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# Payment Done Report

**Weekly Vendor Payment Details (Purchase Orders) Period 26/03/2024 to 30/03/2024**

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	HITESH AND COMPANY	EMD REL	GEMBID 3559708	NEFT	10/07/2023	26/03/2024	11423	27/03/2024	
2	NEEL KAMAL INDUSTRIES	EMD REL	GEMBID 3559708	NEFT	10/07/2023	26/03/2024	11423	26/03/2024	
3	TK ELECVATOR INDIA PVT LTD	EMD REL	GEMBID 3370262	NEFT	17/08/2023	26/03/2024	113000	27/03/2024	
4	HEM OXYGEM COMPANY	EMD REL	GEMBID 3586371	NEFT	11/07/2023	26/03/2024	23076	26/03/2024	
5	JSK CORPORATION PVT LTD	EMD REL	GEMBID 3046118	NEFT	12/04/2023	26/03/2024	21640	26/03/2024	
6	APLAB ENGICHEM PVT LTD	EMD REL	GEMBID 3543323	DD 056551	17/07/2023	26/03/2024	79770	26/03/2024	
7	TRADE CENTRE	EMD REL	GEMBID 3298899	NEFT	14/04/2023	26/03/2024	17613	26/03/2024	
8	PIONEER LIFESCIENCES	EMD REL	GEMBID 3352590	NEFT	12/05/2023	26/03/2024	17740	27/03/2024	
9	JAMES WALKER INMARCO INDUSTRIES	EMD REL	GEMBID 3540916	NEFT	17/07/2023	26/03/2024	14607	27/03/2024	
10	N B MERCANTILE PVT LTD	EMD REL	GEMBID 3819531	NEFT	21/09/2023	26/03/2024	17802	27/03/2024	
11	DHIRAJAL MORARJI	EMD REL	GEMBID 3819531	NEFT	30/09/2023	26/03/2024	17908	27/03/2024	
12	APLAB ENGICHEM PRIVATE LIMITED	EMD REL	GEMBID 4369475	DD 056844	31/01/2024	28/03/2024	15220	28/03/2024	
13	SAHAKAR AGENCIES	EMD REL	GEMBID 3750303	NEFT	30/08/2023	27/03/2024	33466	27/03/2024	
14	POWER CONTROLS	EMD REL	GEMBID 3750303	NEFT	26/08/2023	27/03/2024	33466	27/03/2024	
15	CHINTAN SALES	EMD REL	GEMBID 3957735	NEFT	09/10/2023	26/03/2024	37424	26/03/2024	
16	SWASTIK SALES CORPORATION	EMD REL	GEMBID 3543385	DD 037576	03/07/2023	27/03/2024	14606	27/03/2024	
17	NAGMAN INSTRUMENTS AND ELECTRONICS P LTD	EMD REL	GEMBID 3685096	NEFT	05/08/2023	27/03/2024	39000	27/03/2024	
18	OBLUM ELECTRICAL INDUSTRIES	EMD REL	GEMBID 3591938	NEFT	19/08/2023	27/03/2024	11685	27/03/2024	
19	VIJAY SYSTEMS ENGINEERS PVT LTD	EMD REL	GEMBID 3543397	NEFT	20/07/2023	27/03/2024	60520	27/03/2024	
20	CHEMTEX SPECIALITY LIMITED	EMD REL	GEMBID 3578743	NEFT	17/07/2023	27/03/2024	32400	27/03/2024	
21	EFCO MASCHINENBAU INDIA PVT LTD	EMD REL	GEMBID 3770589	NEFT	04/09/2023	27/03/2024	17987	27/03/2024	
22	SWASTIK SALES CORPORATION	EMD REL	GEMBID 3613132	NEFT	14/08/2023	28/03/2024	14401	28/03/2024	
23	AJANTA BEARING COMPANY	EMD REL	GEMBID 3613132	DD 513841	14/08/2023	28/03/2024	14401	28/03/2024	
24	BELL O SEAL VALVES PVT LTD	EMD REL	GEMBID 4034035	NEFT	25/10/2023	28/03/2024	99042	28/03/2024	
25	PRIME ENGINEERING CORPORATION	EMD REL	GEMBID 4034035	NEFT	27/10/2023	28/03/2024	99042	28/03/2024	
26	ASHOK ENTERPRISES	104489	511687749579449	GEM-150/23-24	17/02/2024	26/03/2024	26632	26/03/2024	
27	N B MERCANTILE PVT LTD	7625	511687792219682	101	30/10/2023	27/03/2024	338418	28/03/2024	
28	Purexia Fittings & Engineering Co	101548		GJ/222300511	26/12/2022	28/03/2024	13015	28/03/2024	
29	YANTRA KAUSHALYA ENGINEERS PVT LTD	33226		2223OG0013	10/03/2023	28/03/2024	1295099	28/03/2024	
30	KONE ELEVATOR INDIA PVT LTD JAIPUR	101804	AMC-15	8220037975	14/03/2024	22/03/2024	130208	27/03/2024	
31	SWASTIK SALES CORPORATION	104054	511687741823770	SSCIND23-24/5757	19/12/2023	27/03/2024	42634	27/03/2024	
32	NEW SANKHALA ENGINEERING WORKS KOTA	102901	511687717366003, AM	1340	18/03/2024	26/03/2024	27540	28/03/2024	
33	INDIAN MEDICAL HALL	104496		20232412298	02/03/2024	26/03/2024	149591	28/03/2024	
34	INDIAN MEDICAL HALL	104496		20232411455	14/02/2024	20/03/2024	275051	28/03/2024	
35	GEA BGR ENERGY SYSTEM INDIA LIMITED	103507	511687781562528	AP/DIN23/000173	28/02/2024	26/03/2024	183043	27/03/2024	

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36	Ascentech Lightenng Solution	103043	511687765207521	NEFT	29/07/2023	27/03/2024	8088	27/03/2024	
37	NEEL KAMAL INDUSTRIES KOTA	103939	511687742605772	1556	19/02/2024	26/03/2024	149516	27/03/2024	
38	MANIDHARI TRANSPORT PRIVATE LIMITED	102397	511687794526815, AM	13 RAPP	14/03/2024	23/03/2024	63377	26/03/2024	
39	Chromatography & Instruments Co.	99701		CIC/23-24/138	14/03/2024	23/03/2024	115280	28/03/2024	
40	INDIAN MEDICAL HALL	104629		20232412498	06/03/2024	26/03/2024	38146	27/03/2024	
41	Electronics Corporation of India Limited	94361		3681	15/03/2019	28/03/2024	1209149	28/03/2024	
42	INDUSTRIAL AND TECHNICAL ENTERPRISES	104373	511687759245611	ITE2324/G2383	07/03/2024	23/03/2024	1935530	26/03/2024	
43	INDIAN MEDICAL HALL	104498		20232412293	02/02/2024	26/03/2024	67625	28/03/2024	
44	DIAMOND ENTERPRISES	103342	511687717082800	181	16/03/2024	23/03/2024	121116	26/03/2024	
45	QUALITY INTERNATIONAL SERVICES	103066	511687786726175	QIS/23-24/0513	25/11/2023	23/03/2024	465084	26/03/2024	
46	MICROWIN LABS PRIVATE LIMITED	104494	511687712356186	M-0879	05/03/2024	23/03/2024	59946	26/03/2024	
47	MHL ENGINEERING PVT LTD AMBALA	102237	511687717241269, AM	256	13/03/2024	23/03/2024	197955	26/03/2024	
48	GUJARAT INFRAPIPES PVT LTD	1723		D0740/19-20	14/09/2019	27/03/2024	407960	28/03/2024	
49	HINDUSTAN DORR OLIVER LIMITED	6453	RAB-45	NPCIL230016EI&EII&EIIAD	01/03/2024	16/03/2024	9068158	26/03/2024	
50	SURAJ DISTRIBUTORS	104512	511687761000778	A023414	12/03/2024	26/03/2024	17982	27/03/2024	
51	THE ENGINEERING SCIENCE APPARATUS WORKSHOP	103237	511687719757358	1	25/01/2024	23/03/2024	117400	26/03/2024	
52	RAIL ASSOCIATE ENTERPRISES	103951	511687753744481	RAIL/23-24/200	15/02/2024	21/03/2024	852599	27/03/2024	
53	PRIME ENGINEERING CORPORATION MUMBAI	103557		PECG2324165	29/02/2024	26/03/2024	17500	27/03/2024	
54	ANALYSER INSTRUMENT COMPANY PRIVATE LIMITED	103828	511687738053608	G-2023208	08/02/2024	26/03/2024	96760	27/03/2024	
55	DASHMESH AUTO ENGINEERS	86782		79	12/02/2022	26/03/2024	3146	27/03/2024	
56	DUDI ENTERPRISES	104604	511687786087758	1906/2023-24	29/02/2024	23/03/2024	5491	26/03/2024	
57	GAURANGI OFFICE SOLUTIONS	104488	511687704856992	1460	13/02/2024	23/03/2024	13987	26/03/2024	
58	MRP TELECOM SOLUTIONS	104605	511687728423102	MRP/23-24/2789	29/02/2024	23/03/2024	15546	26/03/2024	
59	BHARATH ENGINEERING COMPANY	104540	511687773999169	328	04/03/2024	23/03/2024	4716	26/03/2024	
60	Kirloskar Brothers Ltd	97050		230129489	24/02/2024	27/03/2024	5398200	27/03/2024	
61	KRISHNA ENTERPRISE AHMEDABAD	104627	511687711072560	6489	04/03/2024	26/03/2024	18002	27/03/2024	
62	INDIAN OIL CORPORATION LIMITED	103631	ADVANCE IOCL	REQ NO 11	26/03/2024	26/03/2024	1278720	26/03/2024	
63	KAMLA DENTAL CORPORATION	104517	511687796157211	111/2023-24	04/03/2024	26/03/2024	73434	27/03/2024	
64	INDIAN MEDICAL HALL	104306	PMBI	20232412304	02/03/2024	26/03/2024	33665	28/03/2024	
65	INDIAN MEDICAL HALL	104346	PMBI	20232411467	14/02/2024	20/03/2024	233877	26/03/2024	
66	INDIAN MEDICAL HALL	104500	PMBI	20232412292	02/03/2024	26/03/2024	67918	26/03/2024	
67	PITNEY BOWES INDIA PVT LTD	101346	AMC-2	INV6CO2324002147	27/03/2024	26/03/2024	7938	27/03/2024	
68	INDIAN OIL CORPORATION LIMITED	103964	511687730216830	RJ5518129162	26/12/2023	27/03/2024	68888	27/03/2024	
69	GLOBAL DENTAL TRADERS	104659	511687768728316	2976	07/03/2024	26/03/2024	6441	27/03/2024	
70	TMT MED SOURCE	104515	511687759381436	TMT/23-24/767	26/02/2024	20/03/2024	6793	26/03/2024	

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71	INDIAN MEDICAL HALL	104495	PMBI	20232412299	02/03/2024	26/03/2024	35344	27/03/2024		
72	Gupta trading company	7709		NEFT	06/12/2023	27/03/2024	26800	27/03/2024		
73	AUTOMATIC ELECTRIC LTD MUMBAI	7683	511687704155925	3320865	30/12/2023	23/03/2024	117900	26/03/2024		
74	Cyberspace Technology	7600	511687778455970	254	02/11/2023	23/03/2024	6147	26/03/2024		
75	AAYUSH METAL AND TUBES	7564	511687798741670	AMT/23-24/25	02/10/2023	26/03/2024	14148	26/03/2024		
76	Zenith Enterprises	7764	511687746165430	ZE/INV/371	29/02/2024	23/03/2024	20762	26/03/2024		
77	KOTA GLASS WORKS KOTA	7856	511687784210126	409	21/03/2024	27/03/2024	49072	27/03/2024		
78	POWER CONTROLS	104259	511687738485255	23-24/KT-5862	10/02/2024	26/03/2024	3311265	26/03/2024		
79	BGR ENERGY SYSTEMS LTD	6418	RAB-81	31&32	30/12/2023	18/03/2024	5237150	30/03/2024		
80	Bharat Heavy Electricals Ltd	6421	RAB-01	BP210610660	30/03/2022	26/03/2024	4030489	30/03/2024		
81	STERLING AND WILSON PVT LTD	51943	RAB-08	23F20800000095	20/03/2024	21/03/2024	10632316	30/03/2024		
82	BALKA FURNISHERS & DECORATORS	6995		1281	02/06/2022	30/03/2024	20116	30/03/2024		
83	FAB TECH PROJECT & ENGINEER LTD	10469	RAB-06	INV-RJ-23-24-006 to 009	29/02/2024	19/03/2024	10166357	30/03/2024		
84	BHEL	6438	RAB-67	PN 0223/I0035 to I0038	28/02/2024	15/03/2024	56829600	26/03/2024		
<b>Total</b>							<b>116093292</b>			