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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 24/06/2024 to 29/06/2024

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	KIRLOSAR OIL ENGINES	6425	RAB-21	82404003000076-77	26/03/2024	21/06/2024	5171423	24/06/2024	
2	BENTEX CONTROL AND SWITCHGEAR CO	105038	511687724560359	24-25/241	31/05/2024	25/06/2024	47919	27/06/2024	
3	ADITYA INTERNATIONAL CO	103353	511687739098014	AIC/254/23-24	21/09/2023	25/06/2024	115730	27/06/2024	
4	EXCEL ABRASIVES	103234	511687718080843	2023-24/F01535	02/12/2023	25/06/2024	37218	27/06/2024	
5	DARSHAN RUBBER INDUSTRIES	104499	511687742314460	3	06/06/2024	25/06/2024	230066	27/06/2024	
6	N B MERCANTILE CO PVT LTD	103024	511687741888684	153	02/12/2023	25/06/2024	169422	27/06/2024	
7	YATI INTERNATIONAL INC	103736	511687771936077	1570/23-24	20/02/2024	27/06/2024	1858589	27/06/2024	
8	LAXMI BEARINGS	104165	51168779608485	3033	14/03/2024	26/06/2024	131380	27/06/2024	
9	mark trade links	7978	511687749019775	G0333/24-25	03/06/2024	22/06/2024	3996	26/06/2024	
10	MICROWORLD SOFTWARE SERVICES	103725	511687785597423	NTL/E/23-24/0044-01	14/12/2023	26/06/2024	107250	27/06/2024	
11	PARAG ENTERPRISES	104478	511687773121979	2023-24/53	14/03/2024	24/06/2024	42463	27/06/2024	
12	DELTA ROPES MANUFACTURING CO	102285	511687751926798	DRMC/2023-24/35	10/02/2024	24/06/2024	6026	27/06/2024	
13	SHAKTI INDUSTRIAL GASES	102610	511687760906444	G-639/24-25	17/06/2024	22/06/2024	187815	26/06/2024	
14	Shreeji Carbonic Gases	104348	511687795215128	SCG/2425/133	13/06/2024	25/06/2024	121695	26/06/2024	
15	KINJAL ELECTRICALS PVT LTD	7927	511687712961904	225	08/06/2024	22/06/2024	1688182	24/06/2024	
16	ND INDUSTRIAL COMPANY	104920	511687773733195	98	21/05/2024	24/06/2024	30853	26/06/2024	
17	J.K. Jain & Company	7974	511687767236793	JK20240514	30/05/2024	22/06/2024	239439	24/06/2024	
18	VINAYAK PRESS DIBAI	104972	511687761855742	VP/24-25/07	04/06/2024	22/06/2024	5423	25/06/2024	
19	NITEX ENTERPRISES	7947	511687789269181	NE-2694/24-25	01/06/2024	22/06/2024	24169	25/06/2024	
20	IRVINE TECHNOLOGIES	104015	511687716039546	NP07274	16/12/2023	25/06/2024	2649	28/06/2024	
21	BLUE STAR ENGINEERING & ELECTRONICS	103669	511687745423968	4220103956	29/05/2024	26/06/2024	3881500	28/06/2024	
22	AAKRATI SALES & SERVICES	104345	511687761145073	224	03/06/2024	26/06/2024	33696	28/06/2024	
23	THIRUPATHY INDUSTRIES	104541	511687740735779	TI/GST/003/24-25	16/04/2024	24/06/2024	85964	26/06/2024	
24	INTECH DOSIMETERS	104260	511687740482636	02/2024-25	13/06/2024	22/06/2024	1492948	24/06/2024	
25	N B MERCANTILE CO PVT LTD	102893	511687711590725	27	02/05/2024	22/06/2024	5005271	24/06/2024	
26	TRIPCON ENGINEERING	103048	511687713793147	GO483/23-24	16/03/2024	24/06/2024	998568	25/06/2024	
27	INDEXEL ENGINEERING	103481	511687785927625	2024/218/IEEPL	28/05/2024	22/06/2024	8098300	24/06/2024	
28	EAGLEBURGMANN INDIA	104342	511687754618673	27100584	29/04/2024	24/06/2024	5286117	25/06/2024	
29	gunadeep dutta	105050	511687789833313	GD/2024-25/05	03/06/2024	26/06/2024	31473	28/06/2024	
30	OM HARDWARE AND ELECTRICALS	104945	51168778389960	24-25/0176	27/05/2024	26/06/2024	24554	28/06/2024	
31	JAMES WALKER INMARCO INDUSTRIES	104522	511687749684754	1767	08/06/2024	26/06/2024	186289	28/06/2024	
32	HEM INDUSTRIES	104709	511687747330318	6307206	31/05/2024	25/06/2024	48976	28/06/2024	
33	POREX MANUFACTURING	105033	511687715184050	3114	30/05/2024	26/06/2024	14986	28/06/2024	
34	FLOWSERVE SANMAR	7892	511687798374172	6100474179	29/05/2024	22/06/2024	9948872	24/06/2024	
35	TRADE CENTRE	7952	511687701985958	74	12/06/2024	26/06/2024	655922	28/06/2024	
36	PARAS TOOLS AND EQUIPMENT	7951	511687761335102	B585	11/06/2024	27/06/2024	124772	28/06/2024	

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37	alpha engineering	103755	511687721899207	135	29/10/2023	26/06/2024	16639	28/06/2024	
38	KSB MIL CONTROLS	103745	511687725872440	2400158	11/04/2024	27/06/2024	1410254	28/06/2024	
39	PLT INDUSTRIES	105056	511687781594637	PLT/136	07/06/2024	26/06/2024	30738	28/06/2024	
40	Khare enterprises	104095	511687741651920	001	07/06/2024	26/06/2024	2997	29/06/2024	
41	A R Techno Solutions	104204	511687762564669	ARTS-24-25-0058	07/06/2024	28/06/2024	522351	29/06/2024	
42	PERFECT HOME APPLIANCES	105035	511687797300458	106	01/06/2024	27/06/2024	27976	29/06/2024	
43	KOTA DISTRIBUTOR	104656	511687714375523	1	09/06/2024	26/06/2024	24875	29/06/2024	
44	KINETROL INDIA	104068	511687715533260	57	22/05/2024	27/06/2024	486967	29/06/2024	
45	KINETROL INDIA	104068	511687715533260	57	22/05/2024	27/06/2024	133245	29/06/2024	
46	INALCO METAL	104595	51168779326182	24-25/IMPL000141	27/06/2024	29/06/2024	620644	29/06/2024	
47	VISHTAR ADVANCED SOLUTIONS	104810	511687775964999	VASPL/242503	05/06/2024	28/06/2024	35016	29/06/2024	
48	IMPEX CHEMICAL CORPORATION	7757	511687730246079	I042/24-25	08/05/2024	28/06/2024	3928491	29/06/2024	
49	BIJAL ENTERPRISE	104552	511687717467394	10	22/04/2024	25/06/2024	57054	28/06/2024	
50	BIJAL ENTERPRISE	104552	511687717467394	10	22/04/2024	25/06/2024	277004	28/06/2024	
51	FUJI TECHNICAL SERVICES P LTD	103952	511687797432141	FTSMUM2425S/8	09/02/2024	26/06/2024	13594	28/06/2024	
52	KISSAN IRON WORKS	104578	511687703025295	KIW-10	11/05/2024	26/06/2024	195698	28/06/2024	
53	MAKALI VALVES AND ENGINEERING SERVICES	104401	511687797280830	35	29/05/2024	27/06/2024	83529	29/06/2024	
54	ADVANCE TECH CONTROLS PVT LTD	7756	511687740473378	TIG/24-25/019	24/05/2024	28/06/2024	2233613	28/06/2024	
55	CANARY ELECTRICALS	7948	511687746004683	T215-2024/25	11/06/2024	26/06/2024	15798	28/06/2024	
56	D.K. SCIENTIFIC INDUSTRIES	7955	511687701580254	DKQ-1114	18/06/2024	28/06/2024	71938	29/06/2024	
57	Raakesh Engineering Works	99796		11859	29/05/2024	28/06/2024	1785737	29/06/2024	
58	KARAR ENGINEERING WORKS	103762	511687770998653	2	02/04/2024	26/06/2024	10493	29/06/2024	
59	Maa Durga Industries	7937	511687760449466	MDE/06/24-25/674	07/06/2024	27/06/2024	15986	28/06/2024	
60	NEWBHARAT FIRE PROTECTION SYSTEM	7907	511687762401956	NBF/W/2425/165	10/06/2024	27/06/2024	20982	28/06/2024	
61	MS POLARIS POLYMER INDUSTRIES	7908	51168772538039	PPI/28/24-25	31/05/2024	27/06/2024	4716	28/06/2024	
62	PRIME ENGINEERING CORPORATION	7152	511687754437113	PECG2324097	05/10/2023	28/06/2024	152546	28/06/2024	
63	PRIME ENGINEERING CORPORATION	7152	511687754437113	PECG2324097	05/10/2023	27/06/2024	4410896	28/06/2024	
64	INDUSTRIAL AND TECHNICAL ENTERPRISES	7852	511687711818066	ITE2425/G576	19/06/2024	27/06/2024	317681	28/06/2024	
65	SPARSH COOL WAVES	7715	511687756565642	SCW270	03/12/2023	27/06/2024	130389	28/06/2024	
66	STERLING SYSTEM AND CONTROLS	104637	511687717564043	SSC/24-25/033	20/05/2024	26/06/2024	1119107	26/06/2024	
67	KIRLOSKAR CHILLERS PVT LTD	104405	511687726331766	1208377	06/05/2024	28/06/2024	1932	28/06/2024	
68	YATI INTERNATIONAL INC	103380	511687728569535	1566/23-24	08/02/2024	27/06/2024	230892	28/06/2024	
69	Kashtabhanjan Trading Company	105021	511687705940479	690	30/05/2024	26/06/2024	24872	28/06/2024	
70	ABRO TECHNOLOGIES PVT LTD	104519	511687780708429	244/K1670/24-25	03/06/2024	26/06/2024	93730	28/06/2024	
71	S S CORPORATION INDIA	104847	511687788693264	SSCI/060/24-25	29/05/2024	26/06/2024	71129	28/06/2024	
72	R AND D INSTRUMENT SERVIC	104708	511687775389053	RD/24-25/S/0224	03/06/2024	29/06/2024	43632	29/06/2024	
73	SHASHI ENGICON PVT LTD JAIPUR	104653	511687796347038	GST/B-24-25/036	10/06/2024	27/06/2024	422160	28/06/2024	
74	PECO INDUSTRIAL SERVICES	103649	511687710135134	PISG/006/2425	16/05/2024	25/06/2024	30074	28/06/2024	

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75	J B S ENGINEERING	7851	511687760952523	JBSC/45/24-25	25/05/2024	22/06/2024	2235505	24/06/2024	
76	TECHTRONIX	7913	511687709533351	40	27/05/2024	22/06/2024	26562	26/06/2024	
77	PCI ANALYTICS	104803	511687792935938	1720/24-25	03/06/2024	26/06/2024	35370	28/06/2024	
78	SHREE RANG TRADE LINK	7979	511687726785227	55	03/06/2024	22/06/2024	2884	25/06/2024	
79	ND INDUSTRIAL COMPANY	7832	511687784784775	101	03/06/2024	22/06/2024	63995	25/06/2024	
80	TACK INNOVATIONS	104423	511687743024847	TI/0005302/23-24	26/02/2024	29/06/2024	150400	29/06/2024	
81	SUYOG ELECTRICALS	103343	511687752704596	1527	31/01/2024	29/06/2024	52676	29/06/2024	
82	MICROWORLD SOFTWARE SERVICES	105051	511687732443231	0005	04/06/2024	26/06/2024	46283	29/06/2024	
83	Ion Exchange India Ltd	7571	511687740183886	MS120230304	28/09/2023	28/06/2024	1945320	29/06/2024	
84	Ion Exchange India Ltd	7571	511687740183886	MS120230304	28/09/2023	28/06/2024	2473273	29/06/2024	
85	L&T LTD	6459	RAB-90	LTP0824TI/00085&86	17/06/2024	20/06/2024	8230615	29/06/2024	
86	PANACEA ALLOYS	101789	511687760231948	D/PAPL/2425/134	20/05/2024	29/06/2024	432000	29/06/2024	
87	POWER CONTROLS	104259	511687738485255	24-25/KT-886	14/05/2024	28/06/2024	625400	29/06/2024	
88	INDIAN OIL CORPORATION	103683	ADVANCE IOCL	REQ NO 14	24/06/2024	24/06/2024	1828170	24/06/2024	
89	INDIAN OIL CORPORATION	103683	ADVANCE IOCL	REQ NO 15	28/06/2024	24/06/2024	1828170	28/06/2024	
90	BHARAT HEAVY ELECTRICALS	6456	RAB-22	70-72	30/03/2024	11/06/2024	2661749	29/06/2024	
91	KONE ELEVATOR INDIA PVT. LTD.	101804	AMC-18	8220039444	14/06/2024	22/06/2024	130208	24/06/2024	
92	ARGUS INDIA	103740	511687708808587	24-25/503066	14/06/2024	22/06/2024	108866	25/06/2024	
93	YATI INTERNATIONAL INC	104203	511687718716375	1581/24-25	05/04/2024	26/06/2024	41525	27/06/2024	
94	YATI INTERNATIONAL INC	104203	511687718716375	1581/24-25	05/04/2024	26/06/2024	757351	27/06/2024	
95	Pallav Chemicals and Solvents	104996	511687746149111	177/24-25	23/05/2024	22/06/2024	22699	24/06/2024	
96	ECIL-RAPISCAN	7012	511687792497345	36SER/24-25/197	05/06/2024	27/06/2024	95631	29/06/2024	
97	Electronics Corporation of India Ltd	100299	AMC-9th	2024-25/56/00224	08/05/2024	27/06/2024	5984138	29/06/2024	
98	GEM DEALER	103552	511687777505761	GEM/23-24/702	13/03/2024	29/06/2024	3903405	29/06/2024	
99	VA INFOSOLUTIONS INDIA	103642	511687723914842	VA/24-25/052	05/06/2024	28/06/2024	5253585	29/06/2024	
100	RELIANCE FORGE INDIA	104533	511687798675666	3525	04/04/2024	22/06/2024	257533	25/06/2024	
101	ROTEX AUTOMATION	104151	511687751351435	2461002108	06/06/2024	22/06/2024	613837	25/06/2024	
102	VOLKS ENERGIE PVT LTD	104946	511687762079937	VE/T/24-25/058	24/05/2024	22/06/2024	43200	24/06/2024	
103	PAREKH ENGINEERING COMPANY	104688	511687706200286	PEC/GD/2113	19/03/2024	24/06/2024	11030	25/06/2024	
104	BRACKER INDIA	104869	511687768054367	BI/026/2024-25	01/06/2024	22/06/2024	690764	24/06/2024	
105	Global Dental Traders	104967	511687707054604	2024-25/347	17/05/2024	28/06/2024	198815	29/06/2024	
106	GE Power	6438	RAB-19	RV6524260754-767	19/03/2024	18/06/2024	10425931	29/06/2024	

Total 116392180