

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 07.03.2024 TO 13.03.2024								
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	ECIL	GEM PO-564			1754307	08-04-2024	ROHAN KAPOOR	UNDER PROCESS
2	NATA DEVICES INDIA PVT LTD	GEM PO-756	MRV NO-7700014583	08-04-2024	56320	08-04-2024	RITU KUMARI	UNDER PROCESS
3	VIP OIL PRODUCTS LIMITED	GEM PO-767	MRV NO-7700014580	08-04-2024	9000	08-04-2024	SHEEYOOSH KATIYAR	UNDER PROCESS
4	JMD COLLECTION	GEM PO-769	MRV NO-7700014582	08-04-2024	14000	08-04-2024	ASISH KUMAR SEN	UNDER PROCESS
5	SAS TRADERS	GEM PO-772	MRV NO-7700014581	08-04-2024	24887	09-04-2024	NEERAJ KUAMR GAUR	UNDER PROCESS
6	EUREKA INDUSTRIAL EQUIPMENTS	GEM PO-712	MRV NO-7700014584	08-04-2024	37400	09-04-2024	PARDEEP KUMAR	UNDER PROCESS
7	SAMEER(MICROWAVE ELECTRONIC ENGG & RESEARCH	GEM PO-466		-	413000	10-04-2024	ROHAN KAPOOR	UNDER PROCESS