

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 23.06.2024 TO 29.06.2024									
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	NEW TECH ENGINEERING CO.	21310261	RA BILL NO-06/INV-NTEC/GVP/14/2024	18-06-2024	01-04-2024 TO 30-04-2024	18/06/2024	6,67,071	24/06/2024	PAYMENT DONE
2	JAI BHAWANI TECHINCIAL	61410258	RA BILL NO-08/INV-JBTS/2024-25/02	10-05-2024	01-04-2024 TO 30-04-2024	18/06/2024	3,40,078	24/06/2024	PAYMENT DONE
3	LAKSHAY SECURITY & PLACEMENT	21410272	RA BILL NO-03/INV-LSS/2024-25/141	17-06-2024	01-05-2024 TO 31-05-2024	18/06/2024	1,01,237	24/06/2024	PAYMENT DONE
4	LORD SHIVA CONSTRUCTION CO.	11110241	RA BILL NO-17/INV-GST-06	12-06-2024	01-05-2024 TO 31-05-2024	25/06/2024	37,84,865	28/06/2024	PAYMENT DONE
5	POWER TECH PVT. LTD.	21410234	RA BILL NO-14/INV-PTMPL/21410234/014	22-06-2024	01-04-2024 TO 31-05-2024	25/06/2024	8,50,913	28/06/2024	PAYMENT DONE
6	SEVAMOB	12510232	RA BILL NO-15/INV-2024-25/016	24-06-2024	01-05-2024 TO 31-05-2024	25/06/2024	4,04,262	28/06/2024	PAYMENT DONE
7	SANDEEP KUMAR MAHALWAR SECURITY	22010253	RA BIL NO-09/INV-NPCIL-24-25/02	05-06-2024	01-05-2024 TO 31-05-2024	26/06/2024	15,85,648	28/06/2024	PAYMENT DONE
8	BPP PROTECTION SERVICE	22110276	RA BILL NO-02/INV-BPP/2024-25/02	17-06-2024	01-05-2024 TO 31-05-2024	26/06/2024	3,78,463	28/06/2024	PAYMENT DONE
9	SULTAN SINGH CONTRACTOR	61210264	RA BILL NO-06/INV-SSC/2024/779	25-06-2024	01-05-2024 TO 31-05-2024	26/06/2024	7,24,401	28/06/2024	PAYMENT DONE
10	SEVAMOB VENTURE PVT LTD	21910240	RA BILL NO-18/INV-SVPL/24-25-07425-06-2024	25-06-2024	01-05-2024 TO 31-05-2024	28/06/2024	9,66,768	29/06/2024	PAYMENT DONE
11	PREM KUMAR BANSAL	11110273	RA BILL NO-02/INV-PKB/HR/24-25/007	15-06-2024	01-05-2024 TO 31-05-2024	28/06/2024	42,76,759	29/06/2024	PAYMENT DONE