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## Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 18/08/2025 – 23/08/2025

S. No.	Name of Supplier	Purchase Order / GEM No.	MRV	Bill Date (DD/MM/YY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/YY)	Indenting officer/EIC	Remarks
1	BHARAT HEAVY ELECTRICALS LTD	6440	RA BILL – 15	05/08/2025	9073698	12/08/2025	Ashutosh Sharma	Payment under Process
2	GE POWER INDIA LTD	6438	RA BILL – 27 ( TFA )	10/07/2025	5038637	21/08/2025	Sanjay Jain	Payment under Process
3	INDIAN MEDICAL HALL	106960	HMS/3952	26/07/2025	137512	22/08/2025	PS Bose	Payment under Process
4	INDIAN MEDICAL HALL	107057	HMS/3950	25/07/2025	74497	22/08/2025	PS Bose	Payment under Process
5	INDIAN MEDICAL HALL	106951	HMS/3940	21/07/2025	12607	22/08/2025	PS Bose	Payment under Process
6	INDIAN MEDICAL HALL	106959	HMS/3955	26/07/2025	53140	22/08/2025	PS Bose	Payment under Process
7	INDIAN MEDICAL HALL	106712	HMS/3956	26/07/2025	27699	22/08/2025	PS Bose	Payment under Process
8	INDIAN MEDICAL HALL	106713	HMS/3958	26/07/2025	31646	22/08/2025	PS Bose	Payment under Process
9	INDIAN MEDICAL HALL	106958	HMS/3954	26/07/2025	33391	22/08/2025	PS Bose	Payment under Process
10	INDIAN MEDICAL HALL	106958	HMS/3941	21/07/2025	62890	22/08/2025	PS Bose	Payment under Process
11	INDIAN MEDICAL HALL	106952	HMS/3953	26/07/2025	73369	22/08/2025	PS Bose	Payment under Process
12	INDIAN MEDICAL HALL	106952	HMS/3939	21/07/2025	31898	22/08/2025	PS Bose	Payment under Process
13	VINAYAK PRESS	106993	26005	01/08/2025	16638	23/08/2025	Bijal Bhai Chaudhari	Payment under Process
14	HRITIK TRADERS	107094	26030	04/08/2025	5850	23/08/2025	NS Kantela	Payment under Process
15	ACROMAX INDUSTRIES PVT LTD	107106	26031	12/08/2025	32114	23/08/2025	HK Biloniya	Payment under Process
16	VASTUKAR DESIGNS	107099	26037	12/08/2025	8000	23/08/2025	Mazhar Ali	Payment under Process
17	AHMED AND COMPANY	106390	26036	09/07/2025	49999	23/08/2025	RR Verma	Payment under Process