

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

Weekly Vendor Payment Details (Work Orders) Period 07.03.2024 TO 13.03.2024									
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	SOURABH CONSTRUCTION	WO-61410228	RA BILL NO-12/INV-SCPL/2022-24/41	28-03-2024	01-01-2024 TO 31-01-2024	30/03/2024	2,51,227	10/04/2024	PAYMENT DONE
2	SHIVJI SINGLA & SONS	11110216	RA BILL NO-20/INV-1	02-04-2024	01-03-2024 TO 31-03-2024	04/04/2024	19,80,500	10/04/2024	PAYMENT DONE
3	SEVAMOB	12510232	RA BILL NO-12/INV-2023-24/97	21-03-2024	01-02-2024 TO 29-02-2024	09/04/2024	3,72,832	10/04/2024	PAYMENT DONE
4	UNITED SECURITY & MANAGEMENT	GHAVP-1&2/23-24/PS/008	INV-USM/2023-24/906	28-02-2024	-	01/04/2024	44,789	12/04/2024	PAYMENT DONE
5	PAHARPUR COLLING TOWER	21110211	RA BILL NO-06/INV-WHR20240004-5	02-04-2024	01-03-2024 TO 31-03-2024	05/04/2024	66,36,049	12/04/2024	PAYMENT DONE
6	TEZ ENGINEERING	61210267	RA BILL NO-03/INV-T22-23/127	04-04-2024	01-02-2024 TO 29-02-2024	05/04/2024	3,24,807	12/04/2024	PAYMENT DONE
7	LORD SHIVA CONSTRUCTION	11110241	RA BILL NO-15/INV-GST-01	05-04-2024	01-03-2024 TO 31-03-2024	09/04/2024	47,17,453	12/04/2024	PAYMENT DONE

No. of Days
-11
-6
-1
-11
-7
-7
-3