

Done

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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 01/09/2025 to 06/09/2025

S. NO.	SUPPLIER NAME	PO NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
1	VINAR SYSTEMS PVT LTD	EMD REL	GEMBID 5660144	NEFT	27/12/2024	01/09/2025	49010	01/09/2025	
2	S S ENGINEERING HOUSE RAWATBHATA	EMD REL	GEMBID 5660144	NEFT	22/12/2024	01/09/2025	49010	01/09/2025	
3	SREE JAGANNATH ENGINEERING WORKS	EMD REL	GEMBID 4996365	NEFT	13/07/2024	01/09/2025	12272	01/09/2025	
4	SUPER TECHNICAL INDIA PVT LTD	EMD REL	GEMBID 4403137	NEFT	17/02/2024	02/09/2025	64220	02/09/2025	
5	SUPER TECHNICAL INDIA PVT LTD	EMD REL	GEMBID 4854723	NEFT	09/05/2024	02/09/2025	11979	02/09/2025	
6	RADIK CHEMICALS PRIVATE LIMITED	EMD REL	GEMBID 3456971	NEFT	05/06/2023	01/09/2025	35000	01/09/2025	
7	ARGUS INDIA	EMD REL	GEMBID 5018755	NEFT	27/07/2024	02/09/2025	51423	02/09/2025	
8	Analytica Equipments India Pvt Ltd	EMD REL	GEMBID 5114446	NEFT	12/08/2024	02/09/2025	20000	02/09/2025	
9	LABTECH HEALTH CARE INDIA PVT LTD	EMD REL	GEMBID 6149426	NEFT	20/05/2025	02/09/2025	20090	02/09/2025	
10	POWER SOLUTION AND SUPPLIERS	EMD REL	GEMBID 5007208	NEFT	05/07/2024	02/09/2025	16484	02/09/2025	
11	PETROLABS INDIA PVT LTD	EMD REL	GEMBID 6242590	NEFT	05/06/2025	01/09/2025	79640	01/09/2025	
12	Indian Energy Corporation	107051	511687745268747	IEC/03/25-26	11/08/2025	03/09/2025	966547	04/09/2025	
13	ALCO ALUMINIUM LADDERS	107153	511687753839651	7743	19/08/2025	03/09/2025	978813	04/09/2025	
14	ARHAM TECHNOCRATE	107136	511687756741728	ARHAM/25-26/018	18/08/2025	02/09/2025	33826	04/09/2025	
15	Shreeji Carbonic Gases	106449	511687792646011	SCG/2526/346	23/04/2025	03/09/2025	147336	04/09/2025	
16	ATCO ATMOSPHERIC AND SPECIALITY GASES PRIVATE LIMITED	107110	511687756242367	GST/2025-26/555	08/08/2025	02/09/2025	27411	02/09/2025	
17	ELITE TRADING CO EAST DELHI	106763	511687775995189	ETC/0019/25-26	11/05/2025	02/09/2025	95470	02/09/2025	
18	MS POLARIS POLYMER INDUSTRIES	106937	511687734780926	PPI/114/25-26	05/08/2025	02/09/2025	16386	03/09/2025	
19	HSS SOLUTIONS PVT LTD	8583	511687795686250	U065/25-26	11/08/2025	03/09/2025	2365709	04/09/2025	
20	INDIAN OIL CORPORATION LIMITED	107004	511687746530722	REQ NO 6	04/09/2025	04/09/2025	1198800	04/09/2025	
21	PERCEIVESTAR INDIA PVT LTD NAVI	106445	511687745399981	2025-18	11/08/2025	04/09/2025	787600	05/09/2025	
22	Mansha Vacuum Technologies Pvt Ltd	106832	511687791414798	34/225-26	09/08/2025	04/09/2025	1058848	05/09/2025	
23	INDEXEL ENGINEERING PVT LTD	106177	511687761116913	2025/563/IEEPL	22/08/2025	04/09/2025	956175	05/09/2025	
24	INDUSTRIAL AND TECHNICAL ENTERPRISES	107001	511687738661793	ITE2526/G896	19/08/2025	04/09/2025	996739	05/09/2025	
25	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	106377	511687704460212	VASPL/252604	11/08/2025	04/09/2025	1577548	05/09/2025	
26	MANGLA RUBBER TECHNOLOGIES	103625	511687783389630	25-26/IGST/0118	27/08/2025	04/09/2025	870709	04/09/2025	
27	Singh and Company	107124	511687769855154		92 11/08/2025	03/09/2025	47208	04/09/2025	
28	INDEXEL ENGINEERING PVT LTD	106176	511687700625380	2025/564/IEEPL	22/08/2025	04/09/2025	956175	04/09/2025	
29	eNET WORK SOLUTIONS	107147	511687717646073	25260428	07/08/2025	02/09/2025	35944	04/09/2025	
30	ARGUS INDIA	107031	511687712637248	25-26/505092	28/08/2025	03/09/2025	71919	04/09/2025	
31	ARGUS INDIA	107031	511687712637248	25-26/505091	21/08/2025	03/09/2025	82194	04/09/2025	
32	APHRODITE POLYPRENE PVT LTD	8322	511687796282034	APPL/0026/25-26	04/08/2025	01/09/2025	889300	01/09/2025	
33	NATUREGREEN EXPORTS	8507	511687729439553	GST 23	11/08/2025	01/09/2025	1335880	01/09/2025	
34	NATUREGREEN EXPORTS	8507	511687729439553	GST 24	11/08/2025	01/09/2025	1355460	01/09/2025	
35	INSTRUMENTATION LIMITED	106790	511687782643681	150/0376	30/06/2025	02/09/2025	32169	02/09/2025	

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36	IVAKS TECH PRIVATE LIMITED	107010	511687758398244	25-26/070	07/08/2025	02/09/2025	79922	02/09/2025	
37	ACCURATE TESTING AND CALIBRATION SERVICES	103956	AMC-2nd	ATCS/25-26/040	23/05/2025	01/09/2025	77084	01/09/2025	
38	ACCURATE TESTING AND CALIBRATION SERVICES	103956	AMC-1st	ATCS/23-24/0031	27/04/2024	01/09/2025	62714	01/09/2025	
39	ACCURATE TESTING AND CALIBRATION SERVICES	103956	LD REL, AMC-1st	ATCS/23-24/0031	27/04/2024	02/09/2025	1509	02/09/2025	
40	SAVITAR SERVICES PRIVATE LIMITED	106629	511687741847963	SAV/FY25-26/282	22/07/2025	01/09/2025	83825	02/09/2025	
41	S P DENTAL	EMD REL	GEM BID 5747428	NEFT	20/01/2025	06/09/2025	153400	06/09/2025	
42	TECHNOVALUE SOLUTIONS PVT LTD	EMD REL	GEM BID 5576448	NEFT	10/12/2024	06/09/2025	48608	06/09/2025	
43	Prime Engineering Corporation	EMD REL	GEM BID 5342026	NEFT	17/10/2024	06/09/2025	26634	06/09/2025	
44	INDENT	EMD REL	GEM BID 5747428	NEFT	30/01/2025	06/09/2025	153400	06/09/2025	
45	VARUN TRADERS	EMD REL	GEM BID 5747428	NEFT	04/04/2025	06/09/2025	153400	06/09/2025	
46	AMOGH TECHNOPRENEURES LLP	106645	511687750287399	ATL/25-26/GJ/2	09/07/2025	04/09/2025	6849	06/09/2025	
47	PERFECT BEARING CO	107021	511687721579140	141080	07/08/2025	04/09/2025	255559	05/09/2025	
48	YATI INTERNATIONAL INCORPORATION	107061	511687701423001	1718/25-26	26/08/2025	04/09/2025	325880	05/09/2025	
49	LALIT BROTHERS	107026	511687703362717	25-26/AUG/26	12/08/2025	05/09/2025	49024	05/09/2025	
50	LALIT BROTHERS	107026	511687703362717	25-26/AUG/60	29/08/2025	04/09/2025	45156	05/09/2025	
51	INDIAN OIL CORPORATION LIMITED	106752	511687761838167	20261223B006245	23/08/2025	04/09/2025	1794993	05/09/2025	
52	INDIAN OIL CORPORATION LIMITED	106752	511687761838167	20261223B006768	23/08/2025	04/09/2025	1795890	05/09/2025	
53	BIOLOGIC SCIENCE INSTRUMENTS PRIVATE LIMITED	8483	511687761740667	RI/GST/25-26/028	11/07/2025	05/09/2025	4704620	05/09/2025	
54	INDUSTRIAL AND TECHNICAL ENTERPRISES	8404	511687788496761	ITE2526/G337	31/05/2025	01/09/2025	3129404	01/09/2025	
55	AVERY INDIA LTD	103262	511687732917464	26/HR/SR/0210	25/06/2025	01/09/2025	35187	02/09/2025	
56	AUREOLE ELECTRICALS AND ELECTONICS PRIVATE LIMITED	8445	511687761910767	AEEPL-699/25-26	16/07/2025	01/09/2025	134585	01/09/2025	
57	BHARAT HEAVY ELECTRICALS LIMITED	6438	RAB-83	PN0225/I0007 to I0009	05/08/2025	25/08/2025	16831365	02/09/2025	
58	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	105993	511687772879670	VASPL/252605	12/08/2025	05/09/2025	7396200	06/09/2025	
59	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	105993	511687772879670	VASPL/242514	31/03/2025	05/09/2025	6977548	06/09/2025	

Total 61616050