

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA**

**DIST-FATEHABAD**

**Payment Done Report**

<b>Weekly Vendor Payment Details (Purchase Orders) Period 24.08.2025 TO 30.08.2025</b>								
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	SANRIAN INTERNATIONAL PVT LTD	GEM PO-1009	INV NO-8131	23/07/2025	21/08/2025	46,100	25/08/2025	Payment Done
2	NAVNEET ENTERPRISES	GEM PO-1005	INV NO-25-26/S00012	10/07/2025	21/08/2025	9,410	26/08/2025	Payment Done
3	UTMD INDIA PVT LTD	GEM PO-966	INV NO-UTMD/25-26/04	19/05/2025	26/08/2025	13,000	27/08/2025	Payment Done
4	QUANTALASE ENTERPRISES PVT LTD	GRM PO-996	INV NO-25-26/08/01	01/07/2025	26/08/2025	1,252,800	27/08/2025	Payment Done
5	IG ENTERPRISES	GEM PO-924	INV NO-IG/24-25/00449	17/03/2025	26/08/2025	292,587	29/08/2025	Payment Done
6	A K ENTERPISES	GEM PO-1014	INV NO-115	12/08/2025	29/08/2025	5,200	30/08/2025	Payment Done