

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA**  
**DIST-FATEHABAD**  
**Payment Done Report**

Weekly Vendor Payment Details (Purchase Orders) Period 17.08.2025 TO 23.08.2025								
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	SHABI ENTERPRISES	GEM PO-998	INV NO-22	08/07/2025	12/08/2025	49,973	18/08/2025	Payment Done
2	S & S ENTERPRISES	GEM PO-1012	INV NO-SNS/2025-26/75	21/07/2025	12/08/2025	6,640	18/08/2025	Payment Done
3	S.K.ENTERPRISE	GEM PO-992	INV NO-IT-115	28/06/2025	13/08/2025	45,557	18/08/2025	Payment Done
4	MS STEEL FURNITURE	GEM PO-1004	INV NO-033	05/08/2025	14/08/2025	94,400	20/08/2025	Payment Done
5	BOMBAY LIFTWORK PVT LMT	GEM PO-1011	INV NO-BLW-0464-2025-26	24/07/2025	14/08/2025	49,324	20/08/2025	Payment Done
6	LIEBHERR INDIA PVT LTD	GEM PO-956	INV NO-DIB21005043-DIB21005042	11/06/2025	14/08/2025	5,585,011	22/08/2025	Payment Done
7	MBB ENTERPRISES	PO-953			21/08/2025	1,500	22/08/2025	Payment Done