

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report**

Weekly Vendor Payment Details (Purchase Orders) Period 07.07.2024 TO 13.07.24								
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	VAIBHAV ENTERPRISE	GEM PO-802	INV-GEM/2024-25/030	13-06-2024	04-07-2024	7,554	08/07/2024	Payment Done
2	SHREE SHYAM ENTERPRISE	GEM PO-811	INV-SSE/138/24-25	21-06-2024	04-07-2024	3,493	08/07/2024	Payment Done
3	PRIMASONIC SPECTRUM PVT LTD	GEM PO-764	INV-PSPL2425HPJSU041	03-06-2024	06-07-2024	12,77,944	10/07/2024	Payment Done
4	M&D	GEM PO-803	INV-915	10-06-2024	06-07-2024	3,030	10/07/2024	Payment Done
5	UMA	GEM PO-802	INV-INV488	10-06-2024	06-07-2024	11,988	10/07/2024	Payment Done
6	SSR MEDIAID SYSTEM PVT LTD	GEM PO-795	INV-363	08-06-2024	06-07-2024	2,029	10/07/2024	Payment Done
7	ECIL	GEM PO-564	INV-44716412	24-07-2024	05-07-2024	17,18,542	11/07/2024	Payment Done
8	MADDY FUELZ PVT. LTD	GEM PO-755	INV-145	11-06-2024	01-07-2024	1,36,698	11/07/2024	Payment Done
9	JADEX INTERNATIONAL	GEM PO-663	INV-JDX/3/24-25	03-07-2024	05-07-2024	69,597	11/07/2024	Payment Done
10	ECIL	GEM PO-564	INV-44716412	24-07-2024	05-07-2024	17,18,542	11/07/2024	Payment Done
11	KHARE ENTERPRISE	GEM PO-817	INV-KE/2024-25/15	04-07-2024	08-07-2024	24,000	11/07/2024	Payment Done
12	RADHE RADHE	GEM PO-797	INV-24-25/0079	13-06-2024	10-07-2024	3,197	11/07/2024	Payment Done