

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA

DIST-FATEHABAD

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 31.08.2025 TO 06.09.2025								
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	BR BIOCHEM LIFE SCIENCE	GEM PO-1002	INV NO-BRBLS/25-26/468	31/07/2025	30/08/2025	129,800	02/09/2025	Payment Done
2	UNIVERSAL SCIENTIFIC INSTRUMENTS AND CALIBRATION	GEM PO-986	INV NO-2025-26/GST/115	15/07/2025	30/08/2025	160,000	02/09/2025	Payment Done
3	SURYAM INTERNATIONAL PVT LTD	PO-851	INV NO-SRM/06/NPCIL/0646/RA-02	19/07/2025	04/09/2025	10,320,710	06/09/2025	Payment Done
4	SURYAM INTERNATIONAL PVT LTD	PO-850	INV NO-SRM/06/NPCIL/0646/RA-02	04/06/2025	04/09/2025	8,200,515	06/09/2025	Payment Done