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# Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 19/02/2024 to 24/02/2024

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	HINDUSTAN DORR OLIVER LIMITED	6453	RAB-44	NPCIL230015EI&EII&EIIAD	02/02/2024	12/02/2024	8016707	21/02/2024	
2	NARESH KUMAR AJAY KUMAR	103265	511687772012267	73	05/02/2024	20/02/2024	355695	21/02/2024	
3	VIRMANI BROTHERS PVT LTD	EMD REL	GEMBDID 3522633	NEFT	27/06/2023	21/02/2024	101760	21/02/2024	
4	MSTC Ltd	45258		232408111002380	06/01/2024	20/02/2024	51511	21/02/2024	
5	ECIL (hydrabad )	102904	511687787175433, A	03876	01/02/2024	21/02/2024	13653979	21/02/2024	
6	Indian Oil Corporation Limited	103631	ADVANCE IOCL	REQ 9	21/02/2024	21/02/2024	1318680	21/02/2024	
7	INDIAN MEDICAL HALL	104208	PMBI	20232410478	22/01/2024	19/02/2024	15306	21/02/2024	
8	HETAL ENTERPRISE	102721	511687793727058	GST-23-24/007	31/01/2024	19/02/2024	860673	20/02/2024	
9	BIJAL ENTERPRISE	103098	511687729472134	8	05/02/2024	19/02/2024	2434020	20/02/2024	
10	SAI BALAJI INDUSTRIES	7648	511687742701995	SBI/2023-24/133	08/02/2024	19/02/2024	170359	19/02/2024	
11	VERTIV ENERGY PVT LTD	6759	AMC-8	24205BO762	08/11/2023	19/02/2024	57229	19/02/2024	
12	Hitesh & Company	100063		433	03/08/2022	19/02/2024	2540	19/02/2024	
13	Hitesh & Company	97835		285	12/10/2021	19/02/2024	7570	19/02/2024	
14	SIGGIL INDUSTRIAL GASES LIMITED	102273	511687765340079	GJVASIA07818	16/12/2023	19/02/2024	980514	19/02/2024	
15	VRINDAWAN TRADING COMPANY	104032	511687709775725	VTC-591	01/12/2023	17/02/2024	6019	19/02/2024	
16	LEVEL AND FLOW INDUSTRIAL AUTOMATION OPC	104326	511687732502726	177/23-24	29/01/2024	19/02/2024	74936	19/02/2024	
17	ASIAN SALES CORPORATION	EMD REL	GEMBDID 3635599	NEFT	14/08/2023	22/02/2024	21720	22/02/2024	
18	DEASH TRADE NET PRIVATE LTD	EMD REL	GEMBDID 3647248	DD 514253	19/09/2023	22/02/2024	110000	23/02/2024	
19	GVTEL COMMUNICATION SYSTEM	7792	511687704529302	GVTEL/23-24/1013	02/02/2024	21/02/2024	93141	22/02/2024	
20	FUJI TECHNICAL SERVICES P LTD	103952	511687797432141	FTSMUM2324S/360	03/01/2024	22/02/2024	167178	22/02/2024	
21	INDIAN MEDICAL HALL	104346	PMBI	20232410862	31/01/2024	19/02/2024	511081	22/02/2024	
22	ROBUST AEROTECH PRIVATE LIMITED	104463	511687724034663	RAPL/23-24/1448	07/02/2024	22/02/2024	24853	22/02/2024	
23	GIRLFRIEND BAG FACTORY	103023	511687773556637	293	28/11/2023	22/02/2024	648	22/02/2024	
24	AM VO TRONICS PRIVATE LIMITED	7737	511687722389619	GST3954	16/12/2023	22/02/2024	15370	22/02/2024	
25	AAKRATI SALES & SERVICES	103819	511687783469212	178	13/01/2024	19/02/2024	385522	20/02/2024	
26	INDIAN MEDICAL HALL	103978	PMBI	20232410470	22/01/2024	19/02/2024	11488	21/02/2024	
27	GOLDEN STAR SURGICAL INDUSTRIES PRIVATE LIMITED	104381	511687722987634	T/23-24/1898	07/02/2024	19/02/2024	44959	21/02/2024	
28	SHASHI LOGISTIC PVT. LTD.	95744		468	10/10/2019	21/02/2024	596	21/02/2024	
29	MOHAN PLASTIC INDUSTRIES	103971	511687716277254	MPI/2324/477	21/02/2024	21/02/2024	17939	21/02/2024	
30	Pitney Bowes India Pvt. Ltd.	101346	AMC-1	INV6CO2223005835	06/03/2023	21/02/2024	1323	22/02/2024	
31	VELJAN HYDAIR LIMITED	101800		LI/1391/22-23	23/03/2023	21/02/2024	51516	22/02/2024	
32	SACHIN ENTERPRISES	7634	511687707557583	2324SEINV1252	01/11/2023	21/02/2024	5867	22/02/2024	
33	SUKAN ENGINEERING PVT LTD	101869		BRD/2023/476	10/02/2024	21/02/2024	472276	22/02/2024	
34	JAIPUR AGENCIES	98405		1SS-003873	25/03/2021	21/02/2024	18352	21/02/2024	

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35	INDIAN MEDICAL HALL	103485		20232410465	22/01/2024	19/02/2024	100928	21/02/2024	
36	ND INDUSTRIAL COMPANY	104375	511687796935390	077	03/02/2024	20/02/2024	8992	21/02/2024	
37	NEEL KAMAL INDUSTRIES KOTA	7691	511687738428834	1550	05/02/2024	20/02/2024	229743	21/02/2024	
38	GLYNC TECH PRIVATE LIMITED	7760	511687736826066	GLY/0795/2023-24	31/01/2024	20/02/2024	242124	21/02/2024	
39	Shantanu Electronics	101802		SE/23-24/008	03/01/2024	21/02/2024	79773	21/02/2024	
40	INDEXEL ENGINEERING PVT. LTD.	101384		2022/767/IEEPL	28/09/2022	21/02/2024	13432	21/02/2024	
41	ION EXCHANGE INDIA LTD	102337	511687719425237	C10070230155	10/11/2023	20/02/2024	1448064	21/02/2024	
42	IRD MECHANALYSIS Ltd	103305	511687747346839	INV23240273	11/10/2023	19/02/2024	47042	19/02/2024	
43	MODSONIC INSTRUMENTS MFG CO PVT LTD	102671	511687785527460	TAX/23-24/1161 TO 1180	10/11/2023	19/02/2024	351631	20/02/2024	
44	MODSONIC INSTRUMENTS MFG CO PVT LTD	102671	511687785527460	TAX/23-24/1161 TO 1180	10/11/2023	19/02/2024	697331	20/02/2024	
45	AMAR CHEMICALS	7745	511687743265492	541/2023-24	07/02/2024	20/02/2024	267405	21/02/2024	
46	IND TECH INDIA	104324	511687796490938	23-24/G-446	01/02/2024	19/02/2024	217815	19/02/2024	
47	Punj Lloyd Ltd	6450	RAB-74	ININRJ200871	07/02/2024	17/02/2024	3889256	23/02/2024	
48	INDIAN MEDICAL HALL	103504	PMBI	20232410467	22/01/2024	19/02/2024	75114	20/02/2024	
49	INDIAN MEDICAL HALL	103608	PMBI	20232410468	22/01/2024	19/02/2024	13987	20/02/2024	
50	INDIAN MEDICAL HALL	103429	PMBI	20232410464	20/01/2024	19/02/2024	8237	20/02/2024	
51	MAYOR SPORTS PRIVATE LIMITED	104190	511687766448845	INV23/24-1210	08/01/2024	20/02/2024	9574	20/02/2024	
52	INDIAN MEDICAL HALL	104338	PMBI	20232410729	27/01/2024	19/02/2024	296163	20/02/2024	
53	NEELKAMAL INDUSTRIES KOTA	103847	511687769394229	A533	11/02/2024	17/02/2024	44484	19/02/2024	
54	NEEL KAMAL INDUSTRIES	104317		1546	19/01/2024	23/02/2024	19151	23/02/2024	
55	SAMTA WELDING & ENGINEERING WORKS	101983		201	27/01/2023	22/02/2024	16379	22/02/2024	
56	REPROGRAPHICS INDIA	100445		S/23-24/2629	20/02/2024	23/02/2024	50880	23/02/2024	
57	HOLY SCIENTIFIC	101704		GEM/357/22-23	02/12/2022	23/02/2024	2094	23/02/2024	
58	NEKHIL INCORPORATE	101611		32	19/09/2022	23/02/2024	77422	24/02/2024	
59	SUPER ELMECH ENGINEERS PVT. LTD.	100969		SEEPL/23-24/103	27/11/2023	22/02/2024	329031	23/02/2024	
60	UBIXA	104426	511687702139079	231325	02/02/2024	23/02/2024	14859	24/02/2024	
61	KEMI IMPEX PVT LTD	101972		KIPL2223GST50	07/01/2023	24/02/2024	10089	24/02/2024	
62	NUCLEAR FUEL COMPLEX	102500	ADVANCE NFC	PI-01	08/02/2024	22/02/2024	3890722	23/02/2024	
63	Kashtabhanjan Trading Company	7444	51168777411813	70	19/06/2023	23/02/2024	1225	23/02/2024	
64	Rato Communications and Electronics Pvt. Ltd	7206		RATO-TS-154	13/03/2023	23/02/2024	260496	24/02/2024	
65	VINAYAK PRESS	104179	511687792236608	VP/23-24/48	24/01/2024	23/02/2024	23391	24/02/2024	
66	MTAR TECHNOLOGIES LIMITED	103989	511687717653912	MTAR/23-24/0578	10/02/2024	23/02/2024	1470185	23/02/2024	
67	JYOTI LIMITED	104416	511687783595372	1J/5/15351/23-24	31/01/2024	23/02/2024	37728	23/02/2024	
68	VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED	103414	511687761079978	VASPL/232414	09/01/2024	19/02/2024	771919	20/02/2024	

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69	INDIAN MEDICAL HALL	104339		20232410728	27/01/2024	19/02/2024	407883	21/02/2024	
70	Pratap Diesels Private Limited	103180	511687771354126	PDPL/2023-24/327	13/02/2024	19/02/2024	21170	20/02/2024	
71	MAX FLOW SYSTEMS	EMD REL	GEM BID 4339744	NEFT	30/12/2023	24/02/2024	44352	24/02/2024	
72	GLOBAL INDUSTRIES	EMD REL	GEM BID 3751152	NEFT	04/09/2023	24/02/2024	48050	24/02/2024	
73	HET ENGINEERING & PUMPS INDUSTRIES	6727		HEPI/014/22-23	16/05/2022	22/02/2024	50940	23/02/2024	
74	ND INDUSTRIAL COMPANY	104349	511687785786259	78	07/02/2024	20/02/2024	2997	21/02/2024	
75	GARG DIAGNOSTICS	104361	511687739758720	A008796	30/01/2024	19/02/2024	20950	21/02/2024	
76	INDIAN MEDICAL HALL	104053	PMBI	20232410479	22/01/2024	19/02/2024	14481	21/02/2024	
77	SUPER KINO EQUIPMENTS PVT LTD VALSAD	103688	511687742746550	231377	28/01/2024	19/02/2024	1057595	21/02/2024	
78	INDIAN MEDICAL HALL	103133	PMBI	20232410462	22/01/2024	19/02/2024	50200	21/02/2024	
79	FLOWSERVE SANMAR PVT LTD	103120	511687795638247	6100469323	13/10/2023	20/02/2024	237416	20/02/2024	
80	Dalmia Industries	103885	511687758948916	242	08/12/2023	20/02/2024	17122	20/02/2024	
81	Fabtech Projects and Engineers Ltd	10469	RAB-5	INV-RJ-23-24-002	08/11/2023	20/02/2024	746881	24/02/2024	
82	CHINTAN SALES	EMD REL	GEM BID 3873318	NEFT	22/09/2023	24/02/2024	95652	24/02/2024	
83	Electronics Corporation of India Limited	94361		2949	27/10/2023	24/02/2024	1491149	24/02/2024	
84	AEROL FORMULATIONS PRIVATE LIMITED	7767	51168777785738	SV-6050/2023-24	09/02/2024	24/02/2024	23580	24/02/2024	
85	BRACKER INDIA	104292	511687700658669	BI/147/2023-24	11/02/2024	19/02/2024	457174	20/02/2024	
86	INDIAN MEDICAL HALL	103894	PMBI	20232410469	22/01/2024	19/02/2024	39506	20/02/2024	
87	INDIAN MEDICAL HALL	103427	PMBI	20232410463	22/01/2024	19/02/2024	27482	20/02/2024	
88	ND INDUSTRIAL COMPANY	104382	511687749535951	074	29/01/2024	19/02/2024	3517	20/02/2024	
89	HITESH AND COMPANY KOTA	102247	511687791480313	2416	13/02/2024	19/02/2024	5603	20/02/2024	
90	M.N.CORPORATION	7676	511687702535296	MN-018-2324	23/12/2023	24/02/2024	282476	24/02/2024	
91	M.N.CORPORATION	7676	511687702535296	MN-019-2324	05/01/2024	24/02/2024	426533	24/02/2024	
92	Itech Services	103795	511687705496542	ITECH/23-24/080	10/02/2024	24/02/2024	19383	24/02/2024	

Total 50670085