

(B)**Payment Pending Report****Weekly Purchase Order's Payment Pending Report Period 28/01/2024 - 03/02/2024**

Sr No.	Name of Supplier	Purchase Order / GEM No.	MRV	Bill Date (DD/MM/YYYY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/YYYY)	Indenting officer/EIC	Remarks
1	KOEL	6425	RA BILL - 19	28/11/2023	1511632	24/01/2024	RAJESH RATHI	Payment under Process
2	Sterling & Wilson Pvt Ltd	51943	RA BILL - 07	16/01/2024	4412090	22/01/2024	Avinash Pratap Singh	Payment under Process
3	PUNJ LLOYD LTD	6412	RA BILL - 105	12/01/2024	7785652	22/01/2024	Pramod Giri	Payment under Process
4	BHEL	6438	RA BILL - 65	30/12/2023	31669063	22/01/2024	NIRBHAY KUMAR	Payment under Process
5	YATI INTERNATIONAL INCORPORATION	103149	21563	30/10/2023	1092430	03/02/2024	AK Goswami	Payment under Process
6	MANIDHARI TRANSPORT PRIVATE LIMITED	103684	1st (Transportation Charges)	11/09/2023	6250	03/02/2024	Gyan Mal Khatik	Payment under Process
7	SHREE VIJAY TRAVELS	104002	1st (Transportation Charges)	13/12/2023	292000	03/02/2024	Gyan Mal Khatik	Payment under Process
8	THE INDIAN RUBBER MANUFACTURERS RESEARCH ASSOCIATION	103927	21555	12/04/2023	117764	03/02/2024	Antaj Shrivastava	Payment under Process
9	Instrusys Enterprises	103478	21579	08/01/2024	235600	03/02/2024	CL Meena	Payment under Process
10	SHIV TRADERS	104275	21582	10/01/2024	3335	03/02/2024	Anurag Gupta	Payment under Process
11	ADVANCE-TECH CONTROLS PVT. LTD	102509	21583	12/05/2023	1858618	03/02/2024	UL Meghwal	Payment under Process
12	NICCO EASTERN PRIVATE LIMITED	103344	21562	18/12/2023	78205	03/02/2024	PK Jain	Payment under Process
13	BRACKER INDIA	103091	21553	26/10/2023	9000	03/02/2024	Deepak Saini	Payment under Process
14	Kohli And Company	7750	21566	24/01/2024	324400	03/02/2024	Rakesh Kumar	Payment under Process
15	UNION TRADING	103460	21569	12/06/2023	15490	03/02/2024	VP Tiwari	Payment under Process
16	NEEL KAMAL INDUSTRIES	103847	21592	18/01/2024	45941	03/02/2024	NS Kantela	Payment under Process