

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 30.06.2024 TO 06.07.2024								
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	VAIBHAV ENTERPRISE	GEM PO-802	MRV-7700014638	03-07-2024	7,554	04-07-2024	-	UNDER PROCESS
2	SHREE SHYAM ENTERPRISE	GEM PO-811	MRV-7700014639	04-07-2024	3,495	04-07-2024	-	UNDER PROCESS
3	JADEX INTERNATIONAL	GEM PO-663			71,414	05-07-2024	-	UNDER PROCESS
4	ECIL	GEM PO-564			17,54,307	05-07-2024	-	UNDER PROCESS
5	PRIMASONIC SPECTRUM PVT LTD	GEM PO-764	MRV-7700014640	06-07-2024	12,99,978	06-07-2024	-	UNDER PROCESS
6	M&D	GEM PO-803	MRV-7700014646	06-07-2024	3,046	06-07-2024	-	UNDER PROCESS
7	UMA	GEM PO-802	MRV-77000141	06-07-2024	12,000	06-07-2024	-	UNDER PROCESS
8	SSR MEDIAID SYSTEM PVT LTD	GEM PO-795	MRV-7700014642	06-07-2024	2,040	06-07-2024	-	UNDER PROCESS