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## Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 08/07/2024 to 12/07/2024

| S. NO. | SUPPLIER NAME                         | PO NO   | GEM CONTRACT NO | INVOICE NO       | INVOICE DATE | RECEIPT DATE IN F&A | AMOUNT PAID | PAYMENT DATE | Remarks |
|--------|---------------------------------------|---------|-----------------|------------------|--------------|---------------------|-------------|--------------|---------|
| 1      | DHANBAD ROCKWOOL INSULATION           | EMD REL | GEMBID 4025362  | NEFT             | 08/11/2023   | 08/07/2024          | 15330       | 08/07/2024   |         |
| 2      | NAV BHARAT INDUSTRIES                 | EMD REL | GEMBID 4025362  | NEFT             | 03/11/2023   | 08/07/2024          | 15330       | 08/07/2024   |         |
| 3      | BGR ENERGY SYSTEMS LTD                | 6418    | RAB-83          | DIN24/4&538-41   | 24/05/2024   | 08/07/2024          | 150870      | 09/07/2024   |         |
| 4      | INDIAN OIL CORPORATION LIMITED        | 103631  | ADVANCE IOCL    | REQ NO 18        | 09/07/2024   | 09/07/2024          | 1278720     | 09/07/2024   |         |
| 5      | HYDRODYNE TEIKOKU (INDIA) PVT. LTD.   | 97344   |                 | 12/SER/23/24     | 07/02/2024   | 09/07/2024          | 8155000     | 10/07/2024   |         |
| 6      | POWER CONTROLS                        | 104259  | 511687738485255 | 24-25/KT-869     | 13/05/2024   | 09/07/2024          | 943024      | 10/07/2024   |         |
| 7      | EAGLE STAR VENTURES                   | 104852  | 511687761392609 | 07               | 03/06/2024   | 10/07/2024          | 40965       | 10/07/2024   |         |
| 8      | Indian Oil Corporation Limited        | 103683  | ADVANCE IOCL    | REQ 16           | 09/07/2024   | 09/07/2024          | 1828170     | 10/07/2024   |         |
| 9      | PROGILITY TECHNOLOGIES PVT LTD        | 6890    | AMC-9th         | 671242500071     | 29/04/2024   | 26/06/2024          | 13418       | 09/07/2024   |         |
| 10     | JOSEPH LESLIE AND COMPANY LLP         | 105022  | 511687745489109 | SI/HP/0270/24-25 | 20/06/2024   | 09/07/2024          | 119079      | 10/07/2024   |         |
| 11     | SHREE BALAJI ENTERPRISE               | 105104  | 511687749928506 | A000289          | 20/06/2024   | 05/07/2024          | 120768      | 10/07/2024   |         |
| 12     | Savitri Solutions                     | 104942  | 511687792973366 | GST/00221        | 08/05/2024   | 09/07/2024          | 16045       | 10/07/2024   |         |
| 13     | Joseph Leslie And Company LLP         | 105108  | 511687714610766 | SI/HP/0270/24-25 | 20/06/2024   | 09/07/2024          | 24977       | 10/07/2024   |         |
| 14     | INDIAN MEDICAL HALL                   | 105012  | PMBI            | 2024253293       | 01/06/2024   | 05/07/2024          | 49610       | 10/07/2024   |         |
| 15     | INDIAN MEDICAL HALL                   | 105012  | PMBI            | 2024252919       | 25/05/2024   | 05/07/2024          | 466805      | 10/07/2024   |         |
| 16     | INDIAN MEDICAL HALL                   | 105012  | PMBI            | 2024253586       | 06/06/2024   | 05/07/2024          | 306142      | 10/07/2024   |         |
| 17     | INDIAN MEDICAL HALL                   | 105012  | PMBI            | 2024254929       | 01/07/2024   | 09/07/2024          | 33519       | 10/07/2024   |         |
| 18     | OCEAN LIFE SCIENCE CORPORATION        | 104248  | 511687721150600 | TI/2024-25/019   | 27/06/2024   | 09/07/2024          | 209160      | 10/07/2024   |         |
| 19     | Zenith Dental Supplies Pvt Ltd        | 104909  | 511687706136790 | ZDS/24-25/661    | 13/05/2024   | 05/07/2024          | 136883      | 10/07/2024   |         |
| 20     | Zenith Dental Supplies Pvt Ltd        | 104909  | 511687706136790 | ZDS/24-25/661    | 13/05/2024   | 05/07/2024          | 4245        | 10/07/2024   |         |
| 21     | HINDUSTAN MODULAR PROJECTS            | 7607    | 511687748732955 | 098/23-24        | 03/02/2024   | 05/07/2024          | 640783      | 10/07/2024   |         |
| 22     | HINDUSTAN MODULAR PROJECTS            | 7607    | 511687748732955 | 102/23-24        | 09/02/2024   | 05/07/2024          | 861558      | 10/07/2024   |         |
| 23     | Satya Agencies and Industries KOLKATA | 7862    | 511687740737580 | SAI/24-25/19     | 27/06/2024   | 06/07/2024          | 2176078     | 09/07/2024   |         |
| 24     | THRE EL ENGINEERING PVT LTD           | 104859  | 511687707231108 | 2024-25/013      | 12/06/2024   | 10/07/2024          | 1464253     | 10/07/2024   |         |
| 25     | BROADWAY INTERNATIONAL                | 104997  | 511687776822291 | BWI/GEM/201      | 22/05/2024   | 05/07/2024          | 5005        | 09/07/2024   |         |
| 26     | SHREE SIDDHIVINAYAK PLASTIC           | 104169  | 511687714868607 | 117/2024-25      | 18/06/2024   | 08/07/2024          | 132048      | 10/07/2024   |         |
| 27     | RAIL ASSOCIATE ENTERPRISES            | 103951  | 511687753744481 | RAIL/24-25/034   | 10/05/2024   | 10/07/2024          | 738956      | 11/07/2024   |         |
| 28     | RAJ INFO ENTERPRISE                   | 7339    | 511687746107656 | RGT/2425/319     | 10/07/2024   | 10/07/2024          | 644350      | 11/07/2024   |         |
| 29     | Mercury International                 | 104271  | 511687754548682 | 2425-2           | 01/04/2024   | 08/07/2024          | 738         | 11/07/2024   |         |

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| 30     | R K ENTERPRISES                  | 105100 | 511687722513802 | 12393           | 23/06/2024   | 09/07/2024          | 2474        | 11/07/2024   |         |
| 31     | ZENITH DENTAL SUPPLIES           | 105047 | 511687744121056 | 983             | 05/06/2024   | 05/07/2024          | 76977       | 11/07/2024   |         |
| 32     | KAMLA DENTAL CORPORATION         | 104907 | 511687724723977 | 18/2024-25      | 10/06/2024   | 05/07/2024          | 21880       | 11/07/2024   |         |
| 33     | ASHISH MEDICALS                  | 104901 | 511687740656890 | A059174         | 01/07/2024   | 09/07/2024          | 525922      | 11/07/2024   |         |
| 34     | TRADE CENTRE                     | 7879   | 511687778099050 | 87              | 25/06/2024   | 09/07/2024          | 11510       | 11/07/2024   |         |
| 35     | J.M.D Control & Switch Gear      | 7876   | 511687793473050 | 108             | 07/06/2024   | 06/07/2024          | 135375      | 09/07/2024   |         |
| 36     | KDI POWER                        | 7708   | 511687707458363 | KDI/2024-25/96  | 29/06/2024   | 10/07/2024          | 1630992     | 11/07/2024   |         |
| 37     | KDI POWER                        | 7708   | 511687707458363 | KDI/2024-25/96  | 29/06/2024   | 09/07/2024          | 4183126     | 10/07/2024   |         |
| 38     | JAMES WALKER INMARCO INDUSTRIES  | 104583 | 511687794972558 | 24-25/DMP-1776  | 08/06/2024   | 10/07/2024          | 10995       | 11/07/2024   |         |
| 39     | Little Hunk                      | 7885   | 511687731157073 | LH/86/24-25     | 24/06/2024   | 06/07/2024          | 591882      | 08/07/2024   |         |
| 40     | BHARAT HEAVY ELECTRICALS LIMITED | 6440   | RAB-11          | I0001-03        | 01/05/2024   | 22/06/2024          | 3064843     | 11/07/2024   |         |
| 41     | ANAND INDUSTRIES                 | 104537 | 511687765659384 | AN-INV-24-25-13 | 03/06/2024   | 09/07/2024          | 55440       | 12/07/2024   |         |
| 42     | ANAND INDUSTRIES                 | 104537 | 511687765659384 | AN-INV-24-25-13 | 03/06/2024   | 09/07/2024          | 69044       | 12/07/2024   |         |
| 43     | R K ELECTRICALS                  | 102396 | 511687716283663 | 82              | 18/11/2023   | 04/07/2024          | 122032      | 11/07/2024   |         |
| 44     | sat sahib enterprises            | 105068 | 511687782181023 | 1430            | 24/06/2024   | 10/07/2024          | 82430       | 11/07/2024   |         |
| 45     | Meteoric Engineering             | 7966   | 511687756602843 | 14              | 22/06/2024   | 09/07/2024          | 75995       | 10/07/2024   |         |
| 46     | SAMTA WELDING AND ENGINEERING    | 7788   | 511687723348010 | 4               | 06/06/2024   | 09/07/2024          | 658033      | 10/07/2024   |         |
| 47     | INDIAN MEDICAL HALL              | 104768 | PMBI            | 2024252871      | 24/05/2024   | 05/07/2024          | 24727       | 12/07/2024   |         |
| 48     | INDIAN MEDICAL HALL              | 105064 | PMBI            | 2024253727      | 08/06/2024   | 05/07/2024          | 135056      | 12/07/2024   |         |
| 49     | INDIAN MEDICAL HALL              | 105064 | PMBI            | 2024253518      | 05/06/2024   | 05/07/2024          | 318911      | 12/07/2024   |         |
| 50     | INDIAN MEDICAL HALL              | 105064 | PMBI            | 2024254403      | 21/06/2024   | 05/07/2024          | 105424      | 12/07/2024   |         |
| 51     | INDIAN MEDICAL HALL              | 105064 | PMBI            | 2024254923      | 01/07/2024   | 05/07/2024          | 41092       | 12/07/2024   |         |
| 52     | AKRON ENERGY                     | 103444 | AMC-3rd         | 2024250156      | 13/06/2024   | 03/07/2024          | 89146       | 12/07/2024   |         |
| 53     | INDIAN MEDICAL HALL              | 105029 | PMBI            | 2024253590      | 06/06/2024   | 05/07/2024          | 18777       | 12/07/2024   |         |
| 54     | INDIAN MEDICAL HALL              | 105029 | PMBI            | 2024253077      | 28/05/2024   | 05/07/2024          | 136439      | 12/07/2024   |         |
| 55     | INDIAN MEDICAL HALL              | 105029 | PMBI            | 2024253292      | 01/06/2024   | 09/07/2024          | 114296      | 12/07/2024   |         |
| 56     | INDIAN MEDICAL HALL              | 105000 | PMBI            | 2024253582      | 06/06/2024   | 05/07/2024          | 21976       | 12/07/2024   |         |
| 57     | INDIAN MEDICAL HALL              | 105000 | PMBI            | 2024254935      | 01/07/2024   | 09/07/2024          | 18050       | 12/07/2024   |         |
| 58     | INDIAN MEDICAL HALL              | 105098 | PMBI            | 2024254277      | 20/06/2024   | 09/07/2024          | 51212       | 12/07/2024   |         |

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| 59     | INDIAN MEDICAL HALL              | 105098 | PMBI            | 2024254913       | 01/07/2024     | 09/07/2024          | 28807       | 12/07/2024   |         |
| 60     | LEADER GROUP                     | 105010 | 511687729312325 | LG/10/24-25      | 27/05/2024     | 08/07/2024          | 1586        | 09/07/2024   |         |
| 61     | INDEXEL ENGINEERING PVT LTD      | 103879 | 511687748367401 | 2024/358/IEEPL   | 27/06/2024     | 04/07/2024          | 150720      | 09/07/2024   |         |
| 62     | RADEX STATIONERY INDIA           | 105127 | 511687725694616 | RDDN/24-25/111   | 24/06/2024     | 05/07/2024          | 290809      | 09/07/2024   |         |
| 63     | FLOWSERVE SANMAR PVT LTD         | 104702 | 511687701999936 | 6100474156       | 28/05/2024     | 05/07/2024          | 5117433     | 09/07/2024   |         |
| 64     | VASUDEV ENTERPRISE               | 105032 | 511687703453546 | GT/24            | 06/06/2024     | 05/07/2024          | 7588        | 09/07/2024   |         |
| 65     | GAJANANA ENTERPRISES             | 104521 | 511687786392668 | 24-25/066        | 28/05/2024     | 05/07/2024          | 2365856     | 09/07/2024   |         |
| 66     | CRUZINE HEALTHCARE               | 105049 | 511687743158614 | CH/GEM/191       | 31/05/2024     | 05/07/2024          | 20806       | 09/07/2024   |         |
| 67     | V KLEEN SOLUTIONS                | 104705 | 511687768582961 | 2570             | 20/03/2024     | 12/07/2024          | 102600      | 12/07/2024   |         |
| 68     | Pitney Bowes India Pvt. Ltd.     | 101346 | AMC-3rd         | INV6CO2425000127 | 12/04/2024     | 12/07/2024          | 7938        | 12/07/2024   |         |
| 69     | LITON LIGHTING INDUSTRY          | 105129 | 511687750789644 | L/24/2024-25     | 20/06/2024     | 08/07/2024          | 17000       | 12/07/2024   |         |
| 70     | SWIMS TECHNOLOGIES               | 104554 | 51168776536261  | 2320003300       | 31/03/2024     | 10/07/2024          | 768720      | 12/07/2024   |         |
| 71     | AAKRATI SALES & SERVICES         | 103819 | 511687783469212 |                  | 178 13/01/2024 | 12/07/2024          | 43700       | 12/07/2024   |         |
| 72     | KINJAL ELECTRICALS PVT LTD       | 104940 | 511687768627854 | 2024-25/0026     | 08/06/2024     | 08/07/2024          | 29724       | 12/07/2024   |         |
| 73     | Shyam Ji Trading Company         | 105118 | 511687717297612 | STC2158          | 23/06/2024     | 06/07/2024          | 239736      | 09/07/2024   |         |
| 74     | PROGILITY TECHNOLOGIES PVT LTD   | 103019 | 511687792905486 | 671242500107     | 14/05/2024     | 05/07/2024          | 243000      | 09/07/2024   |         |
| 75     | FLEX PRO ELECTRICALS PVT LTD     | 102196 | 511687724057844 | GST0269/24       | 09/06/2024     | 05/07/2024          | 43962       | 08/07/2024   |         |
| 76     | BHARAT HEAVY ELECTRICALS LIMITED | 104196 | 511687705055306 | BP230130361      | 31/03/2024     | 06/07/2024          | 1805426     | 08/07/2024   |         |
| 77     | J K DENTAVISION                  | 104863 | 511687726215103 | 12               | 24/06/2024     | 03/07/2024          | 1974000     | 08/07/2024   |         |
| 78     | J K DENTAVISION                  | 103617 | 511687734012117 | 30               | 27/10/2023     | 06/07/2024          | 454675      | 08/07/2024   |         |
| 79     | JRD COMPUTER                     | 8032   | 511687730598869 | 1547             | 24/06/2024     | 11/07/2024          | 6684        | 12/07/2024   |         |
| 80     | INDIAN MEDICAL HALL              | 105087 | PMBI            | 2024254916       | 01/07/2024     | 09/07/2024          | 334157      | 12/07/2024   |         |
| 81     | INDIAN MEDICAL HALL              | 105087 | PMBI            | 2024254916       | 01/07/2024     | 09/07/2024          | 19624       | 12/07/2024   |         |
| 82     | NEEL KAMAL INDUSTRIES            | 105139 | 511687778050274 | 1603             | 02/07/2024     | 10/07/2024          | 23379       | 12/07/2024   |         |
| 83     | INDIAN MEDICAL HALL              | 105105 | PMBI            | 2024254912       | 01/07/2024     | 09/07/2024          | 5495        | 12/07/2024   |         |
| 84     | INDIAN MEDICAL HALL              | 105105 | PMBI            | 2024254278       | 20/06/2024     | 09/07/2024          | 348800      | 12/07/2024   |         |
| 85     | INDIAN MEDICAL HALL              | 105001 | PMBI            | 2024252917       | 25/05/2024     | 05/07/2024          | 96417       | 12/07/2024   |         |
| 86     | INDIAN MEDICAL HALL              | 105001 | PMBI            | 2024253583       | 06/06/2024     | 05/07/2024          | 21034       | 12/07/2024   |         |
| 87     | INDIAN MEDICAL HALL              | 105001 | PMBI            | 2024252917       | 25/05/2024     | 05/07/2024          | 13357       | 12/07/2024   |         |

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| 88           | NEEL KAMAL INDUSTRIES         | 105123 | 511687755720486 | 1602          | 02/07/2024   | 10/07/2024          | 24878           | 12/07/2024   |         |
| 89           | PRIME ENGINEERING CORPORATION | 7912   | 511687763141645 | PECG2425044   | 20/06/2024   | 11/07/2024          | 356809          | 12/07/2024   |         |
| 90           | INDIAN MEDICAL HALL           | 104496 | PMBI            | 2024252732    | 22/05/2024   | 05/07/2024          | 103783          | 12/07/2024   |         |
| 91           | INDIAN MEDICAL HALL           | 105011 | PMBI            | 2024253289    | 01/06/2024   | 05/07/2024          | 79283           | 12/07/2024   |         |
| 92           | METRO DENTAL AND SURGICALS    | 104933 | 511687721925656 | 2819          | 28/05/2024   | 09/07/2024          | 2038            | 12/07/2024   |         |
| 93           | PARAS INSTRUMENTS CO          | 7914   | 511687711080082 | PI/2024/094   | 22/06/2024   | 11/07/2024          | 10740           | 12/07/2024   |         |
| 94           | INDUSTRIAL POWER SYSTEM       | 7878   | 511687778982880 | IPS/24-25/292 | 21/06/2024   | 11/07/2024          | 1778144         | 12/07/2024   |         |
| 95           | ACROPOLIS ENGINEERING LTD     | 8012   | 511687709967782 | 401           | 07/06/2024   | 11/07/2024          | 207504          | 12/07/2024   |         |
| 96           | INDIAN MEDICAL HALL           | 105088 | PMBI            | 2024254275    | 20/06/2024   | 09/07/2024          | 614223          | 12/07/2024   |         |
| 97           | INDIAN MEDICAL HALL           | 105088 | PMBI            | 2024254915    | 01/07/2024   | 09/07/2024          | 62799           | 12/07/2024   |         |
| 98           | PRIME ENGINEERING CORPORATION | 7935   | 51168775449418  | PECG2425041   | 13/06/2024   | 11/07/2024          | 1583979         | 12/07/2024   |         |
| 99           | INDIAN MEDICAL HALL           | 105017 | PMBI            | 2024252927    | 27/05/2024   | 05/07/2024          | 322806          | 12/07/2024   |         |
| 100          | INDIAN MEDICAL HALL           | 105017 | PMBI            | 2024253588    | 06/06/2024   | 05/07/2024          | 251435          | 12/07/2024   |         |
| 101          | INDIAN MEDICAL HALL           | 105017 | PMBI            | 2024254927    | 01/07/2024   | 05/07/2024          | 33320           | 12/07/2024   |         |
| <b>Total</b> |                               |        |                 |               |              |                     | <b>53000659</b> |              |         |