

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 01/07/2024 to 06/07/2024

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 SUKHVINDER ENTERPRISES	64171	18 TH & FINAL BILL	Jun-22	1,861,296	25/05/2024	AVON GAUTAM,SO/F	
4	M/S VIJAYVARGIA ELECTRICALS	64257	29th & Final Bill	Mar-24	256,862	28/05/2024	AMRIT LAL, SO/E	
5	M/S J.B. TRADING CO	64349	3rd & FINAL BILL	Oct-23	344,293	30/05/2024	SURENDRA PRATAP GUPTA	
6	M/S M. SHAMSHUDDIN CONTRACTOR	64227	9th & FINAL BILL	Aug-23	112,851	31/05/2024	VIKAS KUMAR, SO/D	
7	M/S VIJAYVARGIA ELECTRICALS	64264	28th & FINAL BILL	May-24	312,042	03/06/2024	C.P. MEHRA, SO/E	
8	M/S MAHADEV ASSOCIATES	64471	1st & FINAL BILL	Oct-23	170,063	03/06/2024	SIDHARTH SRIVASTAVA , SO/D	
9	M/S SUKHVINDER ENTERPRISES	64201	32nd & Final bill	Dec-23	293,634	04/06/2024	K.B. JOSHI, SM(C&MM)	
10	M/S SHREE NATH ENTERPRISES	64183	28th & Final Bill	Oct-23	948,873	04/06/2024	SHRI PROMESH PARMAR, SO/F	
11	M/S JAGGI ELECTRICALS	78219	4th & Final Bill	May-24	37,674	05/06/2024	SHRI SUMIT SHARMA, SO/E	
12	M/S DIXIT ENTERPRISES	64285	22 & FINAL BILL	Jan-24	1,022,045	07/06/2024	SHRI B.L. REBARI,SO/E	
13	M/S MADHUSHUDDIN ENGG COMPANY	78159	25 & FINAL Bill	Aug-23	678,292	07/06/2024	S K GAUTAM, CIVIL#7&8	
14	M/S ADARSH INSULATIONS	78169	8th & Final Bill	Oct-23	2,661,377	07/06/2024	DHANRAJ SINGH, NS-R-7&8	
15	M/S VIJAY VARGIA ELECTRICALS	64229	28th & FINAL BILL	Dec-23	231,640	11/06/2024	VIRENDRA YADAV,SO/E	
16	M/S YES SECURITY & SEVICES	64259	19th & Final Bill	Oct-23	618,404	18/06/2024	ABHIJIT SINGH	
17	M/S SHREE NATH ENTERPRISES	64210	29th & Final Bill	Feb-23	701,995	18/06/2024	T.K. SAW, SCE(G-HWM)	
18	M/S VED PRAKASH DHIMAN	64421	13TH & FINAL BILL	APR.-24	27,000	18/06/2024	RAJPAL GILL, SO/D	
19	M/S WIN-TECH ENGINEERS & CONTRACTORS	64044	7th & Final Bill	Aug-22	3,821,488	19/06/2024	NITIN NAGAR, TO/E	
20	M/S LAXMI ASSOCIATES	64153	8th & Final Bill	Feb-24	40,424	19/06/2024	VIRENDRA YADAV,SO/E	
21	M/S VISHWAKARMA HYDRO BLASTING	63599	1st & FINAL BILL (Approval for ex-party cost)	Oct-16	243,541	22/06/2024	MUKESH KUMAR, SO/F, MMU	
22	M/S M. SHAMSHUDDIN CONTRACTOR	64195	5th & Final Bill	Sep-21	1,033,835	24/06/2024	AMRIT BATHRA, SO/E	
23	M/S RISHABH CONSTRUCTION	64142	13TH & FINAL BILL	Aug-23	307,760	28/06/2024	J.K. SHARMA, NTC	
24	M/S JAGGI ELECTRICALS	64284	25th & Final Bill	Mar-24	308,927	01/07/2024	O.S. SHEKHAWAT, SO/E	
25	M/S PUNJAB ELECTRIC INDUSTRIES	64035	6th & Final Bill	Mar-23	35,229	04/07/2024	AB LAWATE, SO/C, EMU	
26	M/s PURE INDIA TRUST, CSR	UN009	52th & Final Bill	Jun-24	130,241	06/07/2024	SANJAY KANDPAL, E&I-3&4 (CSR)	
27	M/S AGARWAL BROTHERS	63923	19TH & FINAL BILL	Dec-20	395,925	06/07/2024	PN NAGAR, SO/F,	
28	M/S VED PRAKASH DHIMAN	64554	2 RA BILL	May-24	106,000	20/06/2024	SHRI R.G. ANIL, SE(QA)	
29	M/S MADHUSUDAN ENGG. COMPANY	78226	9 RA Bill	May-24	2,539,104	25/06/2024	SHRI MOHD. UMAIR AKHKER, SO/E	
30	M/S ULTRA TECH ENGINEERS	64328	23 RA BILL	May-24	1,517,932	27/06/2024	SHRI AVON GAUTAM, SO/F	
31	M/s JAGGI ELECTRICALS	64556	2 RA Bill	May-24	393,730	27/06/2024	OMENDRA SINGH SHEKHAWAT 5&6	
32	M/S EINA ENGINEERING CO	64368	7 RA Bill	Mar-24	461,753	28/06/2024	SHRI VIKAS SINGH,SO/E	
33	M/S DIPESH ENGINEERING WORKS	78170	32 RA Bill	Apr-24	4,666,328	01/07/2024	N. S. MEENA	
34	M/S SP ENTERPRISES	78180	8 RA Bill	Apr-24	1,873,312	02/07/2024	SHRI D.K. VYAS	
35	M/S AGRARWAL BROTHERS	78222	3 RA Bill	EB-24 TO MAY-2	1,501,711	02/07/2024	SHRI P.S.P. MANE, SO/F	
36	J B Security Service	78207	10 RA Bill	May-24	1,876,148	02/07/2024	SHRI S.K. MAURYA	

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37	Armament Security Services	78241	6 RA BILL	May-24	1,510,872	02/07/2024	Shrikant Acharya	
38	M/S SUSHMESH TRADE INTERNATIONAL LLP	64391	18 RA BILL	Jun-24	1,310,319	02/07/2024	SHRI TUHIN DAS	
39	Nuvia India Private Limited	78242	1 RA Bill	May-24	5,906,419	03/07/2024	AP Singh	
40	M/S GUPTA BROTHER'S	64316	25 RA BILL	Jun-24	850,868	04/07/2024	SHRI A.K. JAIN,SO/E	
41	M/S TRIPATHI CONSTRUCTION	78254	2 RA Bill	Jun-24	1,177,211	04/07/2024	SHRI JAGDISH CHANDER,SO/F	
42	M/S GUPTA BROTHERS	64192	39 RA Bill	Jun-24	1,208,717	04/07/2024	SHRI B.T. KHAN	
43	M/S BHERU LAL THELEWALA	64446	8 RA BILL	Jun-24	2,616,241	04/07/2024	SHRI L.C. MAHAWAR, SO/E	
44	M/s Gaurav Travels	78232	8 RA BILL	Jun-24	112,807	04/07/2024	SHRI SANJAY PATIDAR,TO/E	
45	M/s Ankita Construction	64506	1 RA Bill	Jun-24	2,400,368	04/07/2024	Shri Vikash Kumar	
46	M/S BGR ENERGY SYSTEMS LIMITED	78217	8 RA Bill	Jun-24	1,488,994	03/07/2024	SHRI GOPESH TIWARI,SO/D	
47	M/S SUKHVINDER ENTERPRISES	64466	9 RA BILL	Jun-24	385,539	05/07/2024	SHRI VIRENDRA KUMAR, SO/E	
48	M/S R C GUPTA	64177	39 RA Bill	Jun-24	1,477,055	05/07/2024	SHRI B .T. KHAN	
49	M/S NEW INDIA BUILDERS	78244	5 RA Bill	Jun-24	510,809	05/07/2024	SHRI MOHD. UMAIR AKHKER, SO/E	
50	M/s Bheru Lal Thelewala	78247	4 RA Bill	Jun-24	453,729	05/07/2024	SHRI SANJOY MONDAL,SO/E	
51	M/S UDAY TRAVELS	64409	14 RA Bill	Jun-24	169,603	05/07/2024	SHRI NAND KISHOR,SO/F	
52	M/S BHERULAL THELEWALA	78185	30 RA Bill	Jun-24	1,122,036	06/07/2024	SHRI AJAY PUROHIT, SO/F	
53	M/s PURE INDIA TRUST, CSR	UN009	51 RA Bill	Jun-24	63,665	06/07/2024	SANJAY KANDPAL, E&I-3&4 (CSR)	
54	M/S SRISHTI ENTERPRISES	78256	1 RA Bill	May-24		06/07/2024	SHRI MURARI MISHRA, SO/D	
55	M/S SP ENTERPRISES	78161	16 RA BILL	May-24	3,098,437	06/07/2024	SHRI D.J. NAVAKAR	
56	M/S LEO COATS INDIA PVT LTD	78225	10 RA Bill	Jun-24	2,200,510	06/07/2024	SHRI S.P. SINGH,TO/F	
57	M/S EINA ENGINEERING CO	64505	3 RA Bill	Apr-24	4,356,469	01/07/2024	SHRI VARUNS PARIHAR,SO/E	
58	M/S KHAN CONTRACTOR	64516	2 RA BILL	Apr-24	535,615	03/07/2024	SHRI S.K. GAUTAM,SO/E	
59	MS AGARWAL BROTHERS	64440	5 RA bill	Jun-24	1,575,842	04/07/2024	SHRI VIKASH KUMAR, SO/D	
60	M/s JAI SHREE SHYAM ENTERPRISES	64507	6 RA BILL	Jun-24	844,534	04/07/2024	Shri NS Kantela	
61	M/S KHAN CONTRACTOR	64249	19 RA BILL	Jun-24	2,599,725	04/07/2024	SHRI S.S. GUPTA,SO/E	
62	M/S SHRIYANSHI ENTERPRISES	64366	7 RA BILL	May-24	51,472	05/07/2024	SHRI M.L. KHECHI	
63	M/s SM WORKFORCE PRIVATE LIMITED	64441	10 RA BILL	May-24	2,363,518	05/07/2024	Shri Mahaveer Singhvi, SO/F	
64	M/S GUPTA BROTHERS	64519	3 RA Bill	Jun-24	4,473,486	05/07/2024	SHRI L.L. PUSHKARANA, SO/E	
65	M/S JAGGI ELECTRICALS	64453	8 RA BILL	Apr-24	324,392	05/07/2024	SHRI HEMANT KUMAR BILONIYA, SO/D	
66	M/S DIXIT ENTERPRISES	64393	17 RA BILL	Jun-24	856,245	05/07/2024	SHRI L. L. PUSHKARNA	
67	M/S SUKHVINDER ENTERPRISES	64374	18 RA BILL	Jun-24	213,351	06/07/2024	SHRI GANESHAN	