

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 18.02.2024 TO 24.02.24							
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	GEMSCAB INDUSTRIES LIMITED	GEM PO-740	INV-P2301347	08-02-2024	17-02-2024	4,56,715	20/02/2024
2	KITCHEN SYSTEM	GEM PO-684	INV-KS37	22-09-2023	17-02-2024	30,000	21/02/2024
3	GANPATI FURNITURE SYSTEM	GEM PO-749	INV-2023-2024/047	08-02-2024	19-02-2024	91,122	23/02/2024
4	THE DREAM ACADEMY	GEM PO-732	INV-TDA/23-24/330	12-01-2024	19-02-2024	5,269	23/02/2024
5	ALLIED HEALTH TECHNOLOGIES	GEM PO-721	INVAHTL/23-24/29	24-11-2023	20-02-2024	74,673	23/02/2024

Remarks
Payment Done
Payment Done
Payment Done
Payment Done
Payment Done