

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 30.06.2024 TO 06.07.24								
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
1	LARSEN & TOUBRO LIMITED	PO-48614	INV-LEHRLE24IN000350	19-06-2024	24-06-2024	98,36,026	01/07/2024	Payment Done
2	VARDHMAN ENGINEERS & CONTRACTOR	GEM PO-804	INV-2425/02	10-06-2024	01-07-2024	987	04/07/2024	Payment Done
3	MADDY FUELZ PVT. LTD	GEM PO-755	INV-145	11-06-2024	01-07-2024	1,36,698	05/07/2024	Payment Done