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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 18/06/2024 to 22/06/2024

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	LITTLE HUNK	EMD REL	GEM BID 4500289	NEFT	29/01/2024	20/06/2024	130115	20/06/2024	
2	KAIZEN SOLUTIONS	EMD REL	GEM BID 4495196	NEFT	23/02/2024	20/06/2024	40805	20/06/2024	
3	ICON SOLUTIONS	EMD REL	GEM BID 4495196	NEFT	23/02/2024	20/06/2024	40805	20/06/2024	
4	ARGUS INDIA	103740	511687708808587	24-25/503057	06/06/2024	19/06/2024	84698	21/06/2024	
5	SUKAN ENGINEERING	103418	511687773663852	BRD/2024/09	23/05/2024	20/06/2024	1311766	21/06/2024	
6	CAPTAIN A1 ENTERPRISES	104995	511687777460796	3203	25/05/2024	19/06/2024	5968	20/06/2024	
7	POWER CONTROLS	EMD REL	GEM BID 4124343	NEFT	18/11/2023	21/06/2024	13131	21/06/2024	
8	Bos Medicare surgical	104168	511687775148470	BOSM23-24/1	08/01/2024	18/06/2024	10990	21/06/2024	
9	JAGANNATH MINERALS	104825	511687767527957	GST/0123	16/05/2024	14/06/2024	585781	21/06/2024	
10	M2R CIVILINFRA	103781	511687792671324	M2R23-24-36	22/12/2023	18/06/2024	724884	21/06/2024	
11	HINDON INDIA	103416	511687785036659	H-11095	13/06/2024	19/06/2024	425963	20/06/2024	
12	TELETEN TECHNOLOGY	104925	511687713733562	2024/2025-92	09/05/2024	18/06/2024	12590	20/06/2024	
13	KALPA ELECTRIKAL	104632	511687701820522	26612	30/03/2024	20/06/2024	464471	21/06/2024	
14	ROTEX AUTOMATION LTD	97265		GI21110201	19/04/2024	19/06/2024	41407	20/06/2024	
15	ROTEX AUTOMATION LTD	97265		GI21110201	19/04/2024	19/06/2024	7845	20/06/2024	
16	POWER ELECTRONICAL	101927	511687778250444	PE/22-23/101	06/03/2024	20/06/2024	66144	21/06/2024	
17	TRADE CENTRE	7799	511687796878810	61	30/05/2024	20/06/2024	6012309	21/06/2024	
18	SMART TECHNOLOGIES	104797	511687705254261	2024-25/045	05/06/2024	20/06/2024	3489996	21/06/2024	
19	ECIL	102904	511687787175433, AMC-6	2023-24/56/0	06/05/2024	20/06/2024	13713959	20/06/2024	
20	INDIAN OIL CORPORATION	103631	ADVANCE IOCL	REQ NO 17	20/06/2024	20/06/2024	1278720	21/06/2024	
21	INDIAN OIL CORPORATION	104131	ADVANCE IOCL	REQ NO 4	20/06/2024	20/06/2024	1092906	21/06/2024	
22	STERLING AND WILSON PVT LTD	51943	RAB-9	24F208000000	25/05/2024	06/06/2024	5080242	21/06/2024	
23	MSTC Ltd	45258		242508111000	15/04/2024	21/06/2024	261667	22/06/2024	
24	MSTC Ltd	45258		242508111000	15/04/2024	21/06/2024	27106	22/06/2024	
25	MSTC Ltd	45258		242508111000	23/04/2024	21/06/2024	12865	22/06/2024	
26	MSTC Ltd	45258		242508111000	23/04/2024	21/06/2024	41084	22/06/2024	
27	MSTC Ltd	45258		242508111000	23/04/2024	21/06/2024	1024	22/06/2024	
28	MSTC Ltd	45258		242508111000	06/05/2024	21/06/2024	9414	22/06/2024	
29	AVERY INDIA LTD	103262	511687732917464, AMC-3r	24-25/HR/SR/	04/05/2024	20/06/2024	38110	22/06/2024	
30	LABTECH HEALTH CARE INDIA	102441	511687713356768	9204	19/04/2023	21/06/2024	10990	22/06/2024	
31	V KLEEN SOLUTIONS	104705	511687768582961	2759	28/05/2024	21/06/2024	3359	22/06/2024	
32	REIDIUS ENGITECH	101795	511687783476683	REPL/23-24/1	26/02/2024	21/06/2024	303556	22/06/2024	
33	INDUSTRIAL POWER SYSTEM	104710	511687733972679	IPS/012/24-25	05/06/2024	21/06/2024	37917	22/06/2024	
34	NEELKAMAL INDUSTRIES KOTA	103847	511687769394229	1593	03/06/2024	14/06/2024	50080	21/06/2024	
35	OUR BUSINESS MACHINE	105039	511687778381922	GST/2024-25/	30/05/2024	20/06/2024	23659	22/06/2024	

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36	OUR BUSINESS MACHINE	105039	511687778381922	GST/2024-25/	06/06/2024	20/06/2024	49957	22/06/2024	
37	Balajee Steel Syndicate	7176		DD 174561	14/11/2022	21/06/2024	71366	21/06/2024	
38	AEVITAS PROCUREMENT SERVICE	7566	511687782197175	NEFT	02/09/2023	21/06/2024	12600	21/06/2024	
39	VIGHNAHARTA TECHNOLOGIES	104912	511687736120173	GS101242500	24/05/2024	20/06/2024	286556	21/06/2024	
40	plastomax packaging solutions llp	104493	511687765935991	PPSL2425G00	14/05/2024	15/06/2024	909362	19/06/2024	
41	TRADE CENTRE	103489	511687700756078	36	04/05/2024	14/06/2024	913679	19/06/2024	
42	BALDOTA CONTROL & EQUIPMENTS	103300	511687765410256	230051	20/11/2023	18/06/2024	3451047	22/06/2024	
43	INDEXEL ENGINEERING	100857	511687774351321	776	29/09/2022	22/06/2024	78000	22/06/2024	
44	CENTRAL STORES SUPPLYING CO	104790	511687767238508	0052/24-25	23/05/2024	21/06/2024	38965	22/06/2024	
45	Punj Lloyd Ltd	6412 RAB-108		ININRJ200893	28/05/2024	01/06/2024	5562631	18/06/2024	
46	Punj Lloyd Ltd	6412 RAB-108		ININRJ200893	28/05/2024	20/06/2024	329170	22/06/2024	
47	Punj Lloyd Ltd	6412 RAB-108		ININRJ200893	28/05/2024	20/06/2024	412472	22/06/2024	
48	SHREE VIJAY TRAVELS	104002	511687711883554	72	13/12/2023	18/06/2024	272532	18/06/2024	
49	NEEL KAMAL INDUSTRIES KOTA	104992	511687767324031	1592	28/05/2024	15/06/2024	15945	19/06/2024	
50	N B MERCANTILE CO PVT LTD	104440	511687706902314	7	17/04/2024	14/06/2024	100948	18/06/2024	
51	N B MERCANTILE CO PVT LTD	104440	511687706902314	29	02/05/2024	14/06/2024	124148	18/06/2024	
52	ATLAS COPCO (INDIA)	7819	511687760579204	FO232712781	20/03/2024	18/06/2024	495381	18/06/2024	
53	PANDEY ENTERPRISES MUMBAI	104935	511687795948487	PE-24-25/109	18/05/2024	15/06/2024	84328	18/06/2024	
54	VINAYAK PRESS DIBAI	104538	511687708000789	VP/24-25/03	03/05/2024	15/06/2024	193675	18/06/2024	
55	INSTRUMENTATION KERALA	103433	511687794582005	ILP/48/1278	29/02/2024	18/06/2024	216707	18/06/2024	
56	NEW SANKHLA ENGINEERING WORKS	104118		1338	13/03/2024	19/06/2024	44444	19/06/2024	
57	AMBICA LED SIGN	103757	511687707132013	NEFT	06/11/2023	19/06/2024	74800	20/06/2024	
58	Punj Lloyd Ltd	6450 RAB-78		ININRJ200894	31/05/2024	04/06/2024	3013882	20/06/2024	
59	RAJ AGENCIES AJMER	99514		1CC-10657	02/07/2022	19/06/2024	20012	19/06/2024	
60	SUPER WAUDITE JOINTINGS	7842	511687703842005	GB/38/24-25	17/05/2024	19/06/2024	4271	19/06/2024	
61	SUPER WAUDITE JOINTINGS	7842	511687703842005	GB/38/24-25	17/05/2024	19/06/2024	164493	19/06/2024	
62	INDUSTRIAL & TECHNICAL ENTERPRISES	7569	511687734456790	ITE2324/G143	10/10/2023	22/06/2024	75600	22/06/2024	
63	EL TRONICS JAIPUR	104781	511687721595233	242500730	21/05/2024	18/06/2024	7958	19/06/2024	
64	PARCO AGENCY AHEMDABAD	104422	511687704064036	279	13/03/2024	18/06/2024	66010	20/06/2024	
65	PARCO AGENCY AHEMDABAD	104422	511687704064036	39	21/05/2024	18/06/2024	500872	20/06/2024	
66	S. P. EQUIPMENT & SERVICES	104585	511687745357187	G/018/24-25	24/04/2024	19/06/2024	1	19/06/2024	
67	Bos Medicare surgical	103267	511687776258969	BOSM23-24/1	19/08/2023	18/06/2024	5495	19/06/2024	
68	DOMAIN INDUSTRIAL SOLUTIONS	104761	511687722887790	06	06/06/2024	22/06/2024	212220	22/06/2024	
69	VAKO SEALS PVT LTD	102966	511687770068005	M02704/23	13/09/2023	15/06/2024	440329	19/06/2024	
70	Dayaram Handloom	103668	511687765513523	418	14/05/2024	13/06/2024	132547	19/06/2024	

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71	Dayaram Handloom	103668	511687765513523	419	14/05/2024	13/06/2024	95787	19/06/2024	
72	GEA BGR ENERGY SYSTEM INDIA LTD	103913	511687783920952	NPCIL-RAPS-0:	30/03/2024	15/06/2024	47160	19/06/2024	
73	MTAR TECHNOLOGIES LTD	102787	511687756743673	MTAR/24-25/(21/05/2024	19/06/2024	1049253	20/06/2024	
74	NBE Motors Pvt Ltd AHMEDABAD	104472	511687769324953	NBE/0516/24-	22/05/2024	19/06/2024	50786	20/06/2024	
75	SENERGY INTELLUTION PVT LTD	6598		SIPL/21-22-08	20/01/2022	19/06/2024	286397	19/06/2024	
76	RAJ AGENCIES AJMER	99611		1CC-27147	14/12/2021	19/06/2024	84	19/06/2024	
77	PRADHAN INSTRUMENTS	7780	511687798336601	PI/114	14/02/2024	14/06/2024	383058	19/06/2024	
78	PRADHAN INSTRUMENTS	7780	511687798336601	PI/114	14/02/2024	14/06/2024	376447	19/06/2024	
79	INDUSTRIAL ENGINEERING SERVICES	7954	511687766745165	IES/24-25/G-0	04/06/2024	14/06/2024	236436	19/06/2024	
80	SARVSHRESHTH SAMBHARAN	103914	511687769174581	SS23240378	14/03/2024	15/06/2024	65944	18/06/2024	
81	LEADER GROUP	105008	511687705197864	LG/11/24-25	27/05/2024	22/06/2024	704	22/06/2024	

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