

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 04.02.2024 TO 10.02.2024									
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	LAKSHAY SECURITY	62110226	RA BILL NO-17/INV-507	15-01-2024	01-12-2023 TO 31-12-2023	31/01/2024	3,34,687	06/02/2024	PAYMENT DONE
2	HARENDER PAL SINGH BHATI	GHAVP-1&2/HR/117	SD RELEASED			31/01/2024	1,59,001	08/02/2024	PAYMENT DONE
3	CHOUHDARY SERVICES	22310214	RA BILL NO-22/INV-1001	01-02-2021	01-01-2023 TO 31-01-2024	01/02/2024	3,35,212	09/02/2024	PAYMENT DONE
4	SIRIUS GLOBAL LTD	61810227	RA BILL NO-8/INV-GHAVP/W10227/09	31-01-2024	01/11/2023 TO 31/12/2023	03/02/2024	5,12,565	09/02/2024	PAYMENT DONE
5	GURU NANAK TRANSPORT	GHAVP/1&2/RE/WO-0125	RA BILL NO-21/INV-GNT/113	03-02-2024	01/12/2023 TO 31/01/2024	03/02/2024	16,51,391	09/02/2024	PAYMENT DONE
6	PRIME COMPUTERS	61310266	RA ILL NO-01/INV-PRIME/23-24/0614	19-01-2024	01-12-2023 TO 31-12-2023	07/02/2024	4,27,354	09/02/2024	PAYMENT DONE