

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA**  
**DIST-FATEHABAD**  
**Payment Done Report**

Weekly Vendor Payment Details (Work Orders) Period 31.08.2025 TO 06.09.2025									
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	NEW TECH ENGINEERING	21310261	RA BILL NO-21/INV-NTEC/42/2025	29/08/2025	01-07-2025 TO 31-07-2025	29/08/2025	705,326	02/09/2025	PAYMENT DONE
2	SHIV SHAKTI ENTERPRISES	62510300	RA BILL NO-07/INV-GST/25-26/53	01/08/2025	01-07-2025 TO 31-07-2025	02/09/2025	417,208	03/09/2025	PAYMENT DONE
3	SEVAMOB	12510277	RA BILL NO-09/INV-2025-26/020	01/09/2025	01-06-2025 TO 31-07-2025	05/09/2025	981,812	06/09/2025	PAYMENT DONE
4	YADAV MESS CONTRACT	22010291	RA BILL NO-10/INV-HMC2025/26-36	03/09/2025	01-07-2025 TO 31-07-2025	05/09/2025	931,855	06/09/2025	PAYMENT DONE