

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 18/03/2024 to 23/03/2024

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 (DD/MM/YYYY)	EIC	REMARKS
1	M/S R.B. SHARMA & BROTHERS CONSTRUCTION CO.	64178	28th & FINAL BILL	Jun-23	546,709	12/02/2024	AJIT G. KANSAL, SO/G, FHU-R-3&4	
2	M/S PREM ROYAL DRY CLEANERS	64106	24th & FINAL BILL	Oct-23	140,774	12/02/2024	Dr. SUDHA DAS	
3	M/S KHAN CONTRACTOR	78141	23rd & FINAL BILL	May-23	3,239,908	14/02/2024	SHRIKANT ACHARYA, SO/E	
4	M/S BHERU LAL THELEWALA	64216	27th & FINAL BILL	Oct-23	428,342	15/02/2024	AJIT G. KANSAL	
5	M/S VINYASA INFRA DEVELOPERS	64378	2nd & FINAL BILL	Apr-23	93,443	24/02/2024	DR. NITISH KUMAR,MO/D	
6	M/S SUKHVINDER ENTERPRISES	64171	18 TH & FINAL BILL	Jun-22	1,833,553	26/02/2024	AVON GAUTAM,SO/F	
7	M/S VIJAYVARGIA ELECTRICALS	64229	28th & FINAL BILL	Dec-23	231,640	26/02/2024	VIRENDRA YADAV,SO/E	
8	M/S YAKUB ALI CONTRACTOR	78184	22nd & Final Bill	Nov-23	1,220,175	29/02/2024	SHRIKANT ACHARYA, SO/E	
9	M/S BHARAT HEAVY ELECTRICALS LIMITED	64442	1st & FINAL BILL	Feb-24	8,437,655	29/02/2024	B.P. AGARWAL,	
10	M/S YAKUB ALI CONTRACTOR	64111	30th & FINAL BILL	Oct-23	1,024,082	29/02/2024	R.K. MEENA, SO/C, CIVIL	
11	M/S UNITED ENGINEERING	64187	25th & Final Bill	Jul-23	190,283	29/02/2024	PN NAGAR, SO/F,	
12	M/S S.R. ENTERPRISES	64092	7th & Final Bill	Dec-20	1,438,055	01/03/2024	M.S. AHMED, SO/E, MMU	
13	M/S ULTIMATE INSPECTIONS	78111	13th & Final Bill	Oct-22	479,230	04/03/2024	DEEPAK KUMAR, SO/E	
14	M/S FRIENDS ENGINEERING & CONSTRUCTION CO.	63455	5th & Final Bill	Aug-17	1,219,867	07/03/2024	ASHWANI GARG, SO/F, MMU	
15	M/S YES SECURITY SERVICES	64259	19th & Final Bill	Oct-23	618,404	11/03/2024	ABHIJIT SINGH	
16	M/S VIKAS ENGINEERING CO.	64235	27th & Final Bill	Nov-23	135,414	11/03/2024	P.K. JAIN, SO/E, EMU	
17	M/S ULIMATE INSPECTIONS	64335	4th & Final Bill	Mar-23	13,059	15/03/2024	RISHI SAHAI, SO/E (QA)	
18	M/S BHERU LAL THELEWALA	64039	30th & FINAL BILL	Sep-22	433,966	15/03/2024	L.L. PUSHKARNA, SO/E, EMG	
19	M/S BHERU LAL THELEWALA	64040	30th & FINAL BILL	Oct-22	522,450	15/03/2024	L.L. PUSHKARNA, SO/E, EMG	
20	M/S KHAN CONTRACTOR	64168	10TH & FINAL BILL	Oct-23	225,831	16/03/2024	R.K. MEENA, SO/C, CIVIL	
21	M/S M. SHAMSHUDDIN CONTRACTOR	64146	30th & FINAL BILL	May-23	225,933	18/03/2024	VIKASH KUMAR, SO/D	
22	M/S KHFM Mumbai	64127	8th & FINAL BILL	Jul-22	2,069,531	20/03/2024	TUHIN DAS, TO/F, TSU	
23	M/S NEW INDIA BUILDERS	64330	4th & Final Bill	Mar-23	194,983	21/03/2024	VIKASH KUMAR, SO/D	
24	M/S MGR FABRICATORS PVT. LTD.	78171	17th & FINAL BILL	Dec-22	425,969	21/03/2024	SHRI PRIYANSHU JAIN	
25	M/S BHARAT HEAVY ELECTRICALS LIMITED	64465	1st & FINAL BILL	Feb-24	90,000	22/03/2024	VARUN PARIHAR, SO/E, MMU	
26	M/S ARUDRA ENGG. PVT. LTD.	64094	3rd & FINAL BILL	Mar-23	566,465	22/03/2024	R.G. ANIL, SE(QA)	
27	M/S UDAY TRAVELS	64055	47th & Final Bill	Jan-24	200,209	22/03/2024	S.P. SHARMA, SO/F	
28	M/S VIBRANT NDT SERVICES	63568	1st & FINAL BILL	Oct-16	165,723	23/03/2024	R.G. ANIL, SE(QA)	
29	M/S PM DIMENSION PVT. LTD.	63177	1st & FINAL BILL	Sep-15	615,003	23/03/2024	R.G. ANIL, SE(QA)	
30	M/S EN-VISION ENVIRO ENGINEERS PVT LTD	64392	1 RA BILL	Apr-23	91,285	16/03/2024	DR. S GANESHAN	
31	M/S GUPTA BROTHERS	64498	2 RA BILL	Feb-24	2,302,463	16/03/2024	VIKASH KUMAR,SO/D	
32	M/S VIJAYVARGIA ELECTRICALS	64257	28 RA BILL	Feb-24	751,709	19/03/2024	AMRIT BATHRA,SO/E	
33	M/S SIYAG BUILDERS	64385	13 RA BILL	Feb-24	1,748,716	19/03/2024	S.S GUPTA,SO/E	
34	M/S KANISHIK ENTERPRISES	64413	12 RA BILL	Feb-24	1,920,000	19/03/2024	S.P. JANGID, SO/E	
35	M/S VASUS SERVICES	64383	13 RA BILL	Feb-24	1,436,834	20/03/2024	ARCHANA SRIVASTAV	
36	M/S UNITED ENGINEERING	64452	4 RA BILL	Feb-24	427,714	20/03/2024	RS GREWAL, SO/F	

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37	M/S INDUSTRIAL STAFFING SERVICES	64394	8 RA BILL	Feb-24	2,003,422	20/03/2024	L.L. PUSHKARNA,SO/E	
38	M/S BHERU LA THELEWALA	64456	6 RA BILL	Feb-24	248,537	20/03/2024	JITENDRA SHARMA,SO/E	
39	M/S SUN SECURITY SERVICES	64143	33 RA Bill	Feb-24	2,094,908	20/03/2024	AMIT KUMAR GUPTA	
40	M/S DIXIT ENTERPRISES	64508	1 RA BILL	Feb-24	1,463,056	20/03/2024	S.K. GAUTAM,SO/E	
41	M/S SHRI NATH ENTERPRISES	64174	34 RA BILL	Feb-24	411,680	20/03/2024	SUNISH SAXENA,SO/E	
42	M/S KHAN CONTRACTOR	64397	6 RA BILL	Feb-24	1,730,207	20/03/2024	S.K. GAUTAM,SO/E	
43	M/S NEW TECH ENGINEERING CO.	64433	6 RA BILL	Feb-24	574,582	20/03/2024	A.K. ALIMACHANDANI	
44	M/S CIS GLOBAL INFRATECH PVT LTD	64534	1 RA BILL	Feb-24	318,921	20/03/2024	MUKESH MEENA, SO/D	
45	M/S VERO INFOTECH SOUTIONS	64521	2 RA BILL	Feb-24	767,304	21/03/2024	PUSHRAJ PATEL,SO/E	
46	M/S PREM ROYAL DRY CLEANERS	64490	3 RA BILL	Feb-24	103,094	21/03/2024	DR. SUDHA DAS, MO/G	
47	M/S VPART TECHNOLOGIES AND SOLUTIONS PVT LTD	64412	12 RA BILL	Feb-24	925,118	21/03/2024	MANPREET SINGH,SO/E	
48	M/S GREAT VANTAGE SERVICES PVT LTD	64358	13 RA BILL	Feb-24	212,982	22/03/2024	B.S RATHORE,SO/E	
49	M/S LAXMI CHAND AND SONS	64529	2 RA BILL	Feb-24	769,034	22/03/2024	C.P. SHARMA,SO/D	
50	M/S PUNJAB ELECTRIC INDUSTRIES	64404	3 RA BILL	Feb-24	68,600	22/03/2024	P.N. NAGAR, SO/E	
51	M/S GUPTA BROTHERS	64519	1 RA BILL	Feb-24	535,778	22/03/2024	L.L. PUSHKARNA, SO/E	
52	M/S TECHNICAL CONSTRUCTION CO.	64230	9 RA BILL	Feb-24	3,709,599	23/03/2024	L.L. PUSHKARNA, SO/E	
53	M/S TECHNICAL CONSTRUCTION CO.	64275	10 RA BILL	Feb-24	4,663,991	23/03/2024	S.K. GAUTAM,SO/E	
54	M/S J.S. PEST CONTROL	64431	5 RA BILL	Feb-24	153,905	23/03/2024	S.K. GAUTAM,SO/E	
55	M/S AGRAWAL BROTHERS	64487	1 RA BILL	Jan-24	1,333,673	23/03/2024	R.K. MEENA,SO/C	
56	M/S SOILTECH INDIA PVT LTD.	64447	1 RA Bill	Jul-23 to Nov-23	429,073	16/03/2024	P.S.P. MANE, SO/F, CIVIL	
57	M/S SM MULTI SOLUTIONS PVT LTD	64405	13 RA BILL	Feb-24	1,311,014	18/03/2024	A.K. GOSWAMI,SO/E, SMU	
58	M/S RATHORE TRANSPORT SERVICES	64485	5 RA Bill	Feb-24	561,279	18/03/2024	Nainwal L.S., SO/F	
59	M/S BHERULAL THELEWALA	64282	25 RA Bill	Feb-24	564,770	18/03/2024	NITIN NAGAR, TO/F, SMU	
60	M/S ARPITA ENGINEERS	78199	10 RA BILL	Feb-24	4,463,038	19/03/2024	A.A. SHEIKH, SO/E, NNS	
61	M/S GUPTA BROTHERS	64501	2 RA Bill	Feb-24	1,255,590	19/03/2024	SHRIKANT ACHARYA, SO/E, CIVIL	
62	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	9 RA BILL	Jan-23	76,925	21/03/2024	SUNISH SAXENA, SO/E, IT&C	
63	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	10 RA BILL	Jan-23	227,384	21/03/2024	SUNISH SAXENA, SO/E, IT&C	
64	M/S B.S. CONSTRUCTIONS	78201	12 RA Bill	Feb-24	1,338,679	21/03/2024	RAJA RAM YADAV, PLG#7&8	
65	M/S KUSHAL AGENCY	78246	1 RA Bill	Feb-24	472,091	21/03/2024	SOURABH KUMAR,MMU	
66	M/S AGARWAL BROTHERS	78222	2 RA Bill	Jan-24	1,608,402	22/03/2024	PSP MANE,SO/E, CIVIL-7&8	