

Rawatbhata Rajasthan Site								
Weekly Work Order's Payment Pending Report Period => 17/06/2024 to 22/06/2024								
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 OM ENGINEERING ENTERPRISES	64276	6th & Final Bill	APR.-23	106,603	13/05/2024	C. SATHISH, SO/E	
2	M/S PRADEEP ENTERPRISES	64469	2nd & FINAL BILL	Nov-23	794,329	16/05/2024	AVON GAUTAM, SO/G	
3	M/S UNITED ENGINEERS	64187	25th & Final Bill	Jul-23	190,283	20/05/2024	PN NAGAR, SO/F,	
4	M/S SHREE NATH ENTERPRISES	64164	25th & Final Bill	Feb-23	827,720	20/05/2024	LALUBUNKAR, SO/E, TSU	
5	M/S SUKHVINDER ENTERPRISES	64171	18 TH & FINAL BILL	Jun-22	1,861,296	25/05/2024	AVON GAUTAM,SO/F	
6	M/S SAI INDIA RESOURCES	64417	7th & FINAL BILL	Jan-24	742,585	25/05/2024	GAURAV KUMAR SINGH	
7	M/S VIJAYVARGIA ELECTRICALS	64257	29th & Final Bill	Mar-24	256,862	28/05/2024	AMRIT LAL, SO/E	
8	M/S J.B. TRADING CO	64349	3rd & FINAL BILL	Oct-23	344,293	30/05/2024	SURENDRA PRATAP GUPTA	
9	M/S M. SHAMSHUDDIN CONTRACTOR	64227	9th & FINAL BILL	Aug-23	112,851	31/05/2024	VIKAS KUMAR, SO/D	
10	M/S VIJAYVARGIA ELECTRICALS	64264	28th & FINAL BILL	May-24	312,042	03/06/2024	C.P. MEHRA, SO/E	
11	M/S MAHADEV ASSOCIATES	64471	1st & FINAL BILL	Oct-23	170,063	03/06/2024	SIDHARTH SRIVASTAVA , SO/D	
12	M/S SUKHVINDER ENTERPRISES	64201	32nd & Final bill	Dec-23	293,634	04/06/2024	K.B. JOSHI, SM(C&MM)	
13	M/S SHREE NATH ENTERPRISES	64183	28th & Final Bill	Oct-23	948,873	04/06/2024	SHRI PROMESH PARMAR, SO/F	
14	M/S JAGGI ELECTRICALS	78219	4th & Final Bill	May-24	37,674	05/06/2024	SHRI SUMIT SHARMA, SO/E	
15	M/S DIXIT ENTERPRISES	64285	22 & FINAL BILL	Jan-24	1,022,045	07/06/2024	SHRI B.L. REBARI,SO/E	
16	M/S MADHUSHUDDIN ENGG COMPANY	78159	25 & FINAL Bill	Aug-23	678,292	07/06/2024	S K GAUTAM, CIVIL#7&8	
17	M/S ADARSH INSULATIONS	78169	8th & Final Bill	Oct-23	2,661,377	07/06/2024	DHANRAJ SINGH, NS-R-7&8	
18	M/S VIJAY VARGIA ELECTRICALS	64229	28th & FINAL BILL	Dec-23	231,640	11/06/2024	VIRENDRA YADAV,SO/E	
19	M/S YES SECURITY & SEVICES	64259	19th & Final Bill	Oct-23	618,404	18/06/2024	ABHIJIT SINGH	
20	M/S SHREE NATH ENTERPRISES	64210	29th & Final Bill	Feb-23	701,995	18/06/2024	T.K. SAW, SCE(G-HWM)	
21	M/S VED PRAKASH DHIMAN	64421	13TH & FINAL BILL	APR.-24	27,000	18/06/2024	RAJPAL GILL, SO/D	
22	M/S WIN-TECH ENGINEERS & CONTRACTORS	64044	7th & Final Bill	Aug-22	3,821,488	19/06/2024	NITIN NAGAR, TO/E	
23	M/S LAXMI ASSOCIATES	64153	8th & Final Bill	Feb-24	40,424	19/06/2024	VIRENDRA YADAV,SO/E	
24	M/S VISHWAKARMA HYDRO BLASTING	63599	1st & FINAL BILL (Approval for ex-party)	Oct-16	243,541	22/06/2024	MUKESH KUMAR, SO/F, MMU	
25	M/S BRAIN BRIDGE TECHNICAL CENTER LLP	64401	16 RA BILL	May-24	1,930,681	15/06/2024	SHRI LAU BUNKAR,SO/E	
26	M/S JAGGI ELECTRICALS	64495	4 RA Bill	May-24	713,895	18/06/2024	SHRI P.K. JAIN	
27	M/S KANISHK ENTERPRISES	64413	15 RA BILL	May-24	2,473,289	19/06/2024	SHRI S.P. JANGID,SO/E	
28	M/S MICROTECH INSPECTION TECHNOLOGIES ENGG.	64512	5 RA Bill	May-24	652,552	19/06/2024	SHRI JEEWAN RAM,SO/E	
29	M/S LAXMI ASSOCIATES	64153	8 RA BILL	Feb-24	40,424	19/06/2024	SH. VIRENDRA YADAV	
30	M/S YES SECURITY & SERVICES	64395	14 RA BILL	May-24	1,084,773	19/06/2024	SHRI SANJAY KANPAL,SO/E	
31	M/S PLEDGE SECURITY AND FACILITIES PVT LTD	64360	18 RA BILL	May-24	143,648	19/06/2024	SH VIJAY SINGH	
32	M/S CIS Global Infratech Pvt. Ltd.	64534	4RA BILL	May-24	1,695,626	19/06/2024	Shri Mukesh Meena, SO/D	
33	M/S MAHADEV CONSTRUCTION COMPANY	64551	2 RA BILL	May-24	200,234	20/06/2024	SHRI GYAN MAL KHATIK MGR	
34	M/S Q SECURITY SERIVES	64509	6 RA BILL	May-24	889,057	20/06/2024	SHRI VIRENDRA YADAV, SO/E	
35	M/s Vishvas Power Engineering Services Private Limited	64539	1 RA BILL	May-24	5,989,830	20/06/2024	SHRI C.P. SHARMA, SO/D	
36	M/s PUJA CHEMICAL	64549	2 RA BILL	May-24	203,497	20/06/2024	SHRI PRADEEP JAIN,SO/E	

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37	M/S VED PRAKASH DHIMAN	64554	2 RA BILL	May-24	106,000	20/06/2024	SHRI R.G. ANIL, SE(QA)	
38	M/S MOHAN SINGH PROP. MOHAN SINGH CONTRACTOR	64504	4 RA Bill	May-24	585,192	20/06/2024	Rajesh Kumar Meena	
39	M/S VARNOJ ASSOCIATES	64294	25 RA BILL	May-24	636,952	20/06/2024	SHRI Y.V. SINGH,SO/E	
40	M/S BHERULAL THELEWALA	64456	9 RA BILL	May-24	223,639	20/06/2024	SHRI JITENDRA KUMAR SHARMA,SO/E	
41	M/S Q SECURITY SERIVES	64396	17 RA BILL	May-24	655,291	21/06/2024	SHRI D.P. JATWA,SO/G	
42	M/S Q SECURITY SERIVES	64356	20 RA BILL	May-24	639,260	21/06/2024	SHRI D.P. JATWA,SO/E	
43	M/S Q SECURITY SERIVES	64478	8 RA BILL	May-24	430,524	21/06/2024	SHRI C.L. MEENA,SO/D	
44	M/S ANNU INSULATION & ENGINEERING CO	64332	10 RA BILL	May-24	282,762	21/06/2024	SHRI VIKASH KUMAR,SO/C	
45	M/S DIXIT ENTERPRISES	64508	3 RA BILL	May-24	776,763	21/06/2024	SHRI SK GAUTAM,SO/E	
46	M/S UJJAWAL COMMON SERVICE CENTRE	64418	11 RA BILL	May-24	622,564	21/06/2024	SHRI Amrit Rai Bathra, SO/E	
47	M/S DIAMOND SECURITY PERSONNEL	64503	3 RA BILL	May-24	1,122,061	22/06/2024	SHRI N.S KANTELA,DM-C	
48	M/S NEW TECH ENGINEERING CO.	64433	9 RA BILL	May-24	645,978	22/06/2024	SHRI SUNISH SAXENA,SO/E	
49	M/S VASUS SERVICES	64383	16 RA BILL	May-24	1,422,974	22/06/2024	SHRI JAGAN NATH GUPTA	
50	M/s Gunjan Constructions	64429	10 RA BILL	May-24	326,581	22/06/2024	SHRI VIKASH KUMAR, SO/D	
51	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	11 RA BILL	Feb-24	82,623	18/06/2024	SUNISH SAXENA, SO/E, IT&C	
52	M/S PUKAR SHIKSHA SEVA SAMITI	UN010	8 RA BILL	Feb-24	198,893	18/06/2024	SUNISH SAXENA, SO/E, IT&C	
53	M/S B.S. CONSTRUCTIONS	78201	15 RA BILL	May-24	1,304,372	18/06/2024	SHRI RAJESH KUMAR	
54	M/S SWASTIK ENTERPRISES	64475	8 RA BILL	May-24	622,130	18/06/2024	SHRI TANMOY ROY,SO/D	
55	M/S ARIHANT OUTSOURCING SOLUTIONS	64411	15 RA BILL	May-24	527,703	18/06/2024	SHRI HEMWANT KUANWAT, MGR/FA	
56	M/s Bheru Lal Thelewala	64545	1 RA Bill	May-24	152,146	18/06/2024	SHRI AMIT KUMAR,SO/F	
57	M/s MGR FABRICATORS PVT. LTD	78249	2 RA Bill	Apr-24	4,136,500	19/06/2024	SHRI ROHIT ARYA,SO/E	
58	M/S YAKUB ALI CONTRACTOR	64427	12 RA Bill	May-24	659,662	19/06/2024	SHRI NITIN NAGAR, TO/E	
59	M/S YAKUB ALI CONTRACTOR	64494	5 RA Bill	May-24	350,547	19/06/2024	SHRI NITIN NAGAR,SO/E	
60	M/S SQUAD 7SECURITY & ALLIED SERVICES	78202	8th Time Labour Pmt. Advance	APR-24 TO MAY-24	2,146,237	20/06/2024	SHRI RAJEEV NISCHAL	
61	M/S SLG CONTRACTOR	64510	6 RA Bill	May-24	1,080,058	20/06/2024	SHRI AMIT KUMAR,SO/E	
62	M/S SERVITOR INTELLIGENCE SERVICES	64435	11 RA Bill	May-24	866,042	20/06/2024	Omkar Chaturvedi	
63	M/S BHERU LAL THELEWALA	64271	27 RA BILL	May-24	165,633	20/06/2024	SHRI MANOJ KUMAR SINGH	
64	M H Khanusiya	78212	75% ADV. 4RA Bill	APR-24 TO MAY-24	3,800,000	20/06/2024	SHRI K.P. PRASAD,ENC	
65	M/S PRATAP CONSTRUCTION & MAINTENANCE	64515	5 RA Bill	May-24	69,556	20/06/2024	SHRI ASHISH YADAV,SO/E	
66	M/S BHERU LAL THELEWALA	64361	16 RA BILL	May-24	256,349	21/06/2024	SH ANIL RAMGOPAL,SO/E	
67	M/s KHAN CONTRACTOR	78257	1 RA Bill	May-24	2,028,464	21/06/2024	Kosuru Penchala Prasad	
68	M/S BHERULAL THELEWALA	64282	28 RA BILL	May-24	508,658	21/06/2024	SHRI N.K. SHARMA, SO/E	
69	LARSEN AND TORUBRO LTD	78197	21 RA Bill	May-24	421,850,941	22/06/2024	SHRI S.K. CHORASIA	
70	M/S SRISHTI ENTERPRISES	78256	1 RA Bill	May-24	97,201	22/06/2024	SHRI MURARI MISHRA, SO/D	
71	M/S B.S. CONSTRUCTIONS	78201	15 RA BILL	May-24	1,293,172	22/06/2024	SHRI RAJESH KUMAR	
72	M/S NEW TECH ENGINEERING CO.	64467	2 RA Bill	Jan-24	1,293,170	22/06/2024	SHRI AVON GAUTAM,SO/F	

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73	M/S PUTHUR INFOTECH PRIVATE LIMITED	78191	16 RA BILL	Jun-24	697,493	22/06/2024	SHRI RAJEEV GARG, SO/F	
74	M/S J.B. SECURITY SERVICES	64406	4 RA Bill	Apr-24	1,207,424	22/06/2024	SHRI YUVRAJ SINGH,SO/E	