

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

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 24.03.2024 TO 30.03.2024								
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	3,26,227	19/03/2024	SUTANU ROY	UNDER PROCESS
2	NEW GURU KANSI TRANSPORT	GHAVP-1&2/RE/089			3,67,920	30/03/2024	ASHISH NAIN	UNDER PROCESS
3	IDMA LABORATORIES	61710265	RA BILL NO-01/INV-23-24/TC/8738	01-12-2023 TO 31-01-2024	1,06,539	30/03/2024	ASHISH NAIN	UNDER PROCESS
4	BS INVIRO INFRACON	GHAVP-1&2/CIVIL/112	RA BILL NO-08/INV-DL/180/23-24	01-01-2023 TO 30-09-2023	16,26,539	30/03/2024	NITESH BUDHANI	UNDER PROCESS
5	SOURABH CONSTRUCTION	WO-61410228	RA BILL NO-12/INV-SCPL/2022-24/41	01-01-2024 TO 31-01-2024	2,61,403	30/03/2024	SUMIT THAKUR	UNDER PROCESS
6	UNITED SECURITY & MANAGEMENT	GHAVP-1&2/23-24/PS/008	INV-USM/2023-24/906		45,562	01/04/2024	A.K.SEN	UNDER PROCESS