

(A)

# Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 08/04/2024 to 12/04/2024

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	ECIL-RAPISCAN LIMITED	7012	511687792497345, AMC-6	36SER/23-24/1093	21/12/2023	04/04/2024	95625	08/04/2024		
2	ECIL-RAPISCAN LIMITED	7012	511687792497345, AMC-7	36SER/23-24/1426	06/03/2024	04/04/2024	95625	08/04/2024		
3	ADITYA INTERNATIONAL CO	104550	511687703838143	AIC/485/23-24	21/02/2024	08/04/2024	217980	08/04/2024		
4	ECIL	103057		2024-25/56/00019	04/04/2024	05/04/2024	14580414	08/04/2024		
5	SUPREMEX EQUIPMENTS	6935		SE-2022-23/011	08/04/2022	09/04/2024	6000	09/04/2024		
6	Indian Oil Corporation Limited	103631	ADVANCE IOCL	REQ 12	08/04/2024	08/04/2024	1278720	09/04/2024		
7	GEM DEALER	103552	511687777505761	GEM/23-24/702	13/03/2024	01/04/2024	6739349	09/04/2024		
8	Fourvac Technologies	103609	511687784669977	F23241033	08/03/2024	05/04/2024	278017	09/04/2024		
9	APLAB ENGICHEM PVT LTD	EMD REL	GEM BID 3811506	DD 056606	08/09/2023	10/04/2024	21240	10/04/2024		
10	BELL O SEAL VALVES PVT LTD	EMD REL	GEM BID 3577896	NEFT	21/08/2023	12/04/2024	982550	12/04/2024		
11	NEW AGE TRADE CENTRE	EMD REL	GEM BID 3939655	NEFT	10/11/2023	12/04/2024	37383	12/04/2024		
12	BIJAL ENTERPRISE	103098	511687729472134	9	22/03/2024	12/04/2024	3056370	12/04/2024		
13	PUNJ LLOYD LTD	6450	RA BILL-76	ININRJ200880	28/03/2024	04/04/2024	3340145	12/04/2024		
<b>Total</b>							<b>30729418</b>			