

GENERAL ADMINISTRATION DEPARTMENT

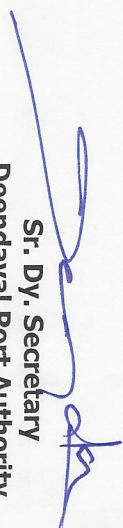
CONSOLIDATED STATEMENT SHOWING THE DETAILS OF THE BILLS OF CONTRACTOR AND PAYMENT STATUS UPTO 31.05.2026

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/Petrol, 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	24AKOP51137N1ZP	Office No. 101, First Floor, Golden Heights, Plot No.8, GANDHIDHAM - 370 201	9825225121, rishabhshah@rishabhours.com, rishabh_t@yahoo.com	Rs. 66,36,212.00	RE-2600000 036 dated 30.04.2026 (MONTHLY BILL FOR THE MONTH OF APRIL-2026)	10.05.2026	15.05.2026	5	17.05.2026	2	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	24AKOP51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabhours.com	Rs. 2,41,400.00	RE/DN/2026-27/03 dated 02.05.2026 (Reimbursement of Passenger Tax for the month of May, 2026)	04.05.2026	11.05.2026	7	12.05.2026	1	8	
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	24AKOP51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabhours.com	Rs. 19,59,214.00	RE2600000002 0 dated 30.04.2026 (Regular 8 Nos. Buses Bill claim for the month of April, 2026)	04.05.2026	11.05.2026	7	12.05.2026	1	8	

4	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Ready-made Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deendayal Port Authority/CISF and their children for a period of 4 (four) years.	M/s Rishabh Enterprises, Gandhidham	24AKOP51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohishabh@rishabh tours.com	Rs. 8,26,710.00	RE260000001 9 dated 30.04.2026 (CISF Bus Bill claim for the month of April, 2026)	05.05.2026	11.05.2026	6	12.05.2026	1	7
---	---	-------------------------------------	-----------------	--	---	-----------------	---	------------	------------	---	------------	---	---

Sr. DD(EDP)

No: GA/GN/5268/


 Sr. Dy. Secretary
 Deendayal Port Authority
 DATED : 05.06.2026