

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

Weekly Vendor Payment Details (Work Orders) Period 16.06.2024 TO 22.06.2024									
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	PRIME COMPUTER	61310266	RA BILL NO-06/INV-PRIME/24-25/0215	13-06-2024	01-05-2024 TO 31-05-2024	13/06/2024	7,63,239	18/06/2024	PAYMENT DONE
2	IDMA	61710265	RA BILL NO-03/INV-24-25/TC/1198	07-05-2024	01-03-2024 TO 31-03-2024	18/06/2024	44,280	19/06/2024	PAYMENT DONE
3	PRA SOLUTION PVT LTD	22410271	RA BILL NO-03/INV-003	14-06-2024	01-052024 TO 31-05-2024	14/06/2024	83,604	21/06/2024	PAYMENT DONE
4	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-06/INV-SSC/24/303	14-06-2024	01-03-2024 TO 31-03-2024	14/06/2024	4,26,948	21/06/2024	PAYMENT DONE
5	JAI DURGA SERVICE	61310282	RA BILL NO-02/INV-D-05	06-06-2024	01-05-2024 TO 31-05-2024	15/06/2024	10,22,619	21/06/2024	PAYMENT DONE