

(A)

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 01/04/2024 to 06/04/2024

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	KSB MIL CONTROLS LTD	98528	VIVAD SE VISHWASH	210248	21/02/2022	03/04/2024	22482	04/04/2024	
2	JINDAL FORGING PVT LTD	98300	VIVAD SE VISHWASH	JF/021/C/22-23	17/05/2022	03/04/2024	118702	04/04/2024	
3	ELECTRO SERVICES	100249		216/22-23	27/08/2022	04/04/2024	58498	04/04/2024	
4	CLASSIC ENGINEERS	99128	VIVAD SE VISHWASH	24	02/09/2021	03/04/2024	1991	04/04/2024	
5	Chambal Motors Pvt. Ltd.	104752	Advance payment	1091	04/04/2024	05/04/2024	1771112	05/04/2024	
6	BALAJEE STEEL SYNDICATE	EMD REL	GEM BID 3983371	NEFT	01/11/2023	05/04/2024	183254	05/04/2024	
7	ND INDUSTRIAL COMPANY	EMD REL	GEM BID 4266738	NEFT	12/01/2024	05/04/2024	16233	05/04/2024	
8	SHOBHA SALES COMPANY	EMD REL	GEM BID 4266738	NEFT	16/01/2024	05/04/2024	16233	05/04/2024	
9	VISHWAKARMA ENERGETIC SOLUTIONS	EMD REL	GEM BID 3085665	NEFT	02/04/2023	05/04/2024	16288	05/04/2024	
Total							2204793		