

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

Weekly Vendor Payment Details (Work Orders) Period 28.01.2024 TO 03.02.2024									
Sr No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	NEW GURU KANSI TRANSPORT	62310245	RA BILL NO-03/INV-6059	22-01-2024	01-07-2023 TO 31-07-2023	20/01/2024	7,89,255	29/01/2024	PAYMENT DONE
2	TEZ ENGINEERING	21210250	RA BILL NO-07/INV-T22-23/119	20-01-2024	01-10-2023 TO 30-11-2023	22/01/2024	4,07,217	29/01/2024	PAYMENT DONE
3	TATA PROJECT LTD	200789	RA BILL-65/INV-GHAVP-51/NPCIL-65	20-01-2024	01-10-2023 TO 31-10-2023	23/01/2024	11,03,62,253	29/01/2024	PAYMENT DONE
4	HARENDRA PAL SINGH BHATI SECURITY	200868	RA BILL NO-23/INV-HPSBSA/NPCIL/62	29-09-2023	01-08-2023 TO 13-08-2023	23/01/2024	6,34,083	29/01/2024	PAYMENT DONE
5	HARYANA CRANE HOUSE	GHAVP-1&2/23-24/PS006	RA BILL NO-2/INV-HCH/23-24/146	19-01-2024	07-01-2024 TO 20-01-2024	23/01/2024	40,950	29/01/2024	PAYMENT DONE
6	SPG	200855	RA BILL NO-40/INV-SPG/23-24/HR/022	15-01-2024	01-11-2023 TO 30-11-2023	24/01/2024	3,02,06,427	30/01/2024	PAYMENT DONE
7	SOURABH CONSTRUCTION PVT LTD	61410228	RA BILL NO-10/INV-SCPL/2022-24/038	29-12-2023	01-11-2023 TO 30-11-2023	25/01/2024	2,41,282	30/01/2024	PAYMENT DONE
8	NEW TECH ENGINEERING	21310261	RA BILL NO-01/INV-NTEC/GVP/59/2023	15-01-2024	01-11-2023 TO 30-11-2023	24/01/2024	4,44,287	31/01/2024	PAYMENT DONE
9	SIRIUS GLOBAL LIMITED	21810257	RA BILL N1/INV-GHAVP/W10257/01	06-01-2024	03-10-2023 TO 30-11-2023	25/01/2024	1,48,450	31/01/2024	PAYMENT DONE
10	SEVAMOB	12510232	RA BILL NO-10/INV-2023-24/82	25-01-2024	01-12-2023 TO 31-12-2023	27/01/2024	3,92,998	02/02/2024	PAYMENT DONE
11	SEVAMOB VENTURE PVT LTD	21910240	RA BILL NO-13/INV-SVPL/23-24/0395	30-01-2024	01-12-2023 TO 31-12-2023	31/01/2024	8,94,558	02/02/2024	PAYMENT DONE
12	R.K.TYAGI	61210220	RA BILL NO-17/INV-10/2023-24	23-01-2024	01-10-2023 TO 31-10-2023	27/01/2024	1,40,20,505	02/02/2024	PAYMENT DONE
13	JAHARVEER CO. MANPOWER & SEC.	21310252	RA BILL NO-06/INV-650	25-01-2024	01-12-2023 TO 31-12-2023	29/01/2024	19,91,783	03/02/2024	PAYMENT DONE
14	JAI BHAWANI TECHNICAL	GHAVP-1&2/23-24/PS002	RA BILL-FINAL/INV-JBTS/22-23/019	19-01-2024	12-09-2023 TO 10-01-2024	02/02/2024	58,004	03/02/2024	PAYMENT DONE
15	SULTAN SINGH CONTRACTOR	GHAVP-1&2/CIVIL/119	RA BILL NO-26/INV-SSC/2024/0374	27-01-2024	01-11-2023 TO 30-11-2023	27/01/2024	6,79,904	03/02/2024	PAYMENT DONE
16	AZISTA INDUSTRIES PVT LTD	21710213	RA BILL NO-11/INV-90078543	29-12-2023	01-11-2023 TO 30-11-2023	29/01/2024	1,45,635	03/02/2024	PAYMENT DONE
17	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-01/INV-SSC/01	21-12-2023	01-10-2023 TO 31-10-2023	30/01/2024	1,85,695	03/02/2024	PAYMENT DONE
18	PRIME COMPUTERS	21810262	FINAL/INV-PRIME/23-24/0594	10-01-2024	05-12-2023 TO 31-12-2023	31/01/2024	4,43,119	03/02/2024	PAYMENT DONE