

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 24.08.2025 TO 30.08.2025									
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	RBT PROJECT INDIA PVT LTD	61210263	RA BILL NO-15/INV-RBT/HR/17/25-26	12/08/2025	01-06-2025 TO 30-06-2025	14/08/2025	5,090,381	25/08/2025	PAYMENT DONE
2	SAHAI EXCLUSIVE CONTRACTS PVT LTD	62010307	RA BILL NO-02/INV-25-26/HR-002	08/08/2025	01-07-2025 TO 31-07-2025	22/08/2025	4,449,411	25/08/2025	PAYMENT DONE
3	NEW TECH ENGINEERING	21310261	RA BILL NO-20/INV-NTEC/GP/38/2025	20/08/2025	01-06-2025 TO 30-06-2025	22/08/2025	815,312	25/08/2025	PAYMENT DONE
4	NB TECHNOLOGIES INDIA	21810299	RA BILL NO-08/NB/2025-26/011	20/08/2025	01-07-2025 TO 31-07-2025	22/08/2025	193,490	25/08/2025	PAYMENT DONE
5	PROMPT PACKWAYS	PS2142502	PETTY WORK/INV-2025-26/2411	31/07/2025	Jul-25	23/08/2025	43,469	25/08/2025	PAYMENT DONE
6	CHOUDHARY SERVICE	22310214	RA BILL NO-38\INV-2025-26/379	29/07/2025	01-05-2025 TO 31-05-2025	25/08/2025	472,055	27/08/2025	PAYMENT DONE
7	POWER TECH MECH PVT LTD	21410234	RA BILL NO-26/INV-PTMPL/21410234/26	23/08/2025	01-06-2025 TO 30-06-2025	25/08/2025	940,374	27/08/2025	PAYMENT DONE
8	PRIME COMPUTER	61310266	RA BILL NO-20/INV-PRIME/25-26/377	23/08/2025	01-07-2025 TO 31-07-2025	26/08/2025	1,178,770	29/08/2025	PAYMENT DONE
9	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-22/INV-SSC/2025/22B-259	21/08/2025	01-07-2025 TO 31-07-2025	26/08/2025	933,887	29/08/2025	PAYMENT DONE
10	RAATH ENTERPRISES	PW6122508	PETTY WORK/INV-RE/24-25/13	25/08/2025	08-08-2025 TO 13-08-2025	26/08/2025	98,061	29/08/2025	PAYMENT DONE
11	IDMA LABORATORIES	61710265	RA BILL NO-16/INV-25-26/TC/2458	24/07/2025	01-07-2025 TO 31-07-2025	26/08/2025	8,111	29/08/2025	PAYMENT DONE
12	BRIGHTWAY ENGINEERING	21210285	RA BILL NO-12/INV-BEAT/25-26/08/03	08/08/2025	01-05-2025 TO 31-05-2025	28/08/2025	361,628	29/08/2025	PAYMENT DONE
13	RAMESH KUMAR CONTACTOR	61410289	RA BILL NO-11/INV-11	27/08/2025	01-07-2025 TO 31-07-2025	29/08/2025	472,682	30/08/2025	PAYMENT DONE
14	SULTAN SINGH CONTRACTOR	61210264	RA BILL NO-20/INV-SSC/2025/20A-264	26/08/2025	01-07-2025 TO 31-07-2025	29/08/2025	688,114	30/08/2025	PAYMENT DONE