

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
1		X-I	SAIL BHILAI	OS0113001269	13/03/2026	81950167
2		X-I	SAIL BHILAI	OS0113001268	13/03/2026	81950167
3		X-I	SAIL BHILAI	OS0113001172	26/02/2026	81950167
4		X-I	SAIL BHILAI	OS0113001121	13/02/2026	81939523
5		X-I	SAIL BHILAI	OS0113001148	20/02/2026	81950167
6		X-I	SAIL BHILAI	OS0113001134	17/02/2026	177062528
7		X-I	SAIL BHILAI	OS0113001241	03/03/2026	111563205
8		X-I	SAIL BHILAI	OS0113001243	03/03/2026	105715716
9		X-I	M/S. JBS TECHNOLOGIES /SECUNDERABAD	2025-26/193	27/02/2026	14442
10		X-I	DY.FA&CAO/WS/LGD	19	24/03/2026	5515
11		X-I	T S S P D C L	SEC 1393	06/04/2026	1599700
12		X-I	AANVI INFRA DEVELOPERS	97/2026	01/04/2026	58075
13	0915250268000016	X-I	MANOJ P TELANG	09153250182601 0001	05/02/2026	4000
14		X-I	DY CEE	LGD.L.13.A2	10/03/2026	14909
15		X-I	SSE/PROGRESS	PO/16A/TOLL GATE	09/04/2026	46030
16		X-I	TSSPDCL	HBG073	09/04/2026	768263
17		X-I	SR.POST MASTER HPO/SECUNDERABAD	466345	18/03/2026	1966
18		X-I	SSE/WATER TANK	WTS/STORES/11/I M	09/04/2026	23503
19		X-I	SSE/CORROSION	COR/Imprest/202 5	09/04/2026	24898
20		X-I	SSE/LHB/FIAT BOGIE	Imprest LHB/50	09/04/2026	15899
21		X-I	SSE/POWER CAR/MECHANICAL	PCM/Imprest cash	06/04/2026	13684
22		X-I	SSE/CB&UF	CBUF/IMPREST/2 6	09/04/2026	20425
23		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	09/04/2026	14779
24		X-I	CMT LGD	CM2/4/IMPREST CA	09/04/2026	4926
25		X-I	SSE/TRIMMING	Trimming shop Im	09/04/2026	22920
26		X-I	PE LGD	LGDS/PE/IMPREST	09/04/2026	15810
27		X-I	SSE/PCO/GENERAL	PO/16.B Imprest	09/04/2026	3600
28		X-I	SSE/WHEEL	WHL/STORE/IMP RES	09/04/2026	21166
29		X-I	SSE/W/WS/LGD	NW/III/Imprest	09/04/2026	9574
30		X-I	SSE/CARRIAGE	LGDS/CAR/IMPRES T	09/04/2026	24874
31		X-I	SSE/MILL WRIGHT	LGDS/MWS/Impr est	06/04/2026	8932
32		X-I	SSE/SAFETY	LGD/SAFTY/06	06/04/2026	5000
33		X-I	SSE/CTR	CTR(ABC)/35/IMP R	09/04/2026	24550
34		X-I	SR.EDPM/DY.CME/LGD	145/CC/LGD/Imp	23/01/2026	20750
35		X-I	Mrs. ANITA ELIZABETH TOPPO	466436	10/04/2026	5000
36		X-I	Mrs. ANITA ELIZABETH TOPPO	01	09/04/2026	10500
37		X-I	SSE/IMS CELL	lgds/01/ims/impr	09/04/2026	12669

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

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38	0726040007128301	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2025-26/063	14/03/2026	392371
39	0726040007128801	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	25025-26/064	14/03/2026	422265
40	0726040007129101	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2025-26/065	14/03/2026	427142
41	0726040007129501	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2025-26/066	14/03/2026	327971
42	0726040007129701	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2025-26/067	14/03/2026	421899
43		X-I	Mrs. ANITA ELIZABETH TOPPO	06/25	11/04/2026	4732
44	dyce imprest	X-I	DY CE EWS LGD	3514	06/11/2025	22795
45		X-I	Mrs. ANITA ELIZABETH TOPPO	09/25	11/04/2026	2613
46		X-I	SUNKARI JANARDHAN GOUD	6	03/02/2026	10900
47		X-I	NSR POWER ELECTRICAL WORKS	756	30/01/2026	64380
48		X-I	SAIL BHILAI	OS0113001340	30/03/2026	81950167
49		X-I	SAIL BHILAI	OS0113001284	19/03/2026	81950167
50		X-I	ASST WORKSHOP MANAGER	93457/Imp/SC	30/03/2026	28382
51		X-I	SRI LAXMI NARASIMHA MOTORS	ISILHY252601463 5	28/03/2026	13543
52		X-I	QUALITY COUNCIL OF INDIA	AC/10239/25-26	06/03/2026	61360
53		X-I	M/S.SECUNDERABAD GAS COMPANY	406297	10/04/2026	19300
54		X-I	QUALITY COUNCIL OF INDIA	AC/10239/25-26- A	03/03/2026	7098
55		X-I	CWM/LGD	32/GS/Imprest Ca	16/04/2026	4946
56		X-I	SSE/WHEEL	WHL/store/Impres s	15/04/2026	21877
57		X-I	SSE/CARRIAGE	LGDS/CAR/Impres t	16/04/2026	24672
58		X-I	BHARTI AIRTEL LIMITED	MF263610091532 44	18/02/2026	52592
59		X-I	BHARTI AIRTEL LIMITED	MF263610101801 96	18/03/2026	52613
60		X-I	TA TO DY CME/LGDS	485669	16/04/2026	38945
61		X-I	Mrs. ANITA ELIZABETH TOPPO	02/2026	17/04/2026	4023
62	5137	X-I	ADEN FBWP MLY	14	16/07/2025	9607
63		X-I	CMT LGD	CM2/4/IMPREST CA	15/04/2026	4960
64		X-I	SSE AC LGD	TG79982	05/03/2026	14540
65		X-I	SRI LAXMI NARASIMHA MOTORS	ISILHY252601463 6	28/03/2026	38046
66		X-I	SSE/ELECTRICALREPAIR/LGD	ER.LGD.10	09/04/2026	19923
67	0726040007211201	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2026-27/02	14/04/2026	337431
68	0726040007211601	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2026-27/03	14/04/2026	411024
69	0726040007211701	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2026-27/04	14/04/2026	390078
70	0726040007212001	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2026-27/05	14/04/2026	438383
71	0726040007213701	X-I	T RANJITH REDDY CONTRACTORS-RANGA REDDY	2026-27/06	14/04/2026	422444
72		X-I	SSE/DEMU/LGD	GD L 14 DEMU E	17/04/2026	14966
73		X-I	M/S.SOBIA ENGINEERING WORKS	SEW/26-27/004	20/04/2026	358312

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
74		X-I	VSS ENTERPRISES-YADADRI BHUVANAGIRI	247385	16/04/2026	71348
75		X-I	SSE/IMS CELL	LGDS/01/IMS/Imp r	16/04/2026	7180
76		X-I	M/S.MEDHA TRACTION EQUIPMENT PVT LTD	256343	08/04/2026	451319
77		X-I	M/S.UNIVERSAL POWER/HYDERABAD	256344	10/04/2026	42385
78		X-I	SAIL BHILAI	OS0113001344	31/03/2026	81950167
79		X-I	SAIL BHILAI	OS0113001346	31/03/2026	81950167
80		X-I	SAIL BHILAI	OS0113000007	05/04/2026	177031469
81		X-I	QUALITY COUNCIL OF INDIA	AAFE/307/26-27	21/04/2026	84960
82		X-I	SSE/CARRIAGE	LGDS/CAR/IMPRES ST	20/04/2026	24597
83		X-I	SSE/TRIMMING	Trimming shop	22/04/2026	24372
84		X-I	SSE/WATER TANK	WTS/STORES/11/I M	22/04/2026	23416
85	0915260015000018	X-I	SRI SRINIVASA ENTERPRISES- SECUNDERABAD HYDERABAD	09153260009901 0001	22/04/2026	35590
86		X-I	SSE TL LGD	SSE/TL/LGD/24	15/04/2026	13081
87	0915250035000014	X-I	MANOJ P TELANG	09153250012001 0001	15/05/2025	7500
88	0915250038000011	X-I	MANOJ P TELANG	09153250012301 0001	17/05/2025	4000
89	0915250121000038	X-I	MANOJ P TELANG	09153250066101 0001	06/09/2025	4000
90		X-II	M/S SAI RAM ENTERPRISES	SRE/25-26/031	07/03/2026	2932974
91		X-II	M/S.REDPORT INFRA PRIVATE LIMITED/HYDERABAD	11-25-26	16/03/2026	2859230
92		X-II	DAULAT RAM ENGINEERING SERVICES PVT- LTD	422/25-26	24/03/2026	11847586
93		X-II	M/S.REDPORT INFRA PRIVATE LIMITED/HYDERABAD	13-25-26	30/03/2026	212831
94		X-II	M/S.SARADA CONSTRUCTIONS/VIKARABAD	CC-10	01/04/2026	51187
95	86790491	X-II	CONCORD CONTROL SYSTEMS LIMITED- LUCKNOW	520798	23/03/2026	93100
96	86848582	X-II	JYOTI ELECTRICAL-KATIHAR.	523409	02/04/2026	231700
97	86848582	X-II	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	523413	02/04/2026	231700
98	86790491	X-II	DPM ENGINEERING SERVICES-HAZARIBAGH	520801	23/03/2026	93100
99		X-II	M/S.MECHELONIC ENGINEERS PRIVATE LIMITED	S1/V/2526/0145- 1	21/02/2026	4314122
100		X-II	SRI SRINIVASA INTERIOR WORKS	181SSIW/CC07	07/04/2026	929793
101		X-II	GARNEPALLY SWAMY-HYDERABAD	41/EWS/LGD	06/04/2026	97150
102		X-II	M/S. PALEPU VIJAYA SIMHA.	023	23/02/2026	50971
103		X-II	GARNEPALLY SWAMY-HYDERABAD	02/EWS/2026	08/04/2026	138345
104		X-II	NAAGARAM SHRAVAN KUMAR	097	11/03/2026	55150
105		X-II	BANKA BIOLOO LIMITED-Hyderabad	25COSINV1499	31/03/2026	3672366
106		X-II	M/S UJJWAL COMMON SERVICE CENTER	UCSCDL/25- 26/236	08/11/2025	301884
107		X-II	M/S UJJWAL COMMON SERVICE CENTER	UCSCDL/25- 26/346	20/01/2026	302829
108		X-II	M/S UJJWAL COMMON SERVICE CENTER	UCSCDL/25- 26/347	20/01/2026	314974

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

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109		X-II	M/S.ZAZNZOR AND COMPANY,	QTNFCCTRPLGDO 1	08/04/2026	800228
110		X-II	AGARWAL ENGINEERING WORKS	INV/25-26/100	24/03/2026	629845
111		X-II	MODERN HITECH PRODUCTS PRIVATE LIMITED	MHPPL/LGDS/131	20/03/2026	20959049
112		X-II	MODERN HITECH PRODUCTS PRIVATE LIMITED	MHPPL/LGDS/S01 2	09/04/2026	7743186
113		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE478/2025-26	10/03/2026	2299557
114		X-II	M/S.MEDHA TRACTION EQUIPMENT PVT LTD	MTS2025300141	18/06/2025	2605110
115		X-II	K.VENKATESHAM	GEM/MSW/CC- 006	10/03/2026	1658628
116		X-II	M/S.AL-HABEEBI &CO	TRPLGDFCC13	08/04/2026	150657
117		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	SDEE087/2026-27	09/04/2026	2288291
118		X-II	M/S. PALEPU VIJAYA SIMHA.	022	23/02/2026	59806
119		X-II	ACME INDIA INDUSTRIES LIMITED	AILL/002/26-27	08/04/2026	7576139
120	87246203	X-II	SUREKHA GOODS TRANSPORT CO- HYDERABAD	523001	01/04/2026	128800
121	87246203	X-II	THOTA RAJESH-MANDAMARRI	523003	01/04/2026	128800
122	87246203	X-II	A RAMA NARSAIAH-RANGA REDDY	523004	01/04/2026	128800
123	87246203	X-II	M RAMANAIAH-ANANTAPUR	523005	01/04/2026	128800
124	87246203	X-II	VADDI MANISH REDDY-MEDCHAL MALKAJGIRI..	523006	01/04/2026	128800
125		X-II	M/S.SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED	HO/LS04081	23/09/2025	4464331
126		X-II	CUMMINS INDIA LIMITED	26000002129	23/02/2026	3849822
127		X-II	GARNEPALLY SWAMY-HYDERABAD	07/snt/2025	07/01/2026	166770
128		X-II	M/S.NARMADA ENGINEERING & CALIBRATION SERVICES	2025-26/827	10/01/2026	146842
129		X-II	M/S.PRABHAVI	PCI/25-26/PA/88	02/03/2026	2359186
130		X-II	M/S METSONIC ENGINEERS PVT.LTD	1	01/04/2026	408486
131		X-II	GARNEPALLY SWAMY-HYDERABAD	CC-IV	06/02/2026	250965
132		X-II	HYT ENGINEERING CO PVT LTD	A272526201166	11/02/2026	770621
133		X-II	HYT ENGINEERING CO PVT LTD	A272526201169	11/02/2026	1016673
134	87482078	X-II	SAI RAM ENTERPRISES-SECUNDERABAD	525404	09/04/2026	94800
135	87482078	X-II	GRID ELECTRICALS AND ELECTRONICS- NAGPUR.	525406	09/04/2026	94800
136	87482078	X-II	SRINIVASA ENTERPRISES-MEDCHAL MALKAJIRI	525410	09/04/2026	94800
137	86784136	X-II	POOJA SALES CORPORATION-YAMUNA NAGAR	526579	13/04/2026	281600
138		X-II	M/S.VOITH TURBO PRIVATE LIMITED	SI-2526-0795	11/12/2025	2786010
139		X-II	SONA BLW PRECISION FORGINGS LIMITED- GURUGRAM	RB01/26/103176	17/12/2025	5030691
140		X-II	M/S SAI RAM ENTERPRISES	SRE/26-27/05	20/04/2026	3069988
141	0726040007445501	X-II	AGARWAL ENGINEERING WORKS- HYDERABAD	INV/26-27/5	06/04/2026	5150539
142		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	3320260101979	14/03/2026	7853557
143		X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD.	2002260300636	26/02/2026	40907160

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144	0726040007006701	X-II	K. VENKATESHAM CONTRACTOR-HYDERABAD	SCR/LGDW/03	18/04/2026	1388788
145		X-II	SRI BALAJI ENGINEERING ENTERPRISES	SBEE048/2026-27	22/04/2026	614070
146		X-II	sri dhanalakshmi engineering enterprises	sdee103/2026-27	22/04/2026	3033225
147		X-II	SK TECHONOLOGIES	25-26/SKT/249	12/03/2026	671321
148		X-II	SRI DHANALAKSHMI ENGINEERING ENTERPRISES	263955	04/07/2025	881035
149		X-II	AR INFOTECH	LAL/WORKS6	15/04/2026	1482166
150		X-II	M/S.VBT AND UR RAIL ENGINEERING LLP	1511397	20/04/2026	1344579
151		X-II	GARNEPALLY SWAMY-HYDERABAD	03/EWS/LGD	24/04/2026	69172
152		X-II	A1 ENGINEERING WORKS	144	21/04/2026	16820
153		X-II	M/S.HITECH INDIA EQUIPMENTS PVT.LTD.	HTI/026/2026-27	07/04/2026	24360
154		X-II	M/S. PALEPU VIJAYA SIMHA.	035	10/04/2026	150748
155		X-II	G SRINIVASULU REDDY-CHITTOOR	39	08/04/2026	627307
156		X-II	GARNEPALLY SWAMY	1/EWS/2026	08/04/2026	73243
157	3332204	SBS	POOJA FORGE LIMITED-FARIDABAD	2252650727	24/02/2026	315914
158	3332629	SBS	SURYAA BATTERIES PRIVATE LIMITED-MYSORE	2025-26/1143	17/03/2026	575096
159	3333800	SBS	DRUKUL MARKETING-NEW DELHI	1069	19/03/2026	11742
160	3335227	SBS	BANSWARA SYNTAX LTD-BANSWARA	102521015913	28/02/2026	252517
161	3335276	SBS	TECHNOTRENDZ SOLUTIONS PRIVATE LIMITED-FARIDABAD	TTZ/DOM123/25-26	16/03/2026	282888
162	3336436	SBS	KONTACT HYDERABAD-SECUNDERABAD	9355	26/02/2026	106994
163	3340225	SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	MU/1091/25-26	20/03/2026	137088
164	3340262	SBS	KAMLESH INDUSTRIES-MUMBAI	K25-1587	14/03/2026	20986
165	3344053	SBS	SARA INDUSTRIAL CORPORATION-HOWRAH	SIC/83/25-26	19/03/2026	236497
166	3344358	SBS	ASCO SWITCHGEARS PVT. LTD.-KAPURTHALA	T/25-26/1112	16/02/2026	129413
167	3344328	SBS	SHIVAM ENTERPRISES-KALYAN	230	10/03/2026	197576
168	3344563	SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	2526SH0267	13/03/2026	68760
169	3344964	SBS	UNITED COMMERCIAL CONCERN-KOLKATA	UCC/275	02/02/2026	17331
170	3346101	SBS	MOON HARDWARE AND TOOLS-HYDERABAD	997	11/03/2026	371493
171	3347005	SBS	M.K. ENTERPRISES-GORAKHPUR	40	24/02/2026	68568
172	3347507	SBS	ALLIED ENGINEERS AND TRADERS-KOLKATA	R/24/25-26	16/03/2026	160676
173	3349432	SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	M344	18/02/2026	289402
174	3349823	SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	2526921368	25/02/2026	206027
175	3350672	SBS	SAI ENTERPRISE-KOLKATA	SE/193/25-26	06/03/2026	16723
176	3350791	SBS	G.S. ENGINEERING CO.-HOWRAH	GSEC/040/2025-26	27/02/2026	71919
177	3352522	SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	25-26/00621	29/01/2026	72663

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178	3353464	SBS	ENGINEERS AND TRADERS-ALIGARH	52	17/01/2026	54823
179	3356877	SBS	GEETHA TEX-SALEM	273	20/02/2026	86280
180	3358369	SBS	JAVIMNS-KOLKATA	TI/070/25-26	20/02/2026	73570
181	3362004	SBS	D. S. ENGINEERING-HOWRAH	2025-26/243	12/03/2026	56615
182	3363472	SBS	VIJAY ENTERPRISES-HYDERABAD	25/342-351	01/04/2026	113417
183	3364086	SBS	D BACHUBHAI AND BROTHERS-MUMBAI	R1304/2025-26	18/03/2026	36738
184	3364334	SBS	NATIONAL ENGINEERING INDUSTRIES LTD.- KOLKATA	RJ1125089717A	28/10/2025	15054
185	3365207	SBS	SIENA ENGINEERING PVT. LTD.-INDORE	SEPL/25-26/294	11/10/2025	89226
186	3366132	SBS	B G INDUSTRIES-HOWRAH	BG/578/25-26	16/03/2026	48899
187	GEM-71686323	SBS	LANDMARK COMPUTER PRINTS	LCP/697/25-26	07/03/2026	202684
188	3369261	SBS	KAMLESH INDUSTRIES-MUMBAI	K25-1640	26/03/2026	41029
189	3370999	SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	264	13/12/2025	780093
190	3371649	SBS	CENTRAL GASKET COMPANY-MUMBAI	5891	09/04/2026	235210
191	3372086	SBS	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	795	28/03/2026	55849
192	3376103	SBS	TSM ENTERPRISE-HOWRAH	TSM/84/25-26	17/02/2026	10190
193	3379594	SBS	JAY KAY ENTERPRISES-JABALPUR	JKE/25-26/0244	12/01/2026	33955
194	3380458	SBS	SHREE RUBBER WORKS-THANE	SRW/2025- 26/1176	30/03/2026	16549
195	3380869	SBS	DEEPAK ELECTRIC CO-DELHI	2	01/04/2026	38553
196	3382130	SBS	SREE VENKATESWARA ENTERPRISES- VISAKHAPATNAM	SVE/25-26/085	12/02/2026	7272
197	3382174	SBS	SREE VENKATESWARA ENTERPRISES- VISAKHAPATNAM	SVE/25-26/094	19/03/2026	14192
198	3385100	SBS	VENUS ENTERPRISES-GHAZIABAD	2025-26/405	28/02/2026	28582
199	3385216	SBS	MA KALI INDUSTRIES-HOWRAH	1/26-27	01/04/2026	16211
200	3385588	SBS	R.K ENTERPRISE-SOUTH TWENTY FOUR PARGANAS	RKE/098/25-26	17/03/2026	13558
201	3387001	SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	588/25-26	21/03/2026	415501
202	3387207	SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	8	07/04/2026	799329
203	3390800	SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED- NANI DAMAN	SKS/311/25-26	30/03/2026	124714
204	3390833	SBS	BALAJI INDUSTRIES-HOWRAH	BI-04/26-27	02/04/2026	223736
205	3390877	SBS	HINDUSTAN WAGON-HOWRAH	02/26-27	02/04/2026	193409
206	3391512	SBS	KOLLEY ENTERPRISE-HOWRAH	KOE/002/26-27	02/04/2026	313689
207	3393171	SBS	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	1908	02/04/2026	88661
208	3393480	SBS	SREE CHAND ELECTRICAL INDUSTRIES PVT. LTD.-KOLKATA	Sc/02/26-27	09/04/2026	357841
209	3395027	SBS	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/05/26-27	06/04/2026	27345
210	3395552	SBS	GISCO PAINTS-JABALPUR	GP/25-26/344	15/03/2026	347700
211	3395613	SBS	GISCO PAINTS-JABALPUR	GP/25-26/343	15/03/2026	141480
212	3397918	SBS	SKF INDIA INDUSTRIAL LIMITED- PUNE	24250030001373	29/01/2026	93879
213	3397941	SBS	SKF INDIA INDUSTRIAL LIMITED- PUNE	24250030001372	29/01/2026	156465
214	3399505	SBS	AAR VEE PNEUMATIC SERVICES- HYDERABAD	R/25-26/205	24/02/2026	68619

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
215	3399507	SBS	B G INDUSTRIES-HOWRAH	BG/008/26-27	09/04/2026	32310
216	3399771	SBS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/503/26-27	13/04/2026	14207
217	3399806	SBS	AL BURHAN ENTERPRISES-SECUNDERABAD	ALB/502/26-27	06/04/2026	33622
218	3402393	SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP2200000310	12/04/2026	567910
219	3403513	SBS	MICO METAL INDUSTRIES-MUMBAI	MMI/025/26-27	16/04/2026	299474
220	3403191	SBS	POLYCAB INDIA LIMITED-MUMBAI	GJ28ES2627100017	13/04/2026	592481
221	3404887	SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	007	08/04/2026	44779
222	3395369	SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/757	24/02/2026	49336
223	3407083	SBS	N S TRADING CO-KOLKATA	NSC/001/26-27	01/04/2026	26056
224	3407673	SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E4715	03/04/2026	81051
225	3408638	SBS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/002/26-27	08/04/2026	5328
226	3410332	SBS	SAI GLASS TRADERS-KOLKATA	3	14/04/2026	582028
227	3413375	SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	262700000344	08/04/2026	59422
228	3340032	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1255/25-26	20/03/2026	562319
229	3340089	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1254/25-26	20/03/2026	1773467
230	3340146	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1253/25-26	20/03/2026	475808
231	3340198	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1252/25-26	20/03/2026	1859978
232	3340245	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1251/25-26	20/03/2026	2854849
233	3340276	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1247/25-26	19/03/2026	2374246
234	3340313	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1246/25-26	19/03/2026	2854849
235	3357425	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1201/25-26	02/03/2026	43704
236	3355329	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261197	11/03/2026	2789880
237	3355392	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261210	13/03/2026	278988
238	3355425	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261208	13/03/2026	278988
239	3355456	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261209	13/03/2026	278988
240	3355368	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261207	13/03/2026	836964
241	3355019	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261217	16/03/2026	8847200
242	3355130	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261215	14/03/2026	1673928
243	3355061	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261212	14/03/2026	9485592

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
244	3354622	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261189	28/02/2026	3068868
245	3355285	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261191	28/02/2026	1952916
246	3357679	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1249/25-26	19/03/2026	129767
247	3357835	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1250/25-26	19/03/2026	821851
248	3357934	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1258/25-26	20/03/2026	1254403
249	3357986	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1256/25-26	20/03/2026	951617
250	3359074	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/446	08/01/2026	8005290
251	3359110	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/507	31/01/2026	8005290
252	3359144	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/508	31/01/2026	8005290
253	3359168	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/494	24/01/2026	8005290
254	3359225	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/557	24/02/2026	4991574
255	3359258	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/560	27/02/2026	10339687
256	3359287	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/569	06/03/2026	11409310
257	3359188	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/541	16/02/2026	11207406
258	GEM-71387414	SBNS	AAYUSH ENTERPRISES	AE-680/2025-26	02/03/2026	3956
259	3352889	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	62	23/03/2026	22873
260	3362950	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1284/25-26	31/03/2026	2415936
261	3362861	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1283/25-26	31/03/2026	2415936
262	3362996	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1285/25-26	31/03/2026	1449562
263	3363047	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1286/25-26	31/03/2026	966375
264	3363075	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1292/25-26	31/03/2026	2328084
265	3363117	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1293/25-26	31/03/2026	527114
266	3363152	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1294/25-26	31/03/2026	1054227
267	3363072	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1298/25-26	31/03/2026	5754320
268	3363205	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1295/25-26	31/03/2026	307483
269	3363233	SBNS	SHREE RAI MATA ENGINEERING-KOLKATA	SRM/S/1296/25-26	31/03/2026	1493488
270	3363998	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2526/512	26/03/2026	101343
271	3363736	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261265	23/03/2026	6974700

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
272	3364895	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	2025261192	28/02/2026	1673928
273	3364094	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2526/513	26/03/2026	20268
274	3364150	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2526/511	26/03/2026	16215
275	3364252	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2526/510	26/03/2026	16215
276	3364322	SBNS	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	RTT/HYD/2526/509	26/03/2026	20268
277	3371569	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/2079	15/01/2026	4184820
278	3371591	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/2158	26/01/2026	2231904
279	3371620	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/2217	02/02/2026	3347856
280	3371643	SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	GIPL/25-26/2249	07/02/2026	6137736
281	GEM-70699570	SBNS	ASKA EQUIPMENTS PRIVATE LIMITED-ROORKEE	R/INV/25-26/0368	18/02/2026	2775706
282	GEM-71689597	SBNS	MSVANKOS COMPANY HYDERABAD	INV/25-26/1019	06/03/2026	37728
283	3191687	SBNS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	FTPL/25-26/181	04/12/2025	2948496
284	3335786	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS-SECUNDERABAD	0165	18/03/2026	222702
285	3344218	SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	MEPL/25-26/2265	10/03/2026	40182
286	3336763	SBNS	PARAS SALES CORPORATION-KOLKATA	280/2025-26	07/03/2026	4657
287	3341665	SBNS	BALAJI ENTERPRISES-BHOPAL	BE25-26-157	21/02/2026	240723
288	3338787	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	252600011695	13/03/2026	411851
289	3353075	SBNS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	25-26/TI/0797	12/03/2026	181566
290	3348114	SBNS	UNION TRADING-NASHIK	UT/292/25-26	02/03/2026	11554
291	3348164	SBNS	BISHWA TRADING CORPORATION-KOLKATA	BTC/708/26	05/03/2026	63076
292	3348415	SBNS	BLUMARK INDUSTRIESMUMBAI	A0011	02/03/2026	71625
293	3354383	SBNS	AIROSPARES AND EQUIPMENTS-SECUNDERABAD	SIAO102201	18/03/2026	23955
294	3342946	SBNS	N.K. IRON INDUSTRIES-AGRA	726	17/02/2026	924868
295	3351268	SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	25-26/0010031	23/02/2026	27117
296	3346261	SBNS	MOON HARDWARE AND TOOLS-HYDERABAD	922	10/02/2026	48103
297	3373851	SBNS	BALAJEE TRADERS-GHAZIABAD	798	17/02/2026	106110
298	3357341	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2025-26/329	28/02/2026	4070880
299	3359142	SBNS	HIPSUN INDIA-LUDHIANA	25-26/GST-5556	05/02/2026	57188
300	3347015	SBNS	JOY TARA ENGINEERING WORKS-HOWRAH	55/2025-26	16/02/2026	75363
301	3350734	SBNS	MAANVIKA NEELAM-MADHUBANI	MN/25-26/14	14/02/2026	34490
302	3377527	SBNS	A M ENGINEERING WORKS-HOWRAH	35/25-26	18/02/2026	63666
303	3343278	SBNS	SIDDHI ENTERPRISE-SECUNDERABAD	042	27/02/2026	74800
304	3343176	SBNS	SARASAPPA ENGINEERING AND TRADING COMPANY-MUMBAI	20252638	05/03/2026	129601

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
305	3369037	SBNS	STANDARD ENGINEERING AND PUMP NOZZLE SERVICE CENTRE-BHOPAL	SE/25-26/104	09/02/2026	224423
306	3349624	SBNS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	GST/065/25-26	02/03/2026	129690
307	3343032	SBNS	EGWOOD BOARDS AND PANELS P LTD- HYDERABAD	533	05/03/2026	805302
308	3361697	SBNS	PERFECT ENGINEERINGS AND MARKETINGS- HYDERABAD	22	09/03/2026	606944
309	3344446	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	109	05/03/2026	910029
310	3343883	SBNS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	162	23/02/2026	854820
311	3342293	SBNS	CENTRAL GASKET COMPANY-MUMBAI	5825	12/03/2026	406
312	3364901	SBNS	VIHAN IRON AND STEEL PRIVATE LIMITED- BHILAI	T-171	08/01/2026	1023526
313	3347693	SBNS	ALVIND INDUSTRIES-CHANDIGARH	135	23/02/2026	1026845
314	3361189	SBNS	COSMOS CORPORATION-MUMBAI	CC/150/25-26	03/03/2026	648149
315	3364020	SBNS	POOJA SALES CORPORATION-YAMUNA NAGAR	4535	02/03/2026	495472
316	3358971	SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	R1280/2025-26	07/03/2026	386373
317	3356957	SBNS	MADRAS METALLURGICAL SERVICES PVT LTD-CHENNAI	SIT/310/2025-26	27/02/2026	162595
318	3370504	SBNS	RITA ENTERPRISE-KOLKATA	RE-25-26/136	10/02/2026	37400
319	3357007	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2025300605	09/03/2026	245708
320	3356978	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2025300606	09/03/2026	482166
321	3356902	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2025300569	27/02/2026	526203
322	3354133	SBNS	M.R UDYOG-KANPUR	129	27/02/2026	10847
323	3351631	SBNS	MEGHA ENTERPRISES-HYDERABAD	ME40/2025-2026	01/03/2026	40926
324	3378267	SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	MMB/1106/25-26	28/02/2026	366840
325	3353454	SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320260101650	05/03/2026	2234726
326	3358563	SBNS	V.M.ENTERPRISE-MUMBAI	425	06/03/2026	228719
327	3361816	SBNS	PERFECT ENGINEERINGS AND MARKETINGS- HYDERABAD	26	17/03/2026	236019
328	3361735	SBNS	PERFECT ENGINEERINGS AND MARKETINGS- HYDERABAD	23	17/03/2026	245066
329	3361774	SBNS	PERFECT ENGINEERINGS AND MARKETINGS- HYDERABAD	25	17/03/2026	241994
330	3361750	SBNS	PERFECT ENGINEERINGS AND MARKETINGS- HYDERABAD	24	18/03/2026	245066
331	3361839	SBNS	PERFECT ENGINEERINGS AND MARKETINGS- HYDERABAD	27	18/03/2026	141480
332	3348310	SBNS	TRACKS INDIA-DELHI	2788	28/02/2026	78875
333	3346141	SBNS	AVIKA ENTERPRISES-EAST DELHI	AE22	12/03/2026	27553
334	3365585	SBNS	LAKHOTIA ENGINEERING CO-HOWRAH	LEC/87/25-26	20/02/2026	612878
335	3360631	SBNS	SANGHVI AUTO ENTERPRISES-CHENNAI	0105/25-26	19/01/2026	78024

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
336	3374007	SBNS	UNITED ENGINEERING WORKS-RATLAM	282	01/02/2026	129770
337	3360691	SBNS	SANGHVI AUTO ENTERPRISES-CHENNAI	0115/25-26	16/02/2026	47857
338	3368132	SBNS	MATERIAL HANDLING EQUIPMENTS AND CO-LUCKNOW	MHEC147	12/02/2026	6473
339	3366189	SBNS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PSI- BP2100014788	15/02/2026	806228
340	3360250	SBNS	BALAJI INDUSTRIES-HOWRAH	BI-272/25-26	02/02/2026	139597
341	3360179	SBNS	SINHA TEK INC-KOLKATA	STI/039/25-26	12/02/2026	40380
342	3359263	SBNS	P. R. S. ENTERPRISE-HOWRAH	103/25-26	05/02/2026	180158
343	3378996	SBNS	VANKOS AND COMPANY HYDERABAD- SECUNDERABAD	INV/25-26/445	17/09/2025	44154
344	3339873	SBNS	VOSSLOH COGIFER TURNOUTS INDIA PRIVATE LIMITED-MEDAK	VCTI/25-26/117	21/03/2026	41456799
345	3376892	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2025-26/808	30/03/2026	898457
346	3376963	SBNS	GOPAL INDUSTRIES-BHILAI	GI/2025-26/800	27/03/2026	8984568
347	3349223	SBNS	NEELKANTH ENTERPRISES-JHAJJAR	1860	17/02/2026	19137
348	3359685	SBNS	MEGHA ENTERPRISES-HYDERABAD	ME39/2025-2026	16/02/2026	244595
349	3353896	SBNS	CRG INDUSTRIES-BARWALA DISTT. PANCHKULA	283/HRY/2025-26	14/03/2026	1592896
350	3352287	SBNS	HINDUSTAN WAGON-HOWRAH	150/25-26	10/03/2026	50107
351	3353709	SBNS	S B ENTERPRISE-HOWRAH	70/25-26	18/03/2026	202220
352	3356510	SBNS	SAI GLASS TRADERSKOLKATA	8	06/04/2026	189583
353	3319023	SBNS	PRESSTECH INDIA PRIVATE LIMITED- MUMBAI.	EX-128	24/02/2026	243034
354	3323494	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	58	05/03/2026	209390
355	3318934	SBNS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	EX-127	24/02/2026	87406
356	3328058	SBNS	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	116/25-26	11/02/2026	365085
357	3327531	SBNS	S SUPER MART-LUCKNOW	25-200-000021	11/02/2026	72027
358	3328199	SBNS	S. P. J. INDUSTRIES PRIVATE LIMITED- KOLKATA	SPJ/92/2025-26	13/02/2026	153977
359	3327247	SBNS	PPS INTERNATIONAL PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PPSIPL/2526/115 8	19/02/2026	38317
360	3331732	SBNS	C S TECHNOLOGY-BENGALURU	160	09/03/2026	154744
361	3340194	SBNS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	T-I/25-26/0611	08/01/2026	915632
362	3334796	SBNS	JASPAR ENTERPRISES-SECUNDERABAD	113	23/03/2026	611399
363	3339725	SBNS	INTERNATIONAL SWITCHGEARS PVT LTD- MOHALI	475	19/02/2026	654961
364	3340589	SBNS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	KT/T/25-26/1172	20/03/2026	556392
365	3334531	SBNS	PARAS SALES CORPORATION-KOLKATA	281/2025-26	10/03/2026	86113
366	3356692	SBNS	LAXVEN SYSTEMS-HYDERABAD	LAX/541/2025-26	12/01/2026	1246504
367	3336842	SBNS	KAYR ENTERPRISES-HOWRAH	KE/1572/25-26	18/02/2026	235564
368	3335626	SBNS	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	MMB/1108/25-26	28/02/2026	477044
369	3342504	SBNS	NIRVAN TOOLS LLP-HYDERABAD	NT/25-26/5243	02/02/2026	642677
370	3379001	SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	BTTPL/PNC/171	11/03/2026	2994856

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
371	3379160	SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	BTTPL/PNC/172	11/03/2026	5390741
372	3379213	SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	BTTPL/PNC/173	11/03/2026	5390741
373	3379293	SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	BTTPL/PNC/174	11/03/2026	9284054
374	3379389	SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	BTTPL/PNC/176	11/03/2026	3294342
375	3379450	SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	BTTPL/PNC/177	11/03/2026	2695371
376	3366875	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	01	01/04/2026	184136
377	3378372	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/25-26/2098	09/02/2026	50614
378	3338389	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/25-26/2594	09/03/2026	217881
379	3344886	SBNS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	744	09/03/2026	162702
380	3346962	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	63	22/03/2026	26278
381	3351337	SBNS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PCI/25-26/838	12/02/2026	135687
382	3353423	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/25-26/2508	27/02/2026	60883
383	3365228	SBNS	ANGEL INDUSTRIAL INSTRUMENTATION-SURAT	0268	10/02/2026	53050
384	3341188	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/24-25/0158	29/01/2025	27166
385	3361644	SBNS	S SUPER MART-LUCKNOW	26-200-000020	07/01/2026	9432
386	3354188	SBNS	POWER ENTERPRISES-BHOPAL	136	19/09/2025	879131
387	3356469	SBNS	VAS POWER SYSTEMS-HYDERABAD	22	27/02/2026	35128
388	3354788	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	54/25-26	17/03/2026	11431
389	3353232	SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	T/25-26/2333	04/02/2026	81209
390	3348015	SBNS	RATAN POWER TECH PVT LTD-KOTA	RPT-25213	10/02/2026	136485
391	3329819	SBNS	PPS INTERNATIONAL PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PPSIPL/2526/0777	13/12/2025	60129
392	3360425	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS-SECUNDERABAD	0166	01/04/2026	249634
393	3382956	SBNS	INDUSTRIAL POWER CONTROL-SECUNDERABAD	16085	07/03/2026	36050
394	3361348	SBNS	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	786/1364/25-26	24/03/2026	8253
395	3362788	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	29	31/03/2026	240516
396	3362771	SBNS	PERFECT ENGINEERINGS AND MARKETINGS-HYDERABAD	28	31/03/2026	239337
397	3369987	SBNS	HE TECHNOCRATS-HYDERABAD	TS/25-26/201	24/03/2026	47042
398	3386053	SBNS	SARVAM SAFETY EQUIPMENT PRIVATE LIMITED-CHENNAI	125201216	05/03/2026	32981
399	3364181	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2025300625	25/03/2026	1952403
400	3362914	SBNS	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	MTS2025300624	25/03/2026	2050735
401	3358588	SBNS	LANTIMES TECHNOLOGIES-HYDERABAD	LT/INV/2526-109	30/03/2026	79271
402	3392111	SBNS	GABRIEL INDIA LIMITED-PUNE	1010501871	30/01/2026	399160
403	3326588	SBNS	LAKSHMI INDUSTRIES-CUDDALORE	LI/2025-26/323	20/02/2026	120194
404	3352888	SBNS	SRINIDHI INDUSTRIAL PRODUCTS-BANGALORE	SIP/535/25-26	10/02/2026	23757

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
405	3344281	SBNS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	MEPL/25-26/2088	10/02/2026	3400
406	3352853	SBNS	SRINIDHI INDUSTRIAL PRODUCTS-BANGALORE	SIP/534/25-26	10/02/2026	18157
407	3360173	SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	SV-6351/2025-26	09/02/2026	19458
408	3326545	SBNS	I R G FABRICATION-CHENNAI	IRG-G/2526/500	26/02/2026	64429
409	3341358	SBNS	GLOBAL SEAMLESS TUBES AND PIPES PRIVATE LIMITED-KOLKATA	GSTPL/25-26/1008	21/02/2026	784273
410	3391513	SBNS	GAURAV ASSOCIATES-NEW DELHI	U2/25-26/093	11/02/2026	184879
411	3380841	SBNS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	G/25-26/520	10/02/2026	181103
412	3385475	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	47/25-26	21/01/2026	175668
413	3370438	SBNS	RITA ENTERPRISE-KOLKATA	RE-25-26/135	10/02/2026	53495
414	3390055	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/800	14/03/2026	113608
415	3389863	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/808	20/03/2026	216618
416	3362640	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	57	18/02/2026	20866
417	3392369	SBNS	BOSTON EXPORT AND ENGINEERING COMPANY-PALGHAR	BO-061/25-26	05/02/2026	75867
418	3384504	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	2526/H000121	03/03/2026	239337
419	3342392	SBNS	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PVC/25-26/219	28/10/2025	1152
420	3342425	SBNS	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PVC/25-26/220	28/10/2025	1152
421	3342451	SBNS	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PVC/25-26/221	28/10/2025	766
422	3388810	SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PCPL/018/2026-27	11/04/2026	4604939
423	3155781	SBNS	SKF INDIA LTD-GURGAON	24250000009717	20/12/2025	6764830
424	3235028	SBNS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	671	30/01/2026	768810
425	3373704	SBNS	INFILTRATION TECHNOLOGY-SECUNDERABAD	32/25-26	17/01/2026	176161
426	3386649	SBNS	B BHAGYALAXMI-MEDCHAL	391/MFT	31/03/2026	3307
427	3381673	SBNS	SURESH ENTERPRISES-HYDERABAD	027	24/03/2026	204674
428	3370870	SBNS	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/26-27/001	06/04/2026	3735
429	3320452	SBNS	SHIVA ENGINEERING WORKS-MEDCHAL MALKAJGIRI	53/25-26	09/03/2026	42401
430	3325674	SBNS	K BHASKAR RAO-NELLORE	02/EWS	21/01/2026	127479
431	3325816	SBNS	K BHASKAR RAO-NELLORE	01/EWS	21/01/2026	120126
432	3325929	SBNS	AAYUM ENGINEERING PRIVATE LIMITED-RAIPUR	AEPL/25-26/1860	18/03/2026	165840
433	3391151	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/781	09/03/2026	7449
434	3391643	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-507	27/03/2026	373394
435	3393205	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-512	30/03/2026	6060880
436	3393906	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-513	30/03/2026	6926720
437	3391718	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-511	30/03/2026	1298760
438	3391705	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-508	27/03/2026	3733935
439	3391707	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-509	27/03/2026	4762120

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
440	3391711	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-510	27/03/2026	432920
441	3396626	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS- SECUNDERABAD	0162	30/12/2025	222505
442	3398044	SBNS	SKF INDIA INDUSTRIAL LIMITED- PUNE	24250030001374	29/01/2026	83152
443	3392291	SBNS	YOKINS INSTRUMENTS PVT LTD-DELHI	INV/24-25/2088	27/03/2025	90987
444	3399284	SBNS	SETH TRADERS-MUMBAI	ST/25-26/114	25/02/2026	329841
445	3390292	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/25-26/790	10/03/2026	8132
446	3390161	SBNS	SHREE GOPAL ENTERPRISES- SECUNDERABAD	SGE/25-26/795	12/03/2026	68152
447	3386581	SBNS	B BHAGYALAXMI-MEDCHAL	375/MFT	12/03/2026	3780
448	3179150	SBNS	KPM INTERNATIONAL-DELHI	KPM-71	23/12/2025	73946
449	3370921	SBNS	SHAMBHAVI ENTERPRISES-HYDERABAD	SE/25-26/075	13/02/2026	20892
450	3340601	SBNS	JHALANI ENTERPRISES-JAIPUR	JE/25-26/312	24/02/2026	60419
451	3340286	SBNS	SONA BLW PRECISION FORGINGS LIMITED- GURUGRAM	RB01/26/104861	14/03/2026	773463
452	3353544	SBNS	GABRIEL INDIA LIMITED-PUNE	1010501996	28/02/2026	598044
453	3340618	SBNS	JHALANI ENTERPRISES-JAIPUR	JE/25-26/306	18/02/2026	182177
454	3382422	SBNS	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	E4340	27/12/2025	36531
455	3348673	SBNS	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2025/320	20/12/2025	26129
456	3383913	SBNS	UNION AUTO ELECTRIC ENGINEERING- MUMBAI	034	27/12/2025	115786
457	3339662	SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	252600011481	09/03/2026	420137
458	3403786	SBNS	SAI AGENCIES-JALANDHAR	631	03/10/2025	29257
459	3326884	SBNS	SIECHEM TECHNOLOGIES PRIVATE LIMITED- PONDICHERRY	16488/24-25	30/03/2025	138141
460	3348496	SBNS	TIRUPATI CARBON BRUSH MFG CO- HOWRAH	85/25-26	14/03/2026	177
461	3339409	SBNS	PRANAV INDUSTRIAL CORPORATION- THANE	PIC/25-26/183	13/02/2026	28853
462	3377197	SBNS	SRI LAXMI NARSIMMHA INTERIOR WORKS- SECUNDERABAD	0167	02/04/2026	15178
463	3401471	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	VBCL/25-26/595	19/03/2026	10406877
464	3401491	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	VBCL/25-26/610	25/03/2026	400265
465	3401507	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	VBCL/25-26/611	25/03/2026	8405555
466	3402590	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-004	02/04/2026	911200
467	3402683	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-005	02/04/2026	432920
468	3402784	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-006	02/04/2026	2597520
469	GEM-59728323	SBNS	UNIQUE EDGE CUTTING TOOLS PRIVATE LIMITED	24-INV37	11/06/2025	32854
470	GEM-69076429	SBNS	SANCHAR LINK TELECOM PRIVATE LIMITED	SLTPL/25-26/0133	08/11/2025	46876
471	GEM-72051024	SBNS	E SIGNATURES SOLUTIONS	705	12/03/2026	5296
472	GEM-73443202	SBNS	DERPA INDUSTRIAL POLYMERS PVT LTD	573	17/03/2026	172052
473	3401526	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED- BHILAI,	VBCL/25-26/612	25/03/2026	800529

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
474	3401559	SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	VBCL/25-26/613	25/03/2026	1200794
475	3403140	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-514	30/03/2026	4762120
476	3402918	SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	CSTR-007	02/04/2026	432920
477	3400890	SBNS	SINGH INDUSTRIES-HOWRAH	SI/435/25-26	08/01/2026	40554
478	3401142	SBNS	KUNAL ENTERPRISES-SECUNDERABAD	1534	02/03/2026	8842
479	3276787	SBNS	TIRUMALA ELECTRICALS-HYDERABAD	56	13/02/2026	48997
480	3339031	SBNS	MAA LAXMI INDUSTRY-HOWRAH	MLI/432/25-26	07/03/2026	98045
481	3395495	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/758	24/02/2026	14123
482	3395466	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/756	24/02/2026	40695
483	3402095	SBNS	LANTIMES TECHNOLOGIES-HYDERABAD	LT/INV/2526-097	02/02/2026	18263
484	3403025	SBNS	PARAS SALES CORPORATION-KOLKATA	273/2025-26	27/02/2026	13328
485	3405655	SBNS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	2025-26/197	11/03/2026	90783
486	3352837	SBNS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	25-26/00631	02/02/2026	4352
487	3364179	SBNS	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	6099	12/02/2026	200177
488	3390349	SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/25-26/819	23/03/2026	10149
489	3363731	SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	1889	19/03/2026	144604
490	3378904	SBNS	GLOBAL ELMECH-JALANDHAR	2025-26/2427	09/03/2026	188474
491	3363571	SBNS	POWER ELECTRONICS-MUMBAI	57	13/03/2026	211576
492	3406305	SBNS	KAMLESH INDUSTRIES-MUMBAI	K25-1597	16/03/2026	188109
493	3360241	SBNS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	766	19/03/2026	244925
494	3393786	SBNS	DRD IMPEX-GURGAON	N-227/25-26	21/03/2026	91116
495	3399327	SBNS	R.P.RAILTECH PVT LTD-NEW DELHI	410/2025-26	28/03/2026	454811
496	3399313	SBNS	R.P.RAILTECH PVT LTD-NEW DELHI	409/2025-26	28/03/2026	235998
497	3409316	SBNS	SOBIA ENGINEERING WORKS-HYDERABAD	SEW/25-26/023	09/03/2026	188269
498	3411598	SBNS	SKF INDIA LTD-GURGAON	27250000143314	05/11/2025	119737
499	3411103	SBNS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	E4345	27/12/2025	67737
500	3412265	SBNS	R. B. INTERNATIONAL-SECUNDERABAD	RBI/2025-26/061	24/02/2026	39025
501	3391473	SBNS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	2526/H000115	28/02/2026	205642
502	3375454	SBNS	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/25-26/0228	16/03/2026	405650
503	3385448	SBNS	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	UEE/22/2025-26	31/03/2026	510535
504	3396094	SBNS	R AND D ASSOCIATES-BANGALORE..	2025-26/66	27/03/2026	6602
505	3383496	SBNS	MAYUR COMPUTERS-MUMBAI	MAYUR/26-27/0010	02/04/2026	4239
506	3405423	SBNS	SSV TECHNOLOGIESMEDCHAL MALKAJGIRI	080	14/03/2026	217505
507	3408042	SBNS	ACCURATE SCIENTIFIC INTERNATIONAL-NORTH DELHI	ACCGST/008/2526	20/05/2025	902632

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
508	3191024	SBNS	INVENTA CLEANTEC PVT LTD-NOIDA	GST/25-26/695	16/12/2025	1444784
509	3410070	SBNS	ASCO SWITCHGEARS PVT. LTD.- KAPURTHALA	T/25-26/1258	25/03/2026	87824
510	3400297	SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.- MOHALI	3	02/04/2026	163229
511	3384209	SBNS	KAMLESH INDUSTRIES-MUMBAI	K25-1335	19/01/2026	1780391
512	3333980	SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	2570560318	10/03/2026	1546636
513	3179052	SBNS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	2526919140	24/12/2025	4010092
514	3365576	SBNS	SONA BLW PRECISION FORGINGS LIMITED- GURUGRAM	RB01/26/103812	19/01/2026	3241153
515	3415773	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	2025261386	31/03/2026	2231304
516	3415785	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	2025261387	31/03/2026	2231304
517	3415800	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	2025261388	31/03/2026	2231304
518	3415811	SBNS	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	2025261389	31/03/2026	2231304
519	SCR/HYB/SrDMM/SAL ES/26/E520139	STS	SHREE ENTERPRISES-HYDERABAD	491588	10/03/2026	30261
520		PEN	J.P.NAGARAJ	GIS09152600161	25/04/0026	26666
521		PEN	J.P.NAGARAJ	DCG09152500728	25/04/0026	714
522		PEN	SATHYAMMA	GIS09152600175	28/04/0026	19265
523		PEN	SATHYAMMA	LVS09152600176	28/04/0026	808000
524		PEN	SATHYAMMA			993113
525		PEN	SATHYAMMA	DCG09152600177	28/04/0026	1282700
526		PEN	B.RAJAMALLU	GIS09152600178	28/04/0026	17573
527		PEN	B.RAJAMALLU	LVS09152600179	28/04/0026	832000
528		PEN	B.RAJAMALLU			1022612
529		PEN	B.RAJAMALLU	DCG09152600180	28/04/0026	1306216
530		PEN	NUNSAVATHU SAIDULU NAIK	GIS09152600181	28/04/0026	45278
531		PEN	NUNSAVATHU SAIDULU NAIK	LVS09152600182	28/04/0026	378080
532		PEN	NUNSAVATHU SAIDULU NAIK			1337261
533		PEN	NUNSAVATHU SAIDULU NAIK	DCG09152600183	28/04/0026	1736200
534		PEN	SREERAMULA VENKATESWARLU	GIS09152600184	28/04/0026	56311
535		PEN	SREERAMULA VENKATESWARLU	LVS09152600185	28/04/0026	1088000
536		PEN	SREERAMULA VENKATESWARLU			1337261
537		PEN	SREERAMULA VENKATESWARLU	DCG09152600186	28/04/0026	1736200
538		PEN	MOHAMMED SHABBIR AHMED	GIS09152600187	28/04/0026	25837
539		PEN	MOHAMMED SHABBIR AHMED	LVS09152600188	28/04/0026	784000
540		PEN	MOHAMMED SHABBIR AHMED			963615
541		PEN	MOHAMMED SHABBIR AHMED	DCG09152600189	28/04/0026	1239600
542		PEN	G.VIJAY KUMAR	GIS09152600190	28/04/0026	37197
543		PEN	G.VIJAY KUMAR	LVS09152600191	28/04/0026	795880
544		PEN	G.VIJAY KUMAR			993113
545		PEN	G.VIJAY KUMAR	DCG09152600192	28/04/0026	1277700
546		PEN	NAMALA SREENIVASA RAO	GIS09152600193	29/04/0026	45278

BILLS PASSED FROM 01-APR-2026 TO 30-APR-2026

SNO	VOUCHER REFERENCE	SECTION	PARTY NAME	BILL NO.	BILL DATE	NET AMT
547		PEN	NAMALA SREENIVASA RAO	LVS09152600194	29/04/0026	1644800
548		PEN	NAMALA SREENIVASA RAO			2021624
549		PEN	NAMALA SREENIVASA RAO	DCG09152600195	29/04/0026	2422000
550		PEN	J.P.NAGARAJ			956562
551		PEN	V.RAMA CHANDRA REDDY	GIS09152600197	29/04/0026	38610
552		PEN	V.RAMA CHANDRA REDDY	LVS09152600198	29/04/0026	808000
553		PEN	V.RAMA CHANDRA REDDY			993113
554		PEN	V.RAMA CHANDRA REDDY	DCG09152600199	29/04/0026	1277700
555	1001333204813	NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NUMBER 2003341	01/04/2026	01/04/2026	27483266
556		NPS	AXIS BANK - NPS TRUST ACCOUNT - A/C NUMBER 2003341	441898	02/04/2026	2429428
557		NPS	K.NAGESH REDDY	GIS09152600165	29/04/0026	5374
558		NPS	K.NAGESH REDDY	LVS09152600164	29/04/0026	107035
559		NPS	K.NAGESH REDDY	DCG09152600170	29/04/0026	324000