	DEVI ENTERPRISES	10	15/04/2024	221776
1063		X-II	MAHALAKSHMI ENTERPRISES	CC-4	25/03/2024	391411
1064		X-II	AGARWAL ENGINEERING WORKS	58	24/04/2024	852757
1065		X-II	CSR ENGINEERING SERVICES	2024-25/19	24/04/2024	74796
1066		X-II	AR INFOTECH	LAL/WORKSHO P/12	27/04/2024	514703
1067		X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/102429	20/09/2023	2158837
1068		X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	TEL/LGD/BT/14	22/04/2024	1420309
1069	LP/SD/LH195498	X-II	BOYD SMITHS PRIVATE LIMITED-KOLKATA	262055	08/05/2024	371908

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1070		X-II	SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	256945	10/04/2024	148700
1071		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/352	08/05/2024	52557
1072		X-II	AGARWAL ENGINEERING WORKS	95	07/05/2024	312862
1073		X-II	CUMMINS INDIA LIMITED	259702	25/04/2024	214993
1074		X-II	CUMMINS INDIA LIMITED	259703	25/04/2024	223044
1075		X-II	CUMMINS INDIA LIMITED	259704	25/04/2024	204527
1076		X-II	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	23-24/192	05/12/2023	718236
1077		X-II	LAKSHMI SAI KRISHNA ENTERPRISES,	CC1	14/02/2024	295377
1078	N23-012745	X-II	rites LTD.	R0708T23/12745	31/07/2023	460835
1079	N23-006602	X-II	rites LTD.	R0708T23/06602	20/06/2023	248141
1080	N23-003938	X-II	rites LTD.	R0708T23/03938	25/05/2023	237952
1081	N22-029930	X-II	rites LTD.	R0708T22/29930	22/02/2023	236326
1082	N23-020122	X-II	rites LTD.	R0708T23/20122	27/10/2023	159883
1083	E22-017124	X-II	rites LTD.	R1906T22/17124	17/02/2023	21773
1084	E22-007213	X-II	rites LTD.	R1906T22/07213	31/07/2022	10136
1085	E22-016812	X-II	rites LTD.	R1906T22/16812	17/02/2023	10986
1086	E22-006033	X-II	rites LTD.	R1906T22/06033	13/07/2022	11730
1087	N22-007204	X-II	rites LTD.	R0708T22/07204	21/06/2022	20802
1088	N22-013212	X-II	rites LTD.	R0708T22/13212	23/08/2022	13706
1089	N22-013233	X-II	rites LTD.	R0708T22/13233	23/08/2022	11712
1090	N22-018294	X-II	rites LTD.	R0708T22/18294	30/09/2022	11404
1091	N22-014678	X-II	rites LTD.	R0708T22/14678	31/08/2022	22505
1092	N22-021060	X-II	rites LTD.	R0708T22/21060	31/10/2022	16128
1093	N22-025859	X-II	rites LTD.	R0708T22/25859	12/02/2023	86090
1094	N22-022783	X-II	rites LTD.	R0708T22/22783	30/11/2022	10714
1095	N22-020683	X-II	rites LTD.	R0708T22/20683	31/10/2022	13454
1096	N22-021058	X-II	rites LTD.	R0708T22/21058	31/10/2022	13258
1097	N22-030033	X-II	rites LTD.	R0708T22/30033	24/02/2023	10476
1098	N23-000422	X-II	rites LTD.	R0708T23/00422	20/04/2023	28327
1099	N22-034242	X-II	rites LTD.	R0708T22/34242	29/03/2023	36873
1100	N22-032688	X-II	rites LTD.	R0708T22/32688	15/03/2023	41816
1101	N22-030032	X-II	rites LTD.	R0708T22/30032	24/02/2023	11000
1102	N22-031412	X-II	rites LTD.	R0708T22/31412	28/02/2023	57654
1103	N22-030689	X-II	rites LTD.	R0708T22/30689	28/02/2023	40731
1104	N22-028367	X-II	rites LTD.	R0708T22/28367	17/02/2023	12369
1105	N22-029454	X-II	rites LTD.	R0708T22/29454	17/02/2023	17783
1106	N23-009665	X-II	rites LTD.	R0708T23/09665	17/07/2023	20046
1107	N23-009671	X-II	rites LTD.	R0708T23/09671	17/07/2023	37791

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1108	N23-009881	X-II	rites ltd.	R0708T23/0988 1	17/07/2023	20429
1109	N23-006048	X-II	rites ltd.	R0708T23/0604 8	31/05/2023	16374
1110	N23-004884	X-II	rites ltd.	R0708T23/0488 4	29/05/2023	20485
1111	N23-007302	X-II	rites ltd.	R0708T23/0730 2	20/06/2023	10937
1112	N23-014744	X-II	rites ltd.	R0708T23/1474 4	23/08/2023	15522
1113	N23-016973	X-II	rites ltd.	R0708T23/1697 3	25/09/2023	16973
1114	N23-015290	X-II	rites ltd.	R0708T23/1529 0	29/08/2023	17558
1115	N23-017649	X-II	rites ltd.	R0708T23/1764 9	27/09/2023	82523
1116	N23-015929	X-II	rites ltd.	R0708T23/1592 9	31/08/2023	17558
1117	N23-013818	X-II	rites ltd.	R0708T23/1381 8	24/08/2023	23411
1118	N23-023371	X-II	rites ltd.	R0708T23/2337 1	14/12/2023	14870
1119	N23-018405	X-II	rites ltd.	R0708T23/1840 5	30/09/2023	11706
1120	N23-023370	X-II	rites ltd.	R0708T23/2337 0	14/12/2023	13191
1121	N23-018406	X-II	rites ltd.	R0708T23/1840 6	30/09/2023	11120
1122	N23-018396	X-II	rites ltd.	R0708T23/1839 6	30/09/2023	62085
1123	S23-001850	X-II	rites ltd.	R3307T23/0185 0	17/05/2023	11629
1124	N23-028623	X-II	rites ltd.	R0708T23/2862 3	21/03/2024	31995
1125	S23-003185	X-II	rites ltd.	R3307T23/0318 5	19/06/2023	49121
1126	N22-029807	X-II	rites ltd.	R0708T22/2980 7	22/02/2023	123015
1127	E22-013808	X-II	rites ltd.	R1906T22/1380 8	17/11/2022	86090
1128	W22-018309	X-II	rites ltd.	R2705T22/1830 9	22/02/2023	111360
1129	W23-001886	X-II	rites ltd.	R2705T23/0188 6	22/05/2023	93542
1130	S22-004047	X-II	rites ltd.	R3307T22/0404 7	11/07/2022	42439
1131	S22-005808	X-II	rites ltd.	R3307T22/0580 8	24/08/2022	46868
1132	W23-003584	X-II	rites ltd.	R2705T23/0358 4	30/05/2023	26575
1133	W22-011882	X-II	rites ltd.	R2705T22/1188 2	30/09/2022	44399
1134	W22-011025	X-II	rites ltd.	R2705T22/1102 5	23/09/2022	44399
1135	E22-022477	X-II	rites ltd.	R1906T22/2247 7	28/03/2023	39475
1136	E23-003620	X-II	rites ltd.	R1906T23/0362 0	31/05/2023	30701
1137	W22-008420	X-II	rites ltd.	R2705T22/0842 0	18/08/2022	24320
1138	E22-009315	X-II	rites ltd.	R1906T22/0931 5	31/08/2022	21773
1139	E22-016927	X-II	rites ltd.	R1906T22/1692 7	17/02/2023	39475
1140		X-II	STESALIT LIMITED	SL/LGD/LHB/23 /05	22/03/2024	918449
1141		X-II	STESALIT LIMITED	SL/SCR/LGD/23/ 05	09/03/2024	3459880
1142		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE066/2024- 25	22/05/2024	2274728

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1143		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE063/2024-25	22/05/2024	1227093
1144		X-II	SUN TECHNOLOGIES	6-ST/2017-18	24/04/2023	334296
1145		X-II	BANKA BIOLOO PVT. LTD.	24COSINV1098	20/05/2024	1637211
1146		X-II	RACHANA HOUSEHOLD GOODS CARRIER	05/2023	03/09/2023	537621
1147		X-II	RACHANA HOUSEHOLD GOODS CARRIER	04/2023	03/09/2023	246283
1148		X-II	M/S.KANSAL ENGINEERS & CONTRACTORS	2	25/04/2024	1454712
1149		X-II	SRI BALAJI ENGINEERING ENTERPRISES	SBEE047//2024-25	27/05/2024	332164
1150		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE072/2024-25	27/05/2024	385354
1151		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE073/2024-25	27/05/2024	470203
1152		X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	TEL/LGD/BT/15	27/05/2024	1124769
1153		X-II	AGARWAL ENGINEERING WORKS	137	23/05/2024	620094
1154		X-II	AGARWAL ENGINEERING WORKS	128	21/05/2024	860303
1155		X-II	AJAY & CO.	CWSZONEFCC	12/05/2024	199723
1156		X-II	M/S.NIKHIL ROADLINES	NR/840/1/2024-25	02/05/2024	1038520
1157		X-II	AJAY AND CO.-HYDERABAD	FCC2PONDWCWS	08/03/2024	5075037
1158		X-II	AGARWAL ENGINEERING WORKS	136	23/05/2024	423909
1159		X-II	AL-HABEEBI CONSTRUCTION	ELEWSCC3	30/04/2024	197327
1160		X-II	GILLAMONI YADAGIRI-RANGA REDDY	12	26/05/2024	174977
1161		X-II	YADAGIRI GILLAMONI	11	29/05/2024	155731
1162	CC4LOFP062024	X-II	AL HABEEBI CONSTRUCTIONS-HYDERABAD.	CC4LOFP	07/06/2024	515112
1163		X-II	EXCERO SERVICES PVT LIMITED	EXCT/23-24/02/32	23/02/2023	155629
1164		X-II	SRI BALAJI ENGINEERING ENTERPRISES	SBEE052/2024-25	03/06/2024	936948
1165		X-II	M/S.DEVI SINGH ENTERPRISES/GONDA	DSEMLY2405	05/06/2024	1578403
1166	NRS2425LOFP1052024	X-II	NIHIT RELIABLE SERVICES	NRS/24-25/LOFP/1	26/05/2024	419035
1167		X-II	SK TECHONOLOGIES	24-25/SKT/009	27/04/2024	192392
1168		X-II	TIMKEN INDIA LIMITED	697900488	22/01/2024	6430401
1169		X-II	AAR VEE PNEUMATIC SERVICES	R-042	06/05/2024	6759331
1170		X-II	M/S.SOBIA ENGINEERING WORKS	SEW24-25/002	07/06/2024	373223
1171		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE081/2024-25	12/06/2024	1992343
1172		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/357	08/06/2024	52557
1173		X-II	GARNEPALLY SWAMY-HYDERABAD	007/24	10/06/2024	147993
1174		X-II	M/S.HITECH INDIA EQUIPMENTS PVT.LTD.	HTI/1264/23-24	20/01/2024	24360
1175		X-II	M/S.HITECH INDIA EQUIPMENTS PVT.LTD.	HTI/1267/23-24	20/01/2024	23200
1176		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240103766	10/05/2024	7703667
1177		X-II	sai karthika enterprises	38	11/06/2024	115885
1178		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE082/2024-25	19/06/2024	2544692
1179		X-II	SRI KEERTHI ENTERPRISES	SKE47	10/06/2024	514695
1180		X-II	JYOTI ELECTRICALS	JE/24-25/139	29/05/2024	5406891
1181		X-II	Sneha Engineering Works	1	15/05/2024	227375
1182		X-II	M/S. CHINMAYA MANAGEMENT CONSULTANTS	Butt/CMC/12	20/05/2024	48720
1183		X-II	BHARAT FRITZ WERNER LIMITED	KA2211008084	20/01/2023	229329
1184		X-II	M/S AGA ENTERPRISES	TS24-25/018	03/06/2024	83570
1185		X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/500009	23/04/2024	1034008
1186		X-II	M/S. MARUTHI TRAVELS,	MAR1427	30/04/2024	64519
1187		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	256943	19/03/2024	3267170
1188		X-II	RESERVE BANK OF INDIA	285258	28/06/2024	19374496
1189		X-II	GARNEPALLY SWAMY-HYDERABAD	19/EWS/LGD	26/06/2024	123168
1190		X-II	K.K TRANSPORT	Coach/CC-4	20/04/2024	186175

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1191		X-II	SIRI CONSTRUCTIONS	256947	13/06/2024	169016
1192		X-II	AGARWAL ENGINEERING WORKS	199	19/06/2024	1069744
1193		X-II	HARSHA TECHNOLOGIES	007	28/04/2024	42872
1194		X-II	HARSHA TECHNOLOGIES	006	28/04/2024	54718
1195		X-II	ASKANY TIRUMALA SAGAR	5	02/07/2024	139983
1196		X-II	MAHALAKSHMI ENTERPRISES	94/05	03/07/2024	216501
1197		X-II	PARASELEX PRIVATE LIMITED	PPL/2023/063	12/01/2024	13340
1198		X-II	PARASELEX PRIVATE LIMITED	PPL/2023/091	12/02/2024	17632
1199	CC 6/A & Final	X-II	KNORR BREMSE INDIA PVT.LTD.	2324005251	25/11/2023	10793738
1200	CC 6/B & Final	X-II	KNORR BREMSE INDIA PVT.LTD.	2324003341	29/09/2023	2945232
1201	CC 6/C & Final	X-II	KNORR BREMSE INDIA PVT.LTD.	2324007559	15/03/2024	6216002
1202	CC5LOFP072024	X-II	AL HABEEBI CONSTRUCTIONS- HYDERABAD.	CC5LOFP	08/07/2024	728018
1203		X-II	SRI LAXMI NARSIMHA INTERIOR WORKS	0138	08/07/2024	833283
1204		X-II	SKF INDIA LIMITED	2423500000003 0	19/03/2024	13454099
1205		X-II	SIRI CONSTRUCTIONS	CC1	20/06/2024	923264
1206		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE096/2024- 25	08/07/2024	329639
1207		X-II	RESERVE BANK OF INDIA	285259	08/07/2024	23569
1208		X-II	M/S PALEPU ROOPA RANI	PRR/001	02/07/2024	241498
1209		X-II	AGARWAL ENGINEERING WORKS	203	21/06/2024	463961
1210	C24-000899	X-II	rites LTD.	R2210T24/0089 9	30/04/2024	53950
1211	C24-001004	X-II	rites LTD.	R2210T24/0100 4	30/04/2024	53950
1212	C24-001095	X-II	rites LTD.	R2210T24/0109 5	30/04/2024	53940
1213	C24-001361	X-II	rites LTD.	R2210T24/0136 1	30/04/2024	69824
1214	C24-000797	X-II	rites LTD.	R2210T24/0079 7	30/04/2024	89917
1215	C24-000781	X-II	rites LTD.	R2210T24/0078 1	30/04/2024	166105
1216	C24-000789	X-II	rites LTD.	R2210T24/0078 9	30/04/2024	89911
1217	C24-000875	X-II	rites LTD.	R2210T24/0087 5	30/04/2024	143428
1218	C24-000777	X-II	rites LTD.	R2210T24/0077 7	30/04/2024	188002
1219	C24-000918	X-II	rites LTD.	R2210T24/0091 8	30/04/2024	112905
1220	C24-000788	X-II	rites LTD.	R2210T24/0078 8	30/04/2024	125556
1221	C24-000787	X-II	rites LTD.	R2210T24/0078 7	30/04/2024	78129
1222	C24-000808	X-II	rites LTD.	R2210T24/0080 8	30/04/2024	112957
1223	C24-001011	X-II	rites LTD.	R2210T24/0101 1	30/04/2024	53937
1224	C24-000782	X-II	rites LTD.	R2210T24/0078 2	30/04/2024	89905
1225	C24-000783	X-II	rites LTD.	R2210T24/0078 3	30/04/2024	89917
1226	C24-001139	X-II	rites LTD.	R2210T24/0113 9	30/04/2024	112878
1227	C24-000986	X-II	rites LTD.	R2210T24/0098 6	30/04/2024	112985
1228	C24-001058	X-II	rites LTD.	R2210T24/0105 8	30/04/2024	112891
1229	C24-000785	X-II	rites LTD.	R2210T24/0078 5	30/04/2024	89917
1230	C24-000796	X-II	rites LTD.	R2210T24/0079 6	30/04/2024	89917
1231	C24-000920	X-II	rites LTD.	R2210T24/0092 0	30/04/2024	53950
1232	C24-000945	X-II	rites LTD.	R2210T24/0094 5	30/04/2024	53915

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1233	C24-000795	X-II	MITES LTD.	R2210T24/0079 5	30/04/2024	89917
1234	C24-000827	X-II	MITES LTD.	R2210T24/0082 7	30/04/2024	140434
1235	C24-000852	X-II	MITES LTD.	R2210T24/0085 2	30/04/2024	53915
1236	C24-000780	X-II	MITES LTD.	R2210T24/0078 0	30/04/2024	188274
1237	C24-000916	X-II	MITES LTD.	R2210T24/0091 6	30/04/2024	143484
1238	C24-000610	X-II	MITES LTD.	R2210T24/0061 0	30/04/2024	27532
1239		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/365	08/07/2024	52557
1240	C24-000803	X-II	MITES LTD.	R2210T24/0080 3	30/04/2024	53949
1241	C24-000811	X-II	MITES LTD.	R2210T24/0081 1	30/04/2024	53950
1242	C24-000838	X-II	MITES LTD.	R2210T24/0083 8	30/04/2024	53950
1243	C24-000836	X-II	MITES LTD.	R2210T24/0083 6	30/04/2024	53943
1244	C24-000682	X-II	MITES LTD.	R2210T24/0068 2	30/04/2024	35287
1245	C24-001283	X-II	MITES LTD.	R2210T24/0128 3	30/04/2024	53930
1246	C24-000976	X-II	MITES LTD.	R2210T24/0097 6	30/04/2024	53950
1247	C24-001357	X-II	MITES LTD.	R2210T24/0135 7	30/04/2024	53950
1248	C24-000853	X-II	MITES LTD.	R2210T24/0085 3	30/04/2024	53950
1249	C24-000800	X-II	MITES LTD.	R2210T24/0080 0	30/04/2024	53950
1250	C24-001292	X-II	MITES LTD.	R2210T24/0129 2	30/04/2024	53930
1251	C24-001273	X-II	MITES LTD.	R2210T24/0127 3	30/04/2024	53950
1252	C24-001281	X-II	MITES LTD.	R2210T24/0128 1	30/04/2024	53943
1253	C24-001261	X-II	MITES LTD.	R2210T24/0126 1	30/04/2024	53950
1254	C24-001263	X-II	MITES LTD.	R2210T24/0126 3	30/04/2024	53950
1255	C24-001338	X-II	MITES LTD.	R2210T24/0133 8	30/04/2024	53930
1256		X-II	PRECISION ENGINEERING WORKS.	239	27/02/2024	253081
1257		X-II	BANKA BIOLOO PVT. LTD.	24COSINV1197	03/07/2024	1747848
1258		X-II	GARNEPALLY SWAMY-HYDERABAD	20/EWS/LGD	16/07/2024	145725
1259		X-II	R.S.ENTERPRISES	5741	18/12/2023	70038
1260		X-II	R.S.ENTERPRISES	5764	14/02/2024	83747
1261		X-II	STESALIT LIMITED	SL/SCR/LGD/24/ 01	30/05/2024	4181124
1262		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240300082	03/06/2024	2365704
1263		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240104789	09/06/2024	2782115
1264		X-II	M/S METSONIC ENGINEERS PVT.LTD	118	11/07/2024	302010
1265		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	TRHYD/23- 24/210	23/02/2024	2892186
1266		X-II	M/S.AL-HABEEBI &CO	TRPLGDCC1	19/07/2024	3192101
1267		X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/104751	03/02/2024	5208573
1268		X-II	SUNNET COMPUTERS	SC/2024-25/019	14/05/2024	11096
1269		X-II	GARNEPALLY SWAMY-HYDERABAD	21/EWS/LGD	16/07/2024	61584
1270		X-II	SRINIVASA SALES AND SERVICE PVT LTD- VIJAYAWADA	JW2425000002	24/06/2024	1320208
1271		X-II	AGARWAL ENGINEERING WORKS	270	18/07/2024	743042
1272		X-II	M/S.TULJA BHAVANI ENGINEERING	256	13/07/2024	20880

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1273		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE116/2024-25	27/07/2024	2319242
1274		X-II	INTEGRITY CORROSION ENGINEERING	ICE0005	23/07/2024	498544
1275		X-II	AARYA SALES-DELHI	247577	30/07/2024	89630
1276		X-II	M/S.KANSAL ENGINEERS & CONTRACTORS	256948	15/07/2024	793242
1277		X-II	AGARWAL ENGINEERING WORKS	288	24/07/2024	378317
1278		X-II	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	038/LP/440364	06/08/2024	39900
1279		X-II	SK TECHONOLOGIES	24-25/SKT/052	09/07/2024	717895
1280		X-II	M/S.TULJA BHAVANI ENGINEERING	255	13/07/2024	39150
1281		X-II	AGARWAL ENGINEERING WORKS	318	02/08/2024	419714
1282		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	256949	15/07/2024	963366
1283	CC6LOFP082024	X-II	AL HABEEBI CONSTRUCTIONS-HYDERABAD.	CC6LOFP	06/08/2024	665259
1284		X-II	K.K TRANSPORT	Coach/CC-V	09/07/2024	324584
1285		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/371	07/08/2024	52557
1286		X-II	ASKANY TIRUMALA SAGAR	6	26/07/2024	1836578
1287		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE139/2024-25	09/08/2024	1647739
1288		X-II	M/S PALEPU ROOPA RANI	PRR/002	05/08/2024	48300
1289		X-II	M/S.DEVI SINGH ENTERPRISES/GONDA	DSEMLY2408	05/08/2024	1656732
1290		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240300182	27/06/2024	528396
1291		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240106091	24/07/2024	1525627
1292		X-II	M/S.SPARKLINE WELDERS	78/23-24	19/03/2024	54621
1293		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE145/2024-25	22/08/2024	2492174
1294		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE146/2024-25	23/08/2024	462390
1295		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE147/2024-25	23/08/2024	462500
1296		X-II	SHAMBHAVI ENTERPRISES	247371	08/07/2024	13275
1297		X-II	M/S.NIKHIL ROADLINES	262056	13/08/2024	119095
1298		X-II	AGARWAL ENGINEERING WORKS	376	22/08/2024	850896
1299		X-II	AGARWAL ENGINEERING WORKS	377	22/08/2024	427960
1300		X-II	LAKSHMI SAI KRISHNA ENTERPRISES,	FIAT-Bogie/CC-1	22/08/2024	924152
1301		X-II	ASKANY TIRUMALA SAGAR	7	31/08/2024	694698
1302	C24-000673	X-II	rites LTD.	R2210T24/00673	30/04/2024	13162
1303	C24-000816	X-II	rites LTD.	R2210T24/00816	30/04/2024	53946
1304	C24-000687	X-II	rites LTD.	R2210T24/00687	30/04/2024	13163
1305	C24-000652	X-II	rites LTD.	R2210T24/00652	30/04/2024	13159
1306	C24-000575	X-II	rites LTD.	R2210T24/00575	30/04/2024	32133
1307	C24-000577	X-II	rites LTD.	R2210T24/00577	30/04/2024	13163
1308	C24-000651	X-II	rites LTD.	R2210T24/00651	30/04/2024	13163
1309	C24-000663	X-II	rites LTD.	R2210T24/00663	30/04/2024	13162
1310	C24-000665	X-II	rites LTD.	R2210T24/00665	30/04/2024	7867
1311	C24-000646	X-II	rites LTD.	R2210T24/00646	30/04/2024	13163
1312	C24-000666	X-II	rites LTD.	R2210T24/00666	30/04/2024	19745
1313	C24-000660	X-II	rites LTD.	R2210T24/00660	30/04/2024	13163
1314	C24-000639	X-II	rites LTD.	R2210T24/00639	30/04/2024	13162
1315	C24-000630	X-II	rites LTD.	R2210T24/00630	30/04/2024	13163

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1316	C24-000592	X-II	rites ltd.	R2210T24/00592	30/04/2024	13146
1317	C24-000590	X-II	rites ltd.	R2210T24/00590	30/04/2024	13163
1318	C24-000602	X-II	rites ltd.	R2210T24/00602	30/04/2024	13162
1319	C24-000825	X-II	rites ltd.	R2210T24/00825	30/04/2024	53950
1320	C24-000817	X-II	rites ltd.	R2210T24/00817	30/04/2024	53950
1321	C24-000961	X-II	rites ltd.	R2210T24/00961	30/04/2024	53950
1322	C24-001252	X-II	rites ltd.	R2210T24/01252	30/04/2024	53915
1323	C24-000612	X-II	rites ltd.	R2210T24/00612	30/04/2024	13163
1324	C24-001356	X-II	rites ltd.	R2210T24/01356	30/04/2024	53950
1325	C24-001270	X-II	rites ltd.	R2210T24/01270	30/04/2024	53915
1326	C24-001285	X-II	rites ltd.	R2210T24/01285	30/04/2024	53950
1327	C24-000947	X-II	rites ltd.	R2210T24/00947	30/04/2024	53930
1328	C24-000974	X-II	rites ltd.	R2210T24/00974	30/04/2024	53926
1329	C24-001344	X-II	rites ltd.	R2210T24/01344	30/04/2024	53950
1330	C24-000574	X-II	rites ltd.	R2210T24/00574	30/04/2024	13163
1331	C24-000588	X-II	rites ltd.	R2210T24/00588	30/04/2024	13163
1332	C24-001335	X-II	rites ltd.	R2210T24/01335	30/04/2024	53943
1333	C24-001351	X-II	rites ltd.	R2210T24/01351	30/04/2024	53950
1334	C24-000865	X-II	rites ltd.	R2210T24/00865	30/04/2024	53950
1335	C24-001320	X-II	rites ltd.	R2210T24/01320	30/04/2024	53950
1336	C24-000581	X-II	rites ltd.	R2210T24/00581	30/04/2024	5264
1337	C24-000802	X-II	rites ltd.	R2210T24/00802	30/04/2024	53950
1338	C24-000996	X-II	rites ltd.	R2210T24/00996	30/04/2024	53950
1339	C24-000981	X-II	rites ltd.	R2210T24/00981	30/04/2024	53950
1340	C24-001025	X-II	rites ltd.	R2210T24/01025	30/04/2024	53946
1341	C24-000940	X-II	rites ltd.	R2210T24/00940	30/04/2024	53922
1342	C24-000634	X-II	rites ltd.	R2210T24/00634	30/04/2024	13163
1343	C24-000580	X-II	rites ltd.	R2210T24/00580	30/04/2024	27716
1344	C24-000595	X-II	rites ltd.	R2210T24/00595	30/04/2024	13163
1345	C24-000891	X-II	rites ltd.	R2210T24/00891	30/04/2024	53950
1346	C24-000854	X-II	rites ltd.	R2210T24/00854	30/04/2024	53950
1347	C24-000567	X-II	rites ltd.	R2210T24/00567	30/04/2024	13163
1348	C24-000883	X-II	rites ltd.	R2210T24/00883	30/04/2024	53950
1349	C24-000839	X-II	rites ltd.	R2210T24/00839	30/04/2024	53950
1350		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	256946	19/04/2024	442013

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1351		X-II	GARNEPALLY SWAMY-HYDERABAD	23/EWS/LGD	04/09/2024	61584
1352		X-II	GARNEPALLY SWAMY-HYDERABAD	22/EWS/LGD	04/09/2024	97150
1353		X-II	TIMKEN INDIA LIMITED	697900644	18/05/2024	9749011
1354		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	TRHYD/24-25/074	08/07/2024	2194228
1355		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYD	TRHYD/24-25/097A	31/07/2024	905212
1356		X-II	M/S AGA ENTERPRISES	TS24-25/027	22/07/2024	38999
1357		X-II	M/S GLOBAL ENGINEERING LIMITED	TR-29/2023-24	12/09/2023	847865
1358		X-II	SKF INDIA LIMITED	27245000000168	28/06/2024	3570953
1359	C24-003285	X-II	rites LTD.	R2210T24/03285	30/06/2024	240623
1360	C24-003253	X-II	rites LTD.	R2210T24/03253	30/06/2024	301667
1361	C24-003081	X-II	rites LTD.	R2210T24/03081	30/06/2024	315210
1362	C24-003185	X-II	rites LTD.	R2210T24/03185	30/06/2024	392551
1363	C24-003042	X-II	rites LTD.	R2210T24/03042	30/06/2024	401519
1364	C24-003059	X-II	rites LTD.	R2210T24/03059	30/06/2024	401974
1365	C24-003310	X-II	rites LTD.	R2210T24/03310	30/06/2024	402144
1366	C24-003231	X-II	rites LTD.	R2210T24/03231	30/06/2024	409452
1367	C24-003104	X-II	rites LTD.	R2210T24/03104	30/06/2024	402172
1368	C24-002980	X-II	rites LTD.	R2210T24/02980	30/06/2024	150898
1369	C24-003202	X-II	rites LTD.	R2210T24/03202	30/06/2024	314745
1370	C24-001303	X-II	rites LTD.	R2210T24/01303	30/04/2024	53950
1371	C24-000805	X-II	rites LTD.	R2210T24/00805	30/04/2024	53950
1372	C24-000934	X-II	rites LTD.	R2210T24/00934	30/04/2024	53936
1373		X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	TEL/LGD/PU/04	05/09/2024	1242943
1374		X-II	sri dhanalakshmi engineering enterprises	SDEE162/2024-25	09/09/2024	1906546
1375		X-II	BANKA BIOLOO PVT. LTD.	24COSINV1314	11/09/2024	1756918
1376		X-II	AL-HABEEBI CONSTRUCTION	ELEWSCC4	23/03/2024	147995
1377		X-II	P RAJA REDDY	PRC202407-01	15/07/2024	1363766
1378		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240300458	12/08/2024	11033907
1379		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240106701	09/08/2024	1170137
1380		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE166/2024-25	13/09/2024	1097855
1381		X-II	M/S.AL-HABEEBI &CO	TRPLGDCC2	19/09/2024	1970272
1382		X-II	M/S.DEVI SINGH ENTERPRISES/GONDA	DSEMLY2410	05/08/2024	1052573
1383		X-II	M/S. CHINMAYA MANAGEMENT CONSULTANTS	Butt/CMC/24	16/07/2024	46400
1384		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/376	10/09/2024	52557
1385		X-II	VENKATESWARA AGENCIES	01	05/09/2024	724398
1386		X-II	AGARWAL ENGINEERING WORKS	481	20/09/2024	965545
1387		X-II	HYT ENGINEERING CO PVT LTD	LC-29/21-22	21/09/2024	2828456
1388		X-II	SV ENVIRO LABS & CONSULTANTS	SV/M/22-23/0459	06/09/2024	239263
1389		X-II	CUMMINS INDIA LIMITED	259705	05/09/2024	206460
1390	CC21	X-II	CUMMINS INDIA LIMITED	259706	05/09/2024	198874
1391	CC 22	X-II	CUMMINS INDIA LIMITED	259707	05/09/2024	207032
1392		X-II	YADAGIRI GILLAMONI	13	10/09/2024	207642
1393		X-II	AR INFOTECH	LAL/WORKS/01	02/09/2024	1386740
1394		X-II	AGARWAL ENGINEERING WORKS	470	19/09/2024	746037
1395		X-II	SK TECHONOLOGIES	24-25/SKT/086	03/09/2024	416428

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1396	75046695	X-II	SHUBHRA BIOTECH PRIVATE LIMITED-HYDERABAD	356918	23/08/2024	215800
1397	75046695	X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	356919	23/08/2024	215800
1398	75575892	X-II	SRI SHIVA PARVATHI PROJECTS AND CONSTRUCTIONS-NELLORE	358436	29/08/2024	242700
1399	75999479	X-II	SIMHADRI ENTERPRISES-SECUNDERABAD	360859	06/09/2024	78700
1400	75999479	X-II	S R ENTERPRISES-BIDAR	360860	06/09/2024	78700
1401		X-II	SRI BALA TRIPURA SUNDARI DEVI ELECTRICAL WORKS	SBTS/80/24-25	26/08/2024	1213650
1402		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE184/2024-25	01/10/2024	443920
1403		X-II	sri dhanalakshmi engineering enterprises	SDEE186/2024-25	03/10/2024	780954
1404		X-II	AGARWAL ENGINEERING WORKS	490	23/09/2024	405068
1405		X-II	R.S.ENTERPRISES	5878	12/08/2024	165937
1406		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE190/2024-25	07/10/2024	2501159
1407		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE189/2024-25	07/10/2024	965199
1408		X-II	M/S PALEPU ROOPA RANI	PRR/003	03/10/2024	96599
1409		X-II	GILLAMONI YADAGIRI-RANGA REDDY	14	18/09/2024	233302
1410		X-II	AAR VEE PNEUMATIC SERVICES	R-167	09/09/2024	2445764
1411	CC7LOFP102024	X-II	AL HABEEBI CONSTRUCTIONS-HYDERABAD.	CC7LOFP	09/10/2024	776136
1412		X-II	GARNEPALLY SWAMY-HYDERABAD	24/EWS/LGD	16/10/2024	48574
1413		X-II	STESALIT LIMITED	SL/SCR/LGD/02	31/08/2024	5686099
1414	C24-002206	X-II	rites ltd.	R2210T24/02206	18/06/2024	894595
1415	C24-003135	X-II	rites ltd.	R2210T24/03135	30/06/2024	315783
1416	C24-002029	X-II	rites ltd.	R2210T24/02029	30/04/2024	143674
1417	C24-003250	X-II	rites ltd.	R2210T24/03250	30/06/2024	392431
1418	C24-001123	X-II	rites ltd.	R2210T24/01123	30/04/2024	112878
1419	C24-003094	X-II	rites ltd.	R2210T24/03094	30/06/2024	150939
1420	C24-003067	X-II	rites ltd.	R2210T24/03067	30/06/2024	150939
1421	C24-003188	X-II	rites ltd.	R2210T24/03188	30/06/2024	150918
1422	C24-003074	X-II	rites ltd.	R2210T24/03074	30/06/2024	150939
1423	C24-003063	X-II	rites ltd.	R2210T24/03063	30/06/2024	150939
1424	C24-003255	X-II	rites ltd.	R2210T24/03255	30/06/2024	150939
1425	C24-003176	X-II	rites ltd.	R2210T24/03176	30/06/2024	150939
1426		X-II	TIMKEN INDIA LIMITED	697900716	03/08/2024	6872701
1427	C24-003211	X-II	rites ltd.	R2210T24/03211	30/06/2024	150938
1428	C24-003318	X-II	rites ltd.	R2210T24/03318	30/06/2024	150939
1429	C24-003200	X-II	rites ltd.	R2210T24/03200	30/06/2024	150939
1430	C24-003144	X-II	rites ltd.	R2210T24/03144	30/06/2024	150939
1431	C24-003076	X-II	rites ltd.	R2210T24/03076	30/06/2024	150939
1432	C24-003305	X-II	rites ltd.	R2210T24/03305	30/06/2024	150928
1433	C24-003091	X-II	rites ltd.	R2210T24/03091	30/06/2024	150939
1434	C24-003037	X-II	rites ltd.	R2210T24/03037	30/06/2024	150939

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1435	C24-002982	X-II	rites ltd.	R2210T24/0298 2	30/06/2024	150898
1436	C24-003035	X-II	rites ltd.	R2210T24/0303 5	30/06/2024	150939
1437	C24-003262	X-II	rites ltd.	R2210T24/0326 2	30/06/2024	150939
1438	C24-003119	X-II	rites ltd.	R2210T24/0311 9	30/06/2024	150898
1439	C24-003254	X-II	rites ltd.	R2210T24/0325 4	30/06/2024	150898
1440		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	TRHYD/23- 24/210	23/02/2024	169067
1441		X-II	K.VENKATESHAM	MSW/CC08FINA L	15/10/2024	3514107
1442		X-II	K.K TRANSPORT	Coach/CC-VI	21/10/2024	312730
1443		X-II	GARNEPALLY SWAMY-HYDERABAD	25/EWS/LGD	16/10/2024	123168
1444		X-II	AL-HABEEBI CONSTRUCTION	ELEWSCC5	18/10/2024	98663
1445		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/381	16/10/2024	52557
1446		X-II	SRI KEERTHI ENTERPRISES	SKE49	17/10/2024	680753
1447		X-II	AR INFOTECH	LAL/WORKS/02	16/10/2024	866320
1448		X-II	SRI VASISTA INFRA	01/LGD/2024- 25	22/10/2024	2856351
1449	75792461	X-II	PRO-ARC WELDING AND CUTTING SYSTEMS PVT.LTD-PUNE	370046	11/10/2024	10600
1450		X-II	P RAJA REDDY	PRC202410-01	01/10/2024	494892
1451		X-II	A.J.MACHINE TOOLS	AJMT/24- 25/015	05/06/2024	1935603
1452		X-II	ANOOPAM POWER TOOLS PVT.LTD.	GST/24- 25/E01558	10/09/2024	17864
1453	76124737	X-II	KESARA SYNTAX PRIVATE LIMITED-DELHI.	373552	25/10/2024	281500
1454	76124737	X-II	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	373553	25/10/2024	281500
1455	75991575	X-II	SRI LAXMINARSIMMHA INTERIOR WORKS- SECUNDERABAD	373710	26/10/2024	98000
1456	75991575	X-II	P RAJA REDDY-HYDERABAD	373712	26/10/2024	98000
1457		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE206/2024- 25	24/10/2024	2270252
1458		X-II	AGARWAL ENGINEERING WORKS	586	21/10/2024	801190
1459		X-II	sri dhanalakshmi engineering enterprises	SDEE209/2024- 25	28/10/2024	889845
1460		X-II	MODERN HITECH PRODUCTS PRIVATE LIMITED	MHPPL/LGDS/6 0	17/10/2024	14798048
1461		X-II	VENKATESWARA AGENCIES	504/S/2023-24	09/07/2024	436103
1462		X-II	M/S SAI RAM ENTERPRISES	008/23	16/09/2023	481761
1463		X-II	M/S.LOHITAANKSH TRADERS/NTR	28	10/10/2024	1602658
1464		X-II	SRI LAXMI ENGINEERING CO	48	24/09/2024	22620
1465		X-II	CHANDRA ASSOCIATES	344	21/09/2024	24315
1466		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240300517	24/08/2024	6840210
1467		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240107584	06/09/2024	3925038
1468		X-II	BANKA BIOLOO PVT. LTD.	24COSINV1402	01/11/2024	2032987
1469	76261722	X-II	DPS SALES AND SERVICES INDIA- HYDERABAD	374625	30/10/2024	43800
1470	76261722	X-II	V S ENGINEERS-KRISHNA	374628	30/10/2024	43800
1471	76261722	X-II	FAMOUS ENGINEERING SERVICES- MEDCHAL-MALKAJGIRI	374629	30/10/2024	43800
1472		X-II	M/S.PRABHAVI	PCI/24- 25/PA/27	28/10/2024	2455088
1473		X-II	ASKANY TIRUMALA SAGAR	8	04/11/2024	1174081
1474		X-II	SKF INDIA LIMITED	2424500000002 1	01/07/2024	6122160
1475		X-II	M/S METSONIC ENGINEERS PVT.LTD	256950	23/10/2024	87250
1476		X-II	P RAJA REDDY	262101	24/10/2024	494665
1477		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE217/2024- 25	09/11/2024	592298
1478		X-II	DIGITAL IDEAS-HYDERABAD	259708	23/10/2024	24345

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1479		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/386	12/11/2024	52557
1480		X-II	P JANARDHAN RAO-HYDERABAD	203	14/05/2024	244541
1481		X-II	P JANARDHAN RAO-HYDERABAD	244	22/08/2024	183407
1482		X-II	LAKSHMI SAI KRISHNA ENTERPRISES,	FIAT-Bogie/CC-2	13/11/2024	924452
1483		X-II	K.VENKATESHAM	GEM/MSW/CC-1	16/11/2024	2799789
1484		X-II	GARNEPALLY SWAMY-HYDERABAD	26/EWS/LGD	19/11/2024	48574
1485		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE233/2024-25	22/11/2024	2987753
1486		X-II	GARNEPALLY SWAMY-HYDERABAD	27/EWS/LGD	19/11/2024	61584
1487		X-II	AGARWAL ENGINEERING WORKS	668	18/11/2024	735027
1488	75318686	X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	381027	22/11/2024	280100
1489		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA	TRHYD/21-22/103	30/10/2024	48577
1490		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE234/2024-25	25/11/2024	2364974
1491		X-II	AGARWAL ENGINEERING WORKS	667	18/11/2024	826458
1492		X-II	AGARWAL ENGINEERING WORKS	669	18/11/2024	671131
1493		X-II	CUMMINS INDIA LIMITED	259709	19/11/2024	93135
1494		X-II	CUMMINS INDIA LIMITED	259710	19/11/2024	226357
1495		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240300793	03/10/2024	1637674
1496		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240190067	07/11/2024	2345868
1497		X-II	SK TECHONOLOGIES	24-25/SKT/122	05/11/2024	374453
1498		X-II	sri dhanalakshmi engineering enterprises	SDEE239/2024-25	27/11/2024	953646
1499		X-II	AAR VEE PNEUMATIC SERVICES-HYDERABAD	262103	14/11/2024	2115574
1500		X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100922	18/05/2024	1833464
1501	GEM-47591708	X-II	SUNNET COMPUTERS	SC/2024-25/060	09/09/2024	11097
1502		X-II	CUMMINS INDIA LIMITED	259711	26/11/2024	233455
1503		X-II	CUMMINS INDIA LIMITED	259712	26/11/2024	209436
1504		X-II	M/S.PROFESSIONAL TECHNO SOLUTIONS	PTS/2024-25/070	20/09/2024	936770
1505		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	262105	20/11/2024	2014303
1506	CC-15	X-II	GARNEPALLY SWAMY-HYDERABAD	28/EWS/LGD	03/12/2024	48574
1507	77225349	X-II	BASANTHI CONSTRUCTIONS-HYDERABAD	380004	19/11/2024	265000
1508	77225349	X-II	DIDDI RAJU-HYDERABAD	380005	19/11/2024	265000
1509	77568555	X-II	COMPETENT AUTOMOBILES AND ELECTRICALSBHOPAL	382550	28/11/2024	271100
1510	77568555	X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	382553	28/11/2024	271100
1511		X-II	ASKAR MICRONS (P) LTD	SS/23-24/128	14/02/2024	419700
1512		X-II	CSR ENGINEERING SERVICES	2024-25/193	05/11/2024	78422
1513		X-II	SRI BALAJI ENGINEERING ENTERPRISES	SBEE168/2024-25	03/12/2024	232006
1514		X-II	M/S PALEPU ROOPA RANI	PRR/004	02/12/2024	96599
1515	77873490	X-II	METSONIC ENGINEERS PRIVATE LIMITED-SECUNDERABAD	384179	03/12/2024	53700
1516		X-II	VENKATESWARA AGENCIES	2/EWS/LGD	11/12/2024	362199
1517		X-II	VENKATESWARA AGENCIES	505/S/2023-24	07/10/2024	232873
1518		X-II	M/S.JAINEX LIMITED	SER/00091/24-25	26/11/2024	2434024
1519		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/390	07/12/2024	52557
1520		X-II	RISHI ENGINEERS/HYDERABAD	10	17/09/2024	957522
1521		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE248/2024-25	12/12/2024	334114
1522		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE249/2024-25	12/12/2024	379193
1523		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE250/2024-25	12/12/2024	447530

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1524		X-II	CUMMINS INDIA LIMITED	26000001138	05/07/2024	4516210
1525		X-II	CUMMINS INDIA LIMITED	26000001156	25/07/2024	4516210
1526		X-II	KNORR BREMSE INDIA PVT.LTD.	2324007898	27/02/2024	34283260
1527		X-II	KNORR BREMSE INDIA PVT.LTD.	2425000241	05/04/2024	34173181
1528		X-II	KNORR BREMSE INDIA PVT.LTD.	2425000240	05/04/2024	18596794
1529		X-II	M/S.AL-HABEEBI &CO	TRPLGDCC3	20/12/2024	3171627
1530		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE260/2024-25	23/12/2024	2605529
1531		X-II	RS IT CONSULTANCY SERVICES-HYDERABAD	RS2425-INV238	05/12/2024	448206
1532		X-II	CUMMINS INDIA LIMITED	26000001154	13/07/2024	4516210
1533		X-II	HYT ENGINEERING CO PVT LTD	LC-606/23-24	11/11/2024	715970
1534		X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/102188	31/07/2024	7692427
1535		X-II	sri dhanalakshmi engineering enterprises	SDEE264/2024-25	28/12/2024	923398
1536		X-II	AGARWAL ENGINEERING WORKS	751	19/12/2024	899125
1537	0915240268000019	X-II	RS IT CONSULTANCY SERVICES-HYDERABAD	431620	03/01/2025	448206
1538	106520158	X-II	SHREE GOPAL ENTERPRISES-SECUNDERABAD	385294	07/12/2024	23000
1539	78407380	X-II	KATNI INDUSTRIAL CORPORATION-KATNI	385974	10/12/2024	314900
1540	106300638	X-II	GRACE ENTERPRISES-CHENNAI	388021	17/12/2024	583040
1541	106300638	X-II	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	388030	17/12/2024	583040
1542	77297108	X-II	SRINIVASA SALES AND SERVICE PRIVATE LIMITED-VIJAYAWADA.	388940	20/12/2024	283600
1543	78440538	X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	388963	20/12/2024	241800
1544	78440538	X-II	BANKA BIOLOO LIMITED-Hyderabad	388964	20/12/2024	241800
1545	78440538	X-II	P RAJA REDDY-HYDERABAD	388966	20/12/2024	241800
1546	106230019	X-II	SREE MEDHA ENTERPRISES-HYDERABAD	389246	22/12/2024	31180
1547	106510053	X-II	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	389247	22/12/2024	24960
1548	106506649	X-II	NILKAMAL LIMITED-SILVASSA	389248	22/12/2024	21300
1549	106506649	X-II	SRI NAGARJUNA EMPORIUM-HYDERABAD	389249	22/12/2024	21300
1550		X-II	M/S.SOBIA ENGINEERING WORKS	SEW/24-25/005	23/12/2024	180704
1551		X-II	YADAGIRI GILLAMONI	15	30/12/2024	155731
1552		X-II	SRI KEERTHI ENTERPRISES	SKE052	17/12/2024	121956
1553		X-II	AGARWAL ENGINEERING WORKS	750	19/12/2024	425757
1554		X-II	CHANDIGARH TECHNOLOGIES-SAS NAGAR MOHALI	247578	08/01/2024	362434
1555		X-II	M/S.AL-HABEEBI &CO	TRPLGDCC4	09/01/2025	1696862
1556		X-II	M/S. CHINMAYA MANAGEMENT CONSULTANTS	SnT/CMC/69	06/03/2024	57965
1557		X-II	B.BHAGYALAXMI	79715/MFT/AP DJ	07/11/2024	488321
1558		X-II	LAKSHMI SAI KRISHNA ENTERPRISES,	LHB-Bogie/WO/CC1	08/01/2024	461875
1559	76991155	X-II	DEVI SINGH ENTERPRISESGONDA	392691	06/01/2025	323700
1560	76991155	X-II	PURPLE DISTRIBUTORS PRIVATE LIMITED-KOLKATA	392692	06/01/2025	323700
1561	76991155	X-II	VBT AND UR RAIL ENGINEERING LLP-RANGAREDDY	392693	06/01/2025	323700
1562		X-II	PRECISION ENGINEERING WORKS.	164	20/12/2024	362672
1563		X-II	GARNEPALLY SWAMY-HYDERABAD	1	12/11/2024	222361
1564		X-II	TIMKEN INDIA LIMITED	697900786	08/10/2024	10539197
1565		X-II	M/S.GENIUS ENGINEERING WORKS	HYB/01/2024	18/12/2024	1133047
1566		X-II	SKF INDIA LIMITED	24245000000040	30/09/2024	3903481
1567		X-II	BANKA BIOLOO PVT. LTD.	24COSINV1534	13/01/2025	1760614
1568		X-II	M/S. PALEPU VIJAYA SIMHA.	PVS/395	07/01/2025	52557
1569	76043821	X-II	LEELA ELECTRICAL PROJECTS-HYDERABAD.	393666	09/01/2025	324300

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1570	76283042	X-II	KASTHURI CONSTRUCTIONS-HYDERABAD	393673	09/01/2025	93700
1571	76043821	X-II	SAURASHAKTHI-SECUNDERABAD	393693	09/01/2025	324300
1572	78333940	X-II	V S ENGINEERS-KRISHNA	394040	10/01/2025	15300
1573	78324243	X-II	V S ENGINEERS-KRISHNA	394047	10/01/2025	34800
1574	78787648	X-II	COMPETENT AUTOMOBILES AND ELECTRICALS-BHOPAL..	394392	11/01/2025	271100
1575	78787648	X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	394393	11/01/2025	271100
1576	78684320	X-II	SANTOSH ENGINEERING ENTERPRISES-HYDERABAD	394402	11/01/2025	77800
1577	106399897	X-II	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	395095	16/01/2025	54980
1578		X-II	SUNNET COMPUTERS	SC/2024-25/111	12/12/2024	11097
1579		X-II	MODERN HITECH PRODUCTS PRIVATE LIMITED	MHPPL/LGDS/93	16/01/2025	15650501
1580	CC8LOFP012025	X-II	AL HABEEBI CONSTRUCTIONS-HYDERABAD.	CC8LOFP	20/01/2025	464056
1581		X-II	SRI LAXMI NARSIMHA INTERIOR WORKS	0147	17/01/2025	417024
1582		X-II	BANKA BIOLOO LIMITED-Hyderabad	24COSINV1527	07/01/2025	1818015
1583		X-II	DAULAT RAM ENGINEERING SERVICES PVT-LTD	230/24-25	08/01/2025	11526582
1584		X-II	LAKSHMI SAI KRISHNA ENTERPRISES,	CC2	20/12/2024	181922
1585		X-II	BANKA BIOLOO LIMITED-Hyderabad	24COSINV1544	21/01/2025	1915881
1586		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240301028	15/11/2024	38311056
1587		X-II	AGARWAL ENGINEERING WORKS	836	18/01/2025	856398
1588		X-II	VENKATESWARA AGENCIES	506/S/2023-24	01/01/2025	173700
1589	C24-002993	X-II	rites LTD.	R2210T24/02993	30/06/2024	369323
1590	C24-002978	X-II	rites LTD.	R2210T24/02978	30/06/2024	274914
1591	C24-003153	X-II	rites LTD.	R2210T24/03153	30/06/2024	150939
1592	C24-003271	X-II	rites LTD.	R2210T24/03271	30/06/2024	150939
1593	C24-003313	X-II	rites LTD.	R2210T24/03313	30/06/2024	150939
1594	C24-003316	X-II	rites LTD.	R2210T24/03316	30/06/2024	150939
1595	C24-003294	X-II	rites LTD.	R2210T24/03294	30/06/2024	150939
1596	C24-003011	X-II	rites LTD.	R2210T24/03011	30/06/2024	150939
1597		X-II	sri dhanalakshmi engineering enterprises	SDEE293/2024-25	24/01/2025	4402791
1598	C24-003299	X-II	rites LTD.	R2210T24/03299	30/06/2024	150909
1599	C24-003079	X-II	rites LTD.	R2210T24/03079	30/06/2024	150918
1600	C24-002983	X-II	rites LTD.	R2210T24/02983	30/06/2024	150918
1601	C24-003303	X-II	rites LTD.	R2210T24/03303	30/06/2024	150928
1602	C24-002988	X-II	rites LTD.	R2210T24/02988	30/06/2024	151159
1603	C24-002977	X-II	rites LTD.	R2210T24/02977	30/06/2024	151218
1604	C24-000776	X-II	rites LTD.	R2210T24/00776	30/04/2024	89911
1605	C24-000851	X-II	rites LTD.	R2210T24/00851	30/04/2024	53950
1606	C24-001260	X-II	rites LTD.	R2210T24/01260	30/04/2024	53950
1607	C24-001311	X-II	rites LTD.	R2210T24/01311	30/04/2024	53943

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1608	C24-000964	X-II	rites ltd.	R2210T24/00964	30/04/2024	53950
1609	C24-000693	X-II	rites ltd.	R2210T24/00693	30/04/2024	13162
1610	C24-000688	X-II	rites ltd.	R2210T24/00688	30/04/2024	13163
1611	C24-000587	X-II	rites ltd.	R2210T24/00587	30/04/2024	13161
1612	C24-003062	X-II	rites ltd.	R2210T24/03062	30/06/2024	316148
1613		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE297/2024-25	24/01/2025	2459126
1614		X-II	AL-HABEEBI CONSTRUCTION	ELEWSSC6	06/01/2025	147994
1615		X-II	GARNEPALLY SWAMY-HYDERABAD	30/EWS/LGD	23/01/2025	123168
1616		X-II	sri dhanalakshmi engineering enterprises	SDEE299/2024-25	25/01/2025	1043747
1617		X-II	GILLAMONI YADAGIRI-RANGA REDDY	16	19/12/2024	171944
1618		X-II	SRI VENKATESWARA ENTERPRISES	208/2024-25	21/12/2024	24360
1619		X-II	AGARWAL ENGINEERING WORKS	844	21/01/2025	750926
1620		X-II	M/S. CHINMAYA MANAGEMENT CONSULTANTS	SnT/CMC/71	15/01/2025	57965
1621		X-II	AGARWAL ENGINEERING WORKS	847	22/01/2025	387839
1622		X-II	JYOTI ELECTRICALS	JE/24-25/250	24/01/2025	8434710
1623		X-II	DPS SALES AND SERVICES INDIA-HYDERABAD	DPS/LGD/2425/118	17/01/2025	156072
1624		X-II	SK TECHONOLOGIES	24-25/SKT/163	08/01/2025	366950
1625		X-II	GARNEPALLY SWAMY-HYDERABAD	029/EWS/LGD	04/02/2025	97150
1626		X-II	STESALIT LIMITED	SL/SCR/LGD/03	09/01/2025	7723120
1627		X-II	VENKATESWARA AGENCIES	3/EWS/LGD	04/02/2025	241465
1628	CC 1	X-II	CUMMINS INDIA LIMITED	26000001138	05/07/2024	263308
1629	CC 2	X-II	CUMMINS INDIA LIMITED	26000001156	25/07/2024	263308
1630	CC 3	X-II	CUMMINS INDIA LIMITED	26000001154	25/07/2024	263308
1631		X-II	M/S.DEVI SINGH ENTERPRISES/GONDA	DSEMLY2418	16/01/2025	2812844
1632		X-II	SRI KEERTHI ENTERPRISES	53	03/02/2025	835277
1633		X-II	M/S PALEPU ROOPA RANI	PRR/005	03/02/2025	96599
1634		X-II	M/S.SOBIA ENGINEERING WORKS	256308	21/01/2025	17140
1635		X-II	M/S. MAITHRI AQUATECH PRIVATE LTD.	047/24-25	12/12/2024	98990
1636		X-II	M/S.VEDANSH ENTERPRISES,	24/03	23/01/2025	437831
1637		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	TRHYD/24-25/186	12/12/2024	1135727
1638		X-II	VAS POWER SYSTEMS	10	10/12/2024	1078981
1639	GEM-50306590	X-II	ASK FOR ADITYA SOLUTIONS	38/24-25	18/11/2024	11059
1640		X-II	B.BHAGYALAXMI	20/373/MFT	28/01/2025	56500
1641	C24-002996	X-II	rites ltd.	R2210T24/02996	30/06/2024	150939
1642	C24-000778	X-II	rites ltd.	R2210T24/00778	30/04/2024	89917
1643	C24-002974	X-II	rites ltd.	R2210T24/02974	30/06/2024	65037
1644	C24-001332	X-II	rites ltd.	R2210T24/01332	30/04/2024	53950
1645	C24-001294	X-II	rites ltd.	R2210T24/01294	30/04/2024	53886
1646	C24-000928	X-II	rites ltd.	R2210T24/00928	30/04/2024	53950
1647	C24-001090	X-II	rites ltd.	R2210T24/01090	30/04/2024	53950
1648	C24-001307	X-II	rites ltd.	R2210T24/01307	30/04/2024	53950
1649	C24-001152	X-II	rites ltd.	R2210T24/01152	30/04/2024	53922
1650	C24-001264	X-II	rites ltd.	R2210T24/01264	30/04/2024	53950
1651	C24-000833	X-II	rites ltd.	R2210T24/00833	30/04/2024	53937
1652	C24-001085	X-II	rites ltd.	R2210T24/01085	30/04/2024	53950

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1653	C24-001157	X-II	RITES LTD.	R2210T24/01157	30/04/2024	53950
1654	C24-001330	X-II	RITES LTD.	R2210T24/01330	30/04/2024	53950
1655	C24-001150	X-II	RITES LTD.	R2210T24/01150	30/04/2024	53950
1656	C24-000988	X-II	RITES LTD.	R2210T24/00988	30/04/2024	53950
1657		X-II	P JANARDHAN RAO-HYDERABAD	272	22/11/2024	183407
1658		X-II	M/S. CHINMAYA MANAGEMENT CONSULTANTS	ST/CMC/74	07/02/2025	135254
1659		X-II	M/S.ARDEE ENGINEERING LIMITED/HYDERABAD	1347/HO/24-25	05/02/2025	9111551
1660		X-II	K.VENKATESHAM	GEM/MSW/CC-2	17/02/2025	1735136
1661		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	TRHYD/24-25/188	13/12/2024	1669310
1662		X-II	M/S.JAINEX LIMITED	SER/00122/24-25	03/02/2025	2601033
1663		X-II	sri dhanalakshmi engineering enterprises	SDEE321/2024-25	18/02/2025	1973378
1664		X-II	sri dhanalakshmi engineering enterprises	SDEE322/2024-25	18/02/2025	1074812
1665		X-II	P RAJA REDDY	PRC202502-02	18/02/2025	165964
1666	2023-CC5	X-II	M/S. SIKKOLU INDUSTRIES PVT. LTD. - HYDERABAD	2023-CC5	18/01/2025	315238
1667		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002240301418	30/12/2024	28897506
1668		X-II	CUMMINS INDIA LIMITED	26000001386	26/11/2024	3882278
1669		X-II	CUMMINS INDIA LIMITED	26000001421	28/11/2024	4521533
1670		X-II	CUMMINS INDIA LIMITED	26000001419	27/11/2024	4242071
1671		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320250100230	16/01/2025	4781302
1672		X-II	INTEGRITY CORROSION ENGINEERING	256316	11/02/2025	131443
1673		X-II	ENERGY EFFICIENCY SERVICES LIMITED	15001513	01/09/2020	7080828
1674		X-II	MODERN HITECH PRODUCTS PRIVATE LIMITED	MHPPL/LGDS/108	24/02/2025	6669005
1675		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE333/2024-25	24/02/2025	2437039
1676		X-II	RE SUSTAINABILITY LIMITED	TS2320004158	19/02/2024	6723416
1677		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE332/2024-25	24/02/2025	4628662
1678		X-II	DAULAT RAM ENGINEERING SERVICES PVT-LTD	264/24-25	10/02/2025	5724911
1679		X-II	VENKATESWARA AGENCIES	262107	20/02/2025	139500
1680		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320240191601	23/12/2024	3712766
1681		X-II	SKF INDIA LIMITED	24245000000060	09/01/2025	5179980
1682		X-II	VAS POWER SYSTEMS	15	14/02/2025	392861
1683		X-II	M/S SAI RAM ENTERPRISES	SRE/24-25/034	04/03/2025	4828919
1684		X-II	M/S.PRABHAVI	PCI/24-25/PA/45	26/02/2025	937542
1685		X-II	KEERTHI ENGINEERING WORKS	04/24-25	24/01/2025	404546
1686	78900861	X-II	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	399085	30/01/2025	213300
1687	78907835	X-II	ASKAR MICRONS PRIVATE LIMITED-MYSORE.	402692	12/02/2025	20000
1688	78943128	X-II	VARANASI SUPPLY COMPANY-VARANASI	405824	25/02/2025	79300
1689	78943128	X-II	VEDANSH ENTERPRISES-RAEBARELI	405826	25/02/2025	79300
1690	78943128	X-II	SRIWELL SERVICES-HYDERABAD	405829	25/02/2025	79300
1691	79270495	X-II	ENCARDIO RITE ELECTRONICS PRIVATE LIMITED-LUCKNOW	405809	25/02/2025	122200
1692	79270495	X-II	KIRTI TELNET PVT. LTD.-AHMEDABAD.	405811	25/02/2025	122200
1693	79437535	X-II	COMPETENT AUTOMOBILES AND ELECTRICALS-BHOPAL..	405491	24/02/2025	224000
1694		X-II	SIRI CONSTRUCTIONS	CC-Shed-1	10/03/2025	737287
1695		X-II	INTEGRITY CORROSION ENGINEERING	ICE0009	05/03/2025	448397

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1696		X-II	SRI VASISTA INFRA	02/LGD/2024-25	06/03/2025	1352357
1697		X-II	KNORR BREMSE INDIA PVT.LTD.	2425004242	06/08/2024	31014135
1698		X-II	JYOTI ELECTRICALS	JE/24-25/296	07/03/2025	3610590
1699		X-II	MAHALAKSHMI ENTERPRISES	6th/LGD	11/03/2025	181045
1700		X-II	HYT ENGINEERING CO PVT LTD	LC-916/23-24	02/03/2024	2267891
1701		X-II	M/S.VEDANSH ENTERPRISES,	30/03	10/03/2025	330669
1702		X-II	sri dhanalakshmi engineering enterprises	SDEE345/2024-25	10/03/2025	1988390
1703	CC9LOFP032025	X-II	AL HABEEBI CONSTRUCTIONS-HYDERABAD.	CC9LOFP	04/03/2025	432679
1704		X-II	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	JW2324000016	01/08/2023	86986
1705		X-II	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	JW2324000015	01/08/2023	120586
1706		X-II	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	JW2425000002	24/06/2024	77274
1707		X-II	TRANS REPOWER ENGINEERING SERVICES INDIA PRIVATE LIMITED-HYDERABAD	TRHYD/24-25/188	13/12/2024	98943
1708		X-II	M/S.GENIUS ENGINEERING WORKS	HYB/02/2024	14/02/2024	760303
1709		X-II	INTEGRITY CORROSION ENGINEERING	ICE0010	13/03/2025	634795
1710		X-II	YADAGIRI GILLAMONI	CC-7	18/03/2025	155731
1711		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE349/2024-25	17/03/2025	5793730
1712		X-II	SRI KEERTHI ENTERPRISES	SKE056	11/03/2025	887036
1713		X-II	STESALIT LIMITED	SL/SCR/LGD/24/04	19/03/2025	3709729
1714		X-II	MAHALAKSHMI ENTERPRISES	7th/LGD	18/03/2025	434859
1715		X-II	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	JW2425000011	24/01/2025	1155802
1716		X-II	A.J.MACHINE TOOLS	AJMT/24-25/023	02/09/2024	1594852
1717		X-II	HYT ENGINEERING CO PVT LTD	LC-527/24-25	30/09/2024	231753
1718		X-II	HYT ENGINEERING CO PVT LTD	LC-908/23-24	01/03/2024	792100
1719		X-II	ASKANY TIRUMALA SAGAR	9	17/01/2025	200320
1720		X-II	M/S.SIX SIGMA QUALITY INTERNATIONAL	810	13/11/2024	149814
1721		X-II	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103438	18/10/2024	1710571
1722		X-II	CUMMINS INDIA LIMITED	26000001387	10/01/2025	226284
1723		X-II	CUMMINS INDIA LIMITED	26000001419	10/01/2025	247297
1724	C24-003140	X-II	rites LTD.	R2210T24/03140	30/06/2024	150928
1725	C24-003055	X-II	rites LTD.	R2210T24/03055	30/06/2024	150928
1726	C24-003276	X-II	rites LTD.	R2210T24/03276	30/06/2024	150939
1727	C24-003044	X-II	rites LTD.	R2210T24/03044	30/06/2024	150939
1728	C24-003183	X-II	rites LTD.	R2210T24/03183	30/06/2024	150898
1729	C24-000786	X-II	rites LTD.	R2210T24/00786	30/04/2024	89917
1730	C24-000779	X-II	rites LTD.	R2210T24/00779	30/04/2024	89905
1731	C24-000798	X-II	rites LTD.	R2210T24/00798	30/04/2024	89917
1732		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE359/2024-25	24/03/2025	461066
1733		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE360/2024-25	24/03/2025	482337
1734		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	SDEE361/2024-25	24/03/2025	465426
1735		X-II	K.K TRANSPORT	Coach/CC-VII	25/03/2025	475097
1736		X-II	M/S.SRI SAI POWER CONTROLS/HYDERABAD	559	25/03/2025	2375369
1737		X-II	M/S.REDPORT INFRA PRIVATE LIMITED/HYDERABAD	RIPL-01-2024-25	18/03/2025	18084430

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1738	E23-019163	X-II	rites ltd.	R1906T23/1916 3	29/02/2024	11509
1739	S23-012974	X-II	rites ltd.	R3307T23/1297 4	26/02/2024	9468
1740	S23-009670	X-II	rites ltd.	R3307T23/0967 0	23/11/2023	18522
1741	S23-006048	X-II	rites ltd.	R3307T23/0604 8	22/08/2023	6566
1742	S23-006049	X-II	rites ltd.	R3307T23/0604 9	22/08/2023	5682
1743	S23-007678	X-II	rites ltd.	R3307T23/0767 8	30/09/2023	10352
1744	S23-012711	X-II	rites ltd.	R3307T23/1271 1	14/02/2024	9468
1745	S23-011797	X-II	rites ltd.	R3307T23/1179 7	20/01/2024	8837
1746	S23-011318	X-II	rites ltd.	R3307T23/1131 8	31/12/2023	9389
1747	S23-012208	X-II	rites ltd.	R3307T23/1220 8	30/01/2024	33341
1748	S23-007996	X-II	rites ltd.	R3307T23/0799 6	07/10/2023	20566
1749	S23-009275	X-II	rites ltd.	R3307T23/0927 5	17/11/2023	8942
1750	S23-009277	X-II	rites ltd.	R3307T23/0927 7	17/11/2023	18522
1751	S23-010263	X-II	rites ltd.	R3307T23/1026 3	16/12/2023	4195
1752	S23-010753	X-II	rites ltd.	R3307T23/1075 3	21/12/2023	6818
1753	S23-010761	X-II	rites ltd.	R3307T23/1076 1	21/12/2023	5239
1754	S23-012235	X-II	rites ltd.	R3307T23/1223 5	30/01/2024	12519
1755	S23-010763	X-II	rites ltd.	R3307T23/1076 3	21/12/2023	8942
1756	S23-011960	X-II	rites ltd.	R3307T23/1196 0	30/01/2024	13413
1757	S23-012163	X-II	rites ltd.	R3307T23/1216 3	30/01/2024	9406
1758	E23-019961	X-II	rites ltd.	R1906T23/1996 1	31/03/2024	33969
1759	E23-019161	X-II	rites ltd.	R1906T23/1916 1	29/02/2024	13367
1760	E23-019159	X-II	rites ltd.	R1906T23/1915 9	29/02/2024	5095
1761	N23-018709	X-II	rites ltd.	R0708T23/1870 9	30/09/2023	17767
1762	N23-027839	X-II	rites ltd.	R0708T23/2783 9	29/02/2024	13326
1763	N23-029658	X-II	rites ltd.	R0708T23/2965 8	31/03/2024	24430
1764	N23-005867	X-II	rites ltd.	R0708T23/0586 7	31/05/2023	26650
1765	E23-012333	X-II	rites ltd.	R1906T23/1233 3	30/09/2023	26650
1766	E23-007017	X-II	rites ltd.	R1906T23/0701 7	26/07/2023	2834
1767	E24-010610	X-II	rites ltd.	R1906T24/1061 0	30/01/2025	18656
1768	E24-010382	X-II	rites ltd.	R1906T24/1038 2	28/01/2025	18656
1769	E24-010357	X-II	rites ltd.	R1906T24/1035 7	20/01/2025	18656
1770	N23-024601	X-II	rites ltd.	R0708T23/2460 1	31/12/2023	17170
1771	N23-024600	X-II	rites ltd.	R0708T23/2460 0	31/12/2023	9216
1772	N23-005868	X-II	rites ltd.	R0708T23/0586 8	31/05/2023	26650

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1773	W22-022840	X-II	MITES LTD.	R2705T22/22840	17/03/2023	21730
1774	1726342	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/327/2023-24	18/03/2024	92586
1775	1727740	SBS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/23-24/1222	21/02/2024	116014
1776	1728435	SBS	SOLID INDUSTRIES WORLD-MUMBAI	80	18/03/2024	297929
1777	1730350	SBS	ESDEE ENTERPRISE-HOWRAH	EE/58/2023-24	06/03/2024	117310
1778	1730741	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1306/2023-24	20/03/2024	63436
1779	1730841	SBS	LACHHMAN ELECTRONICS-NIZAMUDDIN	LE/239/23-24	19/02/2024	267729
1780	1732277	SBS	SHIV SAKTHI ENGINEERING-HOWRAH	SSE/140/23-24	28/02/2024	109057
1781	1733126	SBS	HIND ENTERPRISES-MUMBAI	533/2023-2024	09/02/2024	82380
1782	1733320	SBS	TITANIA ENGINEERING WORKS-HOWRAH	TEW/24-25/02	03/04/2024	4929
1783	1733687	SBS	KAMLESH INDUSTRIES-MUMBAI	KAM-1064	29/03/2024	46794
1784	1735385	SBS	B G INDUSTRIES-HOWRAH	486/23-24	08/03/2024	10598
1785	1735926	SBS	POWER ASSOCIATES-BANGALORE	1021	14/03/2024	123889
1786	1736063	SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	GST/068/23-24	19/03/2024	135108
1787	1736990	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/1561	05/02/2024	52472
1788	1738087	SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-688/23-24	18/01/2024	21292
1789	1738533	SBS	POWER ASSOCIATES-BANGALORE	1035	19/03/2024	78486
1790	1738651	SBS	THERMO CABLES LIMITED-HYDERABAD	1000019698	06/03/2024	59157
1791	1740634	SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/172/23-24	12/03/2024	13631
1792	1741036	SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	MS/SCR/68/23-24	23/03/2024	41058
1793	1742454	SBS	CENTRAL GASKET COMPANY-MUMBAI	4240	05/04/2024	6120
1794	1742496	SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/171/23-24	12/03/2024	44482
1795	1743605	SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	IND24008572	27/02/2024	83699
1796	1744887	SBS	KAMLESH INDUSTRIES-MUMBAI	KAM-866	25/01/2024	55097
1797	1745189	SBS	H. G. INDUSTRIES-HOWRAH	HGI/006/24-25	09/04/2024	18416
1798	1745198	SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	732/23-24	19/03/2024	142836
1799	1747597	SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/711/23-24	06/03/2024	93141
1800	1750499	SBS	D. S. ENGINEERING-HOWRAH	2023-24/181	13/03/2024	21021
1801	1751236	SBS	MONOSA ENGINEERING WORKS-HOWRAH	MEW/118/23-24	25/03/2024	25291
1802	1751277	SBS	NATIONAL PRODUCE CORPORATION-KOLKATA	NPC/23-24/17	13/02/2024	161235
1803	1753773	SBS	ARKAY ENTERPRISES-CHENNAI	200/23-24	25/03/2024	23629
1804	1753882	SBS	METPLAST INDUSTRIES INDIA-DELHI	250	12/03/2024	17685
1805	1755188	SBS	ROBYTE CORP-KOLKATA	RC/155/2023-24	27/03/2024	468912
1806	1755435	SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	117	21/03/2024	4541
1807	1755473	SBS	JASS TUBES INDIA-HOWRAH	50/23-24	28/03/2024	157261
1808	1755558	SBS	MONOSA ENGINEERING WORKS-HOWRAH	MEW/01/24-25	13/04/2024	16185
1809	1756053	SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	24-25/4	02/04/2024	161634
1810	1757996	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/1672	29/02/2024	32518
1811	1758024	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/1809	22/03/2024	86350
1812	1758430	SBS	CONSTRUCTION BUREAU-HOOGHLY	22/23-24	26/02/2024	29015
1813	1758985	SBS	ELIXIR ENGINEERING-BANGALORE	237/24-25	01/04/2024	170771
1814	1759203	SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/2400084	10/04/2024	65434
1815	1762839	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0063/24-25	05/04/2024	266106
1816	1763035	SBS	TUSHACO ENGINEERS-HOWRAH	TE/290/23-24	20/03/2024	42442
1817	1763905	SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	122/2023-24	05/01/2024	7074
1818	1764996	SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	2023-24/2524	21/03/2024	337080

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1819	1765335	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-195	26/02/2024	90370
1820	1766731	SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	002/24-25	10/04/2024	87151
1821	1767608	SBS	POLE STAR-KOLKATA	PLS/01/24-25	03/04/2024	84719
1822	1767656	SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	FTPL/23-24/151	21/02/2024	385393
1823	1767766	SBS	ATUL INDUSTRIES-FARIDABAD	AI/333/23-24/A	13/01/2024	2998
1824	1769656	SBS	TIRUMALA ELECTRICALS-HYDERABAD	15	19/04/2024	824
1825	1769661	SBS	TIRUMALA ELECTRICALS-HYDERABAD	05	09/04/2024	43241
1826	1769673	SBS	TIRUMALA ELECTRICALS-HYDERABAD	12	19/04/2024	229
1827	1769676	SBS	TIRUMALA ELECTRICALS-HYDERABAD	07	18/04/2024	104147
1828	1770361	SBS	UNNATI ENGINEERING WORK-SECUNDERABAD	1737	08/04/2024	40863
1829	1758945	SBS	A. K. INDUSTRIES-KOLKATA	AK/401/23-24	27/03/2024	75161
1830	1772342	SBS	A. K. ENGINEERING WORKS-HOWRAH	AK/173/23-24	26/02/2024	28650
1831	1772985	SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	23-24/S/GST-197	15/03/2024	127332
1832	1774533	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1336/2023-24	30/03/2024	26833
1833	1774678	SBS	KAMLESH INDUSTRIES-MUMBAI	KAM-1034	21/03/2024	27499
1834	1777310	SBS	V S G ENTERPRISES-SECUNDERABAD	1160	17/04/2024	128869
1835	1777704	SBS	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	ESIPL/004/24-25	05/04/2024	420659
1836	1778511	SBS	SHRI VENKATESHWARA ENTERPRISES-HYDERABAD	01	25/04/2024	22283
1837	1779857	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/50	06/04/2024	8492
1838	1781557	SBS	CENTRAL GASKET COMPANY-MUMBAI	4286	26/04/2024	3395
1839	1781851	SBS	ALPHA ENTERPRISE-HYDERABAD	AE/24-25/002	11/04/2024	35219
1840	1781864	SBS	INSPROS ENGINEERS PVT.LTD-MANDIDEEP	91016636	31/03/2024	223850
1841	1782702	SBS	M.R UDYOG-KANPUR	01	10/04/2024	88878
1842	1782861	SBS	MODI HITECH INDIA LIMITED-MEERUT	WE23/3411	30/01/2024	7555
1843	1783878	SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	173	21/02/2024	57988
1844	1784244	SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	23-24/410	30/03/2024	138183
1845	1784297	SBS	CENTRAL GASKET COMPANY-MUMBAI	4291	26/04/2024	3040
1846	1784319	SBS	CENTRAL GASKET COMPANY-MUMBAI	4293	26/04/2024	4256
1847	1785792	SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	SIC/24-25/000016	10/04/2024	30750
1848	1786492	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/51	06/04/2024	3284
1849	1786874	SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	10/2024-25	10/04/2024	24759
1850	1786924	SBS	JHARNA ENGINEERING WORKS-HOWRAH	JEW/04/24-25	18/04/2024	36447
1851	1789259	SBS	NATIONAL PRODUCE CORPORATION-KOLKATA	NPC/23-24/20	20/03/2024	114950
1852	1790478	SBS	SCIENTIFIC TRADING CORPORATION-WEST DELHI	DGSTC/23-24/0327	06/10/2023	3267
1853	1806335	SBS	THERMO PLAST INDUSTRIES-NEW DELHI	TPI/24-25/060	23/04/2024	748788
1854	1791407	SBS	MAHAMAYA SPRING CO-KOLKATA	02/SCR/542/24-25	20/04/2024	59458
1855	1794356	SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	U2-019-2024	09/04/2024	36313
1856	1794447	SBS	SANJAY KUMAR-BOKARO	284	12/04/2024	18034
1857	1795399	SBS	MAHAMAYA SPRING CO-KOLKATA	03/SCR/541/24-25	22/04/2024	48329
1858	1795872	SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	SEP/23-24/111	15/02/2024	31355
1859	1798030	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/006/24-25	24/04/2024	8548
1860	1798597	SBS	MULLICK FELT INDUSTRY-KOLKATA	001/24-25	04/04/2024	30659
1861	1798634	SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/10/24-25	06/05/2024	9666
1862	1799157	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0064/2024-25	17/04/2024	19519
1863	1799822	SBS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/15	25/04/2024	238940

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1864	1800824	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2792/22-23/A	06/05/2024	3114
1865	1800855	SBS	TECHNO ENGINEERING AND CARBON BRUSH COMPANY-HOWRAH	12/24-25	07/04/2024	11719
1866	1801528	SBS	JAYSHREE ENTERPRISES-Kolkata	JE/G/0013/24-25	16/04/2024	22979
1867	1804112	SBS	G C CONTROL GEAR-DELHI	008/2024-25	15/04/2024	47112
1868	1804906	SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	SKS/006/24-25	17/04/2024	37510
1869	1807435	SBS	SAM ELECTRICALS-MUMBAI	032/24-25	24/04/2024	44981
1870	1807646	SBS	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	TTP/24-25/08	25/04/2024	60111
1871	1808035	SBS	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	UPPL/24-25/010	22/04/2024	27853
1872	1808777	SBS	S K ENTERPRISES-HYDERABAD...	05	03/05/2024	42444
1873	1809692	SBS	SHIV SAKTHI ENGINEERING-HOWRAH	SSE/08/24-25	25/04/2024	17685
1874	1809891	SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	24-25/13	16/04/2024	229226
1875	1811250	SBS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	JBL/24-25/7	30/04/2024	9196
1876	1812088	SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	UEC/10/2024-25	11/04/2024	25201
1877	1814978	SBS	VIJAY ENTERPRISES-HYDERABAD	20212223242526	31/03/2024	75350
1878	1815211	SBS	SHIVAM ENTERPRISES-KALYAN	20	29/04/2024	34332
1879	1816332	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/194	26/04/2024	15436
1880	1818423	SBS	MAHAMAYA SPRING CO-KOLKATA	05/SCR/544/24-25	30/04/2024	99390
1881	1818409	SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	UEC/16/2024-25	20/04/2024	9019
1882	1821616	SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PFML/24-25/040	29/04/2024	416451
1883	1822951	SBS	CHANDEL ENGINEERING PVT. LTD.-KANPUR	CEPL0132	02/05/2024	367693
1884	1823264	SBS	CENTRAL GASKET COMPANY-MUMBAI	4329	16/05/2024	10522
1885	1824533	SBS	PROTIMA ENTERPRISE-HOWRAH	PE/09/24-25	04/05/2024	43623
1886	1825098	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/007/24-25	24/04/2024	56969
1887	1825233	SBS	MECHASOFT-KOLHAPUR	MSR/10/24-25	30/04/2024	70150
1888	1825258	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/05	01/04/2024	5065
1889	1826179	SBS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	MEPL/24-25/102	17/04/2024	23320
1890	1827201	SBS	SHRADDHA ENTERPRISES-MUMBAI	12	10/05/2024	107103
1891	1827528	SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	120	03/05/2024	68112
1892	1827551	SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	2/2024-25	11/04/2024	23344
1893	1829499	SBS	ROHIT INTERNATIONAL-DHANBAD	RB/D/23-24/492	17/02/2024	34313
1894	1829513	SBS	ROHIT INTERNATIONAL-DHANBAD	RB/D/23-24/491	17/02/2024	29914
1895	1829758	SBS	METAL CRAFT ENGINEERING WORKS-BULANDSHAHR	MCEW/24-25/23	07/05/2024	165332
1896	1830585	SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	KKIPD2425VNS06	05/04/2024	15445
1897	1830605	SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	KKIPD2425VNS07	05/04/2024	11879
1898	1830622	SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	KKIPD2425VNS11	27/04/2024	19476
1899	1830881	SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/2400083	10/04/2024	21702
1900	1830998	SBS	FRONTIER ALLOY STEELS LTD-KANPUR	2410500053	15/04/2024	607730
1901	1831862	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0156/2024-25	09/05/2024	26524
1902	1832285	SBS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1038	15/05/2024	62461
1903	1832381	SBS	METAL INDUSTRIES-HOWRAH	MI/10/24-25/SCR	02/05/2024	105826

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1904	1832647	SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/2400059	08/04/2024	97150
1905	1832681	SBS	MENO TECH INDUSTRIES-VARANASI	MTI/24-25/02	03/04/2024	10942
1906	1832689	SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/2400058	08/04/2024	21222
1907	1832744	SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/2400229	25/04/2024	99861
1908	1833480	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0129/2024-25	03/05/2024	13731
1909	1833864	SBS	KALPAK INDUSTRIES-AHMEDNAGAR	KI/2024-25/50	09/05/2024	246287
1910	1835355	SBS	OSIAN MERCANTILES-KOLKATA	OM/24-25/013	06/05/2024	153052
1911	1836756	SBS	SHIV TRADING CORPORATION-KOLKATA	INV2425-017	08/05/2024	364052
1912	1836828	SBS	H.P.ENTERPRISES-MUMBAI	2024-25/0017	14/05/2024	9337
1913	1781526	SBS	CENTRAL GASKET COMPANY-MUMBAI	4285	26/04/2024	5777
1914	1836845	SBS	JAI KARNI ENTERPRISES-SECUNDERABAD	002	15/05/2024	12262
1915	1836897	SBS	MAA TARA ENTERPRISE-HOWRAH	MTE/2024-25/006	11/05/2024	199470
1916	1836909	SBS	SOLAR OFFSET-JABALPUR	2139	19/05/2024	187949
1917	1839428	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2792/22-23/B	23/05/2024	7835
1918	1839691	SBS	A. K. ENGINEERING WORKS-HOWRAH	AK/190/23-24	29/03/2024	19395
1919	1839759	SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	SKGK/24-25/1351	13/04/2024	9400
1920	1839771	SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	SKGK/24-25/1352	13/04/2024	9960
1921	1840610	SBS	DRD IMPEX-GURGAON	24-25/117	23/05/2024	29917
1922	1840726	SBS	SARITA FORGINGS LIMITED-LUDHIANA	G/154	11/05/2024	1103078
1923	1840725	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-022	18/04/2024	60610
1924	1841602	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	241155344	06/03/2024	103790
1925	1841621	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251150360	25/04/2024	79170
1926	1841681	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251150128	08/04/2024	60542
1927	1844802	SBS	D. S. ENGINEERING-HOWRAH	2024-25/17	09/05/2024	16978
1928	1844042	SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	KOH/23-24/813	18/01/2024	8913
1929	1845841	SBS	SOLAR OFFSET-JABALPUR	2143	24/05/2024	117849
1930	1846144	SBS	DEEPAK ENGINEERING WORKS-MUNGER	10-24-25	16/05/2024	303194
1931	1847437	SBS	VIJAY ENTERPRISES-HYDERABAD	716	06/03/2024	71429
1932	1847521	SBS	VIJAY ENTERPRISES-HYDERABAD	730	23/03/2024	61196
1933	1847885	SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	ARI-27/24-25	29/05/2024	5520
1934	1848569	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/014/24-25	14/05/2024	38082
1935	1848575	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/015/24-25	14/05/2024	25525
1936	1848851	SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/15/24-25	30/05/2024	44566
1937	1849846	SBS	CLOCKWERK INDUSTRIES-HOWRAH	CI/24-25/0012	07/05/2024	81981
1938	1850881	SBS	SUBHAM POLES PROJECTS PVT LTD-KOLKATA	SP/24-25/R128	25/05/2024	560770
1939	1851666	SBS	J D ENGINEERING WORKS-KOLKATA	02/IN/24-25	16/05/2024	48824
1940	1852189	SBS	R K ENGINEERING-BHOPAL	043	16/05/2024	13502
1941	1852803	SBS	BALAJI UDYOG-HOWRAH.	BU/41/24-25	15/04/2024	92858
1942	1853415	SBS	ELIXIR ENGINEERING-BANGALORE	271/24-25	15/05/2024	34238
1943	1854163	SBS	SLS ENGINEERS-SECUNDERABAD	1762/23-24	22/02/2024	100652
1944	1854506	SBS	DELCON INDUSTRIES-NEW DELHI	24-25/189	17/05/2024	148554
1945	1854842	SBS	BANGALORE INDUSTRIAL OILS-BANGALORE	TA/5	18/05/2024	11613
1946	1854883	SBS	DHANA SREE ENGG WORKS-HYDERABAD	23/DSEW/24-25	01/06/2024	24383
1947	1855829	SBS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/100/24-25	06/05/2024	255907
1948	1856359	SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1124020112	21/05/2024	600361

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1949	1856778	SBS	SWAN RUBBER INDUSTRIES-KOLKATA	S/G047/24-25	03/06/2024	97267
1950	1859016	SBS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/0716	25/05/2024	106110
1951	1859172	SBS	FRONTIER ALLOY STEELS LTD-KANPUR	2460500040	30/04/2024	174964
1952	1859382	SBS	RNS TRADING CORPORATION-KHORDA	24-25/SU/011	21/05/2024	11828
1953	1860264	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240104386	25/05/2024	110325
1954	1859409	SBS	AMITA ENGINEERING WORKS-HOWRAH	54/24-25	21/05/2024	70386
1955	GEM-35264779	SBS	ashok general merchant	866	06/10/2023	78293
1956	1862764	SBS	JAYSHREE ENTERPRISES-Kolkata	JE/G/0029/24-25	21/05/2024	61685
1957	1863346	SBS	S M TRADE LINK-FARIDABAD	SMT/HR/032/23-24	15/03/2024	24641
1958	1863375	SBS	SINGH INDUSTRIES-HOWRAH	SI/75/24-25	06/05/2024	65906
1959	1863849	SBS	P N JHA AND BROS-DELHI	FY-24/25/003	20/04/2024	5838
1960	1864445	SBS	USHA SHEET METAL WORKS-KOLKATA	09/2024-2025	25/05/2024	182509
1961	1865199	SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	242517	25/05/2024	128565
1962	1867268	SBS	MONOSA ENGINEERING WORKS-HOWRAH	MEW/10/24-25	01/06/2024	54707
1963	1869071	SBS	SHRISTI CONCERN-HOWRAH	SC/06/24-25	04/05/2024	29012
1964	1869291	SBS	UNITED INDUSTRIES-LUDHIANA	37	24/05/2024	20043
1965	1869722	SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	59/24-25	18/05/2024	86656
1966	1869820	SBS	VENUS ENTERPRISES-GHAZIABAD	2024-25/63	22/05/2024	11937
1967	1871340	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0188/2024-25	22/05/2024	21780
1968	1871382	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0189/2024-25	22/05/2024	6255
1969	1871436	SBS	MAHADEV INDUSTRIES-GHAZIABAD	640	18/05/2024	93387
1970	1875105	SBS	MONGA BROTHERS LIMITED-LUDHIANA	240227	29/04/2024	116898
1971	1873960	SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	23-24/00318	22/08/2023	17720
1972	1875578	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/042/2024-25	27/05/2024	37223
1973	1875598	SBS	NATIONAL ENGINEERING CO.-KOLKATA	NEC/16/24-25	17/05/2024	11893
1974	1876615	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240104036	17/05/2024	59784
1975	1877859	SBS	GALAXY INSTRUMENT-KOLKATA	NFG/24-25/0018	30/04/2024	27685
1976	1878263	SBS	VAMSI POLYMERS-HYDERABAD	1	06/05/2024	104016
1977	1879683	SBS	URMILTRON-DELHI	URM/K24-K25/020	06/05/2024	1478
1978	1880983	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/044/2024-25	27/05/2024	252569
1979	1881176	SBS	HINDUSTAN WAGON-HOWRAH	24/24-25	09/05/2024	109185
1980	1881715	SBS	ROBYTE CORP-KOLKATA	RC/033/2024-25	09/05/2024	23521
1981	1882232	SBS	MORYA INDUSTRIES-JODHPUR	24-25/10	19/05/2024	122474
1982	1882706	SBS	BATTEY AND KEMP-KOLKATA	66/24-25	17/05/2024	1768
1983	1883035	SBS	KAYR ENTERPRISES-KOLKATA	KE/0613/23-24	29/02/2024	68098
1984	1883122	SBS	BATTEY AND KEMP-KOLKATA	64/24-25	17/05/2024	4810
1985	1883246	SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	62/24-25	20/05/2024	127320
1986	1884010	SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	SKGK/24-25/1366A	21/05/2024	9909
1987	1884304	SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	LEW/SCR/05/24-25	28/05/2024	69448
1988	1884392	SBS	ARKAY ENTERPRISES-CHENNAI	066/24-25	10/06/2024	79346
1989	1884919	SBS	S.N.ENTERPRISES-BHOPAL	SNE/24-25/47	20/05/2024	31409
1990	1887790	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-132	20/05/2024	15983
1991	1887880	SBS	HINDUSTAN FORGINGS-HOWRAH	HF/S/24-25/028	05/06/2024	69523

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1992	1889051	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	21/2024-25	16/05/2024	46670
1993	1889093	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	23/2024-25	25/05/2024	21290
1994	1889739	SBS	MAYUR WIRES PVT LTD-DIST:BARODA	54	27/05/2024	310760
1995	1889758	SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	MU/0405/24-25	11/06/2024	1296921
1996	1890138	SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	V3/S281/032/24-25	23/05/2024	28224
1997	1890150	SBS	MUKESH KUMAR DINESH KUMAR JAIN-DELHI	GST/2024-25/035	11/06/2024	1511544
1998	1890509	SBS	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	ESIPL/049/24-25	04/06/2024	420659
1999	1890609	SBS	HARISHCHANDRA AND CO-MUMBAI	014	02/06/2024	62077
2000	1891375	SBS	VIJAY ENTERPRISES-HYDERABAD	131	07/06/2024	84427
2001	1891416	SBS	VIJAY ENTERPRISES-HYDERABAD	693696	23/02/2024	14911
2002	1891412	SBS	HE TECHNOCRATS-HYDERABAD	TS/24-25/56	10/06/2024	30581
2003	1892227	SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	AIC-07/18-19	19/03/2023	1045
2004	1892351	SBS	ASHOKA AGENCY-CHENNAI	1283	05/06/2024	122291
2005	1892549	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-HOSUR	3320240104770	09/06/2024	91347
2006	1893038	SBS	SREE RAMA ENTERPRISES-GUNTUR	11	10/06/2024	67439
2007	1893114	SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/061/24-25	07/06/2024	490836
2008	1893481	SBS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0073	04/06/2024	38567
2009	1892206	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/040/2024-25	27/05/2024	643740
2010	1893698	SBS	SANROK ENTERPRISES-FARIDABAD	SE2-224	29/05/2024	5729
2011	1893744	SBS	SANROK ENTERPRISES-FARIDABAD	SE2-223	29/05/2024	19523
2012	1894262	SBS	SKF INDIA LTD-GURGAON	24240000002543	31/05/2024	2862730
2013	1894809	SBS	ELASTOMECH-KOLKATA	M-2324471	16/02/2024	6362
2014	1894905	SBS	POLE STAR-KOLKATA	PLS/28/24-25	07/06/2024	90814
2015	1895020	SBS	POLE STAR-KOLKATA	PLS/29/24-25	07/06/2024	40364
2016	1895765	SBS	M G ENTERPRISES-KOLKATA	05/2024-2025	06/05/2024	58196
2017	1895815	SBS	M G ENTERPRISES-KOLKATA	09/2024-2025	10/05/2024	40675
2018	1896648	SBS	V S G ENTERPRISES-SECUNDERABAD	1162	12/06/2024	149665
2019	1896907	SBS	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	DSSPL/24-25/19	04/06/2024	46688
2020	1896984	SBS	UNION SPARES MFG CO-HOWRAH	21/2024-25	24/05/2024	9904
2021	1897686	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/02	05/04/2023	121584
2022	1898411	SBS	SHIVAM ENTERPRISES-KALYAN	55	15/06/2024	240263
2023	1900063	SBS	RAMAN STEEL INDUSTRIES-PANCHKULA	207	07/06/2024	47538
2024	1901349	SBS	SOLAR OFFSET-JABALPUR	2151	06/06/2024	195318
2025	1901361	SBS	SOLAR OFFSET-JABALPUR	2153	09/06/2024	134444
2026	1902010	SBS	PODDAR ENGINEERING INDUSTRIES-KOLKATA	PE/015/23-24/526	18/03/2024	28858
2027	1902604	SBS	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	BEFL-050/24-25	04/06/2024	368562
2028	1904689	SBS	ROBYTE CORP-KOLKATA	RC/046/2024-25	15/06/2024	84831
2029	1906611	SBS	POWER ASSOCIATES-BANGALORE	229	22/06/2024	123023
2030	1908814	SBS	UNITED RUBBER INDUSTRIES-KOLKATA	66	28/06/2024	24834
2031	1909323	SBS	MIDLANDS AND COMPANY-KOLKATA	MC/119/24-25	28/05/2024	38836
2032	1909596	SBS	MIDLANDS AND COMPANY-KOLKATA	MC/120/24-25	28/05/2024	74192
2033	1909865	SBS	DELCON INDUSTRIES-NEW DELHI	24-25/331	20/06/2024	1362868
2034	1910089	SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	SCR/041/24-25	04/06/2024	112409
2035	1910248	SBS	MODI HITECH INDIA LIMITED-MEERUT	WE23/0745	03/06/2023	8981
2036	GEM-40063966	SBS	RADEX STATIONERY INDIA PRIVATE LIMITED	RDDN/23-24/634	13/02/2024	302225
2037	1911908	SBS	SIDDHI ENTERPRISE-SECUNDERABAD	019	18/06/2024	67787
2038	1912923	SBS	SICAGEN INDIA LIMITED-CHENNAI	52112510074	20/06/2024	437175
2039	1913208	SBS	RAMA ENGINEERING WORKS-HYDERABAD	105	26/02/2024	260775
2040	1913212	SBS	JASS TUBES INDIA-HOWRAH	11/24-25	05/06/2024	75550

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2041	1913487	SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	SIC/24-25/000116	12/06/2024	42904
2042	1913729	SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	SIC/24-25/000117	12/06/2024	108244
2043	1913940	SBS	SWAN RUBBER INDUSTRIES-KOLKATA	S/G058/24-25	01/07/2024	245112
2044	1915518	SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	DEPL/319	25/06/2024	968741
2045	1915579	SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	LB/24-25/SAL/027	12/06/2024	34187
2046	1915899	SBS	ARKAY ENTERPRISES-CHENNAI	067/24-25	11/06/2024	78945
2047	1916688	SBS	MAA INDUSTRIES-KOLKATA	MAA/24/229	12/06/2024	17590
2048	1918304	SBS	SILICON POWER ELECTRONICS-PUNE	090	24/06/2024	20632
2049	1892225	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/020/2024-25	23/04/2024	339670
2050	1919860	SBS	TIRUPATI ENGINEERING CONCERN-HOWRAH	TEC/10/24-25	07/06/2024	28777
2051	1920832	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/034/24-25	24/06/2024	8111
2052	1922630	SBS	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/24-25/12	20/06/2024	106110
2053	1924262	SBS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	MEPL/24-25/256	08/05/2024	36685
2054	1926180	SBS	EXALT SERVICES-DELHI	ES/005/2024-25	28/06/2024	177439
2055	1927301	SBS	MAA INDUSTRIES-KOLKATA	MAA/24/350	30/08/2023	1660
2056	1928338	SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/008/2024-25	02/04/2024	5729
2057	1928403	SBS	ARABIAN PETROLEUM LTD-THANE	AMB/24-25/G047	16/05/2024	54197
2058	1928656	SBS	AADYURJA-DARBHANGA	AA/2024-25/02	21/06/2024	355490
2059	1930234	SBS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/046	12/06/2024	80160
2060	1931077	SBS	JEEWAN LOCO SPARES-KOLKATA	JL/G/0014/24-25	21/06/2024	66132
2061	1931658	SBS	SHAKTI INDUSTRIES-HARIDWAR	SINV/24-25/0378	04/07/2024	533140
2062	1931859	SBS	H.K.COMPANY-KOLKATA	52/24-25	07/06/2024	91902
2063	1932915	SBS	ASPEE SALES CORPORATION-KOLKATA	ASC/09/24-25	22/06/2024	40745
2064	1934094	SBS	M.N. AGENCIES-HYDERABAD	MNA/2425/897	25/06/2024	49898
2065	1935839	SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	43/2024-25	17/06/2024	140208
2066	1937132	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0274/2024-25	11/06/2024	67132
2067	1937407	SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1255	29/06/2024	39473
2068	1937438	SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	022/24-25	20/06/2024	97753
2069	1938088	SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1238	23/06/2024	18574
2070	1938299	SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/23/24-25	12/07/2024	49022
2071	1938309	SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-034	24/06/2024	134571
2072	1938414	SBS	AMIT INDUSTRIES-HOWRAH	AI/2024-25/30	07/05/2024	14645
2073	1939408	SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	237/24-25	10/06/2024	40329
2074	1940242	SBS	SHREE RAM IRON AND STEEL TRADING COMPANY-KOLKATA	39/SR/MFG/24-25	29/06/2024	139364
2075	1941248	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2792/22-23/C	13/07/2024	12110
2076	1941487	SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KT/T/24-25/1184	03/07/2024	288591
2077	1942713	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/254	01/07/2024	16298
2078	1943054	SBS	UMA SHANKAR ENGINEERING-HOWRAH	USE/24-25/014	22/05/2024	14170
2079	1943695	SBS	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	0444/GST/24-25	19/06/2024	362262
2080	1945119	SBS	CHEERFUL ARTS-NASHIK	2024-25/IR/014	27/06/2024	39084
2081	1945446	SBS	J D ENGINEERING WORKS-KOLKATA	08/IN/24-25	27/06/2024	66177

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2082	1945756	SBS	ACME ENGINEERING WORKS-KHARAGPUR	18	27/06/2024	41265
2083	1946210	SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	SCR/045/24-25	05/06/2024	50921
2084	1946443	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	55/2024-25	28/06/2024	6631
2085	1947069	SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	G24-25/142	08/07/2024	1276482
2086	1947453	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/171/2024	27/06/2024	289460
2087	1947507	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/172/2024	27/06/2024	354654
2088	1948165	SBS	TECHNOTRENDZ SOLUTIONS PRIVATE LIMITED-FARIDABAD	TTZ/DOM/23/24-25	02/07/2024	526592
2089	1949786	SBS	VAIBHAV FASTNERS-LUDHIANA	5831	08/06/2024	27313
2090	1950768	SBS	SHIVAM ENTERPRISE-KOLKATA	SE/043/24-25	24/05/2024	38108
2091	1952232	SBS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/070/24-25	04/07/2024	27161
2092	1953551	SBS	VIJAY ENTERPRISES-HYDERABAD	156160180191	18/07/2024	44773
2093	1955013	SBS	HINDUSTAN FORGINGS-HOWRAH	HF/S/24-25/038	08/07/2024	483651
2094	1955466	SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	SIC/24-25/000143	27/06/2024	57995
2095	1956706	SBS	KANTI ENTERPRISES-DELHI	172	05/07/2024	12776
2096	1956823	SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	SIC/24-25/000142	27/06/2024	52971
2097	1956950	SBS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/060	02/07/2024	70150
2098	1957910	SBS	POWER MICA INSULATORS-KOLKATA	PMI/TI/99/24-25	26/06/2024	23580
2099	1957934	SBS	D. S. ENGINEERING-HOWRAH	2024-25/47	03/07/2024	182981
2100	1958402	SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	LEW/SCR/10/24-25	01/07/2024	143838
2101	1958628	SBS	INSTANT SALES CORPORATION-BHOPAL	01/24-25	01/07/2024	136197
2102	1959603	SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7544	11/07/2024	469069
2103	1959787	SBS	TRACKS INDIA-DELHI	1788	21/06/2024	26351
2104	1962101	SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	070	06/07/2024	20632
2105	1963406	SBS	MICO METAL INDUSTRIES-MUMBAI	MMI/109/2024-25	15/07/2024	278356
2106	1963599	SBS	JAI KARNI ENTERPRISES-SECUNDERABAD	009	16/07/2024	27376
2107	1964410	SBS	GUPTA ENTERPRISES-JHANSI	GST/24/024	03/05/2024	9166
2108	1964498	SBS	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	3633	06/07/2024	134927
2109	1966062	SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7567	17/07/2024	817790
2110	1967100	SBS	CRM METALIKS PRIVATE LIMITED-KOLKATA	CMPL/24-25/017	12/07/2024	684143
2111	1967181	SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7566	17/07/2024	1083172
2112	1967266	SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/046/24-25	02/07/2024	11790
2113	1967419	SBS	ELASTOMECH-KOLKATA	M-2324058	17/06/2023	25702
2114	1968077	SBS	USHA WELDS LTD-PATNA	214	05/07/2024	143073
2115	1968107	SBS	USHA WELDS LTD-PATNA	237	17/07/2024	236522
2116	1968262	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0377/2024-25	06/07/2024	12512
2117	1968246	SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/24-25/01089	05/07/2024	11672
2118	1968737	SBS	MAHAMAYA SPRING CO-KOLKATA	13/SCR/554/24-25	10/07/2024	61798
2119	1969018	SBS	CORE SUN POWER ENGINEERING PRIVATE LIMITED-FARIDABAD	067	04/07/2024	17596
2120	1969274	SBS	S.TRADING CO.-KOLKATA	006/24-25	30/06/2024	46988
2121	1970518	SBS	K DAKSHANAMOORTHY AND CO-CHENNAI	24-25/0168	17/07/2024	115397
2122	1969821	SBS	A. R. ENGINEERS-ALIGARH	33	08/07/2024	31029
2123	1970625	SBS	MERICO ENGINEERING-HOWRAH	ME/19/24-25/SCR	12/07/2024	94143
2124	1971051	SBS	KWALITY PAINTS-HUBLI	0572	08/07/2024	16271
2125	1971134	SBS	EXCEL SALES CORPORATION-KOLKATA	004/2024-2025	02/05/2024	26365

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2126	1971231	SBS	S.R. INDUSTRIES-CHANDIGARH	SR/24-25/000124	27/06/2024	61891
2127	1969764	SBS	KAVERI INDUSTRIES-NEW DELHI	GST/118	25/02/2024	44514
2128	1971921	SBS	PLASTO POWER ENGINEERS-SANGRUR	PPE/24-25/052	12/07/2024	78813
2129	1972255	SBS	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	BEFL-069/24-25	01/07/2024	39258
2130	1972737	SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7570	19/07/2024	499148
2131	1973245	SBS	VIRAT STAINLESS INDIA-DELHI	2024/642	20/07/2024	574736
2132	1973480	SBS	POWER ASSOCIATES-BANGALORE	234	24/06/2024	49431
2133	1973684	SBS	ELASTOMECH-KOLKATA	M-2425061	30/06/2024	24838
2134	1974884	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251151721	18/07/2024	22932
2135	1975417	SBS	VIRTUE RUBBER TECH-HARIDWAR	VRT/24-25/0064	12/06/2024	113181
2136	1976053	SBS	BHARAT BOLT AGENCIES-FARIDABAD	956	03/07/2024	43786
2137	1976563	SBS	ELIXIR ENGINEERING-BANGALORE	323/24-25	11/07/2024	153700
2138	1977071	SBS	SUNSHINE DISTRIBUTIONS-BENGALURU	19	13/07/2024	240516
2139	1979108	SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	LEW/SCR/12/24-25	04/07/2024	242390
2140	1979089	SBS	ASHOKA AGENCY-CHENNAI	1290	23/07/2024	121976
2141	1981556	SBS	MAHAVIR ENTERPRISE-KOLKATA	ME/2425/9912	22/05/2024	9359
2142	1981913	SBS	AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	011	13/07/2024	63666
2143	1981908	SBS	JOY GURU ENTERPRISE-HOWRAH	28/JGE/24-25	19/07/2024	115213
2144	1982140	SBS	ALLIED ENGINEERING-VARANASI	17/2024-25	13/07/2024	58761
2145	1982331	SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7578	23/07/2024	467795
2146	1982366	SBS	S.K. AUTO PARTS-BAIDYABATI	SKA/30/24-25	11/07/2024	265003
2147	1983661	SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	UEC/74/2024-25	06/07/2024	177679
2148	1983726	SBS	POWER ASSOCIATES-BANGALORE	302	17/07/2024	39791
2149	1984825	SBS	RESILITE INDUSTRIAL CORPORATION-HOWRAH	RC/011/24-25	18/07/2024	50933
2150	1984879	SBS	KINETIC INDUSTRIES PRIVATE LIMITED-CHENNAI	KIPL/673/24-25	09/07/2024	172638
2151	1984948	SBS	KINETIC INDUSTRIES PRIVATE LIMITED-CHENNAI	KIPL/672/24-25	09/07/2024	221765
2152	1986098	SBS	ELECTRICAL BRUSH MANUFACTURING COMPANY-AHMEDABAD	eb05	03/05/2024	23911
2153	1986152	SBS	ELECTRICAL BRUSH MANUFACTURING COMPANY-AHMEDABAD	eb04	02/05/2024	26793
2154	1986863	SBS	S.K. AUTO PARTS-BAIDYABATI	SKA/29/24-25	11/07/2024	200609
2155	1987224	SBS	OSIAN MERCANTILES-KOLKATA	OM/24-25/037	19/07/2024	225450
2156	1988392	SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	P11/24/111/SCR	25/07/2024	669229
2157	1989301	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425003484	16/07/2024	233352
2158	1989866	SBS	INDUSTRIAL SPARES-KOLKATA	2425IS039	13/07/2024	85754
2159	1990832	SBS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/421/24-25	31/07/2024	67288
2160	1991170	SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	2024-25/698	18/07/2024	685782
2161	1991369	SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	119	19/07/2024	58007
2162	1991447	SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	CIPPL/24-25/0358	23/07/2024	766395
2163	1992294	SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1649	19/07/2024	235220
2164	1992353	SBS	ASK POWER TECH-NAMAKKAL	ASK/069/24-25	15/07/2024	195312
2165	1992361	SBS	ARKAY ENTERPRISES-CHENNAI	101/24-25	18/07/2024	58460
2166	1993969	SBS	CENTRAL GASKET COMPANY-MUMBAI	4510	05/08/2024	253018
2167	1994989	SBS	PRANAV INDUSTRIAL CORPORATION-THANE	PIC/24-25/58	22/07/2024	116591
2168	1995971	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251151765	22/07/2024	103191
2169	1997280	SBS	ROBYTE CORP-KOLKATA	RC/066/2024-25	24/07/2024	61154

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2170	1997643	SBS	S.A.M. INDUSTRIES-HOWRAH	SAM/107/2024-25	18/07/2024	41383
2171	1998496	SBS	SHRADDHA ENTERPRISES-MUMBAI	39	22/07/2024	90341
2172	1998619	SBS	PROCONS ENTERPRISE-KOLKATA	PE/2024-25/43	23/07/2024	345961
2173	1998780	SBS	KANAILALL DUTT AND BROTHER-KOLKATA	KLD/003/24-25	22/04/2024	127247
2174	1999238	SBS	THERMO CABLES LIMITED-HYDERABAD	1000021321	26/07/2024	40745
2175	1999836	SBS	D M UDYOG-HOWRAH	DMU/020/24-25	08/07/2024	72791
2176	2000000	SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1273	19/07/2024	32069
2177	2001263	SBS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1087	29/07/2024	53005
2178	2001593	SBS	RNS TRADING CORPORATION-KHORDA	24-25/SU/027	15/07/2024	45623
2179	2003376	SBS	OPEL HEALTH CARE-HYDERABAD	JR-24-221	22/07/2024	11360
2180	2003561	SBS	RAANA TECH FABS-CHENNAI	RTF/2024-25/59	24/07/2024	35493
2181	2005869	SBS	ROBYTE CORP-KOLKATA	RC/076/2024-25	31/07/2024	489562
2182	2006773	SBS	MONOSA ENGINEERING WORKS-HOWRAH	MEW/33/24-25	11/08/2024	63347
2183	2008793	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/227/2024	02/08/2024	646142
2184	2008874	SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	188/24-25	22/05/2024	119767
2185	2010134	SBS	ROBYTE CORP-KOLKATA	RC/067/2024-25	24/07/2024	491032
2186	2010278	SBS	K. S. ENGINEERING WORKS-HOWRAH	36/24-25	11/07/2024	90958
2187	2010319	SBS	MALIKA INTERNATIONAL-NOIDA	43	26/07/2024	13725
2188	2010423	SBS	MALIKA INTERNATIONAL-NOIDA	45	26/07/2024	18472
2189	2010973	SBS	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/228/24-25	03/08/2024	204262
2190	2011039	SBS	SHIVAM ENTERPRISES-KALYAN	92	05/08/2024	124191
2191	2013582	SBS	SEEMA ENTERPRISES-BHOPAL	TI/MP/79/24-25	15/06/2024	145371
2192	2014549	SBS	JASPAR ENTERPRISES-SECUNDERABAD	26	01/08/2024	123901
2193	2015692	SBS	JAI JAGANNATH INDUSTRIES-KOLKATA	scr03/24	23/07/2024	131576
2194	2016627	SBS	PMT ENGINEERS-FARIDABAD	16	01/07/2024	208152
2195	2016891	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425001815	24/05/2024	123795
2196	2017079	SBS	BATTEY AND KEMP-KOLKATA	111/24-25	26/07/2024	16871
2197	2017347	SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	081	27/07/2024	89132
2198	2017575	SBS	SREE RAMA ENTERPRISES-GUNTUR	15	16/07/2024	66849
2199	2018178	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/230	20/07/2024	104695
2200	2018907	SBS	JAI KARNI ENTERPRISES-SECUNDERABAD	010	08/08/2024	4233
2201	2019624	SBS	PROCONS ENTERPRISE-KOLKATA	PE/2024-25/45	03/08/2024	40745
2202	2019652	SBS	IMT CABLES PVT. LTD.-NEW DELHI	A038	20/07/2024	37665
2203	2019806	SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	BBC/24-25/154	24/07/2024	37728
2204	2021915	SBS	KUMRA ELECTRIC STORE-KAPURTHALA	T/24-25/842	18/07/2024	46335
2205	2023558	SBS	BINAPANI ENGINEERING WORKS-HOWRAH.	BEW-021/24-25	23/07/2024	91726
2206	GEM-45775314	SBS	PARK AND CO-MUMBAI	GOV-23/24-25	24/07/2024	54706
2207	2026240	SBS	SHAKTI INDUSTRIES-HARIDWAR	SINV/24-25/0503	13/08/2024	533140
2208	2026423	SBS	DRUKUL MARKETING-NEW DELHI	871	12/08/2024	11339
2209	2026690	SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/110	30/07/2024	93713
2210	2026832	SBS	RETCO INDIA-JAIPUR	RI/24-25/221	21/08/2024	85704
2211	2027449	SBS	KAYR ENTERPRISES-KOLKATA	KE/405/2024-25	14/08/2024	706974
2212	2027594	SBS	APEE ENGINEERS-KOLKATA	AP/76/24-25	30/07/2024	190042
2213	2027946	SBS	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	S12433056903	27/07/2024	766395
2214	2028451	SBS	ROBYTE CORP-KOLKATA	RC/091/2024-25	12/08/2024	491044

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2215	2030093	SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	SDL/24-25/179	03/08/2024	747141
2216	2030607	SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	24-25/GN-077	12/08/2024	93815
2217	2030770	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/050/24-25	03/08/2024	12412
2218	2030803	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/051/24-25	03/08/2024	12412
2219	2030847	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/052/24-25	03/08/2024	15386
2220	2031651	SBS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	AGE/U2/2425/0764	10/08/2024	151607
2221	2032167	SBS	A M ENGINEERING WORKS-HOWRAH	08/24-25	05/08/2024	57055
2222	2032453	SBS	HOSE KING INDIA-GAUTAM BUDH NAGAR	523	31/07/2024	40108
2223	2034275	SBS	ROLLING STONE INDUSTRIES-HOWRAH	RSI/08/24-25	07/05/2024	22654
2224	2036664	SBS	HE TECHNOCRATS-HYDERABAD	TS/24-25/108	16/08/2024	77554
2225	2038613	SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	089	10/08/2024	110236
2226	2039378	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/208	12/07/2024	29270
2227	2040796	SBS	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	24-25/2893	04/07/2024	99130
2228	2041490	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/424	12/08/2024	25317
2229	2041684	SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/121	31/07/2024	165307
2230	2042841	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0507/2024-25	12/08/2024	14830
2231	2044754	SBS	J K TRADELINKS-HUBLI	206	21/08/2024	144733
2232	2044791	SBS	PAPIYA ENTERPRISES-HOWRAH	PE/04/24-25	07/08/2024	43592
2233	GEM-46555514	SBS	AGMECO FAUCETS PRIVATE LIMITED	DL/24-25/00199	09/08/2024	122836
2234	2045808	SBS	GREEN TARA SOLUTIONS-CHENNAI	GTS/24-25/027	14/08/2024	24759
2235	2046427	SBS	RAJESHWARI TRADING COMPANY-BANGALORE	CR/1482/24-25	21/08/2024	113026
2236	2046739	SBS	ELASTOMECH-KOLKATA	M-2425096	29/07/2024	31634
2237	2048212	SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	82/2024-25	22/08/2024	88283
2238	2048889	SBS	ANAND INDUSTRIES-FARIDABAD	26	21/08/2024	54354
2239	2049464	SBS	ARKAY ENTERPRISES-CHENNAI	128/24-25	20/08/2024	118681
2240	2049769	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-512	22/08/2024	4244
2241	2049900	SBS	CYBELE INDUSTRIES LTD-CHENNAI	CYB/24-25/461	12/08/2024	131887
2242	2050363	SBS	ASHA SPRING AND ENGINEERING COMPANY-HOWRAH	ASE/047/24-25	17/08/2024	50100
2243	2050408	SBS	ATUL INDUSTRIES-FARIDABAD	AI/156/24-25	02/08/2024	24784
2244	2050412	SBS	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	TEPL/102/24-25	13/08/2024	159777
2245	2052059	SBS	ADINATH INDUSTRIES-ALWAR	ADI/24-25/357	02/08/2024	99661
2246	2052745	SBS	JIO STEEL INDIA-MUMBAI	JSI/24-25/040	01/08/2024	124369
2247	2052755	SBS	JIO STEEL INDIA-MUMBAI	JSI/24-25/042	12/08/2024	223891
2248	2052932	SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	RLE/32/SCR/24-25	16/08/2024	139225
2249	2053559	SBS	JAI AUTO INDUSTRY-HARYANA	JAI/24-25/49	14/08/2024	61897
2250	2055092	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-101	26/07/2024	368922
2251	2055467	SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	268/24-25	12/08/2024	138782
2252	2056451	SBS	METLOK PRIVATE LIMITED-NAGPUR	GH24-25/1478	30/07/2024	100451
2253	2057844	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/284	21/08/2024	42196
2254	2058408	SBS	ARUN ENTERPRISES-SECUNDERABAD	515/2024-25	20/08/2024	46408
2255	2060212	SBS	TECHTRONIC ENGINEERING PRIVATE LIMITED-HOWRAH	TEPL/101/24-25	13/08/2024	203354
2256	2061038	SBS	T K RUBBER INDUSTRIES-HOWRAH	TKRI-7/24-2025	23/04/2024	53845
2257	2061063	SBS	MUKESH KUMAR DINESH KUMAR JAIN-DELHI	GST/2024-25/069	29/08/2024	1542629

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2258	2061441	SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PFML/24-25/184	17/08/2024	1381992
2259	2062304	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/264/2024	22/08/2024	241695
2260	2062849	SBS	WRELKIN INDUSTRIES-KOLKATA	WI/IR/0013/24-25	24/08/2024	62912
2261	2063685	SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	24-25/138	16/08/2024	168184
2262	2064155	SBS	AND HITECH INDUSTRIES LIMITED-KOLKATA	AH/DL/24-25/85	23/08/2024	247590
2263	GEM-46726071	SBS	A.V.POLYPLAST PRIVATE LIMITED	AVP/24-25/H-81	16/08/2024	132638
2264	2064659	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240107103	21/08/2024	182693
2265	2064653	SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	24-25/0346	03/08/2024	166720
2266	2064892	SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/128	22/08/2024	57768
2267	2065641	SBS	SRI MAHAVEER ENTERPRISES-CHENNAI	SME/29	28/08/2024	81345
2268	2065824	SBS	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	41/MBCOM/24-25	10/08/2024	28885
2269	2068736	SBS	UNNATI ENGINEERING WORK-SECUNDERABAD	1836	28/08/2024	53762
2270	2069478	SBS	KUNAL ENTERPRISES-SECUNDERABAD	1265	27/08/2024	104599
2271	2071248	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240106925	17/08/2024	411867
2272	2071432	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/266/2024	22/08/2024	434833
2273	2072091	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/265/2024	22/08/2024	362303
2274	2073469	SBS	ADVANCE MACHINERY STORES-BHOPAL	2059	20/08/2024	16043
2275	2074031	SBS	ARKAY ENTERPRISES-CHENNAI	134/24-25	28/08/2024	167132
2276	2074946	SBS	PEP CHARLES LIMPENS PVT.LTD-KOLAR	PEP0245/24-25	26/08/2024	69645
2277	2075713	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0518/2024-25	17/08/2024	14130
2278	2075965	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/146	15/06/2024	19487
2279	2076029	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/153	18/06/2024	20320
2280	2076185	SBS	SUNIL ENTERPRISES-BHUBANESWAR	SE/07/2024-25	21/08/2024	180024
2281	2076695	SBS	MAA INDUSTRIES-KOLKATA	MAA/24/437	05/08/2024	30357
2282	2077007	SBS	VIDIT CASTINGS PRIVATE LIMITED-KOLKATA	318/24-25	29/08/2024	405650
2283	2077042	SBS	VERSATILEHOWRAH	V/56/24-25	12/08/2024	142825
2284	2077371	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/92	13/05/2024	6696
2285	2078381	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220107231	01/11/2022	18165
2286	2078748	SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	SDL/24-25/174	30/07/2024	1750410
2287	2078983	SBS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	SDSPL/85/24-25	27/08/2024	157653
2288	2079034	SBS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	SDSPL/84/24-25	27/08/2024	147129
2289	2079656	SBS	UNNATI ENGINEERING WORK-SECUNDERABAD	1840	03/09/2024	147847
2290	2079927	SBS	SHREE BALAJI IRON STORE-HOWRAH	SBIS/191/24-25	06/09/2024	431484
2291	2080857	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-127	06/08/2024	212785
2292	2081106	SBS	N.K. IRON INDUSTRIES-AGRA	361	27/08/2024	177793
2293	2081758	SBS	SAM ELECTRICALS-MUMBAI	146/24-25	31/08/2024	24008
2294	2081760	SBS	OM ENTERPRISES-KOLKATA	OM/097/24-25	07/08/2024	28260
2295	2081897	SBS	ROBYTE CORP-KOLKATA	RC/114/2024-25	06/09/2024	491044
2296	2082636	SBS	EASTERN ENGINEERS-VADODARA	34	05/09/2024	46882
2297	2083221	SBS	ADVENT ENTERPRISES-FARIDABAD	SI/24-25/0039	08/08/2024	276636
2298	2085060	SBS	GUPTA ENTERPRISES-JHANSI	GST/24/085	14/09/2024	54044

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2299	2087378	SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	242000105081	21/08/2024	369949
2300	GEM-46711159	SBS	Agarwal Stationers	AS/0421/24-25	16/08/2024	32806
2301	2087592	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-146	24/08/2024	90370
2302	2088100	SBS	MECON INDIA-KOLKATA	16/24-25	27/08/2024	62210
2303	2088462	SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	242000104839	14/08/2024	482175
2304	2094218	SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	MS/SCR/25/24-25	01/09/2024	78980
2305	2095133	SBS	PLASTO POWER ENGINEERS-SANGRUR	PPE/24-25/084	31/08/2024	391195
2306	2095722	SBS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/24/251/SC R	13/09/2024	490767
2307	2095998	SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	FGFOT240250660	30/08/2024	24190
2308	2096676	SBS	CENTRAL GASKET COMPANY-MUMBAI	4589	20/09/2024	107289
2309	2096960	SBS	K C DAS AND SONS-KOLKATA	KCD5/21/24-25	08/08/2024	62771
2310	2098687	SBS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	BBC/24-25/196	17/08/2024	236497
2311	2098736	SBS	A. R. ENGINEERS-ALIGARH	55	02/09/2024	13444
2312	2098837	SBS	RADHIKA ENTERPRISES-AJMER	6846	04/09/2024	194440
2313	2099019	SBS	CENTRAL GASKET COMPANY-MUMBAI	4595	21/09/2024	39080
2314	2099325	SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	25/110	13/08/2024	403814
2315	2100628	SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	KKIPD2425VNS22	28/06/2024	18684
2316	2101335	SBS	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/304/24-25	30/08/2024	129690
2317	2102605	SBS	A. K. ENGINEERING WORKS-HOWRAH	AK/63/24-25	06/08/2024	47160
2318	2103242	SBS	KUNAL ENTERPRISES-SECUNDERABAD	1271	14/09/2024	8437
2319	2103374	SBS	S. S. UDYOG-FARIDABAD	SSU/HR/049/24-25	25/07/2024	5810
2320	2103320	SBS	ELASTOMECH-KOLKATA	M-2425146	12/09/2024	41235
2321	2103581	SBS	H.K.COMPANY-KOLKATA	99/24-25	29/08/2024	186728
2322	2103913	SBS	POWER ASSOCIATES-BANGALORE	479	02/09/2024	235647
2323	2104844	SBS	SAM ELECTRICALS-MUMBAI	150/24-25	02/09/2024	41368
2324	2105509	SBS	ANITA ENTERPRISE-HOWRAH	AE/016/24-25	26/08/2024	39802
2325	2106380	SBS	DEVIAN ELECTRONICS PRIVATE LIMITED-DELHI	2425P10010	28/08/2024	16241
2326	2107137	SBS	PRS CHEMICAL WORKS-KOLKATA	PRS/032/24-25	29/08/2024	86627
2327	2108630	SBS	R.K.ASSOCIATES-SILIGURI	RKA-48/24-25	17/07/2024	3183
2328	2109617	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/491	03/09/2024	78643
2329	2109672	SBS	CENTRAL GASKET COMPANY-MUMBAI	4617	25/09/2024	9018
2330	2110266	SBS	CENTRAL GASKET COMPANY-MUMBAI	4616	25/09/2024	10354
2331	2110442	SBS	YOGYA ENTERPRISES-JHANSI	75	07/09/2024	67675
2332	2110502	SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	MTPL/24-25/0964	04/09/2024	45509
2333	2110645	SBS	CENTRAL GASKET COMPANY-MUMBAI	4621	26/09/2024	17380
2334	2110771	SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	82	13/09/2024	343318
2335	2110759	SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	UEC/101/2024-25	08/08/2024	17748
2336	2110792	SBS	SWAN RUBBER INDUSTRIES-KOLKATA	S/G107/24-25	26/09/2024	70386
2337	2111887	SBS	HINDON ENGINEERING WORKS-MUMBAI	02914	12/03/2024	40489
2338	2112251	SBS	RAIL SOLUTION-HOWRAH	RS/26/2024-25	10/09/2024	38990
2339	2111133	SBS	CENTRAL GASKET COMPANY-MUMBAI	4624	26/09/2024	8633
2340	2113629	SBS	ARKAY ENTERPRISES-CHENNAI	146/24-25	13/09/2024	309031
2341	2114059	SBS	OM ENTERPRISE-KOLKATA	20	02/09/2024	235706
2342	2114084	SBS	OM ENTERPRISE-KOLKATA	21	02/09/2024	34663
2343	2114211	SBS	ARUN ENTERPRISES-SECUNDERABAD	551/2024-25	30/08/2024	15630
2344	2114520	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	133/2024-25	31/08/2024	63212
2345	2114861	SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	24/264	17/09/2024	970083
2346	2115633	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/340	11/09/2024	50388
2347	2115827	SBS	AUTO INDUSTRIES-GREATER NOIDA	AI/24-25/315	06/09/2024	84888
2348	2116440	SBS	JAI ENTERPRISES-HYDERABAD	JE/180	20/09/2024	19453
2349	2116502	SBS	RAMA ENGINEERING WORKS-HYDERABAD	69	14/08/2024	102396

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2350	2117138	SBS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1113	13/09/2024	17652
2351	2117342	SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS2024102283	30/08/2024	154803
2352	2117594	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0600/2024-25	12/09/2024	87240
2353	2117732	SBS	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	0563/GST/24-25	16/07/2024	11318
2354	2118397	SBS	ASK POWER TECH-NAMAKKAL	ASK/116/24-25	23/08/2024	317276
2355	2119148	SBS	VERMA INDUSTRIES-HOWRAH	110/24-25	08/08/2024	134249
2356	2121746	SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	267/24-25	12/08/2024	71523
2357	2121914	SBS	V S G ENTERPRISES-SECUNDERABAD	1176	23/09/2024	16454
2358	2121946	SBS	AGGARWAL PLYWOOD INDUSTRIES-YAMUNA NAGAR	24-25/0261	04/09/2024	45981
2359	2123589	SBS	VAIBHAV FASTNERS-LUDHIANA	6136	18/09/2024	116134
2360	2125270	SBS	M CROWN INDUSTRIES-KANPUR	63/24-25	03/09/2024	15713
2361	2127446	SBS	URMILTRON-DELHI	URM/K24-K25/058	07/09/2024	1520
2362	2128825	SBS	RECON ENGINEERING CO P LTD-KOLKATA	R/1/25/508	04/09/2024	73967
2363	2128474	SBS	URMILTRON-DELHI	URM/K24-K25/063	08/09/2024	30721
2364	2130024	SBS	SHRISTI CONCERN-HOWRAH	SC/23/24-25	20/09/2024	56793
2365	2130339	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0625/2024-25	18/09/2024	14735
2366	2130471	SBS	ADVENT ENTERPRISES-FARIDABAD	SI/24-25/0053	14/09/2024	278242
2367	2127865	SBS	ES KAY TRADERS-SONIPAT	2024-25/319	13/08/2024	37869
2368	2131741	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0633/2024-25	19/09/2024	8595
2369	2132193	SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	FSK-24-706	25/09/2024	326674
2370	2132232	SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	FSK-24-707	25/09/2024	580999
2371	2133164	SBS	ROBYTE CORP-KOLKATA	RC/124/2024-25	18/09/2024	424194
2372	2133436	SBS	JAY KAY ENTERPRISES-JABALPUR	JKE/24-25/0112	12/08/2024	49164
2373	2134838	SBS	URMILTRON-DELHI	URM/K24-K25/060	07/09/2024	6120
2374	2134888	SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	FTSMUM2425S/220	17/09/2024	105257
2375	2136066	SBS	SHIV SAKTHI ENGINEERING-HOWRAH	SSE/76/24-25	19/09/2024	16978
2376	2136285	SBS	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	138/24-25	24/09/2024	21753
2377	2136544	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240108136	24/09/2024	605352
2378	2137122	SBS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	SDSPL/92/24-25	05/09/2024	32536
2379	2138212	SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	5625/24-25	19/09/2024	28172
2380	2138099	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-633	19/09/2024	18316
2381	2138153	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-616	16/09/2024	12851
2382	2137715	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-676	25/09/2024	10611
2383	2138587	SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	25/151	18/09/2024	149014
2384	2139652	SBS	POWER ENTERPRISES-BHOPAL	92	25/09/2024	204792
2385	2139674	SBS	KANIKA TAPELINES-MEERUT	410	07/09/2024	17533
2386	2140451	SBS	INTEG ELECTRONICS-NEW DELHI	IE/167/2024-25	19/09/2024	523380
2387	2140474	SBS	POWER ASSOCIATES-BANGALORE	553	25/09/2024	91150
2388	2140605	SBS	ES KAY TRADERS-SONIPAT	2024-25/320	13/08/2024	48197
2389	2140735	SBS	SHREE BALAJI IRON STORE-HOWRAH	SBIS/225/24-25	05/10/2024	113004
2390	2141299	SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/151	14/09/2024	66742
2391	2141635	SBS	ELECTROMECH-NEW DELHI	79	29/11/2023	96206
2392	2142207	SBS	SHREE KISHNA ASSOCIATED-BANGALORE	1346	20/09/2024	2696

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2393	2142533	SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E879	09/02/2024	61514
2394	2142906	SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	115/2024-25	20/09/2024	134789
2395	2143332	SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/65/24-25	14/10/2024	89132
2396	2143396	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0655/2024-25	24/09/2024	12066
2397	2143569	SBS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	CMPL24250023	16/09/2024	17354
2398	2145560	SBS	SHRILAKSHMI FABRICATORS-HYDERABAD	43/2024-2025	03/10/2024	471849
2399	2150384	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0668/2024-25	27/09/2024	3352
2400	2150795	SBS	INSPROS ENGINEERS PVT.LTD-MANDIDEEP	91017754	23/08/2024	24109
2401	2151962	SBS	THE JAIN LOCK FACTORY-ALIGARH	JLF/2024-25/159	28/09/2024	145464
2402	2152246	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/569	30/09/2024	42444
2403	2153036	SBS	M. R. BELTINGS-SONEPAT	55	19/09/2024	278957
2404	2153438	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/982	30/09/2024	37552
2405	2153494	SBS	ATUL INDUSTRIES-FARIDABAD	AI/208/24-25	13/09/2024	10886
2406	2136108	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/142/2024-25	08/09/2024	322481
2407	2153839	SBS	SHRI VIJAY INDUSTRIES-JODHPUR	60/23-24	22/01/2024	32851
2408	2154800	SBS	FRONTIER ALLOY STEELS LTD-KANPUR	2410500422	13/07/2024	789682
2409	2154824	SBS	PUSPA ENGINEERING WORKS-KOLKATTA	PEW/37/24-25	01/10/2024	11180
2410	2156054	SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	89/24-25	28/09/2024	52628
2411	2156174	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0624/2024-25	18/09/2024	26227
2412	2156470	SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	335	01/10/2024	107622
2413	2156605	SBS	POWER ASSOCIATES-BANGALORE	567	30/09/2024	271491
2414	2156864	SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	104	09/10/2024	111398
2415	2156892	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0623/2024-25	18/09/2024	23556
2416	2158405	SBS	JAY KAY ENTERPRISES-JABALPUR	JKE/24-25/0135	19/09/2024	45863
2417	2158441	SBS	JAY KAY ENTERPRISES-JABALPUR	JKE/24-25/0136	20/09/2024	4586
2418	2159497	SBS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/435/24-25	15/10/2024	74572
2419	2159909	SBS	MERICO ENGINEERING-HOWRAH	ME/39/24-25/SCR	04/10/2024	43398
2420	2160302	SBS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/455/24-25	27/09/2024	155628
2421	2160314	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0720/2024-25	09/10/2024	135033
2422	2160917	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251152861	07/10/2024	122967
2423	2161489	SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1124073140	20/09/2024	226651
2424	2162406	SBS	GNJ ENGINEERING PRIVATE LIMITED-MUMBAI	50/2425	09/10/2024	6743
2425	2163221	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/407	05/10/2024	86303
2426	2164271	SBS	THERMO CABLES LIMITED-HYDERABAD	1000022063	10/09/2024	49958
2427	2165520	SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	FTPL/24-25/100	30/08/2024	88668
2428	2165075	SBS	UNIVERSAL FASTENERS-SURENDRANAGAR	2024/25-224	02/10/2024	149969
2429	2166594	SBS	THERMO CABLES LIMITED-HYDERABAD	1000022064	09/10/2024	20632
2430	2166666	SBS	BALIN AND COMPANY-KOLKATA	BKP/24-25/094	23/10/2024	25933
2431	2166799	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/356/2024	01/10/2024	342471
2432	2167103	SBS	DAYAL SONS-DELHI	GST/24-25/123	14/10/2024	31243
2433	2167872	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	168/2024-25	26/09/2024	14254
2434	2168737	SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	85/24-25	26/06/2024	67998

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2435	2170445	SBS	ADINATH INDUSTRIES-ALWAR	ADI/24-25/406	22/08/2024	102998
2436	2170463	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0689/2024-25	03/10/2024	45309
2437	2170489	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0671/2024-25	27/09/2024	33090
2438	2170508	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0666/2024-25	27/09/2024	20479
2439	2170663	SBS	SANJAY KUMAR-BOKARO	312	20/09/2024	29463
2440	2171880	SBS	LAKSHMI ENTERPRISE-HOWRAH	LE/24-25/077	10/09/2024	47627
2441	2175446	SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	2425156	04/10/2024	104931
2442	2176927	SBS	MALIKA INTERNATIONAL-NOIDA	99	17/10/2024	132025
2443	2177000	SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/085/24-25	20/09/2024	17685
2444	2180034	SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/088/24-25	20/09/2024	5060
2445	2180390	SBS	HE TECHNOCRATS-HYDERABAD	TS/24-25/00140	22/10/2024	19622
2446	2180806	SBS	ANNAI CARE INDUSTRIES-PUDUCHERRY	ACI/114/24-25	27/08/2024	36568
2447	2181623	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-184	30/09/2024	24351
2448	2182887	SBS	MARINE AND ALLIED ENGINEERING CO-CHENNAI	565	24/10/2024	396754
2449	2183557	SBS	ACME ENGINEERING WORKS-HOWRAH	0129/2024-2025	16/10/2024	114599
2450	GEM-48520597	SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	WSPDDN/24-25/187	01/10/2024	318980
2451	2184266	SBS	POPULAR INDUSTRIAL CORPORATION-KOLKATA	168/2024	09/09/2024	9318
2452	2184552	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0739/2024-25	15/10/2024	26130
2453	2185130	SBS	VEERAJ ENTERPRISES-JALANDHAR	99	24/08/2024	270930
2454	2187246	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/409/2024	30/10/2024	602680
2455	2188469	SBS	BATTEY AND KEMP-KOLKATA	187/24-25	02/10/2024	25348
2456	2188496	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/638	21/10/2024	77930
2457	2188520	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/640	21/10/2024	11111
2458	2188580	SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	24/350	25/10/2024	651472
2459	2189290	SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/24-25/02055	05/10/2024	63857
2460	2189366	SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	1967/24-25	24/08/2024	1485450
2461	2190558	SBS	SHREE YAMUNA EXIM-KOLKATA	SYE/062/2024-25	27/10/2024	34340
2462	2190751	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0756/2024-25	19/10/2024	99390
2463	2191263	SBS	SHRISTI CONCERN-HOWRAH	SC/27/24-25	04/10/2024	146265
2464	2191590	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/410/2024	30/10/2024	170483
2465	GEM-46657118	SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	MTPL/24-25/0830	13/08/2024	82609
2466	2193285	SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	IND25005625	19/10/2024	112550
2467	2194111	SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/202	25/10/2024	223651
2468	2194677	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/196/2024-25	27/10/2024	91281
2469	2194723	SBS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/195/2024-25	27/10/2024	68434
2470	2196857	SBS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/1096	19/10/2024	21053
2471	2198052	SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	119	07/11/2024	168582
2472	2198408	SBS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	327	19/10/2024	292013
2473	2198661	SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	20241246	19/10/2024	64255
2474	2193065	SBS	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	DCC/227/24-25	23/10/2024	61013
2475	2198920	SBS	EASTERN ENGINEERS-VADODARA	41	14/10/2024	27164
2476	2199779	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425006011	27/09/2024	28296

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2477	2200029	SBS	A N SPRING ENGINEERING CO-HOWRAH	107/24-25	21/10/2024	197902
2478	2200531	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251152000	05/08/2024	19159
2479	2200822	SBS	H. G. INDUSTRIES-HOWRAH	HGI/161/23-24	11/11/2024	105049
2480	2202832	SBS	AFFINE STEELS PVT. LTD.-HARIDWAR	24/360	29/10/2024	755503
2481	2203069	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240108761	16/10/2024	322108
2482	2204591	SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	2425-201100624	24/10/2024	144281
2483	2204654	SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	2425-201100625	24/10/2024	316059
2484	2205101	SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	KOH/24-25/100	24/10/2024	118179
2485	2202739	SBS	UNNATI ENGINEERING WORK-SECUNDERABAD	1879	04/11/2024	192766
2486	2205471	SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/73/24-25	13/11/2024	53055
2487	2205679	SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	122/2024-25	23/10/2024	57695
2488	2206433	SBS	KRISHNA UDYOG-DELHI	KU/GST-109-993	01/11/2024	513
2489	2207479	SBS	THERMO CABLES LIMITED-HYDERABAD	1000022239	30/10/2024	111281
2490	2207571	SBS	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	MS/SCR/39/24-25	17/10/2024	37608
2491	2207953	SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	IND25005997	29/10/2024	103280
2492	2209539	SBS	CENTRAL GASKET COMPANY-MUMBAI	4702	13/11/2024	129856
2493	2209965	SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24-25/504	04/10/2024	37618
2494	2210130	SBS	P P INDUSTRIES INDIA-HOWRAH	PII/025/24-25	06/11/2024	25626
2495	2210492	SBS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	LB/24-25/SAL/113	30/10/2024	592020
2496	2210746	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2792/22-23/D	13/02/2023	3134
2497	2212376	SBS	MODI HITECH INDIA LIMITED-MEERUT	WE24/2368	21/10/2024	209862
2498	2212569	SBS	ALPHA ENTERPRISE-HYDERABAD	AE/24-25/120	08/11/2024	46865
2499	2212615	SBS	UNITED RUBBER INDUSTRIES-KOLKATA	146	15/11/2024	49400
2500	2213341	SBS	POOJA ENTERPRISES-YAMUNA NAGAR	3066	06/11/2024	319651
2501	2213854	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/451	25/10/2024	9111
2502	2213736	SBS	ES KAY TRADERS-SONIPAT	2024-25/467	21/10/2024	64255
2503	2214141	SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	8	26/10/2024	26218
2504	2214908	SBS	ELIXIR ENGINEERING-BANGALORE	457/24-25	26/10/2024	242634
2505	2218946	SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	24-25/247	14/10/2024	305466
2506	2219644	SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	7122	29/10/2024	23171
2507	2220398	SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	T/24-25/110	11/10/2024	235647
2508	2220769	SBS	MODI HITECH INDIA LIMITED-MEERUT	WE24/2053	25/09/2024	6641
2509	2221635	SBS	INDUSTRIAL SPARES-KOLKATA	2425IS102	30/10/2024	55124
2510	2222245	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0781/2024-25	25/10/2024	138040
2511	2222342	SBS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/438/24-25	06/11/2024	73274
2512	2222781	SBS	BHABHA ENTERPRISES-SECUNDERABAD	17	05/11/2024	43844
2513	2224731	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425006561	16/10/2024	15209
2514	2224749	SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103417	18/10/2024	101015
2515	2225198	SBS	NUTECH ENGINEERING COMPANY-HOWRAH	NEC/24-25/0359	13/11/2024	64233
2516	2227729	SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1430	07/11/2024	85583
2517	2227872	SBS	SHRISTI CONCERN-HOWRAH	SC/30/24-25	11/11/2024	135181
2518	2229077	SBS	PACKING HOUSE-MUMBAI	PH/KAYCEE/88	11/11/2024	90541
2519	2229583	SBS	JAI GURU ENTERPRISE-KOLKATA	JE/24-25/31	03/10/2024	9856

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2520	2233429	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0833/2024-25	13/11/2024	26876
2521	2233678	SBS	ARUN ENTERPRISES-SECUNDERABAD	843/2024-25	08/11/2024	37285
2522	2233930	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0835/2024-25	13/11/2024	282913
2523	2234085	SBS	THE HIMACHAL HANDLOOM AND HANDICRAFT VIKAS SEHKARI SAMITI LT	58	20/11/2024	3197360
2524	2234147	SBS	CENTRAL GASKET COMPANY-MUMBAI	4687	06/11/2024	2864
2525	2234281	SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1124085042	18/10/2024	776080
2526	2235715	SBS	ROBYTE CORP-KOLKATA	RC/173/2024-25	12/11/2024	491045
2527	2235921	SBS	RIJUL INDUSTRIES-JALANDHAR	286	14/11/2024	152104
2528	2236370	SBS	PACKING HOUSE-MUMBAI	PH/KAYCEE/96	23/11/2024	3772
2529	2238118	SBS	PUNJAB ENGINEERS STEEL WORKS-BHOPAL	344	20/11/2024	78153
2530	2238578	SBS	VENUS ENTERPRISES-GHAZIABAD	2024-25/246	14/11/2024	51875
2531	2238612	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/712	12/11/2024	74277
2532	2239187	SBS	SWAN RUBBER INDUSTRIES-KOLKATA	S/G137/24-25	28/11/2024	124531
2533	2240438	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251153448	20/11/2024	57476
2534	2240622	SBS	OSWIN INDUSTRIES-MUMBAI	360/2024-25	09/11/2024	44168
2535	2241833	SBS	SWITCHON INDUSTRIES-MUMBAI	394	04/11/2024	154443
2536	2242506	SBS	MCAM SURLON INDIA LIMITED-GHAZIABAD	U-1/24-25/S1352	31/07/2024	101884
2537	2242672	SBS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/508/24-25	23/10/2024	116841
2538	2143007	SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2106	12/10/2024	7510
2539	2244527	SBS	KINETIC INDUSTRIES PRIVATE LIMITED-CHENNAI	KIPL/1410/24-25	19/11/2024	199952
2540	2245783	SBS	A. R. ENGINEERS-ALIGARH	98	09/11/2024	28650
2541	2249310	SBS	KAYR ENTERPRISES-KOLKATA	KE/777/2024-25	19/11/2024	17331
2542	2251497	SBS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/215	21/11/2024	177793
2543	2252831	SBS	INDUSTRIAL PRODUCTS-BHADOHI	248	06/11/2024	144875
2544	2253271	SBS	B G INDUSTRIES-HOWRAH	BG/324/24-25	18/11/2024	41028
2545	2255244	SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/1246	10/11/2024	52117
2546	2257287	SBS	UNITED TRADERS AND ENGINEERS-HOWRAH	UTE/110/24-25	17/11/2024	30658
2547	2258671	SBS	ANUPAM ENTERPRISES-KOLKATA	AE/450/2024	18/11/2024	48575
2548	2259345	SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240190473	18/11/2024	51309
2549	2261229	SBS	THERMO CABLES LIMITED-HYDERABAD	1000022513	25/11/2024	271100
2550	2261372	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/485	06/11/2024	4671
2551	2261403	SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	375/24-25	18/11/2024	66492
2552	2262406	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0254/23/24/A	10/12/2024	83770
2553	2262838	SBS	SONU PLASTIC INDUSTRIES-NORTH DELHI	335/24-25	11/11/2024	15959
2554	2263751	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/484	06/11/2024	47704
2555	2264073	SBS	SHREE SUDARSHAN TUBE COMPANY-RAIPUR	SSTC/G/24-25/229	22/11/2024	200333
2556	2265258	SBS	MAA DURGA ENGINEERING WORKS-HOWRAH	MDE/040/24-25	29/10/2024	13762
2557	2268124	SBS	SURESH ENTERPRISES-HYDERABAD	022	02/12/2024	98800
2558	2271110	SBS	SHRI VIJAY INDUSTRIES-JODHPUR	39/24-25	04/11/2024	7240
2559	2273621	SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425007936	28/11/2024	61897
2560	2273832	SBS	CALCUTTA IRON UDYOG-KOLKATA	CIU/1122/24-25	06/12/2024	921405
2561	2274179	SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	260	10/12/2024	760304

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2562	2274441	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425007432	14/11/2024	96560
2563	2274453	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425007433	14/11/2024	63666
2564	2274679	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	187/2024-25	13/11/2024	2849
2565	2274728	SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/89/24-25	14/12/2024	53479
2566	2274751	SBS	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	0867/GST/24-25	14/10/2024	7424
2567	2276932	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/775	30/11/2024	33091
2568	2277226	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0860/2024-25	21/11/2024	45079
2569	2277476	SBS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/24/325/SC R	14/11/2024	198826
2570	2278091	SBS	ISHITA TEXTILES-KANPUR	102	26/11/2024	234713
2571	2279308	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	218/2024-25	29/11/2024	34663
2572	2279897	SBS	D R AUTO INDUSTRIES-NOIDA	DR/N/24-25/255	27/11/2024	156755
2573	2280803	SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24-25/676	02/12/2024	91466
2574	2280899	SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	142	09/12/2024	107107
2575	2282542	SBS	AMIT INDUSTRIES-HOWRAH	AI/2024-25/102	20/11/2024	53935
2576	2283966	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R0875/2024-25	25/11/2024	29353
2577	2265187	SBS	VAISHNO SWITCHGEARS PRIVATE LIMITED-NOIDA	G/383/2024-25	10/12/2024	63969
2578	2285458	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425007617	20/11/2024	100451
2579	2285478	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425007666	21/11/2024	89132
2580	2285590	SBS	HITECH SWITCHGEAR INDIA-MUMBAI	100094/24-25	02/12/2024	16426
2581	2286022	SBS	RAILWAY EQUIPMENTS-HOWRAH	57/24-25	20/11/2024	149161
2582	2287200	SBS	SURESH ENTERPRISES-HYDERABAD	023	04/12/2024	68334
2583	2287421	SBS	KRISHNA UDYOG-DELHI	KU/GST-126-1010	03/12/2024	7227
2584	2289061	SBS	SEN INDUSTRIES-BURDWAN	SI/06/24-25	05/12/2024	97360
2585	2289384	SBS	ARKAY ENTERPRISES-CHENNAI	196/24-25	04/12/2024	316639
2586	2290162	SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	SCR/130/24-25	03/12/2024	90230
2587	2290271	SBS	K DAKSHANAMOORTHY AND CO-CHENNAI	24-25/0452	14/12/2024	122363
2588	2290332	SBS	K DAKSHANAMOORTHY AND CO-CHENNAI	24-25/0451	14/12/2024	71616
2589	2292509	SBS	FRONTIER ALLOY STEELS LTD-KANPUR	2460500280	08/11/2024	479367
2590	2292997	SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	ARI-140/24-25	06/12/2024	11144
2591	2293824	SBS	MICA MOLD-JAMSHEDPUR	211/2024-2025	15/11/2024	24912
2592	2296703	SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	P11/24/241/SCR	19/12/2024	1537413
2593	2297340	SBS	R.K ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	RKE/062/23-24	24/02/2024	38776
2594	2297830	SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	KIC/084/24-25	12/12/2024	51128
2595	2298406	SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	T/24-25/128	25/11/2024	182904
2596	2298466	SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	25/244	04/12/2024	74277
2597	2300747	SBS	SIDHARTHA RUBBER PRIVATE LIMITED-SONIPAT	1724	21/10/2024	82492
2598	2301541	SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/250	12/12/2024	15195
2599	2301760	SBS	A. J. STEEL ENTERPRISE-HOWRAH	96/24-25	14/12/2024	381431
2600	2302768	SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	SCR/190/23-24	06/02/2024	13251
2601	2303579	SBS	POWER ASSOCIATES-BANGALORE	657	12/11/2024	458964
2602	2305481	SBS	GANESA ENTERPRISES-CHENNAI	GE/541/24-25	30/11/2024	24995
2603	2307125	SBS	RAILWAY EQUIPMENTS-HOWRAH	59/24-25	07/12/2024	42444

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2604	2307735	SBS	METRO INDUSTRIES-HYDERABAD	209	28/11/2024	38260
2605	2308726	SBS	PSG INDUSTRIAL INSTITUTE-COIMBATORE	IRB242502162	13/12/2024	992394
2606	2308821	SBS	D. S. ENGINEERING-HOWRAH	2024-25/131	11/12/2024	29626
2607	2309055	SBS	INDUSTRIAL STORES TRADING COMPANY-CHENNAI	ISTC/24-25/70	17/12/2024	25699
2608	2309312	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-1041	18/12/2024	18168
2609	2310122	SBS	IMPEX ENGINEERING WORKS-HOWRAH	IEW/G/187/24-25	19/12/2024	48339
2610	2311459	SBS	M.R UDYOG-KANPUR	63	09/12/2024	66875
2611	2312252	SBS	SHRADDHA ENTERPRISES-MUMBAI	91	19/12/2024	55958
2612	2313375	SBS	VIRAT STAINLESS INDIA-DELHI	2024/1250	14/12/2024	455491
2613	2314138	SBS	DEVVRAT INDUSTRIAL CORPORATION-KOLKATA	DIC/595/2024-25	18/12/2024	207160
2614	GEM-51159608	SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	WSPDDN/24-25/235	09/12/2024	97152
2615	GEM-50258945	SBS	AMTEX SAFETY SYSTEMS	AMTX/167/24-25	15/11/2024	602250
2616	GEM-50309964	SBS	M/S. J.M.D Control & Switch Gear	345	16/11/2024	28176
2617	GEM-50298897	SBS	Keshav Enterprises	KE/825/24-25	17/11/2024	41557
2618	2304330	SBS	ALTOS ELECTRONICS-PUNE	INV/2023/FEB/729A	08/02/2023	8888
2619	2307784	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2792/22-23/E	13/02/2023	4652
2620	2317959	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-221	26/11/2024	47276
2621	2318290	SBS	MEHLA ENTERPRISES-YAMUNA NAGAR	360	23/12/2024	38776
2622	2319986	SBS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-227	03/12/2024	30283
2623	2320477	SBS	AANANTHAROOPA MAX INDIA-SECUNDERABAD	112	18/12/2024	56000
2624	2323001	SBS	MAA LAXMI INDUSTRY-HOWRAH	MLI/358/24-25	23/12/2024	107737
2625	2323197	SBS	TIRUMALA ELECTRICALS-HYDERABAD	85	02/01/2025	87167
2626	2323594	SBS	CHEMTEX SPECIALITY LIMITED-KOLKATA	CSL/14159/24-25	14/11/2024	65173
2627	2324351	SBS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	3SA/2324/08998	07/02/2024	5509
2628	2325964	SBS	PRINCEP SUPPLY AGENCY-KOLKATA	PSA/0105/24-25	23/12/2024	23768
2629	2326939	SBS	S.N.ENTERPRISES-BHOPAL	SNE/24-25/174	05/12/2024	32433
2630	2327019	SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425007625	20/11/2024	107289
2631	2327064	SBS	ES KAY TRADERS-SONIPAT	2023-24/166	13/06/2023	18392
2632	2327429	SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	564/24-25	21/12/2024	563153
2633	2328389	SBS	CENTRAL GASKET COMPANY-MUMBAI	4836	09/01/2025	125475
2634	2328587	SBS	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/598/24-25	21/12/2024	26464
2635	2328887	SBS	K C DAS AND SONS-KOLKATA	KCDS/43/24-25	22/12/2024	106793
2636	2329328	SBS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1475	23/12/2024	40322
2637	2327442	SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	2425-201100624/S	24/10/2024	91080
2638	2329688	SBS	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	TTP/24-25/72	24/12/2024	42444
2639	2330577	SBS	KINETIC INDUSTRIES PRIVATE LIMITED-CHENNAI	KIPL/1626/24-25	31/12/2024	88421
2640	2330837	SBS	KALINGA INSTRUMENTS AND INFRASTRUCTURE CO.-KENDRAPARA	KIIC/2024-25/04	16/12/2024	12168
2641	2332576	SBS	INDUS ASSOCIATES-NEW DELHI	219	21/12/2024	101866
2642	2333240	SBS	COACH COM-DELHI	CC/GST-553-10110	26/12/2024	14815
2643	2333789	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/647	27/12/2024	45990
2644	2333926	SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	25/253	20/12/2024	366244
2645	2335835	SBS	OM LATA TRADING COMPANY-KOLKATA	OLTIC/041/24-25	10/01/2024	21174
2646	2336221	SBS	SHIVA SAI ENTERPRISES-WARANGAL	SSE/77	06/01/2025	21505

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2647	2337899	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425008449	11/12/2024	99213
2648	2338241	SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425008418	11/12/2024	84888
2649	2338271	SBS	ROBYTE CORP-KOLKATA	RC/213/2024-25	26/12/2024	491044
2650	2343018	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/565	03/12/2024	130127
2651	2345335	SBS	CENTRAL GASKET COMPANY-MUMBAI	4845	16/01/2025	16929
2652	2347857	SBS	A A ENTERPRISES-LUDHIANA	A00189	04/01/2025	159673
2653	2348691	SBS	DE ENGINEERING WORKS-HOWRAH	036/2024-25	06/01/2025	102219
2654	2349642	SBS	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	UPPL/24-25/149	24/12/2024	25882
2655	2350595	SBS	GREEN TARA SOLUTIONS-CHENNAI	GTS/24-25/047	24/12/2024	18569
2656	2352440	SBS	SUNNY ELECTRONICS AND ELECTRICALS-KOLKATA	SEE/023/23-24	25/08/2023	30418
2657	2352562	SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	SCR/377/24-25	24/12/2024	9727
2658	2352634	SBS	RB POLYBOARDS LIMITED-SECUNDERABAD	RBP/HYD/33/24-25	03/01/2025	639970
2659	2353464	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1024/2024-25	01/01/2025	69277
2660	2353452	SBS	A. R. ENGINEERS-ALIGARH	119	23/12/2024	32666
2661	2353591	SBS	PANKAJ INTERNATIONAL-LUDHIANA	G-504/2024-25	26/12/2024	92285
2662	2353802	SBS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/208/24-25	11/12/2024	25654
2663	2354118	SBS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/190/24-25	07/11/2024	22825
2664	2354126	SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000805	10/01/2025	167166
2665	2354277	SBS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/196/24-25	25/11/2024	1674
2666	2356013	SBS	MICA MOLD-JAMSHEDPUR	255/2024-2025	26/12/2024	64845
2667	2338320	SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	FTSMUM2425S/337	26/12/2024	60129
2668	2355198	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1004/2024-25	26/12/2024	28267
2669	2356239	SBS	MICA MOLD-JAMSHEDPUR	254/2024-2025	26/12/2024	64845
2670	2359060	SBS	MALIKA INTERNATIONAL-NOIDA	136	03/01/2025	14397
2671	2360470	SBS	ASHA RUBBER PRODUCTS-CHENNAI	ARP/537/24-25	30/12/2024	50678
2672	2364546	SBS	MADHAVI ENTERPRISES-HYDERABAD	ME/02/2025	22/01/2025	217525
2673	2366495	SBS	RANE BRAKE LINING LIMITED-CHENNAI	2402206025	31/12/2024	272365
2674	2367092	SBS	POWER ASSOCIATES-BANGALORE	752	30/12/2024	28720
2675	2368331	SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24-25/792	09/01/2025	21320
2676	2370826	SBS	SKF INDIA LTD-GURGAON	24240000009821	30/11/2024	510786
2677	2373469	SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	EEE/288/24-25	03/01/2025	250344
2678	2376637	SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000844	22/01/2025	47749
2679	2377742	SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICK456	04/12/2024	73348
2680	2377967	SBS	FILTECH INDIA -KOLKATA	FI/2024-25/393	08/01/2025	449148
2681	2378402	SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	564/24-25	21/12/2024	130508
2682	2378552	SBS	OSIAN MERCANTILES-KOLKATA	OM/24-25/105	28/12/2024	113902
2683	2380024	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1042/2024-25	07/01/2025	3134
2684	2382412	SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/24/273/SCR	29/01/2025	737123
2685	2382526	SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	U-1/24-25/S2820	17/01/2025	157743
2686	2383173	SBS	SIDDHIVINAYAK ENTERPRISERS-BHUBANESWAR	GST/24-25/082	08/01/2025	97091
2687	2383694	SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2792/22-23/F	13/02/2023	68145
2688	2384119	SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	KIC/096/24-25	15/01/2025	160562

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2689	2385192	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251154249	18/01/2025	22128
2690	2385264	SBS	GLOBAL ELMECH-JALANDHAR	2024-25/1450	11/01/2025	115996
2691	2385338	SBS	DELCON INDUSTRIES-NEW DELHI	24-25/1117	18/01/2025	375516
2692	2385359	SBS	ELBE INDUSTRIAL WORKS-HOWRAH	SA160	14/12/2024	80308
2693	2387439	SBS	N.K. IRON INDUSTRIES-AGRA	669	03/01/2025	350482
2694	2388410	SBS	SKF INDIA LTD-GURGAON	24240000011558	08/01/2025	816628
2695	2388712	SBS	B K INDUSTRIES-BIKANER	579	16/01/2025	469395
2696	2389164	SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PN/132/24-25	30/09/2024	18160
2697	2389407	SBS	MANISH RUBBER INDUSTRIES-MUMBAI	264/2024-25	08/01/2025	11801
2698	2390592	SBS	SHREE RUBBER WORKS-THANE	SRW/2024-25/921	13/01/2025	13160
2699	2391088	SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	8108	27/01/2025	108766
2700	2391475	SBS	GANESA ENTERPRISES-CHENNAI	GE/620/24-25	06/01/2025	11035
2701	2393301	SBS	INDUSTRIAL STORES TRADING COMPANY-CHENNAI	ISTC/24-25/75	24/01/2025	32215
2702	2394022	SBS	SARKAR RUBBER CO.-NORTH 24 PGS	SRC/041/24-25	22/01/2025	10595
2703	2394891	SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/562/24-25	24/12/2024	12547
2704	2395285	SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	UEC/194/2024-25	21/01/2025	23550
2705	2398625	SBS	DRUKUL MARKETING-NEW DELHI	927	30/01/2025	18816
2706	2399541	SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	AET/2024-25/55	17/01/2025	48457
2707	GEM-53341127	SBS	LANDMARK COMPUTER PRINTS	LCP/448/24-25	24/01/2025	272590
2708	2400952	SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	132	29/01/2025	35812
2709	2400991	SBS	KAMLESH INDUSTRIES-MUMBAI	K24-730	07/10/2024	67043
2710	2401054	SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1124120043	03/01/2025	106110
2711	2401921	SBS	THERMO CABLES LIMITED-HYDERABAD	1000023164	22/01/2025	48788
2712	2402041	SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	551/24-25	16/01/2025	49617
2713	2403767	SBS	KUMRA ELECTRIC STORE-KAPURTHALA	T/24-25/2341	28/01/2025	269931
2714	2405056	SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	559	26/08/2024	19159
2715	2405929	SBS	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GX-0574/24-25	03/02/2025	86067
2716	2406084	SBS	NARENDRA UDYOG-NASHIK	1954	14/01/2025	24405
2717	2406212	SBS	MOON HARDWARE AND TOOLS-HYDERABAD	943	10/02/2025	328441
2718	2397386	SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	2425-201100624/S1	24/10/2024	10560
2719	2411722	SBS	SULTAN CARBON PRODUCTS-HOWRAH	17	06/12/2024	34020
2720	2411932	SBS	CENTRAL GASKET COMPANY-MUMBAI	4852	18/01/2025	4487
2721	2412306	SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/607/24-25	17/01/2025	37728
2722	2413004	SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000793	08/01/2025	64326
2723	2413074	SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	IND25003202	25/07/2024	12764
2724	2414814	SBS	CENTRAL GASKET COMPANY-MUMBAI	4917	17/02/2025	13314
2725	2416810	SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	24-25/00481	19/10/2024	1039
2726	2424985	SBS	STEEL CENTRE-HOWRAH	SC/160/24-25	15/02/2025	299649
2727	2429395	SBS	SLS ENGINEERS-SECUNDERABAD	1847/24-25	04/02/2025	342774
2728	2430124	SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	FSK-24-870	05/11/2024	25384
2729	2430714	SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	ZMCPL2425-18663	05/02/2025	278160
2730	2431383	SBS	BANI MACHINE AND CO.-HOWRAH	BMC/68/24-25	06/02/2025	65199
2731	2432018	SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	SCR/436/24-25	29/01/2025	14919
2732	2433440	SBS	RAIL TECH ENGINEERS-FARIDABAD	RT/2024-25/096	25/12/2024	25046
2733	2434015	SBS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	JBL/24-25/84	29/01/2025	39801

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2734	2438215	SBS	RAJARSHI MOULDERS-KOLKATA	RM/G26/24-25	11/02/2025	73923
2735	2438789	SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	FTSMUM2425S/401	14/02/2025	95320
2736	2439443	SBS	BALAJI INDUSTRIES-KOLKATA	BI24-25/33	10/02/2025	47160
2737	2439750	SBS	METAL INDUSTRIES-HOWRAH	MI/101/24-25/SCR	18/02/2025	210334
2738	2440455	SBS	POOJA ENTERPRISES-YAMUNA NAGAR	3108	21/02/2025	247590
2739	2440942	SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	240/2024-25	07/02/2025	97562
2740	2440951	SBS	DARSHAN ENTERPRISES-NEW DELHI	SCR/153	17/02/2025	142209
2741	2441369	SBS	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	GT/562/24-25	12/02/2025	94320
2742	2442292	SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	1649/23-24	13/05/2023	101167
2743	2443087	SBS	PROGRESSIVE ENTERPRISE-HOOGHLY	63/2023-24	15/09/2023	51867
2744	2443255	SBS	SARKAR RUBBER CO.-NORTH 24 PGS	SRC/046/24-25	12/02/2025	17538
2745	2444309	SBS	TRADE CENTRE-SONEBHADRA	49	11/02/2025	36544
2746	2445425	SBS	FINE THREAD FORM INDUSTRIES-RAJKOT	37582/2425	14/02/2025	333512
2747	2446475	SBS	SHIVAM ENTERPRISE-KOLKATA	SE/199/24-25	04/12/2024	56214
2748	2447050	SBS	PAX ENGINEERS-HOWRAH	PE/184/24-25	05/12/2024	68221
2749	2447084	SBS	PAX ENGINEERS-HOWRAH	PE/182/24-25	05/12/2024	151855
2750	2447078	SBS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	CMPL24250130	29/01/2025	13016
2751	2450274	SBS	AVADH RAIL INFRA LIMITED-Lucknow	U4-569-2024	05/12/2024	169775
2752	2451399	SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	194	21/02/2025	85770
2753	2452145	SBS	DESMECH PRIVATE LIMITED-PUNE	DES24250186	08/02/2025	96842
2754	2452491	SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R224200157	06/02/2025	132569
2755	2453138	SBS	ISHITA TEXTILES-KANPUR	164	14/02/2025	83509
2756	2453357	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1225/2024-25	27/02/2025	14477
2757	2453372	SBS	CHANDRA INDUSTRIAL WORKS-HOWRAH	CIW/1382/2024-25	28/02/2025	50108
2758	2454598	SBS	NAVIN ELECTRONICS-SONEBHADRA	207	18/02/2025	6987
2759	2454757	SBS	VENUS ENTERPRISES-GHAZIABAD	2024-25/348	12/02/2025	18569
2760	2454924	SBS	SHIVAM ENTERPRISE-KOLKATA	SE/191/24-25	23/11/2024	38928
2761	2456472	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1194/2024-25	20/02/2025	26878
2762	2458387	SBS	ANDHRA ENTERPRISE-VISAKHAPATNAM	32	17/02/2025	46688
2763	2458901	SBS	KUMRA ELECTRIC STORE-KAPURTHALA	T/24-25/2550	26/02/2025	275726
2764	2460097	SBS	RECON ENGINEERING CO P LTD-KOLKATA	R/1/25/1057	21/02/2025	11108
2765	2460285	SBS	ROBYTE CORP-KOLKATA	RC/250/2024-25	26/02/2025	93377
2766	2462058	SBS	POLYSET PLASTICS PVT. LTD.-MUMBAI	TGST-2425-00078	22/02/2025	196418
2767	2462138	SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/105295	12/02/2025	58066
2768	2462953	SBS	CENTRAL GASKET COMPANY-MUMBAI	4971	11/03/2025	18746
2769	2463017	SBS	CENTRAL GASKET COMPANY-MUMBAI	4968	11/03/2025	34316
2770	2463284	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1236/2024-25	01/03/2025	94261
2771	2463353	SBS	S.A.M. INDUSTRIES-HOWRAH	SAM/325/2024-25	20/02/2025	54736
2772	2465041	SBS	S.K.SALES CORPORATION-KOLKATA	HO/163/24-25	11/03/2025	326506
2773	2465410	SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	FTSMUM2425S/440	25/02/2025	54706
2774	2465518	SBS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	251154939	06/03/2025	701073
2775	2467082	SBS	POWER ASSOCIATES-BANGALORE	896	01/03/2025	246809
2776	2467329	SBS	JAI ENTERPRISES-HYDERABAD	JE/220	27/02/2025	20033
2777	2468323	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/739	28/01/2025	7890
2778	2468562	SBS	ROBYTE CORP-KOLKATA	RC/241/2024-25	20/02/2025	486780
2779	2468992	SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	IERW/06/2024-25	13/02/2025	43505

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2780	2469246	SBS	FABTECH INDIA-KOLKATA	FI/31/245-25	20/02/2025	50028
2781	2469925	SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/23-24/03099	27/01/2024	5431
2782	2470363	SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	199	05/03/2025	94030
2783	2470773	SBS	DARSHAN ENTERPRISES-NEW DELHI	SCR/164	05/03/2025	331822
2784	2471971	SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/23-24/02946	11/01/2024	15468
2785	2473615	SBS	GALAXY INSTRUMENT-KOLKATA	NFG/24-25/00260	10/01/2025	42090
2786	2473757	SBS	MEHUCAL INDIA LLP-DELHI	MI-24-25/212	07/03/2025	274857
2787	2474782	SBS	SARITA FORGINGS LIMITED-LUDHIANA	G/1242	28/02/2025	163527
2788	2475508	SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/23-24/03039	19/01/2024	60925
2789	2476252	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1248/2024-25	04/03/2025	22643
2790	2476228	SBS	JOY DURGA ENGINEERING WORKS-HOWRAH	JDEW/149/24-25	06/03/2025	103339
2791	2477051	SBS	P.K. ENGINEERING WORKS-HOWRAH	22/24-25	26/02/2025	55172
2792	2477458	SBS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	T/24-25/257	13/03/2025	353100
2793	2477484	SBS	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	RA/2024-25/156	11/03/2025	97798
2794	2477686	SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	SSPPL24-25/296	17/02/2025	17070
2795	2478102	SBS	MODI HITECH INDIA LIMITED-MEERUT	WE24/0379	30/04/2024	65300
2796	2482075	SBS	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	ZMCPL2425-19994	28/02/2025	45911
2797	2482508	SBS	P.K. ENGINEERING WORKS-HOWRAH	26/24-25	06/03/2025	17834
2798	2482872	SBS	TIWARI ENTERPRISE-HOWRAH	136/24-25	04/03/2025	32187
2799	2484466	SBS	ELITE INDUSTRIES-RAIPUR	1473	12/02/2025	64755
2800	2485805	SBS	GANESH FOUNDRY-JODHPUR	GF-I/2024-25/118	08/03/2025	51640
2801	2487303	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/215/24-25	05/03/2025	40840
2802	2488290	SBS	URMILTRON-DELHI	URM/K24-K25/063	08/09/2024	4484
2803	2488909	SBS	INDUS ASSOCIATES-NEW DELHI	270	11/03/2025	66561
2804	2492109	SBS	HEATEM ENGINEERING CO.-KOLKATA	HEC/118/24-25	08/02/2025	30182
2805	2492732	SBS	TITANIA ENGINEERING WORKS-HOWRAH	TEW/24-25/145	03/03/2025	37736
2806	2493329	SBS	OSIAN MERCANTILES-KOLKATA	OM/24-25/130	10/03/2025	14609
2807	2471534	SBS	KARTHIKEYA ENTERPRISES-WARANGAL	jel/04	28/02/2025	32972
2808	2495969	SBS	MEHUCAL INDIA LLP-DELHI	MI-24-25/219	19/03/2025	366476
2809	2496497	SBS	SARITA FORGINGS LIMITED-LUDHIANA	G/1295	19/03/2025	539532
2810	2496590	SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PCI/24-25/528	21/02/2025	358903
2811	1739634	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	023	30/03/2024	5752597
2812	GEM-42425936	SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B4089	26/03/2024	35250
2813		SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/604/2023-24	28/03/2024	18275691
2814	1753906	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	105	26/03/2024	41241
2815	1755028	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2023-24/420	23/03/2024	1527196
2816	1755190	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2023-24/423	23/03/2024	384095
2817	1751408	SBNS	ELECTRO MECHANICAL EQUIPMENTS CO.-GORAKHPUR	EME/12/23-24	12/02/2024	13441
2818	1739954	SBNS	MEGHA ENTERPRISES-HYDERABAD	16/23-24	20/02/2024	4961
2819	1739891	SBNS	MEGHA ENTERPRISES-HYDERABAD	15/23-24	20/02/2024	8030
2820	1753407	SBNS	KALTRO ENTERPRISES-AMBERNATH	KE-212/23-24	06/03/2024	188876
2821	1742586	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	H0000102	05/03/2024	157877
2822	1755109	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2023-24/422	23/03/2024	6529621
2823	1755000	SBNS	TECHNO CRAFTS-BHOPAL	134/23-24	09/03/2024	63200

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2824	1728233	SBNS	BOMBAY LEATHER INDUSTRIES-MUMBAI	20237886	12/03/2024	214578
2825	1753654	SBNS	RELIEF ENTERPRISES-RATLAM	200	08/02/2024	29349
2826	1753897	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	104	26/03/2024	32787
2827	1756475	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	38/23-24	21/02/2024	389545
2828	1745010	SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	NE/CT-1227/23-24	13/03/2024	329156
2829	1753605	SBNS	K.A.M ENGINEERING ENTERPRISES-RAMANATHAPURAM	2324/GST/KAM/051	22/03/2024	377248
2830	1742041	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/105301	05/03/2024	403697
2831	1742026	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/105149	26/02/2024	73399
2832	1747102	SBNS	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GW-0708/23-24	16/03/2024	33955
2833	1728173	SBNS	SILOMAN ENGINEERS-FARIDABAD	SE/2023-24/14	22/02/2024	152117
2834	1726307	SBNS	ALBERT FLEXIBLES-FARIDABAD	2023-24/89	03/02/2024	43548
2835	1755629	SBNS	TRANS INDIA ENTERPRISES-MOHALI	012	12/02/2024	52789
2836	1746690	SBNS	AUGUS PNEUMATIC AND SERVICES-THANE	16	01/02/2024	132637
2837	1737618	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100386	17/02/2024	26460
2838	1730573	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100391	17/02/2024	228046
2839	1729825	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100418	27/02/2024	97090
2840	1737688	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100385	17/02/2024	18764
2841	1729600	SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	Soil-98	23/03/2024	29956
2842	1735898	SBNS	SUJAL EXIM INDIA PVT LTD-AMBALA	SEIPL/23-24/144	05/03/2024	725321
2843	1730640	SBNS	LIBRA INDUSTRIES-GHAZIABAD	1154	12/03/2024	902877
2844	1750004	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2324001875	06/02/2024	183943
2845	1755078	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2023-24/421	23/03/2024	1527196
2846	1755215	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2023-24/439	30/03/2024	1536382
2847	1755236	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2023-24/440	30/03/2024	384095
2848	1740968	SBNS	SIYARAM SALES CORPORATIONBIKANER	SSC/2024-25/1193	12/03/2024	124633
2849	1748565	SBNS	SHANTI ENGINEERING WORKS-MUMBAI CITY	S-174	15/03/2024	168762
2850	1734337	SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	1256	23/02/2024	72356
2851	1739350	SBNS	NEW SUNSHINE ENTERPRISESLUCKNOW	386	09/03/2024	29392
2852	1740575	SBNS	SAM ELECTRICALS-MUMBAI	283/23-24	15/03/2024	32321
2853	1753259	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G8679	20/03/2024	19323
2854	1744045	SBNS	ASHISH ENTERPRISES-JAIPUR	1482	26/02/2024	142354
2855	1737092	SBNS	SONU PLASTIC INDUSTRIES-NORTH DELHI	499/23-24	23/02/2024	87277
2856	1740475	SBNS	HYDROMAC HYDRAULICS-SECUNDERABAD	HH/23-24/1796	20/02/2024	16506
2857	1760913	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/23-24/2804	13/02/2024	170404
2858	1744190	SBNS	ALPHA ENTERPRISE-HYDERABAD	AE/23-24/200	16/03/2024	9661
2859	1744202	SBNS	ALPHA ENTERPRISE-HYDERABAD	AE/23-24/201	16/03/2024	12075
2860	1733249	SBNS	D.S. INDUSTRIES-JODHPUR	2023-24/166	08/03/2024	72155
2861	1753225	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G8250	01/03/2024	198761
2862	1751491	SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	SOIL-101	14/03/2024	29956
2863	1739062	SBNS	CYBELE INDUSTRIES LTD-CHENNAI	CYB/23-24/1436	06/03/2024	143915
2864	1739457	SBNS	B BHAGYALAXMI-MEDCHAL	383/MFT	22/03/2024	1038

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2865	1760351	SBNS	CENTRAL GASKET COMPANY-MUMBAI	4222	26/03/2024	21185
2866	1763050	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2324/364	28/03/2024	4267218
2867	1763108	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/002	03/04/2024	4876821
2868	1763148	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/005	07/04/2024	1828807
2869	1763169	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/007	12/04/2024	4876821
2870	1764977	SBNS	SRI MAHAVEER ENTERPRISES-CHENNAI	40/23-24	16/03/2024	599526
2871	1737224	SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	981	17/03/2024	34191
2872	1728382	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	GINFC/128/23-24	13/03/2024	997899
2873	1729433	SBNS	SHARD DHAAN SALES PVT. LTD.-KOLKATA	sdsp/230/23-24	19/03/2024	2948496
2874	1733379	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1711	04/03/2024	12520
2875	1765919	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/003	07/04/2024	6096026
2876	1749792	SBNS	ALTOS ELECTRONICS-PUNE	INV/2024/MAR/903	26/03/2024	152503
2877	1733375	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1725	18/03/2024	65363
2878	1751452	SBNS	WELBUR ENGINEERS PRIVATE LIMITEDHYDERABAD	WEL230042	13/03/2024	24901
2879	1728125	SBNS	SILOMAN ENGINEERS-FARIDABAD	SE/2023-24/16	11/03/2024	224180
2880	1765938	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/006	07/04/2024	1219205
2881	1726892	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-853	20/12/2023	4471422
2882	1729320	SBNS	RB POLYBOARDS LIMITED-SECUNDERABAD	rbp/hyd/33/23-24	15/03/2024	990250
2883	1729432	SBNS	B BHAGYALAXMI-MEDCHAL	367/MNE/LGD	15/03/2024	7949
2884	1661257	SBNS	GROZ ENGINEERING TOOLS PVT LTD-GURUGRAM	20016410	15/02/2024	73217
2885	1730845	SBNS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	KSPL/23-24/261	21/02/2024	78309
2886	1731008	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R1236/2023-24	01/03/2024	57399
2887	1731370	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/103779	11/12/2023	8464409
2888	1731452	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/105018	20/02/2024	5942772
2889	1731487	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/103959	19/12/2023	1188554
2890	1734219	SBNS	BALAJI INDUSTRIES-KOLKATA	BI/23-24/31	02/03/2024	18751
2891	1735061	SBNS	N S INTERNATIONAL-KOLKATA	NSI/23-24/040	04/03/2024	22873
2892	1735543	SBNS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/244/23-24	13/03/2024	377254
2893	1735649	SBNS	MADHAVI ENTERPRISES-HYDERABAD	ME/01/2024	19/02/2024	12149
2894	1736756	SBNS	INDER INDUSTRIES-JALANDHAR	T/23-24/5105	08/02/2024	13439
2895	1736950	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/1317	09/12/2023	88476
2896	1643056	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100369	10/02/2024	985
2897	1740350	SBNS	INDTECH-HOWRAH	36-23-24	26/02/2024	221646
2898	1740368	SBNS	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	696	14/03/2024	79321
2899	1768122	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0096/S	24/08/2023	2956353
2900	1742796	SBNS	B BHAGYALAXMI-MEDCHAL	379/EWS/LGD	20/03/2024	23970
2901	1744208	SBNS	RANA ENTERPRISES-SAHARANPUR	059	11/03/2024	177439
2902	1744213	SBNS	B BHAGYALAXMI-MEDCHAL	361/CMT/LGD	11/03/2024	9815
2903	1744961	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	079	23/03/2024	23344
2904	1745578	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	6842	19/12/2023	70569
2905	1746088	SBNS	K.A.M ENGINEERING ENTERPRISES-RAMANATHAPURAM	2324/GST/KAM/052	22/03/2024	317299
2906	1746165	SBNS	K.A.M ENGINEERING ENTERPRISES-RAMANATHAPURAM	2324/GST/KAM/053	26/03/2024	315676

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2907	1747591	SBNS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	SIC/23-24/000529	27/03/2024	22620
2908	1741381	SBNS	SHIV INDUSTRIAL CORPORATIONSSANT KABEER NAGAR	23	09/03/2024	198430
2909	1751007	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/1588	12/02/2024	97514
2910	1753548	SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	735	26/03/2024	5826
2911	1753930	SBNS	RADHEY KRISHNA LAPTOP AND MOBILE SERVICE-GWALIOR	RKLMS255	26/02/2024	846951
2912	1755737	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/23-24/1220	19/02/2024	5162
2913	1755816	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	05/dsew/24-25	12/04/2024	178688
2914	1755827	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	06/DSEW/24-25	12/04/2024	63666
2915	1755833	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	07/DSEW/24-25	12/04/2024	13576
2916	1756068	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R1303/2023-24	20/03/2024	44266
2917	1757202	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/104549	23/01/2024	22281
2918	1757805	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	50	11/03/2024	26044
2919	1758461	SBNS	B BHAGYALAXMI-MEDCHAL	382/MNE/LGD	22/03/2024	8324
2920	1758778	SBNS	ES KAY TRADERS-SONIPAT	2023-24/895	07/03/2024	286056
2921	1758881	SBNS	IMT CABLES PVT. LTD.-NEW DELHI	A120	16/03/2024	205848
2922	1759224	SBNS	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD101938	22/03/2024	483430
2923	1759314	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/23-24/2652	25/01/2024	301219
2924	1759370	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/23-24/2650	25/01/2024	301754
2925	1760194	SBNS	KAVIPRIA CORPORATION-AMRITSAR	23	15/03/2024	51680
2926	1760220	SBNS	SNT REMOTE PRIVATE LIMITED-INDORE	SNT23240899	30/01/2024	175861
2927	1760269	SBNS	B K INDUSTRIES-BIKANER	808	21/03/2024	149026
2928	1764161	SBNS	THE BALARAM AUTOMOBILES-HYDERABAD	333	12/03/2024	48704
2929	1765160	SBNS	MAHAMAYA SPRING CO-KOLKATA	76/SCR/536/23-24	27/03/2024	114729
2930	1765496	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/23-24/2790	12/02/2024	459494
2931	1766596	SBNS	P R P ENTERPRISES-BHOPAL	PRPE-53/23-24	07/03/2024	139633
2932	1766411	SBNS	PARAS SALES CORPORATION-KOLKATA	302/2023-24	15/03/2024	10327
2933	1766770	SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	076/23-24	21/03/2024	61897
2934	1767672	SBNS	K ELECTRONICS-NAVSARI	21	22/06/2022	147375
2935	1768067	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	080	27/03/2024	48927
2936	1768112	SBNS	RANNSHAAN INTERNATIONAL-GURGAON	RI/IR/442	11/04/2024	8842
2937	1768120	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1138	21/11/2023	39467
2938	1768239	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1043	13/02/2024	1752408
2939	1768275	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1044	13/02/2024	260287
2940	1769369	SBNS	UDYOGI PLASTICS PRIVATE LIMITED-CHENNAI	CH23Y-01316	05/01/2024	21076
2941	1769698	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	96	20/02/2024	18342
2942	1770382	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1728	28/03/2024	36219
2943	1770394	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1715	08/03/2024	41525
2944	1770855	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0303	13/02/2024	441231
2945	1770926	SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS2023105399	27/03/2024	63984
2946	1772896	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0075/S	26/07/2023	1478176
2947	1773038	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0036/S	21/05/2023	3449078
2948	1772816	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0115/S	09/09/2023	2463627
2949	1772841	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0116/S	09/09/2023	394180
2950	1773089	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0127/S	23/09/2023	3449078
2951	1772941	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0128/S	23/09/2023	4927255

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2952	1772857	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0129/S	23/09/2023	2069447
2953	1775509	SBNS	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	ESIPL/SUPP/01/24-25	02/04/2024	30140
2954	1773072	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0164/S	06/03/2023	2167992
2955	1772832	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0166/S	06/03/2023	1970902
2956	1772918	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0165/S	06/03/2023	1970902
2957	1771193	SBNS	VEEGRIIP BELTS PRIVATE LIMITEDMADURAI	1213512	25/03/2024	11154
2958	1771713	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/105764	30/03/2024	112899
2959	1772344	SBNS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	GST/003/24-25	03/04/2024	85745
2960	1773012	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100388	17/02/2024	172347
2961	1774105	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0130/S	23/09/2023	3449078
2962	1774323	SBNS	PANETRICAL ENGINEERS PRIVATE LIMITEDMUMBAI	SAL/000002	03/04/2024	8460
2963	1775002	SBNS	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/24-25/001	15/04/2024	20825
2964	1775039	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1741	15/04/2024	41000
2965	1775076	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	10	19/04/2024	8241
2966	1741945	SBNS	SHRIDI SAI HANDLING EQUIPMENTS PRIVATE LIMITED-COIMBATORE	956	18/03/2024	99036
2967	1776808	SBNS	EMPRISE MARKETING-LUCKNOW.	EM/23-24/E/1298	29/01/2024	2375950
2968	1776824	SBNS	EMPRISE MARKETING-LUCKNOW.	EM/23-24/E/1297	29/01/2024	2356942
2969	1776842	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0003	02/04/2024	16223
2970	1776897	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	60	28/03/2024	67285
2971	1776895	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0004	02/04/2024	18345
2972	1776924	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	59	28/03/2024	67285
2973	1776970	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	06	15/04/2024	139358
2974	1777232	SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PIC/23-24/275	29/03/2024	117898
2975	GEM-42533910	SBNS	SWASTICK RETAIL	GST/754	19/03/2024	56501
2976	GEM-41181322	SBNS	Shiv Shakti Infosys	SSI/1458/23-24	07/03/2024	10375
2977	GEM-39079193	SBNS	SAKSHI ENTERPRISES	SE21220346	24/01/2024	7998
2978	1786101	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/028	16/04/2024	34216700
2979	1787204	SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	CEPL/2023-24/30	03/11/2023	4105500
2980	1777775	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/668	14/02/2024	9584
2981	1777865	SBNS	MEGHA ENTERPRISES-HYDERABAD	18/23-24	27/03/2024	29786
2982	1778411	SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/24-25/00059	05/04/2024	17685
2983	1779284	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0339	09/03/2024	23556
2984	1779933	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/1805	21/03/2024	705281
2985	1780272	SBNS	ARUN ENTERPRISES-SECUNDERABAD	1265/2023-24	30/03/2024	34179
2986	1762003	SBNS	HYDERABAD TULAMAN PRIVATE LIMITED-HYDERABAD	SER/23-24/1083	05/03/2024	13065
2987	1781920	SBNS	ELMECH ENTERPRISES LIMITED-HYDERABAD	001/2024-25	22/04/2024	203801
2988	1783381	SBNS	KALTRO ENTERPRISES-AMBERNATH	KE-221/23-24	23/03/2024	181330
2989	1783919	SBNS	MAK ARCHITECTURE-AMBALA	2425MAK/INV-0004	04/04/2024	70961
2990	1784175	SBNS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	14	04/04/2024	21222
2991	1784569	SBNS	BALAJEE TRADERS-GHAZIABAD	506	02/04/2024	127332
2992	1784682	SBNS	JUNMA COMPANY-GURGAON	18/254-SCR	13/04/2024	469939
2993	1786571	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2023-24/208	02/03/2024	106393
2994	1786646	SBNS	DIAMOND ENGINEERING WORKSHYDERABAD	338	11/04/2024	325636

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
2995	1786961	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/724	14/03/2024	51680
2996	1786968	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/723	14/04/2024	26810
2997	1786983	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/611	13/01/2024	21033
2998	1787161	SBNS	ASHOK GENERAL MERCHANT-SECUNDERABAD	888	03/03/2024	51300
2999	1787348	SBNS	SRI MAHAVEER ENTERPRISES-CHENNAI	SME/4	22/04/2024	148182
3000	1787398	SBNS	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	IO24100042	10/04/2024	533194
3001	1756913	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1021	20/02/2024	380468
3002	1756928	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1018	20/02/2024	83227
3003	1756945	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1020	20/02/2024	249683
3004	1756962	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1019	20/02/2024	356689
3005	1757120	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1017	20/02/2024	130786
3006	1757729	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1023	20/02/2024	58359
3007	1757753	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1024	20/02/2024	70032
3008	1799122	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/164/23-24	23/12/2023	624270
3009	GEM-37287796	SBNS	UNICOM INFOTEL PRIVATE LIMITED	TRD232401112641	22/11/2023	216566
3010	GEM-39056445	SBNS	VANSH ENTERPRISES	2329/2023-24	23/01/2024	5587
3011	GEM-38956713	SBNS	VANSH ENTERPRISES	2305/2023-24	20/01/2024	2623
3012	GEM-39971969	SBNS	SHIWANG ENTERPRISES	SE/2023-24/174	10/12/2023	20717
3013	GEM-40512312	SBNS	COMPUTER INDIA	SM078A	17/02/2024	31927
3014	GEM-42899236	SBNS	OMLITE SCIENTIFIC PRIVATE LIMITED	01	10/04/2024	3053
3015	GEM-37500776	SBNS	GOYAL INFOTRONICS INDIA PRIVATE LIMITED	GO/17401/23-24	14/12/2023	17815
3016	GEM-41963577	SBNS	VAIBHAVI FURNITURE & FABRICATION	TI-333	24/02/2024	222528
3017	GEM-40747870	SBNS	ASK FOR ADITYA SOLUTIONS	68/23-24	29/02/2024	11240
3018	1790771	SBNS	VEERAJ ENTERPRISES-JALANDHAR	74	03/04/2024	192660
3019	1799300	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1196	07/03/2024	24582
3020	1789864	SBNS	MEGHA ENTERPRISES-HYDERABAD	01/24-25	18/04/2024	37481
3021	1803637	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1187	27/02/2024	25348
3022	1791243	SBNS	MCGEAN INDIA CHEMICALS PRIVATE LIMITED-NAVI MUMBAI	2024-25/0020	08/04/2024	37728
3023	1790700	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	08	18/04/2024	87159
3024	1797916	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/00206	08/04/2024	74513
3025	1790979	SBNS	PROSOL-CHENNAI	IN-01/23115424	20/02/2024	192453
3026	1791000	SBNS	PROSOL-CHENNAI	IN-01/23115431	20/02/2024	194181
3027	1788091	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7290	01/04/2024	262861
3028	1785148	SBNS	RVR ENTERPRISES-HYDERABAD	30/2024-25	15/04/2024	319408
3029	1788154	SBNS	ROANCEE INTERNATIONAL-MUMBAI	RI/130/071	27/02/2024	207521
3030	1788640	SBNS	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	RA/2024-25/004	20/04/2024	214696
3031	1789083	SBNS	SCODA TUBES LIMITEDMEHSANA	STL/2324/1711	13/03/2024	180380
3032	1789778	SBNS	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITED-SONIPAT	SRPPL/23-24/2990	09/03/2024	3889
3033	1789768	SBNS	SHARMA SALES CORPORATION-DELHI	2024-25/016	16/04/2024	233442
3034	1790783	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E730	10/01/2024	30925
3035	1790798	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E926	16/02/2024	27669
3036	1791315	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	1	22/04/2024	182678

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3037	1791335	SBNS	PERFECT ENGINEERINGS AND MARKETING-SHYDERABAD	2	22/04/2024	193120
3038	1791412	SBNS	MAHESHWARI INDUSTRIES-SECUNDERABAD	129	30/12/2023	51404
3039	1791522	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06634	27/12/2023	3391
3040	1792110	SBNS	INDTECH-HOWRAH	35-23-24	26/02/2024	32934
3041	1794499	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS02500	11/07/2023	128766
3042	1630182	SBNS	NESCO LIMITED-DIST. ANAND	7230101339	26/10/2023	23108
3043	1794898	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS02457	10/07/2023	32002
3044	1794915	SBNS	NESCO LIMITED-DIST. ANAND	7220101570	31/12/2022	166239
3045	1794942	SBNS	NESCO LIMITED-DIST. ANAND	7220101192	21/10/2022	114964
3046	1794980	SBNS	NESCO LIMITED-DIST. ANAND	7220100795	17/08/2022	50579
3047	1795011	SBNS	NESCO LIMITED-DIST. ANAND	7220101484	16/12/2022	49990
3048	1795038	SBNS	NESCO LIMITED-DIST. ANAND	7220100375	08/06/2022	88281
3049	1795130	SBNS	NESCO LIMITED-DIST. ANAND	7220101417	04/12/2022	22990
3050	1795412	SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS2024100185	15/04/2024	164735
3051	1796199	SBNS	VIJAY ENTERPRISES-HYDERABAD	720721722723	11/03/2024	43045
3052	1796554	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06838	03/01/2024	1183
3053	1757849	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1025	20/02/2024	58360
3054	1796605	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS07669	08/02/2024	71413
3055	1796720	SBNS	PROTIMA ENTERPRISE-HOWRAH	PE/07/24-25	19/04/2024	164564
3056	1797973	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	23-24/0010395	06/03/2024	29711
3057	1798480	SBNS	MAHESH ENTERPRISES-SECUNDERABAD	2	30/04/2024	47888
3058	1798760	SBNS	FIESTA ENTERPRISE-HOWRAH	317	02/04/2024	9815
3059	1799117	SBNS	AGGARWAL PLYWOOD INDUSTRIES-YAMUNA NAGAR	24-25/0024	16/04/2024	164117
3060	1799092	SBNS	ASIAN ENGINEERING AND SERVICES-CHENNAI	AES/11105/23-24	16/12/2023	29100
3061	1799177	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	01/24-25	19/04/2024	6209
3062	1799222	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	02/24-25	19/04/2024	7952
3063	1800758	SBNS	ASIAN SALES CORPORATION-NASHIK	403	21/11/2022	114272
3064	1800904	SBNS	POWER ASSOCIATES-BANGALORE	15	06/04/2024	139805
3065	1802829	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0025	20/04/2024	159428
3066	1803498	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/4	27/04/2024	13254845
3067	1802937	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	18	02/05/2024	62021
3068	1803096	SBNS	B BHAGYALAXMI-MEDCHAL	389/MNE/LGD	28/03/2024	7991
3069	1803108	SBNS	B BHAGYALAXMI-MEDCHAL	07/MNE/LGD	05/05/2024	9275
3070	1804059	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/407/24-25	20/04/2024	145194
3071	1805192	SBNS	FLEXOMECH INDIA-KOLKATA	FI/24-25/0016	05/04/2024	82341
3072	1805340	SBNS	SRINIDHI INDUSTRIAL PRODUCTS-BANGALORE	SIP/766/23-24	11/03/2024	100885
3073	1805389	SBNS	STEEL CENTRE-HOWRAH	SC/003/24-25	14/04/2024	124653
3074	1806202	SBNS	SRINIDHI INDUSTRIAL PRODUCTS-BANGALORE	SIP/765/23-24	11/03/2024	18486
3075	1806512	SBNS	MV ELECTROSYSTEMS LIMITED-FARIDABAD	2024-2025/47	22/04/2024	29923
3076	1807656	SBNS	SHARP DESIGNERS AND ENGINEERS INDIA PRIVATE LIMITEDPUNE	SAL012425000020	23/04/2024	442806
3077	1807834	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	03	04/04/2024	24263
3078	1807851	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1024	22/04/2024	66003
3079	1808203	SBNS	K BHASKAR RAO-NELLORE	07	09/05/2024	6532
3080	1808566	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-51	03/04/2024	5993585
3081	1808836	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-78	05/04/2024	6507958
3082	1804108	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/12	29/04/2024	4194129

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3083	1804229	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/13	06/05/2024	4194129
3084	1812647	SBNS	MAXWIN SERVICES-HYDERABAD	170	05/04/2024	228726
3085	1808939	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-287	17/04/2024	2503060
3086	1804170	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/11	28/04/2024	3894549
3087	1803612	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/14	06/05/2024	3575370
3088	1804323	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/8	28/04/2024	3894549
3089	1809018	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-302	19/04/2024	2503060
3090	GEM-43109918	SBNS	SANAAREE COMPUTERS	SC84	24/04/2024	19294
3091	GEM-43400887	SBNS	E SIGNATURES SOLUTIONS	94	04/05/2024	3197
3092	GEM-42024577	SBNS	E SIGNATURES SOLUTIONS	45	13/03/2024	1071
3093	GEM-42823490	SBNS	E SIGNATURES SOLUTIONS	74	01/04/2024	12597
3094	GEM-40579151	SBNS	VICTORY MATTRESSES PRIVATE LIMITED	GST-2324-328	27/02/2024	458815
3095	1808647	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100368	22/04/2024	665775
3096	1808842	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240103157	17/04/2024	320961
3097	1810699	SBNS	SHARMA SALES CORPORATION-DELHI	2024-25/018	25/04/2024	293426
3098	1541019	SBNS	ANSH TECHNOLOGIES-HYDERABAD	AT-INV-0098	17/11/2023	31072
3099	1810868	SBNS	AXR TECHNOLOGIES INC-DELHI	7/AxR/2024-25	18/04/2024	16978
3100	1810996	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240101920	15/03/2024	168351
3101	1811521	SBNS	POWER ASSOCIATES-BANGALORE	26	08/04/2024	144837
3102	1811976	SBNS	VIJAY ENTERPRISES-HYDERABAD	724	15/03/2024	11036
3103	1822375	SBNS	ROCKET ELECTRIC INDIA-CHENNAI	12089/24-25	03/05/2024	41293
3104	1812544	SBNS	ASK POWER TECH-NAMAKKAL	AS108/23-24	23/12/2023	15279
3105	GEM-43050883	SBNS	M/S TECHTRONIX	016	18/04/2024	98515
3106	1757136	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1014	20/02/2024	71337
3107	1757149	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1015	20/02/2024	71337
3108	1757176	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1013	20/02/2024	35668
3109	1757194	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1012	20/02/2024	11889
3110	1757706	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1022	20/02/2024	140066
3111	1757774	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1027	20/02/2024	11672
3112	1757831	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1026	20/02/2024	128393
3113	1818174	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/044	09/05/2024	35672
3114	1818204	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/045	09/05/2024	166471
3115	1818256	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/046	09/05/2024	35672
3116	1818277	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/047	09/05/2024	23780
3117	1821261	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/038	09/05/2024	133582
3118	1822094	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/043	09/05/2024	142690
3119	1822167	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/041	09/05/2024	142690
3120	1821302	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/039	09/05/2024	133583
3121	1821408	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/040	09/05/2024	11131
3122	1821518	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/042	09/05/2024	130798
3123	GEM-43576728	SBNS	E SIGNATURES SOLUTIONS	104	09/05/2024	799
3124	GEM-42952913	SBNS	M/S TEJA COPIER SALES & SERVICES	TC/2024-25/020	15/04/2024	62347

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3125	GEM-42951876	SBNS	M/S TEJA COPIER SALES & SERVICES	TC/2024-25/018	15/04/2024	67559
3126	GEM-42852262	SBNS	SHIV TRADER	22/	06/04/2024	174724
3127	1812654	SBNS	ARUN ENTERPRISES-SECUNDERABAD	041/2024-25	15/04/2024	157750
3128	1812659	SBNS	ARUN ENTERPRISES-SECUNDERABAD	042/2024-25	15/04/2024	105167
3129	1814332	SBNS	N S INTERNATIONAL-KOLKATA	NSI/24-25/004	24/04/2024	10847
3130	1815971	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G0048	01/04/2024	148377
3131	1815193	SBNS	SHIVAM ENTERPRISES-KALYAN	18	29/04/2024	56685
3132	1816978	SBNS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	2/2024-2025	02/04/2024	245379
3133	1817780	SBNS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/249/23-24	20/03/2024	7899
3134	1819478	SBNS	SARAVANA ENTERPRISES-HYDERABAD	9	16/04/2024	14148
3135	1819872	SBNS	DRUKUL MARKETING-NEW DELHI	831	27/04/2024	22990
3136	1819999	SBNS	MEGHA ENTERPRISES-HYDERABAD	02/24-25	04/05/2024	98920
3137	1821444	SBNS	ORIENTAL INSULATORS-FARIDABAD	OI/24-25/9	16/04/2024	192354
3138	1821624	SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	67	23/04/2024	6149
3139	1822851	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-126	03/05/2024	1318149
3140	1822854	SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	IN1024100517	06/05/2024	4451647
3141	1823776	SBNS	B3 INDUSTRIES-HOWRAH	6/24-25	27/04/2024	74258
3142	1825173	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1073	01/04/2024	78106
3143	1825256	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/02	02/04/2024	4810
3144	1825388	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/45	22/04/2024	13749
3145	1825866	SBNS	MACHINE TOOLS CENTRE-KOLKATA	INS/23-24/660	06/03/2024	102706
3146	1826574	SBNS	HE TECHNOCRATS-HYDERABAD	295	30/04/2024	151849
3147	1826917	SBNS	FIESTA ENTERPRISE-HOWRAH	330	15/04/2024	22400
3148	1826941	SBNS	ALTOS ELECTRONICS-PUNE	INV/2024/MAR/848	02/03/2024	159165
3149	1827612	SBNS	DRUKUL MARKETING-NEW DELHI	832	29/04/2024	7922
3150	1827937	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100409	24/04/2024	109328
3151	1827978	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100514	27/04/2024	196515
3152	1828194	SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425000680	23/04/2024	671061
3153	1828521	SBNS	SHREE RUBBER WORKS-THANE	SRW/2024-25/53	24/04/2024	39464
3154	GEM-42950063	SBNS	M/S TEJA COPIER SALES & SERVICES	TC/2024-25/021	15/04/2024	61947
3155	GEM-42951251	SBNS	M/S TEJA COPIER SALES & SERVICES	TC/2024-25/019	15/04/2024	62747
3156	1826724	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/088/24-25	18/05/2024	579409
3157	GEM-42935467	SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED	FGFOT24025044	11/04/2024	51493
3158	1829988	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	029	10/05/2024	302789
3159	1830067	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/036	06/05/2024	22264
3160	1830104	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/035	06/05/2024	111320
3161	1830099	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0091	28/04/2024	4004897
3162	1830136	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0092	28/04/2024	8009794
3163		SBNS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	TP-SEJ-230367E1	06/12/2023	417643
3164		SBNS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	TP-SEJ-230366E1	06/12/2023	304766
3165		SBNS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	TP-SEJ-230365E1	06/12/2023	214465
3166	GEM-39429429	SBNS	COMPUTER INDIA	MBR064/23-24	02/02/2024	12110
3167	GEM-40354268	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSPLVSP1248/2324	21/02/2024	8290

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3168	GEM-40108460	SBNS	UNICOM INFOTEL PRIVATE LIMITED	TRD232402021007	08/02/2024	7478
3169	1830207	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0118	10/05/2024	5006122
3170	1830560	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	028	09/05/2024	387467
3171	1830474	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	027	09/05/2024	526261
3172	1830407	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	026	09/05/2024	526261
3173	1830344	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	032	10/05/2024	818654
3174	1830309	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	031	03/05/2024	616794
3175	1830233	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	030	10/05/2024	605578
3176	GEM-38902022	SBNS	SHEORAN ENTERPRISES	A000248	19/01/2024	40526
3177	GEM-40042572	SBNS	KUNAL ENTERPRISES	1176	15/02/2024	51436
3178	GEM-39400308	SBNS	JAIMINI DOCU SYSTEMS	JDS2023-24/0592	30/01/2024	4896
3179	GEM-42934170	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSPLVSP48/2425	13/04/2024	78418
3180	GEM-43276080	SBNS	VE COMMERCIAL VEHICLES LIMITED	MP2451009733	26/04/2024	2450818
3181	1837081	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/50/2024-25	16/05/2024	6693758
3182	1829264	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/00682	27/04/2024	33933
3183	1829330	SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	111	08/05/2024	11972
3184	1829002	SBNS	SURESH ENTERPRISES-HYDERABAD	001	05/05/2024	12544
3185	1830672	SBNS	JAYSHREE ENTERPRISES-Kolkata	JE/G/0021/24-25	02/05/2024	60105
3186	1830677	SBNS	SAI DEVA ENTERPRISES-HYDERABAD	27	24/04/2024	409055
3187	1831547	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100012	17/04/2024	149107
3188	1831677	SBNS	GNJ ENGINEERING PRIVATE LIMITED-MUMBAI	6/2425	02/05/2024	19084
3189	1832170	SBNS	SURESH ENTERPRISES-HYDERABAD	005	21/05/2024	25908
3190	1832693	SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	IN1024100449	17/04/2024	318725
3191	1833694	SBNS	KONTACT HYDERABAD-SECUNDERABAD	906	06/05/2024	5235
3192	1832862	SBNS	HIND ENTERPRISES-MUMBAI	69/2024-2025	07/05/2024	203242
3193	1827572	SBNS	N. M. INDUSTRIES-THANE	69	13/04/2024	165778
3194	1834709	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1219	27/04/2024	2694
3195	1834701	SBNS	ENDUSER TECHNOLOGIES PRIVATE LIMITED-JAIPUR	ETPL/T/24-25/6	06/05/2024	16034
3196	1835049	SBNS	BOSTON EXPORT AND ENGINEERING COMPANYPALGHAR	BO/EXP-051/23-24	15/03/2024	12262
3197	1835096	SBNS	FABRICATORS INDIA-KOLKATA	SCR/FI/008/24-25	30/04/2024	228726
3198	1835168	SBNS	SYNORGANIC PAINTS PVT LTD-DURG	SPPL/24-25/156	26/04/2024	220601
3199	1835840	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425000518	18/04/2024	1668960
3200	1835884	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425000450	16/04/2024	246287
3201	1836871	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	003	29/04/2024	31097
3202	1837979	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2023-24/209	02/03/2024	77127
3203	1839894	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/102/24-25	25/05/2024	27160
3204	1840079	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/101/24-25	25/05/2024	15087
3205	1840240	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/094/24-25	24/05/2024	205207
3206	1840222	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/095/24-25	24/05/2024	27160
3207	1840193	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/096/24-25	24/05/2024	21124

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3208	1840169	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/097/24-25	24/05/2024	39231
3209	1840142	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/098/24-25	24/05/2024	138816
3210	1840119	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/099/24-25	24/05/2024	132780
3211	1840101	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/100/24-25	24/05/2024	66390
3212	1839825	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/091/24-25	24/05/2024	9052
3213	1839837	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/090/24-25	24/05/2024	108638
3214	1839788	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/092/24-25	24/05/2024	108638
3215	1839866	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/089/24-25	23/05/2024	12071
3216	GEM-38843614	SBNS	CACHE PERIPHERALS PRIVATE LIMITED	99850	17/01/2024	115687
3217	GEM-38776491	SBNS	FIDELIS HEALTHCARES	23-24/0518	16/01/2024	13888
3218	GEM-39135115	SBNS	SKYLINE ENTERPRISES	23-24/0498	20/01/2024	6925
3219	GEM-39752569	SBNS	COMPUTER INDIA	MBR095/23-24	09/02/2024	23554
3220	GEM-39752379	SBNS	COMPUTER INDIA	MBR094/23-24	09/02/2024	23554
3221	GEM-39481259	SBNS	Fidelis Healthcare Private Limited	23-24/2037	03/02/2024	35392
3222	GEM-39944452	SBNS	COMPUTER INDIA	MBR097/23-24	14/02/2024	23554
3223	GEM-41478514	SBNS	MICRO CARE COMPUTERS PVT LTD	230101591	13/03/2024	42247
3224	GEM-43190952	SBNS	E SIGNATURES SOLUTIONS	90	29/04/2024	1598
3225	1844187	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	034	18/05/2024	8515654
3226	GEM-43205696	SBNS	ALLWIN FURNITURES	2079	29/04/2024	15986
3227	GEM-40778199	SBNS	M/S DAKSH ENTERPRISES	S0000151	01/03/2024	15986
3228	1843304	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	033	18/05/2024	2264802
3229	GEM-42450667	SBNS	CHANDRAHAS ENTERPRISES-HYDERABAD	TS-236/2023-24	26/03/2024	21472
3230	GEM-41637589	SBNS	Sai Systems & Communications	SSC2023-00680	17/02/2024	5507
3231	GEM-43122796	SBNS	INDIGO PRINTS SMART PRIVATE LIMITED	BH/24-25/911	23/04/2024	5995
3232	GEM-43296271	SBNS	COMPUTER INDIA	SM29/24-25	03/05/2024	13029
3233	GEM-43247904	SBNS	COMPUTER INDIA	SM28/24-25	01/05/2024	9022
3234	GEM-43312376	SBNS	ANDHRA STATIONERY SYNDICATE	711/24-25	03/05/2024	5311
3235	GEM-43279943	SBNS	ANDHRA STATIONERY SYNDICATE	668/24-25	02/05/2024	9027
3236	1843343	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	036	18/05/2024	1630656
3237	1843335	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	035	18/05/2024	1404177
3238	1809391	SBNS	FAMOUS STEEL CORPORATION-MUMBAI	FSC/12/24/25	29/04/2024	568626
3239	1838337	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425000777	25/04/2024	571347
3240	1838939	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	GINFC/127/23-24	13/03/2024	469917
3241	1838846	SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	DR-009/24-25	30/04/2024	193975
3242	1839505	SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	SOIL-106A	28/03/2024	71325
3243	1839844	SBNS	R. A. SYSTEMS-DELHI	115	08/05/2024	6958
3244	1839903	SBNS	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	012/24-25	07/05/2024	158575
3245	1839955	SBNS	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	011/24-25	07/05/2024	158575
3246	1840782	SBNS	SAS FIBRE WORKSTHIRUVALLUR	0197-2023-24	02/03/2024	15199
3247	1841576	SBNS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	241155354	06/03/2024	92950
3248	1842098	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/408/24-25	27/04/2024	26872
3249	1842117	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/409/24-25	29/04/2024	22304
3250	1842540	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000183	06/05/2024	192660
3251	1842717	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	8	06/05/2024	194653

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3252	1842940	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240103316	24/04/2024	840275
3253	1843401	SBNS	BALAJEE TRADERS-GHAZIABAD	519	01/05/2024	53644
3254	1843463	SBNS	BALAJEE TRADERS-GHAZIABAD	518	29/04/2024	70740
3255	1843468	SBNS	BALAJEE TRADERS-GHAZIABAD	520	02/05/2024	113184
3256	1843820	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/406/24-25	15/04/2024	15965
3257	1844581	SBNS	RUDRAKSHI ENTERPRISES-RAIPUR	RE/23-24/17	29/07/2023	419449
3258	1844884	SBNS	V S G ENTERPRISES-SECUNDERABAD	1161	10/05/2024	182146
3259	1845963	SBNS	ELECTRO MAGNETIC COMPANY-HOWRAH	EMC/24-25/003	13/05/2024	64786
3260	1846075	SBNS	ACME ENGINEERING WORKS-HOWRAH	012/2024-2025	23/04/2024	44707
3261	1846716	SBNS	ADVANCE HI TECH-JAJHAR	1/2024-25	01/04/2024	5901662
3262	1846727	SBNS	B BHAGYALAXMI-MEDCHAL	44/MNE/LGD	14/05/2024	9197
3263	1846739	SBNS	ADVANCE HI TECH-JAJHAR	2/2024-25	01/04/2024	2950831
3264	1846787	SBNS	ADVANCE HI TECH-JAJHAR	3/2024-25	01/04/2024	2523671
3265	1847352	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1138	10/04/2024	107296
3266	1847500	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1137	10/04/2024	67675
3267	1848263	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-250	19/03/2024	163805
3268	1848340	SBNS	ELECTRICAL BRUSH MANUFACTURING COMPANY-AHMEDABAD	EB44	19/03/2024	8489
3269	1848757	SBNS	BALAJEE TRADERS-GHAZIABAD	526	15/05/2024	86222
3270	1849342	SBNS	B BHAGYALAXMI-MEDCHAL	35/MNE/LGD	02/05/2024	9323
3271	1849415	SBNS	B BHAGYALAXMI-MEDCHAL	43/MNE/LGD	14/05/2024	3995
3272	1849753	SBNS	OM NAMAH SHIVAYA ENTERPRISES-BADDI	ONS/23-24/072	22/03/2024	5800563
3273	GEM-43490934	SBNS	LASER SYSTMS PRIVATE LIMITED	LSPLVSP166/24 25	10/05/2024	24779
3274	GEM-42078136	SBNS	GLOBAL SOURCING	G/23-24/01847	20/03/2024	12450
3275	1849757	SBNS	DWARKESH AGENCIES-Mumbai	2074	24/04/2024	40433
3276	1849837	SBNS	ALTOS ELECTRONICS-PUNE	INV/2024/MAY/ 091	11/05/2024	169245
3277	1850544	SBNS	URMILTRON-DELHI	URM/K24- K25/021	06/05/2024	31833
3278	1851088	SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	EP/TI/24- 25/075	02/05/2024	22637
3279	1851494	SBNS	GAURI FAB WORKS-MEDCHAL MALKAJGIRI	002	30/04/2024	41501
3280	1851985	SBNS	LOCOMATICS-HOSUR	006	10/04/2024	235163
3281	1859913	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230109089	16/12/2023	2423870
3282	1852606	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0826/2022-23	26/12/2022	28284
3283	1853244	SBNS	C.H. LEE-KOLKATA	110-24-25-014	24/04/2024	130286
3284	1853252	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1231	27/04/2024	130096
3285	1853309	SBNS	B BHAGYALAXMI-MEDCHAL	39/MFT	07/05/2024	4152
3286	1853328	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-020	16/05/2024	208673
3287	1853719	SBNS	NEW AGE VENTURE-BENGALURU	NAV/022/2023- 24	09/09/2023	14589
3288	1853836	SBNS	NEW AGE VENTURE-BENGALURU	NAV/0023/2023 -24	09/09/2023	14589
3289	1853996	SBNS	NEW AGE VENTURE-BENGALURU	NAV/024/2023- 24	09/09/2023	14589
3290	1854050	SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	EP/TI/24- 25/094	09/05/2024	24052
3291	1854238	SBNS	RB POLYBOARDS LIMITED-SECUNDERABAD	rbp/hyd/07/24- 25	27/05/2024	641585
3292	1854297	SBNS	NEW AGE VENTURE-BENGALURU	NAV/025/2023- 24	09/09/2023	14589
3293	1854338	SBNS	NEW AGE VENTURE-BENGALURU	NAV/0026/2023 -24	09/09/2023	14589
3294	1854402	SBNS	NEW AGE VENTURE-BENGALURU	NAV/027/2023- 24	09/09/2023	14589

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3295	GEM-37843597	SBNS	BHARAT COMPUTER THEOREM	181/BCT/2023-24	19/12/2023	573249
3296	GEM-38649576	SBNS	METRO INDUSTRIES	900	22/12/2023	113898
3297	GEM-39343438	SBNS	BAGARIA AGENCIES	GST/23-24/2734	31/01/2024	372023
3298	GEM-36677319	SBNS	SAKSHAT ENTERPRISES	771	20/11/2023	4996
3299	GEM-39579233	SBNS	DATALINK INDUSTRIAL CORPORATION	DIC-D/GEM/TI/214	27/01/2024	16236
3300	GEM-40197113	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED-HYDERABAD	230101496	19/02/2024	44213
3301	GEM-43556176	SBNS	EICHER MOTORS LIMITED	2401052135	18/04/2024	145664
3302	1864829	SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	2310560237	02/03/2024	701951
3303	1864870	SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	2310601237	24/02/2024	3072916
3304	1864882	SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	2310601219	21/02/2024	1713673
3305	1867348	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/066	04/06/2024	5486423
3306	1867368	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/068	04/06/2024	609602
3307	GEM-41593656	SBNS	PC FORMS AND STATIONERY	PCF/23-24/S1249	13/03/2024	414097
3308	GEM-44236267	SBNS	VE COMMERCIAL VEHICLES LIMITED	MP2521005754	30/03/2024	1841453
3309	1854758	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	22/DSEW/24-25	01/06/2024	67498
3310	1855276	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	3	08/05/2024	191709
3311	1855291	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	4	21/05/2024	198298
3312	1858478	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000261	17/05/2024	25064
3313	1858636	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000185	06/05/2024	199238
3314	1858658	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000259	17/05/2024	198058
3315	1867547	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/410/24-25	09/05/2024	158952
3316	1867601	SBNS	B BHAGYALAXMI-MEDCHAL	51/MNE/LGD	18/05/2024	5327
3317	1874020	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	5	05/06/2024	488634
3318	1874030	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	6	05/06/2024	420137
3319	1854969	SBNS	SULTAN CARBON PRODUCTSHOWRAH	SCP-6/24-25	04/05/2024	72813
3320	1855278	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425001255	08/05/2024	58950
3321	1856413	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	GINFC/047/24-25	11/05/2024	822890
3322	1856515	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	GINFC/048/24-25	11/05/2024	1028612
3323	1861184	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	GINFC/046/24-25	11/05/2024	359767
3324	1870103	SBNS	CRYSTAL COMPLETE SOLUTION-THANE	INV/23-24/57	14/11/2023	755565
3325	1856547	SBNS	PSR ENTERPRISES-HYDERABAD	218550	03/06/2024	31833
3326	1856768	SBNS	SKF INDIA LTD-GURGAON	24240000001509	06/05/2024	188717
3327	1856751	SBNS	THERMO CABLES LIMITED-HYDERABAD	1000020584	16/05/2024	181566
3328	1857020	SBNS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	IN2407000699	14/05/2024	420855
3329	1857260	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/001310	17/05/2024	108468
3330	1857414	SBNS	MACHINE TOOLS CENTRE-KOLKATA	INS/23-24/394	11/11/2023	6777
3331	1857472	SBNS	RETCO INDIA-JAIPUR	RI/24-25/51	06/05/2024	138650
3332	1857856	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/014	30/04/2024	182745
3333	1858177	SBNS	V V ENTERPRISES-KOLKATA	07/24-25	04/05/2024	64727
3334	1874615	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/114	31/05/2024	34137751
3335	1874805	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/130	03/06/2024	17068876
3336	1874853	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/131	03/06/2024	609602
3337	GEM-41816899	SBNS	BHARDWAJ SALES CORPORATION	213955	07/03/2024	206844

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3338	1858432	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7359	26/04/2024	195389
3339	1858423	SBNS	MAA LAXMI INDUSTRY-HOWRAH	MLI/047/24-25	13/05/2024	157817
3340	1858721	SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS2024100731	20/05/2024	62162
3341	1858975	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/0718	27/05/2024	911385
3342	1859285	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	23	02/06/2024	153193
3343	1859473	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1030	15/03/2024	17841
3344	1859491	SBNS	SARTHAK ENTERPRISE-MUMBAI	147	11/05/2024	57832
3345	1859843	SBNS	A S ENGINEERING WORKS-CHENNAI	105	02/01/2024	51686
3346	1860602	SBNS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	JBL/24-25/10	23/05/2024	23308
3347	1860682	SBNS	STARWALK ELECTRONICS PRIVATE LIMITEDPUNE	SEPL/24-25/07	09/05/2024	18370
3348	1860851	SBNS	RAIL INNOVATIVES-CHENNAI	45/SCR/24-25	16/04/2024	129084
3349	1860919	SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	SOIL-99	29/02/2024	29956
3350	1861031	SBNS	ANGEL INDUSTRIAL INSTRUMENTATIONSURAT	0265	14/03/2024	66288
3351	1862516	SBNS	R.P.RAILTECH PVT LTD-DELHI	18/2024-25	21/05/2024	147847
3352	1862577	SBNS	R.P.RAILTECH PVT LTD-DELHI	20/2024-25	21/05/2024	201703
3353	1863759	SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	EP/TI/23-24/084	05/05/2023	13676
3354	1864214	SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1210	25/05/2024	479371
3355	1864694	SBNS	TITANIA ENGINEERING WORKS-HOWRAH	TEW/24-25/10	06/05/2024	41440
3356	1863309	SBNS	SHRI MEERA LABS PRIVATE LIMITED-KANCHEEPURAM	SMLPL/24-25/0506	13/05/2024	118636
3357	1864988	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100669	06/05/2024	148185
3358	1865826	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	2	11/04/2024	221080
3359	1864979	SBNS	MAK ARCHITECTURE-AMBALA	2023MAK/INV-0438	21/03/2024	91596
3360	1870071	SBNS	RUDRAKSHI ENTERPRISES-RAIPUR	RE/23-24/23	08/08/2023	253229
3361	1872284	SBNS	SURAKSHA RUBBER PRODUCTS PRIVATE LIMITED-SONIPAT	SRPPL/23-24/2709	19/02/2024	15251
3362	GEM-43036257	SBNS	HERMAN INTERNATIONAL	TI/24-25/5022	20/04/2024	10491
3363	GEM-43878431	SBNS	BHARGAVI ENTERPRISES-HYDERABAD	B/GEM/23-24/092	14/02/2024	8408
3364	GEM-39705360	SBNS	MITTAL & MITTAL ASSOCIATES	MM/23-24/829	08/02/2024	324873
3365	GEM-39877305	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/23-24/025	12/02/2024	195439
3366	GEM-42708236	SBNS	NETMAGIX COMPUTERS PRIVATE LIMITED,	NCPL/23-24/1863	29/03/2024	337860
3367	GEM-40152990	SBNS	M J ENTERPRISES	35	18/02/2024	24593
3368	GEM-40905707	SBNS	PRINCE FURNITURE	35	04/03/2024	55519
3369	GEM-43262253	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24-25/004	22/04/2024	145577
3370	GEM-42891301	SBNS	KRISHNA ENTERPRISE	1059	10/04/2024	9941
3371	1882798	SBNS	NEW AGE VENTURE-BENGALURU	NAV/028/2023-24	09/09/2023	14589
3372	1882880	SBNS	NEW AGE VENTURE-BENGALURU	NAV/029/2023-24	09/09/2023	14589
3373	1882939	SBNS	NEW AGE VENTURE-BENGALURU	NAV/030/2023-24	09/09/2023	14589
3374	1879065	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-126/A	03/05/2024	429166
3375	1883010	SBNS	NEW AGE VENTURE-BENGALURU	NAV/031/2023-24	09/09/2023	14589
3376	1883038	SBNS	NEW AGE VENTURE-BENGALURU	NAV/032/2023-24	09/09/2023	14589
3377	GEM-39331862	SBNS	Puja infosoft Solutions	2023-24/218	31/01/2024	8200
3378	GEM-42793799	SBNS	VATAN TRADING COMPANY	14-15	26/03/2024	13746
3379	GEM-43288099	SBNS	BOMBAY PLASTIC INDUSTRIES	BPI067/24-25	02/05/2024	1995
3380	GEM-40848895	SBNS	Enfotech	E23242935	01/03/2024	90923
3381	GEM-41052338	SBNS	COMPUTER INDIA	MBR110/23-24	06/03/2024	102573

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3382	GEM-42053042	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED-HYDERABAD	230101509	23/02/2024	140702
3383	GEM-42052323	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED-HYDERABAD	230101556	29/02/2024	70351
3384	GEM-39261511	SBNS	Nice deal Infotech	23-24/580	30/01/2024	11226
3385	GEM-42759115	SBNS	BHARGAVI ENTERPRISES-HYDERABAD	B/GEM/23-24/107	30/03/2024	130884
3386	GEM-43681258	SBNS	MITTAL AGENCIES PRIVATE LIMITED	MAPL/25/24-25	18/05/2024	60011
3387	1882242	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/5/24-25	15/05/2024	164880
3388	1892547	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/073	12/06/2024	1251720
3389	1892577	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/074	12/06/2024	3129300
3390	1892619	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/075	12/06/2024	3755160
3391	1892648	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/076	12/06/2024	4381020
3392	1892688	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/077	13/06/2024	3129300
3393	1892710	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/078	13/06/2024	4381020
3394	1893478	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/083	20/06/2024	1251720
3395	1893512	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/082	20/06/2024	625860
3396	1893542	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/081	20/06/2024	1877580
3397	1893569	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/080	20/06/2024	625860
3398	1893590	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/079	20/06/2024	625860
3399	1893015	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR/24/05	20/06/2024	3905698
3400		SBNS	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	TP-SEJ-230364E1	06/12/2023	361204
3401	1881006	SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	CEPL/2023-24/29	03/11/2023	2052750
3402	1893570	SBNS	DIGITAL IDEAS-HYDERABAD	02/2024-25	20/06/2024	343064
3403	1884319	SBNS	ANINDITA INDUSTRIES-HOWRAH	AI/2024-25/037	01/06/2024	1311623
3404	1884322	SBNS	ANINDITA INDUSTRIES-HOWRAH	AI/2024-25/036	01/06/2024	721393
3405	1884803	SBNS	ANINDITA INDUSTRIES-HOWRAH	AI/2024-25/038	02/06/2024	459068
3406	1865194	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100751	10/05/2024	197581
3407	1866673	SBNS	SHARMA SALES CORPORATION-DELHI	2024-25/035	28/05/2024	307734
3408	1867233	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	012	27/05/2024	16978
3409	1868259	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/74	30/05/2024	135821
3410	1868271	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/75	30/05/2024	169776
3411	1868505	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7415	18/05/2024	193356
3412	1868612	SBNS	PARAS SALES CORPORATION-KOLKATA	035/2024-25	02/05/2024	28189
3413	1869150	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1173	18/04/2024	41548
3414	1869415	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1139	10/04/2024	21279
3415	1869873	SBNS	SAFETY EQUIPMENT CORPORATION-MUMBAI	229/24-25	13/05/2024	210736
3416	1870196	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS05896	28/11/2023	122584
3417	1870652	SBNS	AARADHYA INFRA-KOLKATA	AI-010/24-25	17/05/2024	39761
3418	1871535	SBNS	BAHUCHAR TRADERS-MUMBAI	S0965/2022-23	30/09/2022	53574
3419	1871832	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	16/24-25	16/05/2024	18840

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3420	1871883	SBNS	UNNATI ENGINEERING WORK- SECUNDERABAD	1759	22/05/2024	53641
3421	1871944	SBNS	MUDRA ENGINEERING ASSOCIATES- SECUNDERABAD	2024-25/047	15/04/2024	47914
3422	1872035	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-022	18/05/2024	547825
3423	1872664	SBNS	SLS ENGINEERS-SECUNDERABAD	223/24-25	06/05/2024	48146
3424	1872750	SBNS	VISHAL GAS SERVICES-SECUNDERABAD	VGS/23-24/024	14/11/2023	1086232
3425	1873103	SBNS	BHAGYASRI ENGINEERING WORKS- VIJAYAWADA	017/BEW/24-25	27/05/2024	53224
3426	1872550	SBNS	CYBELE INDUSTRIES LTD-CHENNAI	CYB/24-25/108	06/05/2024	7522
3427	1873543	SBNS	JAY ENGINEERING COMPANY-MUMBAI	051/24-25	25/04/2024	108653
3428	1873782	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/242	04/05/2024	49127
3429	1873785	SBNS	ARUN ENTERPRISES-SECUNDERABAD	195/2024-25	29/05/2024	52583
3430	1873923	SBNS	SHREE KISHNA ASSOCIATED-BANGALORE	1315	13/05/2024	18581
3431	1874943	SBNS	EXPO SALES AGENCY-MUMBAI	000212	24/05/2024	4692
3432	1877096	SBNS	SAI SUDHA ENTERPRISES-KRISHNA	CC69	20/05/2024	179881
3433	1877132	SBNS	BOMBAY LEATHER INDUSTRIES-MUMBAI	20248016	25/05/2024	152793
3434	1877656	SBNS	3A ASSOCIATES INCORPORATED-VAPI	24-25/V4204	03/05/2024	173454
3435	1879446	SBNS	B BHAGYALAXMI-MEDCHAL	65/MFT	22/05/2024	4152
3436	1879447	SBNS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	13	29/05/2024	25423
3437	1879673	SBNS	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	24-25/00686	27/04/2024	20161
3438	1879679	SBNS	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	24-25/001691	29/05/2024	36077
3439	1880389	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06837	03/01/2024	1871
3440	1881092	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	88	22/05/2024	125210
3441	1881170	SBNS	IQCS CERTIFICATIONS PRIVATE LIMITED- NASHIK	IQCS/24-25/028	14/05/2024	12183
3442	1881673	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/028/24-25	25/05/2024	361608
3443	1881784	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/029/24-25	25/05/2024	361608
3444	1882011	SBNS	B BHAGYALAXMI-MEDCHAL	16/MNE/LGD	17/04/2024	7991
3445	1882075	SBNS	POWER ASSOCIATES-BANGALORE	972	04/03/2024	53626
3446	1882081	SBNS	POWER ASSOCIATES-BANGALORE	140	22/05/2024	26433
3447	1882250	SBNS	ELECTRO MAGNETIC COMPANY-HOWRAH	EMC/24-25/004	27/05/2024	36218
3448	1882255	SBNS	TEFELAB INNOVATIONS PRIVATE LIMITEDPALGHAR	DGM/0002/24- 25	18/05/2024	23441
3449	1883333	SBNS	GAURAV ASSOCIATES-NEW DELHI	U2/24-25/022	29/05/2024	162463
3450	1883386	SBNS	INDUSTRIAL POWER CONTROL- SECUNDERABAD	2498	01/06/2024	8253
3451	1883538	SBNS	UNEEVERSAL SEATING SYSTEM-HOOGHLY	USS/006/24-25	15/05/2024	318463
3452	1883690	SBNS	INDUSTRIAL POWER CONTROL- SECUNDERABAD	1494	09/05/2024	38200
3453	1883850	SBNS	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	12	03/05/2024	18628
3454	1885328	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101010	23/05/2024	1000854
3455	1886870	SBNS	B BHAGYALAXMI-MEDCHAL	72/MFT	06/06/2024	4152
3456	1888152	SBNS	RAJASTHAN SWITCHGEARSDELHI	73	24/05/2024	14961
3457	1889363	SBNS	P N JHA AND BROS-DELHI	FY-24/25/011	13/05/2024	23521
3458	1889511	SBNS	MAYUR WIRES PVT LTD-DIST:BARODA	61	01/06/2024	70740
3459	1890243	SBNS	VIMAL TRANSFORMER CORPORATION- MORADABAD	66/2024-2025	30/05/2024	235800
3460	1890850	SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	24-25/TI/0074	18/05/2024	71950
3461	1891512	SBNS	VIJAY ENTERPRISES-HYDERABAD	656	01/03/2024	65858
3462	1891600	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2324003005	21/09/2023	194535
3463	1891956	SBNS	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/24-25/005	13/06/2024	55601

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3464	1892126	SBNS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	GS/R/5/24-25	13/04/2024	105756
3465	1892431	SBNS	CHHATTISGARH COMPUTERS-KORBA	APR/24-25/119	22/04/2024	469811
3466	1892609	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G1489	04/06/2024	1237812
3467	1892792	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-11010	31/05/2024	179680
3468	1892838	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-10403	26/04/2024	227783
3469	1893287	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425001552	16/05/2024	642665
3470	1893962	SBNS	ADVANCE HI TECH-JAJHAR	12/2024-25	29/04/2024	2920831
3471	1893982	SBNS	ADVANCE HI TECH-JAJHAR	14/2024-25	29/04/2024	2950831
3472	1893994	SBNS	ADVANCE HI TECH-JAJHAR	9/2024-25	24/04/2024	1475415
3473	1894018	SBNS	ADVANCE HI TECH-JAJHAR	31/2024-25	11/06/2024	1180332
3474	1894633	SBNS	ADVANCE HI TECH-JAJHAR	13/2024-25	29/04/2024	1475415
3475	1894466	SBNS	OM STEEL ENTERPRISESAHMEDNAGAR	24-25/5	29/05/2024	27444
3476	GEM-43223655	SBNS	BOMBAY PLASTIC INDUSTRIES	BPI-067/24-25	30/04/2024	47910
3477	GEM-42895916	SBNS	Mannat traders	MT-000116	10/04/2024	2796
3478	1896499	SBNS	NEW AGE VENTURE-BENGALURU	NAV/033/2023-24	09/09/2023	14589
3479	1896559	SBNS	NEW AGE VENTURE-BENGALURU	NAV/034/2023-24	09/09/2023	14589
3480	1897621	SBNS	COMPUTER INDIA-HYDERABAD	SM085/23-24	11/12/2023	124296
3481	1895027	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-006A	08/04/2024	4138894
3482	1894983	SBNS	INDILUBE PETRO SPECIALITIES PRIVATE LIMITEDNASHIK	IPSPL/15/2024-25	15/04/2024	15740
3483	1895422	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD/2324/2608	03/08/2023	142874
3484	1895450	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD/2324/0721	10/05/2023	66979
3485	1895475	SBNS	R SONS ENTERPRISES-Delhi	297/2023-24	02/03/2024	9755
3486	1895515	SBNS	R SONS ENTERPRISES-Delhi	298/2023-24	02/03/2024	5458
3487	1896233	SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	SOIL-118	04/06/2024	92722
3488	1896741	SBNS	A N SPRING ENGINEERING CO-HOWRAH	32/24-25	29/05/2024	80950
3489	1896144	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/043/2024-25	27/05/2024	70530
3490	1897183	SBNS	ESSEN DEINKICHANDIGARH	1505	03/06/2024	79229
3491	1897555	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2023-24/240	12/12/2023	178491
3492	1898511	SBNS	COMPUTER INDIA-HYDERABAD	SM096/23-24	11/12/2023	124296
3493	1898325	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-91A	07/08/2023	3941804
3494	1898402	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-103A	28/08/2023	2956353
3495	1898445	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-119A	22/09/2023	1970902
3496	1898698	SBNS	COMPUTER INDIA-HYDERABAD	SM095/23-24	11/12/2023	124296
3497	1898726	SBNS	COMPUTER INDIA-HYDERABAD	SM094/23-24	11/12/2023	124296
3498	1898773	SBNS	COMPUTER INDIA-HYDERABAD	SM088/23-24	11/12/2023	124296
3499	1898803	SBNS	COMPUTER INDIA-HYDERABAD	SM090/23-24	11/12/2023	124296
3500	1899308	SBNS	COMPUTER INDIA-HYDERABAD	SM093/23-24	11/12/2023	124296
3501	1899377	SBNS	COMPUTER INDIA-HYDERABAD	SM084/23-24	11/12/2023	124296
3502	1899407	SBNS	COMPUTER INDIA-HYDERABAD	SM086/23-24	11/12/2023	124296
3503	1899423	SBNS	COMPUTER INDIA-HYDERABAD	SM087/23-24	11/12/2023	124296
3504	1899444	SBNS	COMPUTER INDIA-HYDERABAD	SM089/23-24	11/12/2023	124296
3505	1899465	SBNS	COMPUTER INDIA-HYDERABAD	SM091/23-24	11/12/2023	124296
3506	1899486	SBNS	COMPUTER INDIA-HYDERABAD	SM092/23-24	11/12/2023	124296
3507	1898052	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/03	01/04/2024	17009
3508	1898086	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/112	18/05/2024	9994
3509	1898258	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/47	22/04/2024	82880
3510	1898337	SBNS	SHARMA SALES CORPORATION-DELHI	2024-25/044	15/06/2024	642550
3511	1898848	SBNS	MEGHA ENTERPRISES-HYDERABAD	11/24-25	12/06/2024	196727

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3512	1899002	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G1793	15/06/2024	167117
3513	1899152	SBNS	WELBUR ENGINEERS PRIVATE LIMITED-HYDERABAD	WEL240012	13/06/2024	23580
3514	1899517	SBNS	SUNAINA SALES CORPORATION-NEW DELHI	SSC/31/24-25	27/05/2024	87008
3515	1899433	SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	1066	02/06/2024	12668
3516	1900949	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/414/24-25	06/06/2024	45813
3517	1900978	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/413/24-25	04/06/2024	142364
3518	1901662	SBNS	V.M.ENTERPRISES-MUMBAI	F-021/2024-25	04/05/2024	316948
3519	1901902	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/114	18/05/2024	193828
3520	1901966	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/113	18/05/2024	198544
3521	1905222	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR/24/06	15/06/2024	8153286
3522	1907251	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-428	27/04/2024	2503060
3523	1902039	SBNS	BANSI LAL NARINDER KUMARYAMUNANAGAR	BLNK/S/24-25/18	08/06/2024	2552871
3524	1903063	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-120A	22/09/2023	1872357
3525	1903084	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-121A	22/09/2023	591271
3526	1903115	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-130A	17/10/2023	4040349
3527	1903193	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0024	20/04/2024	147960
3528	1903418	SBNS	SIDDHARTH ENTERPRISES-THANE	SE/24-25/670	05/06/2024	20750
3529	1905017	SBNS	CENTRAL GASKET COMPANY-MUMBAI	4034	11/01/2024	147375
3530	1905417	SBNS	J K EXIM PVT.LTD.-AMBALA	BR02-2023-24-92A	07/08/2023	985451
3531	1905609	SBNS	DIGITAL IDEAS-HYDERABAD	03/2024-25	25/06/2024	410286
3532	1905831	SBNS	ONKAR BEARING PRIVATE LIMITED-KOLKATA	OKOL/161/23-24	15/02/2024	8182
3533	1906015	SBNS	STEEL CRAFT INDIA PRIVATE LIMITED-BATALA	SCI/24/2024-25	08/06/2024	1356030
3534	1906091	SBNS	STEEL CRAFT INDIA PRIVATE LIMITED-BATALA	SCI/23/2024-25	08/06/2024	904020
3535	1906242	SBNS	STEEL CRAFT INDIA PRIVATE LIMITED-BATALA	SCI/22/2024-25	08/06/2024	904020
3536	1907250	SBNS	R.P.RAILTECH PVT LTD-DELHI	19/2024-25	21/05/2024	175081
3537	1907642	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0026	23/04/2024	1475415
3538	1907657	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0033	23/04/2024	5901662
3539	1908305	SBNS	SICHER ENGINEERING INDIA PRIVATE LIMITED-AMBALA	SE/24-25/042	15/06/2024	1227328
3540	1908478	SBNS	PROLITE PAINTS AND CHEMICALS-KOLKATA	145/24-25	07/06/2024	191726
3541	1908516	SBNS	B BHAGYALAXMI-MEDCHAL	85/MFT	19/06/2024	15668
3542	1908533	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100777	11/05/2024	664882
3543	1908594	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101066	27/05/2024	1628974
3544	1910200	SBNS	ELECTRO MAGNETIC COMPANY-HOWRAH	EMC/24-25/005	08/06/2024	55590
3545	1910351	SBNS	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	IO24100041	10/04/2024	669622
3546	1910680	SBNS	ANAND INTERNATIONAL-SURAT	AITD2425/10011	21/06/2024	43292
3547	1911407	SBNS	NILKAMAL LIMITED-SILVASSA	6108379842	21/01/2024	185692
3548	1911863	SBNS	GMR COMMUNICATIONS-HYDERABAD	GMRC-2024-25/01	03/05/2024	7074
3549	1911929	SBNS	METROPOLITAN SUPPLIERS PVT. LTD.-KOLKATA	MSPL/24-25/021	12/06/2024	140959
3550	1911928	SBNS	GMR COMMUNICATIONS-HYDERABAD	GMRC-2024-25/02	27/05/2024	15025
3551	1912160	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/126	31/05/2024	75904

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3552	1912162	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/24-25/125	31/05/2024	16034
3553	GEM-33544825	SBNS	RELIANCE ENTERPRISE	215/23-24	14/08/2023	108572
3554	GEM-36677430	SBNS	SAKSHAT ENTERPRISES	772	20/11/2023	4671
3555	GEM-39114001	SBNS	ODISSI SYSTEMS AND SOLUTIONS	23-24/GST/1531	25/01/2024	434752
3556	GEM-36243621	SBNS	ANDHRA STATIONERY SYNDICATE	GST/5188	04/11/2023	16185
3557	GEM-41204745	SBNS	B K SHAH CORPORATION	BK/23-24/658	08/03/2024	50861
3558	GEM-43873186	SBNS	ARHAM TECHNOCRATE	ARHAM2425017	18/05/2024	67906
3559	GEM-43927537	SBNS	SANRIAN INTERNATIONAL PRIVATE LIMITEDFARIDABAD	7042	28/05/2024	195793
3560	GEM-37969224	SBNS	SHREE SALES AND AGENCIES	1114	26/12/2023	18939
3561	GEM-43688467	SBNS	SANAAREE COMPUTERS	SC207	18/05/2024	13669
3562	GEM-43668977	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24- 25/005	02/05/2024	24959
3563	GEM-40909423	SBNS	AAYUSH ENTERPRISES,	AE-706/2023-24	04/03/2024	1249
3564	GEM-40032792	SBNS	AAYUSH ENTERPRISES,	AE-650/2023-24	15/02/2024	624
3565	GEM-43035318	SBNS	AAYUSH ENTERPRISES,	AE-25/2024-25	20/04/2024	621
3566	GEM-43254943	SBNS	AAYUSH ENTERPRISES,	AE-69/2024-25	01/05/2024	2498
3567	GEM-44344890	SBNS	FIDO ENTERPRISES	50000167	11/06/2024	3984
3568	GEM-42893117	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED-HYDERABAD	240100023	10/04/2024	43241
3569	GEM-43190675	SBNS	E SIGNATURES SOLUTIONS	89	29/04/2024	3197
3570	GEM-39927364	SBNS	E SIGNATURES SOLUTIONS	ESS-08-FEB- 2024	13/02/2024	799
3571	GEM-44409443	SBNS	E SIGNATURES SOLUTIONS	127	13/06/2024	3197
3572	1917174	SBNS	ALLIED GENERAL SALES CORPORATION- CHENNAI	02	05/04/2024	47210
3573	1917178	SBNS	ALLIED GENERAL SALES CORPORATION- CHENNAI	04	06/04/2024	47210
3574	GEM-43314262	SBNS	VISION INDIA	VI/117	03/05/2024	16017
3575	GEM-44116788	SBNS	METRO INDUSTRIES	989	20/03/2024	301237
3576	GEM-44116856	SBNS	METRO INDUSTRIES	1	03/04/2024	141643
3577	GEM-44280494	SBNS	METRO INDUSTRIES	3	09/04/2024	349387
3578	GEM-38280984	SBNS	NEXT ENTERPRISES	01704	03/01/2024	13967
3579	GEM-42932917	SBNS	COMPUTER INDIA	SM09/24-25	13/04/2024	5742
3580	GEM-44269896	SBNS	KUNAL ENTERPRISES	1238	08/06/2024	8188
3581	1917512	SBNS	ASHOK GENERAL MERCHANT- SECUNDERABAD	884	13/02/2024	35865
3582	1913327	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1226	15/05/2024	33693
3583	1917085	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1227	15/05/2024	49506
3584	GEM-42973867	SBNS	GOYAL AUTOPARTS	INV/039/24-25	16/04/2024	62829
3585	GEM-42909423	SBNS	SIMRAN INDUSTRIES	SI/118/24-25	11/04/2024	15075
3586	GEM-44280716	SBNS	METRO INDUSTRIES	8	17/04/2024	51924
3587	GEM-44280654	SBNS	METRO INDUSTRIES	5	15/04/2024	146334
3588	GEM-44280685	SBNS	METRO INDUSTRIES	7	16/04/2024	146334
3589	GEM-44280669	SBNS	METRO INDUSTRIES	6	16/04/2024	146334
3590	1919950	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/094/2024- 25	22/06/2024	3019554
3591	GEM-43033774	SBNS	PIONEER TOOLS AND HARDWARE	121	18/04/2024	19983
3592	GEM-43124736	SBNS	mark trade links	G0101/24-25	20/04/2024	8592
3593	GEM-41414417	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/23- 24/0934	11/03/2024	24359
3594	GEM-41413286	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/23- 24/0935	11/03/2024	24136
3595	GEM-42498696	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/23- 24/0919	05/03/2024	93656
3596	GEM-42498778	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/23- 24/0918	05/03/2024	93656
3597	GEM-42498555	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/23- 24/0920	05/03/2024	203149
3598	1914231	SBNS	D R AUTO INDUSTRIES-NOIDA	DR/N/24- 25/085	13/06/2024	124055
3599	1914250	SBNS	D R AUTO INDUSTRIES-NOIDA	DR/N/24- 25/084	13/06/2024	119069
3600	1915218	SBNS	CENTRAL GASKET COMPANY-MUMBAI	4419	01/07/2024	159652

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3601	1915808	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/130	19/06/2024	172429
3602	1915823	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/131	19/06/2024	159401
3603	1915843	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/132	19/06/2024	212220
3604	1916010	SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/050	31/05/2024	58926
3605	1915928	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240101478	24/02/2024	171502
3606	1917526	SBNS	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	RA/2024-25/030	22/06/2024	424975
3607	1917588	SBNS	BBS BUSINESS SOLUTIONS-HYDERABAD	BBS-2024-25-077	03/06/2024	177268
3608	1917888	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0304/2024-25	20/06/2024	367056
3609	1917974	SBNS	DAYAL SONS-DELHI	GST/24-25/48	19/06/2024	98894
3610	1918023	SBNS	DAYAL SONS-DELHI	GST/24-25/47	19/06/2024	102020
3611	1918094	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0238/2024-25	03/06/2024	299608
3612	1918831	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/430	10/06/2024	32134
3613	1918998	SBNS	AMIT ENGINEERS-BADDI	685	08/01/2024	1457736
3614	1919064	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	027	28/06/2024	7487
3615	1919386	SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	100028/24-25	15/06/2024	21178
3616	1919511	SBNS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	SIC/77/24-25	04/06/2024	114351
3617	1919651	SBNS	C.H. LEE-KOLKATA	110-24-25-045	07/06/2024	111999
3618	1919896	SBNS	SURESH ENTERPRISES-HYDERABAD	006	29/05/2024	7458
3619	1920121	SBNS	JAI ENTERPRISES-HYDERABAD	JE/161	20/06/2024	49270
3620	1920421	SBNS	SAKSHI TOOLS-FARIDABAD	FY24/142	07/06/2024	438102
3621	1920610	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/46	17/05/2024	29140
3622	1920989	SBNS	UNIVERSAL SALES CORPORATION-SECUNDERABAD	241154916	05/02/2024	90263
3623	1921058	SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	88	11/06/2024	252269
3624	1920007	SBNS	SURESH ENTERPRISES-HYDERABAD	006A	29/05/2024	7458
3625	1921134	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	127	15/06/2024	24759
3626	1921184	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06591	25/12/2023	5294
3627	1921221	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS07596	05/02/2024	175794
3628	1921322	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/104449	17/01/2024	530822
3629	1921423	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/104939	15/02/2024	250955
3630	1922495	SBNS	RESEARCH METAL-MUMBAI	309/24-25	04/06/2024	239102
3631	1917035	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/02	02/07/2024	342393
3632	1917036	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/03	02/07/2024	344690
3633	1918554	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/04	03/07/2024	339927
3634	1925784	SBNS	K BHASKAR RAO-NELLORE	08	21/05/2024	40062
3635	1922559	SBNS	PIYUKA ENTERPRISES-TONK	24	09/06/2024	64847
3636	1922646	SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	106/2023-24	16/01/2024	16767
3637	1922761	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-029	15/06/2024	894654
3638	1922773	SBNS	SWASTIK ENTERPRISES-KALYAN	1030	18/06/2024	12179
3639	1924102	SBNS	AGGARWAL PLYWOOD INDUSTRIES-YAMUNA NAGAR	24-25/0145	14/06/2024	253821
3640	1924612	SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	MEPL/24-25/412	28/05/2024	129540
3641	1924585	SBNS	PACKING HOUSE-MUMBAI	PH/KAYCEE/25	27/05/2024	22353
3642	1925341	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	09/24-25	01/06/2024	14145
3643	1925382	SBNS	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	EX-033	24/06/2024	196392

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3644	1925412	SBNS	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	EX-032	24/06/2024	196392
3645	1925446	SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	20/2024-25	13/05/2024	100606
3646	1925644	SBNS	BLUE FENCE SYSTEMS PRIVATE LIMITED-HYDERABAD	24-25/H/B-1943	21/06/2024	5245
3647	1926015	SBNS	N S INTERNATIONAL-KOLKATA	NSI/24-25/006	03/06/2024	16447
3648	1926065	SBNS	N S INTERNATIONAL-KOLKATA	NSI/24-25/007	03/06/2024	21186
3649	1926092	SBNS	ARKAY ENTERPRISES-CHENNAI	085/24-25	28/06/2024	570151
3650	1926257	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7395	10/05/2024	1251575
3651	1926572	SBNS	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GX-0134/24-25	21/06/2024	154449
3652	1926673	SBNS	SHRIYASH ELECTRICALS AND POWER SOLUTIONS-PUNE	SEPS/16/24-25	11/06/2024	77672
3653	1927080	SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/24-25/00597	29/05/2024	29239
3654	1927170	SBNS	ARUN ENTERPRISES-SECUNDERABAD	265/2024-25	19/06/2024	236625
3655	1927427	SBNS	JIO STEEL INDIA-MUMBAI	JSI/24-25/019	04/06/2024	126259
3656	1927457	SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	1014	22/06/2024	21961
3657	1927515	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1231	26/04/2024	47914
3658	1928085	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-048	22/05/2024	129987
3659	1928105	SBNS	SUPREME METAL WORKS-MUMBAI	2425/SMW/0139	06/06/2024	908151
3660	1928280	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101274	06/06/2024	436835
3661	1928546	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425001148	06/05/2024	2670046
3662	1929185	SBNS	SPARES AND COMPONENTS CO PRIVATE LIMITED-MUMBAI	G8669/22-23	28/12/2022	132739
3663	1929237	SBNS	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	s12433035352	11/06/2024	169776
3664	1929296	SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	100	12/06/2024	142913
3665	1929527	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101425	15/06/2024	63194
3666	1929574	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101431	15/06/2024	195147
3667	1930088	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240105174	22/06/2024	32014
3668	1930717	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425000777	25/04/2024	99710
3669	1931081	SBNS	SAMEER ENGINEERING INDUSTRIES-BHOPAL	2008	31/05/2024	26090
3670	1931217	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/100411	24/04/2024	463179
3671	1931239	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	H0000017	11/06/2024	40895
3672	1932089	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/140	28/06/2024	159401
3673	1932339	SBNS	MEGHA ENTERPRISES-HYDERABAD	13/24-25	01/07/2024	19764
3674	1932838	SBNS	SAI DEVA ENTERPRISES-HYDERABAD	26	30/03/2024	29708
3675	1932893	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	H0000019	11/06/2024	343799
3676	GEM-43891559	SBNS	Leap Technologies	LT-2024-25-137	25/05/2024	179667
3677	1935308	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	042	29/06/2024	4529604
3678	1935289	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	043	29/06/2024	4529604
3679	GEM-23668192	SBNS	SICURO VENTURES PRIVATE LIMITED	SVPL/DEL/0148	08/10/2022	33372
3680	1933504	SBNS	AIR PROCESS TECHNOLOGIESMUMBAI	026	05/03/2024	3784
3681	1933526	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	H0000016	05/06/2024	187782
3682	1933581	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	H0000020	11/06/2024	151148
3683	1933829	SBNS	SWASTIK SALES CORPORATION-KOLKATA	SSC/118	12/03/2024	26174

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3684	1934072	SBNS	YASHRAJ ENTERPRISES-MUMBAI	YE/82	18/06/2024	61308
3685	1934209	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425001331	10/05/2024	403585
3686	1935060	SBNS	RATAN POWER TECH PVT LTD-KOTA	RPT-24038	19/06/2024	156618
3687	1935123	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	107	09/03/2023	536
3688	1935169	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	106	09/03/2023	371
3689	1935185	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	04	04/04/2024	37584
3690	1935596	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425001665	21/05/2024	361608
3691	1935652	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425002189	05/06/2024	938790
3692	1935696	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425002697	21/06/2024	853294
3693	1935728	SBNS	SURESH ENTERPRISES-HYDERABAD	011	02/07/2024	113673
3694	1935827	SBNS	JBDS POWERGURUGRAM	GST202425-692	22/06/2024	13449
3695	1936363	SBNS	CHAMPALAL AGARWAL AND COMPANY-AJMER	1045	18/05/2024	18882
3696	1936370	SBNS	RVR ENTERPRISES-HYDERABAD	154/2024-25	10/06/2024	2874320
3697	1936411	SBNS	SWASTIK SALES CORPORATION-KOLKATA	SSC/07	10/06/2024	26421
3698	1937844	SBNS	HE TECHNOCRATS-HYDERABAD	TS/24-25/81	03/07/2024	37138
3699	1875553	SBNS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	20240296	27/05/2024	345153
3700	1937987	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	33	01/07/2024	178972
3701	1938001	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	34	01/07/2024	67803
3702	1938032	SBNS	KIRON ENTERPRISE-HOWRAH	KE/24-25/004	10/06/2024	38976
3703	GEM-44709945	SBNS	E SIGNATURES SOLUTIONS	143	24/06/2024	1089
3704	1938681	SBNS	DAYAL SONS-DELHI	GST/24-25/57	27/06/2024	7419
3705	1938788	SBNS	DAYAL SONS-DELHI	GST/24-25/56	26/06/2024	24216
3706	1938817	SBNS	DAYAL SONS-DELHI	GST/24-25/58	27/06/2024	35358
3707	1938850	SBNS	DAYAL SONS-DELHI	GST/24-25/59	27/06/2024	6539
3708	1939027	SBNS	OASIS FABRICATIONS-JAGADHARI	211	15/10/2022	10611
3709	1939244	SBNS	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/0999/24-25	28/06/2024	69756
3710	1939335	SBNS	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/1000/24-25	28/06/2024	69756
3711	1939715	SBNS	CENTURY INKS PVT LTD-MUMBAI	945	22/06/2024	145676
3712	1939810	SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	SV-1598/2024-25	19/06/2024	38317
3713	GEM-40070071	SBNS	Leap Technologies	LT-2023-24-313	15/02/2024	411589
3714	GEM-43096901	SBNS	PRINTODOME	PDC/2024-25/0091	22/04/2024	5897
3715	1940066	SBNS	OASIS FABRICATIONS-JAGADHARI	31	25/04/2023	23344
3716	1940088	SBNS	OASIS FABRICATIONS-JAGADHARI	32	25/04/2023	23450
3717	1940107	SBNS	OASIS FABRICATIONS-JAGADHARI	33	25/04/2023	24263
3718	1940173	SBNS	OASIS FABRICATIONS-JAGADHARI	224	20/10/2022	24228
3719	1940108	SBNS	PLT INDUSTRIES PVT LTD-RAJASTHAN	PLT/163	19/06/2024	100215
3720	1940091	SBNS	ANAND INTERNATIONAL-SURAT	AITD2425/10014	26/06/2024	43292
3721	1940194	SBNS	ANAND INTERNATIONAL-SURAT	AITD2425/10013	26/06/2024	40086
3722	1940695	SBNS	B BHAGYALAXMI-MEDCHAL	100/MFT	03/07/2024	4131
3723	1941173	SBNS	KATARIA AGENCIES-CHENNAI	INV2188	26/06/2024	77389
3724	1941850	SBNS	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	S12433036126	13/06/2024	141097
3725	1942296	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-074	22/06/2024	1256546
3726	1912374	SBNS	TECHLIFT INCTHANE	01	08/06/2024	25938
3727	1942680	SBNS	JOY TARA ENGINEERING WORKSHOWRAH	12/2024-25	15/06/2024	41221
3728	GEM-41530229	SBNS	E SIGNATURES SOLUTIONS	44	13/03/2024	22423
3729	GEM-44488955	SBNS	UBIXA PRIVATE LIMITED	240360	15/06/2024	20778
3730	1943419	SBNS	CHANDRA ASSOCIATES-HYDERABAD	142	24/06/2024	181456
3731	1943449	SBNS	CHANDRA ASSOCIATES-HYDERABAD	105	01/06/2024	113635
3732	1943656	SBNS	GISCO PAINTS-JABALPUR	GP/24-25/62	08/06/2024	49518
3733	GEM-42770291	SBNS	BANTIA FURNITURES PRIVATE LIMITED	Hea-00001	29/03/2024	137646
3734	GEM-43036601	SBNS	ANDHRA STATIONERY SYNDICATE	440/24-25	20/04/2024	12078
3735	GEM-41088273	SBNS	E SIGNATURES SOLUTIONS	ESS-18-DEC-2023	26/01/2024	1598
3736	GEM-43506955	SBNS	SNIPER SYSTEMS & SOLUTIONS PRIVATE LIMITED	SSSPL25CHE/658	09/05/2024	96997

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3737	GEM-36765752	SBNS	roop rahul kumar	23-24/RE00335	22/11/2023	8743
3738	GEM-39585948	SBNS	LASER SYSTMS PRIVATE LIMITED	LSPLVSP1187/2 324	06/02/2024	12356
3739	1946506	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 098	08/07/2024	273940
3740	1946534	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 099	08/07/2024	156561
3741	1946569	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 100	08/07/2024	78280
3742	1946602	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 101	08/07/2024	401188
3743	1946636	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 102	08/07/2024	107635
3744	1952443	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/0 1	15/07/2024	7827423
3745	1954768	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	AT/24-25/150	08/07/2024	464515
3746	1954777	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	AT/24-25/142	04/07/2024	1161287
3747	1954791	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	AT/24-25/149	08/07/2024	1625802
3748	1954804	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	AT/24-25/138	02/07/2024	4296763
3749	1954823	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	AT/24-25/141	04/07/2024	1974187
3750	1954871	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-1387	09/07/2024	3003668
3751	1954992	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-1436	12/07/2024	3003672
3752	1944157	SBNS	JAI KARNI ENTERPRISES-SECUNDERABAD	006	02/07/2024	10033
3753	1944260	SBNS	JAI KARNI ENTERPRISES-SECUNDERABAD	007	02/07/2024	8362
3754	1944293	SBNS	JAI KARNI ENTERPRISES-SECUNDERABAD	008	02/07/2024	13065
3755	1944614	SBNS	JOSEPH LESLIE AND COMPANY LLPMUMBAI	SI/H5/0235/24- 25	15/06/2024	86582
3756	1944563	SBNS	R K ENTERPRISESDELHI	RKE/0189/24-25	24/04/2024	42444
3757	1945171	SBNS	OM WOODS-MUMBAI	165/24-25	29/06/2024	24462
3758	1946050	SBNS	ZENPAQ COMPUTERS AND PERIPHERALS-HYDERABAD	340	28/03/2023	91726
3759	1946900	SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KT/T/24- 25/1183	03/07/2024	558638
3760	1947663	SBNS	SHIV SHAKTI INDUSTRIESRAJKOT	SSI/24- 25/00266	21/06/2024	12262
3761	1947612	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	H0000018	11/06/2024	171273
3762	1948003	SBNS	SHANSEN TRADERS-COIMBATORE	GST-0979/24-25	01/07/2024	867758
3763	1948262	SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS202410144 7	01/07/2024	199251
3764	1948294	SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS202410144 6	01/07/2024	189141
3765	1949503	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425002568	17/06/2024	185692
3766	1949662	SBNS	SKF INDIA LTD-GURGAON	2724000004518 5	06/06/2024	226957
3767	1949810	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240105223	23/06/2024	55507
3768	1950025	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	35	01/07/2024	17118
3769	1951027	SBNS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	MS/INV/230729	13/02/2024	233202
3770	1951515	SBNS	MAK ARCHITECTURE-AMBALA	2023MAK/INV- 0439	21/03/2024	70247
3771	1936485	SBNS	SAKSHI TOOLS-FARIDABAD	FY24/140	07/06/2024	130162
3772	1952335	SBNS	SETH TRADERS-MUMBAI	ST/24-25/131	04/07/2024	1905396
3773	1952441	SBNS	CHEMTEX SPECIALITY LIMITED-KOLKATA	CSL/12332/24- 25	01/07/2024	98903
3774	1952996	SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	INV-24-25/133	03/07/2024	35370

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3775	1953323	SBNS	B BHAGYALAXMI-MEDCHAL	108/MFT	11/07/2024	15591
3776	1953422	SBNS	B BHAGYALAXMI-MEDCHAL	94/CMT/LGD	02/07/2024	9815
3777	1953442	SBNS	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/24-25/007	01/07/2024	13709
3778	1953662	SBNS	ARVEE ENTERPRISES-BHOPAL	021	01/07/2024	148490
3779	1953670	SBNS	ARVEE ENTERPRISES-BHOPAL	022	01/07/2024	143238
3780	1953843	SBNS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/188	29/06/2024	281115
3781	1953921	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0331/2024-25	25/06/2024	70704
3782	1953948	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0308/2024-25	20/06/2024	147345
3783	1954742	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/23-24/1213	08/12/2023	39416
3784	1955737	SBNS	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/033/24-25	04/06/2024	23619
3785	1955853	SBNS	POWER ASSOCIATES-BANGALORE	68	04/07/2024	43561
3786	1956193	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1436	06/06/2024	91845
3787	1956667	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/416/24-25	29/06/2024	21964
3788	1957094	SBNS	VARDHAN TRADING CO-HYDERABAD	24067	13/06/2024	76626
3789	1957110	SBNS	VARDHAN TRADING CO-HYDERABAD	24066	13/06/2024	141835
3790	1957930	SBNS	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD100070	12/04/2024	527989
3791	1958059	SBNS	POWER ASSOCIATES-BANGALORE	254	04/07/2024	16325
3792	1958344	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	46/DSEW/24-25	08/07/2024	133679
3793	1958423	SBNS	TRADEX-SECUNDERABAD	TR/24-25/002	03/07/2024	246862
3794	1958524	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1781	20/06/2024	175277
3795	1958529	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1775	18/06/2024	75267
3796	1958741	SBNS	CHANDRA INDUSTRIAL WORKS-HOWRAH	CIW/395/2024-25	02/07/2024	225348
3797	1959474	SBNS	IGNITE INDUSTRIAL CORPORATIONCHENNAI	10	18/06/2024	75101
3798	1960875	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1751	14/05/2024	7372
3799	GEM-43203554	SBNS	SANAAREE COMPUTERS	SC101	29/04/2024	13948
3800	GEM-43052379	SBNS	L N TECHNOLOGIES	LN/24-25/009	22/04/2024	18185
3801	GEM-44600243	SBNS	E SIGNATURES SOLUTIONS	138	20/06/2024	799
3802	1961814	SBNS	TOOLS BEARING SYNDICATE-KOLKATA	176/23-24	29/03/2024	89075
3803	GEM-44600089	SBNS	E SIGNATURES SOLUTIONS	137	20/06/2024	799
3804	GEM-44471040	SBNS	E SIGNATURES SOLUTIONS	102	05/05/2024	799
3805	1959321	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/49	13/07/2024	5860207
3806	1959103	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/53	13/07/2024	3121651
3807		SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/46	08/07/2024	11353320
3808	1963338	SBNS	SIVARAM TRADING-MEDCHAL MALKAJGIRI	05	25/06/2024	11810
3809	1963829	SBNS	JAI ENTERPRISES-HYDERABAD	JE/163	28/06/2024	21222
3810	1964014	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	154	06/07/2024	56592
3811	1964165	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	170	13/07/2024	47537
3812	1964318	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	24-25/00231	13/07/2024	29165
3813	GEM-44027861	SBNS	NETMAGIX COMPUTERS PRIVATE LIMITED	NCPL/24-25/169	29/05/2024	263614
3814	GEM-44611124	SBNS	SILIPUR TECHNOLOGIES PRIVATE LIMITED	STPL/24-25/0141	20/06/2024	306938
3815	1965208	SBNS	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	AAIPL/23-24/240	04/07/2023	1287678
3816	1965411	SBNS	POOJA SALES CORPORATION-YAMUNA NAGAR	4165	30/04/2024	767618

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3817	1964697	SBNS	PARAS SALES CORPORATION-KOLKATA	101/2024-25	06/07/2024	20988
3818	1966576	SBNS	NRISINGHA ENTERPRISE-HOWRAH	NE/20/SCR/24-25	22/06/2024	7015
3819	GEM-44954088	SBNS	LASER SYSTMS PRIVATE LIMITED	LSLHYD/930/24-25	29/06/2024	342190
3820	1966857	SBNS	SAI DEVA ENTERPRISES-HYDERABAD	30	25/07/2024	191422
3821	GEM-44520559	SBNS	ALOK COMPUTER	AC/24-25/0103	18/06/2024	204422
3822	GEM-44914714	SBNS	P2 MANSOFT PRIVATE LIMITED	2024-25/729	29/06/2024	1898
3823	GEM-42905324	SBNS	SB ENTERPRISES	SB/24-25/002	09/04/2024	848
3824	GEM-45080887	SBNS	Sai Systems & Communications	SSC2024-00025	27/04/2024	13338
3825	GEM-43028288	SBNS	MANGAL MURTI ENTERPRISES	0074	20/04/2024	3584
3826	GEM-44708654	SBNS	AAYUSH ENTERPRISES,	AE-200/2024-25	24/06/2024	2498
3827	GEM-44079771	SBNS	DHAKSHAYANI TECHNOLOGIES	DT/2425/11	02/06/2024	365673
3828	GEM-43039003	SBNS	PANTEK INDUSTRIES PRIVATE LIMITED	PTK/24-25/037	19/04/2024	222603
3829	GEM-43878354	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24-25/001	02/04/2024	121806
3830	GEM-43878571	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/001	02/04/2024	183004
3831	GEM-43878310	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24-25/002	03/04/2024	13323
3832	GEM-43878548	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/002	03/04/2024	99405
3833	GEM-44483694	SBNS	NAMO SALES	24-25/165	12/06/2024	2448
3834	1959045	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/54	13/07/2024	2702324
3835	1959143	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/52	13/07/2024	3121651
3836	1959181	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/55	13/07/2024	372734
3837	1959300	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/51	13/07/2024	253925
3838	1961851	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0515	17/06/2024	3032987
3839	1961862	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0613	26/06/2024	551452
3840	1961873	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0614	26/06/2024	183817
3841	1961887	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0615	26/06/2024	827178
3842	1965204	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/167/2024-25	10/07/2024	19512731
3843	1966530	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/109/2024-25	15/07/2024	1337539
3844	1966662	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/110/2024-25	16/07/2024	2611446
3845	1974115	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/103	10/07/2024	66468
3846	1974193	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/105	10/07/2024	88623
3847	1974148	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/104	10/07/2024	81238
3848	1974224	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/106	10/07/2024	36926
3849	1974319	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/107	10/07/2024	164762
3850	1974344	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/108	10/07/2024	188300
3851	1974366	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/109	10/07/2024	235374
3852	1974390	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/110	10/07/2024	70612
3853	GEM-33530246	SBNS	M/s.M2E COMCARE	M2E/23-24/1256	11/08/2023	775584
3854	1974428	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/111	10/07/2024	47074
3855	1974459	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/112	10/07/2024	188300

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3856		SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/16	17/05/2024	614359
3857	GEM-43668864	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24-25/006	03/05/2024	15506
3858	1976923	SBNS	STEEL CRAFT INDIA PRIVATE LIMITED-BATALA	SCI/52/2024-25	11/07/2024	1789632
3859	1978432	SBNS	ADVANCE HI TECH-JAJHAR	21/2024-25	30/05/2024	2950831
3860	1978474	SBNS	ADVANCE HI TECH-JAJHAR	35/2024-25	22/06/2024	8716684
3861	1978563	SBNS	ADVANCE HI TECH-JAJHAR	25/2024-25	30/05/2024	1475415
3862	1978590	SBNS	ADVANCE HI TECH-JAJHAR	22/2024-25	30/05/2024	1475415
3863	1978618	SBNS	ADVANCE HI TECH-JAJHAR	36/2024-25	26/06/2024	4358342
3864	1978645	SBNS	ADVANCE HI TECH-JAJHAR	23/2024-25	30/05/2024	1475415
3865	1978677	SBNS	ADVANCE HI TECH-JAJHAR	10/2024-25	24/04/2024	2950831
3866	1966941	SBNS	APEE ENGINEERS-KOLKATA	AP/60/24-25	02/07/2024	72626
3867	1967051	SBNS	ANKIT ENTERPRISES-KOLKATA	100/24-25	27/05/2024	443723
3868	1967324	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/177	15/07/2024	224482
3869	1967271	SBNS	SHREE KISHNA ASSOCIATED-BANGALORE	1323	02/07/2024	14698
3870	1967351	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/178	15/07/2024	224482
3871	1967416	SBNS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/059/24-25	06/06/2024	1226
3872	1968718	SBNS	B BHAGYALAXMI-MEDCHAL	99/MNE/LGD	02/07/2024	4598
3873	1969095	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/184	04/07/2024	102775
3874	GEM-44143699	SBNS	INDIANA SPORTS	3763	04/06/2024	80930
3875	GEM-44061296	SBNS	E-COMPUSELL PVT. LTD.	E-COM/24-25/75	31/05/2024	141680
3876	1970035	SBNS	RENUKA ENTERPRISESTHANE	RE/017/24-25	21/05/2024	8842
3877	1970360	SBNS	VARDHAN TRADING CO-HYDERABAD	24065	07/06/2024	9092
3878	1970500	SBNS	ASHOKA AGENCY-CHENNAI	1284	19/07/2024	37625
3879	1970497	SBNS	DAYAL SONS-DELHI	GST/24-25/65	10/07/2024	224718
3880	1970801	SBNS	DAYAL SONS-DELHI	GST/24-25/64	09/07/2024	7074
3881	1970887	SBNS	RBH ENGINEERING CORPORATION-HOWRAH	RBH/04/24-25	24/05/2024	46781
3882	1971699	SBNS	ACME ENGINEERING WORKS-HOWRAH	045/2024-2025	07/06/2024	94084
3883	1972960	SBNS	OJASVI CORPORATION-JAMNAGAR	OC/24-25/119	05/07/2024	19147
3884	1972975	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/187	22/07/2024	224482
3885	1972995	SBNS	RADIANT CORPORATION PRIVATE LIMITED-MEDAK	S-CABL24-25/188	22/07/2024	224482
3886	1973099	SBNS	3D SOLUTIONS-HYDERABAD	24-25/SCR/009	25/05/2024	21222
3887	1973164	SBNS	3D SOLUTIONS-HYDERABAD	24-25/SCR/008	25/05/2024	21222
3888	1973809	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1500	18/06/2024	43547
3889	1973958	SBNS	SHRADDHA ENTERPRISES-MUMBAI	35	09/07/2024	26835
3890	1974116	SBNS	SAKSHI TOOLS-FARIDABAD	FY24/141	07/06/2024	58950
3891	1974574	SBNS	VARUN ENGINEERS-SECUNDERABAD	197	28/05/2024	224010
3892	1975462	SBNS	SHAGUN ENTERPRISES-NAVI MUMBAI	12/24/25	22/06/2024	75465
3893	GEM-42597426	SBNS	VJ INTERIOR PRIVATE LIMITED	VJ/00902/23-24	27/03/2024	52830
3894	GEM-45565672	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/24-25/0143	25/06/2024	48719
3895	GEM-45565853	SBNS	UNIDIMENSIONS PRIVATE LIMITED	UDPL/24-25/0144	25/06/2024	60339
3896	1975675	SBNS	LATH INDUSTRIES-THANE	1185	08/06/2024	10091
3897	1906316	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2380100390	17/02/2024	228045
3898	1977360	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0077	30/05/2024	2950831
3899	1977575	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0082	30/05/2024	5311495
3900	1977664	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0081	30/05/2024	7377077
3901	1977750	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0083	30/05/2024	2950831
3902	1977875	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0027	23/04/2024	4426246
3903	1979947	SBNS	SHARMA SALES CORPORATION-DELHI	2024-25/067	13/07/2024	950603
3904	1980502	SBNS	INDIRA ENTERPRISES-KANCHIPURAM	000196	19/06/2024	15916
3905	1981601	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1612	06/07/2024	59469
3906	1982051	SBNS	SURESH ENTERPRISES-HYDERABAD	012	22/07/2024	70268
3907	1982061	SBNS	MEHUCAL INDIA LLP-DELHI	MI-24-25/83	13/07/2024	1058746

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3908	1982109	SBNS	SURESH ENTERPRISES-HYDERABAD	013	22/07/2024	35134
3909	1937786	SBNS	SHRI MEERA LABS PRIVATE LIMITED-KANCHEEPURAM	SMLPL/24-25/0988	21/06/2024	118636
3910	1982204	SBNS	SURESH ENTERPRISES-HYDERABAD	014	22/07/2024	70268
3911	1982159	SBNS	FAMOUS ENGINEERING SERVICES-MEDCHAL-MALKAJIRI	61/24-25	10/07/2024	167869
3912	1982390	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/419/24-25	04/07/2024	189245
3913	1982458	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/412/24-25	01/06/2024	9029
3914	1983480	SBNS	THE NEW CALCUTTA GASKET MFG. CO.-KOLKATA	28	01/08/2024	22019
3915	1983573	SBNS	ADVANCE MACHINERY STORESBHOPAL	2049	13/07/2024	13794
3916	1983992	SBNS	SKS INDUSTRIESHOWRAH	18/24-25	11/07/2024	189941
3917	1984360	SBNS	GREEN TARA SOLUTIONS-CHENNAI	GTS/24-25/022	17/07/2024	46209
3918	1984635	SBNS	UTTAM ENTERPRISES-SECUNDERABAD	10	16/07/2024	14317
3919	1985280	SBNS	INDTECH-HOWRAH	36A-23-24	26/02/2024	36052
3920	1985511	SBNS	MAXWIN SERVICES-HYDERABAD	175	23/06/2024	29121
3921	1985609	SBNS	YASHRAJ ENTERPRISES-MUMBAI	YE/145	25/07/2023	56026
3922	1985937	SBNS	CENTURY INKS PVT LTD-MUMBAI	1185	10/07/2024	214218
3923	1986624	SBNS	STANCOR TUBULAR PRODUCTS PVT LTDRAIGAD	INV/24/07/0040	05/07/2024	60726
3924	1980600	SBNS	BHAGYANAGAR DIESELS-HYDERABAD	SPARES/1257	26/07/2024	57278
3925	GEM-43151316	SBNS	ASWINI MARKETING-GODREJ Hyderabad	011-I	26/04/2024	124494
3926	GEM-43220788	SBNS	ASWINI MARKETING-GODREJ Hyderabad	013-I	30/04/2024	812498
3927	GEM-43221197	SBNS	ASWINI MARKETING-GODREJ Hyderabad	014-I	30/04/2024	42479
3928	GEM-43221003	SBNS	ASWINI MARKETING-GODREJ Hyderabad	015-I	30/04/2024	215984
3929	1987374	SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	SV-1772/2024-25	27/06/2024	86516
3930	1987483	SBNS	VARDHAN TRADING CO-HYDERABAD	24072	25/07/2024	300173
3931	1970734	SBNS	KOMPRESS INDIA PVT LTD-MUMBAI	GST-0218/2023-24	21/07/2023	1393434
3932	GEM-45905872	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	53	26/07/2024	42914
3933	GEM-45905926	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	54	26/07/2024	6413
3934	GEM-45872504	SBNS	Asha Infotech	AI/24-25/32	26/07/2024	12080
3935	1990042	SBNS	ASHOK GENERAL MERCHANT-SECUNDERABAD	857	31/10/2023	11837
3936	1990773	SBNS	FLOWSERVE ENGINEERS-HYDERABAD	FSE/064/2024-25	16/07/2024	193937
3937	1991271	SBNS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	181	17/12/2022	155156
3938	1991862	SBNS	DAYAL SONS-DELHI	GST/24-25/69	17/07/2024	46807
3939	1991901	SBNS	DAYAL SONS-DELHI	GST/24-25/71	17/07/2024	2816
3940	1991926	SBNS	DAYAL SONS-DELHI	GST/24-25/70	17/07/2024	92905
3941	GEM-45748857	SBNS	E SIGNATURES SOLUTIONS	162	13/07/2024	799
3942	1992002	SBNS	SWISS JA TRADERS AND ENGINEERS-DELHI-1100081	345	28/05/2024	159155
3943	GEM-45473723	SBNS	BAGARIA AGENCIES	GST/24-25/900	18/07/2024	24055
3944	1976081	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1791	08/07/2024	4640
3945	1992073	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1765	03/06/2024	46217
3946	1992131	SBNS	JIO STEEL INDIA-MUMBAI	JSI/24-25/029	09/07/2024	347652
3947	1992109	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1752	14/05/2024	62436
3948	1992151	SBNS	JIO STEEL INDIA-MUMBAI	JSI/24-25/031	09/07/2024	718433
3949	1992419	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-403	18/07/2024	203731
3950	1992743	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJIRI	15/24-25	16/07/2024	29407
3951	GEM-45493638	SBNS	NEXT ENTERPRISES	02876	18/07/2024	5992
3952	1993483	SBNS	KINETIC INDUSTRIES PRIVATE LIMITED-CHENNAI	KIPL/560/24-25	20/06/2024	108940

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
3953	1993365	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	24-25/00232	13/07/2024	9907
3954	1993890	SBNS	APEE ENGINEERS-KOLKATA	AP/59/24-25	01/07/2024	191470
3955	1994445	SBNS	NIRMAL FIBRES P LTD-DELHI	NFLR-446-24-25	20/07/2024	1002288
3956	1994712	SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	100022/24-25	14/06/2024	7823
3957	1995201	SBNS	BHARGAVI ENTERPRISES-HYDERABAD	B/24-25/009	03/06/2024	72131
3958	GEM-45658474	SBNS	COMPUTER INDIA	SU300/24-25	22/07/2024	14985
3959	GEM-45729856	SBNS	COMPUTER INDIA	SU307/24-25	23/07/2024	7082
3960	GEM-45729203	SBNS	COMPUTER INDIA	SU308/24-25	23/07/2024	17061
3961	GEM-45765496	SBNS	COMPUTER INDIA	SU312/24-25	24/07/2024	14990
3962	1996565	SBNS	K BHASKAR RAO-NELLORE	01/MFT/STEEL	07/08/2024	146324
3963	1996584	SBNS	K BHASKAR RAO-NELLORE	02/MFT/STEEL	07/08/2024	74701
3964	1996606	SBNS	K BHASKAR RAO-NELLORE	03/MFT/STEEL	07/08/2024	75456
3965	1996659	SBNS	K BHASKAR RAO-NELLORE	04/MFT/STEEL	07/08/2024	75456
3966	1996685	SBNS	K BHASKAR RAO-NELLORE	05/MFT/STEEL	07/08/2024	74701
3967	1996700	SBNS	K BHASKAR RAO-NELLORE	06/MFT/STEEL	07/08/2024	37350
3968	GEM-46070735	SBNS	COMPUTER INDIA	SU326/24-25	31/07/2024	14432
3969	GEM-45441262	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502070217	16/07/2024	17797
3970	GEM-42821445	SBNS	NIYA TRADERS	S056/23-24	04/04/2024	3877
3971	GEM-39465690	SBNS	PRO OFFICE SOLUTIONS LLP	POS/2122/23-24	01/02/2024	5828
3972	GEM-40370843	SBNS	DUDI ENTERPRISES	1845/2023-24	22/02/2024	24941
3973	GEM-43147756	SBNS	ASWINI MARKETING-GODREJ Hyderabad	010-I	26/04/2024	287343
3974	GEM-43065600	SBNS	ASWINI MARKETING-GODREJ Hyderabad	008-I	22/04/2024	409530
3975	GEM-43130498	SBNS	ASWINI MARKETING-GODREJ Hyderabad	009-i	25/04/2024	959858
3976	GEM-45053410	SBNS	PANTHER INDIA	PI24-25/1043	29/06/2024	22027
3977	2002353	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1254	19/07/2024	198576
3978	2002388	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1252	01/07/2024	96890
3979	2002676	SBNS	ADVANCE HI TECH-JAJHAR	3/2024-25	01/04/2024	427160
3980	GEM-44005941	SBNS	EICHER MOTORS LIMITED	2401165159	15/05/2024	150172
3981	GEM-40095119	SBNS	METRO INDUSTRIES	945	14/02/2024	79132
3982	GEM-44826200	SBNS	KUNAL ENTERPRISES	1250	27/06/2024	44662
3983	GEM-45341084	SBNS	YASH MARKETING	GST/24-25/0240	13/07/2024	13987
3984	GEM-45392727	SBNS	SNIPER SYSTEMS & SOLUTIONS PRIVATE LIMITED	SSSPL25SCHE/2079	10/07/2024	74277
3985	2010834	SBNS	VARDHAN TRADING CO-HYDERABAD	24063	07/06/2024	103646
3986	2010851	SBNS	VARDHAN TRADING CO-HYDERABAD	24064	07/06/2024	107070
3987	2010879	SBNS	VARDHAN TRADING CO-HYDERABAD	24061	07/06/2024	71072
3988	2010889	SBNS	VARDHAN TRADING CO-HYDERABAD	24062	07/06/2024	232202
3989	1994018	SBNS	P. D. STEELS-MOHALI	G-80	08/07/2024	71463
3990	1994108	SBNS	P. D. STEELS-MOHALI	G-81	08/07/2024	71463
3991	GEM-43281131	SBNS	ANDHRA STATIONERY SYNDICATE	673/24-25	02/05/2024	8851
3992	GEM-44700816	SBNS	ASCEND GLOBAL INC	AGI/010/24-25	22/06/2024	13149
3993	2014192	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-30	01/05/2024	2387636
3994	2017254	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/207/2024-25	31/07/2024	12383452
3995	2014129	SBNS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	2923/24-25	05/07/2024	259036
3996	2014467	SBNS	OM SAI INDUSTRIES-SECUNDERABAD	002	17/05/2024	31833
3997	2021813	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	42	20/07/2024	15930
3998	2014918	SBNS	RNS TRADING CORPORATION-KHORDA	24-25/SU/026	15/07/2024	34240
3999	2019114	SBNS	DRUKUL MARKETING-NEW DELHI	859	15/07/2024	7781
4000	2012434	SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425001955	29/05/2024	156567
4001	2019281	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0180	24/07/2024	18569
4002	2019319	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0181	24/07/2024	73109
4003	1999746	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425002935	28/06/2024	902861
4004	2016933	SBNS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	016	10/07/2024	63666

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4005	2019612	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	24-25/00239	16/07/2024	81777
4006	2019880	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	24-25/00211	08/07/2024	55391
4007	2020042	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0050	07/05/2024	432826
4008	2020133	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0062	17/05/2024	214879
4009	2002135	SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/153/24-25	22/06/2024	275902
4010	GEM-46300736	SBNS	COMPUTER INDIA	SM188/24-25	06/08/2024	34307
4011	GEM-46365919	SBNS	COMPUTER INDIA	SM191/24-25	06/08/2024	24875
4012	GEM-46366095	SBNS	COMPUTER INDIA	SM192/24-25	06/08/2024	38661
4013	GEM-46304081	SBNS	MICRO CARE COMPUTERS PVT LTD	240100476	06/08/2024	26263
4014	GEM-46016979	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST- 5445/2425/MG	29/07/2024	14986
4015	2022930	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 160	12/08/2024	1251720
4016	2022974	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 161	12/08/2024	2503440
4017	2022995	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/ 162	12/08/2024	625860
4018	GEM-45065992	SBNS	UNITED MARKETING SPORTS EMPORIUM	30	03/07/2024	71939
4019	GEM-44630578	SBNS	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	APS09/24- 25/0165	18/06/2024	44563
4020	GEM-44481178	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST- 5265/2425/MG	14/06/2024	19381
4021	GEM-44481333	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST- 5267/2425/MG	14/06/2024	19381
4022	GEM-44534512	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST- 5269/2425/MG	17/06/2024	17989
4023	GEM-44481260	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST- 5266/2425/MG	14/06/2024	10522
4024	2012123	SBNS	YASHRAJ ENTERPRISES-MUMBAI	YE/96	03/07/2024	18157
4025	2021769	SBNS	THE INDUSTRIAL TRADING CORPORATION- HYDERABAD	ITC/24-25/1083	23/07/2024	89604
4026	2021535	SBNS	PSR ENTERPRISES-HYDERABAD	218570	01/08/2024	19748
4027	2021542	SBNS	PSR ENTERPRISES-HYDERABAD	218555	09/06/2024	3540
4028	2021560	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	031	19/07/2024	40837
4029	2021569	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	030	19/07/2024	13907
4030	1998560	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1206	22/03/2024	33165
4031	2021914	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/23-24/2085	18/01/2024	362651
4032	2022142	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	18	12/07/2024	119551
4033	2022262	SBNS	RISING ENGINEERING CONCERN-HOWRAH	31/24-25	14/06/2024	151882
4034	1999203	SBNS	THERMO CABLES LIMITED-HYDERABAD	1000021211	16/07/2024	142691
4035	1999296	SBNS	THERMO CABLES LIMITED-HYDERABAD	1000021191	12/07/2024	135896
4036	2022713	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	06/24-25	17/07/2024	10750
4037	2022798	SBNS	S. BACHUBHAI. AND SONS.-THANE	SBS/31/24-25	26/06/2024	122272
4038	2022841	SBNS	RESHMA TRADING CORPORATION- MUMBAI	12	15/07/2024	8253
4039	2022861	SBNS	TUSKER MATERIALS HANDLING PRIVATE LIMITED-PUNE	24- 25/EQPT/0058	19/06/2024	1599447
4040	2023579	SBNS	BHARGAVI ENTERPRISES-HYDERABAD	B/24-25/020	22/07/2024	49901
4041	2023684	SBNS	K D CHOPRA AND CO-KOLKATA	05/24- 25/SCR/154	19/07/2024	189596
4042	2010249	SBNS	JIO STEEL INDIA-MUMBAI	JSI/24-25/030	09/07/2024	777510
4043	2024122	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0179	24/07/2024	189406
4044	2024201	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0182	24/07/2024	59422
4045	2009812	SBNS	SVT ENTERPRISESMEDCHAL MALKAJGIRI	10	29/07/2024	6734
4046	2024469	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD- KOLKATA	GINFC/055/22- 23	30/03/2023	116014
4047	2024679	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-051	08/04/2024	1168272
4048	2024712	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-148	08/05/2024	890218
4049	2024737	SBNS	S.D INDUSTRIES-MUMBAI	KM074/24-25	19/06/2024	72023
4050	2025530	SBNS	JAY ENGINEERING COMPANY-MUMBAI	221/24-25	15/07/2024	16506

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4051	2025905	SBNS	UDYOGI PLASTICS PRIVATE LIMITED-CHENNAI	CH24Y-00550	23/07/2024	55387
4052	2025945	SBNS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R224200049	12/07/2024	1305920
4053	2026012	SBNS	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	RA/2024-25/048	01/08/2024	443615
4054	GEM-43018824	SBNS	MOKSHA ENTERPRISES	2	19/04/2024	29825
4055	2026520	SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	INV/24-25/75	17/07/2024	256292
4056	GEM-45339073	SBNS	LABH METAL AND ALLOYS-AHMEDABAD	LMA/051/2024-25	12/07/2024	7720
4057	GEM-44805124	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5311/2425/MG	25/06/2024	12591
4058	GEM-44804859	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5313/2425/MG	25/06/2024	12592
4059	GEM-44805053	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5312/2425/MG	25/06/2024	12408
4060	GEM-44805217	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5310/2425/MG	25/06/2024	13536
4061	2008869	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	339	30/07/2024	8588190
4062	2027322	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101906	15/07/2024	30654
4063	2027384	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0462/2024-25	30/07/2024	28991
4064	2009571	SBNS	DESMECH PRIVATE LIMITED-PUNE	DES24250014	29/04/2024	85786
4065	2027934	SBNS	ANGEL INDUSTRIAL INSTRUMENTATION-SURAT	0063	08/07/2024	72669
4066	2028119	SBNS	UNITED COMMERCIAL CONCERNKOLKATA	UCC/115	24/07/2024	20043
4067	2028599	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002240300226	05/07/2024	3433008
4068	2028949	SBNS	TRANS INDIA ENTERPRISES-MOHALI	023	19/07/2024	13934
4069	2029733	SBNS	DAYAL SONS-DELHI	GST/24-25/84	02/08/2024	169363
4070	2029765	SBNS	ADVANCE MACHINERY STORES-BHOPAL	2055	03/08/2024	10743
4071	2029777	SBNS	MANOJ ELECTRICAL AND TRADERS-AJMER	423	26/07/2024	111415
4072	2029848	SBNS	DAYAL SONS-DELHI	GST/24-25/83	02/08/2024	40619
4073	2029914	SBNS	DAYAL SONS-DELHI	GST/24-25/89	07/08/2024	157875
4074	2030191	SBNS	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	DSSPL/24-25/42	25/07/2024	16411
4075	2030400	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-046	31/07/2024	110472
4076	2030974	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-28	01/05/2024	3156660
4077	2031336	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	41	20/07/2024	97150
4078	2031371	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	39	15/07/2024	46862
4079	2031409	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	43	22/07/2024	5063
4080	2031910	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	38	13/07/2024	13749
4081	2031929	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	48	08/08/2024	52471
4082	2032715	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-29	01/05/2024	1893996
4083	2014592	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-32	01/05/2024	631332
4084	2014888	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-31	01/05/2024	946998
4085	2028487	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/216/2024-25	07/08/2024	10092792
4086	2030310	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/227/2024-25	12/08/2024	8032509
4087	2032631	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	AT/24-25/139	03/07/2024	2438702
4088	GEM-44498452	SBNS	Guruji Enterprises	GE/2024-25/0202	14/06/2024	18683
4089	GEM-44498462	SBNS	Guruji Enterprises	GE/2024-25/0203	14/06/2024	11157
4090	GEM-44498471	SBNS	Guruji Enterprises	GE/2024-25/0204	14/06/2024	11147

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4091	GEM-44498488	SBNS	Guruji Enterprises	GE/2024-25/0205	14/06/2024	11100
4092	GEM-44764498	SBNS	RANK INDUSTRIES	250081	25/06/2024	9656
4093	GEM-44763723	SBNS	RANK INDUSTRIES	250080	25/06/2024	9559
4094	2017695	SBNS	GABRIEL INDIA LIMITED-PUNE	9241100374	23/05/2024	172747
4095	2032698	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/104	16/07/2024	169351
4096	2032923	SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	20	23/08/2024	7721
4097	2032919	SBNS	SYNORGANIC PAINTS PVT LTD-DURG	SPPL/24-25/666	20/07/2024	239129
4098	2028981	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	050	14/08/2024	352755
4099	2028990	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	051	21/08/2024	94068
4100	2029005	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	052	21/08/2024	58792
4101	2029018	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	053	21/08/2024	58792
4102	2029031	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	054/055	21/08/2024	746666
4103	2033602	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	056	23/08/2024	431019
4104	2035042	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	057	21/08/2024	1620637
4105	2032785	SBNS	S. S. UDYOG-FARIDABAD	SSU/HR/048/24-25	23/07/2024	6066
4106	2030603	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/71	14/08/2024	8008610
4107	2030955	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/73	14/08/2024	338567
4108	2035056	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	058	21/08/2024	310334
4109	2033225	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/0056	12/08/2024	741760
4110	2033506	SBNS	FORTAN STEEL PVT LTD-MUMBAI	TRA/400/24-25	22/07/2024	367635
4111	2033729	SBNS	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	AUS/233/24-25	02/07/2024	128039
4112	2033796	SBNS	POWER ASSOCIATES-BANGALORE	391	08/08/2024	56592
4113	2033877	SBNS	POWER ASSOCIATES-BANGALORE	361	01/08/2024	28650
4114	2034526	SBNS	FILTER INDIA MOTORS CO.-KOLKATA	F-36-24-25	14/07/2024	170571
4115	2035071	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	17/24-25	12/08/2024	51194
4116	GEM-44668777	SBNS	UNIQUE COMPUTERS	UC50291	20/06/2024	3530
4117	GEM-44721101	SBNS	VINTECH	VT/24-25/634	24/06/2024	27184
4118	GEM-44480102	SBNS	ANDHRA STATIONERY SYNDICATE	1623/24-25	15/06/2024	13622
4119	GEM-44479994	SBNS	ANDHRA STATIONERY SYNDICATE	1624/24-25	15/06/2024	9730
4120	2035901	SBNS	ADVANCE HI TECH-JAJHAR	52/2023-24	18/10/2023	472531
4121	2035631	SBNS	DURABLE POLYMERS-LUCKNOW	DP/24-25/072	09/08/2024	286200
4122	2036159	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/35	13/04/2024	6979
4123	2036545	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/110	18/05/2024	43691
4124	2036666	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/54	23/04/2024	41396
4125	2037301	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1555	27/06/2024	41320
4126	2037525	SBNS	SUJANEEL ELECTRONIX-NELLORE	SE/2024-25/04	08/05/2024	45267
4127	2038294	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2023-24/251	09/01/2024	151299
4128	GEM-43290732	SBNS	HYDERABAD REPROGRAPHICS PVT LTD	B285	03/05/2024	15235
4129	GEM-40128765	SBNS	UNIQUE COMPUTERS	UC40911	12/02/2024	21541
4130	GEM-44442872	SBNS	COMPUTER INDIA	SU205/24-25	14/06/2024	14154
4131	GEM-44509294	SBNS	COMPUTER INDIA	SU212/24-25	17/06/2024	9732
4132	GEM-44540565	SBNS	COMPUTER INDIA	su213/24-25	18/06/2024	9731
4133	GEM-44509337	SBNS	COMPUTER INDIA	SU211/24-25	17/06/2024	17503
4134	GEM-39887052	SBNS	ANDHRA STATIONERY SYNDICATE	GST/7815	13/02/2024	12037
4135	GEM-44505917	SBNS	COMPUTER INDIA	SM102/24-25	17/06/2024	9929
4136	GEM-44443423	SBNS	COMPUTER INDIA	SM101/24-25	14/06/2024	8022
4137	GEM-39739019	SBNS	ANDHRA STATIONERY SYNDICATE	GST/7740	09/02/2024	12037
4138	GEM-39888137	SBNS	ANDHRA STATIONERY SYNDICATE	GST/7816	13/02/2024	12037

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4139	GEM-39624894	SBNS	COMPUTER INDIA	MBR091/23-24	07/02/2024	15367
4140	GEM-43816326	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC24250204 0037	29/04/2024	22795
4141	GEM-44472607	SBNS	E SIGNATURES SOLUTIONS	132	15/06/2024	795
4142	GEM-44834019	SBNS	E SIGNATURES SOLUTIONS	154	27/06/2024	1599
4143	2038739	SBNS	CEMFIS INDIA PRIVATE LIMITED- VISAKHAPATNAM	CIPL/SCR/24/07	22/08/2024	5933781
4144	GEM-43806612	SBNS	E SIGNATURES SOLUTIONS	112	23/05/2024	799
4145	GEM-43806490	SBNS	E SIGNATURES SOLUTIONS	111	23/05/2024	1599
4146	GEM-46658910	SBNS	COMPUTER INDIA	SM206/24-25	13/08/2024	40586
4147	GEM-46659149	SBNS	COMPUTER INDIA	SM207/24-25	13/08/2024	40586
4148	GEM-46659261	SBNS	COMPUTER INDIA	SM208/24-25	13/08/2024	40586
4149	GEM-46627582	SBNS	MICRO CARE COMPUTERS PVT LTD	240100502	13/08/2024	40709
4150	GEM-46299018	SBNS	MICRO CARE COMPUTERS PVT LTD	240100475	06/08/2024	35450
4151	GEM-46738724	SBNS	VINTECH	VT/24-25/1093	16/08/2024	40382
4152	GEM-44801971	SBNS	UNIQUE COMPUTERS	UC50290	20/06/2024	31979
4153	2038602	SBNS	KINETIC INDUSTRIES PRIVATE LIMITED- CHENNAI	KIPL/761/24-25	24/07/2024	72408
4154	2038627	SBNS	R P METAL PRODUCTS-TWENTY FOUR PARGANAS	S/091/24-25	28/07/2024	217496
4155	2038702	SBNS	SETH TRADERS-MUMBAI	ST/24-25/175	07/08/2024	649975
4156	2038799	SBNS	ORIENTAL INSULATORS-FARIDABAD	OI/24-25/70	03/08/2024	149322
4157	2038798	SBNS	YOGI UDYOG-DELHI	YU/BN/007/24- 25	31/07/2024	39569
4158	2038876	SBNS	YOGI UDYOG-DELHI	YU/BN/008/24- 25	31/07/2024	81656
4159	2039096	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/24-25/237	24/07/2024	23209
4160	GEM-44669066	SBNS	UNIQUE COMPUTERS	UC50289	22/06/2024	13157
4161	GEM-45377190	SBNS	SHREE RANG TRADE LINK	00101	15/07/2024	20233
4162	2038763	SBNS	CEMFIS INDIA PRIVATE LIMITED- VISAKHAPATNAM	CIPL/SCR/24/08	22/08/2024	5073156
4163	2036298	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/144/2024- 25	13/08/2024	2415644
4164	GEM-44443370	SBNS	COMPUTER INDIA	SU203/24-25	14/06/2024	19110
4165	GEM-44725836	SBNS	COMPUTER INDIA	SU229/24-25	24/06/2024	39695
4166	2039121	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/24-25/238	24/07/2024	20392
4167	2039145	SBNS	AAR VEE PNEUMATIC SERVICES- HYDERABAD	R-076	22/06/2024	1918587
4168	2039673	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	46	07/08/2024	14982
4169	2039817	SBNS	SINDH ISPAT-RAIPUR	SI/449	22/07/2024	2481457
4170	2039839	SBNS	KPM INTERNATIONAL-DELHI	KPM-45	30/07/2024	12969
4171	2039882	SBNS	ZENITH ENTERPRISES-NASHIK	ZE/INV/24- 25/159	20/08/2024	30654
4172	2040270	SBNS	G K JAIN AND COMPANY-GHAZIABAD.	15	08/08/2024	19948
4173	2040738	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/24-25/261	07/08/2024	26881
4174	2040849	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/24-25/257	06/08/2024	3820
4175	2041851	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	44	04/08/2024	95286
4176	2042192	SBNS	INTERNATIONAL SWITCHGEARS PVT LTD- MOHALI	259	06/08/2024	52970
4177	2043016	SBNS	OM WOODS-MUMBAI	244/24-25	01/08/2024	78146
4178	GEM-45269138	SBNS	COMPUTER INDIA	su274/24-25	11/07/2024	71056
4179	GEM-45418513	SBNS	COMPUTER INDIA	SU283/24-25	16/07/2024	246990
4180	GEM-40256397	SBNS	VISHALI ENTERPRISES	VE/2023-24/84	20/02/2024	21477
4181	GEM-46210011	SBNS	LASER SYSTMS PRIVATE LIMITED	LSLHYD/1265/2 425	30/07/2024	98366
4182	GEM-46118182	SBNS	LASER SYSTMS PRIVATE LIMITED- VISAKHAPATNAM	LSLHYD/1234/2 425	26/07/2024	370549
4183	GEM-45678980	SBNS	JAIN TRADERS	263	22/07/2024	13505
4184		SBNS	BARBARIK RAILPATH INDUSTRIES LLP- BILASPUR	24-25/123	12/08/2024	10125580
4185		SBNS	EASTERN TRACK UDYOG PVT. LTD.- KOLKATA	ETU/23-24/742	13/01/2024	15783523
4186	2045913	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS202430021 9	29/07/2024	437730
4187	GEM-45105961	SBNS	MS DIGITEC SERVICES	DTS011/07/24- 25	02/07/2024	8942

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4188	GEM-45105342	SBNS	MS DIGITEC SERVICES	DTS010/07/24-25	02/07/2024	8942
4189	GEM-45104843	SBNS	MS DIGITEC SERVICES	DTS009/07/24-25	02/07/2024	8942
4190	GEM-46805429	SBNS	COMPUTER INDIA	SU362/24-25	19/08/2024	13576
4191	GEM-46805269	SBNS	COMPUTER INDIA	SU353/24-25	19/08/2024	13576
4192	GEM-46118163	SBNS	BAGARIA AGENCIES	GST/24-25/1084	01/08/2024	5686
4193	GEM-40040678	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	125	15/02/2024	99915
4194	GEM-39163351	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	114	23/01/2024	79932
4195	2049345	SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	MSS2024101543	08/07/2024	70033
4196	2045943	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300255	12/08/2024	152709
4197	GEM-33686655	SBNS	roop rahul kumar	23-24/RE000291	17/08/2023	8742
4198	GEM-44023042	SBNS	SHREE ASIM MANUFACTURE	GT/24-25/05/003	30/05/2024	93520
4199	2051817	SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/277/24-25	02/08/2024	158186
4200	2052666	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/163/2024-25	24/08/2024	2574165
4201	2045313	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300008	12/04/2024	192590
4202	2045773	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2024-25/36	02/08/2024	65811
4203	2045814	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SE/2024-25/37	02/08/2024	68978
4204	2045851	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2024-25/38	05/08/2024	44212
4205	2045868	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2024-25/39	05/08/2024	58185
4206	2046627	SBNS	TRANS INDIA ENTERPRISES-MOHALI	022	19/07/2024	7741
4207	2047407	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	034	02/08/2024	34782
4208	2047904	SBNS	B BHAGYALAXMI-MEDCHAL	138/MFT	19/08/2024	3398
4209	2047671	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1820	10/08/2024	190874
4210	2047996	SBNS	SHREEYANSH GLOBALWEST DELHI	20240731-81	31/07/2024	34427
4211	2048872	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0441/2024-25	24/07/2024	506097
4212	2050315	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	47	08/08/2024	9219
4213	2048894	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-052	20/08/2024	705146
4214	2050333	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/696	01/08/2024	20911
4215	2050550	SBNS	ASK POWER TECH-NAMAKKAL	ASK/071/24-25	16/07/2024	35896
4216	2050561	SBNS	ASK POWER TECH-NAMAKKAL	ASK/070/24-25	16/07/2024	35896
4217	2051388	SBNS	JAI AUTO INDUSTRY-HARYANA	JAI/24-25/45	01/08/2024	111611
4218	2051009	SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	2410560065	08/07/2024	611588
4219	2051457	SBNS	BRIGHT PROCESSING-HOWRAH	BP/INV/24-25/102	13/08/2024	194107
4220	2051720	SBNS	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GX-0255/24-25	13/08/2024	184867
4221	2051899	SBNS	RAJASTHAN SWITCHGEARS-DELHI	161	31/07/2024	3596
4222	2051949	SBNS	RAJASTHAN SWITCHGEARS-DELHI	167	03/08/2024	10375
4223	2051966	SBNS	RAJASTHAN SWITCHGEARS-DELHI	171	05/08/2024	9737
4224	2052442	SBNS	COMPASS FASTENERS PRIVATE LIMITEDVADODARA	RCPL/369/24-25	14/08/2024	16645
4225	2052220	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240106687	09/08/2024	24853
4226	2052308	SBNS	POWER ELECTRONICS-MUMBAI	18	31/08/2024	83730
4227	2052800	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-49	22/07/2024	53055
4228	2053398	SBNS	R V TESTING MACHINES-CHENNAI	RVTM/23-24/140	02/08/2023	83237
4229	GEM-45085629	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502070182	05/07/2024	26695
4230	GEM-45084144	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502070181	04/07/2024	26695

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4231	GEM-45085933	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502070184	04/07/2024	28177
4232	GEM-45085757	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502070183	04/07/2024	26695
4233	2053994	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240106897	16/08/2024	734470
4234	2054292	SBNS	SRI V N K ENTERPRISES-SECUNDERABAD	VNK/06/24-25	18/07/2024	106110
4235	2054556	SBNS	PROTIMA ENTERPRISE-HOWRAH	PE/27/24-25	01/08/2024	14197
4236	2054877	SBNS	AIM TRADERS-CHENNAI	1171	05/07/2024	21127
4237	2054986	SBNS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	SSPPL24-25/080	06/08/2024	381443
4238	2055009	SBNS	AIM TRADERS-CHENNAI	1152	10/06/2024	1501
4239	2055327	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7605	06/08/2024	100845
4240	2055625	SBNS	POWER ELECTRONICS-MUMBAI	19	02/09/2024	116030
4241	2055678	SBNS	JUDITH ENGINEERING WORKS-CHENNAI	9	07/08/2024	196303
4242	2055691	SBNS	NSV ENGINEERING WORKS-COIMBATORE	123	27/07/2024	200013
4243	2055933	SBNS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	RT/GN/23-24/0719	09/12/2023	130715
4244	2056524	SBNS	SKF INDIA LTD-GURGAON	27240000089745	03/08/2024	195327
4245	2056581	SBNS	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	NII-025	21/06/2024	92213
4246	2056830	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/424/24-25	20/08/2024	66580
4247	GEM-46017719	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5430/2425/MG	26/07/2024	16881
4248	GEM-46263921	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5449/2425/MG	29/07/2024	8844
4249	GEM-42934659	SBNS	AASHIRWAD SALES	45	13/04/2024	9625
4250	GEM-41260331	SBNS	Matrix Enterprisess	ME/2023-24/111	09/03/2024	17024
4251	GEM-43055004	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/019	22/04/2024	5435
4252	GEM-43055309	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/020	22/04/2024	5435
4253	GEM-43054841	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/018	22/04/2024	4755
4254	GEM-43054454	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/016	12/04/2024	3846
4255	GEM-43054080	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/015	22/04/2024	5435
4256	GEM-43054558	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/017	22/04/2024	3846
4257	GEM-43055470	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/021	22/04/2024	3557
4258		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/24-25/0107	31/05/2024	12748231
4259	2035865	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	059	21/08/2024	267233
4260	2052315	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	060	31/08/2024	498175
4261	GEM-26786699	SBNS	M/s. Intrilogy	233	20/01/2023	426291
4262	2036583	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/74	14/08/2024	838652
4263	2036621	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/75	14/08/2024	745469
4264	2036658	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/76	14/08/2024	978428
4265	2036674	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/77	14/08/2024	232959
4266	2036708	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/78	14/08/2024	1677305
4267	2036747	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/79	14/08/2024	186368
4268	2058038	SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	SSA/2425/00165	13/04/2024	16106
4269	2058238	SBNS	GREEN TARA SOLUTIONS-CHENNAI	GTS/24-25/025	10/08/2024	12874
4270		SBNS	AANJANEY RAIL PRIVATE LIMITED-KOLKATA	APRL/23-24/363	27/03/2024	12734912
4271	2058505	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240105469	01/07/2024	132837

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4272	2058507	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240106040	23/07/2024	181943
4273	2058510	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240106036	23/07/2024	23344
4274	2058743	SBNS	SARAVANA ENTERPRISES-HYDERABAD	106	29/07/2024	19373
4275	2058777	SBNS	SARAVANA ENTERPRISES-HYDERABAD	107	29/07/2024	10332
4276	2058798	SBNS	SARAVANA ENTERPRISES-HYDERABAD	108	29/07/2024	12813
4277	2058818	SBNS	SARAVANA ENTERPRISES-HYDERABAD	109	29/07/2024	20710
4278	2058838	SBNS	SARAVANA ENTERPRISES-HYDERABAD	110	29/07/2024	17360
4279	2058862	SBNS	SARAVANA ENTERPRISES-HYDERABAD	111	29/07/2024	29302
4280	2058871	SBNS	SARAVANA ENTERPRISES-HYDERABAD	112	29/07/2024	22318
4281	2058889	SBNS	SARAVANA ENTERPRISES-HYDERABAD	113	29/07/2024	10539
4282	2058909	SBNS	SARAVANA ENTERPRISES-HYDERABAD	114	29/07/2024	10539
4283	2058924	SBNS	SARAVANA ENTERPRISES-HYDERABAD	115	29/07/2024	15912
4284	2058939	SBNS	SARAVANA ENTERPRISES-HYDERABAD	116	29/07/2024	35337
4285	2058956	SBNS	SARAVANA ENTERPRISES-HYDERABAD	117	29/07/2024	30316
4286	2058995	SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	GST-24-65	17/08/2024	702431
4287	2065783	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR/24/09	06/09/2024	9059208
4288	GEM-46503120	SBNS	E SIGNATURES SOLUTIONS	178	10/08/2024	1549
4289	GEM-46502675	SBNS	E SIGNATURES SOLUTIONS	176	10/08/2024	3098
4290	GEM-46503004	SBNS	E SIGNATURES SOLUTIONS	177	10/08/2024	3098
4291	GEM-46563110	SBNS	E SIGNATURES SOLUTIONS	179	12/08/2024	1549
4292	GEM-40828557	SBNS	P.C. FORMS AND STATIONERY	PCF/23-24/S0578	27/02/2024	266528
4293	GEM-42019739	SBNS	E SIGNATURES SOLUTIONS	59	18/03/2024	3997
4294	2065169	SBNS	HITECH INDIA EQUIPMENTS PVT.LTD-CHENNAI	HTI/217/24-25	30/05/2024	560676
4295	GEM-46445456	SBNS	ONE CLICK SOLUTIONS	OCS/24-25/106	03/07/2024	48933
4296	GEM-43120326	SBNS	E SIGNATURES SOLUTIONS	83	23/04/2024	6379
4297	2066565	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	061	06/09/2024	892935
4298	2066570	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	062	06/09/2024	892935
4299	2052671	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/164/2024-25	24/08/2024	321770
4300	GEM-46285845	SBNS	E SIGNATURES SOLUTIONS	173	05/08/2024	24779
4301	GEM-43415799	SBNS	AARU LIFE SCIENCE	AR/139/24-25	08/05/2024	18933
4302	GEM-45100920	SBNS	MS DIGITEC SERVICES	DTS005/05/24-25	05/07/2024	8942
4303	GEM-43233034	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5094/2425/MG	30/04/2024	17897
4304	2070465	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0661	02/07/2024	111440
4305	2070275	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0649	30/06/2024	3176069
4306	2070334	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0650	30/06/2024	278603
4307	2070493	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0694	06/07/2024	334322
4308	2070363	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0651	30/06/2024	278603
4309	2070377	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0652	30/06/2024	278603
4310	2070398	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0658	02/07/2024	668646
4311	2070439	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0659	02/07/2024	222881
4312	2070527	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0695	06/07/2024	2173099
4313	2070555	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0696	06/07/2024	222881
4314	2070587	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0697	06/07/2024	167161
4315	2070659	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0660	02/07/2024	1002968

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4316	2059071	SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	GST-24-69	21/08/2024	852363
4317	2059608	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/183	04/07/2024	188453
4318	2060083	SBNS	ASHOK GENERAL MERCHANT-SECUNDERABAD	901	15/05/2024	99908
4319	2060131	SBNS	CHEMTEX SPECIALITY LIMITED-KOLKATA	CSL/12860/24-25	07/08/2024	44154
4320	2060490	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300269	21/08/2024	1080313
4321	2060537	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300256	12/08/2024	188526
4322	2061013	SBNS	B BHAGYALAXMI-MEDCHAL	137/MNE/LGD	19/08/2024	4598
4323	2061024	SBNS	RBH ENGINEERING CORPORATION-HOWRAH	RBH/30/24-25	04/09/2024	87715
4324	2062575	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0050/A	07/05/2024	212400
4325	2062854	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240106849	14/08/2024	106110
4326	2062871	SBNS	NANDI ELECTRIC COMPANY-BANGALORE	299	05/08/2024	177349
4327	2063754	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	49	26/08/2024	24284
4328	2064048	SBNS	SHANKAR SUPPLY SYNDICATE-KOLKATA	S/53/24-25	06/09/2024	38606
4329	2064228	SBNS	TURBO ENGINE PARTS-DELHI	2024-25/0072	22/08/2024	179844
4330	2064565	SBNS	JEET REFRIGERATION ELECTRONICS SERVICESCHANDRAPUR	502	20/08/2024	27135
4331	2065124	SBNS	ROBOSOFT SYSTEMS-MUMBAI	D1000003121	07/08/2024	481564
4332	2066391	SBNS	KOLLEY ENTERPRISE-HOWRAH	KOE/047/24-25	17/08/2024	134406
4333	2066557	SBNS	FIBREGENIC INDUSTRIESBHOPAL	FI/2024-25/109	16/08/2024	48864
4334	2067789	SBNS	SABAL ENGINEERING PRIVATE LIMITED-VARANASI	SABAL/24-25/08	14/08/2024	106256
4335	2067882	SBNS	UNIVERSAL ENGINEERS-AMRAVATI	R003	20/07/2024	25348
4336	2068125	SBNS	KNORR-BREMSE INDIA PVT. LTD. -PALWAL	2425003425	15/07/2024	144196
4337	2068408	SBNS	SHRI VIJAY INDUSTRIES-JODHPUR	20/24-25	14/08/2024	60479
4338	2068614	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101980	19/07/2024	927972
4339	2068865	SBNS	CALCUTTA IRON UDYOG-KOLKATA	CIU/606/24-25	10/08/2024	97621
4340	2069382	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/311	29/08/2024	422319
4341	2069581	SBNS	RECON ENGINEERING CO P LTD-KOLKATA	R/4/25/369	29/07/2024	74794
4342	2069583	SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/24-25/01501	12/08/2024	33896
4343	2069824	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SE/2024-25/40	05/08/2024	95381
4344	2069890	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2024-25/42	22/08/2024	120594
4345	2069996	SBNS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/352/24-25	12/08/2024	105520
4346	2069948	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100301	05/08/2024	35919
4347	2070276	SBNS	B BHAGYALAXMI-MEDCHAL	156/MFT	02/09/2024	3965
4348	2070268	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100302	05/08/2024	31083
4349	2070374	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100303	08/08/2024	35817
4350	2070778	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1807	30/07/2024	26457
4351	2071162	SBNS	ANAM INDUSTRIES-HOWRAH	AI/08/24-25	05/08/2024	8914
4352	2071198	SBNS	BALIN AND COMPANY-KOLKATA	BKP/24-25/051	26/07/2024	186711
4353	2071243	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100304	05/08/2024	49728
4354	2071326	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/102353	12/08/2024	905295
4355	2071381	SBNS	GABRIEL INDIA LIMITED-PUNE	9241100817	23/07/2024	160259
4356	2071832	SBNS	POWER ASSOCIATES-BANGALORE	465	28/08/2024	123795
4357	2071889	SBNS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	92/24-25	14/08/2024	204464

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4358	2071790	SBNS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/335/24-25	03/08/2024	99036
4359	2071901	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1100	22/08/2024	69213
4360	2072879	SBNS	UNITECH INSTRUMENTS-THANE	090	19/01/2024	155435
4361	2073172	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0162	21/08/2024	102673
4362	2073499	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/151	23/08/2024	18274
4363	GEM-47073225	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24-25/027	23/08/2024	390538
4364	2073766	SBNS	DRUKUL MARKETING-NEW DELHI	875	21/08/2024	24582
4365	2073804	SBNS	NRISINGHA ENTERPRISE-HOWRAH	NE/25/SCR/24-25	30/07/2024	62240
4366	GEM-46548840	SBNS	SIGMA ENTERPRISE	318	11/08/2024	2607
4367	2074937	SBNS	UNITED TRADERS AND ENGINEERS-HOWRAH	UTE/050/24-25	16/07/2024	66811
4368	2076640	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1106	26/08/2024	10978
4369	2075088	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/425/24-25	22/08/2024	15734
4370	2075360	SBNS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	85	17/08/2024	33785
4371	2075391	SBNS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	86	17/08/2024	45047
4372	GEM-45139473	SBNS	KM & CO	KMG/24-25/30	06/07/2024	477024
4373	2078351	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/273/2024-25	30/08/2024	19849157
4374	2075516	SBNS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	FTSMUM2425S/174	14/08/2024	14620
4375	2075677	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/179	04/07/2024	62818
4376	2076437	SBNS	J K MINING TOOLS PRIVATE LIMITED-HOWRAH	JKM-325/2024-25	06/08/2024	29985
4377	2076494	SBNS	SC. ENTERPRISES-HYDERABAD	SC016	27/04/2024	24811
4378	2076509	SBNS	SARAVANA ENTERPRISES-HYDERABAD	142	24/08/2024	46960
4379	2076522	SBNS	SARAVANA ENTERPRISES-HYDERABAD	144	27/08/2024	43151
4380	2076529	SBNS	SARAVANA ENTERPRISES-HYDERABAD	146	27/08/2024	41948
4381	2076652	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1105	26/08/2024	20118
4382	2077333	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/14	04/04/2024	28011
4383	2077365	SBNS	BALAJI MATERIAL HANDLING PVT LTD.-SECUNDERABAD	BMH/3567	23/08/2024	50225
4384	2077351	SBNS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/263	14/08/2024	256334
4385	2077428	SBNS	SHRIDI SAI HANDLING EQUIPMENTS PRIVATE LIMITED-COIMBATORE	SSHE-354/24-25	10/08/2024	191470
4386	2078097	SBNS	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	72	12/08/2024	99713
4387	2078139	SBNS	YASHRAJ ENTERPRISES-MUMBAI	YE/95	02/07/2024	155979
4388	2078373	SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	IN1024100913	05/08/2024	1000846
4389	2078411	SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	IN1024100989	23/08/2024	947604
4390	2078758	SBNS	SUPERIOR ELECTRIC MACHINES PRIVATE LIMITED-BENGALURU	1126/24-25	27/08/2024	241974
4391	2078697	SBNS	MEGHA ENTERPRISES-HYDERABAD	15/24-25	30/08/2024	120822
4392	2079165	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-123	01/08/2024	68966
4393	2079766	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101054	26/05/2024	15538581
4394	2079876	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	T-016	23/08/2024	181747
4395	2080045	SBNS	MULTITECH SYSTEMS-FARIDABAD	561	10/07/2024	67936
4396	2080362	SBNS	SWISS JA TRADERS AND ENGINEERS-DELHI-1100081	378	02/09/2024	115599
4397	2078530	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-01	11/09/2024	448123
4398	2080539	SBNS	P. D. STEELS-MOHALI	G-113	22/08/2024	135266
4399	2080638	SBNS	VAIBHAV FASTNERS-LUDHIANA	5842	12/06/2024	109186

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4400	2080759	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-125	06/08/2024	128036
4401	2080900	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	35	04/09/2024	222172
4402	GEM-42160240	SBNS	MITTAL & MITTAL ASSOCIATES	MM/23-24/1177	21/03/2024	527237
4403	GEM-45075554	SBNS	UNIQUE COMPUTERS	UC50325	28/06/2024	42706
4404	GEM-43816402	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502040038	29/04/2024	14933
4405	GEM-45252400	SBNS	COMPUTER INDIA	SU271/24-25	10/07/2024	78162
4406	GEM-41609086	SBNS	ONE CLICK SOLUTIONS	OCS/23-24/378	14/03/2024	49683
4407	GEM-41924273	SBNS	RAHUL AGGARWAL AND COSAS NAGAR	RAC330	18/03/2024	8992
4408	GEM-37485598	SBNS	ASHOK CHOPRA	415	13/12/2023	15625
4409	GEM-45294604	SBNS	BUSINESS CENTRE NET	BCN/24-25/0528	12/07/2024	17224
4410	GEM-45019550	SBNS	UV OFFICE SOLUTIONS	S00201	03/07/2024	3680
4411	2087416	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	472	16/09/2024	1275114
4412	2087461	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	474	16/09/2024	2125188
4413	2087484	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	475	16/09/2024	425037
4414	2087507	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	476	16/09/2024	425038
4415	2087601	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	477	16/09/2024	2550226
4416	2087625	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	473	16/09/2024	1700150
4417	2087656	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	479	16/09/2024	3400301
4418	2087681	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	478	16/09/2024	1700150
4419	2083609	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/099	04/09/2024	3699875
4420	2083635	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/098	04/09/2024	3699875
4421	2080948	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	38	05/09/2024	262028
4422	2081380	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-148/A	08/05/2024	1033326
4423	2081770	SBNS	COACH COM-DELHI	CC/GST-408-9965	27/08/2024	55290
4424	2082072	SBNS	ROCKET ELECTRIC INDIA-CHENNAI	12175/24-25	28/08/2024	130105
4425	2082273	SBNS	ASK POWER TECH-NAMAKKAL	ASK/114/24-25	20/08/2024	12379
4426	2082328	SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425004568	17/08/2024	1668960
4427	2082770	SBNS	GNJ ENGINEERING PRIVATE LIMITED-MUMBAI	37/2425	31/08/2024	72074
4428	2082845	SBNS	JAI ENTERPRISES-HYDERABAD	JE/178	04/09/2024	109293
4429	2083198	SBNS	POWER ASSOCIATES-BANGALORE	462	28/08/2024	85831
4430	2083475	SBNS	J K MINING TOOLS PRIVATE LIMITED-HOWRAH	JKM-359/2024-25	24/08/2024	14621
4431	2083561	SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	GST/042/24-25	10/09/2024	140810
4432	2083677	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230106166	04/09/2023	515629
4433	2084214	SBNS	SLS ENGINEERS-SECUNDERABAD	815/24-25	19/08/2024	56592
4434	2084264	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	9	09/09/2024	420137
4435	2084270	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	8	09/09/2024	488634
4436	2084291	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	45	06/08/2024	43157
4437	2084324	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1804	23/07/2024	26818
4438	2084342	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1805	26/07/2024	7290
4439	2084439	SBNS	UMA SHANKAR ENGINEERING-HOWRAH	USE/24-25/031	22/08/2024	69597
4440	2084583	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1195	06/03/2024	34898
4441	2084986	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/102495	24/08/2024	134406
4442	2085070	SBNS	DAYAL SONS-DELHI	GST/24-25/98	03/09/2024	116607

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4443	2085362	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240105663	10/07/2024	1065847
4444	2086852	SBNS	EQUITEL FRANCHISE PRIVATE LIMITED-KOLKATA	EFPLT442425	24/07/2024	30064
4445	2087735	SBNS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	WM159/24-25	27/08/2024	757178
4446	2087829	SBNS	B BHAGYALAXMI-MEDCHAL	139/CMT/LGD	19/08/2024	9815
4447	2089082	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/24/24-25	21/08/2024	31773
4448	2089476	SBNS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	020	30/08/2024	27353
4449	2089578	SBNS	KWALITY PAINTS-HUBLI	0888	03/09/2024	186518
4450	2089440	SBNS	AVN PLASTICS AND RUBBERS-GURGAON	GST-822	17/08/2024	129442
4451	2089604	SBNS	KWALITY PAINTS-HUBLI	0887	03/09/2024	164117
4452	2089524	SBNS	ELECTRICAL SPARES-KOLKATA	014/24-25	04/09/2024	108819
4453	2090164	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/427/24-25	03/09/2024	35865
4454	2090189	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425004736	23/08/2024	108468
4455	2092246	SBNS	RAILWAY EQUIPMENTS-HOWRAH	42/24-25	30/08/2024	247590
4456	2092593	SBNS	SARTAJ INDUSTRIES-LUDHIANA	204	20/05/2024	162180
4457	2093272	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-549	30/08/2024	104400
4458	2093895	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/282	21/08/2024	113002
4459	2093984	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/283	21/08/2024	98751
4460	2094738	SBNS	SREE MEDHA ENTERPRISES-HYDERABAD	030/24-25	14/08/2024	370289
4461	2094064	SBNS	S.INTERNATIONALS-MUMBAI	148/23-24	23/06/2023	126625
4462	2094490	SBNS	SPIIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	SINV/24-25/0333	30/06/2024	564000
4463	2094746	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/20/24-25	26/07/2024	744014
4464	2094751	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/8/24-25	07/06/2024	36218
4465		SBNS	D K STEELS-KOLKATA	DKS/23-24/SB/012	20/07/2023	624966
4466	GEM-40321129	SBNS	E SIGNATURES SOLUTIONS	21	14/02/2024	3197
4467	GEM-42790716	SBNS	E SIGNATURES SOLUTIONS	62	20/03/2024	1099
4468	GEM-39844585	SBNS	PRO OFFICE SOLUTIONS LLP	POS/2205/23-24	10/02/2024	3984
4469	GEM-46524503	SBNS	DIGITAL INDIA	2323	10/08/2024	11046
4470	2095441	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/277/2024-25	02/09/2024	22876995
4471	2095157	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1842	04/09/2024	16500
4472	2095401	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	271	28/08/2024	93506
4473	2095584	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0050/B	07/05/2024	429166
4474	2095552	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	274	29/08/2024	46154
4475	2095815	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	207	31/07/2024	18024
4476	2096288	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0379/2024-25	06/07/2024	30630
4477	2097633	SBNS	SARAVANA ENTERPRISES-HYDERABAD	322	31/03/2024	30869
4478	2097699	SBNS	SUMA ASSOCIATES-HYDERABAD	06	10/09/2024	70809
4479	2097950	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0240	04/09/2024	350482
4480	2099633	SBNS	V S G ENTERPRISES-SECUNDERABAD	1173	26/08/2024	4211
4481	2097925	SBNS	CMK ELECTRO POWER PRIVATE LIMITED-RAJKOT	CMK/24-25/1054	22/06/2024	51235
4482	2099640	SBNS	V S G ENTERPRISES-SECUNDERABAD	1174	27/08/2024	8046
4483	2097994	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0242	04/09/2024	30841
4484	2098016	SBNS	CMK ELECTRO POWER PRIVATE LIMITED-RAJKOT	CMK/24-25/1053	22/06/2024	79582
4485	2097967	SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/129	23/08/2024	13511
4486	2098040	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0241	04/09/2024	438102

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4487	2100129	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101787	08/07/2024	92846
4488	2099002	SBNS	ANGEL INDUSTRIAL INSTRUMENTATION-SURAT	0073	16/07/2024	78403
4489	2100616	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0378/2024-25	06/07/2024	10587
4490	2100614	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0243	04/09/2024	312930
4491	2100690	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0425/2024-25	19/07/2024	68393
4492	2099766	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/086/2024-25	25/07/2024	79671
4493	2100981	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/428/24-25	04/09/2024	7153
4494	2067258	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/186	02/09/2024	23351
4495	2067265	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/187	02/09/2024	23351
4496	2067277	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/188	02/09/2024	70054
4497	2067287	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/189	02/09/2024	23351
4498	2067300	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/190	02/09/2024	46703
4499	2067493	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/197	02/09/2024	200456
4500	2067513	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/198	02/09/2024	22272
4501	2067398	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/191	02/09/2024	61993
4502	2067415	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/192	02/09/2024	155131
4503	2067424	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/193	02/09/2024	186157
4504	2067440	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/194	02/09/2024	217183
4505	2067449	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/195	02/09/2024	155131
4506	2067460	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/196	02/09/2024	217183
4507	2103027	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1697	30/07/2024	44037
4508	2101836	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	063	09/09/2024	3623683
4509	2035472	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	ATD/24-25/34	20/08/2024	59950
4510	2035490	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	ATD/24-25/35	20/08/2024	22683
4511	2035506	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	ATD/24-25/37	20/08/2024	34024
4512	2035523	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	ATD/24-25/38	20/08/2024	16202
4513	2035537	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	ATD/24-25/39	20/08/2024	6481
4514	2035543	SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	ATD/24-25/36	20/08/2024	27544
4515	2099567	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/02	12/09/2024	1884128
4516	2100765	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR/24/10	16/09/2024	8470359
4517		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/23-24/1012	29/03/2024	22257163
4518	2106570	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/290/2024-25	10/09/2024	25436281
4519	2100379	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/096	04/09/2024	831698
4520	2100436	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/097	04/09/2024	831698
4521	2105712	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/108	13/09/2024	1648098

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4522	2103334	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0952	06/08/2024	1515249
4523	2103417	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0934	05/08/2024	2757261
4524	2103270	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0930	05/08/2024	2481534
4525	2101673	SBNS	K.R.INDUSTRIES-MUMBAI	EX/24-25/023	03/09/2024	173846
4526	2102023	SBNS	JAY ENGINEERING COMPANY-MUMBAI	286/24-25	30/08/2024	120829
4527	2102096	SBNS	JAY ENGINEERING COMPANY-MUMBAI	287/24-25	30/08/2024	38317
4528	2102124	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/516	27/06/2024	84859
4529	2102989	SBNS	POWER ASSOCIATES-BANGALORE	475	31/08/2024	58695
4530	2103346	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-066	16/09/2024	200430
4531	2104032	SBNS	BAHUCHAR TRADERS-MUMBAI	S0062/2024-25	04/05/2024	2242
4532	2104101	SBNS	RAMAN ENGINEERING WORKS-HYDERABAD..	309	05/09/2024	81351
4533	2104735	SBNS	MULTITECH SYSTEMS-FARIDABAD	816	23/08/2024	62487
4534	2104804	SBNS	MULTITECH SYSTEMS-FARIDABAD	817	23/08/2024	34191
4535	2105285	SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PPS/GN/2425/0466	30/08/2024	10375
4536	2105303	SBNS	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	D0310/24-25	13/08/2024	97857
4537	2105914	SBNS	MANABENDRA METAL INDUSTRIES-HOWRAH	163/2024-2025	07/09/2024	92198
4538	2106016	SBNS	ZENITH ENTERPRISES-NASHIK	ZE/INV/24-25/177	26/08/2024	6276
4539	2106571	SBNS	DARSHAN ENTERPRISES-RATLAM	38	07/08/2024	30926
4540	2106624	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-936	11/01/2024	1168272
4541	2107205	SBNS	A A ENTERPRISES-LUDHIANA	A0083	31/07/2024	48909
4542	2107708	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/104	08/08/2024	144896
4543	2107855	SBNS	UNITED MACHINERY CORPORATION-KOLKATA	UMC/216/24-25	05/07/2024	12929
4544	2107949	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/167	10/09/2024	5022
4545	2107981	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/166	10/09/2024	18392
4546	2108022	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/168	10/09/2024	5552
4547	2108010	SBNS	SPEED SUPPLIERS-KOLKATA	SSU/INV/0467	04/09/2024	39791
4548	2108047	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/170	10/09/2024	13264
4549	2108521	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	038	13/09/2024	80290
4550	2108089	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/171	10/09/2024	14077
4551	2108118	SBNS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/169	10/09/2024	12379
4552	2109172	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0380/2024-25	06/07/2024	18840
4553	2109374	SBNS	SIDDHI VINAYAK ENTERPRISES AND SUPPLIERS-AJMER	171	09/08/2024	72791
4554	2109388	SBNS	A A ENTERPRISES-LUDHIANA	A0081	31/07/2024	17733
4555	2109456	SBNS	A A ENTERPRISES-LUDHIANA	A0082	31/07/2024	95287
4556	2110664	SBNS	J K MINING TOOLS PRIVATE LIMITED-HOWRAH	JKM-404/2024-25	09/09/2024	30182
4557	2110863	SBNS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	ORIL/849/24-25	16/09/2024	492770
4558	2111028	SBNS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	ORIL/851/24-25	16/09/2024	1831614
4559	2111274	SBNS	RADIANT PRECICOM INDUSTRIES PRIVATE LIMITED-DAMAN	24-25/55	24/07/2024	46571
4560	2111304	SBNS	RADIANT PRECICOM INDUSTRIES PRIVATE LIMITED-DAMAN	24-25/56	24/07/2024	91811
4561	2111395	SBNS	MALLIGA INDUSTRIES-CHENNAI	MI01458	27/07/2024	147134
4562	2111461	SBNS	D.S. INDUSTRIES-JODHPUR	2024-25/38	02/07/2024	314495
4563	2111563	SBNS	M AND S MET TECH-AHMEDABAD	MS-012	09/09/2024	34306
4564	2111778	SBNS	S R INDUSTRIES-HOWRAH	SRI/24-25/33	22/08/2024	128143
4565	2113088	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/23-24/2651	25/01/2024	458959
4566	2113200	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-560	02/09/2024	778280
4567	2113379	SBNS	S.INTERNATIONALS-MUMBAI	281/24-25	26/08/2024	236554

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4568	2113469	SBNS	S.INTERNATIONALS-MUMBAI	304/24-25	10/09/2024	55554
4569	2113803	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1257	01/08/2024	32987
4570	2113895	SBNS	R SONS ENTERPRISES-Delhi	312/2024-25	23/05/2024	55750
4571	2114126	SBNS	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD100786	29/08/2024	1101544
4572	2114227	SBNS	INFINITE ELECTECH SERVICESGORAKHPUR	38	20/08/2024	27206
4573	2114422	SBNS	ACME ENGINEERING WORKS-HOWRAH	0109/2024-2025	04/09/2024	70050
4574	2114669	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/272	08/08/2024	21588
4575	2114769	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/258	06/08/2024	5252
4576	2114854	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/429/24-25	12/09/2024	153575
4577	2114886	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/430/24-25	14/09/2024	17001
4578	2115215	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/307	26/08/2024	111485
4579	2115663	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/347	14/09/2024	15571
4580	2115702	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/217	16/07/2024	1342
4581	2116090	SBNS	D.D.ENTERPRISES-HOWRAH	40/24-25	24/07/2024	540450
4582	2116527	SBNS	A.K. ENTERPRISE-HOWRAH	AKE/24-25/023	28/08/2024	149773
4583	2116731	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1847	29/08/2024	70029
4584	2116734	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1826	26/08/2024	52119
4585	2116736	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1664	24/07/2024	46210
4586	2116738	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1672	26/07/2024	35505
4587	2116739	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1845	29/08/2024	27117
4588	2117000	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1112	12/09/2024	25231
4589	GEM-47336708	SBNS	UBIXA PRIVATE LIMITED	240774	02/09/2024	47296
4590	GEM-47535979	SBNS	DEEPAK ELECTRIC CO DELHI	235	02/09/2024	23267
4591	GEM-46078194	SBNS	HARISON GENERATORS PRIVATE LIMITED	HGPLDG24-25/2246	31/07/2024	741672
4592	2115335	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/104	07/09/2024	3296196
4593	2115361	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/H/24-25/106	11/09/2024	3296196
4594	2117408	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1249	01/08/2024	42590
4595	2117669	SBNS	DOSTI STATIONERY STORES-MUMBAI	DOSTI/24-25/06	29/04/2024	22875
4596	2118077	SBNS	SETH TRADERS-MUMBAI	ST/24-25/220	11/09/2024	697227
4597	2118886	SBNS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	FGFOT240250715	07/09/2024	163568
4598	2118941	SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	GST/054/24-25	30/08/2024	57607
4599	2119242	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240107965	19/09/2024	976383
4600	2119623	SBNS	MADRAS METALLURGICAL SERVICES PVT LTD-CHENNAI	SIT/142/2024-25	28/08/2024	82117
4601	2119663	SBNS	P. D. STEELS-MOHALI	G-128	03/09/2024	890390
4602	2120315	SBNS	S.INTERNATIONALS-MUMBAI	301/24-25	09/09/2024	239497
4603	2120423	SBNS	SABAL ENGINEERING PRIVATE LIMITED-VARANASI	SABAL/24-25/09	30/08/2024	1593857
4604	2120642	SBNS	BALAJI MATERIAL HANDLING PVT LTD.-SECUNDERABAD	BMH/3566	23/08/2024	20868
4605	2121631	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/759	16/08/2024	90715
4606	2121666	SBNS	TRADE LINK-AHMEDABAD	GI/0093	03/09/2024	23598
4607	2122490	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-505	21/08/2024	59138
4608	2122827	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240107759	12/09/2024	166051
4609	2122853	SBNS	SIZE GAUGEPUNE	2425-243	24/08/2024	60087

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4610	2123011	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	305	13/09/2024	56096
4611	2123208	SBNS	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/1508/24-25	19/08/2024	31658
4612	2123582	SBNS	J K MINING TOOLS PRIVATE LIMITED-HOWRAH	JKM-433/2024-25	19/09/2024	30064
4613	2124258	SBNS	JAY ENGINEERING COMPANY-MUMBAI	294/24-25	09/09/2024	58950
4614	2124335	SBNS	JAY ENGINEERING COMPANY-MUMBAI	308/24-25	20/09/2024	22696
4615	2124571	SBNS	POWERGENX PRIVATE LIMITED-KOLKATA	PGX/234/24-25	04/09/2024	62092
4616	2125444	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1890	05/09/2024	19241
4617	2120198	SBNS	ASHOK GENERAL MERCHANT-SECUNDERABAD	937	13/09/2024	20927
4618	GEM-47374111	SBNS	TWIN TECH (INDIA) PRIVATE LIMITED	TTIPL/24-25/1762	02/09/2024	142532
4619	GEM-47588400	SBNS	OM HARDWARE AND ELECTRICALS	24-25/0606	09/09/2024	46511
4620	2125978	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	304	13/09/2024	265643
4621	2126964	SBNS	BALAJI MATERIAL HANDLING PVT LTD.-SECUNDERABAD	BMH/3687	18/09/2024	158155
4622	2126991	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-10408	26/04/2024	14030
4623	2127103	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-11516	25/06/2024	68395
4624	2127254	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000453	20/06/2024	173478
4625	2127701	SBNS	S. P. ENGINEERING CO.-BHUBANESWAR	SP/24-25/24	20/09/2024	196525
4626	2127677	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-11006	31/05/2024	62828
4627	2127765	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-11008	31/05/2024	62933
4628	2127818	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-12002	19/07/2024	38317
4629	2128009	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	60	20/09/2024	3684
4630	2128139	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100450	11/09/2024	38993
4631	GEM-47342232	SBNS	ROBUST AEROTECH PRIVATE LIMITED	RAPL/24-25/796	03/09/2024	72439
4632	2103264	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0774	18/07/2024	1930082
4633	GEM-42004581	SBNS	METRO INDUSTRIES	983	18/03/2024	30394
4634	2129618	SBNS	ELECTRONIC EQUIPMENT COMPANY PVT.LTD.-KOLKATA	EEC/24-25/0145	16/09/2024	34061
4635	2130874	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1848	29/08/2024	12379
4636	2129496	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/109	13/08/2024	142380
4637	2134502	SBNS	VARUN ENGINEERS-SECUNDERABAD	580	02/09/2024	131285
4638	2131323	SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	3SA/2324/09424	20/02/2024	16445
4639	2132262	SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M237/2023-2024	21/11/2023	20090
4640	GEM-39486377	SBNS	MICRO CARE COMPUTERS PVT LTD	230101421	03/02/2024	93091
4641	GEM-45206884	SBNS	DELUXE SCIENTIFIC SURGICO PRIVATE LIMITED	DESCO/189/24-25	09/07/2024	5579
4642	GEM-38849209	SBNS	TRICOM IMPRESS PRIVATE LIMITED	TISR/2324/691	18/01/2024	13042
4643	GEM-47046129	SBNS	PAVAN MACHINE TOOLS SERVICES INDIA PRIVATE LIMITED	PMTS/2425/4395	22/08/2024	102408
4644	GEM-45597181	SBNS	IRKUT INDUSTRIES	24-25/007	20/07/2024	34397
4645	GEM-46215646	SBNS	VINOD TRADING CO	268	03/08/2024	3873
4646	GEM-47475085	SBNS	KWATRA ENTERPRISES PRIVATE LIMITED	FY24-04408	06/09/2024	7523
4647	GEM-45085778	SBNS	sankhya technosolutions	531/24-25	04/07/2024	20547
4648	GEM-45764389	SBNS	Ascencion Electronics	AE/2024-25/184	24/07/2024	17806
4649	GEM-46483509	SBNS	regent enterprises	RE/24-25/124	09/08/2024	6593
4650	GEM-44440635	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/256	14/06/2024	426902
4651	GEM-46358247	SBNS	MS ROOP LAXMI ENTERPRISES	GST-078	02/08/2024	17985

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4652	GEM-46710168	SBNS	DUDI ENTERPRISES	736/2024-25	14/08/2024	14412
4653	GEM-43841905	SBNS	MOKSH ENTERPRISE	24-25/38	22/05/2024	17260
4654	GEM-43212291	SBNS	INDIGO PRINTS SMART PRIVATE LIMITED	BH/24-25/1047	26/04/2024	4317
4655	GEM-45155966	SBNS	S R Traders	SR-24-25/17	24/06/2024	7043
4656	GEM-43946336	SBNS	METRO INDUSTRIES	55	28/05/2024	90572
4657		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/24-25/442	01/10/2024	12535097
4658	2128159	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/03	03/10/2024	8386524
4659	2125424	SBNS	JAGDAMBE TRACK FASTENERS-CHOPANKI	064	03/10/2024	702079
4660	2136680	SBNS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	24-25/S/GST-085	28/08/2024	182745
4661	2133916	SBNS	VIMAL TRADERS-RATLAM	123	12/06/2024	68335
4662	2134516	SBNS	VARUN ENGINEERS-SECUNDERABAD	603	10/09/2024	147181
4663	2136504	SBNS	VARUN ENGINEERS-SECUNDERABAD	557	23/08/2024	141470
4664	2130543	SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2024-25/108	20/06/2024	46688
4665	2130538	SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2024-25/105	20/06/2024	149969
4666	2131392	SBNS	S R INTERNATIONAL-LUDHIANA	85	24/09/2024	743273
4667	2136927	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-561	02/09/2024	172950
4668	2134339	SBNS	ANUPAM ENTERPRISES-KOLKATA	AE/307/2024	12/09/2024	206759
4669	2130162	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240107761	12/09/2024	161079
4670	2134185	SBNS	H D TRADERSCHENNAI	HDT/24-25/4573	17/08/2024	100819
4671	2085776	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1072	25/08/2024	178683
4672	2103303	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0950	06/08/2024	735269
4673	2103295	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0933	05/08/2024	367638
4674	2103385	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0955	06/08/2024	275726
4675	2113091	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/06	27/09/2024	897776
4676	2129881	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7518	03/07/2024	188811
4677	2131160	SBNS	S.D.ENTERPRISES-FARIDABAD	SDE/2024-25/0424	10/09/2024	51441
4678	2132029	SBNS	VENTWELL CORPORATION-KOLKATA	2425053	23/09/2024	203005
4679	2132359	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	315	26/09/2024	27589
4680	2132441	SBNS	INFINITE ELECTECH SERVICES-GORAKHPUR	40	09/09/2024	8602
4681	2133298	SBNS	PARAS SALES CORPORATION-KOLKATA	177/2024-25	03/09/2024	16753
4682	2134051	SBNS	MANKU MECHANICAL ENGINEERS-PANCHKULA	286	19/09/2024	50402
4683	2134131	SBNS	MANKU MECHANICAL ENGINEERS-PANCHKULA	285	19/09/2024	50402
4684	2134255	SBNS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	86	21/09/2024	348215
4685	2135096	SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	038/24-25	05/09/2024	79794
4686	2135970	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/764	17/08/2024	11664
4687	2136071	SBNS	BARANI INSTRUMENTS SERVICE CENTRE-CHENNAI	BIS/24-25/0153	05/09/2024	14643
4688	2136104	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218598	08/10/2024	3930
4689	2136484	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1850	21/09/2024	20515
4690	2137628	SBNS	SIDDIHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/139	01/09/2024	107125
4691	2137778	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/115	21/08/2024	76233
4692	2138002	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7485	20/06/2024	30949

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4693	2138183	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	18/24-25	30/08/2024	16505
4694	2138343	SBNS	UNIVERSAL ENTERPRISES-SECUNDERABAD	UEHYD-2425-10479	30/04/2024	17540
4695	2138556	SBNS	DINESH ENGINEERING WORKS-AHMEDABAD	25	14/09/2024	717479
4696	2138620	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-69	13/09/2024	124114
4697	2138691	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1906	09/09/2024	48951
4698	2138694	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1905	09/09/2024	123494
4699	2138851	SBNS	VARUN ENGINEERS-SECUNDERABAD	457	26/07/2024	179617
4700	2138882	SBNS	VARUN ENGINEERS-SECUNDERABAD	405	11/07/2024	79582
4701	2138960	SBNS	VARUN ENGINEERS-SECUNDERABAD	528	14/08/2024	91162
4702	2138987	SBNS	VARUN ENGINEERS-SECUNDERABAD	654	26/09/2024	7072
4703	2139402	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300315	10/09/2024	2273205
4704	2140567	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/346/2024-25	30/09/2024	8032508
4705	2103282	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0931	05/08/2024	183817
4706	2103316	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0951	06/08/2024	137863
4707	2103352	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0953	06/08/2024	183817
4708	2103403	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0956	06/08/2024	321680
4709	GEM-42781305	SBNS	SUN COMPUTERS	GST-1/2024-25	01/04/2024	456182
4710	GEM-47751361	SBNS	Multitech computer-jabalpur	MC/24-25/952	12/09/2024	17261
4711	GEM-48102382	SBNS	KUNAL ENTERPRISES	1272	22/09/2024	456966
4712	GEM-47249187	SBNS	PRINTMARK TECHNOLOGIES PRIVATE LIMITED	PMT/24-25/0305	29/08/2024	10746
4713	2103369	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0954	06/08/2024	275726
4714	2103436	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/0935	05/08/2024	275726
4715	2085791	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1073	25/08/2024	48732
4716	2085802	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1071	25/08/2024	32487
4717	2139624	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	039	19/09/2024	19992
4718	2139640	SBNS	R K ENGINEERING-BHOPAL	154	20/09/2024	21764
4719	2140811	SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	SIF00124-00546	29/06/2024	6525634
4720	2140818	SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	SIF00124-00547	29/06/2024	6525634
4721	2141153	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1274	23/09/2024	40437
4722	2141633	SBNS	BALAJI MATERIAL HANDLING PVT LTD.-SECUNDERABAD	BMH/3713	24/09/2024	21811
4723	2141682	SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA2196/24-25	25/09/2024	4054182
4724	2142076	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/004162	23/08/2024	25643
4725	2142403	SBNS	NRISINGHA ENTERPRISE-HOWRAH	NE/34/SCR/24-25	21/09/2024	58304
4726	2143278	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-148/S	08/05/2024	413000
4727	2143547	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-355	05/07/2024	1126642
4728	2143922	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/698	06/08/2024	57015
4729	2144443	SBNS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	BROC/046/2024-25	16/09/2024	25466
4730	2144699	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/125	27/08/2024	123795
4731	2143167	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1784	19/08/2024	23430
4732	2146583	SBNS	N S INTERNATIONAL-KOLKATA	NSI/24-25/015	19/09/2024	36047
4733	2146860	SBNS	COACH COM-DELHI	CC/GST-431-9988	11/09/2024	33354
4734	2147015	SBNS	FLEXOMECH INDIA-KOLKATA	FI/24-25/1051	06/07/2024	14323
4735	2147108	SBNS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/402/24-25	06/09/2024	193561

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4736	2147756	SBNS	NILESH INDUSTRIAL CORPORATION-KOLKATA	NIC/63/24-25	20/08/2024	165983
4737	2148469	SBNS	ELECTRO MECHANICAL EQUIPMENTS CO.-GORAKHPUR	EME/11/24-25	25/09/2024	568409
4738	2148006	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0147	02/08/2024	218332
4739	2148041	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0146	02/08/2024	88347
4740	2148809	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1268	11/09/2024	24977
4741	2149037	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240108271	26/09/2024	1183630
4742	2149087	SBNS	SHIVAM ENTERPRISES-KALYAN	125	20/09/2024	29298
4743	2149155	SBNS	DYNAMIC AIR ENGINEERING (INDIA) PVT LTD-CHENNAI	DA/338/24-25	21/08/2024	227452
4744	2149204	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0270	24/09/2024	118843
4745	GEM-46565338	SBNS	T P ENTERPRISE	TPE/057/24-25	09/08/2024	17165
4746	GEM-47234221	SBNS	MULTITECH COMPUTER	MC/24-25/841	29/08/2024	13635
4747	GEM-44605868	SBNS	roop rahul kumar	24-25/RE00039	20/06/2024	8743
4748	GEM-42911427	SBNS	roop rahul kumar	24-25/RE0004	11/04/2024	8743
4749	2144805	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/371/2024-25	14/10/2024	1032489
4750	2144899	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/370/2024-25	14/10/2024	317803
4751	2145201	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/372/2024-25	14/10/2024	658657
4752	2149238	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/19/24-25	23/08/2024	283354
4753	2148437	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/08	15/10/2024	549883
4754	2148451	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/09	15/10/2024	981935
4755	2148456	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/07	15/10/2024	643175
4756	GEM-45293583	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED	240100401	12/07/2024	42369
4757	GEM-45474713	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED	240100409	18/07/2024	25900
4758	2149292	SBNS	MIDMARK INDIA PRIVATE LIMITED-Mumbai	MI2324/190/139	28/02/2024	983393
4759	GEM-43740608	SBNS	MICRO CARE COMPUTERS PVT.LTD	240100153	21/05/2024	81067
4760	GEM-43814441	SBNS	M/S LAKSHYA TECHNOLOGIES	122	23/05/2024	56592
4761	GEM-46769554	SBNS	THE RIGHT CHOICE	GST/RI/24-25/60	17/08/2024	14906
4762	GEM-48242310	SBNS	METRO INDUSTRIES	54	24/05/2024	186039
4763	GEM-47679519	SBNS	E SIGNATURES SOLUTIONS	214	12/09/2024	1549
4764	GEM-48184234	SBNS	JBS Communications and Technologies	JBS/33/24-25	24/09/2024	41687
4765	GEM-46669590	SBNS	FIDO ENTERPRISES	S0000457	14/08/2024	15487
4766	GEM-47131112	SBNS	BANSAL AGENCIESGURGAON	BA/2450/24-25	28/08/2024	24716
4767	GEM-47846199	SBNS	SIDDHI SALES AND SUPPLY	1140	10/09/2024	19582
4768	GEM-45669680	SBNS	GOYAL TOOL HOUSE	1546	22/07/2024	14886
4769	GEM-44528426	SBNS	ONKARNATH RAJEEVGUPTA	GST24-25/TI-0734	14/06/2024	62947
4770	GEM-47231601	SBNS	MULTITECH COMPUTER	MC/24-25/839	29/08/2024	15383
4771	GEM-47483174	SBNS	BHARAT MACHINERY AGENCIESBAREILLY	BMA/T/0265	30/08/2024	22976
4772	2149997	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/100	08/10/2024	2748916
4773	2150146	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/102	08/10/2024	232959
4774	GEM-47501278	SBNS	EXTOL ENTERPRISES	EE/24-25/73	05/09/2024	4275
4775	GEM-47802956	SBNS	DUDI ENTERPRISES	915/2024-25	13/09/2024	11298
4776	GEM-47803079	SBNS	DUDI ENTERPRISES	916/2024-25	13/09/2024	18297
4777	2149342	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0268	23/09/2024	183040
4778	GEM-48924737	SBNS	PADMAYATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/009	13/09/2024	20982
4779	2149460	SBNS	ADVANCE HI TECH-JAJHAR	64/2024-25	25/09/2024	74277
4780	2149454	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0269	23/09/2024	227287

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4781	2152539	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/33/24-25	16/10/2024	221056
4782	2149971	SBNS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	42	12/09/2024	280942
4783	2149986	SBNS	MEGHA ENTERPRISES-HYDERABAD	21/24-25	07/10/2024	83785
4784	2150344	SBNS	SLS ENGINEERS-SECUNDERABAD	1025/24-25	16/09/2024	99036
4785	2155885	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/04	08/10/2024	10809298
4786	2150121	SBNS	COACH COM-DELHI	CC/GST-430-9987	11/09/2024	26903
4787	2150253	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS03463	04/09/2024	159669
4788	2150869	SBNS	RVR ENTERPRISES-HYDERABAD	342/2024-25	30/09/2024	680209
4789	2150876	SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	24-25/TI/0372	29/09/2024	28154
4790	2151085	SBNS	SUMA ASSOCIATES-HYDERABAD	8	17/09/2024	80654
4791	2151247	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0306	07/10/2024	740601
4792	2151454	SBNS	TURBO ENGINE PARTS-DELHI	2024-25/0091	18/09/2024	45461
4793	2151410	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0284	26/09/2024	61119
4794	2151615	SBNS	INDIRA ENTERPRISES-KANCHIPURAM	INV000227	23/09/2024	14960
4795	2151762	SBNS	SHIVAM ENTERPRISES-KALYAN	124	20/09/2024	29745
4796	2151796	SBNS	SHIVAM ENTERPRISES-KALYAN	126	20/09/2024	68901
4797	2151915	SBNS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	242000105505	30/08/2024	549062
4798	2152001	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/434/24-25	07/10/2024	84298
4799	2151963	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/433/24-25	01/10/2024	56002
4800	2152004	SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	100074/24-25	28/09/2024	3006
4801	2152324	SBNS	D A WORKS-GORAKHPUR	DA-020-24-25	30/09/2024	51876
4802	2152366	SBNS	D A WORKS-GORAKHPUR	DA-19-24-25	30/09/2024	55413
4803	2152673	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100275	29/07/2024	27451
4804	2152702	SBNS	SHIVAM ENTERPRISETHANE	SE00017	21/09/2024	91397
4805	2152859	SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/130	23/08/2024	21928
4806	2152959	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	43	03/10/2024	198763
4807	2153027	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	44	03/10/2024	195991
4808	2153350	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/826	30/08/2024	41117
4809	2153522	SBNS	B BHAGYALAXMI-MEDCHAL	562	24/09/2024	3736
4810	2153528	SBNS	KALTRO ENTERPRISES-AMBERNATH	KE-105/24-25	18/09/2024	14053
4811	2153553	SBNS	B BHAGYALAXMI-MEDCHAL	355/MFT	08/03/2024	2802
4812	2153774	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	61	03/10/2024	14547
4813	2153964	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1145	07/10/2024	53760
4814	2154400	SBNS	APEX CHEMICALS INDIA PRIVATE LIMITED-NORTH TWENTY FOUR PARGA	ACIPL/403/24-25	06/09/2024	210085
4815	2154427	SBNS	VARUN ENGINEERS-SECUNDERABAD	640	19/09/2024	178648
4816		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/DN/24-25/71	02/09/2024	743350
4817		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/DN/24-25/72	02/09/2024	1186101
4818		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/DN/24-25/74	02/09/2024	329024
4819		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/DN/24-25/077	25/09/2024	513959
4820	2155554	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/338	11/09/2024	22230
4821	2156115	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/939	21/09/2024	45836
4822	2156758	SBNS	S R INDUSTRIES-HOWRAH	SRI/24-25/54	08/10/2024	386089
4823	2156741	SBNS	F J RUBBER PRODUCTS PRIVATE LIMITED-PANCHKULA	544	17/08/2024	8501
4824	2156797	SBNS	PERFECT SOLUTIONS-KALYAN	PS000465	21/09/2024	12009
4825	2158242	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240108473	04/10/2024	56769
4826	2158449	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/815	30/08/2024	11118
4827	2158652	SBNS	LIBA ENGINEERS-MIRA ROAD	LE/06/24-25	30/08/2024	56946
4828	2158993	SBNS	UNIVERSAL ELECTRIC WORKS-JODHPUR	2024-25/29	05/09/2024	169119

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4829		SBNS	AANJANEY RAIL PRIVATE LIMITED-KOLKATA	ARPL/DN/24-25/42	02/09/2024	657570
4830	2159341	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0179	09/09/2024	9384
4831	2159427	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0187	20/09/2024	5314
4832	2091330	SBNS	SVT ENTERPRISES-MEDCHAL MALKAJGIRI	11	14/09/2024	23015
4833	2160197	SBNS	INDER INDUSTRIES-JALANDHAR	T/24-25/2573	04/09/2024	3514
4834	2160379	SBNS	VARUN ENGINEERS-SECUNDERABAD	768	09/11/2022	17095
4835	2160895	SBNS	VARDHAN TRADING CO-HYDERABAD	24065A	07/06/2024	231981
4836		SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/373/2024-25	14/10/2024	198857
4837		SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/374/2024-25	14/10/2024	657484
4838		SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/375/2024-25	14/10/2024	465926
4839		SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/376/2024-25	14/10/2024	836588
4840	2158291	SBNS	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	24-25/152	27/09/2024	10416400
4841	2150106	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/101	08/10/2024	3075059
4842	2150178	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/103	08/10/2024	2515958
4843	2163136	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/369	24/09/2024	181026
4844	2163155	SBNS	H. G. INDUSTRIES-HOWRAH	HGI/147/24-25	22/10/2024	7663
4845	2163251	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	49	05/10/2024	152068
4846	2163318	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	51	05/10/2024	198814
4847	2163389	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	52	05/10/2024	176686
4848	2163742	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/410/2024-25	22/10/2024	409537
4849	2163836	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/411/2024-25	22/10/2024	511922
4850	2163936	SBNS	SWASTIK SALES CORPORATION-KOLKATA	SSC/25	05/10/2024	38907
4851	2164071	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	53	05/10/2024	183166
4852	2164157	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	54	05/10/2024	193751
4853	2164433	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	24-25/00421	21/09/2024	78669
4854	2164604	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	62	06/10/2024	197656
4855	2164625	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	63	06/10/2024	21198
4856	2164675	SBNS	DIAMOND BRUSH WORKS-KOLKATA	17	26/08/2024	8914
4857	2164951	SBNS	R.KANWAR ELECTRICALS-NOIDA	009/GST/24-25	30/09/2024	175298
4858	2165163	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	044	15/10/2024	11672
4859	GEM-43060315	SBNS	COMPUTER INDIA	SM19/24-25	22/04/2024	9772
4860	GEM-43037093	SBNS	ANDHRA STATIONERY SYNDICATE	442/24-25	20/04/2024	12078
4861	GEM-45975035	SBNS	AAYUSH ENTERPRISES,	AE-255/2024-25	29/07/2024	1996
4862	2166376	SBNS	S K ENTERPRISES-HYDERABAD	GST-0363	22/08/2024	2047379
4863	2166598	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/005526	07/10/2024	8937
4864	2163627	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/409/2024-25	22/10/2024	1006781
4865	2164046	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/408/2024-25	22/10/2024	1160357
4866	GEM-47261916	SBNS	E SIGNATURES SOLUTIONS	193	23/08/2024	23911
4867	GEM-47944507	SBNS	E SIGNATURES SOLUTIONS	218	13/09/2024	12141
4868	GEM-48148535	SBNS	M/S JAIN SONS INDIA	2425089	23/09/2024	19878
4869	GEM-48451146	SBNS	BROSIS TECHNOLOGY	2024-25/298	28/09/2024	200981
4870	2169572	SBNS	SKF INDIA LTD-GURGAON	27230000004271	10/10/2023	187181
4871	2150555	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/97	08/10/2024	3030292
4872	2167900	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/05	23/10/2024	12959127
4873	2166023	SBNS	SARITA FORGINGS LIMITED-LUDHIANA	G/615	29/09/2024	430035
4874	2166422	SBNS	PRS CHEMICAL WORKS-KOLKATA	PRS/044/24-25	26/09/2024	106228

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4875	2166836	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7793	07/10/2024	649233
4876	2165905	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS-SECUNDERABAD	0142	14/10/2024	58360
4877	2166924	SBNS	RAJESH TRADERS-MUMBAI	RT0111	10/10/2024	186754
4878	2163561	SBNS	P GHOSH AND CO-HOWRAH	48/24-25	11/09/2024	15916
4879	2167702	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-79	02/10/2024	175081
4880	2169641	SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	209	14/10/2024	26168
4881	2167877	SBNS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	GST/068/24-25	05/10/2024	110352
4882	2167912	SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	GST/052/24-25	30/08/2024	12969
4883	2167940	SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	GST/053/24-25	30/08/2024	12969
4884	GEM-46564568	SBNS	E SIGNATURES SOLUTIONS	181	12/08/2024	2498
4885	GEM-42711794	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	140	29/03/2024	119896
4886	GEM-48354671	SBNS	E SIGNATURES SOLUTIONS	243	26/09/2024	1549
4887	GEM-44418903	SBNS	COMPUTER INDIA	SM100/24-25	13/06/2024	10695
4888	GEM-45716564	SBNS	SHEKAR ENTERPRISES	96	23/07/2024	22380
4889	GEM-43375185	SBNS	EWIT INFOTECH	URD/0969	04/05/2024	87426
4890	GEM-47233151	SBNS	MULTITECH COMPUTER	MC/24-25/840	29/08/2024	17261
4891	GEM-48204249	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	80	23/09/2024	119880
4892	2169685	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS-SECUNDERABAD	0141	01/10/2024	98916
4893	2167423	SBNS	ROCKET ELECTRIC INDIA-CHENNAI	12191/24-25	25/09/2024	62900
4894	2171180	SBNS	INDUS ASSOCIATES-NEW DELHI	170	07/10/2024	141391
4895	2171240	SBNS	FAMOUS ENGINEERING SERVICES-MEDCHAL-MALKAJGIRI	96/24-25	11/10/2024	68736
4896	2171412	SBNS	COSMOS CORPORATION-MUMBAI	CC/067/24-25	28/09/2024	186719
4897	2172269	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103081	26/09/2024	7950740
4898	2172370	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	337	15/10/2024	996740
4899	2172984	SBNS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	GST/064/23-24	05/03/2024	6131
4900	2173712	SBNS	MICRO WELDS INDIA-GURGAON	MWI-0825	06/10/2024	1059120
4901	2173867	SBNS	S R INTERNATIONAL-LUDHIANA	89	09/10/2024	14805
4902	2174083	SBNS	PRABHATI ENGINEERING WORKS-KOLKATA	PEW/44/24-25	19/07/2024	16423
4903	2150245	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/104	08/10/2024	2236406
4904	2174516	SBNS	JOY TARA ENGINEERING WORKS-HOWRAH	37/2024-25	30/09/2024	147054
4905	2157445	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/107	08/10/2024	1565872
4906	2173799	SBNS	MUDRA ENGINEERING ASSOCIATES-SECUNDERABAD	2024-25/890	14/10/2024	6644
4907	2150485	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/96	08/10/2024	682882
4908	2175182	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/127	31/05/2024	183
4909	2175249	SBNS	MARUTI MEC TEC-VADODARA	718	26/09/2024	48722
4910	2175431	SBNS	FORTUNE TECHNICS PRIVATE LIMITEDMEDCHAL MALKAJGIRI	365	04/10/2024	226458
4911	2176462	SBNS	SHRI SHAKTHI GANAPATHI ENTERPRISES-HYDERABAD	12	12/09/2024	36766
4912	2176692	SBNS	ASK POWER TECH-NAMAKKAL	ASK/157/24-25	07/10/2024	108468
4913	2176973	SBNS	PANCHSHEEL TRADERS-KOLKATA	PST/24-25/744	19/09/2024	120293
4914	2150338	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/105	08/10/2024	372734
4915	2150378	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/106	08/10/2024	465918
4916	GEM-48203986	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	79	23/09/2024	91708
4917	GEM-42804639	SBNS	Sri Nagarjuna Emporium Company	3	01/04/2024	7993
4918	GEM-43091002	SBNS	Sri Nagarjuna Emporium Company	11	15/04/2024	39966
4919	GEM-42804511	SBNS	Sri Nagarjuna Emporium Company	1	01/04/2024	6994
4920	GEM-42804570	SBNS	Sri Nagarjuna Emporium Company	2	01/04/2024	14987
4921	GEM-41781687	SBNS	Sri Nagarjuna Emporium Company	135	14/03/2024	27577

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4922	GEM-42804700	SBNS	Sri Nagarjuna Emporium Company	4	01/04/2024	46959
4923	GEM-43262261	SBNS	BHARGAVI ENTERPRISES	B/GEM/24-25/003	29/04/2024	20982
4924	GEM-44668647	SBNS	UNIQUE COMPUTERS	UC50292	20/06/2024	3531
4925	GEM-47305619	SBNS	Cyberspace Technology	446	28/08/2024	8537
4926	GEM-48924733	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/011	09/09/2024	61947
4927	GEM-48924727	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/010	04/09/2024	39966
4928	GEM-45281029	SBNS	FIDO ENTERPRISES	257	11/07/2024	58424
4929	GEM-45280352	SBNS	FIDO ENTERPRISES	256	11/07/2024	44962
4930	GEM-45386618	SBNS	FIDO ENTERPRISES	262	15/07/2024	44961
4931	GEM-44896863	SBNS	COMMERCIAL CONTROLS	24-25/CCRS/0163	29/06/2024	60538
4932	GEM-48174484	SBNS	SUKANTA	S/24-25/0025	13/09/2024	7193
4933		SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/115	21/10/2024	14922735
4934	GEM-47901231	SBNS	SAF SERVICES PRIVATE LIMITED	SSPT/24-25/618	17/09/2024	9797
4935	GEM-44297947	SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	223	08/06/2024	88425
4936	GEM-44436318	SBNS	NAIVE POWER PROJECTS PRIVATE LIMITED	NPDL2024-25-0422	12/06/2024	61371
4937	GEM-48398872	SBNS	Y K ENTERPRISES DELHI	1134	28/09/2024	19653
4938	GEM-44470399	SBNS	E SIGNATURES SOLUTIONS	82	18/05/2024	20782
4939	GEM-44863119	SBNS	VASISTA OFFICE AUTOMATIONS	VOA/24-25/0516	28/06/2024	13486
4940	GEM-48690937	SBNS	ANUSHREE ELECTRICAL ENGINEERS PRIVATE LIMITED	A-2326/2024-25	04/10/2024	24356
4941	GEM-45129682	SBNS	COMPUTER INDIA	SU261/24-25	06/07/2024	64357
4942	2176468	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0241	18/06/2024	29550
4943	2177300	SBNS	MEHUCAL INDIA LLP-DELHI	MI-24-25/134	08/10/2024	100846
4944	2177359	SBNS	ESKEJE ENGINEERS-CALCUTTA	88	01/10/2024	41972
4945	2177595	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/102760	10/09/2024	789150
4946	2177665	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/102920	17/09/2024	662600
4947	2177986	SBNS	SHREE RAGHAVENDRA ENTERPRISES-BANGALORE RURAL	33	14/10/2024	146785
4948	2178655	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/102773	10/09/2024	523649
4949	2179113	SBNS	SURESH ENTERPRISES-HYDERABAD	019	23/09/2024	29616
4950	2179294	SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	VGSP/96	01/10/2024	106488
4951	2180250	SBNS	HAMIDSONS-SECUNDERABAD	HS/24-25/199	23/09/2024	134406
4952	2180516	SBNS	MEGHA ENTERPRISES-HYDERABAD	22/24-25	09/10/2024	13441
4953	2169446	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/141/2024-25	08/09/2024	22804
4954	2169464	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/138/2024-25	08/09/2024	23290
4955	2169481	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/139/2024-25	08/09/2024	101458
4956	2181006	SBNS	WELBUR ENGINEERS PRIVATE LIMITED-HYDERABAD	WEL240017	21/10/2024	94320
4957	2182656	SBNS	R K ENGINEERING-BHOPAL	176	14/10/2024	93011
4958	2182839	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300402	16/10/2024	158316
4959	2183435	SBNS	L AND T ELECTROS-GURGAON	18/786-152/SCR	05/10/2024	225890
4960	2183701	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2024-25/61	04/10/2024	91676
4961	2183703	SBNS	SUMANGLAM EQUIPMENTS PVT. LTD.-Faridabad	SEPL/2024-25/60	04/10/2024	140000
4962	2183827	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	106/DSEW/24-25	01/11/2024	129250
4963	2183831	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	107/DSEW/24-25	01/11/2024	31328
4964	2184025	SBNS	NAVIN ELECTRONICS-SONEBHADRA	117	07/10/2024	54139

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
4965	2184118	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	338	15/10/2024	102130
4966	2184140	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	351	19/10/2024	61278
4967	2184352	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	64	23/10/2024	17690
4968	2184443	SBNS	JIO STEEL INDIA-MUMBAI	JSI/24-25/062	25/09/2024	62745
4969	2184577	SBNS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	SB000510	29/09/2024	531010
4970	2185602	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1978	21/09/2024	58145
4971	2185612	SBNS	RETCO INDIA-JAIPUR	RI/24-25/322	10/10/2024	120894
4972	2185618	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0315	10/10/2024	110581
4973	2185715	SBNS	BALAJEE TRADERS-GHAZIABAD	584	01/10/2024	53055
4974	2185972	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000795	13/08/2024	178460
4975	2185984	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000838	19/08/2024	179943
4976	2186002	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000657	23/07/2024	8454
4977	2186020	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000802	14/08/2024	148836
4978	2186428	SBNS	AGGARWAL PLYWOOD INDUSTRIES-YAMUNA NAGAR	24-25/0317	15/10/2024	186223
4979	2186492	SBNS	DD EXIM PRIVATE LIMITED-KOLKATA	DDE/2024-25/044	18/10/2024	151384
4980	2186551	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425000732	02/08/2024	211686
4981	2187135	SBNS	SAFETY EQUIPMENT CORPORATION-MUMBAI	1226/24-25	14/10/2024	17623
4982	2187267	SBNS	SATYAM TRADING COMPANYDELHI	STC/24-25/043	17/09/2024	18020
4983	2187361	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-27	01/05/2024	1578330
4984	2188173	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2114	15/10/2024	12733
4985	GEM-46711928	SBNS	COMPU GRAPHICS SYSTEMS	SER24-25-012	23/05/2024	31502
4986	2188417	SBNS	VENTWELL CORPORATION-KOLKATA	2425054	23/09/2024	206993
4987	2188544	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS-SECUNDERABAD	0144	21/10/2024	246411
4988	GEM-46714451	SBNS	COMPU GRAPHICS SYSTEMS	SER24-25-013	23/05/2024	80440
4989	2189977	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1284100	17/10/2024	38494
4990	2189253	SBNS	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	24-25/168	18/10/2024	3472132
4991	2150589	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/98	08/10/2024	170721
4992	2157265	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/108	08/10/2024	634813
4993	2085814	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1074	25/08/2024	10830
4994	2187019	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0228	15/06/2024	19697
4995	2187048	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0229	15/06/2024	59100
4996	2188917	SBNS	JAI ENTERPRISES-HYDERABAD	JE/187	22/10/2024	9697
4997	2189642	SBNS	SHIVAM ENTERPRISES-KALYAN	153	29/10/2024	155486
4998	2189189	SBNS	SHIV TRADING CORPORATION-KOLKATA	INV2425-063	21/08/2024	33106
4999	2189230	SBNS	PANCHSHEEL TRADERS-KOLKATA	PST/24-25/855	21/10/2024	72592
5000	2185178	SBNS	HYDERABAD PAPER HOUSE-HYDERABAD	568	09/10/2024	9991
5001	2189717	SBNS	HYDERABAD PAPER HOUSE-HYDERABAD	567	09/10/2024	7993
5002	2189401	SBNS	HYDERABAD PAPER HOUSE-HYDERABAD	569	09/10/2024	47957
5003	2190041	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INB/22-23/1152	27/11/2022	10767
5004	2190379	SBNS	SAI ENTERPRISES-HOSPET	G00519/2024-25	08/10/2024	104406
5005	2190540	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2113	15/10/2024	5517

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5006	2190586	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240108941	21/10/2024	465360
5007	2190706	SBNS	SOLUTIONS THE AUTOMATION PEOPLE-SECUNDERABAD	STAP/2024-25/226	05/10/2024	15563
5008	2190707	SBNS	SOLUTIONS THE AUTOMATION PEOPLE-SECUNDERABAD	STAP/2024-25/225	05/10/2024	31833
5009	2190890	SBNS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	M184	14/10/2024	190131
5010	2191196	SBNS	RMG POLYVINYL INDIA LTD-GHAZIABAD	RMG/24-25/005084	18/10/2024	532293
5011	2191579	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	048	25/10/2024	10139
5012	2191952	SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	EZ/313/23-24	16/02/2024	616480
5013	GEM-49141061	SBNS	E SIGNATURES SOLUTIONS	252	17/10/2024	2358
5014	2192077	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/138	18/09/2024	16635
5015	GEM-49196940	SBNS	E SIGNATURES SOLUTIONS	254	18/10/2024	2700
5016	2192471	SBNS	WELD TECH-HOWRAH	WT/340/24-25	14/09/2024	173171
5017	2192681	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-738	11/10/2024	148554
5018	GEM-49169924	SBNS	E SIGNATURES SOLUTIONS	253	17/10/2024	5399
5019	2192761	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-737	11/10/2024	550757
5020	2192821	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-741	11/10/2024	44566
5021	2192889	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-739	11/10/2024	438102
5022	GEM-49325932	SBNS	NAGINA INDUSTRIAL CORPORATION	24-25/005872	21/10/2024	25252
5023	2192927	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-743	11/10/2024	333792
5024	2192971	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-720	07/10/2024	362999
5025	GEM-47956633	SBNS	SHRIRAM IT SOLUTIONS	INV/24-25/0462	10/09/2024	88480
5026	2193136	SBNS	GALAXY INTERNATIONAL-RAIPUR	GI/G/24-25/1308	08/10/2024	147257
5027	2193271	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1715	03/08/2024	7046
5028	GEM-49069770	SBNS	JBS Communications and Technologies	JBS/38/24-25	15/10/2024	24229
5029	2193274	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2025	27/09/2024	6130
5030	GEM-48557462	SBNS	JBS Communications and Technologies	JBS/34/24-25	02/10/2024	29375
5031	2193516	SBNS	SKF INDIA LTD-GURGAON	PMINBB023218	24/08/2023	1022238
5032	GEM-48887413	SBNS	VINTECH	VT/24-25/1548	10/10/2024	19677
5033	GEM-49684460	SBNS	KUNAL ENTERPRISES	1285	29/10/2024	172853
5034	GEM-48207482	SBNS	E SIGNATURES SOLUTIONS	228	21/09/2024	2460
5035	2189762	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0256	19/06/2024	464562
5036	GEM-49003949	SBNS	UNICOM INFOTEL PRIVATE LIMITED	CONC242502100504	07/10/2024	13899
5037	GEM-48663407	SBNS	A R TRADING COMPANY	1688	03/10/2024	8530
5038	GEM-49012744	SBNS	AGRIFYX	AFX/2024-25/3017	14/10/2024	9962
5039	GEM-49669427	SBNS	ASHOK GENERAL MERCHANT	949	29/10/2024	129490
5040	2193745	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/436/24-25	24/10/2024	172495
5041	2193834	SBNS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	24-25/S/GST-110	18/10/2024	157838
5042	2193936	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	T-020	04/10/2024	110472
5043	2194002	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	T-019	04/10/2024	126086
5044	2194085	SBNS	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	T-021	04/10/2024	106053
5045	2194279	SBNS	NAVIN ELECTRONICS-SONEBHADRA	128	23/10/2024	19665
5046	2194558	SBNS	ADVANCE HI TECH-JAJHAR	65/2024-25	25/09/2024	80879
5047	2194776	SBNS	EXPO SALES AGENCY-MUMBAI	000730	16/10/2024	3564
5048	2194827	SBNS	SYNORGANIC PAINTS PVT LTD-DURG	SPPL/24-25/776	10/08/2024	103775
5049	2195196	SBNS	POWERGENX PRIVATE LIMITED-KOLKATA	PGX/287/24-25	24/10/2024	58583
5050	2195302	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425001321	07/11/2024	191136
5051	2195331	SBNS	MARUTI MEC TEC-VADODARA	633	31/05/2024	35466

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5052	2195534	SBNS	ASK POWER TECH-NAMAKKAL	AS097/23-24	07/12/2023	19098
5053	2195340	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/176	15/10/2024	125860
5054	2195365	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/151	26/09/2024	156029
5055	2195421	SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24-25/519	19/10/2024	189748
5056	2195649	SBNS	KAMTRONICS-JODHPUR	126	21/10/2024	28530
5057	2195660	SBNS	KAMTRONICS-JODHPUR	127	21/10/2024	28676
5058	2195718	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1864	09/10/2024	164412
5059	2195721	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1874	24/10/2024	28873
5060	2195781	SBNS	AVANTIKA ENTERPRISE-PALGHAR	30	08/10/2024	83290
5061	2195841	SBNS	DRD IMPEX-GURGAON	NOIDA/114/24-25	02/11/2024	20742
5062	2193601	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/276	04/11/2024	56367
5063	2193628	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/277	04/11/2024	112734
5064	2193647	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2425/278	04/11/2024	28183
5065	GEM-45120359	SBNS	BHARGAVI ENTERPRISES,	B/GEM/24-25/012	30/05/2024	24689
5066	GEM-48270781	SBNS	SURJEET AGGARWAL AND SONS	2024-25/26	26/09/2024	14562
5067	GEM-49611513	SBNS	JAIN TRADERS	538	28/10/2024	93321
5068	2187068	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0238	18/06/2024	137841
5069	2187112	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0239	18/06/2024	9851
5070	2187145	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0240	18/06/2024	9851
5071	2187193	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0242	18/06/2024	19700
5072	2189583	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0246	18/06/2024	98500
5073	2189609	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0248	19/06/2024	108351
5074	2184977	SBNS	B BHAGYALAXMI-MEDCHAL	567	10/10/2024	3736
5075	2196658	SBNS	GLOBAL ELMECH-JALANDHAR	2024-25/907	21/09/2024	129030
5076	2197031	SBNS	SUNSHINE DISTRIBUTIONS-BENGALURU	30	17/10/2024	106110
5077	2197356	SBNS	RECON ENGINEERING CO P LTD-KOLKATA	R/1/25/668	22/10/2024	281753
5078	2197367	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/101877	13/07/2024	2116102
5079	2197557	SBNS	JVM ENTERPRISES RATLAM	124	14/10/2024	77759
5080	2197950	SBNS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	NJR/24-25/047	21/10/2024	139376
5081	2198095	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS05896	28/11/2023	31468
5082	2198328	SBNS	B BHAGYALAXMI-MEDCHAL	571	25/10/2024	7475
5083	2197751	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	24-25/00491	23/10/2024	107895
5084	2198534	SBNS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	GGAG/24-25/1410	27/09/2024	206325
5085	2198869	SBNS	AVADH RAIL INFRA LIMITED-LUCKNOW	U2-460-2024	14/10/2024	718106
5086	2198876	SBNS	AVADH RAIL INFRA LIMITED-LUCKNOW	U2-461-2024	14/10/2024	370231
5087	2199441	SBNS	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	KSPL/1712/24-25	17/10/2024	233636
5088	2200294	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-836	26/10/2024	61162
5089	2200397	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103608	26/10/2024	693608
5090	2200433	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103651	29/10/2024	958469
5091	2200875	SBNS	GI NATURAL FIBRE COMPOSITES PVT. LTD-KOLKATA	GINFC/153/24-25	30/10/2024	442320

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5092	2201871	SBNS	UDYOGI PLASTICS PRIVATE LIMITED-CHENNAI	CH24Y-00847	26/09/2024	4244
5093	2201786	SBNS	THE BALARAM AUTOMOBILES-HYDERABAD	143	21/10/2024	76399
5094	2202196	SBNS	BRASS COPPER AND ALLOY INDIA LIMITED-MUMBAI	INV/24-25/4011	10/10/2024	97857
5095	2202490	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	66	02/11/2024	48032
5096	2202508	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	67	02/11/2024	123834
5097	2202549	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240109196	28/10/2024	72234
5098	2202916	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103501	22/10/2024	199251
5099	2203010	SBNS	RESHMA TRADING CORPORATION-MUMBAI	27	14/10/2024	65858
5100	2203044	SBNS	RESHMA TRADING CORPORATION-MUMBAI	28	14/10/2024	18486
5101	GEM-49768086	SBNS	BHARGAVI ENTERPRISES-HYDERABAD	B/GEM/24-25/033	17/10/2024	47236
5102	2189657	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0249	19/06/2024	167450
5103	2187221	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0245	18/06/2024	9851
5104	2189731	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0254	19/06/2024	232281
5105	2189790	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0255	19/06/2024	290352
5106	2195437	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/179	17/06/2024	421973
5107	2195454	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/180	17/06/2024	1072649
5108	2203222	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/06	11/11/2024	8685372
5109	GEM-48575347	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/733	03/10/2024	418343
5110	GEM-48434504	SBNS	SHA NETWORK	sha-3028	30/09/2024	232203
5111	GEM-49971733	SBNS	E SIGNATURES SOLUTIONS	262	05/11/2024	1350
5112	GEM-49327843	SBNS	ALICO INDUSTRIAL ENTERPRISES	5534	19/10/2024	90269
5113	GEM-49725417	SBNS	INDUSTRIAL POWER CONTROL	9074	28/10/2024	415354
5114	GEM-49937724	SBNS	M/s ORIENT BUSINESS SERVICES PVT LTD.	GST/H10966	06/11/2024	24534
5115	GEM-49938250	SBNS	M/s ORIENT BUSINESS SERVICES PVT LTD.	GST/H10965	06/11/2024	24534
5116	GEM-49897910	SBNS	COMPUTER INDIA	SU526/24-25	06/11/2024	38205
5117	GEM-44943995	SBNS	SHOP IN GEM	INV2425086	01/07/2024	22438
5118	GEM-44568360	SBNS	VINTECH	VT/24-25/565	19/06/2024	97160
5119	2205752	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/36/24-25	02/11/2024	2435
5120	2205764	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/37/24-25	02/11/2024	19485
5121	GEM-49932701	SBNS	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	B2078	07/11/2024	9042
5122	GEM-49739974	SBNS	Aayush Enterprises	AE/24-25/03190	21/10/2024	7978
5123	GEM-44380098	SBNS	Guruji Enterprises	GE/2024-25/0167	09/06/2024	3346
5124	GEM-46053619	SBNS	HI POINT TECHNOLOGY	S0000433	23/07/2024	3309
5125	2203393	SBNS	LOCOMATICS-HOSUR	177	22/10/2024	61072
5126	2203682	SBNS	M CROWN INDUSTRIES-KANPUR	78/24-25	04/10/2024	42320
5127	2203707	SBNS	M CROWN INDUSTRIES-KANPUR	77/24-25	04/10/2024	20987
5128	2203978	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/362	20/09/2024	22044
5129	2203590	SBNS	POOJA ENTERPRISES-YAMUNA NAGAR	3065	24/10/2024	22165
5130	2204745	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/005424	04/10/2024	16742
5131	2204722	SBNS	IEMCO INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	M/00132/2024-25	10/09/2024	187740
5132	2204765	SBNS	POWER LINE INDUSTRIES-HOWRAH	61/24-25	24/10/2024	344112
5133	2205034	SBNS	B BHAGYALAXMI-MEDCHAL	176/MNE/LGD	10/10/2024	12150
5134	2205163	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/006056	25/10/2024	13205

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5135	2205178	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/006055	25/10/2024	7663
5136	2205180	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/006057	25/10/2024	10139
5137	2205343	SBNS	METALMAXX INDUSTRIES-CHENNAI	069	26/10/2024	20379
5138	2205628	SBNS	VAS POWER SYSTEMS-HYDERABAD	06	18/10/2024	15327
5139	2205668	SBNS	VAS POWER SYSTEMS-HYDERABAD	05	18/10/2024	7510
5140	2205758	SBNS	H D TRADERS-CHENNAI	HDT/24-25/6632	16/10/2024	205881
5141	2206239	SBNS	SEIGHNEUR VERSATILE (INDIA)-NEW DELHI	SCR/15	25/10/2024	125446
5142	2206392	SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	MEEPL/24-25/323	30/09/2024	445541
5143	2206528	SBNS	SOLUTIONS THE AUTOMATION PEOPLE-SECUNDERABAD	STAP/2024-25/259	05/11/2024	36183
5144	2207365	SBNS	SHIV TRADING CORPORATION-KOLKATA	INV2425-098	09/10/2024	95982
5145	2207458	SBNS	MINING AND CONSTRUCTION EQUIPMENT-KOLKATA	4042/24-25	18/10/2024	19621
5146	2207194	SBNS	BERLIN MACHINE CORPORATION-PUNE	BTI-0061	15/06/2024	2238150
5147	2207849	SBNS	MANOJ ELECTRICAL AND TRADERS-AJMER	439	28/10/2024	14650
5148	2207932	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-86	21/10/2024	25466
5149	2207935	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-85	21/10/2024	25466
5150	2207963	SBNS	VINAYAGA INDUSTRIESCHENNAI	139-24/25	29/10/2024	23485
5151	2207964	SBNS	VAS POWER SYSTEMS-HYDERABAD	09	14/11/2024	7591
5152	2208023	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	318	28/09/2024	247968
5153	2208597	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1282	09/10/2024	61936
5154	2208612	SBNS	IEMCO INDUSTRIES PRIVATE LIMITED-JAMSHEDPUR	M/00131/2024-25	10/09/2024	185675
5155	2208624	SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	MARS/24-25/246	25/10/2024	382470
5156	2209353	SBNS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	WM219/24-25	26/10/2024	18462
5157	GEM-49430547	SBNS	COMPUTER INDIA	SM262/24-25	23/10/2024	35260
5158	GEM-49318059	SBNS	BAGARIA AGENCIES	GST/24-25/2031	21/10/2024	25892
5159	2209339	SBNS	ASHOK GENERAL MERCHANT-SECUNDERABAD	947	24/10/2024	48256
5160	2209398	SBNS	SRI BHARATH RADIATORS-NAMAKKAL	SBR2024-25/040	15/10/2024	2078782
5161	2209919	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS04299	07/10/2024	201668
5162	2209933	SBNS	NEW SUNSHINE ENTERPRISES-LUCKNOW	247	28/10/2024	187390
5163	2209954	SBNS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	SCR/292/24-25	19/10/2024	97857
5164	2210513	SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	INV/24-25/117	13/10/2024	214211
5165	2210902	SBNS	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	ESIPL/185/24-25	04/11/2024	115898
5166	2211082	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS07596	05/02/2024	30646
5167	2212037	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	382	28/10/2024	184867
5168	2212081	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2024300449	05/11/2024	2112787
5169	2212199	SBNS	PREMIER RUBBER INDUSTRIES-FARIDABAD	488	04/11/2024	33785
5170	2212440	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	59	20/09/2024	6655
5171	2212501	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	68	02/11/2024	135568
5172	2212490	SBNS	RADIANT PRECICOM INDUSTRIES PRIVATE LIMITED-DAMAN	24-25/98	07/10/2024	635052
5173	2212699	SBNS	R K ENGINEERING-BHOPAL	170	08/10/2024	220951
5174	2213214	SBNS	BALAJI ENTERPRISES-BHOPAL	BE24-25-116	26/10/2024	91325
5175	GEM-43552710	SBNS	HLBS TECH PRIVATE LIMITED	HLBS/24-25/029	11/05/2024	1458299
5176	2214434	SBNS	GABRIEL INDIA LIMITED-PUNE	9241101505	28/10/2024	1593353

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5177	2216361	SBNS	SKF INDIA LTD-GURGAON	27240000157313	31/10/2024	3321186
5178	2214431	SBNS	ASIAN CHAIN INDUSTRIES-HOWRAH	ACI/786/70/24-25	24/10/2024	26881
5179	2213832	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/450	25/10/2024	11672
5180	2214433	SBNS	GABRIEL INDIA LIMITED-PUNE	9241101372	11/10/2024	202961
5181	2213427	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/425	16/10/2024	89156
5182	2217129	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-2749	18/11/2024	3504285
5183	2217998	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/07	17/11/2024	8547509
5184	2217412	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-2751	18/11/2024	2002449
5185	2217174	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-2750	18/11/2024	500612
5186	2217526	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-2753	18/11/2024	500612
5187	GEM-44668948	SBNS	UNIQUE COMPUTERS	UC50287	20/06/2024	22556
5188	GEM-47051186	SBNS	Ms Om Traders	OM/2024-25/260	26/08/2024	7493
5189	GEM-48924744	SBNS	BHARGAVI ENTERPRISES	B/GEM/24-25/030	04/09/2024	24729
5190	GEM-43232068	SBNS	ANDHRA STATIONERY SYNDICATE	653/24-25	30/04/2024	9027
5191	2206012	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1454	21/10/2024	4804
5192	2206039	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1456	21/10/2024	1600
5193	2209664	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/99	08/10/2024	213401
5194	GEM-49730396	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/2397/2425	30/10/2024	184803
5195	GEM-50002113	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/2519/2425	08/11/2024	160456
5196	GEM-50006855	SBNS	SRIVESA TECHNOLOGIES	036	08/11/2024	122944
5197	GEM-49648980	SBNS	MADHAV ENTERPRISES	3343	23/10/2024	13275
5198	GEM-43153843	SBNS	ADARSH BEARINGS PRIVATE LIMITED	ABPL03072425	26/04/2024	99175
5199	GEM-48020524	SBNS	E SIGNATURES SOLUTIONS	224	20/09/2024	4483
5200	GEM-40566851	SBNS	E SIGNATURES SOLUTIONS	33	23/02/2024	3997
5201	GEM-49851631	SBNS	NOVAAL SERVICES	176967	25/10/2024	104146
5202	2206081	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1457	21/10/2024	4002
5203	2206395	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1458	21/10/2024	4002
5204	2206451	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1459	21/10/2024	31227
5205	2206656	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1460	21/10/2024	45640
5206	2206692	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1461	21/10/2024	14413
5207	GEM-47780361	SBNS	Leap Technologies	LT-2024-25-590	13/09/2024	329732
5208	GEM-47290225	SBNS	Leap Technologies	LT-2024-25-508	31/08/2024	395553
5209	GEM-45058171	SBNS	MS AARYA ENTERPRISES	AE/24-25/0060	03/07/2024	294216
5210	GEM-47048555	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED	240100517	26/08/2024	163248
5211	2214255	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-02	16/11/2024	99503
5212	2214257	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-03	16/11/2024	436847
5213	2214262	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-04	16/11/2024	563048
5214	2214270	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR/PVC/24/10	16/11/2024	884635
5215	2217000	SBNS	PRIME ISPAT LIMITED-RAIPUR	E-2748	18/11/2024	2002448
5216	2231613	SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1124083117	14/10/2024	150367
5217	2217932	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-719	07/10/2024	58620
5218	2224765	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103487	22/10/2024	560372
5219	2224791	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103433	18/10/2024	163202
5220	2226507	SBNS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	64	09/10/2024	190998

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5221	2236205	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0078	30/05/2024	2950831
5222	2222620	SBNS	SAKSHI TOOLS-FARIDABAD	FY24/533	05/11/2024	2786319
5223	2229509	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1972	20/09/2024	58757
5224	2227907	SBNS	VARUN ENGINEERS-SECUNDERABAD	717	15/10/2024	34780
5225	2228515	SBNS	ASIAN SALES CORPORATION-NASHIK	545	02/02/2023	4700
5226	2228535	SBNS	ASIAN SALES CORPORATION-NASHIK	544	02/02/2023	7385
5227	2228806	SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	8911	24/10/2024	15657
5228	2225272	SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	CEPL/2024-25/27	23/10/2024	23344
5229	2225225	SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	CEPL/2024-25/26	23/10/2024	277622
5230	2227663	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-768	19/10/2024	63666
5231	2227561	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-766	19/10/2024	212220
5232	2227746	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-740	11/10/2024	106110
5233	2227781	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-736	11/10/2024	127332
5234	2227822	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-742	11/10/2024	127332
5235	2228036	SBNS	LAIMER ENGINEERING-THIRUVALLUR	GST/24-25/28	30/10/2024	46591
5236	2227480	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-765	19/10/2024	438102
5237	2227430	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-794	23/10/2024	89132
5238	2213268	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0349	04/11/2024	738567
5239	2227403	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-826	04/11/2024	152798
5240	2225543	SBNS	AXR TECHNOLOGIES INC-DELHI	46/AxR/2024-25	25/07/2024	9019
5241	2235859	SBNS	RS IT CONSULTANCY SERVICES-HYDERABAD	RS2425-INV185	15/10/2024	73393
5242	2234786	SBNS	EXCEL AUTOMATION-HYDERABAD	51	18/06/2024	42444
5243	2234798	SBNS	EXCEL AUTOMATION-HYDERABAD	143	04/11/2024	26129
5244	2235941	SBNS	SURYA AUTOMATION SYSTEMS-SECUNDERABAD	SAS18	19/10/2024	95617
5245	2231399	SBNS	TRADING O PARADISE-KOLKATA	24-25/272	01/10/2024	45904
5246	2228454	SBNS	ROBUST AEROTECH PVT. LTD.-GREATER NOIDA	RAPL/24-25/952	01/10/2024	45981
5247	2232169	SBNS	ADDISON AND COMPANY LIMITED-SRIPERUMPUDHUR	GRTW-014401-2425	30/08/2024	235431
5248	2229491	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2248	09/11/2024	155628
5249	2227144	SBNS	SUMA ASSOCIATES-HYDERABAD	12	21/10/2024	23604
5250	GEM-47213699	SBNS	OM SAI MARKETING	61	30/08/2024	9386
5251	2235181	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/127	18/11/2024	3100715
5252	2235269	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/128	18/11/2024	3116996
5253	2235315	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/129	18/11/2024	2604600
5254	2206750	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1462	21/10/2024	4002
5255	2206781	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1463	21/10/2024	3202
5256	2235913	SBNS	RS IT CONSULTANCY SERVICES-HYDERABAD	RS2425-INV184	15/10/2024	77814
5257	2214860	SBNS	A N S ENTERPRISES-NALANDA	ANS/2024/170	26/10/2024	88480
5258	2214875	SBNS	A N S ENTERPRISES-NALANDA	ANS/2024/169	26/10/2024	64010
5259	2216038	SBNS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	SKM0440/24-25	28/10/2024	434045
5260	2215615	SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	24-25/TI/0437	06/11/2024	734294
5261	2215534	SBNS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	109	21/10/2024	339391
5262	2213712	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/2999	06/11/2024	192980
5263	2213749	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/2996	06/11/2024	172370
5264	2213679	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3004	06/11/2024	193549
5265	2240101	SBNS	M G ENTERPRISES-KOLKATA	31/2024-2025	04/11/2024	17685
5266	2229267	SBNS	RAMA ENGINEERING WORKS-HYDERABAD	99	26/09/2024	2692589
5267	2219372	SBNS	JAYA PACK ENTERPRISES-TRICHY	36	04/11/2024	44518

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5268	2214372	SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	1086	04/11/2024	182702
5269	2227224	SBNS	MAHADEV ENTERPRISES-RANGA REDDY.	11	19/02/2024	91395
5270	2232125	SBNS	CHANDRA ASSOCIATES-HYDERABAD	441	08/11/2024	188077
5271	2224218	SBNS	M TEC RAIL COMPONENT-JODHPUR	25/2024-25	17/10/2024	103082
5272	2224012	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G5046	25/10/2024	194866
5273	2237030	SBNS	SKF INDIA LTD-GURGAON	24240000009049	13/11/2024	934397
5274	2222891	SBNS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	710/24-25	14/11/2024	783073
5275	2233025	SBNS	METPLAST INDUSTRIES INDIA-DELHI	168	06/11/2024	49518
5276	2235743	SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	1055	10/09/2024	72733
5277	GEM-44536275	SBNS	PACE COMPUTER CONSULTANTS PVT LTD	GST-5270/2425/MG	17/06/2024	17264
5278	2241285	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/522/2024-25	22/11/2024	1387550
5279	2240652	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/503/2024-25	20/11/2024	4856426
5280	2240577	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/502/2024-25	20/11/2024	2428213
5281	2240962	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/506/2024-25	20/11/2024	2775101
5282	2241096	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/514/2024-25	21/11/2024	2775101
5283	2241013	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/507/2024-25	20/11/2024	3468875
5284	2220810	SBNS	CHINDALIA DISTRIBUTORSBangalore	S24252000	03/09/2024	93848
5285	2228223	SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	9214	02/11/2024	351037
5286	2228617	SBNS	MCAM SURLON INDIA LTD.-GHAZIABAD	U-1/24-25/S2127	26/10/2024	349872
5287	2230169	SBNS	R K ENGINEERING CORPORATION-MUMBAI	4409/24-25	13/11/2024	174444
5288	2227593	SBNS	MUDRA ENGINEERING ASSOCIATES-SECUNDERABAD	2024-25/1042	14/11/2024	126252
5289	2231333	SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	MMB/649/24-25	12/11/2024	70810
5290	2213248	SBNS	VANKOS AND COMPANY HYDERABAD-SECUNDERABAD	INV/24-25/519	26/09/2024	93730
5291	2223455	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1289	26/10/2024	16506
5292	2218075	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/470	30/10/2024	62182
5293	2222278	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	2425/H000041	10/09/2024	36785
5294	2227772	SBNS	NANDINI ENTERPRISES-HYDERABAD	NE/24-25/0369	26/09/2024	55295
5295	2222373	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/437/24-25	29/10/2024	32422
5296	2240736	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/504/2024-25	20/11/2024	693776
5297	2240834	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/505/2024-25	20/11/2024	693776
5298	2241239	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/518/2024-25	21/11/2024	1040662
5299	2241477	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/525/2024-25	22/11/2024	1040662
5300	GEM-45057325	SBNS	KRITHIK INFO SYSTEMS	KIS/24-25/060	04/07/2024	13922
5301	GEM-45993059	SBNS	xprint solutions	19623	29/07/2024	23279
5302	GEM-40222401	SBNS	Sai Copier Care	G1231/2023-2024	20/02/2024	3987
5303	GEM-40222783	SBNS	Sai Copier Care	G1233/2023-2024	20/02/2024	4046
5304	GEM-40222070	SBNS	Sai Copier Care	G1230	20/02/2024	4067
5305	GEM-40222588	SBNS	Sai Copier Care	G1232/2023-2024	20/02/2024	4046
5306	GEM-40221572	SBNS	Sai Copier Care	G1230/2023-2024	20/02/2024	4067
5307	GEM-43386944	SBNS	COMPUTER INDIA	SM39/24-25	07/05/2024	4015

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5308	GEM-43919309	SBNS	Ms TEJ CORPORATION	TEJ/24-25/097	27/05/2024	17967
5309	GEM-42920341	SBNS	MATCHLESS SHOPPER	GEM/1975	09/04/2024	18343
5310	GEM-44833795	SBNS	E SIGNATURES SOLUTIONS	153	27/06/2024	1599
5311	GEM-44600754	SBNS	E SIGNATURES SOLUTIONS	140	20/06/2024	1099
5312	GEM-42823388	SBNS	E SIGNATURES SOLUTIONS	77	03/04/2024	2183
5313	GEM-44833395	SBNS	E SIGNATURES SOLUTIONS	151	27/06/2024	799
5314	GEM-43641049	SBNS	Shri Sai Ram Enterprises	SSRE6863/24-25	17/05/2024	17325
5315	GEM-42823316	SBNS	E SIGNATURES SOLUTIONS	78	03/04/2024	1091
5316	2235428	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/130	18/11/2024	496114
5317	2240912	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/519/2024-25	21/11/2024	693776
5318	2241146	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/517/2024-25	21/11/2024	693776
5319	2241362	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/523/2024-25	22/11/2024	693775
5320	2241394	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/524/2024-25	22/11/2024	693776
5321	2241443	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/526/2024-25	22/11/2024	693776
5322	GEM-44833116	SBNS	E SIGNATURES SOLUTIONS	150	27/06/2024	3197
5323	GEM-44671622	SBNS	NAFEES ENTERPRISE	2024-25/NE1112	22/06/2024	12989
5324	GEM-43272308	SBNS	AASHIRWAD SALES	128	02/05/2024	4996
5325	GEM-43767288	SBNS	Barscan Technologies	1118/24-25	21/05/2024	15310
5326	2213051	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/275	23/07/2024	22272
5327	2213067	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/24-25/276	23/07/2024	623619
5328	2249277	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/521/2024-25	22/11/2024	693776
5329	2249184	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/255/2024-25	22/11/2024	1834725
5330	2249447	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/256/2024-25	22/11/2024	2096828
5331	2249484	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/257/2024-25	23/11/2024	1310518
5332	2232513	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/50	23/11/2024	88816
5333	2232569	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/51	23/11/2024	88816
5334	2232628	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/52	23/11/2024	355265
5335	2232683	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/53	23/11/2024	355266
5336	2232718	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/54	23/11/2024	177631
5337	2232798	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/55	23/11/2024	399674
5338	2232834	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/56	23/11/2024	399674
5339	2235375	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/126	18/11/2024	3116997
5340	GEM-43576468	SBNS	E SIGNATURES SOLUTIONS	101	09/05/2024	799
5341	2234581	SBNS	VAS POWER SYSTEMS-HYDERABAD	08	02/11/2024	78567
5342	2233822	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/0108	05/11/2024	176259
5343	2218763	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	65	02/11/2024	89812
5344	2214785	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-866	04/11/2024	216747
5345	2215234	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	381	28/10/2024	57771
5346	2234852	SBNS	AIR INDIA PNEUMATICS-PANCHMAHAL	24250789	14/11/2024	789279
5347	2235244	SBNS	NATIONAL ENGINEERING CO-JUNAGADH	T0000226	08/11/2024	56007
5348	2234656	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	25/24-25	18/11/2024	12722
5349	2234646	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	23/24-25	18/11/2024	42337

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5350	2234669	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	27/24-25	18/11/2024	8496
5351	2234662	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	26/24-25	18/11/2024	39791
5352	2231981	SBNS	NAVIN ELECTRONICS-SONEBHADRA	137	05/11/2024	43972
5353	2245159	SBNS	SHRI SAI WORKS-DOMBIVLI.	24-25/SSW/27	24/09/2024	2621117
5354	2214546	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1278	03/10/2024	106066
5355	2243482	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2249	09/11/2024	36106
5356	2246496	SBNS	NANDINI ENTERPRISES-HYDERABAD	NE/24-25/0488	13/11/2024	61190
5357	2243170	SBNS	PARAS SALES CORPORATION-KOLKATA	109/2024-25	06/07/2024	29768
5358	2244515	SBNS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R724201472	31/10/2024	3863811
5359	2254270	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	2425/H000050	17/10/2024	140990
5360	2239738	SBNS	TWIN TECH INDIA PVT LTD-GHAZIABAD	TTIPL/24-25/2468	25/10/2024	15711
5361	2237816	SBNS	BHANU TRADERS-ALIGARH	18	24/10/2024	27741
5362	2241388	SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	1870	20/05/2023	1021
5363	2241408	SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	1903	22/05/2023	4066
5364	2243649	SBNS	SHIB DURGA ENTERPRISE-KOLKATA	SDE/61/2024-25	25/07/2024	5558
5365	2236927	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0834/2024-25	13/11/2024	12214
5366	2245537	SBNS	TRINITY INTERNATIONAL-CHENNAI	TI-4160	09/11/2024	3009
5367	2234675	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	28/23-24	19/11/2024	21078
5368	2234488	SBNS	PARAS SALES CORPORATION-KOLKATA	225/2024-25	19/10/2024	17662
5369	2242340	SBNS	SVT ENTERPRISES-MEDCHAL MALKAJGIRI	17	11/11/2024	19015
5370	2254288	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	2425/H000048	30/09/2024	789878
5371	2237704	SBNS	SHANSEN TRADERS-COIMBATORE	GST-2453/24-25	09/11/2024	1907807
5372	2254976	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1291	14/11/2024	33471
5373	2243439	SBNS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	G24-25/1608	17/10/2024	141362
5374	2252598	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/439/24-25	25/11/2024	22781
5375	2232693	SBNS	CHANDRA INDUSTRIAL WORKS-HOWRAH	CIW/948/2024-25	15/11/2024	254285
5376	2235459	SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	3SA/2425/06486	15/10/2024	13205
5377	2236218	SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	SSA/2425/03650	13/11/2024	15511
5378	2255862	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/08	02/12/2024	5882157
5379	2256062	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR0069/01	02/12/2024	4067859
5380	GEM-43411198	SBNS	JIN KUSHAL ENTERPRISES	RV4985	08/05/2024	13082
5381	GEM-49231028	SBNS	BRILLIANCE DISPLAY DEVICES	6017	18/10/2024	47962
5382	2214162	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230101675	15/03/2023	15852
5383	2249032	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1273	29/10/2024	49850
5384	2237767	SBNS	BHANU TRADERS-ALIGARH	17	23/10/2024	30020
5385	2248878	SBNS	VR COATINGS PVT. LTD.-PUNE	1670/24-25	21/10/2024	58900
5386	2259748	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1877	27/10/2024	66919
5387	2255176	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/1208	07/11/2024	26798
5388	2257943	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/194/2024-25	27/10/2024	203808
5389	2243315	SBNS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	82	07/08/2024	177441

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5390	2244209	SBNS	SARVAMANGALA INDUSTRIES-KOLKATA	SI/128/2024-25	10/07/2024	20031
5391	2255301	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/1247	10/11/2024	33484
5392	2258032	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/983	01/10/2024	8205
5393	2258024	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/984	01/10/2024	57033
5394	2258009	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/985	01/10/2024	51299
5395	2258002	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/986	01/10/2024	1166
5396	2257986	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/987	01/10/2024	2332
5397	2257920	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/990	01/10/2024	27646
5398	2257948	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/989	01/10/2024	7099
5399	2234562	SBNS	JAI ENTERPRISES-HYDERABAD	JE/200	25/11/2024	19453
5400	2240813	SBNS	HE TECHNOCRATS-HYDERABAD	TS/24-25/00168	26/11/2024	115102
5401	2237876	SBNS	BHANU TRADERS-ALIGARH	20/24-25	14/11/2024	84442
5402	2238109	SBNS	POOJA ENTERPRISES-YAMUNA NAGAR	3070	15/11/2024	199487
5403	2243319	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2279	15/11/2024	3819
5404	2239129	SBNS	PERFECT ENGINEERINGS AND MARKETING-HYDERABAD	10	20/11/2024	112005
5405	2244341	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	419	12/11/2024	21629
5406	2240292	SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	T/24-25/163	14/11/2024	111993
5407	2240313	SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	T/24-25/161	14/11/2024	108145
5408	2240125	SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	t/24-25/160	14/11/2024	25059
5409	2240244	SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	T/24-25/162	14/11/2024	26251
5410	2240274	SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	T/24-25/164	14/11/2024	108145
5411	2242649	SBNS	SUNSHINE TOOLS CRAFT-HOWRAH	63/24-25	19/11/2024	104483
5412	2245918	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1896	25/11/2024	131128
5413	2239723	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	24/24-25	18/11/2024	34460
5414	2240975	SBNS	MAHESHWARI INDUSTRIES-SECUNDERABAD	76/24-25	20/11/2024	33955
5415	2247306	SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	690	21/11/2024	233716
5416	2259425	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1887	08/11/2024	21222
5417	2242046	SBNS	TRADE CENTRE-SONEBHADRA	33	18/11/2024	4946
5418	2248638	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	70	09/11/2024	15909
5419	2248629	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	69	09/11/2024	35252
5420	2242024	SBNS	TRADE CENTRE-SONEBHADRA	32	18/11/2024	5180
5421	2251009	SBNS	MELROY ENTERPRISES-NASHIK	ME/SI/24-25/0057	11/11/2024	8506
5422	2240533	SBNS	R K ENGINEERING-BHOPAL	205	19/11/2024	217710
5423	2240785	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	77	25/11/2024	183265
5424	2259375	SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425006793	23/10/2024	970083
5425	2259378	SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2425006809	23/10/2024	674538
5426	2242430	SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2024-25/164	13/08/2024	10505
5427	2257974	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/988	01/10/2024	5830
5428	2261488	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/495	11/11/2024	19510
5429	2260442	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/445	24/10/2024	18526
5430	2261463	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/486	06/11/2024	8636
5431	2260380	SBNS	KING LADDERS MFG. CO.-MUMBAI	BIS/018/24-25	15/07/2024	36785
5432	2262487	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103973	23/11/2024	146078
5433	2261528	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/496	11/11/2024	20717

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5434	2261562	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/497	11/11/2024	57426
5435	2249665	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/440/24-25	26/11/2024	23361
5436	2252918	SBNS	SRIKAR ORGANICS INDIA LIMITED-MEDCHAL	SOIL-142	26/11/2024	181165
5437	2252678	SBNS	3DK DESIGN ENGINEERING SOLUTIONALWAR	3DK2425-2011/01	20/11/2024	130749
5438	2259983	SBNS	NIRUPAM ENGINEERING WORKSHOWRAH	39/2024/2025	19/11/2024	32026
5439	2253844	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425001504	30/11/2024	8005478
5440	2249826	SBNS	HPSINGH MACHINERY PVT. LTD.-KOLKATA	HPSM/0227/24-25	11/11/2024	105835
5441	2261228	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103788	12/11/2024	220992
5442	2262466	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103962	23/11/2024	649504
5443	2261285	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103789	12/11/2024	334487
5444	2253332	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240190681	22/11/2024	77569
5445	2254514	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218620	06/12/2024	9904
5446	2261662	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103951	22/11/2024	865189
5447	GEM-45488025	SBNS	COMPUTER INDIA	SM161/24-25	18/07/2024	8146
5448	GEM-47400026	SBNS	KM & CO	KMG/24-25/45	04/09/2024	136419
5449	GEM-46564963	SBNS	E SIGNATURES SOLUTIONS	183	12/08/2024	1549
5450	GEM-46564797	SBNS	E SIGNATURES SOLUTIONS	182	12/08/2024	1549
5451	GEM-46565195	SBNS	E SIGNATURES SOLUTIONS	184	12/08/2024	1549
5452	GEM-44472924	SBNS	E SIGNATURES SOLUTIONS	133	15/06/2024	795
5453	GEM-45905988	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	55	26/07/2024	445445
5454	GEM-43317075	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	14	02/05/2024	26374
5455	2265328	SBNS	SREE MEDHA ENTERPRISES-HYDERABAD	034/24-25	08/10/2024	1529768
5456	2248258	SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	700	25/11/2024	18109
5457	2249801	SBNS	UTTAM ENTERPRISES-SECUNDERABAD	23	25/11/2024	48590
5458	2248177	SBNS	SRI KEERTHI ENTERPRISES-HYDERABAD	50	25/11/2024	23438
5459	2249706	SBNS	KAMLESH INDUSTRIES-MUMBAI	K24-939	22/11/2024	140351
5460	2251416	SBNS	RELIEF ENTERPRISES-RATLAM	225	13/11/2024	59744
5461	2251744	SBNS	CENTURY INKS PVT LTD-MUMBAI	2656	21/11/2024	20515
5462	2257768	SBNS	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM BUDH NAGAR	24-25/3575	16/10/2024	929
5463	2257811	SBNS	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM BUDH NAGAR	24-25/3957	09/11/2024	46452
5464	2262510	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103974	23/11/2024	270163
5465	2261440	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/487	06/11/2024	6709
5466	2263765	SBNS	SV ENERZYKRISHNA	SVE-241	06/11/2024	54647
5467	2265006	SBNS	APQOR TECHNOLOGIES PRIVATE LIMITEDHYDERABAD	INV-ATPL-240021	11/11/2024	217879
5468	2268205	SBNS	GABRIEL INDIA LIMITED-PUNE	9241101528	30/10/2024	415385
5469	2268257	SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	SP032/2024-2025	12/11/2024	22283
5470	GEM-42945153	SBNS	NEXT ENTERPRISES	02395	13/04/2024	17616
5471	GEM-49878082	SBNS	BHAAL ENTERPRISES-DELHI	BE/24-25/0007	05/11/2024	6065
5472	GEM-50904769	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	107	27/11/2024	117882
5473	GEM-50731164	SBNS	E SIGNATURES SOLUTIONS	277	26/11/2024	1350
5474	2263566	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/153	27/09/2024	143671
5475	2268881	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/148	15/06/2024	14516
5476	GEM-50904075	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	108	27/11/2024	25534

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5477	GEM-50267027	SBNS	eNET WORK SOLUTIONS	24250807	14/11/2024	38322
5478	2265309	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/43/24-25	24/10/2024	251437
5479	2187364	SBNS	BHAGYANAGAR DIESELS-HYDERABAD	SPARES/1478	23/10/2024	39832
5480	GEM-50489175	SBNS	SILIPUR TECHNOLOGIES PRIVATE LIMITED	STPL/24-25/0448	21/11/2024	223963
5481	GEM-47432074	SBNS	MOKSH ENTERPRISE	24-25/162	06/08/2024	23838
5482	2275246	SBNS	TRADING O PARADISE-KOLKATA	24-25/279	28/10/2024	25113
5483	2275862	SBNS	S. D. ENTERPRISES-GHAZIPUR	6330	30/09/2024	210356
5484	2275618	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2246	09/11/2024	56946
5485	2268699	SBNS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/474/24-25	13/11/2024	151896
5486	2275808	SBNS	SNEHA ENGINEERING WORKS-HYDERABAD	06	04/12/2024	3829336
5487	2258129	SBNS	KAYALVIZHII ENTERPRISES-CHENNAI	4099	26/11/2024	102502
5488	2261018	SBNS	M G ENTERPRISES-KOLKATA	34/2024-2025	16/11/2024	33012
5489	GEM-46845966	SBNS	VINTECH	VT/24-25/1107	20/08/2024	5548
5490	2275622	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2300	19/11/2024	36921
5491	2268248	SBNS	RAJASTHAN SWITCHGEARS-DELHI	347	27/11/2024	47876
5492	2219663	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218435	21/10/2023	3695
5493	2264275	SBNS	ASK POWER TECH-NAMAKKAL	ASK/164/24-25	07/11/2024	23345
5494	2266178	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-092	29/11/2024	182792
5495	2267480	SBNS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/215/24-25	20/11/2024	997991
5496	2267576	SBNS	KRISHNA UDYOG-DELHI	KU/GST-121-1005	22/11/2024	29767
5497	2261848	SBNS	POLY WELD PRIVATE LIMITED-GHAZIABAD	23174	18/11/2024	195779
5498	2260226	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/222	18/11/2024	180113
5499	2262281	SBNS	GANESA ENTERPRISES-CHENNAI	GE/517/24-25	21/11/2024	99036
5500	2267861	SBNS	ARUN ENTERPRISES-SECUNDERABAD	978/2024-25	06/12/2024	180224
5501	2268438	SBNS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	BROC/073/2024-25	21/11/2024	190998
5502	2268501	SBNS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	BROC/074/2024-25	21/11/2024	76399
5503	2261978	SBNS	SRI KEERTHI ENTERPRISES-HYDERABAD	51	28/11/2024	119898
5504	2263064	SBNS	MAK ARCHITECTURE-AMBALA	2425MAK/INV-0175	20/11/2024	359524
5505	2268946	SBNS	CENTRAL GASKET COMPANY-MUMBAI	4764	11/12/2024	144192
5506	2268858	SBNS	CONTRANSYS PRIVATE LIMITED-KOLKATA	493/24-25	20/11/2024	97857
5507	2266691	SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	10747	05/12/2024	8438
5508	2266153	SBNS	B. KHADELWAL METAL CORPORATION-MUMBAI	69	28/11/2024	211317
5509	2260198	SBNS	R.P.RAILTECH PVT LTD-NEW DELHI	162/2024-25	25/11/2024	934775
5510	2268270	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1300	23/11/2024	64255
5511	2279117	SBNS	SOBIA ENGINEERING WORKS-HYDERABAD	SEW/24-25/003	04/12/2024	13581
5512	2243767	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0063	17/05/2024	859514
5513	2243791	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0065	17/05/2024	859514
5514	2273902	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-767	19/10/2024	87718
5515	2277852	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/0115	19/11/2024	77106
5516	2277906	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/0116	19/11/2024	81704
5517	2242433	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/386	29/11/2024	310930
5518	2242479	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/388	29/11/2024	18289
5519	2240410	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/369	23/11/2024	73160
5520	2242542	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/387	29/11/2024	73160
5521	2242610	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/389	29/11/2024	18289

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5522	2278810	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/371	23/11/2024	73160
5523	2266700	SBNS	JCL INFRA PRIVATE LIMITED-MEERUT	JCL/589/2024-25	11/12/2024	1191741
5524		SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/134	06/12/2024	7759822
5525	2272472	SBNS	BRIGHT PROCESSING-HOWRAH	BP/INV/24-25/186	05/12/2024	776812
5526	2275397	SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2324003975	17/10/2023	812227
5527	2274272	SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	2470560109	23/10/2024	606758
5528	2245107	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-837	07/11/2024	80644
5529	2280599	SBNS	NATIONAL CARBON BRUSH PRODUCTS-KOLKATA	NCBP/00298/2024	20/11/2024	88042
5530	2280515	SBNS	NATIONAL CARBON BRUSH PRODUCTS-KOLKATA	NCBP/00299/2024	20/11/2024	59609
5531	2284994	SBNS	ATLANTA PRINT SYSTEMS PVT LTD-SECUNDERABAD	53	23/11/2024	39968
5532	GEM-45489487	SBNS	COMPUTER INDIA	PRI/112/24-25	17/07/2024	20499
5533	GEM-45571820	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/403	20/07/2024	95069
5534	GEM-47552849	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/622	09/09/2024	122618
5535	GEM-48204462	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	76	19/09/2024	43329
5536	GEM-48204644	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	75	19/09/2024	169920
5537	2282471	SBNS	SUPER STEEL TRADERS-HOWRAH	86/24-25	10/12/2024	1034407
5538	2279224	SBNS	OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	2024-25/146	19/11/2024	182721
5539	2282153	SBNS	VEL ELECTRONICS-MUMBAI	VEL/G/24-25/23	04/12/2024	93376
5540	2281968	SBNS	VEL ELECTRONICS-MUMBAI	VEL/G/24-25/21	04/12/2024	93376
5541	2282049	SBNS	VEL ELECTRONICS-MUMBAI	VEL/G/24-25/22	04/12/2024	93376
5542	2282270	SBNS	VEL ELECTRONICS-MUMBAI	VEL/G/24-25/24	04/12/2024	94320
5543	2283853	SBNS	VEL ELECTRONICS-MUMBAI	VEL/G/24-25/25	04/12/2024	94320
5544	2244647	SBNS	SARASONS ENGINEERING INDUSTRIES-AHMEDABAD	00006464	21/11/2024	62487
5545	2275625	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2277	14/11/2024	64455
5546	2286823	SBNS	SAI ENTERPRISES-HOSPET	G00649/2024-25	22/11/2024	20526
5547	2263570	SBNS	BOSTON EXPORT AND ENGINEERING COMPANY-PALGHAR	BO/EXP-052/24-25	26/11/2024	96413
5548	2281540	SBNS	MARS RAIL FIT ENGINEERS PRIVATE LTD-CHENNAI	MARS/24-25/288	04/12/2024	956175
5549	2281526	SBNS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	KSPL/24-25/185	26/11/2024	64950
5550	2271159	SBNS	MEGHA ENTERPRISES-HYDERABAD	31/24-25	04/12/2024	31212
5551	2273209	SBNS	SKF INDIA LTD-GURGAON	24240000009696	28/11/2024	924000
5552	2284836	SBNS	WELBUR ENGINEERS PRIVATE LIMITED-HYDERABAD	WEL240021	02/12/2024	490257
5553	2283128	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3446	05/12/2024	149901
5554	2283168	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3442	05/12/2024	196324
5555	2273654	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-896	24/11/2024	360924
5556	2283023	SBNS	SRI HARI AGENCIES-TRICHY	95	04/11/2024	229315
5557	2283150	SBNS	S H R H TRADERSTRICHY	027	04/11/2024	53719
5558	2277269	SBNS	MAHESHWARI INDUSTRIES-SECUNDERABAD	80/24-25	03/12/2024	82766
5559	2280436	SBNS	COACH COM-DELHI	CC/GST-528-10085	04/12/2024	23450
5560	GEM-49493655	SBNS	MANAS ENTERPRISES Andheri Mumbai MAHARASHTRA	S0000397	24/10/2024	3993
5561	2276277	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/211	13/11/2024	49352

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5562	GEM-50237029	SBNS	COMPUTER INDIA	SM287/24-25	14/11/2024	12973
5563	GEM-50365181	SBNS	SANAAREE COMPUTERS	SC1300	18/11/2024	6531
5564	GEM-50364662	SBNS	SANAAREE COMPUTERS	SC1299	18/11/2024	6531
5565	GEM-50481519	SBNS	SANAAREE COMPUTERS	SC1321	19/11/2024	6532
5566	GEM-50597836	SBNS	SANAAREE COMPUTERS	SC1337	21/11/2024	7914
5567	GEM-50777148	SBNS	E SIGNATURES SOLUTIONS	4	26/11/2024	5399
5568	GEM-50596937	SBNS	SANAAREE COMPUTERS	SC1335	21/11/2024	7914
5569	GEM-50597444	SBNS	SANAAREE COMPUTERS	SC1336	21/11/2024	7914
5570	2275629	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2296	16/11/2024	209938
5571	GEM-50470095	SBNS	M/S LAKSHYA TECHNOLOGIES	559	21/11/2024	52965
5572	GEM-50552656	SBNS	SHEORAN ENTERPRISES	SH24-25/0071	22/11/2024	35789
5573	GEM-50780548	SBNS	SANAAREE COMPUTERS	SC1378	26/11/2024	8461
5574	GEM-50922730	SBNS	COMPUTER INDIA	PRI/262/24-25	27/11/2024	23575
5575	2284378	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2342	25/11/2024	90581
5576	GEM-50775670	SBNS	AGRIFYX	AFX/2024-25/3021	26/11/2024	8532
5577	2276319	SBNS	HE TECHNOCRATS-HYDERABAD	TS/24-25/00176	10/12/2024	10698
5578	2282366	SBNS	SUNSHINE TOOLS CRAFT-HOWRAH	64/24-25	02/12/2024	123409
5579	GEM-50730683	SBNS	BHUMI TRADERS	24-25/402	26/11/2024	17755
5580	2274781	SBNS	SILOMAN ENGINEERS-FARIDABAD	SE/2024-25/10	29/11/2024	48634
5581	GEM-50904295	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	106	27/11/2024	59834
5582	GEM-50217212	SBNS	SHRI YOG MAYA SANSTHAN PRIVATE LIMITED	2	14/11/2024	123006
5583	GEM-50727753	SBNS	KUNAL ENTERPRISES	1305	26/11/2024	14314
5584	GEM-50737312	SBNS	PHALGUNE INFOTECH PRIVATE LIMITED	PIPL/310/2024-25	25/11/2024	2122
5585	GEM-50786606	SBNS	INDUSTRIAL ASSOCIATES	IA/24-25/2406081	26/11/2024	53117
5586	GEM-48235388	SBNS	VJ INTERIOR PRIVATE LIMITED	VJ/0294/24-25	24/09/2024	310497
5587	GEM-49211687	SBNS	AASHIRWAD SALES	1178	18/10/2024	18968
5588	2279636	SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KT/T/24-25/1490	03/12/2024	223070
5589	2264168	SBNS	SV ENERGY-KRISHNA	SVE-288	06/12/2024	80855
5590	2282667	SBNS	MEGHA ENTERPRISES-HYDERABAD	32/24-25	04/12/2024	117900
5591	2285864	SBNS	VANKOS AND COMPANY HYDERABAD-SECUNDERABAD	INV/24-25/725	07/12/2024	93739
5592	2281316	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	73	02/12/2024	9041
5593	2287535	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1298	18/11/2024	57446
5594	2287987	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3505	09/12/2024	543157
5595	2293488	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/178	22/10/2024	12403
5596	2289199	SBNS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	I/0275/24-25	22/10/2024	64138
5597	2288634	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/143	12/12/2024	3387654
5598	2288587	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/142	12/12/2024	3387654
5599	2289078	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/140	12/12/2024	2441219
5600	2284175	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0825	29/11/2024	5366572
5601	GEM-50431338	SBNS	LASER SYSTMS PRIVATE LIMITED	LSLHYD/2647/2425	20/11/2024	155863
5602	GEM-50432432	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/2645/2425	20/11/2024	248539
5603	GEM-50730924	SBNS	E SIGNATURES SOLUTIONS	276	26/11/2024	5345
5604	2284806	SBNS	V.M.ENTERPRISE-MUMBAI	0247	02/12/2024	108939
5605	2290003	SBNS	OVERSEAS COMMERCIAL CORPORATION-PUNE	OCC/T-102/24-25	06/12/2024	374699
5606	2284824	SBNS	MEGHA ENTERPRISES-HYDERABAD	33/24-25	14/12/2024	13433
5607	2300950	SBNS	B BHAGYALAXMI-MEDCHAL	205/MNE/LGD	07/12/2024	17011
5608	2294627	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/007431	06/12/2024	24582
5609	2290504	SBNS	SAILESH METAL CORPORATIONMUMBAI	SMC/1706/2024-25	07/12/2024	50933

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5610	2282565	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-05	17/12/2024	674436
5611	2297787	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/443/24-25	17/12/2024	65199
5612	2282635	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-06	17/12/2024	452015
5613	2294718	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/006989	23/11/2024	9101
5614	2296391	SBNS	SAFE CORPORATION-SECUNDERABAD	1067	28/11/2024	13483
5615	2286054	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/145	12/12/2024	90338
5616	2288670	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/146	12/12/2024	180676
5617	2288719	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/144	12/12/2024	3071474
5618	2295822	SBNS	TWIN TECH INDIA PVT LTD-GHAZIABAD	TTIPL/24-25/1329	24/07/2024	24759
5619	2297926	SBNS	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	786/823/24-25	02/12/2024	37350
5620	2299609	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/1234	08/11/2024	46773
5621	2298465	SBNS	VISHAL SPRINGS-THANE	180/24-25	05/11/2024	56368
5622	2296833	SBNS	MITECH BUS DOOR SYSTEMS PRIVATE LIMITED-CHENNAI	547/24-25	12/09/2024	230477
5623	2288772	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/137	12/12/2024	289636
5624	2288842	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/138	12/12/2024	455142
5625	2288903	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/139	12/12/2024	620649
5626	2303866	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1708	20/11/2024	2987033
5627	2303879	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1709	20/11/2024	2987033
5628	2303898	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1710	20/11/2024	2941079
5629	2305585	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/09	27/12/2024	4779252
5630	GEM-49644260	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/014	21/10/2024	29573
5631	GEM-50807734	SBNS	KUNAL ENTERPRISES	1312	26/11/2024	22901
5632	2292390	SBNS	ARUN ENTERPRISES-SECUNDERABAD	977/2024-25	06/12/2024	189235
5633	2282063	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R0929/2024-25	06/12/2024	8375
5634	2284407	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	31/24-25	10/12/2024	15211
5635	2285467	SBNS	POWER ASSOCIATES-BANGALORE	660	13/11/2024	143417
5636	2288205	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	24-25/00600	06/12/2024	20190
5637	GEM-51022736	SBNS	SIDDHI VINAYAK ENTERPRISES	SVE/24-25/243	03/12/2024	62886
5638	GEM-50941665	SBNS	POOJA ENTERPRISES	PE/24-25/464	02/12/2024	89930
5639	2291775	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/232	02/12/2024	27697
5640	2287940	SBNS	TEXAS ENGG AND CONTRACTING COMPANY-BHOPAL	SCR-TI-06	11/11/2024	179087
5641	2286802	SBNS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	CCS/2024-25/276	10/12/2024	1585512
5642	2286492	SBNS	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	CCS/2024-25/277	10/12/2024	1585512
5643	2301856	SBNS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	I/0294/24-25	14/11/2024	75456
5644	2302463	SBNS	INDOMINE HYDRAULICS-SECUNDERABAD	038	29/11/2024	73216
5645	2301793	SBNS	VARUN ENGINEERS-SECUNDERABAD	826	22/11/2024	63699
5646	2302005	SBNS	ALPHA ENTERPRISE-HYDERABAD	AE/24-25/109	14/10/2024	12910
5647	2305832	SBNS	JYOTI ENTERPRISES-ROORKEE	JE/24-25/48	02/12/2024	100155
5648	2309078	SBNS	TESLA ELECTRICAL INDUSTRIES-BHOPAL	TEI/24-25/25	19/11/2024	282375

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5649	2277091	SBNS	SVT ENTERPRISES-MEDCHAL MALKAJGIRI	20	09/12/2024	9410
5650	2247243	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100086	29/08/2024	4731
5651	2247379	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100107	21/09/2024	160865
5652	2242897	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100119	28/09/2024	3006
5653	2308798	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR3504/01A	31/12/2024	569500
5654	2278211	SBNS	VINAR RUBBER UDYOG-JAMSHEDPUR	22	04/12/2024	256326
5655	2319189	SBNS	INVENTA CLEANTEC PVT LTD-NOIDA	GST/24-25/537	29/10/2024	250344
5656	GEM-51651853	SBNS	UNIT GREASE OF INDIA	UGI/282/2024-25	28/11/2024	49980
5657	2307530	SBNS	B BHAGYALAXMI-MEDCHAL	575	26/11/2024	8877
5658	2313567	SBNS	AIREX OVERSEAS LLP-DELHI	AO/24-25/S000841	19/10/2024	1472
5659	2319351	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-226	02/12/2024	947221
5660	2313311	SBNS	BRASS COPPER AND ALLOY INDIA LIMITED-MUMBAI	INV/24-25/4954	30/11/2024	33671
5661	2317813	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-218	20/11/2024	1420595
5662	2313971	SBNS	RAMA ENGINEERING WORKS-HYDERABAD	129	25/11/2024	2692589
5663	2301490	SBNS	UKB ELECTRONICS PRIVATE LIMITED-GAUTAM BUDHA NAGAR	5024100404	30/08/2024	21640
5664	2314765	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1321	18/12/2024	99861
5665	2314876	SBNS	VISHAL PNEUMATIC CO-PALGHAR	VPC/24-25/559	26/10/2024	62734
5666	2313906	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100129	15/10/2024	176493
5667	2316076	SBNS	INDER INDUSTRIES-JALANDHAR	T/24-25/2536	03/09/2024	5019
5668	2296948	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/480	06/11/2024	22558
5669	2296913	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/481	06/11/2024	37233
5670	2302385	SBNS	THE NEW CALCUTTA GASKET MFG. CO.-KOLKATA	67	27/12/2024	23069
5671	2310029	SBNS	MALIKA INTERNATIONAL-NOIDA	120	10/12/2024	33955
5672	2318719	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/24-25/1993	11/12/2024	19571
5673	2305163	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/248	17/12/2024	104518
5674	2310648	SBNS	SWITCHON INDUSTRIES-MUMBAI	465	11/12/2024	140053
5675	2300691	SBNS	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	RA/2024-25/109	26/11/2024	908168
5676	2301298	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-096	03/12/2024	958696
5677	2313083	SBNS	M.K. ENTERPRISE-GUWAHATI	MKE/04/24-25	26/11/2024	217023
5678	2300445	SBNS	RANNSHAAN INTERNATIONAL-GURGAON	RI/IR/492A	07/12/2024	115741
5679	2303690	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/442/24-25	14/12/2024	24075
5680	2300311	SBNS	BALAJI ENTERPRISES-BHOPAL	BE24-25-149	12/12/2024	21222
5681	2282583	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1360	30/09/2024	146293
5682	2282624	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1361	30/09/2024	113784
5683	2282640	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1362	30/09/2024	10836
5684	2282656	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1363	30/09/2024	18964
5685	2282670	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1364	30/09/2024	43347
5686	2282736	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1365	30/09/2024	21673
5687	2305306	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218629	20/12/2024	8725
5688	2311299	SBNS	SCHAEFFLER INDIA LIMITED-VADODARA	SI2424098049	07/11/2024	149289
5689	2302970	SBNS	DRUKUL MARKETING-NEW DELHI	904	26/12/2024	24987
5690	2304854	SBNS	KOLLEY ENTERPRISE-HOWRAH	KOE/085/24-25	27/11/2024	324483
5691	2301766	SBNS	ADVANCE HI TECH-JHAJJAR	90/2024-25	19/12/2024	275712

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5692	2302611	SBNS	THE NEW CALCUTTA GASKET MFG. CO.-KOLKATA	68	27/12/2024	5591
5693	2311885	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3635	14/12/2024	189915
5694	2303594	SBNS	MARINE POWER INCDELHI	GST/24-25/2	03/12/2024	18859
5695	2301939	SBNS	DAYAL SONS-DELHI	GST/24-25/142	17/12/2024	49939
5696	2302401	SBNS	METPLAST INDUSTRIES INDIA-DELHI	194	04/12/2024	20043
5697	2303392	SBNS	ESKEJE ENGINEERS-CALCUTTA	97	17/12/2024	43674
5698	2305041	SBNS	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	786/905/24-25	21/12/2024	31726
5699	2304823	SBNS	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	786/906/24-25	21/12/2024	41865
5700	2291776	SBNS	SVT ENTERPRISES-MEDCHAL MALKAJGIRI	21	09/12/2024	31361
5701	2319084	SBNS	ADVANCE HI TECH-JHAJJAR	24/2024-25	30/05/2024	4426246
5702	2309697	SBNS	P.N.S ENTERPRISE-HOWRAH	24/24-25	30/11/2024	56376
5703	2305520	SBNS	NIRUPAM ENGINEERING WORKS-HOWRAH	43/2024/2025	10/12/2024	2240
5704	2305526	SBNS	NIRUPAM ENGINEERING WORKS-HOWRAH	42/2024/2025	10/12/2024	2121
5705	2300762	SBNS	SIDDDHI ENTERPRISE-SECUNDERABAD	056	16/12/2024	17672
5706	2301590	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0278	05/12/2024	17436
5707	2302163	SBNS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	KSPL/24-25/196	09/12/2024	581577
5708	2306075	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103967	23/11/2024	207503
5709	2306171	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104100	29/11/2024	225189
5710	2306227	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104102	29/11/2024	175081
5711	2302175	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0069	20/05/2024	1504150
5712	2302110	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0066	17/05/2024	429757
5713	2301851	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0067	18/05/2024	1933907
5714	2293702	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0446	13/12/2024	489214
5715	2302550	SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICK455	04/12/2024	58672
5716	2301460	SBNS	SHRADDHA ENTERPRISES-MUMBAI	79	25/11/2024	41809
5717	2320601	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100158	20/11/2024	5462
5718	2320641	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100175	03/12/2024	210883
5719	2297071	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/538	26/11/2024	81962
5720	2295312	SBNS	VAISNO SUPPLY CO.-CUTTACK	VSC/91	03/12/2024	138037
5721	2294247	SBNS	TRACKS INDIA-DELHI	1997	25/11/2024	76024
5722	2294162	SBNS	ADVANCE HI TECH-JHAJJAR	88/2024-25	06/12/2024	527345
5723	2302819	SBNS	THAKUR ENGINEERING WORKS-HOWRAH	TEW/24-25/185	14/12/2024	52789
5724	2306128	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/103972	23/11/2024	222831
5725	2303862	SBNS	SAROJ ENGINEERING-BHOPAL	BPL-25/24-25	12/11/2024	236400
5726	2318121	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-225	02/12/2024	1818033
5727	2310752	SBNS	B B ENGINEERING CO-HOWRAH	BB/38/24-25	20/11/2024	240529
5728	2301517	SBNS	SHRADDHA ENTERPRISES-MUMBAI	80	25/11/2024	79818
5729	2306752	SBNS	A M ENGINEERING WORKS-HOWRAH	23/24-25	14/12/2024	50697
5730	2305932	SBNS	CALCUTTA GENERAL STORES-KOLKATA	SCR/12/24-25	18/12/2024	67203
5731	2305976	SBNS	MUDRA ENGINEERING ASSOCIATES-SECUNDERABAD	2024-25/1205	16/12/2024	59256
5732	2304763	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240191230	12/12/2024	119208
5733	2304574	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320240190994	05/12/2024	13709
5734	2302595	SBNS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	KT/T/24-25/1503	05/12/2024	853357
5735	2299641	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	78	12/12/2024	99625

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5736	2282754	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1366	30/09/2024	162549
5737	2282768	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1367	30/09/2024	16254
5738	2282779	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1368	30/09/2024	16254
5739	2282941	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1369	30/09/2024	16254
5740	2282953	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1370	30/09/2024	92111
5741	2282972	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1371	30/09/2024	10837
5742	2282987	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/1372	30/09/2024	8127
5743	GEM-38501940	SBNS	BAGARIA AGENCIES	GST/23-24/2480	09/01/2024	336345
5744	GEM-52040416	SBNS	Sai Systems & Communications	SSC2024-00516	27/12/2024	18534
5745	GEM-52040444	SBNS	Sai Systems & Communications	SSC2024-00517	27/12/2024	18534
5746	GEM-46805623	SBNS	COMPUTER INDIA	SU352/A/24-25	19/08/2024	13576
5747	2289035	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/141	12/12/2024	165507
5748	2291291	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/147	12/12/2024	1546280
5749	2291337	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/148	12/12/2024	162766
5750	2314801	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/155	24/12/2024	1136727
5751		SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/150	23/12/2024	16116554
5752	2328622	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/2330/02	06/01/2025	12958365
5753	GEM-50872860	SBNS	NAVDURGA ENTERPRISES	7739	26/11/2024	44739
5754	GEM-50974649	SBNS	EAGLE PAINTS INDIA	EPI-683	05/12/2024	5567
5755	GEM-50207467	SBNS	AASHIRWAD SALES	1351	14/11/2024	14678
5756	GEM-48161675	SBNS	PRIYABRAT ENGINEERING WORKS INDIA	1747-A	24/09/2024	44058
5757	GEM-49644312	SBNS	PADMAVATHI ENTERPRISES	P/GEM/24-25/013	21/10/2024	20247
5758	GEM-49716492	SBNS	KIRAN ENTERPRISES	A00542	30/10/2024	81671
5759	2321031	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1091	27/11/2024	97631
5760	2262297	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1835	28/08/2024	1757
5761	2320955	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1903	29/11/2024	70598
5762	2321217	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1905	02/12/2024	32041
5763	2320886	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1900	27/11/2024	59621
5764	2237420	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1302	23/11/2024	99614
5765	2313536	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	81	23/12/2024	76871
5766	2297597	SBNS	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	288	19/12/2024	41265
5767	2327171	SBNS	FOCUS LIGHTING AND FIXTURES LIMITED-SANAND	AHDM2425/402700	14/09/2024	222425
5768	2328552	SBNS	OSWIN INDUSTRIES-MUMBAI	441/2024-25	14/12/2024	108486
5769	2325765	SBNS	YASHRAJ ENTERPRISES-MUMBAI	YE/275	14/12/2024	17826
5770	2323942	SBNS	DRD IMPEX-GURGAON	NOIDA/130/24-25	16/12/2024	43080
5771	2323404	SBNS	DRD IMPEX-GURGAON	NOIDA/131/24-25	16/12/2024	63289
5772	2327298	SBNS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9224361171	28/10/2024	189583
5773	2313547	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	76	09/12/2024	20507
5774	GEM-50029526	SBNS	AAYUSH ENTERPRISES	AE-585/2024-25	09/11/2024	3992
5775	GEM-50031750	SBNS	AAYUSH ENTERPRISES	AE-586/2024-25	09/11/2024	1996
5776	GEM-40213796	SBNS	SREE RAM COMPUTERS	833	17/02/2024	12739
5777	2296734	SBNS	MICRO WELDS INDIA-GURGAON	MWI-0825	06/09/2024	76700

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5778	GEM-52159955	SBNS	SHUBHRACHI AUTOMATION-JAIPUR	SA/2024-25/1499	30/12/2024	17985
5779	2324634	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/41	22/11/2024	95404
5780	2324704	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/42	22/11/2024	38161
5781	2324849	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/43	22/11/2024	38161
5782	2325019	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/44	22/11/2024	38161
5783	2325062	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/45	22/11/2024	57243
5784	2326403	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/46	22/11/2024	19081
5785	2326432	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/47	22/11/2024	38161
5786	2326458	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/48	22/11/2024	38161
5787	2326627	SBNS	PRAKASH METALLIC PRIVATE LIMITED-RAIPUR	PMPL/DN/24-25/49	22/11/2024	19081
5788	2239822	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0077/A	30/05/2024	754492
5789	2241355	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0078/A	30/05/2024	754492
5790	2241777	SBNS	ZMARTECH SYSTEM-COIMBATORE	ZMS1004/24-25	17/10/2024	47564
5791	2245025	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-719/S	07/10/2024	613600
5792	2247051	SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M237/2023-2024	21/11/2023	222194
5793	2250976	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/252	11/07/2023	9752
5794	2251126	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/251	11/07/2023	13123
5795	2261017	SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	ESA/038/24-25	14/05/2024	410987
5796	2262964	SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	238	21/11/2024	1791234
5797	2291510	SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M166/2024-2025	08/11/2024	2953711
5798	2300834	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/60/24-25	09/12/2024	337972
5799	2305315	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218628	20/12/2024	3955
5800	2309411	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/1234	11/11/2024	8913
5801	2309515	SBNS	SARAVANA ENTERPRISES-HYDERABAD	280	15/11/2024	22750
5802	2310888	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218631	01/01/2025	8281
5803	2310914	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218632	01/01/2025	8281
5804	2311217	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1927	23/12/2024	193640
5805	2311359	SBNS	GMMCO LIMITED-VIJAYAWADA	GMP3724004788	19/12/2024	131136
5806	2311632	SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	CEPL/2024-25/35	23/12/2024	700224
5807	2311919	SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	24-25/TI/0492	02/12/2024	84534
5808	2286719	SBNS	SHRI MEERA LABS PRIVATE LIMITED-KANCHEEPURAM	SMLPL/24-25/3249	11/12/2024	24759
5809	2313814	SBNS	TRACKS INDIA-DELHI	1999	25/11/2024	181372
5810	2313816	SBNS	TRACKS INDIA-DELHI	1998	25/11/2024	132270
5811	2316425	SBNS	SHRI VIJAY INDUSTRIES-JODHPUR	47/24-25	09/12/2024	110253
5812	2315371	SBNS	MEGHA ENTERPRISES-HYDERABAD	35/24-25	26/12/2024	38481
5813	2316575	SBNS	K DAKSHANAMOORTHY AND CO-CHENNAI	24-25/0450	14/12/2024	100170
5814	2317098	SBNS	SAN ENTERPRISEKOLKATA	SE/RLY/24	17/12/2024	76993
5815	2317198	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	492	19/12/2024	1008330
5816	2317439	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	493	19/12/2024	546121
5817	2318301	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	059	02/01/2025	17918
5818	2318672	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1297	20/11/2024	38946
5819	2318854	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-100	16/12/2024	908562
5820	2319458	SBNS	SHIVAM ENTERPRISE-THANE	SE0057	28/12/2024	19100

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5821	2319522	SBNS	R.A.AUTO ENGINEERING WORKS-KOLKATA	24-25/374	20/12/2024	27800
5822	2319531	SBNS	SHIVAM ENTERPRISE-THANE	SE0056	28/12/2024	183075
5823	2319252	SBNS	BHAGWATI PROJECTS PRIVATE LIMITED-NOIDA	8119	26/12/2024	166111
5824	2319634	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0083/A	30/05/2024	754492
5825	2319756	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0033/A	23/04/2024	1508984
5826	2319777	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0081/A	30/05/2024	1886230
5827	2319831	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0027/A	23/04/2024	1131738
5828	2319863	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0026/A	23/04/2024	377246
5829	2320414	SBNS	JAY ENGINEERING COMPANY-MUMBAI	454/24-25	05/12/2024	119782
5830	2320457	SBNS	JAY ENGINEERING COMPANY-MUMBAI	455/24-25	05/12/2024	40675
5831	2320468	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-896/S	24/11/2024	939998
5832	2320619	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	126/DSEW/24-25	06/01/2025	666425
5833	2320909	SBNS	I M TECH ENGINEERING WORKS-KAPURTHALA	T/24-25/73	16/12/2024	253867
5834	2321147	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	82	25/12/2024	8344
5835	2321334	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/249	23/12/2024	10152
5836	2322265	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	494	19/12/2024	646722
5837	2322417	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	472	09/12/2024	950844
5838	2322730	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1315	13/12/2024	18979
5839	2322767	SBNS	RAIL AUTOCOM TECHNOLOGIES PRIVATE LIMITED-NOIDA	RA/2024-25/119	18/12/2024	165221
5840	2323701	SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/24-25/258	18/12/2024	123618
5841	2323878	SBNS	GAURAV ASSOCIATES-NEW DELHI	U2/24-25/050	18/12/2024	167064
5842	2324139	SBNS	GANESA ENTERPRISES-CHENNAI	GE/556/24-25	07/12/2024	68854
5843	GEM-51290207	SBNS	Kunal Enterprises	1314	12/12/2024	73666
5844	GEM-50727850	SBNS	Kunal Enterprises	1304	26/11/2024	18849
5845	GEM-44829622	SBNS	VISION INDIA	VI/371	27/06/2024	3377
5846	2338800	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0942	31/12/2024	7816296
5847	2338829	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0943	31/12/2024	13027160
5848	2324488	SBNS	KIRTI ENTERPRISESINDORE	KE/44/2024-25	10/12/2024	112073
5849	2324519	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0290	20/12/2024	70779
5850	2324564	SBNS	KRISHNA TRADING CORPORATION-KOLKATA	KTC/24-25/0289	20/12/2024	89670
5851	2324873	SBNS	HE TECHNOCRATS-HYDERABAD	TS/24-25/00187	27/12/2024	37993
5852	2325010	SBNS	NIRVAN TOOLS LLP-HYDERABAD	NT/24-25/3272	29/11/2024	58666
5853	2325491	SBNS	ASHOKA AGENCY-CHENNAI	1305	25/11/2024	112048
5854	2326052	SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	EZ/321/23-24	20/02/2024	208988
5855	2326362	SBNS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/216/24-25	19/12/2024	5364
5856	2326010	SBNS	PRINCEP SUPPLY AGENCY-KOLKATA	PSA/0099/24-25	09/12/2024	183924
5857	2326759	SBNS	SUNNET COMPUTERSHYDERABAD	SC/2024-25/118	20/12/2024	16986
5858	2327354	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425008256	05/12/2024	129690
5859	2327770	SBNS	INDTECH-HOWRAH	17-24-25	26/12/2024	129444
5860	2327805	SBNS	BALAJI ASSOCIATES-JHANSI.	59	02/01/2025	18335
5861	2328135	SBNS	OMKARA ENTERPRISES-AJMER	53	09/12/2024	6968
5862	2328173	SBNS	EXPO SALES AGENCY-MUMBAI	001044	28/12/2024	6897
5863	2328397	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104276	12/12/2024	752867
5864	2328981	SBNS	DELCO AUTO POWER-PONDICHERRY	053	21/11/2024	16034
5865	2329058	SBNS	DELCO AUTO POWER-PONDICHERRY	055	22/11/2024	18864
5866	2329559	SBNS	TRIPURA MEDI SYSTEMS-RANGAREDDY	TMS/24-25/37	19/11/2024	49872
5867	2330101	SBNS	GREEN TARA SOLUTIONS-CHENNAI	GTS/24-25/044	20/12/2024	84888
5868	2330159	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	33/24-25	18/12/2024	19292

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5869	2330170	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	34/24-25	24/12/2024	26343
5870	2330183	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	38/24-25	04/01/2025	274204
5871	2330413	SBNS	UNITED INDUSTRIES-LUDHIANA	236	23/12/2024	208683
5872	2330872	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2425001705	28/12/2024	216846
5873	2331370	SBNS	COSMOS CORPORATION-MUMBAI	CC/120/24-25	30/12/2024	871196
5874	2331556	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104388	17/12/2024	848680
5875	2331699	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104565	25/12/2024	3407460
5876	2331830	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/007903	19/12/2024	239228
5877	2331982	SBNS	TRANSMISSION TECH ENGINEERS LLP-BANGALORE	TTEL/1317/24-25	20/12/2024	28179
5878	2332024	SBNS	V.M.ENTERPRISE-MUMBAI	0261	16/12/2024	142895
5879	2332121	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/008195	28/12/2024	59893
5880	2332644	SBNS	PANCHSHEEL TRADERS-KOLKATA	PST/24-25/1112	27/12/2024	155669
5881	2332912	SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	1157	15/12/2024	214848
5882	2333297	SBNS	CENTRAL GASKET COMPANY-MUMBAI	4840	09/01/2025	500979
5883	2314554	SBNS	SVT ENTERPRISES-MEDCHAL MALKAJGIRI	22	30/12/2024	34309
5884	2333615	SBNS	SRI HARI AGENCIES-TRICHY	114	17/12/2024	115197
5885	2333650	SBNS	SRI HARI AGENCIES-TRICHY	90	18/10/2024	1219
5886	2333889	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/639	19/12/2024	6791
5887	2333907	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/638	19/12/2024	73947
5888	2334618	SBNS	POWER ASSOCIATES-BANGALORE	740	21/12/2024	48172
5889	2334971	SBNS	DRUKUL MARKETING-NEW DELHI	918	27/12/2024	8559
5890	2334977	SBNS	DRUKUL MARKETING-NEW DELHI	917	27/12/2024	7658
5891	2335084	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1756	13/08/2024	49106
5892	2335099	SBNS	B BHAGYALAXMI-MEDCHAL	213/CMT/LGD	27/12/2024	9815
5893	2335215	SBNS	RAIL AUTO WORKS-YAMUNA NAGAR	94	27/12/2024	91962
5894	2336052	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/445/24-25	30/12/2024	85955
5895	2336092	SBNS	ADVENT ENTERPRISES-FARIDABAD	SI/24-25/0083	27/12/2024	930561
5896	2336223	SBNS	INDER INDUSTRIES-JALANDHAR	T/24-25/4140	16/12/2024	23227
5897	2335917	SBNS	ES KAY TRADERS-SONIPAT	2024-25/493	28/10/2024	2830
5898	2338887	SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	259/24-25	31/12/2024	145699
5899	2346101	SBNS	YOGESHWAR ENGINEERINGMUMBAI	24-25/10	02/01/2025	93587
5900	2339218	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/1389	07/12/2024	41249
5901	2339500	SBNS	FIDELITY FELT AND TEXTILE MILLS-BIKANER	112	24/12/2024	10021
5902	2339648	SBNS	A N SPRING ENGINEERING CO-HOWRAH	113/24-25	01/11/2024	114386
5903	2340025	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1318	06/01/2025	239369
5904	2340173	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/444/24-25	21/12/2024	33752
5905	2340195	SBNS	NILESH INDUSTRIAL CORPORATION-KOLKATA	NIC/73/24-25	25/09/2024	437853
5906	2340279	SBNS	P. D. STEELS-MOHALI	G-219	24/12/2024	482885
5907	2340580	SBNS	VEERAJ ENTERPRISES-JALANDHAR	131	30/12/2024	148045
5908	2340857	SBNS	SHRI RAM ENTERPRISES-DELHI	SRE066/24	21/12/2024	64702
5909	2348265	SBNS	JETPUR BEARINGS PRIVATE LIMITED-KOLKATA	JBL/24-25/70	27/12/2024	7333
5910	2341058	SBNS	VULKAN TECHNOLOGIES PRIVATE LIMITED-PUNE	24002870	27/06/2024	1016556
5911	2341938	SBNS	RUBAKO PLASTIC WORKS-MUMBAI	2085	03/12/2024	14478
5912	2342026	SBNS	OM HARDWARE AND PLY-HOWRAH	52/24-25	07/01/2025	168538
5913	2342114	SBNS	SAI DEVA ENTERPRISES-HYDERABAD	35	06/01/2025	213807
5914	2342139	SBNS	UNITED ENGINEERING WORKS-RATLAM	240	26/12/2024	37516
5915	2342247	SBNS	K BHASKAR RAO-NELLORE	01/02/EWS	09/01/2025	122545

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5916	2342909	SBNS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	SKS/217/24-25	02/01/2025	293539
5917	2343057	SBNS	COACH COM-DELHI	CC/GST-559-10116	01/01/2025	181681
5918	2343438	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/618	17/12/2024	74609
5919	2343411	SBNS	S.INTERNATIONALS-MUMBAI	496/24-25	20/12/2024	30323
5920	2343570	SBNS	D A WORKS-GORAKHPUR	DA-034-24-25	27/12/2024	15916
5921	2343746	SBNS	SAFE CORPORATION-SECUNDERABAD	1215	27/12/2024	39273
5922	2344293	SBNS	THERMO CABLES LIMITED-HYDERABAD	1000022571	28/11/2024	1680010
5923	2344320	SBNS	THERMO CABLES LIMITED-HYDERABAD	1000022918	31/12/2024	141065
5924	2344318	SBNS	SHREE RAGHAVENDRA ENTERPRISES-BANGALORE RURAL	41	01/01/2025	36990
5925	2344749	SBNS	GENERAL SALES AND SERVICES-THANE.	203	06/01/2025	133674
5926	2344930	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R1015/2024-25	28/12/2024	27943
5927	2345015	SBNS	COACH COM-DELHI	CC/GST-555-10112	26/12/2024	28283
5928	2343963	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/627	17/12/2024	136563
5929	2345492	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	39/24-25	09/01/2025	112000
5930	2345568	SBNS	TREE TOOLSHOWRAH	1800/24-25	27/08/2024	85451
5931	2345623	SBNS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	135	31/12/2024	266656
5932	2345819	SBNS	NESCO LIMITED-DIST. ANAND	7240101533	10/12/2024	21811
5933	2345862	SBNS	NESCO LIMITED-DIST. ANAND	7240101574	17/12/2024	90193
5934	2345904	SBNS	NESCO LIMITED-DIST. ANAND	7240101584	17/12/2024	142895
5935	2345989	SBNS	NESCO LIMITED-DIST. ANAND	7240101585	17/12/2024	86951
5936	2346010	SBNS	NESCO LIMITED-DIST. ANAND	7240101586	17/12/2024	58066
5937	2346263	SBNS	PRECISION COATS AND FIN PRODUCT-CHENNAI	85/24-25	04/01/2025	140278
5938	2346279	SBNS	PRECISION COATS AND FIN PRODUCT-CHENNAI	84/24-25	04/01/2025	883982
5939	2346385	SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PPS/GN/2425/0949	17/12/2024	100215
5940	2349209	SBNS	K DAKSHANAMOORTHY AND CO-CHENNAI	24-25/0504	12/01/2025	504402
5941	2347470	SBNS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	DMPL/89/24-25	24/12/2024	923300
5942	2347490	SBNS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	DMPL/90/24-25	24/12/2024	923300
5943	2347903	SBNS	SARAVANA ENTERPRISES-HYDERABAD	297	18/12/2024	28974
5944	2349422	SBNS	RAJASTHAN SWITCHGEARS-DELHI	378	20/12/2024	69007
5945	2350259	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1949	09/01/2025	10540
5946	2350282	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1943	04/01/2025	132942
5947	2350445	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100227	02/01/2025	3538
5948	2347931	SBNS	VAISHNO SWITCHGEARS PRIVATE LIMITED-NOIDA	G/427/2024-25	30/12/2024	194535
5949	2350644	SBNS	CHANDRA ASSOCIATES-HYDERABAD	503	16/12/2024	245829
5950	2350871	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/612	13/12/2024	2830
5951	2350873	SBNS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	SAMIL/24-25/930	26/12/2024	154421
5952	2350959	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/651	28/12/2024	31597
5953	2351044	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/666	01/01/2025	201331
5954	2351113	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/667	01/01/2025	198225
5955	2346433	SBNS	INDGIRKA CORPORATIONFARIDABAD	IC-420-24-25	09/12/2024	6619
5956	2351611	SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	ESA/107/24-25	16/07/2024	410987
5957	2351686	SBNS	CHEMTEX SPECIALITY LIMITED-KOLKATA	CSL/14837/24-25	30/12/2024	55814

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
5958	2351859	SBNS	DHANA SREE ENGG WORKS-HYDERABAD	128/DSEW/24-25	11/01/2025	1767475
5959	2351966	SBNS	S.K. ENGINEERS-KOLKATA	SKE/SCR/42/24-25	10/01/2025	489270
5960	2352265	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	100	07/01/2025	105298
5961	2352812	SBNS	JAI KARNI ENTERPRISES-SECUNDERABAD	028	10/01/2025	31126
5962	2353812	SBNS	UDYOGI PLASTICS PRIVATE LIMITED-CHENNAI	CH24Y-01272	17/12/2024	16723
5963	2353835	SBNS	BAGREE ASSOCIATES-FARIDABAD	BA/HR/202/24-25	04/12/2024	16517
5964	2353851	SBNS	DUROTECH INDUSTRIES-KOLKATA	TIU/24-25/048	28/12/2024	58796
5965	2354279	SBNS	SRI CHAKRADHAR ENGINEERING PRIVATE LIMITED-KHAMMAM	1184/GST/24-25	23/12/2024	110323
5966	2355012	SBNS	OMEX INDUSTRIES-HOWRAH..	114/24-25	05/12/2024	161925
5967	GEM-50722211	SBNS	E SIGNATURES SOLUTIONS	271	22/11/2024	13938
5968	GEM-50788570	SBNS	gray mars enterprises	272	25/11/2024	45963
5969	GEM-49608829	SBNS	BHARGAVI ENTERPRISES	B/GEM/24-25/037	21/10/2024	93513
5970	GEM-50758513	SBNS	KUNAL ENTERPRISES	1308	26/11/2024	34267
5971	GEM-50757168	SBNS	KUNAL ENTERPRISES	1307	26/11/2024	25964
5972	GEM-50270038	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/859	16/11/2024	327440
5973	GEM-50564451	SBNS	BAGESHWAR INFOTECH	BIN/2024-25/5	22/11/2024	440999
5974	GEM-51482620	SBNS	KENDRIYA BHANDAR-BHOPAL	KB/24-25/2973	17/12/2024	511386
5975	GEM-51431826	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/3001/2425	16/12/2024	301534
5976	GEM-52022510	SBNS	AMAAZEGEM ENTERPRISES-HYDERABAD	003	27/12/2024	49256
5977	GEM-52022367	SBNS	AMAAZEGEM ENTERPRISES-HYDERABAD	02	27/12/2024	21975
5978	GEM-41835162	SBNS	SHYAM JI TRADING COMPANY	STC7839	16/03/2024	34471
5979	GEM-51159881	SBNS	Care Medi Systems	2117	10/12/2024	248374
5980	2338873	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0946	31/12/2024	651358
5981	2338893	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0947	31/12/2024	651358
5982	2338910	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0948	31/12/2024	651358
5983		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/24-25/769	13/01/2025	12535098
5984	2338857	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0945	31/12/2024	3256790
5985	2349168	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/156	24/12/2024	487168
5986	GEM-50499150	SBNS	KRION CONSULTING PRIVATE LIMITED	SLS242500817	26/10/2024	437700
5987	GEM-40316495	SBNS	NEXT ENTERPRISES	02031	16/02/2024	12773
5988	GEM-40476918	SBNS	ANDHRA STATIONERY SYNDICATE	GST/8103	24/02/2024	13755
5989	GEM-37344953	SBNS	MICROCARE COMPUTERS PRIVATE LIMITED-HYDERABAD	230101130	09/12/2023	202907
5990	2362933	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0981	09/01/2025	651358
5991	2363023	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0993	14/01/2025	1302716
5992	2362951	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0991	14/01/2025	651358
5993	2362835	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0978	09/01/2025	1954074
5994	2362891	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0979	09/01/2025	1954074
5995	2362914	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0980	09/01/2025	1954074
5996	2371630	SBNS	PAVAN INDUSTRIES-VIJAYAWADA	PI/6904/24-25/05	02/11/2024	990945
5997	2362977	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0992	14/01/2025	12375802
5998	GEM-51175461	SBNS	NEELKANTH SALES	486-2024/25	10/12/2024	35784
5999	GEM-53301168	SBNS	Sri Lakshmi steel FURNITURE WORKS	SLF/068/24-25	17/01/2025	148874
6000	GEM-53016652	SBNS	M/S DAKSH ENTERPRISES	S0000141/24-25	18/01/2025	29973

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6001	2348055	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-07	17/01/2025	486488
6002	2348115	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-08	17/01/2025	334786
6003	2348150	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR0069/PVC-01	17/01/2025	490938
6004	2363779	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/2330/01	06/01/2025	1208943
6005	2371577	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CPL/SCR1709/10B	25/01/2025	3773936
6006	GEM-44529324	SBNS	LABH METAL ALLOY	LMA/029/2024-25	13/06/2024	10729
6007	2371543	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/10A	24/01/2025	3214834
6008	GEM-51660070	SBNS	M/S. VINTECH	VT/24-25/2119	20/12/2024	15119
6009	GEM-50721760	SBNS	Aayush Enterprises	AE/24-25/03247	23/11/2024	16462
6010	GEM-51932934	SBNS	DUDI ENTERPRISES	1586/2024-25	23/12/2024	29662
6011	GEM-51932878	SBNS	DUDI ENTERPRISES	1587/2024-25	23/12/2024	35202
6012	GEM-52566978	SBNS	L B IMPEX	TI/24-25/80	20/12/2024	19929
6013	GEM-51655667	SBNS	ANDHRA STATIONERY SYNDICATE	5802/24-25	19/12/2024	1947
6014	GEM-51972885	SBNS	SANAAREE COMPUTERS	SC1584	24/12/2024	11264
6015	GEM-51892595	SBNS	SANAAREE COMPUTERS	SC1569	24/12/2024	8247
6016	GEM-51891458	SBNS	SANAAREE COMPUTERS	SC1567	24/12/2024	3887
6017	GEM-52188865	SBNS	M/S. VINTECH	VT/24-25/2206	31/12/2024	15724
6018	GEM-52176690	SBNS	M/S. VINTECH	VT/24-25/2199	31/12/2024	42679
6019	GEM-52009072	SBNS	SANAAREE COMPUTERS	SC1594	26/12/2024	45101
6020	GEM-51657085	SBNS	ANDHRA STATIONERY SYNDICATE	5809/24-25	20/12/2024	1947
6021	GEM-52449705	SBNS	BAGARIA AGENCIES	GST/24-25/2761	06/01/2025	87226
6022	GEM-52449749	SBNS	BAGARIA AGENCIES	GST/24-25/2762	06/01/2025	87226
6023	GEM-51972235	SBNS	SANAAREE COMPUTERS	SC1582	24/12/2024	11262
6024	GEM-51893274	SBNS	SANAAREE COMPUTERS	SC1579	24/12/2024	8247
6025	GEM-52176301	SBNS	M/S. VINTECH	VT/24-25/2198	31/12/2024	14040
6026	GEM-51797207	SBNS	BAGARIA AGENCIES	GST/24-25/2639	23/12/2024	10943
6027	GEM-51892928	SBNS	SANAAREE COMPUTERS	SC1578	24/12/2024	10206
6028	GEM-53438148	SBNS	Guruji Enterprises	GE/2024-25/01453	23/01/2025	19116
6029	GEM-51474756	SBNS	HPSINGH MACHINERY PVT LTD	HPSM/0261/24-25	25/11/2024	54281
6030	GEM-43320931	SBNS	RAMAKRISHNA ENTERPRISES	RKE/30	15/05/2024	13516
6031	GEM-51261937	SBNS	AGGARWAL AGENCIES	1146	12/12/2024	32972
6032	2356075	SBNS	HYDERABAD ELECTRIC SYNDICATE-HYDERABAD	HES/24-25/2020	06/01/2025	165962
6033	2356267	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	061	04/01/2025	55943
6034	2356413	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/3967	09/01/2025	308634
6035	2356607	SBNS	GMMCO LIMITED-VIJAYAWADA	GMP3724004214	21/11/2024	182849
6036	2357070	SBNS	DAYAL SONS-DELHI	GST/24-25/153	11/01/2025	95925
6037	2358641	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-123	05/01/2025	18386
6038	2358652	SBNS	VASU DEV ASSOCIATES-KAPURTHALA.	F-122	05/01/2025	25466
6039	2358676	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/24-25/2119	31/12/2024	207976
6040	2358706	SBNS	TITANIA ENGINEERING WORKS-HOWRAH	TEW/24-25/109	01/01/2025	26129
6041	2359215	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/4029	17/01/2025	206115
6042	2359602	SBNS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	218	13/12/2024	51784
6043	2359688	SBNS	HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITED-BENGALURU	HRKEPL/24-25/032	12/07/2024	112005
6044	2360309	SBNS	DAYAL SONS-DELHI	GST/24-25/152	11/01/2025	65971
6045	2360586	SBNS	HE TECHNOCRATS-HYDERABAD	TS/24-25/00195	11/01/2025	26079
6046	2361086	SBNS	SRI NAGARJUNA EMPORIUM-HYDERABAD	124	08/01/2025	146098
6047	2361462	SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24-25/797	10/01/2025	46190

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6048	2361693	SBNS	S.INTERNATIONALS-MUMBAI	497/24-25	21/12/2024	1585512
6049	2362062	SBNS	S.INTERNATIONALS-MUMBAI	498/24-25	21/12/2024	1585512
6050	2347262	SBNS	ES KAY TRADERS-SONIPAT	2024-25/647	31/12/2024	245137
6051	2361966	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	7982	16/12/2024	205256
6052	2363472	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	2425/H000075	11/01/2025	396842
6053	2363672	SBNS	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	786/966/24-25	05/01/2025	70297
6054	2365610	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2493	27/12/2024	50343
6055	2365745	SBNS	VEERAJ ENTERPRISES-JALANDHAR	137	17/01/2025	196862
6056	2365778	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218640	24/01/2025	15327
6057	2365807	SBNS	N. M. INDUSTRIES-THANE	120	10/12/2024	202081
6058	2368944	SBNS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	R724202084	31/12/2024	764940
6059	2365810	SBNS	N. M. INDUSTRIES-THANE	121	10/12/2024	31762
6060	2366044	SBNS	SUMA ASSOCIATES-HYDERABAD	19	07/01/2025	11548
6061	2366235	SBNS	SUMA ASSOCIATES-HYDERABAD	20	07/01/2025	73953
6062	2366947	SBNS	MACHINERY MARKETING ASSOCIATES PVT LTDNEW DELHI	171/24-25	28/12/2024	7071
6063	2367060	SBNS	POWER ASSOCIATES-BANGALORE	780	10/01/2025	47412
6064	2367048	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	8057	07/01/2025	14454
6065	2367250	SBNS	SUPREME METAL WORKS-MUMBAI	2425/SMW/054 5	28/12/2024	306555
6066	2367270	SBNS	PRECISION BENDING WORKS-HOWRAH	PBW/155/2024- 25	09/01/2025	20838
6067	2367432	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS202430055 4	23/12/2024	234290
6068	2367988	SBNS	USHA WELDS LTD-PATNA	479	10/12/2024	50321
6069	2368512	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	89	21/01/2025	47155
6070	2368654	SBNS	A N S ENTERPRISES-NALANDA	ANS/2024/185	01/01/2025	31912
6071	2369132	SBNS	TRADE CENTRE-SONEBHADRA	39	02/01/2025	35909
6072	2369270	SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PPS/GN/2425/0 974	18/12/2024	22283
6073	2369564	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	063	22/01/2025	11766
6074	2369640	SBNS	BALAJEE TRADERS-GHAZIABAD	631	10/01/2025	245232
6075	2369754	SBNS	PSR ENTERPRISES PSR-HYDERABAD	218641	27/01/2025	38907
6076	2369843	SBNS	PEP ELECTRONICS-MUMBAI	111/2024-25	31/12/2024	135939
6077	2370216	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100234	08/01/2025	438908
6078	2370495	SBNS	ELLINE TECHMART PVT LTDNEW DELHI	8	28/12/2024	4796
6079	2370529	SBNS	AXISS E TECHNOLOGIESHYDERABAD	16-12/24-25	16/12/2024	97857
6080	2370862	SBNS	SKF INDIA LTD-GURGAON	2724000018642 2	13/12/2024	230011
6081	2370952	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	87	17/01/2025	85378
6082	2371273	SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	1151	07/12/2024	108029
6083	2371511	SBNS	KHATRI MULTI SUPPLY-CUTTACK	KMS/63	13/01/2025	13837
6084	2371557	SBNS	KHATRI MULTI SUPPLY-CUTTACK	KMS/64	13/01/2025	30406
6085	2371980	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	40/24-25	15/01/2025	41074
6086	2372070	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	41-24-25	20/01/2025	11747
6087	2372374	SBNS	DV ENTERPRISES-BHOPAL	DV/2425/00365	03/12/2024	195367
6088	2372761	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/149	12/12/2024	1383514
6089	2372492	SBNS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	041	07/01/2025	104483
6090	2372512	SBNS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	042	07/01/2025	67910
6091	2372826	SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICK463	07/12/2024	803395
6092	2373080	SBNS	SAFE CORPORATION-SECUNDERABAD	1216	27/12/2024	7109
6093	2373453	SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24- 25/798	10/01/2025	33159
6094	2373496	SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1486	03/01/2025	157891

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6095	2373654	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/275	04/01/2025	71136
6096	2374822	SBNS	MAA LAXMI INDUSTRY-HOWRAH	MLI/383/24-25	11/01/2025	196650
6097	2375057	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1313	09/12/2024	49850
6098	GEM-44470677	SBNS	E SIGNATURES SOLUTIONS	81	18/05/2024	1096
6099	GEM-44599696	SBNS	E SIGNATURES SOLUTIONS	134	20/06/2024	4396
6100	GEM-44601094	SBNS	E SIGNATURES SOLUTIONS	141	20/06/2024	1099
6101	GEM-50976338	SBNS	MULTITEK SALES CORPORATIONJABALPUR	MSC/30/2024-25	04/12/2024	53137
6102	GEM-51790146	SBNS	JBS Communications and Technologies	JBS/68/24-25	23/12/2024	44622
6103	GEM-51788898	SBNS	JBS Communications and Technologies	JBS/67/24-25	23/12/2024	49567
6104	GEM-51798002	SBNS	JBS Communications and Technologies	JBS/70/24-25	23/12/2024	49567
6105	GEM-51797144	SBNS	JBS Communications and Technologies	JBS/69/24-25	23/12/2024	49567
6106	GEM-52191641	SBNS	M/s: TECHSURE SALES	57	24/12/2024	4996
6107	GEM-52380946	SBNS	PEEYUSH MARKETING AND MANUFACTURING	1711	04/01/2025	71519
6108	2382881	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-148	10/12/2024	1578330
6109	2361552	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0082/A	30/05/2024	1358085
6110	2366539	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-961	10/12/2024	227311
6111	2368864	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1035	01/01/2025	53055
6112	2368896	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1036	01/01/2025	45981
6113	2368916	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1027	01/01/2025	284766
6114	2375854	SBNS	ABHAY AUTOMOTIVE CO-MUMBAI	GST/096/24-25	18/01/2025	66437
6115	2361771	SBNS	ELECTRO MECHANICAL EQUIPMENTS CO.-GORAKHPUR	EME/14/24-25	14/01/2025	918311
6116	2366035	SBNS	HINDUSTAN ELECTRIC COMUMBAI	HEC/24-25/77	26/11/2024	211508
6117	2376669	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	550	14/01/2025	116862
6118	2376699	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	547	13/01/2025	105637
6119	2377094	SBNS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	2425916831	18/01/2025	5828379
6120	2377136	SBNS	PURE EARTH WATER-GAUTAM BUDDHA NAGAR	PEW/24-25/26	20/01/2025	114210
6121	2377141	SBNS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	2425916832	18/01/2025	5828379
6122	2377361	SBNS	P. R. S. ENTERPRISE-HOWRAH	97/24-25	20/01/2025	28463
6123	2377397	SBNS	SUDENA PROTOLABS PRIVATE LIMITED-HYDERABAD	SPPL/128/24-25	20/12/2024	86870
6124	2377731	SBNS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	121	07/01/2025	195714
6125	2377930	SBNS	TUBEFIT ENGINEERS-DIST. THANE	TE/1915/24-25	14/01/2025	4784852
6126	2379086	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	32/24-25	16/12/2024	239601
6127	2380260	SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M202/2024-2025	24/12/2024	1043679
6128	2380473	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/619	17/12/2024	25211
6129	2376531	SBNS	J K TRADELINKS-HUBLI	222	21/01/2025	161475
6130	2381092	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1313	01/01/2025	19845
6131	2381096	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1311	01/01/2025	7262
6132	2381099	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1320	09/01/2025	23863
6133	2381106	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1312	01/01/2025	17921
6134	2381104	SBNS	SIZE GAUGE-PUNE	2425-504	19/01/2025	6362
6135	2381116	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1319	08/01/2025	24457
6136	2382253	SBNS	ARKEY TRADING CORPORATION-KOLKATA	ATC/28/24-25	09/01/2025	27707
6137	2382447	SBNS	HYDROMAC HYDRAULICS-SECUNDERABAD	HH/3679/24-25	24/01/2025	51876
6138	2382795	SBNS	THERMO CABLES LIMITED-HYDERABAD	1000023106	17/01/2025	99478

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6139	2383324	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	36/24-25	31/12/2024	7774
6140	2383930	SBNS	BAJAJ PLASTIC WORKS-SAHARANPUR	BPW/24-25/245	16/01/2025	153533
6141	2378583	SBNS	ES KAY TRADERS-SONIPAT	2024-25/606	16/12/2024	110354
6142	2384066	SBNS	BRASS COPPER AND ALLOY INDIA LIMITED-MUMBAI	INV/24-25/5943	08/01/2025	50579
6143	2384077	SBNS	NISHKHA ENTERPRISES-AJMER	67	24/01/2025	35675
6144	2384239	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/620	17/12/2024	23937
6145	2383934	SBNS	ADVANCE HI TECH-JHAJJAR	98/2024-25	23/12/2024	2676698
6146	2383965	SBNS	ADVANCE HI TECH-JHAJJAR	99/2024-25	23/12/2024	3479710
6147	2384371	SBNS	H.J. INDUSTRIES METAL-GHAZIABAD	YRHI/24-25/01826	19/12/2024	28818
6148	2384914	SBNS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	8056	07/01/2025	187495
6149	2385512	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/686	09/01/2025	52931
6150	2385546	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/687	09/01/2025	103767
6151	2385696	SBNS	PUSPA ENGINEERING WORKS-KOLKATTA	PEW/68/24-25	20/01/2025	135947
6152	2385706	SBNS	HYDRO FILTSEP TECHNOLOGIES PVT LTD-VADODARA	TI/S/200/24-25	06/01/2025	196657
6153	2386119	SBNS	SRI NAGARJUNA EMPORIUM-HYDERABAD	103	07/12/2023	24426
6154	2386111	SBNS	MAXGROW CORPORATION-MUMBAI	122/24-25	14/01/2025	206910
6155	2386730	SBNS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	BE2425SI03322	21/01/2025	170012
6156	2386934	SBNS	DOSTI STATIONERY STORES-MUMBAI	DOSTI/24-25/0086	27/12/2024	6131
6157	2387160	SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	MEPL/24-25/1949	14/12/2024	17137
6158	2388128	SBNS	TRI PARULEX FIRE PROTECTION SYSTEMS-GHAZIABAD	T-131	07/03/2024	3189568
6159	GEM-52469202	SBNS	Sky Star Technology	2024-25/1589	23/12/2024	6977
6160	GEM-46566716	SBNS	PENTAGON ENGINEERING ENTERPRISES-CHENNAI	6145	12/08/2024	43686
6161	GEM-52040368	SBNS	Sai Systems & Communications	SSC2024-00515A	27/12/2024	18534
6162		SBNS	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	ETU/24-25/776	14/01/2025	12535098
6163	GEM-54014166	SBNS	ashok general merchant	975	05/02/2025	10471
6164	GEM-54013930	SBNS	ASHOK GENERAL MERCHANT	976	05/02/2025	8792
6165	2393132	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR3504/01B	31/12/2024	2735032
6166	GEM-51475336	SBNS	NAVEEN UDYOG-VISAKHAPATNAM	NU/24-25/718	16/12/2024	42664
6167	2387218	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/156	20/09/2024	114599
6168	2387451	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/170	23/09/2024	563853
6169	2387251	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/158	20/09/2024	109057
6170	2387267	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/159	20/09/2024	17991
6171	2387276	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/160	20/09/2024	126271
6172	2387297	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/161	20/09/2024	152680
6173	2387339	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/162	20/09/2024	72626
6174	2387353	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/163	20/09/2024	389424
6175	2387373	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/164	20/09/2024	41265
6176	2387393	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/165	20/09/2024	67792
6177	2387416	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/168	23/09/2024	246175

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6178	2387440	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/169	23/09/2024	454792
6179	2387653	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/179	25/09/2024	416776
6180	2387697	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/180	25/09/2024	74277
6181	2358713	SBNS	MAXWIN SERVICES-HYDERABAD	138	14/06/2022	2298
6182	2358724	SBNS	MAXWIN SERVICES-HYDERABAD	135	14/06/2022	2498
6183	2358729	SBNS	MAXWIN SERVICES-HYDERABAD	139	14/06/2022	2498
6184	2377725	SBNS	MAXWIN SERVICES-HYDERABAD	122	01/09/2021	7592
6185	2387233	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/157	20/09/2024	51876
6186	2387270	SBNS	SHIVALIK FASTNERS PVT. LTD.-MOHALI	165/2024-25	22/01/2025	4079680
6187	2387663	SBNS	S R INTERNATIONAL-LUDHIANA	116	30/11/2024	26403
6188	2388569	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/1642	21/01/2025	18285
6189	2388651	SBNS	ZENPAQ COMPUTERS AND PERIPHERALS-HYDERABAD	ZCP/24-25/186	18/12/2024	550525
6190	2388660	SBNS	ZENPAQ COMPUTERS AND PERIPHERALS-HYDERABAD	ZCP/24-25/180	11/12/2024	49270
6191	2388676	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2600	19/01/2025	13048
6192	2388698	SBNS	ALFA TOOLING SYSTEMZ-PUNE	ATS/24-25/017	30/08/2024	474970
6193	2388773	SBNS	H.P.ENTERPRISES-MUMBAI	2024-25/0132	06/01/2025	9502
6194	2389424	SBNS	SHIVA ENGINEERING WORKSHOWRAH	SEW/24-25/35	13/01/2025	142516
6195	2389691	SBNS	SWISS JA TRADERS AND ENGINEERS-DELHI-1100081	399	06/01/2025	181717
6196	2389904	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104832	16/01/2025	788119
6197	2389928	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104848	17/01/2025	644983
6198	2390020	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/146	07/01/2025	196592
6199	2390054	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104734	10/01/2025	386179
6200	2390081	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104484	21/12/2024	876204
6201	2390151	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/142	07/01/2025	81410
6202	2390239	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/153	07/01/2025	93999
6203	2390299	SBNS	RAJESH TRADERS-MUMBAI	RT0135	22/01/2025	152091
6204	2390496	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/145	07/01/2025	140984
6205	2390277	SBNS	K.R.INDUSTRIES-MUMBAI	EX/24-25/053	16/01/2025	235744
6206	2390579	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/147	07/01/2025	185115
6207	2390586	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/4077	21/01/2025	170601
6208	2390996	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/1633	20/01/2025	6947
6209	2391251	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/4072	21/01/2025	174954
6210	2391460	SBNS	ALPRO EXTRUSION PRIVATE LIMITED-HOWRAH	AEPL/1910/24-25	13/12/2024	177724
6211	2391521	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1326	20/01/2025	82884
6212	2391669	SBNS	OMKARA ENTERPRISES-AJMER	59	24/01/2025	14652
6213	2391841	SBNS	ALTOS ELECTRONICS-PUNE	INV/2025/JAN/713	17/01/2025	134901
6214	2391874	SBNS	CRIMPWELL SERVICES-KOLKATA	112/2024-25	27/12/2024	46688
6215	2391892	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1255	24/07/2024	25169
6216	2392011	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/143	07/01/2025	68063
6217	2392103	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/151	07/01/2025	34195
6218	2392378	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/144	07/01/2025	187602
6219	2392628	SBNS	SKF INDIA LTD-GURGAON	24240000010868	24/12/2024	4297074
6220	2392639	SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	ARI-158/24-25	15/01/2025	132637
6221	2392777	SBNS	MANABENDRA METAL INDUSTRIES-HOWRAH	293/2024-2025	20/01/2025	68854
6222	2392868	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/152	07/01/2025	62350
6223	2393615	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/148	07/01/2025	210805
6224	2393711	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/149	07/01/2025	127643
6225	2393956	SBNS	ELECTROINTERFACE LLP-BANGALORE	INV-77	11/10/2023	193438
6226	2394485	SBNS	SHIVA SAI ENTERPRISES-SECUNDERABAD	136	08/01/2025	14082

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6227	2394494	SBNS	FLU-TEF WIRES AND CABLES PRIVATE LIMITED-AHMEDABAD	395	18/07/2024	25749
6228	2395298	SBNS	MANABENDRA METAL INDUSTRIES-HOWRAH	294/2024-2025	20/01/2025	220555
6229	2396661	SBNS	MAXWIN SERVICES-HYDERABAD	178	11/01/2025	15916
6230	2397666	SBNS	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GX-0568/24-25	30/01/2025	52913
6231	2398128	SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1505	20/01/2025	188828
6232	2398264	SBNS	VARUN ENGINEERS-SECUNDERABAD	981	02/01/2025	258507
6233	2398299	SBNS	VARUN ENGINEERS-SECUNDERABAD	1017	09/01/2025	248110
6234	2398696	SBNS	SAI SUDHA ENTERPRISES-KRISHNA	CC81	23/01/2025	201723
6235	2398812	SBNS	B BHAGYALAXMI-MEDCHAL	230/MNE/LGD	22/01/2025	9000
6236	2398711	SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	1183	23/01/2025	46217
6237	2398929	SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	1184	23/01/2025	46217
6238	2399193	SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	MMB/850/24-25	17/01/2025	499343
6239	2399446	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320250100298	20/01/2025	15765
6240	2394263	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2183	28/01/2025	155453
6241	2394281	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2184	28/01/2025	155453
6242	2394291	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2185	28/01/2025	153061
6243	GEM-53134992	SBNS	M/S LAKSHYA TECHNOLOGIES	703	21/01/2025	12922
6244	GEM-53097924	SBNS	NILKANTH TRADERS	804/2024-25	20/01/2025	10233
6245	GEM-53098071	SBNS	NILKANTH TRADERS	805/2024-25	20/01/2025	14667
6246	GEM-53098232	SBNS	NILKANTH TRADERS	806/2024-25	20/01/2025	11984
6247	GEM-53293729	SBNS	ARROW SIGNGWALIOR	A/24-25/70	23/01/2025	11123
6248	GEM-53077141	SBNS	E SIGNATURES SOLUTIONS	310	20/01/2025	1350
6249	GEM-42110740	SBNS	E SIGNATURES SOLUTIONS	58	18/03/2024	9592
6250	GEM-52267771	SBNS	E SIGNATURES SOLUTIONS	302	02/01/2025	1350
6251	GEM-40618237	SBNS	NEXT ENTERPRISES	02126	27/02/2024	19160
6252	GEM-40618332	SBNS	NEXT ENTERPRISES	02127	27/02/2024	24954
6253	2415229	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC-09	17/02/2025	264549
6254	GEM-52224346	SBNS	LASER SYSTMS PRIVATE LIMITED-VISAKHAPATNAM	LSLHYD/3188/2425	31/12/2024	399756
6255	GEM-52978869	SBNS	PROFESSIONAL DIGISIGN PRIVATE LIMITED	PDPL/24-25/1668	17/01/2025	43763
6256	2414011	SBNS	SAI DEVA ENTERPRISES-HYDERABAD	33A	24/12/2024	19837
6257	2415110	SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	IN1025100021	11/01/2025	990801
6258	GEM-52740482	SBNS	VJ INTERIOR PRIVATE LIMITED	VJ/0470/24-25	11/01/2025	69142
6259	GEM-54326245	SBNS	KUNAL ENTERPRISES	1335	11/02/2025	41257
6260	2400077	SBNS	MV ELECTROSYSTEMS LIMITED-FARIDABAD	2024-2025/851	24/01/2025	138993
6261	2400646	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425009039	03/01/2025	709886
6262	2401360	SBNS	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/24-25/308	29/01/2025	121106
6263	2401382	SBNS	KIRON ENTERPRISE-HOWRAH	KE/24-25/036	25/12/2024	10265
6264	2401393	SBNS	KIRON ENTERPRISE-HOWRAH	KE/24-25/037	25/12/2024	9992
6265	2401827	SBNS	AMAAZEGEM ENTERPRISES-HYDERABAD	02/	27/02/2024	24464
6266	2402628	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425009455	17/01/2025	85831
6267	2402702	SBNS	PRS CHEMICAL WORKS-KOLKATA	PRS/065/24-25	02/01/2025	73923
6268	2403045	SBNS	DATA LINKER-JAIPUR	65	09/01/2025	34445
6269	2403231	SBNS	SUMA ASSOCIATES-HYDERABAD	23	15/01/2025	24464
6270	2403308	SBNS	BENSON MARINE SERVICES PVT LTD-MUMBAI	433/24-25	27/01/2025	229198
6271	2403324	SBNS	BENSON MARINE SERVICES PVT LTD-MUMBAI	432/24-25	27/01/2025	229198
6272	2403310	SBNS	SUMA ASSOCIATES-HYDERABAD	22	15/01/2025	12449

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6273	GEM-49094662	SBNS	PADMAVATHI ENTERPRISES-MEDCHAL MALKAJGIRI	P/GEM/24-25/012	05/10/2024	20982
6274	GEM-43616591	SBNS	neelkanth enterprises	54	03/05/2024	19980
6275	GEM-44227573	SBNS	RAJA ADVISORY	RA/GeM-24/0158	07/06/2024	14568
6276	2403372	SBNS	SUMA ASSOCIATES-HYDERABAD	21	15/01/2025	20515
6277	2403633	SBNS	SRI DURGA BEARINGS AND ELECTRICALS-TRICHY	167	25/01/2025	172453
6278	2404632	SBNS	ZEAL INNOVATIONS INDIA-FARIDABAD	ZII-078/2024-25	28/01/2025	362420
6279	2405175	SBNS	SIEMENS LIMITED-BENGALURU	KA1429007417	08/01/2025	432959
6280	2405700	SBNS	MOHINDRA ENTERPRISES-JALANDHAR	T/24-25/1669	27/01/2025	14323
6281	2405597	SBNS	SRI BHARATH RADIATORS-NAMAKKAL	SBR2024-25/060	27/01/2025	1254079
6282	2405861	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/150	07/01/2025	35992
6283	2406554	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0439	10/12/2024	4704546
6284	2407107	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/170	21/01/2025	42259
6285	2407781	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/263	29/12/2024	16841
6286	2407804	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2024-25/264	29/12/2024	47819
6287	2407979	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/169	21/01/2025	131270
6288	2408073	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/168	21/01/2025	28196
6289	2408800	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/446/24-25	27/01/2025	190267
6290	2408960	SBNS	LIGHT ELECTRICALS-BHOPAL	LE/2425/67	27/01/2025	185692
6291	2409102	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2627	24/01/2025	158711
6292	2409455	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0536	01/02/2025	231084
6293	2410488	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	104	01/02/2025	167320
6294	2410550	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	105	01/02/2025	129178
6295	2411051	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	43/24-25	30/01/2025	30508
6296	2412441	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100270	31/01/2025	502426
6297	2408930	SBNS	SUNNET COMPUTERS-HYDERABAD	SC/2024-25/140	03/02/2025	11769
6298	2413350	SBNS	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	2425012357	31/01/2025	160768
6299	2413390	SBNS	D AND H SECHERON ELECTRODES PVT.LTD-INDORE	3SA/2425/09496	09/01/2025	58596
6300	2414145	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1332	29/01/2025	50994
6301	2413395	SBNS	S.INTERNATIONALS-MUMBAI	528/24-25	01/01/2025	72296
6302	2414706	SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1124083117A	14/10/2024	53010
6303	2414760	SBNS	B BHAGYALAXMI-MEDCHAL	235/MNE/LGD	31/01/2025	8772
6304	2414776	SBNS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	786/1739/23-24	12/03/2024	24334
6305	2414821	SBNS	B BHAGYALAXMI-MEDCHAL	240/MNE/LGD	04/02/2025	9344
6306	2414965	SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	280	01/01/2025	84593
6307	2415091	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100263	29/01/2025	357991
6308	2415275	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100262	29/01/2025	83390
6309	2415672	SBNS	VAISNO SUPPLY CO.-CUTTACK	VSC/114	22/01/2025	86052
6310	2415924	SBNS	SURYA AUTOMATION SYSTEMS-SECUNDERABAD	SAS37	23/11/2024	147375
6311	2416756	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100264	29/01/2025	502426
6312	2416795	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100258	28/01/2025	619428
6313	2416754	SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000883	31/01/2025	118419
6314	2416787	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06369	07/01/2025	673667
6315	2416849	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06640	18/01/2025	286063
6316	2416851	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100266	30/01/2025	659545
6317	2416854	SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000882	31/01/2025	187130

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6318	2416878	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06639	18/01/2025	416660
6319	2416963	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100256	28/01/2025	391139
6320	2417002	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100253	27/01/2025	533140
6321	2417153	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100257	28/01/2025	140065
6322	2417416	SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	NCPL/S/24-25/804	14/01/2025	39473
6323	2417784	SBNS	DHINGRA ENGINEERING WORKS-NOIDA	DEW/S/24-25/105	24/01/2025	174931
6324	2418312	SBNS	KHATRI MULTI SUPPLY-CUTTACK	KMS/65	22/01/2025	17260
6325	2418991	SBNS	POWER ASSOCIATES-BANGALORE	3A	12/02/2025	53819
6326	2419342	SBNS	ORIENTAL INSULATORS-FARIDABAD	OI/24-25/217	31/01/2025	70415
6327	2419361	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-188	12/02/2024	23810
6328	2419408	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-201	27/02/2024	24351
6329	2419443	SBNS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-205	28/02/2024	188399
6330	2419974	SBNS	JAY ENGINEERING COMPANY-MUMBAI	594/24-25	01/02/2025	11318
6331	2420037	SBNS	UTTAM ENTERPRISES-SECUNDERABAD	30	27/01/2025	19038
6332	2420355	SBNS	ORIENTAL INSULATORS-FARIDABAD	OI/24-25/216	31/01/2025	161759
6333	2420518	SBNS	GMMCO LIMITED-VIJAYAWADA	GMP3724005647	06/02/2025	182849
6334	2420574	SBNS	GMMCO LIMITED-VIJAYAWADA	GMP3724005648	06/02/2025	178179
6335	2421026	SBNS	TRACKS INDIA-DELHI	2089	30/01/2025	70268
6336	2421113	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06731	23/01/2025	740391
6337	2421179	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06730	23/01/2025	630554
6338	GEM-48553963	SBNS	Sai Systems & Communications	SSC2024-00342	02/10/2024	5151
6339	2421212	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06750	24/01/2025	411027
6340	2421284	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06751	24/01/2025	644090
6341	2421267	SBNS	MEGHA ENTERPRISES-HYDERABAD	42/24-25	11/02/2025	246411
6342	2419720	SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	RVRPL/24-25/0919	26/12/2024	326553
6343	GEM-48553863	SBNS	Sai Systems & Communications	SSC2024-00343	02/10/2024	5151
6344	2421492	SBNS	TRACKS INDIA-DELHI	2088	30/01/2025	163269
6345	2421520	SBNS	TRACKS INDIA-DELHI	2090	30/01/2025	21151
6346	GEM-53538102	SBNS	SAFAL LADDERS	0571/JAN/24-25	28/01/2025	34241
6347	GEM-52990240	SBNS	DUDI ENTERPRISES	1704/2024-25	13/01/2025	7146
6348	GEM-51373924	SBNS	AMYRA TRADING COMPANY	132/24-25	10/12/2024	29807
6349	2422151	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06754	24/01/2025	294826
6350	2422210	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06641	18/01/2025	205494
6351	2422268	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06637	18/01/2025	286063
6352	2422333	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS06753	24/01/2025	288985
6353	2423380	SBNS	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	LB/24-25/SAL/177	01/02/2025	100807
6354	2424041	SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	GST/079/24-25	21/01/2025	46217
6355	2424060	SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	GST/078/24-25	21/01/2025	46217
6356	2412848	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/61/24-25	17/02/2025	25214
6357	2412872	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/62/24-25	17/02/2025	28817
6358	2412901	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/DN/63/24-25	17/02/2025	18010
6359	GEM-53964478	SBNS	BAGESHWAR INFOTECH	BIN/2024-25/130	04/02/2025	376281

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6360	GEM-49149126	SBNS	JBS Communications and Technologies	JBS/39/24-25	17/10/2024	22481
6361	GEM-49149746	SBNS	JBS Communications and Technologies	JBS/40/24-25	17/10/2024	7394
6362	GEM-54458416	SBNS	E SIGNATURES SOLUTIONS	334	13/02/2025	2358
6363	GEM-50208213	SBNS	HYDERABAD PAPER HOUSE	0680	13/11/2024	16402
6364	GEM-40316445	SBNS	NEXT ENTERPRISES	02030	16/02/2024	18775
6365	GEM-36681953	SBNS	ADITYA TECHNOLOGY	120	18/11/2023	13439
6366	GEM-49320734	SBNS	Care Medi Systems	1696	21/10/2024	246180
6367	GEM-53963640	SBNS	BAGESHWAR INFOTECH	BIN/2024-25/129	04/02/2025	429075
6368	2424407	SBNS	ATLANTIES TECHNOLOGIES-MEDCHAL MALKAJGIRI	17	20/12/2024	29057
6369	2424927	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/447/24-25	04/02/2025	78556
6370	2425093	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/163	17/01/2025	200531
6371	2425146	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/161	17/01/2025	121840
6372	2425192	SBNS	LDP ASSOCIATES-DELHI	LA/24-25/162	17/01/2025	106223
6373	2425210	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100272	04/02/2025	271206
6374	2425505	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1336	06/02/2025	97549
6375	2425689	SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PPS/GN/2425/1096	15/01/2025	11790
6376	2426087	SBNS	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/24-25/022	17/02/2025	8595
6377	2426227	SBNS	S.K. AUTO PARTS-BAIDYABATI	SKA/86/24-25	30/01/2025	135451
6378	2426464	SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	1133	09/02/2025	30143
6379	2426470	SBNS	SHERAWALI ENTERPRISES-ULHASNAGAR	1132	09/02/2025	38236
6380	2426525	SBNS	MARUTI TUBE COHOWRAH	MTC/2024-25/342	17/01/2025	43780
6381	2397830	SBNS	A. K. INDUSTRIES-KOLKATA	AK/305/24-25	21/01/2025	175671
6382	2427985	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1971	29/01/2025	1046623
6383	2427960	SBNS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	SP038/2024-2025	22/01/2025	30701
6384	2428859	SBNS	SHREE SATI TRADERS-KOLKATA	SST/24-25/814	11/02/2025	45340
6385	2428932	SBNS	B BHAGYALAXMI-MEDCHAL	242/MNE/LGD	07/02/2025	10183
6386	2428936	SBNS	B BHAGYALAXMI-MEDCHAL	246/MNE/LGD	12/02/2025	10679
6387	2428947	SBNS	B BHAGYALAXMI-MEDCHAL	249/MNE/LGD	14/02/2025	9344
6388	2429155	SBNS	DELLNER INDIA PRIVATE LIMITED-Chennai	IN1025100119	12/02/2025	12200931
6389	2429383	SBNS	UNIK BATTERIES PRIVATE LIMITEDPUNE	OMS/24-25/184	25/12/2024	596766
6390	2429702	SBNS	EASTERN FABRITECH PVT LTD-RAIPUR	EF/272/2024-25	05/02/2025	34782
6391	2429973	SBNS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	GS/R/165/24-25	09/01/2025	76017
6392	2430119	SBNS	R.A.AUTO ENGINEERING WORKS-KOLKATA	24-25/382	28/12/2024	283064
6393	2430128	SBNS	SHIVAM ENTERPRISES-KALYAN	225	23/01/2025	168409
6394	2430303	SBNS	SRP CRANE CONTROLS INDIA PRIVATE LIMITEDDRAJKOT	SR/TEND-21	30/01/2025	5995
6395	2430856	SBNS	ANAND INTERNATIONAL-SURAT	AITD2425/10053	01/02/2025	32187
6396	2431608	SBNS	ANAND INTERNATIONAL-SURAT	AITD2425/10054	01/02/2025	30701
6397	2431708	SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000933	13/02/2025	169587
6398	2431805	SBNS	MEDHAAVII COMPOSITES PRIVATE LIMITED-DELHI	MCPL/24-25/40	27/01/2025	179302
6399	2431782	SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000930	13/02/2025	200197
6400	2431845	SBNS	MEDHAAVII COMPOSITES PRIVATE LIMITED-DELHI	MCPL/24-25/41	27/01/2025	179629
6401	2431868	SBNS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	DM24-52000935	13/02/2025	177793

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6402	2431942	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/0155	27/01/2025	164792
6403	2432017	SBNS	DRISHTI ENTERPRISES-GORAKHPUR	53	03/01/2025	11894
6404	2432184	SBNS	J S ENTERPRISE-BELGAUM	24250185	30/01/2025	33719
6405	2432212	SBNS	J S ENTERPRISE-BELGAUM	24250184	30/01/2025	34043
6406	2433130	SBNS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	139	11/02/2025	188630
6407	2433150	SBNS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	140	11/02/2025	212216
6408	2433180	SBNS	VIVID METRAWATT-VASAI EAST	440	28/12/2024	359290
6409	2433193	SBNS	EMINENT ENGINEERING ENTERPRISE-TRICHY	025	01/02/2025	5017
6410	2433303	SBNS	AUSTIN PAINTS AND CHEMICALS PVT LTD-KOLKATA	AUS/790/24-25	26/12/2024	201821
6411	2433413	SBNS	R AND D ASSOCIATES-BANGALORE..	088/2024-25	20/01/2025	146776
6412	2433446	SBNS	POWER ELECTRONICS-MUMBAI	58	07/02/2025	104935
6413	2433773	SBNS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	681	31/01/2025	121673
6414	2433922	SBNS	BHABHA ENTERPRISES-SECUNDERABAD	24	12/02/2025	174158
6415	2434069	SBNS	BHABHA ENTERPRISES-SECUNDERABAD	23	12/02/2025	63346
6416	2434399	SBNS	UTTAM ENTERPRISES-SECUNDERABAD	32	11/02/2025	20833
6417	2434469	SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP240540632	30/12/2024	193686
6418	2434526	SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP240540633	30/12/2024	170041
6419	2434576	SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP240540634	30/12/2024	184937
6420	2434600	SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP240540635	30/12/2024	134096
6421	2434634	SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP240540636	30/12/2024	180292
6422	2434665	SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP240540637	30/12/2024	134644
6423	2434908	SBNS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	20241835	22/01/2025	230157
6424	2434890	SBNS	SRI KEERTHI ENTERPRISES-HYDERABAD	54	21/02/2025	42208
6425	2435064	SBNS	BATTEY AND KEMP-KOLKATA	256/24-25	13/01/2025	53621
6426	2435187	SBNS	DAYAL SONS-DELHI	GST/24-25/167	12/02/2025	17685
6427	2435272	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002250300334	14/02/2025	604635
6428	2435369	SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	1000130/24-25	16/01/2025	16924
6429	2435483	SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	1000143/24-25	05/02/2025	15449
6430	2435633	SBNS	ASSOCIATED TOOLS-HOWRAH	AT-214-2425	20/01/2025	208200
6431	2436186	SBNS	AKSHAR MARKETING-VASAI (WEST)	2025/JAN/81	22/01/2025	69378
6432	2436868	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	630	07/02/2025	37492
6433	2437639	SBNS	BHUSHAN INDUSTRIES REGD-LUDHIANA	2024-25/12	01/02/2025	226433
6434	2437817	SBNS	ORIENTAL INSULATORS-FARIDABAD	OI/24-25/218	31/01/2025	43859
6435	2438157	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E2630	25/01/2025	61676
6436	2438418	SBNS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/624/2024-25	03/12/2024	62275
6437	2438864	SBNS	BHAGWATI PROJECTS PRIVATE LIMITED-NOIDA	8826	24/01/2025	125239
6438	2439173	SBNS	SANROK ENTERPRISES-FARIDABAD	SE3-0437	10/12/2024	3747380
6439	2439559	SBNS	TIRUPATI ENGINEERING WORKS-PALGHAR	GST/088/24-25	10/02/2025	197081
6440	2439617	SBNS	S.INTERNATIONALS-MUMBAI	568/24-25	21/01/2025	63548
6441	2439774	SBNS	SMS TRADING-SECUNDERABAD.	1575	19/12/2024	18301
6442	2440149	SBNS	USHA INDUSTRIES-NEW DELHI	136/2024-25	01/03/2025	55177
6443	2440258	SBNS	DWARKESH AGENCIES-Mumbai	2153	04/02/2025	48575
6444	2440416	SBNS	POOJA SALES CORPORATION-YAMUNA NAGAR	4327	08/02/2025	831170
6445	2399085	SBNS	VARUN ENGINEERS-SECUNDERABAD	1034	17/01/2025	56589
6446	2442268	SBNS	ANUPAM ENTERPRISES-KOLKATA	AE/595/2024-25	01/02/2025	143540

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6447	2442455	SBNS	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	VGSP/133	24/12/2024	40029
6448	2442755	SBNS	EMINENT ENGINEERING ENTERPRISE-TRICHY	033	20/02/2025	6203
6449	2443241	SBNS	JAINEX LIMITED-MUMBAI	JLR/00144/24-25	31/01/2025	75478
6450	2443807	SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	385	18/02/2025	17396
6451	GEM-53656628	SBNS	South East Consultancy	SEC-24-25/51	08/01/2025	306052
6452	GEM-55468897	SBNS	VICTORY MATTRESSES PRIVATE LIMITED	GST-2425-550	01/03/2025	175691
6453	GEM-49808994	SBNS	SG SALES CORPORATION	SG/GST/00041	24/10/2024	5983
6454	GEM-52010223	SBNS	CHINTALAPATI ENTERPRISES PRIVATE LIMITED	3321/2024-25	28/11/2024	59316
6455	GEM-53024116	SBNS	M/s. reprographics India	TG/24-25/0273	11/01/2025	4034
6456	GEM-53023933	SBNS	M/s. reprographics India	TG/24-25/0274	11/01/2025	4034
6457	GEM-53023797	SBNS	M/s. reprographics India	TG/24-25/0275	11/01/2025	4034
6458	GEM-51972625	SBNS	SANAAREE COMPUTERS	SC1583	24/12/2024	11262
6459	GEM-52449650	SBNS	BAGARIA AGENCIES	GST/24-25/2760	06/01/2025	87226
6460	GEM-51892149	SBNS	SANAAREE COMPUTERS	SC1568	24/12/2024	45101
6461	GEM-52206951	SBNS	SANAAREE COMPUTERS	SC1616	31/12/2024	48766
6462	GEM-54854171	SBNS	PRINTODOME	PDC/2024-25/0996	19/02/2025	22080
6463	GEM-52901583	SBNS	REALWATER	716	15/01/2025	15968
6464	GEM-54386600	SBNS	LASER SYSTMS PRIVATE LIMITED	LSLHYD/3640/2425	10/02/2025	148434
6465	GEM-55414450	SBNS	CHANDRAHAS ENTERPRISES-HYDERABAD	TS-202/2024-25	28/02/2025	41635
6466	GEM-53345749	SBNS	BLUE WAVE IT SOLUTIONS INDIA PRIVATE LIMITED-HYDERABAD	BWIS/2425/01/309	23/01/2025	144623
6467	GEM-54192079	SBNS	SANAAREE COMPUTERS	SC1894	07/02/2025	15808
6468	GEM-54192381	SBNS	SANAAREE COMPUTERS	SC1895	07/02/2025	15808
6469	GEM-54192709	SBNS	SANAAREE COMPUTERS	SC1896	07/02/2025	15808
6470	GEM-54026908	SBNS	ANDHRA STATIONERY SYNDICATE	6798/24-25	05/02/2025	14467
6471	2443905	SBNS	A A ENTERPRISES-LUDHIANA	A00214	12/02/2025	31266
6472	2452909	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12A	05/03/2025	3773936
6473	2445870	SBNS	SHRI SAIKRIPA ENTERPRISES-BILASPUR	SSE/24-25/84	11/02/2025	81263
6474	2446105	SBNS	AKSHAR MARKETING-VASAI (WEST)	2025/FEB/51	13/02/2025	63783
6475	2446173	SBNS	AKSHAR MARKETING-VASAI (WEST)	2025/JAN/88	23/01/2025	59701
6476	2446248	SBNS	AKSHAR MARKETING-VASAI (WEST)	2025/JAN/82	22/01/2025	69378
6477	2446806	SBNS	HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITED-BENGALURU	HRKEPL/24-25/097	05/02/2025	463100
6478	2446853	SBNS	HARE RAMA KRISHNA ENTERPRISES PRIVATE LIMITED-BENGALURU	HRKEPL/24-25/096	03/02/2025	50931
6479	GEM-55032649	SBNS	COMPUTER INDIA	YM307/24-25	19/02/2025	19064
6480	2448096	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	91	11/02/2025	27918
6481	2448113	SBNS	AKSHAR MARKETING-VASAI (WEST)	2025/JAN/57	17/01/2025	54074
6482	2448298	SBNS	HORIZON TECHNOCRACY-MUMBAI	2024-25/078	21/01/2025	95499
6483	2450272	SBNS	NESCO LIMITED-DIST. ANAND	7240101911	06/02/2025	17921
6484	2450305	SBNS	NESCO LIMITED-DIST. ANAND	7240101912	06/02/2025	18392
6485	2450174	SBNS	PARAS SALES CORPORATION-KOLKATA	333/2024-25	31/01/2025	27592
6486	2451176	SBNS	R M ENTERPRISE-MUMBAI	826	25/01/2025	196091
6487	GEM-47514052	SBNS	E SIGNATURES SOLUTIONS	207	03/09/2024	2498
6488	2451422	SBNS	FOGPRO INDIA-FARIDABAD..	FPI/24-25/0118	29/01/2025	9368449
6489	GEM-48021786	SBNS	E SIGNATURES SOLUTIONS	225	20/09/2024	1549
6490	2451462	SBNS	FOGPRO INDIA-FARIDABAD..	FPI/24-25/0131	18/02/2025	803010
6491	GEM-49141124	SBNS	E SIGNATURES SOLUTIONS	251	15/10/2024	2358
6492	GEM-49971692	SBNS	E SIGNATURES SOLUTIONS	263	05/11/2024	1350
6493	2451481	SBNS	AKSHAR MARKETING-VASAI (WEST)	2025/JAN/106	30/01/2025	119401
6494	2451828	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	12	25/02/2025	197769
6495	2451859	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	13	25/02/2025	98319
6496	2451878	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	14	25/02/2025	197769

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6497	2452088	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0075	22/10/2024	455023
6498	2446539	SBNS	R. S. TRADING CORPORATION-HOWARH	RSTC/24-25/1189	13/02/2025	89280
6499	2452458	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0087	05/12/2024	10611
6500	2452479	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0088	05/12/2024	100922
6501	2452502	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0086	04/12/2024	190291
6502	2452518	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0090	11/12/2024	18569
6503	2452536	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0091	11/12/2024	118018
6504	2452555	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0092	11/12/2024	83355
6505	2452575	SBNS	FOGPRO INDIA-FARIDABAD	FPI/24-25/0129	15/02/2025	432075
6506	2452991	SBNS	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD101197	08/11/2024	78293
6507	2453140	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS03463	04/09/2024	70000
6508	2453302	SBNS	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAD101155	04/11/2024	313173
6509	2453297	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	42/2-25	02/01/2025	8810
6510	2453581	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/365	11/02/2025	191587
6511	2453697	SBNS	SHARMA PERFORATION WORKSHOWRAH	266/24-25	26/02/2025	788720
6512	2453847	SBNS	B BHAGYALAXMI-MEDCHAL	252/MNE/LGD	18/02/2025	10068
6513	2442853	SBNS	UNNATI ENGINEERING WORK-SECUNDERABAD	1991	15/02/2025	175520
6514	2454235	SBNS	OMKARA ENTERPRISES-AJMER	58	21/01/2025	91388
6515	2454344	SBNS	PURE EARTH WATER-GAUTAM BUDDHA NAGAR	PEW/24-25/27	04/02/2025	46640
6516	2454505	SBNS	G S ENTERPRISESMOHALI	ZNR-24-1	19/02/2025	944723
6517	2454561	SBNS	J K EXIM PVT.LTD.-AMBALA	JK/2024-25/364	11/02/2025	264252
6518	2454687	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	24-25/009437	06/02/2025	11532
6519	2454966	SBNS	TRIPURA MEDI SYSTEMS-RANGAREDDY	TMS/24-25/24	28/02/2025	141126
6520	2455493	SBNS	GANGA INDUSTRIES-JODHPUR	38/24-25	03/02/2025	93687
6521	2455821	SBNS	ELECTRO MAGNETIC COMPANY-HOWRAH	EMC/24-25/023	18/02/2025	71853
6522	2455899	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	45/24-25	20/02/2025	7661
6523	2455916	SBNS	RAJARSHI MOULDERS-KOLKATA	RM/G27/24-25	18/02/2025	67698
6524	2450529	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E1509	20/06/2024	86161
6525	2456139	SBNS	PERTEEK ENGINEERING WORKS-WEST DELHI	PEW/331/24-25	02/02/2025	233665
6526	2431640	SBNS	KAYALVIZHII ENTERPRISES-CHENNAI	4184	11/02/2025	33425
6527	GEM-53278706	SBNS	LALRATAN ENTERPRISES	D/RJ/A030/24-25	23/01/2025	107904
6528	GEM-53789745	SBNS	ashok general merchant	972	01/02/2025	23480
6529	GEM-53789603	SBNS	ashok general merchant	971	01/02/2025	23480
6530	GEM-54188867	SBNS	ASHOK GENERAL MERCHANT	980	08/02/2025	13189
6531	GEM-53905118	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/1174	03/02/2025	225984
6532	GEM-53885590	SBNS	ODISSI SYSTEMS AND SOLUTIONS	24-25/GST/1170	03/02/2025	314423
6533	GEM-54189336	SBNS	ASHOK GENERAL MERCHANT	979	08/02/2025	24979
6534	GEM-54836135	SBNS	STAR NUKE CONSULTING ENGINEERING SERVICES PRIVATE LIMITED	357	20/01/2025	89470
6535	GEM-51226253	SBNS	SAMTROON TELNET	2118	11/12/2024	83653
6536	2453032	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/200	24/02/2025	931836

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6537	2453048	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/201	24/02/2025	1863672
6538	2453076	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/202	24/02/2025	698877
6539	2453141	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/204	24/02/2025	2609141
6540	2453166	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/205	24/02/2025	372735
6541	2454481	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/203	24/02/2025	3447794
6542	2454500	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/206	24/02/2025	465918
6543	2454530	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/207	24/02/2025	2376182
6544	2454562	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/208	24/02/2025	652286
6545	2454590	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/209	24/02/2025	559102
6546	2454630	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/215	04/03/2025	3214835
6547	2454659	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/216	04/03/2025	3494385
6548	2454683	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/217	04/03/2025	279551
6549	GEM-53465260	SBNS	RENUTRON POWER SOLUTIONS INDIA PRIVATE LIMITED	RPSIPL2425/1503	21/01/2025	518426
6550	2460441	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/210	04/03/2025	3447325
6551	2460523	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/211	04/03/2025	880983
6552	2460551	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/212	04/03/2025	2285529
6553	2460593	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/213	04/03/2025	154951
6554	2460618	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/214	04/03/2025	154951
6555	2462241	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12B	05/03/2025	3121651
6556	2462287	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12C	06/03/2025	3494385
6557	2462362	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12D	06/03/2025	139776
6558	2462481	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12E	07/03/2025	652186
6559	2462533	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12F	07/03/2025	885245
6560	2462934	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR1709/12G	07/03/2025	419327
6561	2457053	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/105476	20/02/2025	844076
6562	2457109	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/105530	22/02/2025	906430
6563	2457238	SBNS	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/24-25/1347	18/02/2025	32990
6564	2457328	SBNS	SAM ELECTRICALS-MUMBAI	292/24-25	18/02/2025	43063
6565	2457378	SBNS	NATIONAL INSTRUMENT INDUSTRIES-AMBALA	NII-078	31/12/2024	205853
6566	2457990	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1225	24/02/2025	3910059
6567	2458023	SBNS	PACKING HOUSE-MUMBAI	PH/KAYCEE/132	28/01/2025	26031
6568	2458759	SBNS	SOLID INDUSTRIES WORLD-MUMBAI	138	21/02/2025	7508
6569	2458776	SBNS	R S ENTERPRISES-SECUNDERABAD	5964	17/01/2025	183924
6570	2458795	SBNS	JAI ENTERPRISES-HYDERABAD	JE/218	26/02/2025	22401
6571	2458799	SBNS	JAI ENTERPRISES-HYDERABAD	JE/217	26/02/2025	11200
6572	2458936	SBNS	ALLIED SERVICES AND ENGINEERS-DELHI	1197	18/02/2025	89085
6573	2458886	SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PIC/24-25/173	14/02/2025	818816
6574	2459180	SBNS	AVADH RAIL INFRA LIMITED-LUCKNOW	U2-803-2024	22/02/2025	1651727

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6575	2460555	SBNS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	259	29/01/2025	110826
6576	2461682	SBNS	MAXWIN SERVICES-HYDERABAD	183	21/02/2025	34780
6577	2461871	SBNS	GRUH ENTERPRISES-SINDHUDURG	2024-25/0177	21/02/2025	3870
6578	2461970	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	49/24-25	24/02/2025	16496
6579	2462186	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/105059	28/01/2025	444129
6580	2462306	SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/25/104939	23/01/2025	754103
6581	2462713	SBNS	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	135/MBCOM/24-25	05/02/2025	308873
6582	2463338	SBNS	BATTEY AND KEMP-KOLKATA	257/24-25	13/01/2025	92846
6583	2463687	SBNS	B K INDUSTRIES-BIKANER	664	01/03/2025	5078853
6584	GEM-56030376	SBNS	KUNAL ENTERPRISES	1347	09/03/2025	90423
6585	GEM-52957044	SBNS	SANAAREE COMPUTERS	SC1706	16/01/2025	8853
6586	GEM-53235638	SBNS	SANAAREE COMPUTERS	SC1779	22/01/2025	6646
6587	GEM-53796979	SBNS	SANAAREE COMPUTERS	SC1844	31/01/2025	6502
6588	GEM-53768264	SBNS	VINTECH	VT/24-25/2442	31/01/2025	45217
6589	GEM-53793769	SBNS	SANAAREE COMPUTERS	SC1848	31/01/2025	14386
6590	GEM-54248629	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	132	08/02/2025	46953
6591	GEM-55696785	SBNS	SRI NAGARJUNA EMPORIUM COMPANY	147	04/03/2025	46952
6592	GEM-49806546	SBNS	Vinod Trading Company	302	02/11/2024	83541
6593	2466132	SBNS	JEKAY INTERNATIONAL TRACK PRIVATE LIMITED-RAIPUR	JITPL/23-24/1016	22/02/2024	71338
6594	GEM-52851786	SBNS	Tejas Trade Link	697	13/01/2025	86292
6595	2464416	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	93	23/02/2025	92645
6596	2464425	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	94	24/02/2025	67866
6597	2464875	SBNS	DAYAL SONS-DELHI	GST/24-25/176	28/02/2025	91042
6598	2464904	SBNS	DAYAL SONS-DELHI	GST/24-25/175	25/02/2025	61308
6599	2464931	SBNS	SRI PARAMESHWARA TRADERS-MEDCHAL MALKAJGIRI	235/24-25	05/03/2025	247059
6600	2464950	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	47/24-25	24/02/2025	12653
6601	2465018	SBNS	BENSON MARINE SERVICES PVT LTD-MUMBAI	457/24-25	14/02/2025	209390
6602	2465302	SBNS	ASHISH INDUSTRIES-KOLKATA	1397	21/02/2025	16871
6603	2465454	SBNS	B BHAGYALAXMI-MEDCHAL	259/MNE/LGD	26/02/2025	10679
6604	2465773	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/720	20/01/2025	13864
6605	2465776	SBNS	GENERAL SALES AND SERVICES-THANE.	198A	06/01/2025	21570
6606	2465806	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/727	23/01/2025	25466
6607	2465800	SBNS	TRIBOTECH-MUMBAI	TT-2646/24-25	20/07/2024	636291
6608	2465867	SBNS	GENERAL SALES AND SERVICES-THANE.	198B	03/03/2025	127007
6609	2467223	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	2425009858	29/01/2025	938790
6610	2467643	SBNS	A.K. INDUSTRIES-THIRUVALUR	AK/695/24-25	03/02/2025	31282
6611	2467695	SBNS	BHAGYASRI ENGINEERING WORKS-VIJAYAWADA	028/BEW/24-25	25/02/2025	28975
6612	2467801	SBNS	METAL CRAFT-WEST DELHI	2237	22/01/2025	73002
6613	2467820	SBNS	METAL CRAFT-WEST DELHI	2238	22/01/2025	73369
6614	2447960	SBNS	SVT ENTERPRISES-MEDCHAL MALKAJGIRI	25	24/02/2025	39368
6615	2468775	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/794	24/02/2025	215237
6616	2468868	SBNS	M CROWN INDUSTRIES-KANPUR	128/24-25	28/02/2025	370114
6617	2468882	SBNS	M CROWN INDUSTRIES-KANPUR	129/24-25	28/02/2025	84944
6618	2468917	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	95	24/02/2025	167786
6619	2469248	SBNS	SAGA ELASTOMER PRIVATE LIMITED-THANE	1008/24-25	19/02/2025	207985
6620	2469512	SBNS	B BHAGYALAXMI-MEDCHAL	256/MNE/LGD	22/02/2025	10335
6621	2469533	SBNS	B BHAGYALAXMI-MEDCHAL	267/MNE/LGD	03/03/2025	8543
6622	2469539	SBNS	B BHAGYALAXMI-MEDCHAL	270/MNE/LGD	05/03/2025	8009
6623	2469665	SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	AEI/23-24/03477	04/03/2024	9210

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6624	2471456	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/115/24-25	01/03/2025	653096
6625	2472141	SBNS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/449/24-25	26/02/2025	67263
6626	GEM-56335946	SBNS	M/S LAKSHYA TECHNOLOGIES	839	13/03/2025	178599
6627	GEM-55301763	SBNS	ASHOK GENERAL MERCHANT	1000	27/02/2025	298300
6628	GEM-44931963	SBNS	UNITECH-JHARSUGUDA	07/24-25	18/06/2024	21458
6629	GEM-50840043	SBNS	E SIGNATURES SOLUTIONS	282	27/11/2024	2700
6630	GEM-54139229	SBNS	VINTECH	VT/24-25/2498	07/02/2025	56002
6631	2472853	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC/10A	18/03/2025	165437
6632	2472876	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	SCR1709/PVC/10B	18/03/2025	194208
6633	2470843	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/24-25/282	07/10/2024	1042057
6634	2472358	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/396/2024-25	11/03/2025	2534835
6635	2472237	SBNS	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	HO/LS07372	18/02/2025	3524017
6636	2472692	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	48/24-25	24/02/2025	4060
6637	2472882	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100267	30/01/2025	468931
6638	2473544	SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	20243109	27/02/2025	240516
6639	2474040	SBNS	ROCKET ELECTRIC INDIA-CHENNAI	12294/24-25	27/02/2025	106051
6640	2474216	SBNS	A N S ENTERPRISES-NALANDA	ANS/2024/191	22/01/2025	39593
6641	2472917	SBNS	JANATICS INDUSTRIAL AUTOMATION PRIVATE LIMITED-COIMBATORE	2417100286	20/02/2025	508685
6642	2474654	SBNS	RAAJRATNA VENTURES LIMITED-AHMEDABAD	FD-3080-2425	19/03/2025	26836
6643	2475066	SBNS	ASKAR MICRONS PRIVATE LIMITEDMYSORE	SG/24-25/148	21/11/2024	128015
6644	2475309	SBNS	HE TECHNOCRATS-HYDERABAD	TS/24-25/00224	28/02/2025	64252
6645	2475381	SBNS	VANKOS AND COMPANY HYDERABAD-SECUNDERABAD	INV/24-25/961	28/02/2025	93739
6646	2475410	SBNS	INDUSTRIAL STORES TRADING COMPANY-CHENNAI	ISTC/24-25/78	21/02/2025	17189
6647	2475479	SBNS	INDUSTRIAL STORES TRADING COMPANY-CHENNAI	ISTC/24-25/79	21/02/2025	20515
6648	2475717	SBNS	SAFE CORPORATION-SECUNDERABAD	1426	13/02/2025	34374
6649	2476125	SBNS	HINDUSTAN TRADE CENTRE INDIA PRIVATE LIMITED-HYDERABAD	G7975	21/02/2025	15327
6650	2476232	SBNS	S V S FILTRATION ENGINEERS AND CONSULTANTS PRIVATE LIMITED-A	GST-1419	21/02/2025	22401
6651	2476425	SBNS	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	31/24-25	22/02/2025	1622600
6652	2476378	SBNS	MEHLA ENTERPRISES-YAMUNA NAGAR	381	06/02/2025	51357
6653	2476973	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	15	12/03/2025	141177
6654	2476976	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	17	12/03/2025	183283
6655	2476978	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	16	12/03/2025	198072
6656	2478091	SBNS	AS AUTOMATION AND ENGINEERING SERVICES PRIVATE LIMITED-MEDCH	ASA/SI/24-25/305	24/10/2024	1688
6657	2478140	SBNS	AGROMACH SPARES CORPORATION-MUMBAI	RLY/24-25/4582	22/02/2025	206115
6658	2481973	SBNS	DIGITAL IDEAS-HYDERABAD	12/2024-2025	06/03/2025	851557
6659	2476821	SBNS	PACKING HOUSE-MUMBAI	PH/KAYCEE/144	25/02/2025	68379
6660	2478567	SBNS	GAMSON INDIA PVT LTD-SONIPAT	GIPL/24-25/487	18/01/2025	10227
6661	2479838	SBNS	CHHATTISGARH COMPUTERS-KORBA	FEB/24-25/107	22/02/2025	534763
6662	2480305	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/24-25/2518	21/02/2025	47478
6663	2480586	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1346	09/03/2025	24618
6664	2481270	SBNS	TUSKER MATERIALS HANDLING PRIVATE LIMITED-PUNE	24-25/EQPT/0058A	19/06/2024	408960

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6665	2481590	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS202430064 4	20/02/2025	232168
6666	2481427	SBNS	ES KAY TRADERS-SONIPAT	2024-25/721	08/02/2025	191134
6667	2482012	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/251	20/01/2025	135073
6668	2484410	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/24-25/803	26/02/2025	21297
6669	2485285	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1128	03/02/2025	1225642
6670	2485473	SBNS	SANROK ENTERPRISES-FARIDABAD	SE2-1216	21/02/2025	6820632
6671	2486137	SBNS	HITECH SWITCHGEAR INDIA-MUMBAI	1000148/24-25	07/02/2025	47573
6672	2486210	SBNS	UDYOGI PLASTICS PRIVATE LIMITED-CHENNAI	CH24Y-01316	03/01/2025	168361
6673	2484592	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/575	07/03/2025	369244
6674	2484609	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/576	07/03/2025	1476972
6675	2484616	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/584	10/03/2025	738486
6676	2484624	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/585	10/03/2025	369244
6677	2484627	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/586	10/03/2025	2215457
6678	2484634	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/587	10/03/2025	369244
6679	2484638	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/595	11/03/2025	369244
6680	2485948	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2489	06/03/2025	3492647
6681	2485970	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2503	07/03/2025	3492647
6682	2485989	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2518	10/03/2025	1443627
6683	2486003	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2519	12/03/2025	279411
6684	2486012	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2520	10/03/2025	1397059
6685	2486022	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2535	12/03/2025	279411
6686	2486030	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2536	12/03/2025	3259804
6687	2486075	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2507	07/03/2025	3073529
6688	2486081	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/24-25/2508	07/03/2025	512255
6689	2486347	SBNS	CEMFIS INDIA PRIVATE LIMITED-VISAKHAPATNAM	CIPL/SCR/05/A	24/03/2025	442720
6690	GEM-55342199	SBNS	M/s DATALINE AGENCIES	DLA/G/24-25/0165	27/02/2025	1312
6691	GEM-55341031	SBNS	M/s DATALINE AGENCIES	DLA/G/24-25/0166	27/02/2025	1312
6692	GEM-55343798	SBNS	M/s DATALINE AGENCIES	DLA/G/24-25/0159	27/02/2025	1312
6693	GEM-52475446	SBNS	GARUDA TECHNO SOLUTIONS	47	03/01/2025	166233
6694	2486874	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2024-25/261	04/02/2025	181317
6695	2488635	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/599	12/03/2025	4810982
6696	GEM-56157213	SBNS	Guruji Enterprises	GE/2024-25/01850	09/03/2025	1798
6697	2489165	SBNS	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR24250021 16	10/03/2025	618132
6698	GEM-56156062	SBNS	Guruji Enterprises	GE/2024-25/01848	09/03/2025	2683
6699	GEM-56152639	SBNS	Guruji Enterprises	GE/2024-25/01847	11/03/2025	3697
6700	GEM-56156750	SBNS	Guruji Enterprises	GE/2024-25/01849	09/03/2025	2680
6701	2489947	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/600	12/03/2025	1867554

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6702	2492055	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/596	11/03/2025	1476972
6703	GEM-57324057	SBNS	METRO INDUSTRIES	247	20/03/2025	37966
6704	2493647	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/65/24-25	23/12/2024	2455498
6705	2493599	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/608	17/03/2025	2960604
6706	2493682	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/611	19/03/2025	1110227
6707	2493704	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/612	19/03/2025	1110227
6708	2493737	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/613	19/03/2025	740151
6709	2495144	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/609	17/03/2025	1480302
6710	2495215	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2024-25/614	19/03/2025	1480302
6711	2495121	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/228	26/03/2025	228216
6712	2495213	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/229	26/03/2025	456431
6713	2495235	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/230	26/03/2025	228216
6714	2495256	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/227	26/03/2025	821577
6715	2495284	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/226	26/03/2025	2099582
6716	2495303	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/225	26/03/2025	1095435
6717	2495319	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/218	26/03/2025	1780081
6718	2495329	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/221	26/03/2025	3012444
6719	2495342	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/220	26/03/2025	3012444
6720	2495358	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/231	26/03/2025	1734438
6721	2495374	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/222	26/03/2025	3514518
6722	2495394	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/219	26/03/2025	1232364
6723	2495408	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/232	26/03/2025	912862
6724	2493450	SBNS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	70	30/12/2024	2224541
6725	2494128	SBNS	APQOR TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	ATPL-240031	18/02/2025	62959
6726	GEM-55834479	SBNS	R B SALES	RB/2024-25/110	05/03/2025	260176
6727	GEM-50722604	SBNS	E SIGNATURES SOLUTIONS	266	16/11/2024	5400
6728	GEM-55585430	SBNS	SVS TECHNOLOGIES	HYD/24-25/2539	01/03/2025	66342
6729	2496525	SBNS	JBS COMMUNICATIONS AND TECHNOLOGIES-HYDERABAD	JBS/140/24-25	17/03/2025	3152873
6730	2496955	SBNS	COMPUTER INDIA-HYDERABAD	RK104/24-25	28/03/2025	2784193
6731	GEM-53104487	SBNS	KUNAL ENTERPRISES	1331	20/01/2025	229681
6732	GEM-53136530	SBNS	Sky Star Technology	24-25/80	21/12/2024	14099
6733	2496546	SBNS	QUICK OFFSETEAST DELHI	GST-204/2024-25	08/11/2024	121319
6734	2496357	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1330	20/03/2025	36078
6735	2497169	SBNS	JAI KARNI ENTERPRISES-SECUNDERABAD	033	20/02/2025	25161
6736	2496862	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/223	26/03/2025	547718
6737	2496915	SBNS	PARAMOUNT ENTERPRISES-RANGA REDDY	PE/24-25/224	26/03/2025	2190869
6738	GEM-49713095	SBNS	CHANDRAHAS ENTERPRISES	TS-114/2024-25	29/10/2024	20982
6739	GEM-49713363	SBNS	CHANDRAHAS ENTERPRISES	TS-115/2024-25	29/10/2024	20982

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6740	GEM-49713868	SBNS	CHANDRAHAS ENTERPRISES	TS-116/2024-25	29/10/2024	31277
6741	GEM-49714011	SBNS	CHANDRAHAS ENTERPRISES	TS-117/2024-25	29/10/2024	31277
6742	GEM-54316021	SBNS	EICHER MOTORS LIMITED	2404042405	02/01/2025	373574
6743	GEM-53580545	SBNS	KARUPAKULA ENTERPRISES	KEP242500008	16/01/2025	39966
6744	GEM-53580703	SBNS	KARUPAKULA ENTERPRISES	KEP242500009	16/01/2025	14987
6745	GEM-53580219	SBNS	KARUPAKULA ENTERPRISES	KEP242500006	16/01/2025	7993
6746	2497430	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-428	18/03/2025	1910235
6747	106271128	STS	SNEHA ENGINEERING WORKS-HYDERABAD	316626	15/03/2024	89630
6748	106280579	STS	SKF INDIA LTD-GURGAON	319847	02/04/2024	68040
6749	106273455	STS	RVR ENTERPRISES-HYDERABAD	319846	02/04/2024	58340
6750	106286544	STS	FAMOUS STEEL CORPORATION-MUMBAI	320559	06/04/2024	56050
6751	106283443	STS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	320602	07/04/2024	24850
6752	106283451	STS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	320601	07/04/2024	22880
6753	SC/Sales/SD/2024-2025	STS	GOAGRO SPRINGS-CHENNAI	453503	04/04/2024	34576
6754	72087341	STS	MURALIDHARA NAIDU MUKKASA-HYDERABAD	328580	09/05/2024	222600
6755	72087341	STS	VEERA ANJANEYULU TANNERU-SECUNDERABAD	328579	09/05/2024	222600
6756	72087341	STS	ADUSUMILLI CHITTI VEERAAH-SECUNDERABAD	328578	09/05/2024	222600
6757	72087341	STS	DIDDI RAJU-HYDERABAD	328577	09/05/2024	222600
6758	72087341	STS	RAJASTHAN CONSTRUCTION PRIVATE LIMITEDMUMBAI	328576	09/05/2024	222600
6759	106295559	STS	RVR ENTERPRISES-HYDERABAD	326197	01/05/2024	58340
6760	106308755	STS	SNEHA ENGINEERING WORKS-HYDERABAD	325727	30/04/2024	89630
6761	72956870	STS	SRI LAXMINARSIMMHA INTERIOR WORKS-SECUNDERABAD	325191	27/04/2024	71500
6762	106256032	STS	JOSTS ENGINEERING COMPANY LIMITED-THANE	324720	25/04/2024	77600
6763	106283417	STS	VAS POWER SYSTEMS-HYDERABAD	324713	25/04/2024	55720
6764	106255203	STS	EMPRISE MARKETING-LUCKNOW.	324706	25/04/2024	202070
6765	106255200	STS	EMPRISE MARKETING-LUCKNOW.	324705	25/04/2024	288680
6766	106255197	STS	EMPRISE MARKETING-LUCKNOW.	324704	25/04/2024	301660
6767	106302390	STS	SKF INDIA LTD-GURGAON	324703	25/04/2024	68040
6768	NED/STORES/02/2024-25	STS	DECCAN ENTERPRISES	490414	13/05/2024	16545
6769	106295472	STS	SETH TRADERS-MUMBAI	324690	25/04/2024	35050
6770	73643310	STS	VEDANSH ENTERPRISESRAEBARELI	330009	14/05/2024	78700
6771	73643310	STS	KC REDDY CONSTRUCTIONS-WARANGAL URBAN	330010	14/05/2024	78700
6772	73643310	STS	GSR CNC TECHNICSMEDCHEL MALKAJGIRI	330011	14/05/2024	78700
6773	73643310	STS	S R ENTERPRISESBIDAR	330012	14/05/2024	78700
6774	73643310	STS	NECTAR ENTERPRISESRAIPUR	330013	14/05/2024	78700
6775	73643310	STS	HVM ENGINEERSHYDERABAD	330014	14/05/2024	78700
6776	73039064	STS	KIRTI TELNET PVT. LTD.-AHMEDABAD.	330093	15/05/2024	62200
6777	73039064	STS	KL ITECH SOLUTIONS-CHENNAI	330096	15/05/2024	62200
6778	73039064	STS	PALNADU INFRA PROJECTS-GUNTUR	330100	15/05/2024	62200
6779	73039064	STS	TEIHA POWER CONTROLS PRIVATE LIMITED-RANGAREDDY	330102	15/05/2024	62200
6780	73039064	STS	LOHITAAKSH TRADERS-NTR	330103	15/05/2024	62200
6781	73209268	STS	SAURASHAKTHI-SECUNDERABAD	330208	15/05/2024	40100
6782	73209268	STS	CHERIESH POWER TECHNOLOGIES-GUNTUR.	330210	15/05/2024	40100
6783	73209268	STS	G S ARUN ENGINEERS AND CONTRACTORS-HYDERABAD	330212	15/05/2024	40100
6784	73209268	STS	VAS POWER SYSTEMS-HYDERABAD	330213	15/05/2024	40100
6785	73372227	STS	PAVAN ELECTRICALS-VIJAYAWADA	330256	15/05/2024	80500
6786	73372227	STS	SLN ENTERPRISES-MEDCHAL MALKAJGIRI	330258	15/05/2024	80500
6787	73372227	STS	VAS POWER SYSTEMS-HYDERABAD	330259	15/05/2024	80500
6788	73372227	STS	SRI SAI AIR CONDITIONING AND ELECTRICALS-HYDERABAD..	330260	15/05/2024	80500
6789	73372227	STS	REDDY ENTERPRISES-NALGONDA	330261	15/05/2024	80500

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6790	73445596	STS	SRI SAI AIR CONDITIONING AND ELECTRICALS-HYDERABAD..	330262	15/05/2024	93700
6791	73417923	STS	VAS POWER SYSTEMS-HYDERABAD	330263	15/05/2024	22500
6792	73417923	STS	SRI SAI AIR CONDITIONING AND ELECTRICALS-HYDERABAD..	330264	15/05/2024	22500
6793	73643627	STS	SHUBHAM SALES CORPORATION-HYDERABAD..	330265	15/05/2024	27300
6794	73643627	STS	SRI SAI AIR CONDITIONING AND ELECTRICALS-HYDERABAD..	330266	15/05/2024	27300
6795	SC/Sales/SD/2024-2025	STS	KALMA ENTERPRISES	453504	24/04/2024	35575
6796	106350396	STS	SKF INDIA LTD-GURGAON	333270	28/05/2024	73380
6797	106310078	STS	ADOR FONTECH LIMITED-BANGALORE	333272	28/05/2024	23880
6798	106320184	STS	AAR VEE PNEUMATIC SERVICES-HYDERABAD	333274	28/05/2024	29080
6799	73748752	STS	B M ENTERPRISE-KOLKATA	333478	29/05/2024	283700
6800	73748752	STS	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	333479	29/05/2024	283700
6801	106330932	STS	S K ENTERPRISES-HYDERABAD	335134	04/06/2024	33160
6802	106059194	STS	RUDRAKSHI ENTERPRISES-RAIPUR	335624	06/06/2024	51360
6803	106188788	STS	COMPUTER INDIA-HYDERABAD	335625	06/06/2024	32240
6804	106215415	STS	RADHEY KRISHNA LAPTOP AND MOBILE SERVICE-GWALIOR	335626	06/06/2024	28350
6805	106246717	STS	MIDMARK INDIA PRIVATE LIMITED-Mumbai	335627	06/06/2024	33370
6806	74519322	STS	PRECISION ENGINEERING WORKS-MEDCHAL	336802	10/06/2024	228000
6807	72996575	STS	ARDEE ENGINEERING PRIVATE LIMITED-HYDERABAD	336806	10/06/2024	242700
6808	74894779	STS	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	339019	19/06/2024	274600
6809	74894779	STS	PAVAN INDUSTRIES-VIJAYAWADA	339021	19/06/2024	274600
6810	SC/Sales/SD/2024-2025	STS	SHREE STEELS-JALNA	453505	27/06/2024	2654
6811	106332208	STS	SNEHA ENGINEERING WORKS-HYDERABAD	343269	04/07/2024	89630
6812	106320621	STS	SRI VIJAYA SCIENTIFICS-HYDERABAD	343947	06/07/2024	50740
6813	106363567	STS	S K ENTERPRISES-HYDERABAD	343948	06/07/2024	38140
6814	106337263	STS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	345684	12/07/2024	39040
6815	106337265	STS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	345685	12/07/2024	46060
6816	106326743	STS	SKF INDIA LTD-GURGAON	345686	12/07/2024	68040
6817	73674259	STS	PRAG POLYMERS-LUCKNOW	347402	19/07/2024	813900
6818	73674259	STS	THARU AND SONS-ERNAKULAM	347413	19/07/2024	813900
6819	73674259	STS	AMIT ENGINEERS-SOLAN.	347415	19/07/2024	813900
6820	73674259	STS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	347416	19/07/2024	813900
6821	73674259	STS	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	347419	19/07/2024	813900
6822	73843875	STS	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	347431	19/07/2024	308700
6823	74305038	STS	SRI DHANALAKSHMI ENGINEERING ENTERPRISES-WARANGAL	347765	20/07/2024	119500
6824	74305038	STS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	347766	20/07/2024	119500
6825	106263892	STS	HITECH INDIA EQUIPMENTS PVT.LTD-CHENNAI	347972	22/07/2024	25750
6826	106371316	STS	INTERNATIONAL SWITCHGEARS PVT LTD-MOHALI	350210	30/07/2024	22970
6827	106286544	STS	SINDH ISPATRAIPUR	350857	01/08/2024	56050
6828	SC/sales/SD/2024-2025	STS	FATEH TRADERS/HYB	453506	05/07/2024	4660
6829	SC/Sales/SD/2024-2025	STS	VANDV AGENCIES	453507	23/07/2024	14562
6830	106371317	STS	INTERNATIONAL SWITCHGEARS PVT LTD-MOHALI	350209	30/07/2024	22970
6831	106384973	STS	AARYA SALES-DELHI	350854	01/08/2024	89630
6832	106244047	STS	AGARWAL ENGINEERING WORKS-HYDERABAD	351905	05/08/2024	583040
6833	106244047	STS	NIPPON PAINT INDIA PRIVATE LIMITED-KANCHEEPURAM	351906	05/08/2024	583040
6834	74749973	STS	SRI BALAJI FOUNDRY AND ENG WORKS-VIJAYAWADA	354409	13/08/2024	605200

VENDOR BILLS PASSED FROM 01-APR-2024 TO 31-MAR-2025						
SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
6835	74749973	STS	AGARWAL ENGINEERING WORKS- HYDERABAD	354410	13/08/2024	605200
6836	74749973	STS	SNM HYDRAULICS-RANGAREDDY..	354412	13/08/2024	605200
6837	SC/Sales/SD/2024-2025	STS	M/S, HANNA ISPAT UDYOG	453508	02/12/2024	10601