

Purchase Section: 6th Week_Pending_Payment_Report period 04.02.2024-10.02.2024

SR. NO	Name of Supplier	Purchase Order / GEM No.	MRV No.	MRV Date (DD/MM/YYYY)	MRV/Invoice Amount (Rs)	Date of receipt in F&A (DD/MM/YYYY)	Indenting officer/EIC	Remarks
1	VIPIN COTTAGE INDUSTRIES	511687711813443	51195	07/02/2024	113850	08/02/2024	shshah	UNDER PROCESS
2	MAHESH ELECTRONICS	511687709499098	51178	07/02/2024	16600	08/02/2024	RAVI KUMAR	UNDER PROCESS
3	CLAIR ELECTRONICS PVT LTD	511687712726998	51177	07/02/2024	63000	08/02/2024	NISITH R GHATUARI	UNDER PROCESS
4	ANUPAM ENGINEERS	511687753798458	51176	07/02/2024	198750	08/02/2024	NISITH R GHATUARI	UNDER PROCESS
5	MACHINE TOOLS CENTRE	511687721436029	51115	06/02/2024	294691	06/02/2024	DEEPAK KUMAR	UNDER PROCESS
6	MACHINE TOOLS CENTRE	511687721436029	51116	06/02/2024	67917	06/02/2024	DEEPAK KUMAR	UNDER PROCESS
7	MACGRAY SOLUTIONS PVT LTD	511687747506049	51096	05/02/2024	37140	06/02/2024	CHANDRA KANT PATIL	UNDER PROCESS
8	ION EXCHANGE INDIA LTD	511687723564801	50955	02/02/2024	3792696	05/02/2024		UNDER PROCESS
9	MINIMAC SYSTEMS PVT LTD	511687769339194	51157	06/02/2024	280000	08/02/2024	Pawan Kumar Kashyap G	UNDER PROCESS
10	M S INTROPOWER PVT LTD	511687795230909	51156	06/02/2024	633920	08/02/2024	DADARWALA A K	UNDER PROCESS
11	MSTC LTD	45258A	AMC		18639	02/02/2024		Phoned to MSTC on 02.02.2024 for invoice & Annex-F