



**Works Section: 35th Weekly Works Orders Payment Pending Report for the 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 / OIC	Remarks
1	M/S NATVAR CONSTRUCTION	80097	17TH & FINAL BILL	APR18	2,187,000	16/08/2025	SHRI P V SHAH	UNDER PROCESS
2	M/S SUKHVINDER ENTERPRISES	80550	29TH & FINAL BILL	MAR25	940,000	18/08/2025	SHRI ABHISHEK	UNDER PROCESS
3	M/S AMI CONTROL SERVICES PRIVATE LIMITED	72264	28TH & FINAL BILL	APR25	209,000	19/08/2025	SHRI K N DAMOR	UNDER PROCESS
4	M/S K.G. ENTERPRISES	72352	1ST & FINAL BILL	APR24	670,000	19/08/2025	SHRI A B SENJALIYA	UNDER PROCESS
5	M/S VASU SERVICES	GEMC73367	15TH & FINAL BILL	SEP24	1,245,000	21/08/2025	SHRI DEEPAK POOJARI	UNDER PROCESS
6	M/S PUJA CHEMICALS	80465	19TH & FINAL BILL	AUG24	142,000	22/08/2025	SHRI PRANAB DAS	UNDER PROCESS
7	M/S K.G. ENTERPRISES	80601	1ST & FINAL BILL	APR24	420,000	23/08/2025	SHRI P K RANA	UNDER PROCESS
8	M/S MATHENSON RECORDS MANAGEMENT PRIVATE LIMITED	72233	6TH & FINAL BILL	OCT24	860,000	23/08/2025	SHRI M H SHARMA	UNDER PROCESS