

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

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 24.03.2024 TO 30.03.24							
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	JAGLAN ENTERPRISES	GEM PO-763	INV-3	11-03-2024	22-03-2024	16,250	27/03/2024
2	MAHAVIRA SYSTEMS	GEM PO-765	INV-MS580	08-03-2024	26-03-2024	1,10,700	27/03/2024

Remarks
Payment Done
Payment Done