

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 04.02.2024 TO 10.02.2024								
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	PUNJAB TRUNK HOUSE	GEM PO-542	MRV-7700014548	29/01/2024	24,000	08/02/2024	AMIT MISHRA	UNDER PROCESS
2	PUNJAB TRUNK HOUSE	GEM PO-544	MRV-7700014547	29/01/2024	3,04,000	08/02/2024	AMIT MISHRA	UNDER PROCESS
3	PUNJAB TRUNK HOUSE	GEM PO-739	MRV-7700014550	09/02/2024	1,00,800	09/02/2024	AMIT MISHRA	UNDER PROCESS