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Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 25/08/2025 – 30/08/2025

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/YYYY Y)	Indenting officer/EIC	Remarks
1	Bharat Heavy Electricals Limited	6438	RAB-83	05/08/2025	17387121	25/08/2025	Sanjay Jain	Payment under Process
2	Punj Lloyd	6450	RAB-87	18/08/2025	1850490	25/08/2025	Hemant Kumar	Payment under Process