

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

**Payment Pending Report**

Weekly Work Order's Payment Pending Report Period 07.03.2024 TO 13.03.2024								
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	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
5	ELECTRICAL SALES CORPORATION	WO-61310242		01-11-2023 TO 10-11-2023	20,80,802	03/04/2024	VINOD GUPTA	UNDER PROCESS
6	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
7	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
8	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
9	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
10	SUPERLINKS WATER WELL CO.	PW21102307	RA BILL NO-2nd & FINAL/IN-504-4	-	66,080	06/04/2024	GURPREET SINGH	UNDER PROCESS
11	GURU NANAK TRANSPORT	GHAVP-1&2/RE/WO-125	RA BILL NO-23/INV-GNT/116	01-03-2024 TO 31-03-2024	8,23,217	10/04/2024	ASHISH NAIN	UNDER PROCESS
12	JAI BHAWANI TECHNICAL	61410258	RA BILL NO-06/INV-JBTS/2024-24/01	01-03-2024 TO 31-03-2024	3,45,077	10/04/2024	PARDEEP KUMAR	UNDER PROCESS
13	HIM SHIKHER CONSTRUCTION	61110235	RA BILL NO-15/INV-HSC/HR/35	01-02-2024 TO 29-02-2024	37,90,138	10/04/2024	SUTANU ROY	UNDER PROCESS
14	PRIME ENGINEERS	21410270	RA BILL NO-02/INV-308	01-03-2024 TO 31-03-2024	40,535	12/04/2024	MUKESH GUPTA	UNDER PROCESS
15	PRIME COMPUTER	61310266	RA BILL NO-04/INV-PRIME/24-25/0111	01-03-2024 TO 31-03-2024	4,26,515	12/04/2024	ROHIT GOEL	UNDER PROCESS