

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 11.02.2024 TO 17.02.2024									
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	KHAIRA TOURIST SERVICE	62310223	RA BILL NO-5/INV-576	01-02-2024	01-08-2023 TO 30-09-2023	07/02/2024	1,73,164	12/02/2024	PAYMENT DONE
2	HIM SHIKHAR CONSTRUCTION	200810	RA BILL NO-31st /INV-HSC/HR/15	02-01-2024	MAY TO JULY	05/02/2024	3,12,02,350	15/02/2024	PAYMENT DONE
3	DKL ENTERPRISES	GHAVP/CIVIL/2024/S/10	RA BILL NO-1st/INV-23-24/300	03-02-2024		05/02/2024	3,56,845	15/02/2024	PAYMENT DONE
4	SHIV JI SINGLA	11110216	RA BILL NO-17/INV-28	03-02-2024	01-12-2023 TO 31-12-2023	06/02/2024	41,46,770	15/02/2024	PAYMENT DONE
5	TEZ ENGINEERING (PETTY WORK)	GHAVP-1&2/23-24/PW/003	RA BILL-01/INV-T22-23/120	02-02-2024	03-01-2024 TO 22-01-2024	07/02/2024	1,67,040	15/02/2024	PAYMENT DONE
6	VAISHNAVI FOOD SPECIALTIES	62010217	RA BILL NO-16/INV-VFS/23-24/40	05-02-2024	01-11-2023 TO 30-11-2023	07/02/2024	6,75,750	15/02/2024	PAYMENT DONE
7	ND INFO SYSTEM PVT LTD	22010244	FINAL &2nd/INV-23-24/UP/ND-40-41	20-12-2024	29-11-2023 TO 19-01-2024	08/02/2024	37,37,724	15/02/2024	PAYMENT DONE
8	SHREE RAM CONTINENTAL CONSTRUCTION	200752				02/02/2024	30,312	15/02/2024	PAYMENT DONE
9	SULTAN SINGH CONTRACTOR	61410236	RA BILL NO-10/INV-SSC/2023/356	29-01-2024	01-12-2023 TO 31-12-2023	03/02/2024	3,25,076	16/02/2024	PAYMENT DONE
10	SHIV SHAKTI ENTERPRISES	22510237	RA BILL NO-07/INV-GST/23-24/170	05-02-2024	DEC-2023 TO JAN-2024	06/02/2024	4,45,346	16/02/2024	PAYMENT DONE
11	POWER TECH MECH.PVT LTD	21410234	RA BILL NO-10/INV-PTMPL/GHAVP-21410234	05-02-2024	01-12-2023 TO 31-12-2023	07/02/2024	8,36,386	16/02/2024	PAYMENT DONE
12	HARBINDER SINGH GILL	22010254	RA BILL NO-03/INV-HSGSA/NPCIL/03	03-01-2024	01-11-2023 TO 31-12-2023	17/02/2024	28,25,449	17/02/2024	PAYMENT DONE