

Done

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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 25/08/2025 to 30/08/2025

S. NO.	SUPPLIER NAME	PO NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
1	HETAL IMPEX	EMD REL	GEMBID 6027702	NEFT	29/03/2025	25/08/2025	14443	25/08/2025	
2	MASCOT DYNAMICS PRIVATE LIMITED	8553	511687768229095	MSSOG25260615	05/08/2025	25/08/2025	4527250	27/08/2025	
3	ACROMAX INDUSTRIES PRIVATE LIMITED	107106	511687749710999	AIPL/2025-26/227	12/08/2025	23/08/2025	30177	25/08/2025	
4	INDIAN MEDICAL HALL	106712	PMBI PO	2025267843	26/07/2025	22/08/2025	27178	25/08/2025	
5	INDIAN MEDICAL HALL	106713	PMBI PO	2025267841	26/07/2025	22/08/2025	31051	25/08/2025	
6	INDIAN MEDICAL HALL	106960	PMBI PO	2025267836	26/07/2025	22/08/2025	134898	25/08/2025	
7	DAKSH ENGINEERS	105238	511687742121715	DE/JULY/2025/010	31/07/2025	25/08/2025	99036	27/08/2025	
8	FLAKTGROUP INDIA PRIVATE LIMITE	7716	511687774230942	GN24SI-0799	07/08/2024	25/08/2025	512556	25/08/2025	
9	SHAH BHOGILAL JETHALAL & BROS	8418	511687751382024	B1194/25-26	10/07/2025	25/08/2025	1460801	26/08/2025	
10	SHAH BHOGILAL JETHALAL & BROS	8418	511687751382024	B1194/25-26	10/07/2025	25/08/2025	26772	26/08/2025	
11	SHAH BHOGILAL JETHALAL & BROS	8418	511687751382024	B1194/25-26	10/07/2025	25/08/2025	39	26/08/2025	
12	AYUSUN ENTERPRISE	106050	511687736206222	AE/GN25-26/2540	04/08/2025	26/08/2025	480079	27/08/2025	
13	GAYATRI LUBRICANTS	104639	511687719479165	23243000251	14/03/2024	27/08/2025	62937	27/08/2025	
14	BANSAL TECHNICO	103786	511687741159484	2838/23-24	17/11/2023	26/08/2025	124584	27/08/2025	
15	KEMI IMPEX PVT LTD	106905	511687738639570	KIPL2526GST18	11/08/2025	26/08/2025	10059	27/08/2025	
16	INDIAN OIL CORPORATION LIMITED	106752	511687761838167	20261223B006109	16/08/2025	26/08/2025	1809608	27/08/2025	
17	VEEGRIP BELTS PRIVATE LIMITED	107063	511687718859676	2522051	02/08/2025	26/08/2025	39974	26/08/2025	
18	S P EQUIPMENT & SERVICES	106977	511687779743789	G/148/25-26	18/08/2025	25/08/2025	1308511	26/08/2025	
19	ELECTRONICS CORPORATION OF INDIA LIMITED	105712	511687768064252	2025-26/34/00510	25/06/2025	25/08/2025	5189677	26/08/2025	
20	INDIAN MEDICAL HALL	106952	PMBI PO	2025267839	26/07/2025	22/08/2025	71991	25/08/2025	
21	INDIAN MEDICAL HALL	106952	PMBI PO	2025267377	21/07/2025	22/08/2025	31299	25/08/2025	
22	MAGNI TECH SPECIALITY CABLES PRIVATE LIMITED	105380	511687700212227	257	17/12/2024	25/08/2025	26400	26/08/2025	
23	VASTUKAR DESIGNS	107099	511687741686965	7	12/08/2025	23/08/2025	7833	25/08/2025	
24	Keltron (K.S.E.D.C Ltd.)	97671	NON GEM PO	240148	30/05/2023	23/08/2025	1530000	25/08/2025	
25	INDIAN MEDICAL HALL	107057	PMBI PO	2025267759	25/07/2025	22/08/2025	74413	25/08/2025	
26	SMART TECHNOLOGIES	106802	511687776631052	2025-26/067	06/08/2025	27/08/2025	995953	27/08/2025	
27	FLOWSERVE SANMAR PRIVATE LIMITED	106516	511687736792205	6100482564	31/07/2025	27/08/2025	363267	27/08/2025	
28	SHAKTI INDUSTRIAL GASES	106347	511687720216247	G-1427/25-26	10/08/2025	25/08/2025	185214	26/08/2025	
29	BHARAT HEAVY ELECTRICALS LIMITED	6440	RAB-15	10001-16	05/08/2025	12/08/2025	8040753	28/08/2025	
30	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	105836	511687704578362	NEFT	16/01/2025	26/08/2025	103412	26/08/2025	
31	SCOPE T&M PRIVATE LIMITED	8573	511687710994756	8100006454	18/07/2025	26/08/2025	266172	26/08/2025	

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32	SRIVILAS HYDROTECH PRIVATE LIMITED	8575	511687790066150	1028/25-26	07/08/2025	25/08/2025	2627047	26/08/2025	
33	SHREEJI CARBONIC GASES	106449	511687792646011	SCG/2526/324	13/08/2025	25/08/2025	133864	26/08/2025	
34	G K ENTERPRISES	106321	511687781247904	GK/2425/70	29/03/2025	25/08/2025	29075	25/08/2025	
35	METRO SAFETY INDIA PRIVATE LIMITED	8484	511687771114148	MSIPL/25-26/1342	26/07/2025	26/08/2025	254124	26/08/2025	
36	ANALYTICAL TECHNOLOGIES LIMITED	8189	511687701094446	ATL/24-25/12/19	28/12/2024	25/08/2025	2270566	25/08/2025	
37	HRITIK TRADERS	107094	511687757369877	2000517	04/08/2025	23/08/2025	5845	25/08/2025	
38	JIVESH ENTERPRISES	106542	511687707879639	NEFT	11/04/2025	27/08/2025	41852	27/08/2025	
39	FRAGMA ENGINEERS INDIA	105163	511687734494585	FEI/25-26/141	08/07/2025	27/08/2025	63626	27/08/2025	
40	INDIAN MEDICAL HALL	106951	PMBI PO	2025267379	21/07/2025	22/08/2025	12369	25/08/2025	
41	INDIAN MEDICAL HALL	106959	PMBI PO	2025267837	26/07/2025	22/08/2025	52138	25/08/2025	
42	Arihant Industries	107050	511687720669039	ARI/INV/6	13/08/2025	27/08/2025	32972	28/08/2025	
43	RAJPRIYA INSTRUMENTS & CONTROLS	106767	511687716617976	RP/25-26/5794	06/08/2025	26/08/2025	119398	26/08/2025	
44	SUPERNAL HOMECARE PRIVATE LIMITED	107064	511687746543023	INV-62	29/07/2025	26/08/2025	44770	27/08/2025	
45	JAY BHAVANI ENTERPRISE	106604	511687731434270	JB/2526/GST-035	07/06/2025	26/08/2025	44647	27/08/2025	
46	Deepika enterprises	107035	511687715048658	DE-2526-185	24/07/2025	25/08/2025	7825	26/08/2025	
47	VINAYAK PRESS	106993	511687706567277	VP/25-26/17	01/08/2025	23/08/2025	16623	25/08/2025	
48	INDIAN MEDICAL HALL	106994	PMBI PO	2025267321	19/07/2025	22/08/2025	64806	25/08/2025	
49	ADHUNIK SWITCHGEARS PVT LTD	7129	511687773695575	ASG/2022-23/431	10/11/2022	27/08/2025	5050	27/08/2025	
50	T.M.CONTROLS	106985	511687737525403	47	28/07/2025	26/08/2025	182662	27/08/2025	
51	SCIENTIFIC INDUSTRIAL AGENCY	7922	511687747439767	SIA/24-25/0033	22/04/2024	27/08/2025	707	27/08/2025	
52	BHARAT HEAVY ELECTRICALS LIMITED	103094	511687784379004	HSAT2500455	09/06/2025	27/08/2025	1142918	28/08/2025	
53	INDIAN MEDICAL HALL	106714	PMBI PO	2025267840	26/07/2025	22/08/2025	52187	25/08/2025	
54	INDIAN MEDICAL HALL	106958	PMBI PO	2025267376	21/07/2025	22/08/2025	61709	25/08/2025	
55	INDIAN MEDICAL HALL	106958	PMBI PO	2025267838	26/07/2025	22/08/2025	31194	25/08/2025	
56	KONE ELEVATOR INDIA PVT LTD JAIPUR	101804	AMC-26th	8220044699	15/04/2025	26/08/2025	130205	27/08/2025	
57	GE Power India Limited	6438	RAB-27, Unit-8	RV6524262691	10/07/2025	21/08/2025	3660825	28/08/2025	
58	RAJPUTANA TRADE AND COMPANY	107025	511687725758580	RTC/069	02/08/2025	29/08/2025	34966	29/08/2025	
59	Keltron (K.S.E.D.C Ltd.)	97671	NON GEM PO	240148	30/05/2023	29/08/2025	306000	29/08/2025	
60	HEM OXYGEN COMPANY	106324	511687713619051	25-26/172	12/08/2025	28/08/2025	11436	29/08/2025	

Total 39027743