

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

Weekly Vendor Payment Details (Work Orders) Period 17.03.2024 TO 23.03.2024									
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	PAHARPUR COLLING TOWER	21110211	RA BILL NO-04/INV-WHR20230060-61	12-03-2024	01-12-2023 TO 31-12-2023	12/03/2024	51,54,430	18/03/2024	PAYMENT DONE
2	JAHARVEER CO.MANPOWER SERVICE	21310252	RA BILL NO-08/INV-843	08-03-2024	01-02-2024 TO 29-02-2024	14/03/2024	18,32,641	18/03/2024	PAYMENT DONE
3	JAI BHAWANI TECH & ENGG.	61410258	RA BILL NO-05/INV-JBT/2023-24/21	13-03-2024	01-02-2024 TO 29-02-2024	14/03/2024	2,90,114	18/03/2024	PAYMENT DONE
4	KHAIRA TOURIST SERVICE	62310223	RA BILL NO-06/INV-582	11-03-2024	01-10-2023 TO 31-12-2023	12/03/2024	1,56,770	19/03/2024	PAYMENT DONE
5	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-68/INV-TPV/GHAVP/RA-54/NPCIL-68	13-03-2024	01-01-2024 TO 31-01-2024	14/03/2024	7,18,29,050	19/03/2024	PAYMENT DONE
6	TEZ ENGINEERING	21210250	RA BILL NO-10/INV-T22-23/125	14-03-2024	01-02-2024 TO 29-02-2024	15/03/2024	3,92,469	19/03/2024	PAYMENT DONE
7	SULTAN SINGH CONTRACTOR	61210264	RA BILL NO-02/INV-SSC/2024/056	15-03-2024	01-01-2024 TO 31-01-2024	16/03/2024	5,27,345	19/03/2024	PAYMENT DONE
8	GOSWAMI FURNITURE HOUSE	81210231	RA BILL NO-06/INV-46	28-02-2024	NOV-23 TO JAN-24	15/03/2024	14,69,824	20/03/2024	PAYMENT DONE
9	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-4/INV-SSC/2024/53	15-03-2024	01-01-2024 TO 31-01-2024	16/03/2024	4,10,295	20/03/2024	PAYMENT DONE
10	R.K.TYAGI	61210220	RA BILL NO-19/INV-12/23-24	15-03-2024	01-12-2023 TO 31-12-2023	16/03/2024	6,26,85,618	22/03/2024	PAYMENT DONE
11	PRIME COMPUTER	61310266	RA BILL NO-3/INV-PRIME/23-24/727	15-03-2024	01-02-2024 TO 29-02-2024	16/03/2024	11,43,520	22/03/2024	PAYMENT DONE
12	TEZ ENGINEERING	61210267	RA BILL NO-02/INV-T22-23/126	14-03-2024	01-01-2024 TO 31-01-2024	16/03/2024	10,65,239	22/03/2024	PAYMENT DONE
13	SHIVJI SINGLA & SANS	11110216	RA BILL NO-19/INV-31	16-03-2024	01-02-2024 TO 29-02-2024	16/03/2024	47,45,624	22/03/2024	PAYMENT DONE
14	NEW TECH ENGINEERING	21310261	RA BILL NO-04/INV-NTEC/GVP/81	16-03-2024	01-02-2024 TO 29-02-2024	16/03/2024	5,80,204	22/03/2024	PAYMENT DONE
15	SEVAMOB VENTURE LTD	21910240	RA BILL NO-15/INV-SVPL/23-24/0481	12-03-2024	01-02-2024 TO 29-02-2024	18/03/2024	8,73,476	22/03/2024	PAYMENT DONE
16	HARBIRINDER SINGH GILL	22010254	RA BILL NO-HSGSA/NPCIL/05	02-03-2024	01-02-2024 TO 29-02-2024	18/03/2024	13,32,678	22/03/2024	PAYMENT DONE
17	KHALSA CRANE	61410224	RA BILL-FINAL/INV-KC/084/2023-24	18-12-2023	01-11-2023 TO 15-12-2023	21/03/2024	1,05,236	22/03/2024	PAYMENT DONE
18	LORD SHIVA CONSTRUCTION	11110241	RA BILL NO-14/INV-2023-24/22	14-03-2024	01-02-2024 TO 29-02-2024	21/03/2024	30,95,934	23/03/2024	PAYMENT DONE