

**Annexure I: Details against the outstanding payment claimed by the suppliers**

S.NO.	Name of the Firm	PO NO	APMSIDC Remarks
1	Perfint Healthcare Private Limited	Tender file no. 15.11/APMSIDC/ Procurement/2012-13, Dated. 05.11.2012 BG for EMD Value: Rs. 1,35,000. Expired on 26.11.2013. NOC for BG awaited	No request received from the supplier for NOC
2	Labat Asia Pvt. Ltd	58/10/MSIDC/EQU/SEE/2015-16	Matter is under MSME Council regarding the payment.  However, out of 13 centers, invoice submitted for 12 centres. Bill for one centre (Machilipatnam) not submitted. As per contract, 90% payment done for 9 centres and 10% shall be paid after submission of performance certificate from the end user.  60% payment done for 3 districts (Prakasam, West Godavari and Anantapur) as installation reports yet to be submitted.
3	Trivitron Healthcare	216/444/APMSIDC/EQU	Paid vide CFMS No.2020-1155548
4	Trivitron Healthcare	256/444/APMSIDC/EQU	Paid vide CFMS No.2020-1289339
5	Trivitron Healthcare	230/444/APMSIDC/EQU	Paid vide CFMS No.2020-1289339
6	Trivitron Healthcare	237/444/APMSIDC/EQU	Paid vide CFMS No.2020-1289339
7	Trivitron Healthcare	248/444/APMSIDC/EQU	Paid vide CFMS No.2020-1289339
8	Trivitron Healthcare	265/444/APMSIDC/EQU	Payment done through Director of Health, AP
9	Trivitron Healthcare	280/444/APMSIDC/EQU	Payment done through Director of Health, AP
10	Trivitron Healthcare	338/444/APMSIDC/EQU	Paid vide CFMS No.2020-2583358
11	Trivitron Healthcare	322/444/APMSIDC/EQU	Payment done through Director of Health, AP
12	Trivitron Healthcare	355/444/APMSIDC/EQU	Paid vide CFMS No.2020-2583358
13	Trivitron Healthcare	364/444/APMSIDC/EQU	Paid vide CFMS No.2020-2583358
14	Trivitron Healthcare	380/444/APMSIDC/EQU	Paid vide CFMS No.2020-366126
15	Trivitron Healthcare	401/444/APMSIDC/EQU	Paid vide CFMS No.2020-366126
16	Trivitron Healthcare	404/444/APMSIDC/EQU	Paid vide CFMS No.2020-366126
17	Trivitron Healthcare	593/444/APMSIDC/EQU	Under Processing
18	Trivitron Healthcare	11/444/APMSIDC/EQU	Under Processing
19	Trivitron Healthcare	583/444/APMSIDC/EQU	Under Processing
20	Trivitron Healthcare	454/444/APMSIDC/EQU	Under Processing
21	Trivitron Healthcare	517/444/APMSIDC/EQU	Under Processing
22	Trivitron Healthcare	405/444/APMSIDC/EQU	Under Processing
23	Trivitron Healthcare	465/APMSIDC/EQU/2020-21	Payment related to YSR Aarogyasri Healthcare Trust and not APMSIDC
24	Trivitron Healthcare	465/APMSIDC/EQU/2020-21	Payment related to YSR Aarogyasri Healthcare Trust and not APMSIDC
25	Trivitron Healthcare	SPL-1/SARS COV-2	Payment related to YSR Aarogyasri Healthcare Trust and not APMSIDC
26	Midmark India	109/177/APMSIDC/EQU/2016-17	Under Processing
27	Midmark India	121/261/APMSIDC/EQU/2018-19	Penalty for late supplies as per tender document
28	Midmark India	121/277/APMSIDC/EQU/2017-18	Paid vide Ch.No:590111 on 01.03.2021
29	Midmark India	142/281/APMSIDC/2017-2018	10% amount not released for not submitting the performance certificate from the end user
30	Midmark India	142/281/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
31	Midmark India	158/27/MSIDC/EQU/2014-15	10% amount not released for not submitting the performance certificate from the end user
32	Midmark India	159/291/APMSIDC/EQU/2018-19/4247	Paid Rs.178808 vide Ch.No:219404 on 22.07.2021 and LDs Levied Rs.2096
33	Midmark India	164/85/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
34	Midmark India	165/177/APMSIDC/EQU/2017-18	Paid vide Ch.No:590111 on 01.03.2021
35	Midmark India	175/177/APMSIDC.EQU/2017-18	Not submitted the performance certificate from end user
36	Midmark India	175/323/APMSIDC/EQU/2018-19	Under Processing
37	Midmark India	20/240/APMSIDC/EQU/2017-18	Under Processing
38	Midmark India	203/277/APMSIDC/EQU/2017-18	Under Processing

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39	Midmark India	229/341/APMSIDC/EQU/2018-19	10% amount not released for not submitting the performance certificate from the end user
40	Midmark India	23/253/APMSIDC/EQU/2018-19	Under Processing
41	Midmark India	24/319/APMSIDC/EQU/2018-19	10% amount not released for not submitting the performance certificate from the end user
42	Midmark India	240/91/APMSIDC/EQU/2016-17	Under Processing
43	Midmark India	250/85/APMSIDC/EQU/2017-18	Paid vide Ch. No:590111 on 01.03.2021
44	Midmark India	252/35/APMSIDC/EQU/2016-17	Not submitted the performance certificate from end user
45	Midmark India	267/85/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
46	Midmark India	269/177/APMSIDC/EQU/2017-18	Under Processing
47	Midmark India	284/177/APMSIDC/EQU/2017-18/305	Under Processing
48	Midmark India	289/204/APMSIDC/EQU/2016-17	Not Submitted
49	Midmark India	290/204/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
50	Midmark India	290/27/APMSIDC/EQU/R/2015-16	30% amount not released against non submission of installation report
51	Midmark India	290/27/APMSIDC/EQU/R/2015-6	30% amount not released against non submission of installation report
52	Midmark India	291/204/APMSIDC/EQU/2016-17	Paid vide Ch.No:590111 on 01.03.2021
53	Midmark India	292/204/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
54	Midmark India	293/204/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
55	Midmark India	294/204/APMSIDC/EQU/2016-17	Paid Vide Ch.No:001157 on 01.03.2021
56	Midmark India	295/204/APMSIDC/EQU/2016-17	Under Processing
57	Midmark India	295/288/APMSIDC/EQU/2017-18	10% FSD REPORTS NOT SUBMITTED
58	Midmark India	296/204/APMSIDC/EQU/2016-17	Paid vide Ch.No:590111 on 01.03.2021
59	Midmark India	297/204/APMSIDC/EQU/2016-17	Under Processing
60	Midmark India	309/205/APMSIDC/EQU/2016-17	Paid vide Ch.No:590111 on 01.03.2021
61	Midmark India	316/277/APMSIDC/EQU/2017-18	Paid vide Ch.No:590111 on 01.03.2021
62	Midmark India	320/206/APMSIDC/EQU/2016-17	Paid vide Ch.No:590111 on 01.03.2021
63	Midmark India	324/85/APMSIDC/EQU/2017-18	Under Processing
64	Midmark India	336/202/apmsidc/equ/2016-17	Under Processing
65	Midmark India	350/262/APMSIDC/EQU/2017-18/691	10% amount not released for not submitting the performance certificate from the end user
66	Midmark India	366/27/APMSIDC/EQU/R/2015-16	Under Processing
67	Midmark India	368/49/APMSIDC/EQU/2016-17	Under Processing
68	Midmark India	378/292/APMSIDC/EQU/2017-18	Under Processing
69	Midmark India	379/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
70	Midmark India	379/91/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
71	Midmark India	380/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
72	Midmark India	381/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
73	Midmark India	382/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
74	Midmark India	383/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
75	Midmark India	384/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
76	Midmark India	390/225/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
77	Midmark India	40/341/APMSIDC/EQU/2019-20	Processed vide CFMS ID 2021-1690498
78	Midmark India	409/85/APMSIDC/EQU/2016-17	Under Processing
79	Midmark India	41/341/APMSIDC/EQU/2019-20	Processed vide CFMS ID 2021-1690498

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80	Midmark India	411/49/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
81	Midmark India	415/49/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
82	Midmark India	417/606/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
83	Midmark India	426/49/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
84	Midmark India	429/710/APMSIDC/EQU/2016-17	Paid vide Ch.No:001158 on 19.04.2021
85	Midmark India	441/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
86	Midmark India	442/292/APMSIDC/EQU/2017-18	Under Processing
87	Midmark India	443/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
88	Midmark India	444/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
89	Midmark India	445/177/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
90	Midmark India	445/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
91	Midmark India	446/292/APMSIDC/EQU/2017-18	10% amount not released for not submitting the performance certificate from the end user
92	Midmark India	453/177/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
93	Midmark India	457/177/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
94	Midmark India	476/261/APMSIDC/EQU/2017-18	Paid vide CFMS ID 2021-1101716
95	Midmark India	477/261/APMSIDC/EQU/2017-18	Paid vide CFMS ID 2021-1101716
96	Midmark India	478/49/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
97	Midmark India	487/261/APMSIDC/EQU/2017-18	Paid vide CFMS ID 2021-1101716
98	Midmark India	536/177/APMSIDC/EQU/2016-17	Processed vide CFMS ID 2021-1763170
99	Midmark India	546/218/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
100	Midmark India	558/218/APMSIDC/EQU/2016-17	10% amount not released for not submitting the performance certificate from the end user
101	Midmark India	62/331/APMSIDC/EQU/2018-19	10% amount not released for not submitting the performance certificate from the end user
102	Midmark India	73/274/APMSIDC/EQU/2017-18	Paid vide Ch.No:590111 on 01.03.2021
103	Midmark India	78/333/APMSIDC/EQU/2018-19	10% amount not released for not submitting the performance certificate from the end user
104	Midmark India	83/332/APMSIDC/EQU/2018-19	Under Processing
105	Midmark India	85/25/APMSIDC/EQU/2017-18/3373	Paid vide Ch.No:001163 on 07.09.2021
106	Midmark India	93/274/APMSIDC/EQU/2017-18	Paid vide Ch.No:590111 on 01.03.2021
107	Midmark India	99/328/APMSIDC/EQU/2018-19	10% amount not released for not submitting the performance certificate from the end user
108	Romsons Secientific Surgical Industrial Pvt Ltd	10199/2K14-Q2/SC/7068	Bills not submitted to APMSIDC
109	Romsons Secientific Surgical Industrial Pvt Ltd	5837/2K14-Q4/SC/2140	Paid on 04.04.2015 vide Ch No.209220
110	Romsons Secientific Surgical Industrial Pvt Ltd	10186/2K14-Q4/SC/2137	95% supplies to be completed for bill processing but supplier has submitted 83%. Therefore, bill returned to the firm
111	Romsons Secientific Surgical Industrial Pvt Ltd	5802/2016-Q2/211/477	Agreement pending informed to the firm through mail dated. 23.05.2018

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112	Romsons Seientific Surgical Industrial Pvt Ltd	5501/2016-Q2/211/467	Agreement pending informed to the firm through mail dated. 23.05.2018
113	Romsons Seientific Surgical Industrial Pvt Ltd	10199/2016-Q3/211/773	Bills not received
114	Romsons Seientific Surgical Industrial Pvt Ltd	915/2016-Q3/211/774	Bills not received
115	Romsons Seientific Surgical Industrial Pvt Ltd	10196/2016-Q2/211/469	No supply done against the purchase order by the supplier
116	Romsons Seientific Surgical Industrial Pvt Ltd	10196/2016-Q2/211/478	No supply done against the purchase order by the supplier
117	Trivitron Health Care Pvt Ltd	10369/2020-Q3/211/698	Paid vide CFMS ID No.2021-541978
118	Trivitron Health Care Pvt Ltd	10369/2020-Q3/211/700	Paid vide CFMS ID No.2021-541978
119	Trivitron Health Care Pvt Ltd	10369/2020-Q3/211/535	Paid vide CFMS ID No.2021-541978
120	Trivitron Health Care Pvt Ltd	10369/2020-Q3/211/532	Paid vide CFMS ID No.2021-541978
121	Trivitron Health Care Pvt Ltd	10369/2020-Q4/211/56	Paid vide CFMS ID No.2021-839581
122	Trivitron Health Care Pvt Ltd	10369/2020-Q4/211/89	Paid vide CFMS ID No.2021-839581
123	Trivitron Health Care Pvt Ltd	10369/2021-Q1/211/51 (48)	Processed vide CFMS ID No.2021-1127459
124	Paramount Surgimed Ltd	10326.02/2021-Q1/211/38	Processed vide CFMS ID No.2021-1345577
125	Paramount Surgimed Ltd	10326.02/2021-Q1/211/42	Processed vide CFMS ID No.2021-925430
126	Paramount Surgimed Ltd	10326.02/2021-Q1/211/77	Processed vide CFMS ID No.2021-925430
127	Paramount Surgimed Ltd	10326.02/2021-Q1/211/114	Processed vide CFMS ID No.2021-925430
128	Paramount Surgimed Ltd	10326.02/2021-Q1/211/150	Processed vide CFMS ID No.2021-994002
129	Eucare Pharmaceuticals Pvt Ltd	5681/2018-Q1/211/39	Paid vide CFMS ID No.2018-1284219
130	Eucare Pharmaceuticals Pvt Ltd	6627/2018-Q1/211/144	Deducted for Testing Charges
131	Eucare Pharmaceuticals Pvt Ltd	6627/2018-Q1/211/144	Withheld for wrong entry in E-Aushadhi by firm
132	Eucare Pharmaceuticals Pvt Ltd	PO: SRD/Surgical Store/716-718/2016 Dt. 02.03.2016	Not related to APMSIDC
133	Eucare Pharmaceuticals Pvt Ltd	RFDD006671 & 70/2015-16, Dt. 19.01.2016	Not related to APMSIDC