

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 17.08.2025 TO 23.08.2025									
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	KARTAR SINGH CONTRACTOR	11110288	RA BILL NO-06/INV-2025-26/171	11/08/2025	01-04-2025 TO 30-06-2025	12/08/2025	3,581,567	18/08/2025	PAYMENT DONE
2	HI-TECH ELECTRICAL ENGINEERING	61710274	RA BILL NO-17/INV-HIT/25-26/10	03/08/2025	01-07-2025 TO 31-07-2025	13/08/2025	142,092	19/08/2025	PAYMENT DONE
3	SAI RAM SECURITY & PLACEMENT SERVICE	21310295	RA BILL NO-10/INV-2025-26/0501	13/08/2025	01-07-2025 TO 31-07-2025	13/08/2025	1,025,745	19/08/2025	PAYMENT DONE
4	NEW TECH ENGINEERING COMPANY	21910302	RA BILL NO-08/INV NO-NTEC/GP/34/2025	13/08/2025	01-07-2025 TO 31-07-2025	13/08/2025	1,094,879	20/08/2025	PAYMENT DONE
5	SS CONTRACTOR	61110304	RA BILL NO-03/INV-25/2025-26	12/08/2025	01-06-2025 TO 30-06-2025	13/08/2025	680,167	21/08/2025	PAYMENT DONE
6	NEW GURU KANSHI TRANSPORT	62310245	RA BILL NO-20/INV-7561	13/08/2025	01-07-2025 TO 31-07-2025	13/08/2025	879,742	21/08/2025	PAYMENT DONE
7	PRA SOLUTION PVT LTD	21210284	RA BILL NO-14/INV-14	11/08/2025	01-06-2025 TO 30-06-2025	19/08/2025	392,555	21/08/2025	PAYMENT DONE
8	CHOUDHARY SERVICE	22310286	RA BILL NO-12/INV NO-2025-26/445	19/08/2025	01-07-2025 TO 31-07-2025	20/08/2025	44,727	22/08/2025	PAYMENT DONE
9	JAI BHAWANI TECH & ENGINEERING	61410258	RA BILL NO-22/INV-JBTS/2025-26/11	19/08/2025	01-07-2025 TO 31-07-2025	21/08/2025	423,971	22/08/2025	PAYMENT DONE