

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 01/04/2024 to 06/04/2024

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 COMPANY	64178	28th & FINAL BILL	Jun-23	546,709	12/02/2024	AJIT G. KANSAL, SO/G, FHU-R-3&4	
2	M/S KHAN CONTRACTOR	78141	23rd & FINAL BILL	May-23	3,239,908	14/02/2024	SHRIKANT ACHARYA, SO/E	
3	M/S BHERULAL THELEWALA	64216	27th & FINAL BILL	Oct-23	428,342	15/02/2024	AJIT G. KANSAL	
4	M/S YAKUB ALI CONTRACTOR RBT	78184	22nd & Final Bill	Nov-23	1,220,175	29/02/2024	SHRIKANT ACHARYA, SO/E	
5	M/S YAKUB ALI CONTRACTOR	64111	30th & FINAL BILL	Oct-23	1,024,082	29/02/2024	R.K. MEENA, SO/C, CIVIL	
6	M/S UNITED ENGINEERS	64187	25th & Final Bill	Jul-23	190,283	29/02/2024	PN NAGAR, SO/F,	
7	M/S S R ENTERPRISES	64092	7th & Final Bill	Dec-20	1,438,055	01/03/2024	M.S. AHMED, SO/E, MMU	
8	M/S ULTIMATE INSPECTION	78111	13th & Final Bill	Oct-22	479,230	04/03/2024	DEEPAK KUMAR, SO/E	
9	FRIENDS ENGG AND CONST.CO	63455	5th & Final Bill	Aug-17	1,219,867	07/03/2024	ASHWANI GARG, SO/F, MMU	
10	M/S YES SECURITY & SEVICES	64259	19th & Final Bill	Oct-23	618,404	11/03/2024	ABHIJIT SINGH	
11	M/S VIKASH ENGINEERING COMPANY	64235	27th & Final Bill	Nov-23	135,414	11/03/2024	P.K. JAIN, SO/E, EMU	
12	M/S ULTIMATE IMPECTIONS	64335	4th & Final Bill	Mar-23	13,059	15/03/2024	RISHI SAHAI, SO/E (QA)	
13	M/S BHERULAL THELEWALA	64039	30th & FINAL BILL	Sep-22	433,966	15/03/2024	L.L. PUSHKARNA, SO/E, EMG	
14	M/S BHERULAL THELWALA	64040	30th & FINAL BILL	Oct-22	522,450	15/03/2024	L.L. PUSHKARNA, SO/E, EMG	
15	M/S KHAN CONTRACTOR	64168	10TH & FINAL BILL	Oct-23	225,831	16/03/2024	R.K. MEENA, SO/C, CIVIL	
16	M/S M. SHAMSHUDDIN CONTRACTOR	64146	30th & FINAL BILL	May-23	225,933	18/03/2024	VIKASH KUMAR, SO/D	
17	M/S KHEM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD.	64127	8th & FINAL BILL	Jul-22	2,069,531	20/03/2024	TUHIN DAS, TO/F, TSU	
18	M/S NEW INDIA BUILDERS	64330	4th & Final Bill	Mar-23	194,983	21/03/2024	VIKASH KUMAR, SO/D	
19	M/S MGR FABRICATORS PVT. LTD.	78171	17th & FINAL BILL	Dec-22	425,969	21/03/2024	SHRI PRIYANSHU JAIN	
20	M/S BHARAT HEAVY ELECTRICALS LTD	64465	1st & FINAL BILL	Feb-24	90,000	22/03/2024	VARUN PARIHAR, SO/E, MMU	
21	M/S ARUDA ENGINEERS PVT. LTD.	64094	3rd & FINAL BILL	Mar-23	566,465	22/03/2024	R.G. ANIL, SE(QA)	
22	M/S UDAY TRAVELS	64055	47th & Final Bill	Jan-24	200,209	22/03/2024	S.P. SHARMA, SO/F	
23	VIBRANT NDT SERVICES	63568	1st & FINAL BILL	Oct-16	165,723	23/03/2024	R.G. ANIL, SE(QA)	
24	P M DIMENSIONS PRIVATE LIMITED	63177	1st & FINAL BILL	Sep-15	615,003	23/03/2024	R.G. ANIL, SE(QA)	
25	M/S WIN-TECH ENGINEERS AND CONTRACTORS	64176	6th & Final Bill	Oct-22	601,561	27/03/2024	AJAY KUMAR, SME(MMU)	
26	M/S WIN-TECH ENGINEERS & CONTRACTORS	64044	7th & Final Bill	Aug-22	3,821,488	27/03/2024	NITIN NAGAR, TO/E	
27	M/S AGNIHOTRI ENTERPRISES	78175	18th & Final Bill	Jan-23	197,781	28/03/2024	K.B. JOSHI, SM(CMM)	
28	M/S DIESEL SALES AND SERVICE	64350	2nd & FINAL BILL	Dec-23	470,492	30/03/2024	ABHIJIT SINGH, SO/F	
29	M/S HARE KRISHNA FACILITY SERVICES	64326	5th & FINAL BILL	Jun-23	612,356	30/03/2024	MAZHAR ALI, SO/E	
30	M/S MADHUSHUDDIN ENGG COMPANY	78159	25 & FINAL Bill	Aug-23	678,292	02/04/2024	S K GAUTAM, CIVIL#7&8	
31	M/S PES ENGINEERS PVT. LTD.	64091	5th & Final Bill	Dec-22	2,503,460	05/04/2024	V.K. SACHAN, STE(FE)	
32	M/S MICROTECH INSPECTION TECHNOLOGIES ENGG.	64512	2 RA Bill	Feb-24	396,832	01/04/2024	SHRI JEEWAN RAM,SO/E	
33	M/S PUTHUR INFOTECH PVT LTD	64408	8 RA BILL	Feb-24	1,638,774	03/04/2024	SHRI BHRIGU PANDEY, SO/F	
34	M/S ARIHANT OUTSOURCING SOLUTIONS	64477	4 RA BILL	Mar-24	597,785	03/04/2024	SHRI T.N. PRASAD,SO/E	
35	M/S SHRI CHARBHUJA NATH ENTERPRISES	64462	6 RA BILL	Mar-24	146,598	05/04/2024	SHRI DEEPANSU JADHAV	
36	M/s JAI SHREE SHYAM ENTERPRISES	64507	3 RA BILL	Mar-24	835,074	05/04/2024	Shri NS Kantela	

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37	M/S RBSSSM IT DEVELOPER PVT LTD	64483	2 RA Bill	Mar-24	715,735	05/04/2024	SHRI P.N. NAGAR,SO/F	
38	M/S KHAN CONTRACTOR	64339	18 RA Bill	Mar-24	1,289,045	06/04/2024	SHRI D.P. JATWA, SO/E	
39	M/S R.B. SHARMA & BROTHER'S CONSTRUCTION COMPANY	64329	21 RA BILL	Mar-24	470,617	06/04/2024	SHRI M.K. CHAUHAN, SO/F	
40	M/S GUPTA ELECTRIC WORKS	64362	13 RA BILL	Mar-24	205,227	06/04/2024	SHRI K.L. KUMAWAT,SO/G	
41	M/S DIXIT ENTERPRISES	64393	14 RA BILL	Mar-24	864,685	08/04/2024	SHRI L. L. PUSHKARNA	
42	M/S NORTH STREET COOLING TOWERS PVT LTD	64472	1 RA Bill	Jan-24	19,902,860	01/04/2024	SHRI NITIN NAGAR,TO/E	
43	M/S SUN SECURITY SERVICES	78156	33 RA Bill	Jan-24	3,759,750	01/04/2024	SH. S.S. SATAPATHY	
44	M/s PURE INDIA TRUST, CSR	UN009	45 RA Bill	Mar-24	63,665	02/04/2024	SANJAY KANDPAL, E&I-3&4 (CSR)	
45	M/s PURE INDIA TRUST, CSR	UN009	46 RA Bill	Mar-24	164,225	02/04/2024	SANJAY KANDPAL, E&I-3&4 (CSR)	
46	Ved Prakash Dhiman	64421	11 RA Bill	Feb-24	105,936	03/04/2024	SHRI R.G. ANIL	
47	M/S UNITED ENGINEERS	64375	7 RA BILL	Feb-24	494,741	04/04/2024	SHRI NITIN NAGAR, TO/D	
48	M/S SUKHVINDER ENTERPRISES	64466	5 RA Bill	Feb-24	491,643	04/04/2024	SHRI VIRENDRA KUMAR, SO/E	
49	M/S MADHUSUDAN ENGG. COMPANY	78226	7 RA Bill	Mar-24	3,839,165	05/04/2024	SHRI MOHD. UMAIR AKHKER, SO/E	
50	M/s Gaurav Travels	78232	4 RA Bill	Mar-24	113,522	04/04/2024	SHRI SANJAY PATIDAR,TO/E	
51	M/S GUPTA BROTHER'S	64316	22 RA Bill	Mar-24	789,936	05/04/2024	SHRI A.K. JAIN,SO/E	
52	M/S GUPTA BROTHERS	64192	36 RA Bill	Mar-24	1,106,709	05/04/2024	SHRI A.K. JAIN, SO/F	
53	M/S KSB LIMITED	78165	2 RA Bill	Mar-24	5,240,319	05/04/2024	SHRI RAJESH KUMAR	
54	M/S ARIHANT OUTSOURCING SOLUTIONS	64411	12 RA Bill	Mar-24	516,495	06/04/2024	SHRI HEMRAJ KUANWAT, MGR/ERA	
55	M/S UDAY TRAVELS	64409	11 RA Bill	Mar-24	525,161	06/04/2024	SHRI NAND KISHOR,SO/F	
56	M/S TRIPATHI CONSTRUCTION	64434	10 RA Bill	Mar-24	352,019	06/04/2024	SHRI MILAP SINGH,TO/E	
57	M/s Bheru Lal Thelewala	78247	1 RA Bill	Feb-24	588,026	06/04/2024	SHRI SANJOY MONDAL,SO/E	
58	M/S Shree Nath Enterprises	78216	9 RA Bill	Mar-24	184,417	06/04/2024	SHRI KAPIL BOTHRA	