

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

**Payment Pending Report**

Weekly Work Order's Payment Pending Report Period 31.04.2024 TO 06.04.2024								
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
7	SPG INFRAPROJECT LTD	GHAPV-1&2/CIVIL/107	INV-SPG/23-24/HR/025	01-01-2024 TO 31-01-2024	2,52,76,409	03/04/2024	S.K.SRIVASTAV	UNDER PROCESS
8	ELECTRICAL SALES CORPORATION	WO-61310242		01-11-2023 TO 10-11-2023	20,80,802	03/04/2024	VINOD GUPTA	UNDER PROCESS
9	SHIVJI SINGLA & SONS	11110216	RA BILL NO-20/INV-1	01-03-2024 TO 31-03-2024	19,91,961	04/04/2024	NITESH BUDHANI	UNDER PROCESS
10	SULTAN SINGH CONTRACTOR	61210264	RA BILL NO-03/INV-SSC/2024/062	01-02-2024 TO 29-02-2024	5,33,761	04/04/2024	ASHUTOSH SINGH	UNDER PROCESS
11	PRA SOLUTION PVT LTD	22410271	RA BILL NO-1/INV-01	01-02-2024 TO 31-03-2024	1,10,035	04/04/2024	BABU LAL DAGA	UNDER PROCESS
12	PAHARPUR COLLING TOWER	21110211	RA BILL NO-06/INV-WHR20240004-5	01-03-2024 TO 31-03-2024	66,36,049	05/04/2024	ASHISH SHARMA	UNDER PROCESS
13	SEVAMOB	12510232	RA BILL NO-12/INV-2023-24/97	01-02-2024 TO 29-02-2024	4,25,549	05/04/2024	DR.Y.PRASAD	UNDER PROCESS
14	TEZ ENGINEERING	61210267	RA BILL NO-03/INV-T22-23/127	01-02-2024 TO 29-02-2024	3,31,985	05/04/2024	AQIB ALI	UNDER PROCESS
15	CHOUDHARY SERVICE	22310214	RA BILL NO-24/INV-2024/2025/24	01-03-2024 TO 31-03-2024	3,37,702	06/04/2024	ASHISH NAIN	UNDER PROCESS
16	HI TECH ELECTRICAL ENGINEERING	61710274	RA BILL NO-01/INV-18	01-03-2024 TO 31-03-2024	1,40,857	06/04/2024	ASHISH NAIN	UNDER PROCESS
17	SUPERLINKS WATER WELL CO.	PW21102307	RA BILL NO-2nd & FINAL/IN-504-4	-	66,080	06/04/2024	GURPREET SINGH	UNDER PROCESS