

Done

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Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 08/09/2025 to 12/09/2025

| S. NO. | SUPPLIER NAME | PO NO | GEM CONTRACT NO | INVOICE NO | INVOICE DATE | RECEIPT DATE IN F&A | AMOUNT PAID | PAYMENT DATE | Remarks |
|--------|--------------------------------------|--------|-----------------|------------------------------|--------------|---------------------|-------------|--------------|------------|
| 1 | Punj Lloyd Ltd | 6450 | RAB-87 | ININRJ200976 | 18/08/2025 | 01/09/2025 | 1514265 | 09/09/2025 | |
| 2 | LARSEN AND TOURBO LTD | 6459 | RAB-100 | LTP0825TI/00100 & 101 & PV/3 | 29/08/2025 | 02/09/2025 | 26191195 | 09/09/2025 | |
| 3 | M R ELECTRONICS | 106701 | 511687738878447 | MRE/25-26/354 | 28/06/2025 | 09/09/2025 | 1330526 | 10/09/2025 | |
| 4 | SETH ENGG WORKS | 7256 | 511687791501605 | | 788 | 09/09/2025 | 10/09/2025 | 34542 | 10/09/2025 |
| 5 | SETH ENGG WORKS | 7256 | 511687791501605 | NEFT | | 02/03/2023 | 10/09/2025 | 5637 | 10/09/2025 |
| 6 | BAGSON | 106520 | 511687762704041 | | 171 | 18/08/2025 | 10/09/2025 | 26999 | 11/09/2025 |
| 7 | DIGITAL BACKBONE PRIVATE LIMITED | 107193 | 511687714260982 | DBBPL/100/2025-26 | | 27/08/2025 | 10/09/2025 | 148258 | 11/09/2025 |
| 8 | INDIAN MEDICAL HALL | 107231 | PMBI | 20252610602 | 04/09/2025 | 10/09/2025 | 478 | 11/09/2025 | |
| 9 | INDIAN MEDICAL HALL | 107200 | PMBI | 20252610443 | 02/09/2025 | 10/09/2025 | 98818 | 11/09/2025 | |
| 10 | INDIAN MEDICAL HALL | 107208 | PMBI | 20252610441 | 02/09/2025 | 10/09/2025 | 193100 | 11/09/2025 | |
| 11 | MANISH METAL CORPORATION | 8294 | NON GEM PO | MM07063 | | 20/12/2024 | 11/09/2025 | 191396 | 11/09/2025 |
| 12 | SREE JAGANNATH ENGINEERING WORKS | 105871 | 511687744705775 | SJEW/S/443/24-25 | | 06/01/2025 | 11/09/2025 | 21775 | 11/09/2025 |
| 13 | EXPRESS MEDICAL SYSTEMS | 107020 | 511687714489770 | T-000063 | | 21/07/2025 | 10/09/2025 | 41794 | 11/09/2025 |
| 14 | NUTRAKEM INDIA PRIVATE LIMITED | 107097 | 511687743648248 | | 186 | 08/08/2025 | 10/09/2025 | 3027 | 11/09/2025 |
| 15 | HSS SOLUTIONS PVT LTD | 8583 | 511687795686250 | U048/25-26 | | 10/07/2025 | 11/09/2025 | 990825 | 11/09/2025 |
| 16 | SHREE MARUTI ASSOCIATES PVT LTD | 8425 | 511687741793529 | 30/2025-26 | | 15/04/2025 | 10/09/2025 | 330851 | 10/09/2025 |
| 17 | GRUH SAJAVAT | 106697 | 511687730635542 | | 14 | 26/07/2025 | 10/09/2025 | 77649 | 10/09/2025 |
| 18 | Shreeji Carbonic Gases GUJARAT | 106449 | 511687792646011 | SCG/2526/360 | | 01/09/2025 | 10/09/2025 | 145998 | 10/09/2025 |
| 19 | METTLER-TOLEDO INDIA PRIVATE LIMITED | 105713 | 511687706934459 | PR1325002571 | | 30/05/2025 | 09/09/2025 | 5500537 | 09/09/2025 |
| 20 | NATUREGREEN EXPORTS | 8507 | 511687729439553 | GST25 | | 12/08/2025 | 08/09/2025 | 151452 | 08/09/2025 |
| 21 | NUMEX CHEMICAL CORPORATION | 106453 | 511687790238422 | | 100368 | 18/08/2025 | 06/09/2025 | 18004 | 08/09/2025 |
| 22 | SHIV ENTERPRISES | 106164 | 511687796960633 | 25/2024-25 | | 25/02/2025 | 08/09/2025 | 469979 | 09/09/2025 |
| 23 | ASCO SWITCHGEARS PRIVATE LIMITED | 8597 | 511687720214621 | T/25-26/549 | | 07/09/2025 | 08/09/2025 | 391478 | 08/09/2025 |
| 24 | SCOLOUR LED | 8622 | 511687747111787 | GEM-2025-578098 | | 13/08/2025 | 08/09/2025 | 47755 | 09/09/2025 |
| 25 | ACS CHEMICALS | 106893 | 51168773364330 | | 258 | 24/06/2025 | 06/09/2025 | 11667 | 08/09/2025 |
| 26 | A M ENTERPRISES RAWATBHATA | 106080 | 511687764256857 | NEFT | | 08/01/2025 | 08/09/2025 | 39060 | 08/09/2025 |
| 27 | KSB LIMITED | 103748 | 511687763856705 | MH2501007919 | | 26/06/2025 | 05/09/2025 | 30069189 | 08/09/2025 |
| 28 | AKRON ENERGY PVT LTD | 106119 | 511687732602572 | | 2025260403 | 18/08/2025 | 08/09/2025 | 158682 | 09/09/2025 |
| 29 | KRISHNA COMPUTECH | 106862 | 511687720703693 | GST2526-06 | | 11/06/2025 | 09/09/2025 | 41243 | 09/09/2025 |
| 30 | Ahmad and Company | 106390 | 511687798551699 | 866 | | 09/07/2025 | 09/09/2025 | 49954 | 09/09/2025 |
| 31 | TECHNO INSTRUMENSTS GANDHINAGAR | 106238 | 511687710751913 | 2526/0204 | | 14/05/2025 | 08/09/2025 | 74936 | 09/09/2025 |
| 32 | FIRE STONE INDUSTRIES | 106898 | 511687709525540 | FI 256 | | 23/08/2025 | 08/09/2025 | 141444 | 09/09/2025 |
| 33 | SIGNUM FIRE PROTECTION INDIA PVT LTD | 97752 | NON GEM PO | INV/22-23/025 | | 26/05/2022 | 10/09/2025 | 213646 | 10/09/2025 |

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| 34 | SIGNUM FIRE PROTECTION INDIA PVT LTD | 97752 | NON GEM PO | INV/22-23/265 | 08/03/2023 | 10/09/2025 | 98527 | 10/09/2025 | |
| 35 | SIGNUM FIRE PROTECTION INDIA PVT LTD | 97752 | NON GEM PO | INV/23-24/099 | 10/08/2023 | 05/09/2025 | 2880 | 08/09/2025 | |
| 36 | SIGNUM FIRE PROTECTION INDIA PVT LTD | 97752 | NON GEM PO | INV/22-23/265 | 08/03/2023 | 05/09/2025 | 24480 | 08/09/2025 | |
| 37 | ELECTRONIC AND ENGINEERING COMPANY LIMITED | 8549 | 511687739081455 | M706 | 21/08/2025 | 09/09/2025 | 269521 | 10/09/2025 | |
| 38 | CHOICEYTECH SYSTEMS PRIVATE LIMITED | EMD REL | GEM BID 6086951 | NEFT | 24/04/2025 | 10/09/2025 | 60612 | 10/09/2025 | |
| 39 | DIGITECH COMPUTER | EMD REL | GEM BID 6086951 | NEFT | 25/04/2025 | 10/09/2025 | 60612 | 10/09/2025 | |
| 40 | RC POWER PROJECT LIMITED | EMD REL | GEM BID 6086951 | NEFT | 24/04/2025 | 10/09/2025 | 60612 | 10/09/2025 | |
| 41 | MICRON SYSTEMS | EMD REL | GEM BID 6086951 | NEFT | 24/04/2025 | 10/09/2025 | 60612 | 10/09/2025 | |
| 42 | CABCON INDIA LIMITED | EMD REL | GEM BID 5337213 | NEFT | 15/10/2024 | 10/09/2025 | 22176 | 10/09/2025 | |
| 43 | AROHA EQUIPMENTS PVT LTD | EMD REL | GEM BID 5186436 | NEFT | 01/10/2024 | 10/09/2025 | 37760 | 10/09/2025 | |
| 44 | Rotex automation limited | EMD REL | GEM BID 5638064 | NEFT | 10/12/2024 | 10/09/2025 | 26025 | 11/09/2025 | |
| 45 | TECHNOCRATS SAFETY AND SECURITY SYSTEMS LTD | EMD REL | GEM BID 4984156 | NEFT | 20/07/2024 | 10/09/2025 | 1326520 | 11/09/2025 | |
| 46 | INDIAN MEDICAL HALL | 107196 | PMBI | 20252610446 | 04/09/2025 | 10/09/2025 | 22685 | 11/09/2025 | |
| 47 | INDIAN MEDICAL HALL | 107196 | PMBI | 2025269991 | 26/08/2025 | 10/09/2025 | 206340 | 11/09/2025 | |
| 48 | ELECTRONICS CORPORATION OF INDIA LIMITED | 7786 | 511687770560091 | 2025-26/56/00792 | 31/07/2025 | 11/09/2025 | 1640012 | 11/09/2025 | |
| 49 | IGP ENGINEERS PVT LTD | 8250 | 511687716371167 | IGP013587/24-25 | 21/02/2025 | 11/09/2025 | 93627 | 11/09/2025 | |
| 50 | KAUSHKI ENTERPRISES | 8582 | 511687736129377 | KE/25-26/93 | 10/08/2025 | 08/09/2025 | 36829 | 08/09/2025 | |
| 51 | SANMATI PACKAGING | 8524 | 511687706192450 | G-00375 | 12/07/2025 | 08/09/2025 | 22610 | 08/09/2025 | |
| 52 | PLANET COMPUTER | 8618 | 511687716327256 | PC/25-26/3884 | 08/08/2025 | 08/09/2025 | 290811 | 09/09/2025 | |
| 53 | Ahmad & Company | 8615 | 511687736673372 | | 987 27/08/2025 | 08/09/2025 | 157331 | 09/09/2025 | |
| 54 | nishu corporation | 107092 | 511687739349021 | A000480 | 01/08/2025 | 10/09/2025 | 18615 | 11/09/2025 | |
| 55 | SEHATRECOVER HEALTHTECH PRIVATE LIMITED | 107169 | 511687753319715 | 2025-26/13 | 26/08/2025 | 10/09/2025 | 1398 | 11/09/2025 | |
| 56 | Global Dental Traders | 107016 | 511687758500688 | 2025-26/1002 | 31/07/2025 | 10/09/2025 | 29571 | 12/09/2025 | |
| 57 | NEKHIL INCORPORATE | 106990 | 511687734426344 | | 20 22/08/2025 | 11/09/2025 | 440517 | 12/09/2025 | |
| 58 | RATAN AND COMPANY | 105738 | 511687776120617 | NEFT | 14/11/2024 | 11/09/2025 | 1275 | 12/09/2025 | |
| 59 | SREE HARICHAND & SONS | 107116 | 511687775202640 | 202526/0014 | 01/09/2025 | 11/09/2025 | 88281 | 12/09/2025 | |
| 60 | Global Dental Traders | 107043 | 511687771663839 | 2025-26/1020 | 02/08/2025 | 10/09/2025 | 9187 | 11/09/2025 | |
| 61 | GENEBIO HEALTHCARE PRIVATE LIMITED | 107170 | 511687757038548 | BBK/2025-26/559 | 25/08/2025 | 10/09/2025 | 29094 | 11/09/2025 | |
| 62 | N.K. ENTERPRISES | 107140 | 511687745232432 | NK/25-26/370 | 23/08/2025 | 10/09/2025 | 29846 | 11/09/2025 | |
| 63 | Global Dental Traders | 107091 | 511687720870339 | 2025-26/1024 | 02/08/2025 | 10/09/2025 | 14852 | 11/09/2025 | |
| 64 | NEEL KAMAL INDUSTRIES | 106290 | 511687724759382 | A 783 | 10/08/2025 | 10/09/2025 | 8992 | 11/09/2025 | |
| 65 | Diamond Enterprises | 106778 | NON GEM PO | | 214 26/08/2025 | 06/09/2025 | 491013 | 11/09/2025 | |
| 66 | RAJA ADVISORY | 107102 | 511687771938215 | RA25260107 | 02/08/2025 | 10/09/2025 | 4894 | 11/09/2025 | |

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| 67 | SIGNALS AND SYSTEMS INDIA PRIVATE LIMITED | 8494 | 511687783095821 | SS-885/25-26 | 01/08/2025 | 08/09/2025 | 849556 | 09/09/2025 | |
| 68 | OM TECHNICAL SOLUTIONS | 104404 | 51168777482135 | OTS/24-25/207 | 20/12/2024 | 12/09/2025 | 2883791 | 12/09/2025 | |
| 69 | HANS FABRICATORS | 106567 | 511687712969479 | GST-043/HF/25-26 | 23/07/2025 | 12/09/2025 | 102932 | 12/09/2025 | |
| 70 | VIKAS TRADERS | 107189 | 511687715804326 | | 2443 25/08/2025 | 11/09/2025 | 8800 | 12/09/2025 | |
| 71 | KINJAL ELECTRICALS PVT LTD | 8605 | 511687798383948 | 2025-26/0570 | 23/08/2025 | 11/09/2025 | 444635 | 12/09/2025 | |
| 72 | HETAL ENTERPRISE | EMD REL | GEM BID 6191653 | NEFT | 19/05/2025 | 11/09/2025 | 140486 | 12/09/2025 | |
| 73 | SCHNEIDER ELECTRIC INDIA PVT. LTD | 6520 | | | 1180006816 22/09/2021 | 12/09/2025 | 111551 | 12/09/2025 | |
| 74 | SCHNEIDER ELECTRIC INDIA PVT. LTD | 6483 | | | 1180006758 14/09/2021 | 12/09/2025 | 32503 | 12/09/2025 | |
| 75 | SCHNEIDER ELECTRIC INDIA PVT. LTD | 6483 | | | 1180006758 14/09/2021 | 12/09/2025 | 181 | 12/09/2025 | |
| 76 | RAHIL ENGINEERING WORKS | 7753 | 511687720888745 | 1238/23-24 | 20/02/2024 | 11/09/2025 | 8824 | 12/09/2025 | |
| 77 | SHREE DURGA INDUSTRIES | 8401 | 511687788361455 | S250128 | 19/08/2025 | 12/09/2025 | 165206 | 12/09/2025 | |
| 78 | Schneider Electric India Private Limited | 100033 | | | 1180007496 03/03/2022 | 12/09/2025 | 40996 | 12/09/2025 | |
| 79 | TEJ CORPORATION | 8603 | 511687713829048 | TEJ/25-26/233 | 08/08/2025 | 11/09/2025 | 35770 | 11/09/2025 | |
| 80 | ASAN Engineers Pvt. Ltd. | 106843 | 511687768349936 | AEPL/25-26/437 | 22/08/2025 | 12/09/2025 | 3562860 | 12/09/2025 | |
| 81 | AAKRATI SALES & SERVICES | 8217 | 511687747322199 | | 317 11/02/2025 | 12/09/2025 | 277204 | 12/09/2025 | |
| Total | | | | | | | 83079571 | | |