

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 11.02.2024 TO 17.02.2024								
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	GEMSCAB INDUSTRIES LIMITED	GEM PO-740	MRV-7700014554	17-02-2024	520650	17-02-2024	SHYAM VEER	UNDER PROCESS
2	KITCHEN SYSTEM	GEM PO-684	MRV-7700014555	17-02-2024	30000	17-02-2024	BABLU JAISWAL	UNDER PROCESS