

**(B)****Payment Pending Report****Weekly Purchase Order's Payment Pending Report Period 01/07/2024 – 06/07/2024**

Sr 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	BHEL	6440	RA BILL – 11	01/05/2024	3069098	22/06/2024	Dilip Rijhwani	Payment under Process
2	BHEL	6438	RA BILL – 70	27/05/2024	14933029	01/07/2024	Sanjay Jain	Payment under Process
3	FLOWSERVE SANMAR	104702	22802	28/05/2024	5210156	05/07/2024	Veerendra Kumar	Payment under Process
4	KINETIC INDUSTRIES	7589	22813	08/05/2024	1102240	03/07/2024	Anurag Dixit	Payment under Process
5	SHYAM JI TRADING COMPANY	105118	22848	23/06/2024	239940	06/07/2024	Archana Srivastava	Payment under Process
6	J.M.D Control & Switch Gear	7876	22836	07/06/2024	157210	06/07/2024	Rakesh Kumar	Payment under Process
7	GAJANANA ENTERPRISES	104521	22823	28/05/2024	2408724	05/07/2024	RS Sokhi	Payment under Process
8	INDEXEL ENGINEERING	103879	22822	27/06/2024	188800	04/07/2024	Virendra Yadav	Payment under Process
9	AKRON ENERGY	103444	2 <sup>nd</sup> AMC BILL	13/06/2024	99238	03/07/2024	GS Naruka	Payment under Process
10	VIVIDH-HI-FAB PVT LTD	6390	RA BILL – 01	18/06/2024	1498389	01/07/2024	Prakash Chand Sharma	Payment under Process
11	PROGILITY TECHNOLOGIES	6890	8 <sup>th</sup> AMC BILL	26/03/2024	14662	01/07/2024	Santosh Hembrom	Payment under Process
12	PROGILITY TECHNOLOGIES	6890	9 <sup>th</sup> AMC BILL	29/04/2024	14662	01/07/2024	Santosh Hembrom	Payment under Process
13	RAJ INFO ENTERPRISE	7841	1 <sup>st</sup> AMC BILL	24/06/2024	1021075	02/07/2024	Rohit Kumar	Payment under Process
14	R.K.ELECTRICALS	102396	2 <sup>nd</sup> AMC BILL	18/11/2023	150000	04/07/2024	Rakesh Badika	Payment under Process
15	INDIAN MEDICAL HALL	105002	HMS/3559	25/05/2024	471118	05/07/2024	Komal Jain	Payment under Process
16	INDIAN MEDICAL HALL	105002	HMS/3560	06/06/2024	300109	05/07/2024	Komal Jain	Payment under Process
17	INDIAN MEDICAL HALL	104496	HMS/3550	22/05/2024	108649	05/07/2024	Komal Jain	Payment under Process
18	INDIAN MEDICAL HALL	104768	HMS/3573	24/05/2024	25200	05/07/2024	Komal Jain	Payment under Process
19	INDIAN MEDICAL HALL	105000	HMS/3558	06/06/2024	22396	05/07/2024	Komal Jain	Payment under Process
20	SATYA AGENCIES & INDUSTRIES	7862	22839	27/06/2024	2325883	06/07/2024	Abhishek Sharma	Payment under Process
21	INDIAN MEDICAL HALL	105017	HMS/3547	27/05/2024	328990	05/07/2024	Komal Jain	Payment under Process
22	INDIAN MEDICAL HALL	105017	HMS/3561	06/06/2024	256240	05/07/2024	Komal Jain	Payment under Process
23	INDIAN MEDICAL HALL	105029	HMS/3565	06/06/2024	20080	05/07/2024	Komal Jain	Payment under Process
24	INDIAN MEDICAL HALL	105029	HMS/3572	28/05/2024	124153	05/07/2024	Komal Jain	Payment under Process
25	INDIAN MEDICAL HALL	105012	HMS/3546	01/06/2024	51356	05/07/2024	Komal Jain	Payment under Process
26	INDIAN MEDICAL HALL	105012	HMS/3566	25/05/2024	481598	05/07/2024	Komal Jain	Payment under Process
27	INDIAN MEDICAL HALL	105012	HMS/3567	06/06/2024	311993	05/07/2024	Komal Jain	Payment under Process
28	INDIAN MEDICAL HALL	105064	HMS/3562	08/06/2024	13763	05/07/2024	Komal Jain	Payment under Process
29	INDIAN MEDICAL HALL	105064	HMS/3563	05/06/2024	325008	05/07/2024	Komal Jain	Payment under Process
30	ZENITH DENTAL SUPPLIES	104777	HMS/3515	10/04/2024	153350	05/07/2024	KD Hadiya	Payment under Process
31	ZENITH DENTAL SUPPLIES	104777	HMS/3549	10/04/2024	153350	05/07/2024	KD Hadiya	Payment under Process
32	ZENITH DENTAL SUPPLIES	105047	HMS/3570	06/06/2024	77046	05/07/2024	KD Hadiya	Payment under Process

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33	AKRON ENERGY	7783	1 <sup>st</sup> AMC BILL	08/03/2024	138650	04/07/2024	Shaikh Benazeer	Payment under Process
34	ABS INDIA	7758	1 <sup>st</sup> AMC BILL	29/04/2024	156751	04/07/2024	Santosh Hembrom	Payment under Process
35	INDIAN MEDICAL HALL	105063	HMS/3574	05/06/2024	144032	05/07/2024	PK Kushwah	Payment under Process
36	INDIAN MEDICAL HALL	105063	HMS/3575	08/06/2024	130004	05/07/2024	PK Kushwah	Payment under Process
37	CRUZINE HEALTHCARE	105049	HMS/3569	31/05/2024	20825	05/07/2024	Kuldeep Singh	Payment under Process
38	SHREE BALAJI ENTERPRISE	105104	HMS/3568	20/06/2024	120884	05/07/2024	Kuldeep Singh	Payment under Process
39	NEEL KAMAL INDUSTRIES	103650	HMS/3517	15/05/2024	9000	05/07/2024	KD Hadiya	Payment under Process
40	NEEL KAMAL INDUSTRIES	103650	HMS/3552	22/05/2024	8550	05/07/2024	KD Hadiya	Payment under Process
41	GOLDEN SPORTS & SURGICAL	105103	HMS/3571	28/05/2024	4980	06/07/2024	Archana Barule	Payment under Process
42	HINDUSTAN MODULAR PROJECTS	7607	22830	03/02/2024	714000	05/07/2024	Sumit Sharma	Payment under Process
43	HINDUSTAN MODULAR PROJECTS	7607	22831	09/02/2024	960000	05/07/2024	Sumit Sharma	Payment under Process
44	BROADWAY INTERNATIONAL	104997	HMS/3555	22/05/2024	5056	05/07/2024	Arvind Singh	Payment under Process
45	ZENITH DENTAL SUPPLIES	104909	HMS/3545	13/05/2024	141250	05/07/2024	KD Hadiya	Payment under Process
46	ZENITH DENTAL SUPPLIES	104909	HMS/3534	13/05/2024	141250	05/07/2024	KD Hadiya	Payment under Process
47	KAMLA DENTAL CORPORATION	104907	HMS/3554	10/06/2024	21900	05/07/2024	KD Hadiya	Payment under Process
48	VASUDEV ENTERPRISE	105032	HMS/3557	06/06/2024	7660	05/07/2024	Arvind Singh	Payment under Process
49	INDIAN MEDICAL HALL	105011	HMS/3539	01/06/2024	79354	05/07/2024	Komal Jain	Payment under Process
50	INDIAN MEDICAL HALL	105001	HMS/3548	25/05/2024	98261	05/07/2024	Komal Jain	Payment under Process
51	INDIAN MEDICAL HALL	105001	HMS/3564	06/06/2024	21438	05/07/2024	Komal Jain	Payment under Process
52	J K DENTAVISION	104863	22816	24/06/2024	2240000	03/07/2024	KD Hadiya	Payment under Process
53	BHEL	104196	22846	31/03/2024	1806957	06/07/2024	BP Aggarwal	Payment under Process
54	Little Hunk	7885	22841	24/06/2024	639003	06/07/2024	Umang Dubey	Payment under Process
55	KSB MIL Limited	6559	22819	31/05/2024	4850723	04/07/2024	Rihan Ali	Payment under Process
56	FLUIDCHEM VALVES	104071	22832	07/03/2024	79400	05/07/2024	A K Goswami	Payment under Process
57	FLUIDCHEM VALVES	104071	22833	07/03/2024	8500	05/07/2024	A K Goswami	Payment under Process