

Rawatbhata Rajasthan Site								
Weekly Work Order's Payment Pending Report Period => 24/06/2024 to 29/06/2024								
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 S.A. 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 sett.)	Oct-16	243,541	22/06/2024	MUKESH KUMAR, SO/F, MMU	
25	M/S M. SHAMSHUDDIN CONTRACTOR	64195	5th & Final Bill	Sep-21	1,033,835	24/06/2024	AMRIT BATHRA, SO/E	
26	M/S RISHABH CONSTRUCTION	64142	13TH & FINAL BILL	Aug-23	307,760	28/06/2024	J.K. SHARMA, NTC	
27	M/S BHERU LAL THELEWALA	64361	16 RA BILL	May-24	256,349	21/06/2024	SH ANIL RAMGOPAL,SO/E	
28	M/S SRISHTI ENTERPRISES	78256	1 RA Bill	May-24	97,201	22/06/2024	SHRI MURARI MISHRA, SO/D	
29	M/S BRAIN BRIDGE TECHNICAL CENTER LLP	64525	4 RA Bill	May-24	475,310	24/06/2024	SHRI MILAP SINGH, TO/E	
30	M/S MADHUSUDAN ENGG. COMPANY	78226	9 RA Bill	May-24	2,539,104	25/06/2024	SHRI MOHD. UMAIR AKHKER, SO/E	
31	M/S Ujjawal Common Service Center	78206	15 RA Bill	May-24	496,824	26/06/2024	Shri Santosh Hembrom, SO/D	
32	M/S Rathore Transport Services	64485	8 RA BILL	May-24	657,671	26/06/2024	LS Nainwal	
33	M/S ULTRA TECH ENGINEERS	64328	23 RA BILL	May-24	1,517,932	27/06/2024	SHRI AVON GAUTAM, SO/F	
34	M/s JAGGI ELECTRICALS	64556	2 RA Bill	May-24	393,730	27/06/2024	OMENDRA SINGH SHEKHAWAT 5&6	
35	M/S ULTRA TECH ENGINEERS	78224	9 RA BILL	May-24	7,125,130	27/06/2024	SHRI D.J. NAVAKAR,SO/F	

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36	M/S EINA ENGINEERING CO	64368	7 RA Bill	Mar-24	461,753	28/06/2024	SHRI VIKAS SINGH,SO/E	
37	MGR FABRICATORS PVT LTD	78195	17 RA BILL	May-24	83,233	29/06/2024	SHRI SHRIKANT, TO/F	
38	M/S LAXMI ASSOCIATES	64153	8 RA BILL	Feb-24	40,424	19/06/2024	SH. VIRENDRA YADAV	
39	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	
40	M/S VED PRAKASH DHIMAN	64554	2 RA BILL	May-24	106,000	20/06/2024	SHRI R.G. ANIL, SE(QA)	
41	M/S BHERULAL THELEWALA	64456	9 RA BILL	May-24	223,639	20/06/2024	SHRI VIRENDRA KUMAR SHARMA,SO/F	
42	M/S NEW TECH ENGINEERING CO.	64433	9 RA BILL	May-24	645,978	22/06/2024	SHRI SUNISH SAXENA,SO/E	
43	M/s Gunjan Constructions	64429	10 RA BILL	May-24	326,581	22/06/2024	SHRI VIKASH KUMAR, SO/D	
44	M/S KHAN CONTRACTOR	64290	15 RA BILL	Apr-24	999,879	24/06/2024	SHRI L. L. PUSHKARNA, SO.E	
45	M/S PUTHUR INFOTECH PVT LTD	64408	10 RA BILL	May-24	2,649,238	24/06/2024	SHRI BHRIGU PANDEY, SO/F	
46	M/S PREM ROYAL DRY CLEANERS	64490	6 RA BILL	May-24	61,057	24/06/2024	SHRI SUDHA DAS, MO/G	
47	M/S AVASARALA TECHNOLOGIES LTD	64359	9 RA BILL	Jun-24	21,871,217	26/06/2024	SHRI ASHISH MITTAL,SO/F	
48	M/S INDUSTRIAL STAFFING SERVICES INDIA PVT LTD	64394	10 RA BILL	Apr-24	1,034,668	26/06/2024	SHRI L. L. PUSHKARNA	
49	M/S RACE INTER NATIONAL	64369	10 RA BILL	May-24	255,030	26/06/2024	SHRI RAJPAL GILL	
50	M/S GUPTA BROTHERS	64498	4 RA Bill	May-24	2,966,019	26/06/2024	SHRI VIKASH KUMAR, SO/D	
51	M/S VPART TECHNOLOGIES & SOLUTIONS PVT LTD	64412	15 RA BILL	May-24	1,020,463	27/06/2024	SHRI MANPREET SINGH, SO/E	
52	M/S VIJAY VARGIA ELECTRICALS	64320	16 RA BILL	May-24	739,264	27/06/2024	SHRI P.K. JAIN, SO/D	
53	M/S SMART SERVICES	64543	2 RA BILL	May-24	181,652	28/06/2024	SHRI P.K. BARGUJAR,SO/E	