

Sl no	Vendor	PO NO
1	High performance	GWT1S/OPX/26/00009
2	Fire and safety	GWT1S/OPX/26/00002
3	Nilachal Greentech	GWT1S/OPX/26/00007
4	Nilachal Greentech	GWT1S/OPX/26/00008
5	Nilachal Greentech	GWT1S/OPX/26/00018
6	Urban Eco solution	GWT1S/OPX/26/00004
7	Urban Eco solution	
8	Urban Eco solution	GWT1S/OPX/26/00016
9	Urban Eco solution	GWT1S/OPX/26/00017
10	Urban Eco solution	
11	M/S ELECTRO ENTERPRISE	GWT1S/OPX/26/00006
12	Sudarshan sales	GWT1S/OPX/26/00014
13	Sudarshan sales	GWT1S/OPX/26/00005
14	JK Electric & refrigeration	GWT1S/OPX/26/00005
15	Zara Globe Solutions Private Limited	GWT1S/OPX/26/00012

Work In progress

May-25

Work	Payment According to QUOTATION
RT wheel remoulding	24,237.00
Checking and replacing faulty safety device	80358
Material	332207
Material	355406
Hydraulic Oil	18129
Façade sheet cleaning	73160
Tubelight 18w	5216
Tubelight 28w	7,080.00
Paints,door	14154
Paints, thinner,whitewash,brush	9110
Transformer service	19900
HHPT service Extra material	8242
HHPT Service	64404
Refrigeration R404a Gas	159300
Floor Damage Repair Chemical	17,818
	1,188,721.00

Status	Typ OF work	INVOICE NO	INVOICE DATE
No	Purchase	82	20.05.25
No	Service/Purchase	FSS/462	5/26/2025
No	Purchase	NG/GD/SP/26/0072	20.MAY.25
Yes	Purchase	NG/GD/SP/26/0053	9.MAY.25
Yes	Purchase	NG/GD/SP/26/0062	15.MAY.25
Yes	Purchase	UES/25-26/024	05.MAY.25
No	Purchase	UES/25-26/066	20.MAY.25
No	Purchase	UES/25-26/058	15.MAY.25
No	Purchase	UES/25-26/057	14.MAY.25
No	Purchase	UES/25-26/067	20.MAY.25
Yes	Service/Purchase	EF/205/2026/15	5/6/2025
No	Service/Purchase	SS/25-26/009	19.05.25
Yes	Service/Purchase	SS/25-26/005	5/3/2025
Yes	Purchase	JK/25-26/0055	4/28/2025
Yes	Purchase	ZGSPL/25-26/309	15.05.2025

PAYMENT DATE	UTR DETAILS	Remark
		SENT FOR PAYMENT
		SENT FOR PAYMENT
		SENT FOR PAYMENT
5/30/2002	BARBR22025053020274341	Complete
5/30/2002	BARBR22025053020274341	Complete
5/23/2025	BARBD25143356695	Complete
		payment not done
		payment not done
		payment not done
		payment not done
5/28/2025	BARBD25148517435	Complete
		SENT FOR PAYMENT
5/28/2025	BARBD25148517436	Complete
5/19/2025	BARBD25139858800	Complete
5/28/2025	BARBD25148517429	Complete

Sl no	Vendor
1	Nilachal Greentech Engg
2	Fire and safty solution
3	BM refrigeration
4	Tulsi engg service
5	M/S Guruthva engg
6	High performance
7	Tulsi engg service
8	White Dove
9	RR Sales
10	JK electric & refrigeration
11	Dynamic fans
12	TRIDENT INDIA EPOXY SOLUTIONS
13	Nahata Sanitary and Hardware

Work In progress

Jun-25

Work	PO NO
Spare material for RT	GWT1S/OPX/26/00013
Extra wire	
Electric pannel service & Timer Purchase	
Rt bearing purchase & service	GWT1S/OPX/26/00010/10.05
Rack stability service	GWT1S/OPX/26/00019
RT wheel remoulding	
RT wheel remoulding	
Glue pad	GWT1S/OPX/25-26/00015
Street Light & Halogen Light	GWT1S/OPX/26/00021
Refrigeration R404a gas	GWT1S/OPX/26/00025
Condencer fan 900m	
Epoxy ante room floor repair	
Submearg Pump	GWT1S/OPX/26/00024

Payment According to PO	Status	Typ of work	Invoice no
684,439.68	No	Service/purchase	NG/GD/SP/26/0078
7268.8	No	Service/purchase	
	No	Service/purchase	
106373	No	Service/purchase	TES/2025-26/133
100300	No	Service	18
13740	No	Purchase	
	No	Purchase	
7,516.00	No	Purchase	06/2025/26
44840	Yes	Purchase	RRS/25-26/308
159300	No	Purchase	
64,310.00	No	Purchase	
	No	Service	
19,064	Yes	Purchase	PI/25-26/06/
1,207,151.48			

UTR details	invoice Date	Payment date
	24-May-25	
	5/17/2025	
	5/31/2025	
	26.05.2025	
BARBD25162547316	5/29/2025	6/11/2025
BARBD25162547342	6/9/2025	6/11/2025

Remark
Not according to the PO
Extra wire Verification
Tax invoice not recive
sent to Payment process
sent to Payment process
PO progress
No Quotation Receive
sent to Payment process
GST payment
Payment after delivery
sent for purchase Order
Sent for new vendor registration
GST payment