

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 23.06.2024 TO 29.06.24								
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)	Remarks
3	SUMITRA INDUSTRIAL SUPPLIERS	GEM PO-799	INV-0057/2024-25	08-06-2024	27-06-2024	2,460	29/06/2024	Payment Done