

(B)

## Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 08/09/2025 – 12/09/2025

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	HINDUSTAN DORR OLIVER PVT LTD	6453	RA BILL – 60	29/08/2025	10232607	09/09/2025	Dilip Rijhwani	Payment under Process
2	BGRESL	6418	RA BILL – 97	11/09/2025	5285648	12/09/2025	NR Goel	Payment under Process
3	M S DIESEL SALES AND SERVICES	107117	26121	28/08/2025	1233093	12/09/2025	Abhijit Singh	Payment under Process
4	IMPEX CHEMICAL CORPORATION	106517	26134	23/08/2025	3808	12/09/2025	PC Dhakar	Payment under Process
5	LALIT BROTHERS	107233	26128	06/09/2025	492973	12/09/2025	NS Kantela	Payment under Process
6	SEHATRECOVER HEALTHTECH LTD	106914	26146	28/08/2025	151664	12/09/2025	Archana Barule	Payment under Process
7	KSB LIMITED	106726	26145	31/07/2025	1410441	12/09/2025	Jayant	Payment under Process
8	BS & B Safety Systems Limited	8624	26025	01/08/2025	6364049	12/09/2025	Prince Agrahari	Payment under Process