

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD**

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 28.01.2024 TO 03.02.2024								
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	EIC	Remarks
1	KHALSA CRANE	61410224	RA BILL-FINAL/INV-KC/084/2023-24	01-11-2023 TO 15-12-2023	1,14,000	27/01/2024	NEERAJ GAUR	UNDER PROCESS
2	PRIME COMPUTERS	61310266	RA BILL NO-01/INV-PRIME/23-24/0614	01-12-2023 TO 31-12-2023	4,38,505	27/01/2024	ROHIT GOEL	UNDER PROCESS
3	ND INFO SYSTEM PVT LTD	22010244	FINAL & 2nd/INV-23-24/UP/ND-40-41	29-11-2023 TO 19-01-2024	41,60,837	29/01/2024	AMRITA SINGH	UNDER PROCESS
4	LAKSHAY SECURITY	62110226	RA BILL NO-17/INV-507	01-12-2023 TO 31-12-2023	3,49,884	31/01/2024	CHANDERMANI	UNDER PROCESS
6	NEW GURU KANSI TRANSPORT	200823	RA BILL NO-34/INV-5775	01-06-2023 TO 04-07-2023	3,51,667	31/01/2024	ASHISH NAIN	UNDER PROCESS
7	KHAIRA TOURIST SERVICE	62310223	RA BILL NO-5/INV-576	01-08-2023 TO 30-09-2023	1,62,994	01/02/2024	ASHISH NAIN	UNDER PROCESS
8	CHOUHARY SERVICES	22310214	RA BILL NO-22/INV-1001	01-01-2023 TO 31-01-2024	3,30,190	01/02/2024	ASHISH NAIN	UNDER PROCESS
9	TEZ ENGINEERING	GHAVP-1&2/23-24/PW/003	RA BILL-01/INV-T22-23/120	03-01-2024 TO 22-01-2024	1,69,920	02/01/2024	B.K. BHAGAT	UNDER PROCESS
10	S.S.CONTRACTOR	21410247	RA BILL NO-06/INV-41/2023-24	01-10/2023 TO 30-10-2023	20,04,011	02/01/2024	GAURAV SHAHI	UNDER PROCESS
11	PAHARPUR COOLING TOWER	21110211	RA BILL NO-03/INV-WHR20230047	01/07/2023 TO 30/11/2023	1,11,47,203	03/02/2024	ASHISH SHARMA	UNDER PROCESS
12	SIRIUS GLOBAL LTD	61810227	RA BILL NO-8/INV-GHAVP/W10227/09	01/11/2023 TO 31/12/2023	5,30,551	03/02/2024	ANURUP MISHRA	UNDER PROCESS
13	GURU NANAK TRANSPORT	GHAVP/1&2/RE/WO-0125	RA BILL NO-21/INV-GNT/113	01/12/2023 TO 31/01/2024	16,51,542	03/02/2024	ASHISH NAIN	UNDER PROCESS
14	SULTAN SINGH CONTRACTOR	61410236	RA BILL NO-10/INV-SSC/2023/356	01-12-2023 TO 31-12-2023	3,25,076	03/02/2024	RAMAN SEHGAL	UNDER PROCESS