

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

| Weekly Purchase Order's Payment Pending Report Period 31.08.2025 TO 06.09.2025 | | | | | | | | |
|--|---------------------------------|--------------------------|--|--------------------------|-----------------|---|-----------------------|---------------|
| 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 | VJ INTERIOR PVT LTD | GEM PO-990 | MRV NO-7700014943 | 04-09-25 | 55,620 | 04-09-25 | - | UNDER PROCESS |
| 2 | LARSEN & TOUBRO LTD | PO-48614 | BILL NO- LEHRLE25IN000627,468,467,6 08 | 11-08-25 | 20,172,325 | 05-09-25 | - | UNDER PROCESS |
| 3 | SILICAGEL INDUSTRIES | GEM PO-1019 | MRV NO-7700014944 | 04-09-25 | 21,000 | 05-09-25 | - | UNDER PROCESS |
| 4 | GLYNC TECH PVT LTD | GEM PO-976 | MRV NO-7700014945,14946 | 05-09-25 | 26,775 | 05-09-25 | - | UNDER PROCESS |
| 5 | LABCONCO INSTRUMENTS | GEM PO-1003 | MRV NO-7700014948 | 06-09-25 | 584,765 | 06-09-25 | - | UNDER PROCESS |
| 6 | CLIMATROL CORPORATION | GEM PO-1010 | MRV NO-7700014947 | 06-09-25 | 46,100 | 06-09-25 | - | UNDER PROCESS |
| 7 | SONEL INSTRUMENTS INDIA PVT LTD | GEM PO-1017 | MRV NO-7700014949 | 06-09-25 | 85,904 | 06-09-25 | - | UNDER PROCESS |