

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

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 23.06.2024 TO 29.06.2024								
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.	21310261	FINAL BILL/INV-NTEC/GVP/11/2024	01-10-2023 TO 31-10-2023	11,20,938	25-06-2024	VIPIN KUMAR	UNDER PROCESS
2	NEW GURU KANSI RANSPORT CO.	62310245	RA BILL NO-09/INV-6500	01-04-2024 TO 30-04-2024	7,65,297	28-06-2024	ASHISH NAIN	UNDER PROCESS
3	TATA PROJECT LTD	200789	RA BILL NO-72/INV-TPL/GHAVP/RA -58	01-05-2024 TO 31-05-2024	7,71,19,905	29-06-2024	MAHENDRA	UNDER PROCESS
4	IDMA LABORTARIES LTD	61710265	RA BILL NO-04/INV-24-25/TC/1663	01-05-2024 TO 31-05-2024	15,694	29-06-2024	ASHISH NAIN	UNDER PROCESS
5	BAUER ENGINEERING INDIA PVT LTD	21110275	RA BILL NO-02/INV-BAUER/NPCIL/RA-02	01-05-2024 TO 31-05-2024	6,37,48,530	29-06-2024	M.S. RATHORE	UNDER PROCESS