

(A)

# Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 29/01/2024 to 03/02/2024

S. NO.	SUPPLIER NAME	PURCHASE ORDER NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
1	VIPIN COTTAGE INDUSTRIES	101818	511687741941500	DD 001838	24/01/2023	29/01/2024	35700	29/01/2024	
2	NEEL KAMAL INDUSTRIES	104239		1542	08/01/2023	27/01/2024	350881	29/01/2024	
3	KEMI IMPEX PVT LTD	103566	511687728972376	KIPL2324GST57	26/12/2023	29/01/2024	12423	29/01/2024	
4	YATI INTERNATIONAL INCORPORATION	103431	511687788028642	1554/23-24	20/12/2023	27/01/2024	431557	29/01/2024	
5	LEDURE LIGHTINGS LIMITED	103590	511687722047843	20215110	16/12/2023	27/01/2024	275496	29/01/2024	
6	ARROW ENGINEERING INDUSTRIES PRIVATE LIMITED	102563	511687767330349	82	31/12/2023	27/01/2024	1108773	29/01/2024	
7	KINJAL ELECTRICALS PVT LTD	7543	511687789067698	2023-24/623	13/09/2023	27/01/2024	27150	30/01/2024	
8	KOTA GLASS WORKS	104166	511687756106474	270	19/12/2023	30/01/2024	44212	30/01/2024	
9	INDIAN MEDICAL HALL	103429		2023249978	09/01/2024	24/01/2024	96078	30/01/2024	
10	EMVEE ENGINEERS	101711		01994/2223	26/12/2022	30/01/2024	124967	30/01/2024	
11	BHARAT PRECISION INDUSTRIES	103637	511687700768434	1060/23-24	16/12/2023	30/01/2024	2061254	30/01/2024	
12	JHANVI IMPEX	104134	511687766441807	J1-014/2023-24	02/01/2024	30/01/2024	47344	30/01/2024	
13	INDEXEL ENGINEERING PVT. LTD.	100861		2022/1185	04/01/2023	30/01/2024	211680	31/01/2024	
14	ZENITH DENTAL SUPPLIES PRIVATE LIMITED	104225	511687771835537	ZDS/23-24/4102	25/12/2023	25/01/2024	126736	30/01/2024	
15	ELECTRONICS CORPORATION OF INDIA LTD	103057	511687785298687, AMC-3	2023-24/56/03640	04/01/2024	30/01/2024	14409420	30/01/2024	
16	TRADE CENTRE	103489	511687700756078	246	08/01/2024	30/01/2024	1651372	30/01/2024	
17	APLAB ENGICHEM PRIVATE LIMITED	104176	511687728263933	AEPL-138/23-24-0	01/01/2024	30/01/2024	1377620	30/01/2024	
18	TRADE CENTRE	104101	511687730989684	248	11/01/2024	30/01/2024	1174327	30/01/2024	
19	TRADE CENTRE	103419	511687789291934	245	08/01/2024	30/01/2024	5956949	30/01/2024	
20	ARGUS INDIA	103740	511687708808587	23-24/502089	18/01/2024	29/01/2024	84698	30/01/2024	
21	KSB MIL CONTROLS LIMITED	100664	511687787286005	2302534	21/12/2023	29/01/2024	7315901	30/01/2024	
22	TIDE WATER OIL CO INDIA LTD	103765	511687758449851	RV0801003862	24/11/2023	30/01/2024	518733	30/01/2024	
23	S.S. ENGINEERING HOUSE	103586	511687799121964	194	29/12/2023	27/01/2024	33721	30/01/2024	
24	S.S. ENGINEERING HOUSE	103586	511687799121964	195	02/01/2024	27/01/2024	37468	30/01/2024	
25	S.S. ENGINEERING HOUSE	103586	511687799121964	196	04/01/2024	27/01/2024	22480	30/01/2024	
26	ZENITH DENTAL SUPPLIES PRIVATE LIMITED	104123		ZDS/23-24/4099	25/12/2023	25/01/2024	181243	30/01/2024	
27	NADI AIRTECHNICS PRIVATE LIMITED	7422	511687764855128	GS-SI-00422-2324	31/07/2023	31/01/2024	185440	31/01/2024	
28	HITESH AND COMPANY KOTA	102138	511687742355162	2294	29/01/2024	31/01/2024	102717	31/01/2024	
29	SUPER ELMECH ENGINEERS PVT. LTD.	100969		SEEPL/23-24/099	21/11/2023	30/01/2024	439893	30/01/2024	
30	INDIAN MEDICAL HALL	104055		2023249695	03/01/2024	24/01/2024	24704	30/01/2024	
31	VASUDEV ENTERPRISE	104138	511687711604199	GT/271	27/12/2023	27/01/2024	696	30/01/2024	
32	NEEL KAMAL INDUSTRIES	103650	511687782721253	A511	26/12/2023	25/01/2024	8829	30/01/2024	
33	NEEL KAMAL INDUSTRIES	103650	511687782721253	A512	29/12/2023	25/01/2024	8609	30/01/2024	
34	NEEL KAMAL INDUSTRIES	103650	511687782721253	A514	04/01/2024	25/01/2024	8609	30/01/2024	
35	GSM TECHNO PRODUCTS AND SERVICES	103768	511687718978225	4013/23-24	30/12/2023	27/01/2024	198431	30/01/2024	
36	OMEGA INDUSTRIES	103387	511687724778858	GST-47	25/11/2023	27/01/2024	15187	30/01/2024	
37	OMEGA INDUSTRIES	103387	511687724778858	GST-47	25/11/2023	27/01/2024	7133	30/01/2024	
38	GS OVERSEAS	102800	511687770429297	60	25/10/2023	27/01/2024	85964	29/01/2024	

(A)

# Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 29/01/2024 to 03/02/2024

S. NO.	SUPPLIER NAME	PURCHASE ORDER NO	GEM CONTRACT NO	INVOICE NO	INVOICE DATE	RECEIPT DATE IN F&A	AMOUNT PAID	PAYMENT DATE	Remarks
39	INDIAN MEDICAL HALL	104053	PMBI	2023249292	23/12/2023	24/01/2024	196125	31/01/2024	
40	INDIAN MEDICAL HALL	104053	PMBI	2023249493	29/12/2023	24/01/2024	4080	31/01/2024	
41	SUMATI ALLIANCE	103199	511687756852513	FY-23-24/100	09/08/2023	31/01/2024	18597	31/01/2024	
42	HEAMONS SYSTEMS	104283	511687733298630	HS/23-24/1156	11/01/2024	29/01/2024	2247002	30/01/2024	
43	sigma diagnostic distributors	104130	511687791407128	9996	20/12/2023	25/01/2024	188081	30/01/2024	
44	jagdamba digital	104163	511687740378090	202324-0442	22/12/2023	27/01/2024	7793	30/01/2024	
45	IDEAL COMPUTING	104219	511687723054430	INV770	29/12/2023	27/01/2024	30933	30/01/2024	
46	ROTEX AUTOMATION LIMITED	40836		2361007210	09/11/2023	31/01/2024	227115	31/01/2024	
47	Shashi Engicon Pvt. Ltd.	7338		GST/B-23-24/019	26/05/2023	31/01/2024	66246	31/01/2024	
48	POWER-ONE MICRO SYSTEMS PRIVATE LIMITED	7521	511687735498254	HO-1645	06/11/2023	31/01/2024	322143	31/01/2024	
49	INDIAN MEDICAL HALL	104027	PMBI	2023249494	29/12/2023	24/01/2024	55851	31/01/2024	
50	INDIAN MEDICAL HALL	104027	PMBI	2023249979	09/01/2024	24/01/2024	88271	31/01/2024	
51	ELECTRONICS ENTERPRISES INDIA PVT LTD	EMD REL		NEFT	20/06/2023	01/02/2024	153658	01/02/2024	
52	MADHURAM MARBLE AND GRANITE CENTRE	7712	511687742506201	33	18/12/2023	01/02/2024	19583	01/02/2024	
53	HHV PUMPS PRIVATE LIMITED	7658	511687723988816	HHVP202301369	22/11/2023	01/02/2024	800424	01/02/2024	
54	APLAB ENGICHEM PRIVATE LIMITED	104176	511687728263933	AEPL-138/23-24-0	01/01/2024	01/02/2024	169380	01/02/2024	
55	RIO ENGINEERING INDIA PRIVATE LIMITED	7562	511687727923691	106/23-24	10/11/2023	01/02/2024	670920	01/02/2024	
56	PECO INDUSTRIAL SERVICES	EMD REL	GEMBID 4067149	NEFT	09/11/2023	01/02/2024	22680	01/02/2024	
57	KISMAT METAL	EMD REL	GEMBID 3452556	NEFT	22/06/2023	02/02/2024	109915	02/02/2024	
58	GE Power India Limited	6438	RAB-03	RV6524259841	11/09/2023	27/01/2024	3229340	01/02/2024	
59	ASHARAM ENGINEERING & FIRESTOP SYSTEM	102571	511687721603458	AEFSNPCILRR3001	18/05/2023	02/02/2024	457500	02/02/2024	
60	Arcene Supply Services LLP	101231		182	06/10/2022	03/02/2024	5881	03/02/2024	
61	Altop Industries Ltd.	6987		0265/2022-23	10/06/2022	03/02/2024	10999	03/02/2024	
62	BROSIS TECHNOLOGY	7743	511687747986203	2023-24/198	13/01/2024	03/02/2024	879829	03/02/2024	
63	BIRARA AND COMPANY	7684	511687746168975	2023BNC116	10/01/2024	03/02/2024	139381	03/02/2024	
64	JALAP ENTERPRISES	7711	511687766971227	JE/23-24/121	11/01/2024	03/02/2024	77933	03/02/2024	
65	INDUSTRIAL ASSOCIATES	7722	511687791675084	IA23-24/91675084	05/01/2024	03/02/2024	3996	03/02/2024	
66	Itech Services	7465		NEFT	11/08/2023	03/02/2024	7613	03/02/2024	
67	QUALITY FOILS (INDIA) PRIVATE LIMITED	104167	511687745334688	MAIN2023-24/1725	15/01/2024	02/02/2024	19483	03/02/2024	
68	V. V. ENTERPRISES	103844	511687705573017	115/23-24	26/12/2023	02/02/2024	126242	03/02/2024	
69	MIHAMA INDIA PRIVATE LIMITED	95039		8	02/04/2019	02/02/2024	2578	02/02/2024	
70	JSK CORPORATION PVT LTD	EMD REL	GEMBID 4139239	NEFT	20/11/2023	02/02/2024	31700	03/02/2024	
71	ACCUSTER TECHNOLOGIES PRIVATE LIMITED	97205		23	28/05/2020	02/02/2024	82	03/02/2024	
72	PROGILITY TECHNOLOGIES PRIVATE LIMITED	103019	511687792905486	671232400061	13/12/2023	02/02/2024	215431	03/02/2024	
73	Efficient Enterprises	7408	511687781499777	95/23-24	22/01/2024	03/02/2024	502465	03/02/2024	

Total

49913645