

Done

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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 18/08/2025 to 23/08/2025

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|--------|--------------------------------------|---------|-----------------|--------------------------|--------------------|---------------------|-------------|--------------|---------|
| 1 | BALKA FURNISHERS & DECORATORS | 8447 | 511687769976243 | GF/151/24-25 | 24/03/2025 | 20/08/2025 | 40416 | 20/08/2025 | |
| 2 | DHANRAJ AND SONS | 8397 | 511687772394055 | | 766 28/02/2025 | 20/08/2025 | 40435 | 20/08/2025 | |
| 3 | INNO SAFE INTERNATIONAL | 8212 | 511687755541233 | | 945 29/10/2024 | 19/08/2025 | 9581 | 19/08/2025 | |
| 4 | PRIME ENGINEERING CORPORATION | 5938 | | PECG2122022 | 06/06/2021 | 18/08/2025 | 167510 | 18/08/2025 | |
| 5 | NEXTGEN UNICORN PRIVATE LIMITED | 7572 | 511687782238783 | INV0004/23-24 | 15/12/2023 | 18/08/2025 | 178000 | 18/08/2025 | |
| 6 | BORON RUBBERS INDIA | 8495 | 511687736341294 | X 93 | 28/07/2025 | 20/08/2025 | 6477651 | 20/08/2025 | |
| 7 | HERMAN INTERNATIONAL | 8600 | 511687700359782 | HI/25-26/5581 | 26/07/2025 | 20/08/2025 | 16456 | 20/08/2025 | |
| 8 | FLOWSERVE SANMAR PVT LTD | 106516 | 511687736792205 | 6100482101 | 17/07/2025 | 18/08/2025 | 598688 | 18/08/2025 | |
| 9 | MANIDHARI TRANSPORT PRIVATE LIMITED | 106998 | 511687723056045 | RAPP 01 & RAPP 02 | 01/08/2025 | 18/08/2025 | 99960 | 19/08/2025 | |
| 10 | ADHUL MARKETO INDIA PRIVATE LIMITED | 106992 | 511687727872961 | ADH/25-26/240 | 11/07/2025 | 19/08/2025 | 22401 | 19/08/2025 | |
| 11 | LIFT AND REACH EQUIPMENTS | 106300 | 511687763362543 | LAR/058/25-26 | 29/07/2025 | 18/08/2025 | 2068200 | 19/08/2025 | |
| 12 | SHASHI ENGICON PVT. LTD | 102037 | | GST/B-23-24/014 | 16/05/2023 | 19/08/2025 | 47967 | 20/08/2025 | |
| 13 | ARGUS INDIA | 107031 | 511687712637248 | 25-26/505084 | 06/08/2025 | 20/08/2025 | 71920 | 20/08/2025 | |
| 14 | INSTRUMENTATION LIMITED | 8342 | 511687715024336 | I50/0450 | 17/07/2025 | 20/08/2025 | 5561592 | 20/08/2025 | |
| 15 | S.S. ENGINEERING HOUSE | 8529 | 511687788002470 | 260 & 261 | 05/08/2025 | 20/08/2025 | 138718 | 20/08/2025 | |
| 16 | DEGMARK ENGINEERING CO | EMD REL | GEM BID.5900879 | NEFT | 26/03/2025 | 20/08/2025 | 210696 | 20/08/2025 | |
| 17 | TECHNOSYS EQUIPMENTS PVT LTD | EMD REL | GEM BID.5737233 | NEFT | 23/01/2025 | 19/08/2025 | 22468 | 21/08/2025 | |
| 18 | ELECTRONICS CORPORATION OF INDIA LTD | 6466 | RAB-4 | 2025-26/34/00322 & 02654 | 30/05/25 & 28 | 04/08/2025 | 53209475 | 21/08/2025 | |
| 19 | CENTRAL STORES SUPPLYING CO | 8560 | 511687798888004 | 0156/25-26 | 23/07/2025 | 20/08/2025 | 83572 | 20/08/2025 | |
| 20 | SAVITAR SERVICES PVT LTD | 106629 | 511687741847963 | SAV/FY25-26/282 & 283 | 22/07/2025 | 20/08/2025 | 1545522 | 21/08/2025 | |
| 21 | QUALITY TECH | 107048 | 511687780470003 | QT/25-26/123 | 26/07/2025 | 20/08/2025 | 49957 | 21/08/2025 | |
| 22 | G K ENTERPRISES | 106321 | 511687781247904 | GK/2425/70 | 29/03/2025 | 22/08/2025 | 29075 | 22/08/2025 | |
| 23 | THINKBOTIC TECHNOLOGY PVT LTD | 106737 | 511687721309174 | TBT/D/25-26/007 | 06/05/2025 | 21/08/2025 | 95119 | 22/08/2025 | |
| 24 | FOXSKY ELECTRONICS INDIA PVT LTD | 106543 | 511687795897984 | FS-243-25-26 | 23/04/2025 | 21/08/2025 | 15487 | 22/08/2025 | |
| 25 | AVIATRICS INSTRUMENT | EMD REL | GEM BID.6086109 | NEFT | 23/04/2025 | 20/08/2025 | 41026 | 22/08/2025 | |
| 26 | AVIATRICS INSTRUMENT | EMD REL | GEM BID.6363851 | NEFT | 28/07/2025 | 22/08/2025 | 41028 | 22/08/2025 | |
| 27 | CENTRAL STORES SUPPLYING CO | 8560 | 511687798888004 | 0156/25-26 | 23/07/2025 | 22/08/2025 | 4403 | 22/08/2025 | |
| 28 | INDEXEL ENGINEERING PVT LTD | 8503 | 511687788418218 | 2025/471/IEEPL | 31/07/2025 | 20/08/2025 | 4999263 | 22/08/2025 | |
| 29 | YATI INTERNATIONAL INC. | 8519 | 511687722045534 | 1713/25-26 | 01/08/2025 | 20/08/2025 | 595446 | 22/08/2025 | |
| 30 | KIRLOSKAR CHILLERS PVT LTD | 106012 | 511687780694184 | | 1209372 27/01/2025 | 21/08/2025 | 3868777 | 22/08/2025 | |
| 31 | M G ELECTRICA | 8118 | 511687759895736 | 2425M04093 | 04/09/2025 | 22/08/2025 | 24729 | 22/08/2025 | |
| 32 | SHASHI ENGICON PVT. LTD | 104653 | 511687796347038 | GST/B-255-26/065 | 14/07/2025 | 21/08/2025 | 29873 | 22/08/2025 | |

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| 33 | INDIA OIL CORPORATION LTD | 107004 | 511687746530722 | REQ-5 | 21/08/2025 | 21/08/2025 | 1198800 | 22/08/2025 | |
| 34 | LITON LIGHTING INDUSTRY | 107090 | 511687787335705 | L/32/2025-26 | 01/08/2025 | 21/08/2025 | 28775 | 22/08/2025 | |
| 35 | T M CONTROLS | 106928 | 511687700740403 | | 13/08/2025 | 21/08/2025 | 91013 | 22/08/2025 | 50 |
| 36 | ECIL | 81587 | 511687763661140 | 2025-26/56/00803 | 01/08/2025 | 21/08/2025 | 14816341 | 22/08/2025 | |
| 37 | HINDON INDIA PRIVATE LIMITED | 105805 | 511687742761788 | H-11946 | 29/11/2024 | 22/08/2025 | 5637 | 22/08/2025 | |
| 38 | MULTI PRESSINGS | 107074 | 511687731658459 | MP-3537 | 26/07/2025 | 22/08/2025 | 5994 | 22/08/2025 | |
| 39 | NASH TECH | 106923 | 511687769040963 | NT/2025-26/224 | 05/08/2025 | 22/08/2025 | 1132518 | 22/08/2025 | |
| 40 | NEEL KAMAL INDUSTRIES | 106290 | 511687724759382 | A 772 | 08/07/2025 | 22/08/2025 | 8530 | 22/08/2025 | |
| 41 | NEEL KAMAL INDUSTRIES | 106290 | 511687724759382 | A 779 | 25/07/2025 | 22/08/2025 | 9223 | 22/08/2025 | |
| 42 | ANALYTICAL TECHNOLOGIES LIMITED | 8189 | 511687701094446 | ATL/24-25/12/19 | 28/12/2024 | 21/08/2025 | 2270566 | 22/08/2025 | |
| 43 | ZENITH DENTAL SUPPLIES PRIVATE LIMITED | 107044 | 511687785073491 | ZDS/25-26/2732 | 24/07/2025 | 22/08/2025 | 61612 | 23/08/2025 | |
| 44 | NUTRAKEM INDIA PRIVATE LIMITED | 106762 | 511687781995258 | 172 | 30/07/2025 | 22/08/2025 | 85575 | 23/08/2025 | |
| 45 | FINE CURE DENTAL CO | 107075 | 511687700704084 | 001700 | 29/07/2025 | 22/08/2025 | 30973 | 23/08/2025 | |
| 46 | EMKAY CONSTRUCTION | 105136 | 511687745125369 | G-215-25 | 30/07/2025 | 22/08/2025 | 22292846 | 23/08/2025 | |
| 47 | NUTRAKEM INDIA PRIVATE LIMITED | 106807 | 511687707198106 | | 27/07/2025 | 22/08/2025 | 111900 | 23/08/2025 | 168 |
| 48 | ZENITH DENTAL SUPPLIES PRIVATE LIMITED | 107045 | 511687793440532 | ZDS/25-26/2733 | 24/07/2025 | 22/08/2025 | 911 | 23/08/2025 | |
| 49 | Global Dental Traders | 107080 | 511687756625463 | 2025-26/1001 | 30/07/2025 | 22/08/2025 | 9990 | 23/08/2025 | |
| 50 | FINE CURE DENTAL CO | 107076 | 511687798860896 | 001701 | 30/07/2025 | 22/08/2025 | 34549 | 23/08/2025 | |
| 51 | INDIAN MEDICAL HALL | 106711 | | 2025267845 | 26/07/2025 | 22/08/2025 | 25496 | 23/08/2025 | |
| 52 | GLYNC TECH PRIVATE LIMITED | 106942 | 511687777663963 | GLY/0240 & 0243/2025-26 | 11/08/2025 | 22/08/2025 | 303609 | 23/08/2025 | |
| 53 | SINGHAL TRADERS | 106495 | 511687775695409 | 041/25-26 | 03/05/2025 | 22/08/2025 | 105862 | 23/08/2025 | |
| 54 | EVEREST BLOWERS PRIVATE LIMITED | 7871 | 511687727627784 | PD24DS/02003 | 31/12/2024 | 23/08/2025 | 435354 | 23/08/2025 | |
| 55 | CLAIR ELECTRONICS PRIVATE LIMITED | 106527 | 511687706131505 | CL/ND/0085/25-26 | 23/04/2025 | 22/08/2025 | 32485 | 23/08/2025 | |
| 56 | SHREE SIDDHIVINAYAK PLASTIC PRODUCTS | 104814 | 511687785396928 | 022/2025-26 | 21/04/2025 | 23/08/2025 | 97552 | 23/08/2025 | |
| 57 | Jenco Industries | 107000 | 511687785182215 | 326/25-26 | 21/07/2025 | 22/08/2025 | 24977 | 23/08/2025 | |
| 58 | Global Dental Traders | 107079 | 511687753633402 | 2025-26/1000 | 30/07/2025 | 22/08/2025 | 9990 | 23/08/2025 | |
| 59 | S.K.ENTERPRISE | 107028 | 511687798383406 | KGJ04HOII2600031 | 20/08/2025 | 23/08/2025 | 27776 | 23/08/2025 | |
| 60 | UNIVERSAL POWER TECH ENGINEERING | 106128 | 511687772547552 | U25-260501 | 27/06/2025 | 23/08/2025 | 116900 | 23/08/2025 | |
| 61 | Mahendra Hardware & Sanitary Store | 107066 | 511687748015408 | | 28/07/2025 | 23/08/2025 | 39966 | 23/08/2025 | 1886 |
| 62 | Namo Medicamp | 107041 | 511687745565651 | | 11/08/2025 | 22/08/2025 | 2505 | 23/08/2025 | 41 |
| 63 | A-ONE AQUA WATER SOLUTION | 106845 | 511687702591652 | AOA/2025-26/335A | 17/06/2025 | 23/08/2025 | 189838 | 23/08/2025 | |
| 64 | S H ENTERPRISES | EMD REL | GEM BID 5227298 | NEFT | 02/09/2024 | 23/08/2025 | 28450 | 23/08/2025 | |

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| 65 | NOKI TECHNOLOGIES PRIVATE LIMITED | 106429 | 511687748278357 | NTPL/2025-26/016 | 01/08/2025 | 23/08/2025 | 1060243 | 23/08/2025 | |
| 66 | MEERES MASTER SYSTEMS PVT LTD | EMD REL | GEMBID 6241877 | NEFT | 06/06/2025 | 23/08/2025 | 79165 | 23/08/2025 | |
| 67 | STATION SATCOM PRIVATE LIMITED | EMD REL | GEMBID 6241877 | NEFT | 05/06/2025 | 23/08/2025 | 79165 | 23/08/2025 | |
| Total | | | | | | | 125260497 | | |