

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 17.08.2025 TO 23.08.2025								
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	UTMD INDIA PVT LTD	GEM PO-966	MRV NO-7700014936	20-08-2025	13,000	21-08-2025	-	UNDER PROCESS
2	NAVNEET ENTERPRISES	GEM PO-1005	MRV NO-7700014935	20-08-2025	9,506	21-08-2025	-	UNDER PROCESS
3	SANRIAN INTERNATION PVT LTD	GEM PO-1009	MRV NO-7700014937	20-08-2025	46,100	21-08-2025	-	UNDER PROCESS