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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 18/03/2024 to 23/03/2024

S. NO.	SUPPLIER NAME	PURCHASE ORDER NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
1	RAMCO INDUSTRIES LIMITED	EMD REL	GEMBID 3929692	NEFT	25/09/2023	18/03/2024	13000	18/03/2024	
2	Punj Lloyd Ltd	6450	RAB-75	ININRJ2008	28/02/2024	12/03/2024	4956299	20/03/2024	
3	dev enterprises	102360	511687762537517,	GEM/07	04/03/2024	18/03/2024	220129	19/03/2024	
4	T K ELEVATOR INDIA PVT. LTD.	101913		RJ1011023	08/02/2024	18/03/2024	88628	18/03/2024	
5	OMEGA INDUSTRIES	7707	511687734521810	GST-83	05/02/2024	20/03/2024	229841	20/03/2024	
6	GHANSHYAM ENGINEERING	102713	511687748444016	GT/1239	27/08/2023	18/03/2024	56686	20/03/2024	
7	Red Dot Solutions	7728	511687773675240	RDS53	28/02/2024	19/03/2024	54004	20/03/2024	
8	BRACO ELECTRICALS (INDIA) PRIVATE LIMITED	6960	511687732900089	251	26/04/2022	19/03/2024	56880	20/03/2024	
9	PRECISION INSTRUMENT & ALLIEDS	104453	511687732767118	131/23-24	27/02/2024	19/03/2024	53055	20/03/2024	
10	MANIDHARI TRANSPORT PRIVATE LIMITED	102397	511687794526815,	11&12	13/02/2024	15/03/2024	60370	18/03/2024	
11	BHAVYA ENGINEERING COMPANY	104268	511687731086959	BEC/23-2/C	28/02/2024	19/03/2024	78933	19/03/2024	
12	SANGAM GENERAL STORES	104534	511687786075940	1716	15/02/2024	14/03/2024	17984	19/03/2024	
13	Ashish Medicals	103928		A146165	21/11/2023	18/03/2024	23800	18/03/2024	
14	FUTURE ENERGY	EMD REL	GEMBID 4029359	NEFT	30/10/2023	21/03/2024	88800	21/03/2024	
15	BHARAT HEAVY ELECTRICALS LIMITED	101901		JSXX23008	29/02/2024	19/03/2024	6254409	20/03/2024	
16	PARI INFOCARE PVT LTD	EMD REL	GEMBID 4032265	NEFT	04/11/2023	21/03/2024	20600	21/03/2024	
17	AKSH OPTIFIBRE LTD	EMD REL	GEMBID 4032265	NEFT	01/11/2023	21/03/2024	20577	21/03/2024	
18	AMBETRONICS ENGINEERS PRIVATE LIMITED	7804	511687737219122	G4330/23-	29/02/2024	16/03/2024	29475	18/03/2024	
19	LAMBDA TECHNOLOGIES LIMITED LIABILITY PARTNERSHIP	103550	511687774172364	LT/2023-24	28/02/2024	19/03/2024	71139	20/03/2024	
20	Amenus And Company	103415	511687790011093	371	19/02/2024	19/03/2024	14261	19/03/2024	
21	POWERTEST ASIA PRIVATE LIMITED	103371	511687734134123	PTA/140	15/11/2023	19/03/2024	348859	20/03/2024	
22	ANKARO SPORTS	104525	511687763145698	T/23-24/2C	21/02/2024	18/03/2024	13593	19/03/2024	
23	JAY VINAYAK ENTERPRISE	104413	511687776928337	54	17/02/2024	18/03/2024	12589	19/03/2024	
24	TOOFLOW ENGINEERING	103912	511687728073289	TE/23-24/C	23/01/2024	18/03/2024	37767	19/03/2024	
25	ELECTRONIC ENTERPRISES INDIA PRIVATE LIMITED	100566	511687748331998	MS/2223/1	17/06/2023	18/03/2024	1842480	19/03/2024	
26	GUPTA STATIONERS	104566		3525	22/02/2024	18/03/2024	3904	21/03/2024	
27	TRISHUL MERCANTILE PRIVATE LIMITED	103593	511687734447839	SA/23-24/C	13/03/2024	19/03/2024	138296	21/03/2024	
28	TECHNO ENGINEERS	104508	511687791646280	36/2023-24	21/02/2024	20/03/2024	20773	21/03/2024	
29	INDIAN MEDICAL HALL	104339	PMBI	202324114	14/02/2024	20/03/2024	65502	21/03/2024	
30	Kirloskar Brothers Ltd	97050		230129489	24/02/2024	21/03/2024	17706096	22/03/2024	
31	PARCO AGENCY	7608		263	19/02/2024	16/03/2024	140280	19/03/2024	
32	ELECTRONICS CORPORATION OF INDIA LIMITED	5790		1211	29/09/2020	18/03/2024	3585117	19/03/2024	

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33	PAUL SCIENTIFIC WORKS	104505		PAUL/23-2	22/02/2024	18/03/2024	430204	19/03/2024	
34	PRADHAN INSTRUMENTS	7780	511687798336601	PI/114	14/02/2024	20/03/2024	383058	21/03/2024	
35	VISION ENTERPRISES	104452	511687752681982	VE-156	07/02/2024	18/03/2024	14420	19/03/2024	
36	DYNALOG INDIA LIMITED	103880	511687799765146	DLIN/23-24	28/02/2024	21/03/2024	2323482	22/03/2024	
37	NEW MEDITECH	104487	511687751764959	MD-INV/55	13/02/2024	21/03/2024	14477	21/03/2024	
38	GHANSHYAM ENGINEERING	103140	511687770670639	GT/2311	19/01/2024	20/03/2024	149388	22/03/2024	
39	ARPIT ENTERPRISE	104466	511687772746044	A002117	06/02/2024	20/03/2024	15277	22/03/2024	
40	ICON SOLUTIONS KOTA	104608	511687798394295	1658/SIS/2	11/03/2024	20/03/2024	454328	21/03/2024	
41	BALAJI ENTERPRISES	104438	511687785289814	INV23-24/1	17/02/2024	20/03/2024	10980	23/03/2024	
42	EVEREST CABLES AND CONNECTORS PVT LTD HARYANA	103813	511687728585476	ECC/01567	24/02/2024	20/03/2024	909573	22/03/2024	
43	MBB ENTERPRISES LLP	104507	511687701405376	MBB/23-24	15/02/2024	21/03/2024	110756	22/03/2024	
44	SHREE RAM BEARING TRADERS	102992	511687788543774	TI/23-24/8	05/09/2023	20/03/2024	127025	22/03/2024	
45	GUJARAT MULTI GAS BASE CHEMICALS PRIVATE LIMITED	104132	511687798218169	GMGB/174	06/03/2024	22/03/2024	434134	22/03/2024	
46	IMPEX ENGINEERING CORPORATION	103865	511687762820558	9	01/11/2023	19/03/2024	166989	21/03/2024	
47	RAJSUPP (OPC) PRIVATE LIMITED	104178	511687791427339	80320241	08/03/2024	21/03/2024	21280	22/03/2024	
48	ARPIT ENTERPRISE	104544		A002189	19/02/2024	20/03/2024	16605	22/03/2024	
49	MONTEX FORGE INDUSTRIES	101018	511687766556903	NEFT	09/07/2022	22/03/2024	31080	22/03/2024	
50	ARGUS INDIA	103740	511687708808587	23-24/5021	11/03/2024	21/03/2024	83967	22/03/2024	
51	UNIQUE TRADERS	104634	511687710400989	UT/2023-24	07/03/2024	20/03/2024	22749	22/03/2024	
52	LABGENE BIO-TECH PRIVATE LIMITED	104506	511687747931819	557	20/02/2024	20/03/2024	46868	22/03/2024	
53	TMT MED-SOURCE	104514	511687782229621	TMT/23-24	24/02/2024	20/03/2024	15735	22/03/2024	
54	Instrusys Enterprises	7664	511687737434014	ISE/2023-2	06/12/2023	22/03/2024	79620	22/03/2024	
55	Electronics Corporation of India Ltd	102084		2023-24/34	25/10/2023	21/03/2024	481032	22/03/2024	
56	T K ELEVATOR INDIA PVT. LTD.	101915		RJ1011023	08/02/2024	18/03/2024	485204	20/03/2024	
57	Global Dental Traders	104491	511687796025330	2722	19/02/2024	20/03/2024	20977	21/03/2024	
58	RELIABLE ENGINEERING WORKS	103953	511687746381612	REW/23-24	20/02/2024	21/03/2024	239442	22/03/2024	
59	Nagardas Kanji Shah	103228		294/23-24	07/03/2024	18/03/2024	3633716	19/03/2024	
60	ND INDUSTRIAL COMPANY	104476	511687746022412	088	08/03/2024	22/03/2024	31173	22/03/2024	
61	LAPROWORLD INSTRUMENT COMPANY	104609	511687773003875	GT/626	04/03/2024	20/03/2024	2494	22/03/2024	
62	NEELKAMAL INDUSTRIES KOTA	103847	511687769394229	A544	11/03/2024	21/03/2024	48116	22/03/2024	
63	MEDIBLISS BHARATH	104667	511687737191371	MB/23-24/	12/03/2024	20/03/2024	7343	22/03/2024	
64	L&T LTD	6459	RAB-88	LTP0823TI/	20/02/2024	20/03/2024	54135469	23/03/2024	

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65	ACTIONWARE INDIA PRIVATE LIMITED	104450	511687757967429	A2202/23-	09/02/2024	21/03/2024	7959	22/03/2024	
66	LUCKEY ENTERPRISES	104086	511687705782463	48	27/01/2024	20/03/2024	57551	22/03/2024	
67	NEEL KAMAL INDUSTRIES KOTA	104414	511687724434740	1557	19/02/2024	20/03/2024	74336	22/03/2024	
68	LAL DENTAL	102631	511687743996580,	A00021	27/12/2023	21/03/2024	16236	22/03/2024	
69	LAL DENTAL	102630	511687792035339,	A00019	19/12/2023	22/03/2024	11440	22/03/2024	
70	MJK INTERNATIONAL	104661		385	23/02/2024	20/03/2024	999	22/03/2024	
71	MANJEET TEXTILES	103942	511687784439666	MT03152/:	23/01/2024	21/03/2024	198514	22/03/2024	
72	ELITE TRADING CO EAST DELHI	104490	511687745779341	ETC/0362/:	16/02/2024	21/03/2024	197611	22/03/2024	
73	AMP TEKNO SERVICES	103063	511687702729894	36/2023-24	20/02/2024	21/03/2024	1404922	22/03/2024	
74	Krishna Computech	7740	511687781296325	NEFT	16/12/2023	22/03/2024	58500	22/03/2024	
75	Indilina Pharmaceuticals	104530	511687703882444	A001177	27/02/2024	20/03/2024	146350	22/03/2024	
76	BRACKER INDIA	103570	511687749872598	BI/148/202	13/02/2024	21/03/2024	298262	22/03/2024	
77	ND INDUSTRIAL COMPANY	104497	511687757412671	086	17/02/2024	21/03/2024	19303	22/03/2024	
78	PRAKHAR ENTERPRISES DELHI	104610	511687748843583	SB/23-24/C	01/03/2024	20/03/2024	19731	22/03/2024	
79	NARESH KUMAR AJAY KUMAR	103087	511687769108729	76	27/02/2024	21/03/2024	21617	22/03/2024	
80	INDIAN MEDICAL HALL	104338	PMBI	2.02E+10	14/02/2024	20/03/2024	66049	21/03/2024	
81	INDIAN MEDICAL HALL	104305	PMBI	2.02E+10	14/02/2024	20/03/2024	149620	21/03/2024	
82	INDIAN MEDICAL HALL	104500	PMBI	2.02E+10	14/02/2024	20/03/2024	247806	21/03/2024	
83	Electronics Corporation of India Ltd.	53727		2023-24/19	29/02/2024	21/03/2024	7687979	23/03/2024	
84	INDIAN MEDICAL HALL	104343	PMBI	2.02E+10	19/02/2024	20/03/2024	837672	21/03/2024	
85	FORXAR INDUSTRIES PRIVATE LIMITED	104320	511687722111574	GST/1133/:	12/02/2024	16/03/2024	8442	19/03/2024	
86	KOTA DISTRIBUTORS	104568	511687736048935	8	05/03/2024	18/03/2024	23976	19/03/2024	
87	INDEXEL ENGINEERING PVT LTD KOTA	104174	511687756666518	2023/1587	02/03/2024	18/03/2024	164860	18/03/2024	
88	MANU ENTERPRISES	104198	511687781586880	2024/502	23/02/2024	15/03/2024	155867	18/03/2024	
89	Krishna Computech	7740	511687781296325	NEFT	06/01/2024	22/03/2024	135650	22/03/2024	
90	ROBUST AEROTECH PRIVATE LIMITED	7844	511687732838394	RAPL/23-24	11/03/2024	22/03/2024	14487	23/03/2024	
91	A.Y Corp	104665	511687742075942	AYC/23-24,	20/02/2024	21/03/2024	17984	23/03/2024	
92	Diamond Sales Agency	104501	511687789129139	353	17/02/2024	20/03/2024	27208	23/03/2024	
93	M.N.CORPORATION	104058	511687752606189	MN-022-23	19/01/2024	20/03/2024	452748	23/03/2024	
94	SURYA HOME APPLIANCE	104681	511687786860836	A001656	01/03/2024	21/03/2024	15173	23/03/2024	
95	Yati International Inc	EMD REL	UTR 001121930366	NEFT	09/11/2023	22/03/2024	26392	23/03/2024	
96	MADHAV PRINTERS AND PACKERS	102402	511687793504827	MPP/2023-	23/09/2023	18/03/2024	165762	18/03/2024	

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97	ELECTRONET EQUIPMENTS PRIVATE LIMITED	103373	511687784530180,	MAR/23-24	07/03/2024	20/03/2024	267450	20/03/2024	
98	Twiclo Enterprises	104526	511687782317200	INV-2023-2	18/02/2024	22/03/2024	54950	23/03/2024	
99	KD Sales Corporation	104467	511687780620613	KDSC/2023	06/03/2024	21/03/2024	11690	23/03/2024	
100	Industrial Appliances & Technologies	7215	511687715707574	M/0357/22	20/01/2023	22/03/2024	769	23/03/2024	
101	KUMAR ASSOCIATES	104302	511687799369949	KA/2023-24	23/02/2024	15/03/2024	114452	18/03/2024	
102	PRIME ENGINEERING CORPORATION MUMBAI	103557	511687753820140	PECG23241	07/02/2024	15/03/2024	206635	18/03/2024	
103	TECHNO INDUSTRIES PRIVATE LIMITED	7212	AMC-14 & 15	SO3/2324/	29/02/2024	15/03/2024	82992	18/03/2024	
104	INDIAN MEDICAL HALL	104337	PMBI	2.02E+10	14/02/2024	20/03/2024	3996	21/03/2024	
105	Biosci Health care	104449	511687766548652	BS/23-24/3	12/02/2024	20/03/2024	9891	22/03/2024	
106	TECHNOCIAN ENTERPRISES	104238	511687774071628	1049	26/02/2024	21/03/2024	28775	22/03/2024	
107	INDIAN MEDICAL HALL	104306	PMBI	202324114	14/02/2024	20/03/2024	27175	21/03/2024	
108	INDIAN MEDICAL HALL	104498	PMBI	202324114	14/02/2024	20/03/2024	398482	22/03/2024	
109	HARLISON	7350	511687770608631	48	28/09/2023	21/03/2024	8435	21/03/2024	
110	DEEPAK ELECTRIC CO	104428	511687701347813	DEC460	15/02/2024	21/03/2024	18634	22/03/2024	
111	ARGUS INDIA	EMD REL	GEM BID 3636251	NEFT	03/08/2023	23/03/2024	64776	23/03/2024	
112	DHIRAJLAL MORARJI	EMD REL	GEM BID 3581637	NEFT	18/07/2023	23/03/2024	16886	23/03/2024	
113	RAJASTHAN TRADERS	EMD REL	GEM BID 3433145	NEFT	14/06/2023	23/03/2024	22666	23/03/2024	
114	YASHTEC INSTRUMENTATION	EMD REL	GEM BID 3409683	NEFT	26/05/2023	23/03/2024	19680	23/03/2024	
115	MESSALS OVERSEAS I P LTD	EMD REL	GEM BID 3498380	NEFT	29/06/2023	23/03/2024	21443	23/03/2024	
116	CLAIROFILT INDIA	104664	511687760286981	CGM23012	29/02/2024	22/03/2024	19519	23/03/2024	
117	Fourvac Technologies	103609	511687784669977	F23241033	08/03/2024	23/03/2024	2452671	23/03/2024	
118	RAKESH ENGINEERING WORKS	101813	511687711851348	11733	11/01/2023	23/03/2024	62454	23/03/2024	
119	S P DENTAL	104409		R-0014/23-	07/02/2024	20/03/2024	455181	23/03/2024	
120	GUPTA STATIONERS	104485	511687723133907	3532	22/02/2024	21/03/2024	8766	23/03/2024	
121	ND INDUSTRIAL COMPANY	EMD REL	GEM BID 3832938	NEFT	12/06/2023	23/03/2024	16520	23/03/2024	
122	RIDHI SIDDHI STEEL CORPORATION	EMD REL	GEM BID 3832938	NEFT	01/09/2023	23/03/2024	28200	23/03/2024	
123	SUKAN ENGINEERING PRIVATE LIMITED	103453	511687726242789	BRD/2023/	27/02/2024	23/03/2024	996710	23/03/2024	
124	JEETMULL JAICHANDLALL PVT LTD	421	511687774815904	27/2/24	22/03/2024	23/03/2024	50716	23/03/2024	
125	RAJAS ENTERPRISES	7666		2763	08/11/2023	23/03/2024	75787	23/03/2024	
126	EXIDE INDUSTRIES LTD	EMD REL	GEM BID 3323023	NEFT	26/05/2023	23/03/2024	148010	23/03/2024	
127	SHIV TRADERS	EMD REL	GEM BID 4100258	NEFT	24/11/2023	23/03/2024	38072	23/03/2024	
128	KAMAL BEARINGS PRIVATE LIMITED	103686	511687706746789	DL/04502/	27/02/2024	22/03/2024	243492	23/03/2024	

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129	FLAKTGROUP INDIA PRIVATE LIMITED	7326	511687781399241	GN23SI049	12/07/2023	23/03/2024	394545	23/03/2024	
130	BRACKER INDIA	104435	511687778983542	BI/156	28/02/2024	21/03/2024	460509	23/03/2024	
131	Narottamdas AND Company	7744	511687774994736	23-24/D-64	23/01/2024	23/03/2024	104300	23/03/2024	
132	PRACHI ENTERPRISES	7752	511687715237179	1115	02/01/2024	23/03/2024	5760	23/03/2024	
133	ONLITE INDUSTRIES	7525	511687778326018	OI/23-24/0	02/11/2023	23/03/2024	224809	23/03/2024	
134	ASURIA ENTERPRISES	102376	511687716439773	129/ASURI	01/12/2023	23/03/2024	56000	23/03/2024	
135	ND INDUSTRIAL COMPANY	104335	511687716565667	76	03/02/2024	23/03/2024	18434	23/03/2024	
Total							121242325		