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Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 08/04/2024 - 12/04/2024

Sr No.	Name of Supplier	Purchase Order / GEM No.	MRV	Bill Date (DD/MM/YY YY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/YYYY)	Indenting officer/EIC	Remarks
1	M/S Balajee Steel Syndicate	104575	22070	18/03/2024	639265	12/04/2024	Vikas Singh, SO/E	Payment under Process
2	M/S HI-TECH ENGINEERS	104574	22071	27/03/2024	634453	12/04/2024	Vikas Singh, SO/E	Payment under Process
3	M/S A ONE ENTERPRISES	104651	22072	09/03/2024	8378	12/04/2024	Archana Srivastava, DM (OL)	Payment under Process
4	M/s. SAWAN ENGINEERS PVT. LTD.	102269	22073	14/03/2024	67850	12/04/2024	Vikas Singh, SO/E	Payment under Process
5	M/S GAYATRI LUBRICANTS	104639	22074	14/03/2024	629370	12/04/2024	RS Sokhi, SO/E	Payment under Process
6	M/S JALAP ENTERPRISES	104100	22075	18/03/2024	4950	12/04/2024	Milap Singh, TO/E	Payment under Process
7	M/S SHAKTI INDUSTRIAL GASES	102610	22078	27/11/2023	192927	12/04/2024	S Verma, SO/F	Payment under Process
8	M/S. NEEL KAMAL INDUSTRIES	103847	22079	27/03/2024	49140	12/04/2024	S Kantela, DM, CMM	Payment under Process
9	M/S. MICRON SYSTEMS	103968	22083	18/03/2024	1026600	12/04/2024	Anurag Gupta, SO/F	Payment under Process
10	M/s PYRO ELECTRIC INSTRUMENTS	101710	22087	21/03/2024	9997020	12/04/2024	VP Tiwari, SO/E	Payment under Process
11	M/S INDEXEL ENGINEERING PRIVATE LIMITED	104362	22093	16/03/2024	342200	12/04/2024	Ujjwal Jat, SO/D	Payment under Process
12	M/S. PLA ELECTRO APPLIANCES PVT LTD	103315	22098	26/03/2024	1300050	12/04/2024	P Tiwari, SO/E	Payment under Process
13	L&T POWER	6459	BG CHARGES	04/04/2024	22923508	12/04/2024	Shri Soumen Kumar, TO/F	Payment under Process