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# Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 12/02/2024 to 17/02/2024

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	ELECTRONICS CORPORATION OF INDIA LIMITED	99752		2022-23/19/01096	26/07/2022	13/02/2024	156690	14/02/2024	
2	JESTEK ENGINEERING	EMD REL	GEM BID 3641803	NEFT	31/07/2023	14/02/2024	12000	14/02/2024	
3	NEW AGE TRADE CENTRE	EMD REL	GEM BID 3641803	NEFT	25/07/2023	14/02/2024	12000	14/02/2024	
4	AR TECHNO SOLUTIONS	EMD REL	GEM BID 4024818	NEFT	08/12/2023	14/02/2024	13654	14/02/2024	
5	UMKOSH SALES AND SERVICES	EMD REL	GEM BID 4082537	NEFT	11/11/2023	12/02/2024	12200	12/02/2024	
6	A R TECHNO SOLUTIONS	EMD REL	GEM BID 3651974	NEFT	21/07/2023	12/02/2024	10040	12/02/2024	
7	VARDHAMAN ENGINEERING COR	EMD REL	GEM BID 3651974	NEFT	25/07/2023	12/02/2024	10040	12/02/2024	
8	INDUSTRIAL ASSOCIATES	EMD REL	GEM BID 3635599	NEFT	16/08/2023	12/02/2024	21720	12/02/2024	
9	SUMATI ALLIANCE	EMD REL	GEM BID 3405365	NEFT	25/05/2023	12/02/2024	49276	12/02/2024	
10	APLAB ENGICHEM PRIVATE LIMITED	EMD REL	GEM BID 3453255	DD 056515	12/02/2024	12/02/2024	11731	12/02/2024	
11	Efficient Enterprises	7408	511687781499777	95/23-24	22/01/2024	12/02/2024	60133	12/02/2024	
12	AMTEX SAFETY SYSTEMS	103510	511687787609810	AMTX/178/23-24	24/01/2024	12/02/2024	282352	13/02/2024	
13	APLAB ENGICHEM PVT LTD	7772	511687759175403	AEPL-152/23-24-0	24/01/2024	12/02/2024	33691	13/02/2024	
14	KINJAL ELECTRICALS PVT LTD GHAZIABAD	104269	511687714306425	2023-24/1122	15/01/2024	12/02/2024	11090	13/02/2024	
15	BROSIS TECHNOLOGY	7743	511687747986203	2023-24/198	13/01/2024	13/02/2024	99574	13/02/2024	
16	YATI INTERNATIONAL INC	102986	511687758918153	1549/23-24	12/12/2023	09/02/2024	3070276	13/02/2024	
17	YATI INTERNATIONAL INC	102986	511687758918153	1549/23-24	12/12/2023	09/02/2024	35170	13/02/2024	
18	AAKRATI SALES & SERVICES	104233	511687751544600	179	17/01/2024	12/02/2024	47559	13/02/2024	
19	KINJAL ELECTRICALS PVT LTD GHAZIABAD	104286	511687764169537	2023-24/1123	15/01/2024	12/02/2024	72938	13/02/2024	
20	SELVO ELECTRICALS INDIA PRIVATE LIMITED	104341	511687766178614	SI-000534	18/01/2024	12/02/2024	20632	13/02/2024	
21	SUN TECHNOLOGIES	100643		24	16/01/2023	12/02/2024	94800	13/02/2024	
22	PERFECT PRECISION CONTROL PRODUCT CHENNAI	103306	511687733858295	1	26/12/2023	09/02/2024	218866	13/02/2024	
23	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	104284	511687714244797	APS09/23-24/471	01/02/2024	12/02/2024	91422	12/02/2024	
24	INDIAN OIL CORPORATION LIMITED	103683	ADVANCE IOCL	REQ NO 08	12/02/2024	12/02/2024	1868130	12/02/2024	
25	Fascinate Distributors Pvt Ltd.	6422		7	29/09/2021	12/02/2024	10418	12/02/2024	
26	TECHTRONIX	104388	511687731115693	178	18/01/2024	13/02/2024	17385	14/02/2024	
27	HI TECH ENGINEERS	7535	511687722667927	MGG-4460	24/08/2023	15/02/2024	25344	15/02/2024	
28	Little Hunk	7482	511687764256219	LH/160/23-24	30/08/2023	12/02/2024	19939	12/02/2024	
29	JOSEPH LESLIE AND COMPANY LLP	104177	511687779355749	SI/HD/1079/23-24	25/01/2024	09/02/2024	64917	12/02/2024	
30	JOSEPH LESLIE AND COMPANY LLP	104177	511687779355749	SI/HD/1079/23-24	25/01/2024	09/02/2024	162	12/02/2024	
31	NEEL KAMAL INDUSTRIES	103004	511687776860589	1541	03/01/2024	09/02/2024	6594	12/02/2024	
32	NEEL KAMAL INDUSTRIES	103004	511687776860589	1536	28/12/2023	09/02/2024	90922	12/02/2024	
33	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	103909	511687714855998	VASPL/232417	29/01/2024	12/02/2024	18864	13/02/2024	
34	SIGNUM FIRE PROTECTION INDIA PVT LTD	7742	511687723822549	INV/23-24/245	24/01/2024	08/02/2024	735965	12/02/2024	
35	UNI KLINGER LIMITED	103800	511687755847238	23501497	03/01/2024	09/02/2024	765100	12/02/2024	
36	L&T LTD	6459	RAB	LTP0823TI/00683	31/01/2024	05/02/2024	24919313	15/02/2024	
37	V V ELECTROTECH VADODARA	103288	511687749340456	VV/9724/23-24	16/01/2024	13/02/2024	143728	14/02/2024	

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38	SHREE RAM BEARING TRADERS	103289	511687742605581	TI/23-24/784	25/08/2023	13/02/2024	103609	14/02/2024	
39	KOTA GLASS WORKS KOTA	7794	511687752445965	327	01/02/2024	14/02/2024	3806	14/02/2024	
40	FIRE STONE INDUSTRIES	103616	511687734542996	FM551	28/12/2023	12/02/2024	129678	13/02/2024	
41	INDUSTRIAL ENGINEERING SERVICES	104250	511687772580516	IES/23-24/G-0898	29/01/2024	09/02/2024	475416	12/02/2024	
42	INDUSTRIAL ENGINEERING SERVICES	104250	511687772580516	IES/23-24/G-0898	29/01/2024	14/02/2024	60485	14/02/2024	
43	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITE	103743	511687774574462	23/1024	16/12/2023	13/02/2024	46350	14/02/2024	
44	KONE ELEVATOR INDIA PVT LTD	100210	AMC	8220035641	12/10/2023	12/02/2024	36720	13/02/2024	
45	POWER CONTROLS KOTA	7736	511687713678043	23-24/KT-5504	22/01/2024	13/02/2024	259280	13/02/2024	
46	SAFAL ENTERPRISE PRIVATE LIMITED	7305	511687741550574	SEPL/22-23/3299	21/02/2023	13/02/2024	51156	14/02/2024	
47	AARBEE ENTERPRISES	7773	511687744926885	AE/23-24/010	17/01/2024	13/02/2024	21821	14/02/2024	
48	MOHINDRA ENTERPRISES	103717	511687743456265	T/23-24/1301	06/12/2023	12/02/2024	70020	13/02/2024	
49	INDUSTRIAL ASSOCIATES	104279	511687763152793	IA23-24/63152793	20/01/2024	12/02/2024	22153	12/02/2024	
50	AVCON CONTROLS PVT LTD	102994	511687718000714	P/ST/G23/010619	29/09/2023	09/02/2024	853646	12/02/2024	
51	ND INDUSTRIAL COMPANY	104206	511687700340451	070	20/01/2024	15/02/2024	19183	16/02/2024	
52	RAJ INFO ENTERPRISE PRIVATE LIMITED	103135	511687744393709	RGT/448	16/08/2023	12/02/2024	48604	12/02/2024	
53	RAJ INFO ENTERPRISE PRIVATE LIMITED	103135	511687744393709	NEFT	08/08/2023	12/02/2024	14581	12/02/2024	
54	Gem Pressure Systems India Pvt Ltd	103735	511687796696611	GPS/366/23-24	06/01/2024	09/02/2024	1808040	12/02/2024	
55	D S ENTERPRISES	104294	511687765524324	DSE/2023-24/343	12/01/2024	12/02/2024	14230	13/02/2024	
56	A S ENTERPRISES	102891	511687783066448	288	18/09/2023	13/02/2024	2328	13/02/2024	
57	LOAD MASTER	7472	511687776660356	138/2324	30/12/2023	12/02/2024	104411	12/02/2024	
58	dev enterprises	102360	511687762537517	VISIT 68 GEM/06	02/02/2024	15/02/2024	221822	16/02/2024	
59	FIRE STONE INDUSTRIES MUMBAI	103509	511687733300863	FM515	13/12/2023	14/02/2024	17497	14/02/2024	
60	Shubham Industries	103810	511687721927053	SI/23-24/237	16/01/2024	12/02/2024	37970	13/02/2024	
61	ACROMAX INDUSTRIES PRIVATE LIMITED NOIDA	104278	511687783503519	AIPL/2023-24/582	13/01/2024	12/02/2024	47160	13/02/2024	
62	Parveen Rubber Mfg Co	103529	511687785586657	PRM/183/23-24	07/12/2023	12/02/2024	75246	13/02/2024	
63	HI NUC ENGINEERING PVT LTD AHMEDABAD	102419	511687727931005	GST-23-24/206	17/01/2024	12/02/2024	241695	13/02/2024	
64	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	103428		VASPL/232416	26/01/2024	09/02/2024	2904390	12/02/2024	
65	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	103428		VASPL/232416	26/01/2024	16/02/2024	329220	16/02/2024	
66	AVB ENTERPRISES	7768	511687736745403	AVB/2023-24/156	03/02/2024	13/02/2024	133380	14/02/2024	
67	Technical Solutions	7665	511687728025892	156	30/10/2023	13/02/2024	27776	13/02/2024	
68	TOOFLOW ENGINEERING	7734	511687779450990	TE/23-24/0252	23/01/2024	14/02/2024	4795	14/02/2024	
69	ADAM INDUSTRIES	104370	511687727836238	AI/23-24/354	04/01/2024	12/02/2024	164620	13/02/2024	
70	Sagar Forge and Fitting MUMBAI	99948		SFF-0790/2023-24	16/01/2024	09/02/2024	301532	13/02/2024	
71	Reprographics India	100442	AMC-6	S/23-24/1001	21/08/2023	15/02/2024	48223	15/02/2024	
72	LLOYD INSULATIONS (INDIA) LIMITED	103985	511687753896528	230700751	02/12/2023	14/02/2024	211689	15/02/2024	
73	LLOYD INSULATIONS INDIA LIMITED	103985	511687753896528	230700867	12/01/2024	09/02/2024	216913	13/02/2024	
74	KALYAN STEEL INDUSTRIES	103930	511687779068648	33	29/11/2023	15/02/2024	7857	16/02/2024	

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75	MASTERMAKE SOLUTIONS	103766	511687706912748	04/23-24	19/01/2024	15/02/2024	33171	16/02/2024	
76	PARYAG SCIENTIFIC	7619	511687724400719	860	09/01/2024	16/02/2024	24168	16/02/2024	
77	SMART TECHNOLOGIES	102239	511687758181676	2023-24/177	20/01/2024	15/02/2024	452057	16/02/2024	
78	NEEL KAMAL INDUSTRIES	104288	511687758028108	1543	16/01/2024	15/02/2024	60482	16/02/2024	
79	NEEL KAMAL INDUSTRIES	104288	511687758028108	1544	18/01/2024	15/02/2024	43829	16/02/2024	
80	NEEL KAMAL INDUSTRIES	104288	511687758028108	1545	19/01/2024	15/02/2024	334316	16/02/2024	
81	KENDRIYA BHANDAR	104340	511687738916474	KBR/23-24/0140	27/01/2024	15/02/2024	7193	16/02/2024	
82	VARUN ELECTRODES PRIVATE LIMITED	104152	511687765458060	VEPL/23-24/2053	04/01/2024	15/02/2024	17532	16/02/2024	
83	NEELKAMAL INDUSTRIES KOTA	103847		A 527	01/02/2024	15/02/2024	57028	16/02/2024	
84	TRUCUT PRECISION TOOLS PRIVATE LIMITED	104160	511687799846290	1527/23-24	09/01/2024	14/02/2024	43681	14/02/2024	
85	MADHURAM MARBLE AND GRANITE CENTRE	103662	511687737872411	39	16/01/2024	15/02/2024	151871	16/02/2024	
86	INSTRUSYS ENTERPRISES	7663		ISE/2023-24/022	15/01/2024	14/02/2024	345996	15/02/2024	
87	BGR ENERGY SYSTEMS LTD	6418	RAB-80	29&33	30/11/2023	07/02/2024	6038226	17/02/2024	
88	BGR ENERGY SYSTEMS LTD	6418	RAB-80	29&33	30/11/2023	07/02/2024	774755	17/02/2024	
89	BGR ENERGY SYSTEMS LTD	6418	RAB-80	29&33	30/11/2023	07/02/2024	105159	17/02/2024	
90	THE ROYAL SCALES	102494	511687755949345	200	02/02/2024	15/02/2024	55019	15/02/2024	
91	BOMBAY TOOLS SUPPLYING AGENCY MUMBAI	104291	511687769150284	B232404281	24/01/2024	15/02/2024	226692	16/02/2024	
92	AJMERA ELECTROTECH LLP	104394	511687769306317	AE/424	01/02/2024	15/02/2024	21981	16/02/2024	
93	SHASHI ENGICON PVT LTD JAIPUR	103393	511687737374106	GST/B-23-24/098	07/12/2023	15/02/2024	536481	16/02/2024	
94	SHASHI ENGICON PVT LTD JAIPUR	103393	511687737374106	GST/G-23-24/104	02/01/2024	15/02/2024	1573583	15/02/2024	
95	ARGUS INDIA	103340	511687708455285	23-24/502068	20/12/2023	15/02/2024	4480	16/02/2024	
96	VERTIV ENERGY PVT LTD	6759	AMC	24205BO172	09/05/2023	15/02/2024	68026	15/02/2024	
97	Jain Health Care	99880		A000961	19/10/2023	14/02/2024	19800	14/02/2024	
98	GLYNC TECH PRIVATE LIMITED NEW DELHI	104408		GLY/0777/2023-24	25/01/2024	14/02/2024	241540	15/02/2024	
99	NICCO EASTERN PRIVATE LIMITED	103249		NEFT	22/11/2023	14/02/2024	65115	14/02/2024	
100	A S ENTERPRISES	102892		NEFT	16/08/2023	16/02/2024	29750	17/02/2024	
101	A S ENTERPRISES	102891		NEFT	16/08/2023	16/02/2024	48875	17/02/2024	
102	KONE ELEVATOR INDIA PVT LTD	101804	AMC-14	8220037546	14/02/2024	17/02/2024	156841	17/02/2024	
103	SATKAR STEEL INDUSTRY	104224	511687725163829	23/24-183	17/01/2023	16/02/2024	75735	17/02/2024	
104	FIRE STONE INDUSTRIES MUMBAI	103509	511687733300863	FM515	13/12/2023	17/02/2024	58989	17/02/2024	
105	mark trade links	104379		G1700/23-24	12/01/2024	16/02/2024	9871	17/02/2024	
106	RAMESH KUMAR JAI KUMAR	104308	511687742991260	B-3336	22/01/2024	16/02/2024	7493	17/02/2024	
107	EAGLE BURGMANN INDIA PVT LTD	102289	511687744567302	27103846	31/08/2023	16/02/2024	74154	17/02/2024	
108	VINAYAK PRESS	103921	511687742237649	VP/23-24/47	24/01/2024	15/02/2024	21731	17/02/2024	
109	NARESH KUMAR AJAY KUMAR	103087		72	20/01/2024	15/02/2024	426584	16/02/2024	
110	OFFICE ESSENTIALS	104380		1043/2023-24	18/01/2024	16/02/2024	3986	17/02/2024	
111	CRAFTECH	104290	511687731974218	23-24/802	24/01/2024	16/02/2024	75785	17/02/2024	

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112	A B ENTERPRISES	7762	511687724521013	AB/23-24/068	01/02/2024	16/02/2024	93520	16/02/2024	
113	S.S. ENGINEERING HOUSE	7632	511687730258403	187	06/01/2024	16/02/2024	11635	17/02/2024	
114	AMP TEKNO SERVICES	6838		2/2022-23	02/04/2022	16/02/2024	266500	17/02/2024	
115	L&T LTD	6459	RAB-87	LTP0823TI/00686	07/02/2024	14/02/2024	9254569	17/02/2024	
116	NEEL KAMAL INDUSTRIES	104288	511687758028108	1543	16/01/2024	17/02/2024	49720	17/02/2024	
117	ARGUS INDIA	103740	511687708808587	23-24/502102	01/02/2024	17/02/2024	84697	17/02/2024	
118	NEEL KAMAL INDUSTRIES	102242	511687753143949	A534	11/02/2024	17/02/2024	27744	17/02/2024	
119	TYKON ENTERPRISE	103417	511687716767022	2023-24/GST/178	02/11/2023	08/02/2024	363414	12/02/2024	
120	ADITYA FOREIGN TRADING	104383	511687745249058	AFT01240520	13/01/2024	08/02/2024	19958	12/02/2024	
<b>Total</b>							<b>64735669</b>		