

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

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 07.07.2024 TO 13.07.2024								
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	BAJAJ ELECTRICAL LTD	21310239	FINAL BILL/INV-SI2306055395	-	42,11,560	10-07-2024	SHYAM VEER	UNDER PROCESS
2	JAHARVEER CO. MANPOWER SECURITY SEVICE	21310252	RA BILL NO-12/INV-394	01-06-2024 TO 30-06-2024	18,42,677	12-07-2024	VINOD SOLANKI	UNDER PROCESS
3	INSYNC TECHNOLOGIES	21310268	RA BILL NO-01/INV-GST/2024-25/4934	01-01-2024 TO 30-04-2024	68,203	12-07-2024	VINOD SOLANKI	UNDER PROCESS
4	CHODHARY SERVICES	GHAVP-1&2/23-24/PS/007	FINAL BILL/INV-2024/2025/325	02-01-2024 TO 30-06-2024	49,140	12-07-2024	ASHISH NAIN	UNDER PROCESS
5	HI-TECH ELECTRICAL ENGINEERING	61710274	RA BILL NO-04/INV-25	01-04-2024 TO 30-04-2024	1,45,800	12-07-2024	ASHISH NAIN	UNDER PROCESS
6	SULTAN SINGH CONTRACTOR	61210259	RA BILL NO-07/INV-SSC/24/0358	01-04-2024 TO 30-04-2024	4,50,554	12-07-2024	SOMPRASH TIWA	UNDER PROCESS
7	JAI BHAWANI	61410258	RA BILL NO-09/INV-JBTS/24-25/6	01-06-2024 TO 30-06-2024	3,41,882	12-07-2024	PARDEEP KUMAR	UNDER PROCESS