

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

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 16.06.2024 TO 22.06.2024								
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	NEW TECH ENGINEERING CO.	GHAVP-1&2/ELECT/120	FINAL BILL/INV-NTEC/GVP/11/2024	01-10-2023 TO 31-10-2023	14,10,566	15-06-2024	VIPIN KUMAR	UNDER PROCESS
2	LAKSHAY SECURITY & PLACEMENT	21410272	RA BILL NO-03/INV-LSS/2024-25/141	01-05-2024 TO 31-05-2024	1,01,240	18-06-2024	NEERAJ GAUR	UNDER PROCESS
3	NEW TECH ENGINEERING CO.	21310261	RA BILL NO-06/INV-NTEC/GVP/14/2024	01-04-2024 TO 30-04-2024	6,67,073	18-06-2024	R P SINGH	UNDER PROCESS
4	JAI BHAWANI TECHINCIAL	61410258	RA BILL NO-08/INV-JBTS/2024-25/02	01-04-2024 TO 30-04-2024	3,40,078	18-06-2024	PARDEEP KUMAR	UNDER PROCESS
5	BPP PROTECTION SERVICE	22110276	RA BILL NO-02/INV-BPP/2024-25/02	01-05-2024 TO 31-05-2024	3,78,463	19-06-2024	A.K.SEN	UNDER PROCESS
6	PREM KUMAR BANSAL	11110273	RA BILL NO-02/INV-PKB/HR/24-25/007	01-05-2024 TO 31-05-2024	42,76,759	18-06-2024	RAJESH PANWAR	UNDER PROCESS
7	POWER TECH PVT. LTD.	21410234	RA BILL NO-14/INV-PTMPL/21410234/014	01-04-2024 TO 31-05-2024	8,57,450	22-04-2024	PANKAJ SHARMA	UNDER PROCESS
8	LORD SHIVA CONSTRUCTION CO.	11110241	RA BILL NO-17/INV-GST-06	01-05-2024 TO 31-05-2024	37,84,865	22-06-2024	SANDEEP RAI	UNDER PROCESS