

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

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 11.02.2024 TO 17.02.24							
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)
1	PUNJAB TRUNK HOUSE	GEM PO-752	INV-542	29-01-2024	08-02-2024	23,979	13/02/2024
2	PUNJAB TRUNK HOUSE	GEM PO-738	INV-544	29-01-2024	08-02-2024	2,98,589	13/02/2024
3	PUNJAB TRUNK HOUSE	GEM PO-739	INV-543	29-01-2024	09-02-2024	1,00,714	15/02/2024
4	RAGHUVEER ENTERPRISES	GEM PO-747	INV-RAGEM-495/23-24	20-01-2024	12-02-2024	1,82,357	15/02/2024

Remarks
Payment Done
Payment Done
Payment Done
Payment Done