

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA

DIST-FATEHABAD

Payment Done Report

Weekly Vendor Payment Details (Purchase Orders) Period 07.09.2025 TO 13.09.2025								
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	LARSEN & TOUBRO LTD	PO-48614	INV NO-LEHRLE25IN000627,468,467,608	11/08/2025	05/09/2025	20,172,504	09/09/2025	Payment Done
2	LABCONCO INSTRUMENTS	GEM PO-1003	INV NO-LC/054/25-26	02/08/2025	06/09/2025	574,853	11/09/2025	Payment Done
3	A S ENTERPRISE	GEM PO-1032	INV NO-AS252600178	21/08/2025	09/09/2025	27,350	11/09/2025	Payment Done
4	LOKENATH ENTERPRISE	GEM PO-957	INV NO-LW/25-26/BILL-12	29/07/2025	11/09/2025	70,500	12/09/2025	Payment Done
5	JADEX INTERNATIONAL	GEM PO-663	INV NO-JDX/9/25-26/	21/07/2025	11/09/2025	69,597	12/09/2025	Payment Done
6	RRAM BUSINESS CORP.	GEM PO-949	INV NO-HNH/25-26/149	01/08/2025	11/09/2025	891,148	12/09/2025	Payment Done