

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

**Payment Pending Report**

Weekly Work Order's Payment Pending Report Period 18.02.2024 TO 24.02.2024								
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	VIJAY BHAGAT SECURITY AGENCY	GHAVP-1&2/HR/114	RA BILL NO-21/INV-2023-24/13	01-07-2023 TO 31-07-2023	7,10,503	08/02/2024	AMRITA SINGH	UNDER PROCESS
2	NEW GURU KANSI TRANSPORT	62310245	RA BILL NO-04/INV-6134	01-08-2023 TO 31-08-2023	8,68,883	13/02/2024	ASHISH NAIN	UNDER PROCESS
3	HIMSHIKHAR CONSTRUCTION	61110235	RA BILL NO-13/INV-HSC/HR/23	01-12-2023 TO 31-12-2023	55,00,542	17/02/2024	SUTANU ROY	UNDER PROCESS
4	TEZ ENGINEERING	GHAVP-1&2/23-24/PW/003	RA BILL-2nd & Final/inv-t22-23/122	PETTY WORK	1,13,280	19/02/2024	B.K.BHAGAT	UNDER PROCESS
5	NEW TECH ENGINEERING	21310261	RA BILL NO-02/INV-NTEC/GVP/76/2023	01-12-2023 TO 31-12-2023	10,41,170	19/02/2024	R.P SINGH	UNDER PROCESS
6	TEZ ENGINEERING	61210267	RA BILL NO-01/INVT22-23/121	28-12-2023 TO 31-12-2023	29,882	19/02/2024	AQIB ALI	UNDER PROCESS
7	EINA ENGINEERING COMPANY	11110256	RA BILL NO-04/INV-61(2023-2024)	01-12-2023 TO 31-01-2024	12,53,567	20/02/2024	NITESH BUDHANI	UNDER PROCESS
8	NEW GURU KANSI TRANSPORT	200823	RA BILL NO-34/INV-5775	01-06-2023 TO 04-07-2023	3,14,649	20/02/2024	ASHISH NAIN	UNDER PROCESS
9	LORD SHIVA CONSTRUCTION	11110241	RA BILL NO-13/INV-2023-24/20	01-01-2024 TO 31-01-2024	40,13,689	20/02/2024	SANDEEP RAI	UNDER PROCESS
10	JAI BHAWANI TECH & ENGINEERING	61410258	RA BILL NO-04/INV-JBTS/2023-24/20	01-01-2024 TO 31-01-2024	3,21,182	22/02/2024	PARDEEP KUMAR	UNDER PROCESS
11	PRIME COMPUTER	61310266	RA BILL NO-02/INV-PRIME/23-24/0693	01-01-2024 TO 31-01-2024	9,70,768	22/02/2024	ROHIT GOEL	UNDER PROCESS
12	SULTAN SINGH CONTRACTOR	GHAVP-1&2/23-24/PW/005	INV-SSC/2024/114/B	Feb-20	98,550	23/02/2024	RAMAN SEHGAL	UNDER PROCESS
13	TEZ ENGINEERING	21210250	RA BILL NO-09/INV-T22-23/123	01-12-2023 TO 31-12-2023	3,98,561	23/02/2024	R.P SINGH	UNDER PROCESS
14	R.K. TYAGI	61210220	RA BILL NO-18/INV-12/2023-24	01-11-2023 TO 30-11-2023	1,82,23,739	23/02/2024	SUTANU ROY	UNDER PROCESS
15	SULTAN SINGH CONTRACTOR	61410228	RA BILL NO-11/INV-SCPL/2022-2024/043	01-12-2023 TO 31-12-2023	2,49,327	24/02/2024	RAMAN SEHGAL	UNDER PROCESS
16	SULTAN SINGH CONTRACTOR	61210264	RA BILL NO-01/INV-SSC/2024/0027	13-12-2023 TO 31-12-2023	3,70,895	24/02/2024	ASHUTOSH SINGH	UNDER PROCESS
17	S.S.CONTRACTOR	21410247	RA BILL NO-06/INV-41/2023-24	01-10-2023 TO 30-10-2023	4,87,425	24/02/2024	GAURAV SHAHI	UNDER PROCESS
18	RAMESH KUMAR	21110260	RA BILL NO-2nd & Final/inv-2024/01	06-01-2023 TO 15-01-2024	67,500	24/02/2024	B.K.BHAGAT	UNDER PROCESS
19	NITYA LABORATORY	GHAVP-1&2/C&I/122	RA BILL NO-08/INV-2023-24/331	01-07-2023 TO 31-09-2023	64,556	24/02/2024	ASHISH NAIN	UNDER PROCESS
20	SEVAMOB VENTURE PVT LTD	21910240	RA BILL NO-14/INV-SVPL/23-24/0435	01-01-2024 TO 31-01-2024	8,95,033	24/02/2024	ROHIT SAXENA	UNDER PROCESS