

(A)

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 01/07/2024 to 06/07/2024

S. NO.	SUPPLIER NAME	PO NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
1	SMART TECHNOLOGIES	103283	511687701128526	INV. 2024-25/003	05/04/2024	26/06/2024	1868122	01/07/2024	
2	ECIL	7786	511687770560091, AMC-1	2024-25/56/00221	08/05/2024	25/06/2024	1427271	01/07/2024	
3	SCIENTIFIC INDUSTRIAL AGENCY	EMD REL	GEM BID 3435966	NEFT	15/06/2024	03/07/2024	6148	03/07/2024	
4	PROTECH SYSTEMS	EMD REL	GEM BID 3436365	NEFT	28/06/2023	03/07/2024	200506	03/07/2024	
5	AKSH OPTIFIBRE	EMD REL	GEM BID 4340497	NEFT	17/01/2024	04/07/2024	37600	04/07/2024	
6	RAJ INFO ENTERPRISE PVT LTD	EMD REL	GEM BID 4340497	NEFT	17/01/2024	04/07/2024	37600	04/07/2024	
7	J M D ENTERPRISES	EMD REL	GEM BID 3982567	NEFT	16/10/2023	02/07/2024	42300	02/07/2024	
8	ARIHANT ENGINEERS	EMD REL	GEM BID 4021487	NEFT	19/10/2023	05/07/2024	909789	05/07/2024	
9	Advanced Surveying Instruments (India)	97784	511687724020299	2020-21/TI-114	05/10/2020	04/07/2024	14	04/07/2024	
10	MICRON SYSTEMS	7825	511687769116236	SE/62	12/06/2024	03/07/2024	81091	05/07/2024	
11	NEEL KAMAL INDUSTRIES	104420	51168776505153	1600	19/06/2024	03/07/2024	340310	04/07/2024	
12	NARESH KUMAR AJAY KUMAR	103265	511687772012267	87	14/06/2024	04/07/2024	318035	05/07/2024	
13	SCIENTIFIC BUSSINESS SYSTEMS	104926	511687761183590	21	29/05/2024	03/07/2024	33971	05/07/2024	
14	INDIAN OIL CORPORATION	104019	ADVANCE IOCL	REQ NO-05	02/07/2024	03/07/2024	1123875	04/07/2024	
15	INDEXEL ENGINEERING	7830	511687718290294	2024/248/IEEPL	04/06/2024	03/07/2024	1414371	04/07/2024	
16	SULTANIA ENGINEERING SERVICE	104481	511687734092648	SES/2024-25/02	13/06/2024	03/07/2024	1216254	04/07/2024	
17	NEEL KAMAL INDUSTRIES	103847	511687769394229	1601	24/06/2024	04/07/2024	52484	05/07/2024	
18	NEEL KAMAL INDUSTRIES	103847	511687769394229	1601	24/06/2024	04/07/2024	16153	05/07/2024	
19	KEMI IMPEX PVT LTD	105016	511687789722521	KIPL2425GST14	14/06/2024	05/07/2024	36459	06/07/2024	
20	M/S TECHNO ENGINEERING SOLUTION	7993	511687762593969	937	15/06/2024	03/07/2024	46640	04/07/2024	
21	TRISHUL MERCANTILE	103593	511687734447839	SA/24/-25/002	25/06/2024	02/07/2024	137079	04/07/2024	
22	NEW AGE TRADE CENTRE	104611	511687769814060	INV2024-25/0188	20/06/2024	02/07/2024	307733	04/07/2024	
23	AAKRATI SALES& SERVICES	7883	511687724107309	228	22/06/2024	03/07/2024	107628	04/07/2024	
24	PARAS TOOLS AND EQUIPMENT	7980	511687727842327	B644	20/06/2024	03/07/2024	222500	04/07/2024	
25	NBE MOTORS	104472	511687769324953	INV NBE/0516/24-25	22/05/2024	02/07/2024	76941	02/07/2024	
26	BALSONS TECHNO SOLUTION	104412	511687730366218	24-25/003	04/04/2024	03/07/2024	754263	04/07/2024	
27	ECIL	102547	511687772830408	2024-25/34/00127	25/04/2024	03/07/2024	14936828	05/07/2024	
28	RIPRASH TECHNOLOGY & SOLUTION LLP	104792	511687729458149	NEFT	23/04/2024	03/07/2024	45532	04/07/2024	
29	MARK ENGINEERING INC	102185	511687716847377	NEFT	23/03/2024	02/07/2024	40800	02/07/2024	
30	INFINITY SALES CORPORATION	101911	51168777311188	ISC/131/2022-23	12/12/2022	01/07/2024	44250	01/07/2024	
31	WHALE STATIONERY PRODUCTS	105106	511687732674993	WSPDDN/24-25/95	24/06/2024	04/07/2024	1815280	06/07/2024	
32	Shubham Healthcare Solutions	100998	AMC -4th	A000002	21/05/2024	04/07/2024	115274	04/07/2024	
33	TECHNO ENGINEERING SOLUTION	7993	511687762593969	937	15/06/2024	03/07/2024	46640	04/07/2024	

(A)

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 01/07/2024 to 06/07/2024

S. NO.	SUPPLIER NAME	PO NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
34	Shreeji Carbonic Gases GUJARAT	104348	511687795215128	SCG/2425/165	26/06/2024	04/07/2024	121086	06/07/2024	
35	ASIATIC SEALANT TECHNOLOGY	104978	511687763752365	286	13/06/2024	03/07/2024	14855	06/07/2024	
36	dev enterprises	102360	511687762537517, VISIT 10-12th	GEM/08 & 09 & 10	13/06/2024	29/06/2024	312873	06/07/2024	
37	T.M.CONTROLS	104070	511687769246636	025	04/06/2024	05/07/2024	23386	06/07/2024	
38	KEMI IMPEX PVT LTD	104056	511687795222192	KIPL2425GST06	23/04/2024	02/07/2024	506663	02/07/2024	
39	HINDUSTAN DORR OLIVER	6453 RAB-47		NPCIL230018EI&EII&EII	10/06/2024	02/07/2024	8056531	03/07/2024	
40	YATI INTERNATIONAL INCORPORATION	103380	511687728569534	NEFT	06/06/2023	06/07/2024	20380	06/07/2024	
41	YATI INTERNATIONAL INCORPORATION	103380	511687728569535	NEFT	25/10/2023	04/07/2024	102875	05/07/2024	
42	MHL ENGINEERING	102237	511687717241269, AMC-5th	0260	13/06/2024	29/06/2024	197952	06/07/2024	
43	Raakesh Engineering Works	99796		11859	29/05/2024	01/07/2024	411566	01/07/2024	
44	INDIAN MEDICAL HALL	104898		2024252556	18/05/2024	02/07/2024	140	02/07/2024	
45	TRADE CENTRE	7952	511687701985958	74	12/06/2024	29/06/2024	179878	02/07/2024	
46	JAMES WALKER INMARCO INDUSTRIES	104195	511687701620456	022	26/03/2024	29/06/2024	225052	04/07/2024	
47	Asuria Enterprises	100568		052/ASURIA/22-23	07/09/2022	03/07/2024	5687	03/07/2024	
48	United Scientific Agencies	7992	511687798668635	USA/24-25/3555	19/06/2024	05/07/2024	100215	06/07/2024	
49	ARORA TECHNOLOGIES	104460	511687785664104	240116	24/05/2024	04/07/2024	63396	06/07/2024	
50	SUMATI ALLIANCE	EMD REL	GEMBID 4793175	NEFT	11/04/2024	06/07/2024	26283	06/07/2024	
51	ALKA CORPORATION	EMD REL	GEMBID 4793175	NEFT	08/04/2024	06/07/2024	62500	06/07/2024	
52	YATI INTERNATIONAL INC	EMD REL	GEMBID 3860288	NEFT	15/09/2023	06/07/2024	16469	06/07/2024	
53	EAGLE BURGMANN INDIA	EMD REL	GEMBID 3817509	NEFT	12/09/2023	06/07/2024	114626	06/07/2024	
Total							38422154		