

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

Payment Pending Report

Weekly Purchase Order's Payment Pending Report Period 24.08.2025 TO 30.08.2025								
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	LARSEN & TOUBRO LTD	PO-48614	BILL NO- LEHRLE25IN000627,468,467,6 08	11-08-2025	20,172,325	28-08-2025	-	UNDER PROCESS
2	BR BIOCHEM LIFE SCIENCE	GEM PO-1002	MRV NO-7700014941	29-08-2025	129,800	30-08-2025	-	UNDER PROCESS
3	UNIVERSAL SCIENTIFIC INSTRUMENTS AND CALIBRATION	GEM PO-986	MRV NO-7700014942	30-08-2025	160,000	30-08-2025	-	UNDER PROCESS