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Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 01/04/2024 - 06/04/2024

Sr No.	Name of Supplier	Purchase Order / GEM No.	MRV	Bill Date (DD/MM/Y YYY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/Y YYY)	Indenting officer/EIC	Remarks
1	GEM DEALER	103552	90% Advance	13/03/2024	12039547	01/04/2024	Bhrigu Pandey	Payment under Process
2	ECIL-RAPISCAN LIMITED	7012	6th Amc Bill	21/12/2023	106459	04/04/2024	Santosh Hembrom	Payment under Process
3	ECIL-RAPISCAN LIMITED	7012	7th Amc Bill	03/06/2024	106459	04/04/2024	Santosh Hembrom	Payment under Process
4	ECIL	103057	4th Amc Bill	04/04/2024	16046274	05/04/2024	U L Meghwal	Payment under Process