

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 18.02.2024 TO 24.02.2024									
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	SURYA CONSTRUCTION PVT LTD	GHAVP-1&2/CIVIL/WO-093	RA BILL NO-44/INV-SCPL/2020/72	RA BILL NO-44/INV-SCPL/2020/72	01-12-2023 TO 31-12-2023	06/02/2024	94,27,423	20/02/2024	PAYMENT DONE
2	SPG	GHAVP-1&2/CIVIL/0107	RA BILL NO-41/INV-SPG/23-24/HR/024	RA BILL NO-41/INV-SPG/23-24/HR	01-12-2023 TO 31-12-2023	08/02/2024	1,67,32,834	20/02/2024	PAYMENT DONE
3	PAHARPUR COOLING TOWER	21110211	RA BILL NO-03/INV-WHR20230047	RA BILL NO-03/INV-WHR20230047	01-07-2023 TO 30-11-2023	09/02/2024	1,11,47,184	20/02/2024	PAYMENT DONE
4	JHRVEER CO.MANPOWER & SEC.	21310252	RA BILL NO-7/INV-716	RA BILL NO-7/INV-716	01-01-2024 TO 31-01-2024	13/02/2024	19,42,821	20/02/2024	PAYMENT DONE
5	SANDEEP KUMAR MAHALWAR SECURITY AGENCY	22010253	RA BILL NO-4/INV-NPCIL/23-24/04	RA BILL NO-4/INV-NPCIL/23-24/04	01-11-2023 TO 31-12-2023	14/02/2024	30,42,227	20/02/2024	PAYMENT DONE
6	GURU NANAK TRANSPORT	200644				16/02/2024	3,11,598	20/02/2024	PAYMENT DONE
7	GURU NANAK TRANSPORT	200649				16/02/2024	1,62,241	20/02/2024	PAYMENT DONE
8	NEW GURU KANSI TRANSPORT	62310243	RA BILL NO-06/INV-6115	RA BILL NO-06/INV-6115	01-11-2023 TO 31-12-2023	08/02/2024	2,92,595	21/02/2024	PAYMENT DONE
9	AZISTA INDUSTRIES	21710213	INV-90082663	INV-90082663	01-12-2023 TO 31-12-2023	09/02/2024	1,46,002	21/02/2024	PAYMENT DONE
10	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-2/INV-SSC/02	RA BILL NO-2/INV-SSC/02	01-11-2023 TO 30-11-2023	09/02/2024	3,46,979	21/02/2024	PAYMENT DONE
11	SUPERLINK WATER WELL COMPANY	GHAVP/CIVIL/2024/S/85	RA BILL NO-1/INV-398/2023-24	RA BILL NO-1/INV-398/2023-24		19/02/2024	30,240	21/02/2024	PAYMENT DONE
12	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-66/INV-TPL/GHAVP/RA-52/NPCIL-66	RA BILL NO-66/INV-TPL/GHAVP/R	01-11-2023 TO 30-11-2023	09/02/2024	9,41,89,841	21/02/2024	PAYMENT DONE
13	HARYANA CRANE HOUSE	PS2142313	RA BILL NO-1st & Final	RA BILL NO-1st & Final	09-02-2024 TO 12-02-2024	15/02/2024	40,950	23/02/2024	PAYMENT DONE