

**GORAKHPUR HARYANA ANU VIDYUT PARIYOJNA
DIST-FATEHABAD
Payment Pending Report**

Weekly Work Order's Payment Pending Report Period 24.08.2025 TO 30.08.2025								
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	NEW TECH ENGINEERING	21310261	RA BILL NO-21/INV-NTEC/42/2025	01-07-2025 TO 31-07-2025	705,326	29-08-2025	R.P.SINGH	UNDER PROCESS
2	LAKSHAY SECURITY	21410272	FINAL BILL/INV-LSS/25-26/290	01-05-2025 TO 30-05-2025	149,207	29-08-2025	VISHAL AGRWAL	UNDER PROCESS
3	SHIV SHAKTI ENTERPRISES	62510300	RA BILL NO-07/INV-GST/25-26/53	01-07-2025 TO 31-07-2025	416,908	30-08-2025	A.K.NIRALA	UNDER PROCESS