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Payment Pending Report

Weekly Purchase Orders' Payment Pending Report Period 19/02/2024 - 24/02/2024

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	MBP BEARINGS PVT LTD	104358	21783	02/01/2024	58545	24/02/2024	SS Gupta	Payment under Process
2	VENSIL GLASS WORKS LIMITED	104186	21782	01/02/2024	5507	24/02/2024	C Sathish	Payment under Process
3	PRECISION ENGINEERING CO	103675	21788	02/02/2024	354000	24/02/2024	S Naidu	Payment under Process
4	m khandelwal traders&associates	104231	21794	15/01/2024	114460	24/02/2024	Anurag Gupta	Payment under Process
5	YATI INTERNATIONAL INCORPORATION	104267	21789	02/09/2024	229463	24/02/2024	Siddarth Srivastava	Payment under Process
6	KAMRA ENTERPRISES	102279	21795	28/12/2023	14200	24/02/2024	Deepanshu Jadhav	Payment under Process
7	INDIA BEARINGS CORPORATION	104359	21792	02/02/2024	13160	24/02/2024	SS Gupta	Payment under Process
8	J K DENTAVISION	103617	21797	27/10/2023	5991000	24/02/2024	KD Hadiya	Payment under Process
9	PYRO ELECTRIC INSTRUMENTS GOA PVT. LTD	101317	21786	31/01/2024	7718609	24/02/2024	Mahaveer Singhvi	Payment under Process
10	ARGUS INDIA	103740	21777	14/02/2024	86234	24/02/2024	NS Kantela	Payment under Process
11	BHEL	6438	RA BILL - 64	02/05/2024	317036289	24/02/2024	NIRBHAY KUMAR	Payment under Process
12	Power Controls	101151	21758	01/02/2024	7608284	21/02/2024	P N Nagar	Payment under Process
13	Power Controls	101151	21759	10/02/2024	1059700	21/02/2024	P N Nagar	Payment under Process
14	Power Controls	101150	21761	01/02/2024	8179786	21/02/2024	P N Nagar	Payment under Process
15	Power Controls	101150	21763	10/02/2024	1022471	21/02/2024	P N Nagar	Payment under Process
16	YATI INTERNATIONAL INCORPORATION	7717	21752	02/02/2024	1618317	20/02/2024	Kumdeep Meena	Payment under Process
17	HLBS Tech Pvt Ltd	103553	21769	07/02/2024	6628521	22/02/2024	Bhrigu Pandey	Payment under Process