

(B)**Payment Pending Report****Weekly Purchase Order's Payment Pending Report Period 18/03/2024 - 23/03/2024**

S. No.	Name of Supplier	Purchase Order / GEM No.	MRV	Bill Date (DD/MM/YYYY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/YYYY)	Indenting officer/EIC	Remarks
1	MANIDHARI TRANSPORT PRIVATE LIMITED	102397	13th AMC Bill	14/03/2024	64671	23/03/2024	Gyan Mal Khatik	Payment under Process
2	THE ENGINEERING SCIENCE APPARATUS WORKSHOP	103237	22045	25/01/2024	117500	23/03/2024	Kuldeep Singh	Payment under Process
3	DUDI ENTERPRISES	104604	22051	29/02/2024	5496	23/03/2024	Suresh Kumar	Payment under Process
4	Cyberspace Technology	7600	22030	11/02/2023	6153	23/03/2024	Anurag Sharma	Payment under Process
5	GAURANGI OFFICE SOLUTIONS	104488	22065	13/02/2024	13999	23/03/2024	Archana Barule	Payment under Process
6	RAIL ASSOCIATE ENTERPRISES	103951	21992	15/02/2024	1059000	21/03/2024	Ashwani Garg	Payment under Process
7	Chromatography & Instruments Co	99701	3rd AMC Bill	14/03/2024	154580	23/03/2024	Pankaj Ukawat	Payment under Process
8	MHL ENGINEERING PRIVATE LIMITED	102237	4th AMC Bill	13/03/2024	220365	23/03/2024	Sunish Saxena	Payment under Process
9	SHREEJI CARBONIC GASES	104348	22066	18/03/2024	124490	23/03/2024	NS Kantela	Payment under Process
10	BGRESL	6418	RA BILL - 81	18/03/2024	5237152	18/03/2024	RAJESH RATHI	Payment under Process
11	FAB TECH PROJECT & ENGINEER LTD	10469	RA BILL - 06	29/02/2024	10166358	19/03/2024	NR GOEL	Payment under Process
12	Kirloskar Oil Engines Ltd	16179	RA BILL - 03	31/07/2023	335389	03/06/2024	Anish Nagar	Payment under Process
13	BHEL	6438	RA BILL - 67	28/02/2024	38948512	15/03/2024	Sanjay Jain	Payment under Process
14	HINDUSTAN DORR OLIVER PVT LTD	6453	RA BILL - 45	03/01/2024	9068165	16/03/2024	KK JHA	Payment under Process
15	STERLING & WILSON PVT LTD	51943	RA BILL - 08	20/03/2024	10842912	21/03/2024	AVINASH PRATAP SINGH	Payment under Process
16	INDIAN MEDICAL HALL	104496	HMS/3399	14/02/2024	281392	20/03/2024	Komal Jain	Payment under Process
17	INDIAN MEDICAL HALL	104346	HMS/3395	14/02/2024	238522	20/03/2024	Komal Jain	Payment under Process
18	DIAMOND ENTERPRISES	103342	22055	16/03/2024	131843	23/03/2024	SP Jangid	Payment under Process
19	MRP TELECOM SOLUTIONS	104605	22052	29/02/2024	15560	23/03/2024	Anurag Gupta	Payment under Process
20	MICROWIN LABS PRIVATE LIMITED	104494	22050	03/05/2024	6000	23/03/2024	NS Kantela	Payment under Process
21	BHARATH ENGINEERING COMPANY	104540	22064	03/04/2024	4720	23/03/2024	Jayant	Payment under Process
22	INDUSTRIAL & TECHNICAL ENTERPRISES	104373	22060	03/07/2024	1970600	23/03/2024	MK Chauhan	Payment under Process
23	QUALITY INTERNATIONAL SERVICES	103066	22049	25/11/2023	479721	23/03/2024	Mahaveer Singhvi	Payment under Process
24	Zenith Enterprises	7764	22035	29/02/2024	20780	23/03/2024	Vijay Pal Bana	Payment under Process
25	AUTOMATIC ELECTRIC LIMITED	7683	22063	30/12/2023	118000	23/03/2024	Shaikh Benazeer	Payment under Process
26	ABS INDIA PRIVATE LIMITED	6676	9th AMC Bill	30/01/2024	147501	23/03/2024	Santosh Hembrom	Payment under Process