

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

Payment Pending Report

Weekly Work Order's Payment Pending Report Period 17.08.2025 TO 23.08.2025								
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	RBT PROJECT INDIA PVT LTD	61210263	RA BILL NO-15/INV-RBT/HR/17/25-26	01-06-2025 TO 30-06-2025	5,090,383	14-08-2025	PAVAN KUMAR	UNDER PROCESS
2	SAHAI EXCLUSIVE CONTRACTS PVT LTD	62010307	RA BILL NO-02/INV-25-26/HR-002	01-07-2025 TO 31-07-2025	4,449,413	22-08-2025	ASHISH SHUKLA	UNDER PROCESS
3	NEW TECH ENGINEERING	21310261	RA BILL NO-20/INV-NTEC/GP/38/2025	01-06-2025 TO 30-06-2025	815,312	22-08-2025	R.P.SINGH	UNDER PROCESS
4	NB TECHNOLOGIES INDIA	21810299	RA BILL NO-08/NB/2025-26/011	01-07-2025 TO 31-07-2025	193,490	22-08-2025	ANURUP MISHRA	UNDER PROCESS
5	PROMPT PACKWAYS	PS2142502	PETTY WORK/INV-2025-26/2411	01-07-25	43,841	23-08-2025	ROHIT CHAUHAN	UNDER PROCESS