

(B)**Payment Pending Report****Weekly Purchase Order's Payment Pending Report Period 18/06/2024 – 22/06/2024**

S. 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/YY YY)	Indenting officer/EIC	Remarks
1	BHEL	6456	RA BILL – 22	01/05/2024	2663532	11/06/2024	Dilip Rihwani	Payment under Process
2	GE POWER INDIA LTD	6438	RA BILL – 19	18/03/2024	14844269	18/06/2024	SANJAY JAIN	Payment under Process
3	L&T Power	6459	RA BILL – 90	17/06/2024	10929005	20/06/2024	SOUMEN KUMAR	Payment under Process
4	BHEL	6440	RA BILL – 11	01/05/2024	3069098	22/06/2024	Dilip Rihwani	Payment under Process
5	ARGUS INDIA	103740	22714	14/06/2024	113138	22/06/2024	NS Kantela	Payment under Process
6	FLOWSERVE SANMAR PRIVATE LIMITED	7892	22713	29/05/2024	11761078	22/06/2024	Hariom Meena	Payment under Process
7	INDEXEL ENGINEERING PRIVATE LIMITED	103481	22696	28/05/2024	11870800	22/06/2024	GS Naruka	Payment under Process
8	SHAKTI INDUSTRIAL GASES	102610	22717	17/06/2024	191267	22/06/2024	JS Verma	Payment under Process
9	KONE ELEVATOR INDIA PVT. LTD	101804	18 th AMC BILL	14/06/2024	174599	22/06/2024	DK Shringi	Payment under Process
10	PALLAV CHEMICALS & SOLVENTS PRIVATE LIMITED	104996	22697	23/05/2024	22720	22/06/2024	Sanjoy Mondal	Payment under Process
11	INTECH DOSIMETERS PRIVATE LIMITED	104260	22719	13/06/2024	1520000	22/06/2024	Vijay Singh	Payment under Process
12	ROTEX AUTOMATION LIMITED	104151	22718	06/06/2024	727239	22/06/2024	Pushpraj Patel	Payment under Process
13	N.B. MERCANTILE COMPANY PRIVATE LIMITED	102893	22706	02/05/2024	5577170	22/06/2024	Veerendra Kumar	Payment under Process
14	RELIANCE FORGE (INDIA)	104533	22679	04/04/2024	299151	22/06/2024	SP Jangid	Payment under Process
15	BRACKER INDIA	104869	22689	01/06/2024	783000	22/06/2024	NS Kantela	Payment under Process
16	VINAYAK PRESS	104972	22709	04/06/2024	5428	22/06/2024	Gyan Mal Khatik	Payment under Process
17	TECHTRONIX	7913	22715	27/05/2024	26585	22/06/2024	Rakesh Kumar	Payment under Process
18	ND INDUSTRIAL COMPANY	7832	22716	03/06/2024	64050	22/06/2024	Amit Mosalpuriya	Payment under Process
19	J.K. Jain & Company	7974	22692	30/05/2024	266295	22/06/2024	Bhanu Pratap	Payment under Process
20	J B S ENGINEERING	7851	22693	25/05/2024	394114	22/06/2024	Abhishek Sharma	Payment under Process
21	KINJAL ELECTRICALS PVT LTD	7927	22725	08/06/2024	1856400	22/06/2024	SC Panwar	Payment under Process
22	Mark trade links	7978	22702	03/06/2024	4000	22/06/2024	Rajeev Nischal	Payment under Process
23	SHREE RANG TRADE LINK	7979	22703	03/06/2024	2887	22/06/2024	Rajeev Nischal	Payment under Process
24	NITEX ENTERPRISES	7947	22704	01/06/2024	24190	22/06/2024	Dinesh Bunkar	Payment under Process