

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 24.03.2024 TO 30.03.2024									
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	LORD SHIVA CONSTRUCTION	GHAVP-1&2/CSR/WO-108	RA BILL NO-10 FINAL/INV-2023-24/12	06-11-2023	Feb-24	12/03/2024	18,41,644	26/03/2024	PAYMENT DONE
2	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-69/INV-TPL/GHAVP/RA-55/NPCIL/69	20-03-2024	01-02-2024 TO 29-02-2024	20/03/2024	5,75,72,105	26/03/2024	PAYMENT DONE
3	PAHARPUR COOLING TOWER LTD	21110211	RA BILL NO-05/INV-WHR20230062-63-64	21-03-2024	01-01-2024 TO 29-02-2024	21/03/2024	1,55,36,791	26/03/2024	PAYMENT DONE
4	NEW GURU KANSI TRANSPORT	62310245	RA BILL NO-06/INV-6252	21-03-2024	01-10-2023 TO 31-12-2023	21/03/2024	26,02,598	27/03/2024	PAYMENT DONE
5	VAISHNAVI FOOD SEPCIALITY	62010217	RA BILL NO-18/INV-VFS/23-24/050	19-03-2024	01-01-2024 TO 31-01-2024	22/03/2024	6,79,482	27/03/2024	PAYMENT DONE
6	HIM SHIKHER CONSTRUCTION	61110235	RA BILL NO-14/INV-HSC/HR/32	22-03-2024	01-01-2024 TO 31-01-2024	22/03/2024	49,11,104	27/03/2024	PAYMENT DONE
7	SANDEEP KUMAR MAHALWAR	22010253	RA BILL NO-06/INV-NPCIL/23-24/06	05-03-2024	01-02-2024 TO 29-02-2024	23/03/2024	14,44,206	29/03/2024	PAYMENT DONE
8	LAKSHAY SECURITY & PLACEMENT	62110226	RA BILL NO-19/INV-624	21-03-2024	01-02-2024 TO 29-02-2024	23/03/2024	3,28,066	29/03/2024	PAYMENT DONE
9	PRIME ENGINEERING	214102710	RA BILL NO-01/INV-303	13-03-2024	05-02-2024 TO 29-02-2024	22/03/2024	25,057	30/03/2024	PAYMENT DONE
10	NEW GURU KANSI TRANSPORT	62310243	RA BILL NO-08/INV-6262	26-03-2024	01-02-2024 TO 29-02-2024	26/03/2024	1,47,512	30/03/2024	PAYMENT DONE
11	SHIV SHAKTI ENTERPRISE	22510237	RA BILL NO-08/INV-GST/23-24/185	11-03-2024	01-02-2024 TO 29-02-2024	29/03/2024	2,10,039	30/03/2024	PAYMENT DONE
12	SULTAN SINGH CONTRACTOR	61410236	RA BILL NO-12/INV-SSC/2024/069	28-03-2024	01-02-2024 TO 29-02-2024	30/03/2024	2,30,454	30/03/2024	PAYMENT DONE