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Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 05/02/2024 - 09/02/2024

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	TYKON ENTERPRISE	103417	21649	02/11/2023	370000	08/02/2024	DL Meghwal, SO/F	Payment under Process
2	ADITYA FOREIGN TRADING	104383	21654	13/01/2024	19975	08/02/2024	VP Tiwari, SO/E	Payment under Process
3	BGRESL	6418	RA BILL - 80	30/11/2023	7184750	07/02/2024	Rajesh Rathi-PE	Payment under Process
4	INDIAN RUBBER INDUSTRIES	7470	21652	22/01/2024	72216	09/02/2024	Anshul Kumar Gupta, SO	Payment under Process
5	SAGAR FORGE AND FITTING	99948	21615	16/01/2024	363440	09/02/2024	RS Grewal, SO/E	Payment under Process
6	NEEL KAMAL INDUSTRIES	103004	21620	03/01/2024	6600	09/02/2024	RS Grewal, SO/E	Payment under Process
7	NEEL KAMAL INDUSTRIES	103004	21621	28/12/2023	91000	09/02/2024	RS Grewal, SO/E	Payment under Process
8	AVCON CONTROLS PRIVATE LIMITED	102994	21634	29/09/2023	972300	09/02/2024	Jeetendra Agarwal, SO/	Payment under Process
9	INDUSTRIAL ENGINEERING SERVICES	104250	21648	29/01/2024	545612.43	09/02/2024	PN Nagar, SO/F	Payment under Process
10	UNI KLINGER LIMITED	103800	21651	03/01/2024	897435	09/02/2024	SP Jangid, SO/E	Payment under Process
11	GEM PRESSURE SYSTEMS (INDIA) PRIVATE	103735	21657	06/01/2024	1840800	09/02/2024	S Naidu, SO/F	Payment under Process
12	Joseph Leslie And Company LLP	104177	21662	18/12/2023	64973.16	09/02/2024	Ujjwal Jat, SO/D	Payment under Process
13	Joseph Leslie And Company LLP	104177	21664	22/12/2023	162.84	09/02/2024	Ujjwal Jat, SO/D	Payment under Process
14	Indian Oil Corporation Limited	103631	21665	03/02/2024	1269639.5	09/02/2024	KB Joshi, Senior Manager	Payment under Process
15	YATI INTERNATIONAL INCORPORATION	102986	21604	12/12/2023	3787151	09/02/2024	KK Gupta, SO/D	Payment under Process
16	YATI INTERNATIONAL INCORPORATION	102986	21609	20/12/2023	38822	09/02/2024	KK Gupta, SO/D	Payment under Process
17	PERFECT PRECISION CONTROL PRODUCTS	103306	21663	26/12/2023	219052	09/02/2024	Sitaram Aheer, SO/F	Payment under Process
18	LLOYD INSULATIONS (INDIA) LIMITED	103985	21666	12/01/2024	220846.5	09/02/2024	Gurdev Singh, SO/E	Payment under Process
19	VISHTAR ADVANCED SOLUTIONS PRIVATE	103428	21672	26/01/2024	3292200	09/02/2024	Ram Prasad, SO/E	Payment under Process
20	SIGNUM FIRE PROTECTION	7742	21619	24/01/2024	749300	08/02/2024	Umang Dubey, SO/D	Payment under Process