

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 04.02.2024 TO 10.02.2024								
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	A-ONE AQUA WATER SOLUTION	GEM PO-737	INV-AOA/2023-24/97	23-12-2023	06-02-2024	44,800	08/02/2024	Payment Done
2	SHYAM JI TRADERS	GEM PO-729	INV-STC4946	07-12-2023	06-02-2024	15,300	08/02/2024	Payment Done
3	NIK ENTERPRISES	GEM PO-736	INV-S0000038	14-12-2023	06-02-2024	20,059	09/02/2024	Payment Done
4	TBN GROUP	GEM PO-750	INV-190/23-24	25-01-2024	06-02-2024	20,780	09/02/2024	Payment Done

