

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 16.06.2024 TO 22.06.2024								
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	RAJSHREE SHOES	GEM PO-778	MRV-7700014629-30-31	21-06-2024	1,05,560	21-06-2024		UNDER PROCESS
2	STATIONERY STATION	GEM PO-790	MRV-7700014628	20-06-2024	22,347	21-06-2024		UNDER PROCESS
3	LARSEN & TOUBRO LIMITED	PO-48614			98,36,027	24-06-2024		UNDER PROCESS