

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

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 30.06.2024 TO 06.07.2024								
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	TATA PROJECT LTD	RA BILL NO-72	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
2	BAUER ENGINEERING INDIA PVT LTD	RA BILL NO-02	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
3	EINA ENGINEERING CO.	RA BILL NO-05	FINAL BILL/INV-06	01-02-2024 TO 26-02-2024	50,367	01-07-2024	NITESH BUDHANI	UNDER PROCESS
4	DKL ENTERPRISE	Final	FINAL BILL/INV-24-25/322	05-04-2024 TO 04-06-2024	1,78,400	01-07-2024	MUKESH GUPTA	UNDER PROCESS
5	BHYAN CONSTRUCTION CO.	RA BILL NO-04	FINAL BILL/INV-98	01-07-2023 TO 31-07-2023	1,18,051	01-07-2024	NITESH BUDHANI	UNDER PROCESS
6	INSYNC TECHNOLOGIES	RA BILL NO-01	RA BILL NO-01/INV-GST/2024-25/4934	01-01-2024 TO 30-04-2024	68,203	01-07-2024	VINOD SOLANKI	UNDER PROCESS
7	HARBIRINDER SINGH GILL SECURITY	RA BILL NO-08	RA BILL NO-08/INV-HSGSA/NPCIL/08	01-05-2024 TO 31-05-2024	14,75,483	02-07-2024	BABLU JAISWAL	UNDER PROCESS
8	R.K. TYAGI	RA BILL NO-21	RA BILL NO-21/INV-2/24-25	01-02-2024 TO 29-02-2024	1,08,10,671	02-07-2024	NAMAN GUPTA	UNDER PROCESS
9	CHOUDHARY SERVICES	RA BILL NO-27	RA BILL NO-27/INV-2024-05/312	01-06-2024 TO 30-06-2024	3,40,481	03-07-2024	ASHISH NAIN	UNDER PROCESS
10	JAI DURGA SERVICE	RA BILL NO-05	RA BILL NO-05	01-10-2022 TO 14-08-2024	1,29,705	05-07-2024	VINOD SOLANKI	UNDER PROCESS
11	NEW TECH ENGG. CO.	RA BILL NO-07	RA BILL NO-07/INV-NTEC/GVP/21/2024	01-05-2024 TO 31-05-2024	9,70,841	06-07-2024	R.P SINGH	UNDER PROCESS
12	JAI DURGA SERVICE	BILL NO-03	RA BILL NO-03/INV-D-06	01-06-2024 TO 30-06-2024	8,54,438	06-07-2024	R.P SINGH	UNDER PROCESS
13	R.B.T	RA BILL NO-03	RA BILL NO-03/INV-RBT/HR/14/24-25	01-04-2024 TO 30-04-2024	97,68,064	06-07-2024	PAVAN KUMAR	UNDER PROCESS