

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD**

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 17.03.2024 TO 23.03.24							
Sr No.	Name of Supplier	Purchase Order / GEM order No.	Invoice No.	Invoice date (DD/MM/YYYY)	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)
1	LARSEN & TOUBRO	PO-48614	INV-LEHRLE23IN001287	14-03-2024	15-03-2024	2,20,12,555	21/03/2024
2	UDAY AGENCIES	PO-761	INV-GST/23-24/713	29-02-2024	19-03-2024	22,959	22/03/2024
3	JAI BAJRANG BALI ENTERPRISES	GEM PO-760	INV-2486	10-02-2024	21-03-2024	31,356	22/03/2024

Remarks
Payment Done
Payment Done
Payment Done