

Pen

(B) Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 08/07/2024 – 12/07/2024

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/YY YY)	Indenting officer/EIC	Remarks
1	JAI AMBE METAL CENTRE	104824	22859	13/06/2024	1035165	12/07/2024	Surendra Pratap Jangid	Payment under Process
2	KAY KAY SOFTECH PVT LTD	105018	22876	01/07/2024	458550	12/07/2024	Praveen Dugaya	Payment under Process
3	NEO SAFETY PRODUCTS PVT LTD	104696	22877	13/06/2024	125160	12/07/2024	Ujjwal Jat	Payment under Process
4	NEEL KAMAL INDUSTRIES	8001	22885	02/07/2024	28000	12/07/2024	Bhriгу Pandey	Payment under Process
5	SHYAMRAJ AND COMPANY	7972	22884	19/06/2024	8508	12/07/2024	Bhriгу Pandey	Payment under Process
6	INDIAN MEDICAL HALL	105063	HMS/3574	06/05/2024	144032	05/07/2024	PK Kushwah	Payment under Process
7	INDIAN MEDICAL HALL	105063	HMS/3575	06/08/2024	130004	05/07/2024	PK Kushwah	Payment under Process
8	INDIAN MEDICAL HALL	105063	HMS/3598	01/07/2024	1700	09/07/2024	PK Kushwah	Payment under Process
9	DEEPIKA ENTERPRISES	105124	22868	22/06/2024	6384	10/07/2024	Binay Pratap Tiwari	Payment under Process
10	ABS INDIA PRIVATE LIMITED	7758	1st AMC BILL	29/04/2024	156751	05/07/2024	Santosh Hembrom	Payment under Process
11	PARAS INSTRUMENTS CO	7914	22864	22/06/2024	10750	11/07/2024	Sanjoy Mondal	Payment under Process
12	CSR IMPEX PVT LTD	104528	1st AMC BILL	27/04/2024	64894	10/07/2024	Virendra Yadav	Payment under Process
13	VIVIDH-HI-FAB PVT LTD	6390	RA BILL – 01	18/06/2024	1498389	01/07/2024	Prakash Chand Sharma	Payment under Process
14	INDIAN MEDICAL HALL	105086	HMS/3581	20/06/2024	627525	09/07/2024	Komal Jain	Payment under Process
15	NEEL KAMAL INDUSTRIES	103650	HMS/3517	15/05/2024	9000	05/07/2024	KD Hadiya	Payment under Process
16	NEEL KAMAL INDUSTRIES	103650	HMS/3552	22/05/2024	8550	05/07/2024	KD Hadiya	Payment under Process
17	NEEL KAMAL INDUSTRIES	103650	HMS/3586	24/06/2024	9000	09/07/2024	KD Hadiya	Payment under Process
18	REPROGRAPHICS INDIA	104598	1st AMC BILL	10/06/2024	56640	12/07/2024	Subhash Chander	Payment under Process
19	E.C.I.L	103350	22869	11/06/2024	17045160	10/07/2024	Mahaveer Singhvi	Payment under Process
20	DAIKIN AIR CONDITIONING	7400	SERVICE CHARGE	31/05/2024	265500	11/07/2024	Vishal Gupta	Payment under Process
21	BHEL	6438	RA BILL – 70	27/05/2024	14933029	01/07/2024	Sanjay Jain	Payment under Process