

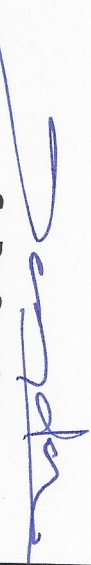
GENERAL ADMINISTRATION DEPARTMENT

CONSOLIDATED STATEMENT SHOWING THE DETAILS OF THE BILLS OF CONTRACTOR AND PAYMENT STATUS UPTO 31-03-2026

SR.NO.	NAME OF WORK	NAME OF CONTRACTOR	GSTIN NO.	ADDRESS OF CONTRACTOR	PHONE / MOBILE NO. & E-MAIL	AMOUNT (IN Rs.)	BILL NO. & DATE	DATE OF RECEIPT	DATE OF FORWARD	TIME TAKEN BY DIVISION (DAYS)	DATE OF PAYMENT	TIME TAKEN BY ACCOUNTS (DAYS)	TOTAL TIME (DAYS)	REASON FOR DELAY
1	Hiring of brand new make of 64 Nos. of vehicles (Model-2023) EV/Diesel/Petro, on Monthly Hired Basis and Hiring of Vehicles not earlier than 2022 on "As and when required basis" for a period of 03 years"	M/S.RISHABH ENTERPRISES, GANDHIDHAM	24AK0P51137N1ZP	Office No. 101, First Floor, Golden Heights, Plot No. 12, Sector No.8, GANDHIDHAM - 370 201	9825225121, ; rishabhshah@rishabh@s.com, rishabh_it@yahoo.com	Rs. 65,01,939.00	RE - 25 00000 638 dated 28-02-2026 (MONTHLY BILL FOR THE MONTH OF FEBRUARY-2026)	09.03.2026	12-03-2026	3	16.03.2026	4	7	
2	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Readymade Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deendayal Port Authority/CTSF and their children for a period of 4 (four) Years.	M/s Rishabh Enterprises, Gandhidham	24AK0P51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabh@s.com	Rs. 2,41,400.00	RE/DN/2025-26/16 dated 05.03.2026 (Reimbursement of Passenger Tax for the month of March, 2026)	05.03.2026	12.03.2026	7	16.03.2026	4	11	
3	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Readymade Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deendayal Port Authority/CTSF and their children for a period of 4 (four) Years.	M/s Rishabh Enterprises, Gandhidham	24AK0P51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabh@s.com	Rs. 18,68,515.00	RE250000062 6 dated 28.02.2026 (Regular 8 Nos. Buses Bill claim for the month of February, 2026)	05.03.2026	12.03.2026	7	16.03.2026	4	11	

4	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Ready made Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for staff of Deendayal Port Authority/CISF and their children for a period of 4 (four) years.	M/s Rishabh Enterprises, Gandhidham	24AKOP5137N12P	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121_rishabh@com	Rs. 7,86,804.00	RE250000062 7 dated 28.02.2026 (CISF Bus Bill claim for the month of February, 2026)	06.03.2026	12.03.2026	6	16.03.2026	4	10	
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No: GA/GN/5268/


 Sr. Dy. Secretary
 Deendayal Port Authority
 DATED : 14-04-2026