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Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 01/09/2025 – 06/09/2025

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/YY YY)	Indenting officer/EIC	Remarks
1	PUNJ LLOYD LTD	6450	RA BILL – 87	18/08/2025	1850490	01/09/2025	Hemant Kumar	Payment under Process
2	L&T POWER LTD	6459	RA BILL – 100	29/08/2025	26681760	02/09/2025	Soumen Kumar	Payment under Process
3	ACS CHEMICALS	106893	26095	24/06/2025	23760	06/09/2025	NK Mishra	Payment under Process
4	DIAMOND ENTERPRISES	106778	26111	26/08/2025	1053000	06/09/2025	NS Kantela	Payment under Process
5	NUMEX CHEMICAL CORPORATION	106453	26094	18/08/2025	18020	06/09/2025	NK Mishra	Payment under Process
6	KSB Limited	103718	26107	26/06/2025	30591562	05/09/2025	C S Kurre	Payment under Process