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Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 24/06/2024 – 29/06/2024

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	6440	RA BILL – 11	01/05/2024	3069098	22/06/2024	Dilip Rijhwani	Payment under Process
2	MANIDHARI TRANSPORT PRIVATE LIMITED	102397	13th AMC Bill	03/06/2024	30630	27/06/2024	Gyan Mal Khatik	Payment under Process
3	DEV ENTERPRISES	102360	10th AMC BILL	13/06/2024	122525	27/06/2024	Abhishek Dubey	Payment under Process
4	DEV ENTERPRISES	102360	11th AMC BILL	13/06/2024	118755	29/06/2024	Abhishek Dubey	Payment under Process
5	DEV ENTERPRISES	102360	12th AMC BILL	22/06/2024	98020	29/06/2024	Abhishek Dubey	Payment under Process