

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 25/03/2024 to 30/03/2024

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 WITECH ENGINEERS & CONTRACTORS	64176	6th & Final Bill	Oct-22	601,561	27/03/2024	AJAY KUMAR, SME(MMU)	
31	M/S WITECH ENGINEERS & CONTRACTORS	64044	7th & Final Bill	Aug-22	3,821,488	27/03/2024	NITIN NAGAR, TO/E	
32	M/S AGNIHOTRI ENTERPRISES	78175	18th & Final Bill	Jan-23	197,781	28/03/2024	K.B. JOSHI, SM(CMM)	
33	M/S DIESEL SALES AND SERVICES	64350	2nd & FINAL BILL	Dec-23	470,492	30/03/2024	ABHIJIT SINGH, SO/F	
34	M/S HARE KRISHNA FACILITY SERVICES	64326	5th & FINAL BILL	Jun-23	612,356	30/03/2024	MAZHAR ALI, SO/E	
35	M/S GUPTA BROTHERS	64519	1 RA BILL	Feb-24	535,778	22/03/2024	L.L. PUSHKARNA, SO/E	
36	M/S AGARWAL BROTHERS	64440	3 RA BILL	Feb-24	1,364,770	27/03/2024	VIKASH KUMAR, SO/D	

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37	M/S CORE ENERGY SYSTEMS PVT. LTD.	64212	15 RA BILL	Nov-23	714,617	30/03/2024	DEEPAK SAINI, SO/E	
38	M/S PUTHUR INFOTECH PVT LTD	78191	13 RA BILL	Mar-24	578,571	26/03/2024	RAJEEV GARG, EIC (IT&CS)	
39	M/S GO GREEN MECHANISMS PVT LTD	64398	3 RA Bill	Dec-23	132,776	30/03/2024	MAZHAR ALI, SO/E, CHEMLAB	