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## Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 12/02/2024 - 17/02/2024

Sr No.	Name of Supplier	Purchase Order / GEM No.	MRV	Bill Date (DD/MM/Y YYY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/Y YYY)	Indenting officer/EIC	Remarks
1	PUNJ LLOYD LTD	6450	<b>RA BILL - 74</b>	02/07/2024	5574093	17/02/2024	Hemant Kumar	Payment under Process
2	HINDUSTAN DORR OLIVER PVT LTD	6453	<b>RA BILL - 44</b>	02/02/2024	8016711	12/02/2024	KK Jha	Payment under Process
3	VRINDAWAN TRADING COMPANY	104032	<b>21715</b>	12/01/2023	6210	17/02/2024	SS Gupta	Payment under Process
4	NEEL KAMAL INDUSTRIES	103847	<b>21722</b>	02/11/2024	45291	17/02/2024	NS Kantela	Payment under Process