

GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA

DIST-FATEHABAD

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 04.02.2024 TO 10.02.2024								
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 (DD/MM/YYYY)	EIC	Remarks
1	HIM SHIKHAR CONSTRUCTION	200810	RA BILL NO-31st /INV-HSC/HR/15	MAY TO JULY	3,67,88,315	05/02/2024	SUTANU ROY	UNDER PROCESS
2	DKL ENTERPRISES	GHAVP/CIVIL/2024/S/10	RA BILL NO-1st/INV-23-24/300	PETTY WORK	3,66,154	05/02/2024	G.S.BHATIA	UNDER PROCESS
3	SHIV SHAKTI ENTERPRISES	22510237	RA BILL NO-07/INV-GST/23-24/170	DEC-2023 TO JAN-2024	4,56,965	06/02/2024	DR.Y.PRASAD	UNDER PROCESS
4	HARBINDER SINGH GILL	22010254	RA BILL NO-03/INV-HSGSA/NPCIL/03	01-11-2023 TO 31-12-2023	28,54,017	06/02/2024	AMRITA SINGH	UNDER PROCESS
5	SHIV JI SINGLA	11110216	RA BILL NO-17/INV-28	01-12-2023 TO 31-12-2023	43,37,166	06/02/2024	NITESH BUDHANI	UNDER PROCESS
6	SURYA CONSTRUCTION PVT LTD	GHAVP-1&2/CIVIL/WO-093	RA BILL NO-44/INV-SCPL/2020/72	01-12-2023 TO 31-12-2023	98,88,144	06/02/2024	S.K SRIVASTAVA	UNDER PROCESS
7	KHAIRA TOURIST SERVICE	62310223	RA BILL NO-5/INV-576	01-08-2023 TO 30-09-2023	1,62,994	07/02/2024	ASHISH NAIN	UNDER PROCESS
8	POWER TECH MECH.PVT LTD	21410234	RA BILL NO-10/INV-PTMPL/GHAVP-21410234	01-12-2023 TO 31-12-2023	9,30,560	07/02/2024	PANKAJ SHARMA	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	07/02/2024	B.K. BHAGAT	UNDER PROCESS
10	VAISHNAVI FOOD SPECIALTIES	62010217	RA BILL NO-16/INV-VFS/23-24/40	01-11-2023 TO 30-11-2023	6,97,170	07/02/2024	BABLU JAISWAL	UNDER PROCESS
11	TEZ ENGINEERING	61210267	RA BILL NO-01/INVT22-23/121	28/12/2023 TO 31/12/2023	30,933	08/02/2024	AQIB ALI	UNDER PROCESS
12	KHALSA CRANE	61410224	RA BILL-FINAL/INV-KC/084/2023-24	01-11-2023 TO 15-12-2023	1,14,000	08/02/2024	NEERAJ GAUR	UNDER PROCESS
13	VIJAY BHAGAT SECURITY AGENCY	GHAVP-1&2/HR/114	RA BILL NO-21/INV-2023-24/13	01/07/2023 TO 31/07/2023	15,37,013	08/02/2024	AMRITA SINGH	UNDER PROCESS
14	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	08/02/2024	AMRITA SINGH	UNDER PROCESS
15	NEW GURU KANSI TRANSPORT	62310243	RA BILL NO-06/INV-6115	01/11/2023 TO 31/12/2023	3,47,543	08/02/2024	ASHISH NAIN	UNDER PROCESS
16	NEW GURU KANSI TRANSPORT	200823	RA BILL NO-34/INV-5775	01-06-2023 TO 04-07-2023	3,51,667	08/02/2024	ASHISH NAIN	UNDER PROCESS
17	SPG	GHAVP-1&2/CIVIL/0107	RA BILL NO-41/INV-SPG/23-24/HR/024	01/12/2023 TO 31/12/2023	1,75,05,324	08/02/2024	S.K SRIVASTAVA	UNDER PROCESS
18	PAHARPUR COOLING TOWER	21110211	RA BILL NO-03/INV-WHR20230047	01/07/2023 TO 30/11/2023	1,11,47,203	09/02/2024	ASHISH SHARMA	UNDER PROCESS
19	TATA PROJECT LTD	GHAVP-1&2/CIVIL/WO-78	RA BILL NO-66/INV-TPL/GHAVP/RA-52/NPCIL-66	01/11/2023 TO 30/11/2023	10,76,00,214	09/02/2024	M.S RATHORE	UNDER PROCESS
20	SULTAN SINGH CONTRACTOR	GHAVP-1&2/23-24/PW/005	INV-SSC/2024/114/B	Feb-20	98,550	09/02/2024	RAMAN SEHGAL	UNDER PROCESS
21	AZISTA INDUSTRIES	21710213	INV-90082663	01/12/2023 TO 31/12/2023	1,51,130	09/02/2024	ASHISH NAIN	UNDER PROCESS
22	GURU NANAK TRANSPORT	200644	FOR SD RELEASE		1,88,920	09/02/2024	NEERAJ GAUR	UNDER PROCESS
23	GURU NANAK TRANSPORT	200649	FOR SD RELEASE		99,159	09/02/2024	NEERAJ GAUR	UNDER PROCESS
24	SULTAN SINGH CONTRACTOR	61210259	INV-SSC/02	01/11/2023 TO 30/11/2023	3,79,390	09/02/2024	SUTANU ROY	UNDER PROCESS