



Suppliers Payment Report - Details
Bill Date From : 24/01/2000 To : 24/02/2025

PAYMENT DETAILS

Bill No.	Bill Date	Bill Submitted	Approved in Purchase	Approved in Accounts	Total Payment Made	Bal Payment as on Today
SPAN TRIDENT						
Adinath Steel Corporation						
820	27/12/2024	67526.0000	67526.0000	-67526.0000	0.0000	-67526.0000
BUCON READYMIX LLP						
BRL/1020/24-25	15/12/2024	95108.0000	95108.0000	-95108.0000	0.0000	-95108.0000
BRL/1042/24-25	17/12/2024	91450.0000	91450.0000	-91450.0000	0.0000	-91450.0000
BRL/1128/24-25	12/01/2025	95108.0000	95108.0000	-95108.0000	0.0000	-95108.0000
CHAURASIYA RCC GRILL WORKS						
5438/24-25	06/11/2024	20650.0000	20650.0000	-20650.0000	0.0000	-20650.0000
Kame Industry						
86	24/01/2025	133930.0000	133930.0000	-133930.0000	0.0000	-133930.0000
Quality Enterprise						
QE/492/2024-25	17/10/2024	1395900.8100	1395900.8100	-1395901.0000	0.0000	-1395901.0000
QE/543/2024-25	14/11/2024	1005178.2900	1005178.2900	-1005178.0000	0.0000	-1005178.0000
Shiv Paras Alloy & Steel Pvt. Ltd.						
602/2024-2025	28/10/2024	2110182.0000	2110182.0000	-2110182.0000	0.0000	-2110182.0000
Shree Krishna Oasis RMC						
RMC/00956/24-25	15/11/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/00989/24-25	22/11/2024	95290.0000	95290.0000	-95290.0000	0.0000	-95290.0000
RMC/01005/24-25	27/11/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01008/24-25	28/11/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01013/24-25	29/11/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01016/24-25	30/11/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/00966/24-25	01/12/2024	106159.9200	106159.9200	-106160.0000	0.0000	-106160.0000
RMC/00950/24-25	01/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/00943/24-25	01/12/2024	102495.0200	102495.0200	-102495.0000	0.0000	-102495.0000

PAYMENT DETAILS

Bill No.	Bill Date	Bill Submitted	Approved in Purchase	Approved in Accounts	Total Payment Made	Bal Payment as on Today
RMC/00940/24-25	01/12/2024	95290.0000	95290.0000	-95290.0000	0.0000	-95290.0000
RMC/00933/24-25	01/12/2024	98955.0000	98955.0000	-98955.0000	0.0000	-98955.0000
RMC/01042/24-25	05/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01046/24-25	09/12/2024	95289.9400	95289.9400	-95290.0000	0.0000	-95290.0000
RMC/1050/24-25	10/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/1055/24-25	11/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01066/24-25	14/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/1090/24-25	20/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01093/24-25	21/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01100/24-25	23/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01105/24-25	24/12/2024	108054.9300	108054.9300	-108055.0000	0.0000	-108055.0000
RMC/1109/24-25	25/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01115/24-25	28/12/2024	98955.0000	98955.0000	-98955.0000	0.0000	-98955.0000
RMC/01118/24-25	29/12/2024	95290.0000	95290.0000	-95290.0000	0.0000	-95290.0000
RMC/1125/24-25	31/12/2024	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01131/24-25	02/01/2025	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01136/24-25	03/01/2025	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01166/24-25	11/01/2025	95290.0000	95290.0000	-95290.0000	0.0000	-95290.0000
RMC/01173/24-25	13/01/2025	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01181/24-25	15/01/2025	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01182/24-25	16/01/2025	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
RMC/01186/24-25	17/01/2025	91625.0000	91625.0000	-91625.0000	0.0000	-91625.0000
TNA BUILDCON LLP						
TNAM/24-25/00286	18/12/2024	90506.0000	90506.0000	-90506.0000	0.0000	-90506.0000
TNAM/24-25/00295	19/12/2024	87025.0000	87025.0000	-87025.0000	0.0000	-87025.0000
TNAM/24-25/00368	26/12/2024	87025.0000	87025.0000	-87025.0000	0.0000	-87025.0000
VIKRAM STEEL						
VS/2966/24-25	12/12/2024	2110555.0000	2110555.0000	-2110555.0000	0.0000	-2110555.0000
Zam Zam Traders						
2086	05/11/2024	41651.0600	41651.0600	-41651.0000	0.0000	-41651.0000