

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

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 07.03.2024 TO 13.03.24							
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	JADEX INTERNATIONAL	GEM PO-663	INV-JDX/1/24-25	01-04-2024	08-04-2024	68,385	12/04/2024

Remarks
Payment Done