

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 07.09.2025 TO 13.09.2025									
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	SS CONTRACTOR	61110304	RA BILL NO-04/INV-32/2025-26	04/09/2025	01-07-2025 TO 31-07-2025	05/09/2025	275,928	09/09/2025	PAYMENT DONE
2	SEVAMOB	12510232	RA BILL NO-27/INV-2025-26/019	01/09/2025	01-06-2025 TO 31-07-2025	05/09/2025	823,401	09/09/2025	PAYMENT DONE
3	BAUER ENGINEERING INDIA PVT LTD	21110275	RA BILL NO-12/INV-100625013	30/08/2025	01-03-2025 TO 30-05-2025	09/09/2025	25,408,169	09/09/2025	PAYMENT DONE
4	TEZ ENGINEERING	61210267	RA BILL NO-19/INV NO-TEZ/HR/25-26/07	03/09/2025	01-06-2025 TO 30-06-2025	05/09/2025	590,618	10/09/2025	PAYMENT DONE
5	SS CONTRACTOR	21410297	RA BILL NO-08/INV-31/2025-26	30/08/2025	01-07-2025 TO 31-07-2025	04/09/2025	292,343	10/09/2025	PAYMENT DONE
6	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-86/INV-(9100042115),(9100042102)	28/08/2025	01-07-2025 TO 31-07-2025	02/09/2025	78,581,636	10/09/2025	PAYMENT DONE
7	LAKSHAY SECURITY	21410272	FINAL BILL/INV-LSS/25-26/290	27/08/2025	01-05-2025 TO 30-05-2025	29/08/2025	148,967	11/09/2025	PAYMENT DONE
8	SHEETAL TRAVELS	22310306	RA BILL NO-06/INV NO-NPCIL/25-26/006	05/09/2025	01-08-2025 TO 31-08-2025	06/09/2025	971,556	11/09/2025	PAYMENT DONE
9	SANDEEP KUMAR MAHALWAR	22010253	RA BILL NO-23/INV NO-NPCIL/24-25/15	05/08/2025	01-07-2025 TO 31-07-2025	06/09/2025	1,594,130	11/09/2025	PAYMENT DONE
10	SAI RAM SECURITY & PLACEMENT	21310295	RA BILL NO-11/INV NO-2025-26/0599	05/09/2025	01-08-2025 TO 31-08-2025	06/09/2025	951,387	11/09/2025	PAYMENT DONE
11	NB TECHNOLOGIES INDIA	21810299	RA BILL NO-069/INV-NB/2025-26/013	05/09/2025	01-08-2025 TO 31-08-2025	09/09/2025	185,311	12/09/2025	PAYMENT DONE