

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 08/04/2024 to 13/04/2024

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 KHAN CONTRACTOR	78141	23rd & FINAL BILL	May-23	32,39,908	14/02/2024	SHRIKANT ACHARYA, SO/E	
2	M/S YAKUB ALI CONTRACTOR RBT	78184	22nd & Final Bill	Nov-23	12,20,175	29/02/2024	SHRIKANT ACHARYA, SO/E	
3	M/S S R ENTERPRISES	64092	7th & Final Bill	Dec-20	14,38,055	01/03/2024	M.S. AHMED, SO/E, MMU	
4	M/S ULTIMATE INSPECTION	78111	13th & Final Bill	Oct-22	4,79,230	04/03/2024	DEEPAK KUMAR, SO/E	
5	FRIENDS ENGG AND CONST.CO	63455	5th & Final Bill	Aug-17	12,19,867	07/03/2024	ASHWANI GARG, SO/F, MMU	
6	M/S YES SECURITY & SEVICES	64259	19th & Final Bill	Oct-23	6,18,404	11/03/2024	ABHIJIT SINGH	
7	M/S ULTIMATE IMPECTIONS	64335	4th & Final Bill	Mar-23	13,059	15/03/2024	RISHI SAHAI, SO/E (QA)	
8	M/S BHERULAL THELEWALA	64039	30th & FINAL BILL	Sep-22	4,33,966	15/03/2024	L.L. PUSHKARNA, SO/E, EMG	
9	M/S BHERULAL THELWALA	64040	30th & FINAL BILL	Oct-22	5,22,450	15/03/2024	L.L. PUSHKARNA, SO/E, EMG	
10	M/S KHAN CONTRACTOR	64168	10TH & FINAL BILL	Oct-23	2,25,831	16/03/2024	R.K. MEENA, SO/C, CIVIL	
11	M/S M. SHAMSHUDDIN CONTRACTOR	64146	30th & FINAL BILL	May-23	2,25,933	18/03/2024	VIKASH KUMAR, SO/D	
12	M/S KHEM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LTD.	64127	8th & FINAL BILL	Jul-22	20,69,531	20/03/2024	TUHIN DAS, TO/F, TSU	
13	M/S NEW INDIA BUILDERS	64330	4th & Final Bill	Mar-23	1,94,983	21/03/2024	VIKASH KUMAR, SO/D	
14	M/S MGR FABRICATORS PVT. LTD.	78171	17th & FINAL BILL	Dec-22	4,25,969	21/03/2024	SHRI PRIYANSHU JAIN	
15	M/S BHARAT HEAVY ELECTRICALS LTD	64465	1st & FINAL BILL	Feb-24	90,000	22/03/2024	VARUN PARIHAR, SO/E, MMU	
16	M/S ARUDA ENGINEERS PVT. LTD.	64094	3rd & FINAL BILL	Mar-23	5,66,465	22/03/2024	R.G. ANIL, SE(QA)	
17	M/S UDAY TRAVELS	64055	47th & Final Bill	Jan-24	2,00,209	22/03/2024	S.P. SHARMA, SO/F	
18	VIBRANT NDT SERVICES	63568	1st & FINAL BILL	Oct-16	1,65,723	23/03/2024	R.G. ANIL, SE(QA)	
19	P M DIMENSIONS PRIVATE LIMITED	63177	1st & FINAL BILL	Sep-15	6,15,003	23/03/2024	R.G. ANIL, SE(QA)	
20	M/S WIN-TECH ENGINEERS AND CONTRACTORS	64176	6th & Final Bill	Oct-22	6,01,561	27/03/2024	AJAY KUMAR, SME(MMU)	
21	M/S WIN-TECH ENGINEERS & CONTRACTORS	64044	7th & Final Bill	Aug-22	38,21,488	27/03/2024	NITIN NAGAR, TO/E	
22	M/S AGNIHOTRI ENTERPRISES	78175	18th & Final Bill	Jan-23	1,97,781	28/03/2024	K.B. JOSHI, SM(CMM)	
23	M/S DIESEL SALES AND SERVICE	64350	2nd & FINAL BILL	Dec-23	4,70,492	30/03/2024	ABHIJIT SINGH, SO/F	
24	M/S MADHUSHUDDIN ENGG COMPANY	78159	25 & FINAL Bill	Aug-23	6,78,292	02/04/2024	S K GAUTAM, CIVIL#7&8	
25	M/S PES ENGINEERS PVT. LTD.	64091	5th & Final Bill	Dec-22	25,03,459	05/04/2024	V.K. SACHAN, STE(FE)	
26	M/S SUKHVINDER ENTERPRISES	64268	28th & FINAL BILL	Mar-24	3,57,668	09/04/2024	HIND PRAKASH, SO/E	
27	M/S WIN TECH DEVELOPERS PVT LTD	64034	20TH & FINAL BILL	Jul-22	42,697	10/04/2024	K.K. GUPTA,SO/E	
28	M/S NEW-TECH ENGINEERING CO.	64337	2nd & FINAL BILL	Jan-23	11,79,522	12/04/2024	SHRIRAM MEENA, SO/C	
29	M/S MICROTECH INSPECTION TECHNOLOGIES ENGG.	64512	2 RA Bill	Feb-24	3,96,832	01/04/2024	SHRI JEEWAN RAM,SO/E	
30	M/S KHAN CONTRACTOR	64339	18 RA Bill	Mar-24	12,89,045	06/04/2024	SHRI D.P. JATWA, SO/E	
31	M/S R.B. SHARMA & BROTHER'S CONSTRUTION COMPANY	64329	21 RA BILL	Mar-24	4,70,617	06/04/2024	SHRI M.K. CHAUHAN, SO/F	
32	M/S GUPTA ELECTRIC WORKS	64362	13 RA BILL	Mar-24	2,05,227	06/04/2024	SHRI K.L. KUMAWAT,SO/G	
33	M/S DIXIT ENTERPRISES	64393	14 RA BILL	Mar-24	8,64,685	08/04/2024	SHRI L. L. PUSHKARNA	
34	M/S KHAN CONTRACTOR	64517	1 RA BILL	Mar-24	28,96,293	08/04/2024	SHRI VIKASH KUMAR,SO/D	
35	M/S VARNOJ ASSOCIATES	64294	23 RA BILL	Mar-24	6,12,339	09/04/2024	SHRI Y.V. SINGH,SO/E	
36	M/S TRUSTED SYNERGY PARTNERS	64376	16 RA BILL	Mar-24	2,64,504	09/04/2024	SHRI R.V. SINGH,SO/F	

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37	M/S ADHIKARI ENGINEERING COMPANY	64424	4 RA BILL	Feb-24	1,96,244	09/04/2024	SHRI KAMLESH MEENA,SO/D	
38	M/S Q SECURITY SERVES	64396	15 RA BILL	Mar-24	7,23,334	09/04/2024	SHRI D.P. JATWA,SO/G	
39	M/S Q SECURITY SERVES	64356	18 RA Bill	Mar-24	6,75,848	09/04/2024	SHRI D.P. JATWA,SO/E	
40	M/S Q SECURITY SERVES	64509	4 RA BILL	Mar-24	6,73,581	09/04/2024	SHRI VIRENDRA YADAV, SO/E	
41	M/S UJJAWAL COMMON SERVICE CENTRE	64418	9 RA BILL	Mar-24	5,54,134	09/04/2024	SHRI Amrit Rai Bathra, SO/E	
42	M/S M SHAMSHUDDIN CONTRACTOR	64370	16 RA BILL	Mar-24	6,61,525	10/04/2024	SHRI PRADEEP JAIN, SO/E	
43	M/S BHERULAL THELEWALA	64456	7 RA BILL	Mar-24	1,85,951	10/04/2024	SHRI JITENDRA KUMAR	
44	M/S KHAN CONTRACTOR	64233	31 RA BILL	Mar-24	10,56,690	10/04/2024	SHRI S.K. GAUTAM,SO/E	
45	M/S PLEDGE SECURITY AND FACILITIES PVT LTD	64360	16 RA BILL	Mar-24	1,75,052	12/04/2024	SH VIJAY SINGH	
46	M/S SUKHVINDER ENTERPRISES	64333	20 RA BILL	Mar-24	11,41,758	12/04/2024	SHRI K.K.GUPTA, SO/E	
47	M/S VERO INFOTECH SOLUTIONS	64521	03 RA BILL	Mar-24	7,95,866	12/04/2024	SHRI PUSHRAJ PATEL ,SO/E	
48	M/S NORTH STRECT COOLING TOWERS PVT LTD	64472	1 RA Bill	Jan-24	1,99,02,860	01/04/2024	SHRI NITIN NAGAR,TO/E	
49	M/s PURE INDIA TRUST, CSR	UN009	45 RA Bill	Mar-24	63,665	02/04/2024	SANJAY KANDPAL, E&I-3&4 (CSR)	
50	M/s PURE INDIA TRUST, CSR	UN009	46 RA Bill	Mar-24	1,64,225	02/04/2024	SANJAY KANDPAL, E&I-3&4 (CSR)	
51	M/S SUKHVINDER ENTERPRISES	64466	5 RA Bill	Feb-24	4,91,643	04/04/2024	SHRI VIRENDRA KUMAR, SO/E	
52	M/S MADHUSUDAN ENGG. COMPANY	78226	7 RA Bill	Mar-24	38,39,165	05/04/2024	SHRI MOHD. UMAIR AKHKER, SO/E	
53	M/s Gaurav Travels	78232	4 RA Bill	Mar-24	1,13,522	04/04/2024	SHRI SANJAY PATIDAR,TO/E	
54	M/S GUPTA BROTHER'S	64316	22 RA Bill	Mar-24	7,89,936	05/04/2024	SHRI A.K. JAIN,SO/E	
55	M/S GUPTA BROTHERS	64192	36 RA Bill	Mar-24	11,06,709	05/04/2024	SHRI B.T. KHAN	
56	M/S KSB LIMITED	78165	2 RA Bill	Mar-24	52,40,319	05/04/2024	SHRI RAJESH KUMAR	
57	M/S ARIHANT OUTSOURCING SOLUTIONS	64411	12 RA Bill	Mar-24	5,16,495	06/04/2024	SHRI HEMRAJ KUANWAT,	
58	M/S UDAY TRAVELS	64409	11 RA Bill	Mar-24	5,25,161	06/04/2024	SHRI NAND KISHOR,SO/F	
59	M/S TRIPATHI CONSTRUCTION	64434	10 RA Bill	Mar-24	3,52,019	06/04/2024	SHRI MILAP SINGH,TO/E	
60	M/s Bheru Lal Thelewala	78247	1 RA Bill	Feb-24	5,88,026	06/04/2024	SHRI SANJOY MONDAL,SO/E	
61	M/S Shree Nath Enterprises	78216	9 RA Bill	Mar-24	1,84,417	06/04/2024	SHRI KAPIL BOTHRA	
62	M/S MATHURU ENTERPRISES	64436	8 RA Bill	Mar-24	2,47,202	08/04/2024	SHRI MANAS KUMAR PATRA, SO/D	
63	Fuji Technical Services Pvt Ltd	64537	1 RA Bill	Mar-24	8,76,806	08/04/2024	SHRI ASHWANI GARG,SO/F	
64	M/S R C GUPTA	64177	36 RA Bill	Mar-24	14,44,632	09/04/2024	SHRI B .T. KHAN	
65	M/S BHERU LAL THELEWALA	64361	14 RA Bill	Mar-24	1,99,720	09/04/2024	SH ANIL RAMGOPAL,SO/E	
66	M/S VARNOJ ASSOCIATES	78205	15 RA BILL	Mar-24	5,48,597	09/04/2024	SHRI RR YADAV, SO/E	
67	M/S BHERULAL THELEWALA	64282	26 RA BILL	Mar-24	6,26,019	09/04/2024	SHRI N.K. SHARMA, SO/E	
68	M/S R .C. GUPTA	64184	35 RA Bill	Mar-24	27,05,605	09/04/2024	SHRI N.K. CHATURVEDI	
69	M/S R C GUPTA	64140	38 RA BILL	Mar-24	12,51,413	09/04/2024	SH. B.T. KHAN	
70	M/s. Gupta Brothers	64445	8 RA Bill	Mar-24	9,93,034	09/04/2024	SHRI N.K. CHATURVEDI	
71	M/S BHERU LAL THELEWALA	64446	5 RA Bill	Mar-24	25,63,492	09/04/2024	SHRI L.C. MAHAWAR, SO/E	
72	M/S GUPTA BROTHERS	64308	22 RA Bill	Mar-24	14,20,849	09/04/2024	SHRI A.K. JAIN,SO/E	

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73	M/S ULTRA TECH ENGINEERS	64328	21 RA BILL	Mar-24	15,36,315	10/04/2024	SHRI AVON GAUTAM, SO/F	
74	M/s PURE INDIA TRUST, CSR	UN008	28 RA BILL	Mar-24	3,44,852	10/04/2024	SHRI PRAVEEN KULHARI,	
75	M/S GUPTA BROTHERS	64190	37 RA BILL	Mar-24	12,29,609	10/04/2024	SHRI B.T. KHAN	
76	M/S YAKUB ALI CONTRACTOR	64494	3 RA Bill	Mar-24	3,50,697	10/04/2024	SHRI NITIN NAGAR,SO/E	
77	M/S YAKUB ALI CONTRACTOR	64427	10 RA Bill	Mar-24	5,68,860	10/04/2024	SHRI NITIN NAGAR, TO/E	
78	HCC LTD	78003	75% Adv. against 157th RA Bill	Feb-24	50,00,000	10/04/2024	J.K.JAIN	
79	M/S B.S. CONSTRUCTIONS	78201	13 RA Bill	Mar-24	10,90,735	09/04/2024	SHRI RAJESH KUMAR	
80	M/S SHIVOHAM FLEET MANAGEMENT PRIVATE LIMITED	78234	6 RA Bill	Mar-24	10,03,151	10/04/2024	Tapendra Prajapati	
81	M/S BHERULAL THELEWALA	78185	27 RA Bill	Mar-24	13,34,251	09/04/2024	SHRI AJAY PUROHIT, SO/F	
82	M/S LEO COATS INDIA PVT LTD	78225	7 RA Bill	Mar-24	13,13,189	09/04/2024	SHRI S.P. SINGH,TO/F	
83	M/S BGR ENERGY SYSTEMS LIMITED	78217	6 RA Bill	Jan-24	13,73,389	12/04/2024	SHRI GOPESH TIWARI,SO/D	
84	M/S ULTRA TECH ENGINEERS	78224	7 RA Bill	Mar-24	72,40,816	12/04/2024	SHRI D.J. NAVAKAR,SO/F	
85	MGR FABRICATORS PVT LTD	78195	15 RA Bill	Mar-24	13,75,306	12/04/2024	SHRI SHRIKANT, TO/F	
86	MGR FABRICATORS PVT LTD	78200	7 RA Bill	Mar-24	10,50,487	12/04/2024	SHRI PRABHU LAL,SO/E	