

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

**Payment Pending Report**

Weekly Purchase Order's Payment Pending Report Period 17.03.2024 TO 23.03.2024								
Sr No.	Name of Supplier	Purchase Order / GEM No.	MRV No.	MRV Date (DD/MM/YYYY)	MRV Amount (Rs)	Date of receipt in F&A (DD/MM/YYYY)	Indenting officer/EIC	Remarks
1	JAGLAN ENTERPRISES	GEM PO-763	MRV-7700014575	22-03-2024	16,250	22-03-2024	ROHAN KAPOOR	UNDER PROCESS
2	MAHAVIRA SYSTEMS	GEM PO-765	MRV-7700014576	23-03-2024	1,10,700	26-03-2024	ASHISH	UNDER PROCESS