

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA

DIST-FATEHABAD

Payment Done Report

| Weekly Vendor Payment Details (Purchase Orders) Period 28.01.2024 TO 03.02.2024 | | | | | | | | |
|---|-------------------------------------|--------------------------------|-------------------|---------------------------|-------------------------------------|------------------|---------------------------|--------------|
| 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 | EXCLUZO EQUIPMENTS SUPPLIES PVT LTD | GEM PO-715 | INV-64 | 11-12-2023 | 23-01-2024 | 2,537 | 29/01/2024 | Payment Done |
| 2 | SUKEN ENGINEERING PVT LTD | GEM PO-649 | INV-BRD/2023/425 | 29-12-2023 | 24-01-2024 | 296,82,463 | 30/01/2024 | Payment Done |
| 3 | UDAY AGENCIES | PO-726 | INV-GST/23-24/549 | 29-11-2023 | 27-01-2024 | 17,228 | 02/02/2024 | Payment Done |
| 4 | UDAY AGENCIES | PO-744 | INV-GST/23-24/591 | 28-12-2023 | 31-01-2024 | 25,203 | 02/02/2024 | Payment Done |
| 5 | DHK SOLUTION | GEM PO-730 | INV-DHK/108/2324 | 12-12-2023 | 29-01-2024 | 15,724 | 03/02/2024 | Payment Done |
| 6 | DHK SOLUTION | GEM PO-731 | INV-DHK/117/2023 | 19-12-2023 | 29-01-2024 | 24,799 | 03/02/2024 | Payment Done |

