

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Done Report

Weekly Vendor Payment Details (Work Orders) Period 07.07.2024 TO 13.07.2024									
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	DKL ENTERPRISE	2112309	FINAL BILL/INV-24-25/322	25-06-2024	05-04-2024 TO 04-06-2024	01/07/2024	1,73,864	08/07/2024	PAYMENT DONE
2	HARBIRINDER SINGH GILL SECURITY	22010254	RA BILL NO-08/INV-HSGSA/NPCIL/08	06-06-2024	01-05-2024 TO 31-05-2024	02/07/2024	14,60,728	08/07/2024	PAYMENT DONE
3	NEW TECH ENGG. CO.	21310261	RA BILL NO-07/INV-NTEC/GVP/21/2024	01-07-2024	01-05-2024 TO 31-05-2024	06/07/2024	8,81,256	09/07/2024	PAYMENT DONE
4	BAUER ENGINEERING INDIA PVT LTD	21110275	RA BILL NO-02/INV-BAUER/NPCIL/RA-02	27-06-2024	01-05-2024 TO 31-05-2024	29/06/2024	5,70,53,618	09/07/2024	PAYMENT DONE
5	JAI DURGA SERVICE	61310282	RA BILL NO-03/INV-D-06	05-07-2024	01-06-2024 TO 30-06-2024	06/07/2024	7,87,465	10/07/2024	PAYMENT DONE
6	CHODHARY SERVICES	22310214	RA BILL NO-27/INV-2024-05/312	02-07-2024	01-06-2024 TO 30-06-2024	03/07/2024	3,40,679	10/07/2024	PAYMENT DONE
7	JAI DURGA SERVICE (SD &BG)	41310229	RA BILL NO-05		01-10-2022 TO 14-08-2024	05/07/2024	1,29,704	11/07/2024	PAYMENT DONE
8	TATA PROJECT LTD	200789	RA BILL NO-72/INV-TPL/GHAVP/RA -58	24-06-2024	01-05-2024 TO 31-05-2024	29/06/2024	6,94,77,829	12/07/2024	PAYMENT DONE