

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA  
DIST-FATEHABAD**

**Payment Pending Report**

Weekly Work Order's Payment Pending Report Period 17.03.2024 TO 23.03.2024								
Sr No.	Name of Contractor	Work Order No.	Bill No. Invoice No.	Period of the Bill	Provisional Bill Amount (Rs)	Date of receipt in F&A	EIC	Remarks
1	MEHTA CONSTRUCTION	GHAPV-1&2/CIVIL/109	RA BILL NO-20/INV-GHAVP/CIVIL/20	01-03-2023 TO 25-04-2023	4,90,212	19/03/2024	SUTANU ROY	UNDER PROCESS
2	NEW GURU KANSI TRANSPORT	62310245	RA BILL NO-06/INV-6252	01-10-2023 TO 31-12-2023	27,18,860	21/03/2024	ASHISH NAIN	UNDER PROCESS
3	PRIME ENGINEERING	214102710	RA BILL NO-01/INV-303	05-02-2024 TO 29-02-2024	26,973	22/03/2024	MUKESH GUPTA	UNDER PROCESS
4	VAISHNAVI FOOD SEPCIALITY	62010217	RA BILL NO-18/INV-VFS/23-24/050	01-01-2024 TO 31-01-2024	7,12,851	22/03/2024	BABLU JAISWAL	UNDER PROCESS
5	HIM SHIKHER CONSTRUCTION	61110235	RA BILL NO-14/INV-HSC/HR/32	01-01-2024 TO 31-01-2024	51,36,594	22/03/2024	SUTANU ROY	UNDER PROCESS
6	SEVAMOB	12510232	RA BILL NO-12/INV-2023-24/97	01-02-2024 TO 29-02-2024	4,72,832	22/03/2024	DR.Y.PRASAD	UNDER PROCESS
7	SANDEEP KUMAR MAHALWAR	22010253	RA BILL NO-06/INV-NPCIL/23-24/06	01-02-2024 TO 29-02-2024	14,58,793	23/03/2024	BABLU JAISWAL	UNDER PROCESS
8	LAKSHAY SECURITY & PLACEMENT	62110226	RA BILL NO-19/INV-624	01-02-2024 TO 29-02-2024	3,36,625	23/03/2024	C.M.MANISH	UNDER PROCESS
9	NEW GURU KANSI TRANSPORT	62310243	RA BILL NO-08/INV-6262	01-02-2024 TO 29-02-2024	1,73,772	26/03/2024	ASHISH NAIN	UNDER PROCESS
10	SHIV SHAKTI ENTERPRISE	22510237	RA BILL NO-08/INV-GST/23-24/185	01-02-2024 TO 29-02-2024	2,15,519	27/03/2024	DR.Y.PRASAD	UNDER PROCESS