

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 18/08/2025 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	M/S R.K. CONSTRUCTION	78154	13th & Final Bill	Aug-22	2,026,318	19/07/2025	MOHD. AZHAR AHMED, SO/E	
2	M/S eliteMHE INDUSTRIES PVT LTD.	64400	2nd & FINAL BILL	Apr-23	1,159,921	22/07/2025	K.K. GUPTA, SO/E, EMCCR	
3	M/S MADHUSUDAN ENGINEERING COMPANY	64351	8th & FINAL BILL	Jan-25	787,508	25/07/2025	VIKASH KUMAR, SO/D	
4	M/S S.P. ENTERPRISES	78161	18th & FINAL BILL	Jun-25	1,151,572	26/07/2025	DARSHAN NAVAKAR, PE	
5	M/S GODREJ & BOYCE MFG. CO. LTD.	78136	43rd & FINAL BILL	Aug-23	1,473,446	28/07/2025	PROMOD GIRI, ACE(NS)	
6	M/S PUJA CHEMICALS	64291	24th & Final Bill	Mar-24	278,842	01/08/2025	PRAVEEN GUPTA, SO/E	
7	M/S GUNJAN CONSTRUCTION	78223	3rd & Final Bill	Aug-24	1,760,336	02/08/2025	P.S.P MANE, ENC	
8	M/S ULTIMATE INSPECTIONS	78211	6th & FINAL BILL	Sep-24	76,439	02/08/2025	N.K. MAHESHWARI, SO/E	
9	M/S MADHUSUDAN ENGINEERING COMPANY	78152	20th & FINAL BILL	Apr-23	3,376,466	02/08/2025	K.P. PRASAD, ENC	
10	M/S FUJI TECHNICAL SERVICES LTD.	64537	5th & Final Bill	Oct-24	479,827	05/08/2025	ASHWANI GARG, SO/F	
11	M/S NEW TECH ENGINEERING CO.	64450	3rd & FINAL BILL	Jul-24	613,920	07/08/2025	R.S. SOKHI, SO/E	
12	M/S GO GREEN MECHANISMS PVT LTD	64398	7th & FINAL BILL	Dec-24	160,354	07/08/2025	MAZHAR ALI, SO/E	
13	M/S KRITI CONSTRUCTION COMPANY	64489	3rd & Final Bill	Dec-24	219,739	07/08/2025	ROHAN SHARMA, SO/F	
14	M/S R.B. SHARMA & BROTHERS CONSTRUCTION CO.	64329	25th & FINAL BILL	Oct-24	224,712	08/08/2025	M.K. CHAUHAN,SO/D	
15	M/S JAGGI ELECTRICALS	64289	5th & Final Bill	Sep-23	577,628	08/08/2025	M.K. CHAUHAN,SO/D	
16	M/S BHARAT HEAVY ELECTRICALS LIMITED	78286	1st & Final Bill	Jun-25	1,727,113	12/08/2025	ASHUTOSH SHARMA, SO/E	
17	M/S EM SERVICES (I) PVT. LTD.	64590	3RD & FINAL BILL	May-25	8,607,000	13/08/2025	K.L. KUMAWAT, SO/G	
18	M/S GAYATRI ENTERPRISES	64380	27th & FINAL BILL	May-25	248,904	18/08/2025	K.K. PANDEY, SO/F	
19	M/S SM WORKFORCE PVT LTD.	64441	23rd & FINAL BILL	Jun-25	686,272	16/08/2025	MAHAVEER SINGHVI, SO/G	
20	M/S SHREE GAJANAN FACILITIES PVT. LTD.	78210	23rd & FINAL BILL	Feb-25	1,025,815	18/08/2025	DEEPU SINGH, SO/E	
21	M/S PUTHUR INFOTECH PRIVATE LIMITED	78191	19th & FINAL BILL	Sep-24	803,565	19/08/2025	RAJEEV GARG, OIC	
22	M/S UJJAWAL COMMON SERVICE CENTER	78206	25th & FINAL BILL	Apr-25	467,517	20/08/2025	ROHIT KUMAR, SO/D	
23	M/S EINA ENGINEERING CO.	64505	8th & FINAL BILL	May-25	3,327,206	22/08/2025	VARUN PARIHAR, SO/F	
24	M/S CORE ENERGY SYSTEMS PVT. LTD.	64212	17th & Final Bill	Feb-24	1,232,480	22/08/2025	DEEPAK SAINI, SO/D	
25	Namdev Associates	64676	5 RA BILL	Jul-25	1,676,207	12/08/2025	SP Jangid	
26	M/S ARIHANT OUTSOURCING SOLUTIONS	64477	20 RA BILL	Jul-25	666,990	13/08/2025	T.N. PRASAD, SO/E	
27	NAVRIYA CONSTRUCTION COMPANY	64618	9 RA BILL	Jul-25	1,601,454	14/08/2025	Pradeep Jain	
28	M/s PUJA CHEMICAL	64549	16 RA BILL	Jul-25	452,695	14/08/2025	AMRIT BATHRA, SO/E	
29	M/S Rathore Transport Services	64693	4 RA BILL	Jul-25	696,621	14/08/2025	SANTOSH KAHAR,MO/E	
30	M/S MOHAN SINGH PROP. MOHAN SINGH CONTRACTOR	64504	18 RA BILL	Jul-25	599,714	14/08/2025	R.K. MEENA, SO/D	
31	M/S PREM ROYAL DRY CLEANERS	64490	19 RA BILL	Jul-25	58,481	16/08/2025	DR. SUDHA DAS, MO/G	
32	M/S Jaggi Electricals	64557	5 RA BILL	Jun-25	922,102	16/08/2025	SHRI Amrit Lal,SO/E	
33	M/s SSB Enterprises	64544	17 RA BILL	Jul-25	537,431	16/08/2025	AMRIT BATHRA, SO/E	
34	M/S VERO INFOTECH SOLUTIONS	64521	17 RA BILL	Jul-25	872,999	16/08/2025	PUSHPRAJ PATEL, SO/E	
35	M/s Preksha Enterprises	64701	3 RA BILL	Jul-25	808,841	16/08/2025	Manish Kumar	
36	M/s Gunjan Constructions	64429	20 RA BILL	Jul-25	467,919	16/08/2025	VIKASH KUMAR, SO/D	
37	Jai Mata Di Enterprises	64669	4 RA BILL	Jul-25	634,479	18/08/2025	Pradeep Jain	
38	J. S. Singh Engineering & Contractor	64606	8 RA BILL	Jul-25	245,649	18/08/2025	A Srivastava	
39	M/S LAXMI CHAND AND SONS	64529	19 RA BILL	Jul-25	800,296	19/08/2025	C.P. SHARMA,SO/D	
40	M/s J. S. Singh Engineering & Contractor	64705	1 RA BILL	Jul-25	595,987	19/08/2025	AK Alimchandani,SO/F	
41	M/S JAGGI ELECTRICALS	64453	21 RA BILL	Jul-25	354,510	20/08/2025	H.K. BILONIYA, SO/D	
42	PREKSHA ENTERPRISES	64674	3 RA BILL	Jun-25	681,969	20/08/2025	LL Pushkarna	

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43	M/S DIAMOND SECURITY PERSONNEL	64503	16 RA BILL	Jul-25	682,612	20/08/2025	NINAD KANTELA, DY(CMM)	
44	M/S RAGHAV ASSOCIATES	64584	11 RA BILL	Jul-25	1,584,438	20/08/2025	SK Gautam, SO/E	
45	Avon Associates	64610	7 RA BILL	Jul-25	319,070	22/08/2025	Amit Kumar	
46	M/s N. K. Pathak Pathaka & Company	64583	12 RA BILL	Jul-25	547,410	22/08/2025	KK Gupta, SO/E	
47	M/S JAGGI ELECTRICALS	64495	12 RA BILL	Jul-25	598,106	22/08/2025	P.K. JAIN, SO/E	
48	Bheru Lal Thelewala	64617	7 RA BILL	Jul-25	1,532,272	22/08/2025	S Kandpal	
49	Q Security Services	64609	10 RA BILL	Jul-25	571,627	22/08/2025	MK Chauhan	
50	M/S CIS Global infratech Pvt. Ltd.	64534	18 RA BILL	Jul-25	1,677,485	23/08/2025	MUKESH MEENA, SO/D	
51	M/S Q SECURITY SERVICIES	64509	20 RA BILL	Jul-25	760,226	23/08/2025	VIRENDRA YADAV, SO/E	
52	M/S YOGITA ENTREPRENEURSHIP AND DEVELOPMENT SANSTHAN	UN012	11 RA Bill	Jul-25	428,884	12/08/2025	PRAVEEN KULHARI, HPU #1&2	
53	M/S SHIVOHAM FLEET MANAGEMENT PRIVATE LIMITED	78234	22 RA BILL	Jul-25	1,360,667	13/08/2025	Tapendra Prajapati	
54	M/s Vijyavargia Electricals	64707	2 RA Bill	Jul-25	545,391	13/08/2025	KK Pandey, SO/F	
55	M/s Agarwal Brother	78261	12 RA BILL	Jul-25	1,402,703	13/08/2025	AK Pandit,SO/E	
56	M/S NEHA ENTERPRIS	78264	11 RA Bill	Jul-25	1,070,750	14/08/2025	Sanjay Patidar, TO/F	
57	M/S KRADY SOLUTIONS PVT LTD	64571	13 RA BILL	Jul-25	246,678	14/08/2025	PRADEEP KUMAR ,SO/E	
58	Baldota Control and Equipments Pvt. Ltd.	78283	4 RA Bill	Jun-25	3,973,924	16/08/2025	Ramdinesh Meena	
59	A CUBE ENGINEERING	78281	6 RA Bill	Jul-25	7,450,042	14/08/2025	RR YADAV, SO/E	
60	M/s SHREE LALJEE MEDICOS IN FRONT OF RAPP HOSPITAL	78282	4 RA Bill	Jul-25	709,375	16/08/2025	Rohit Kumar	
61	GUARDIANS FACILITIES	78274	1 RA & Labour Pmt.	APR--25 TO MAY-25	984,780	16/08/2025	RR Yadav	
62	M/S GUPTA BROTHER'S	64316	38 RA BILL	Jul-25	831,158	16/08/2025	SHRI A.K. JAIN,SO/E	
63	M/S GUPTA BROTHERS	64501	11th RA Bill	Jul-25	3,099,709	16/08/2025	SHRI SHIKANT ACHARYA, SO/E	
64	M/s JOB4SURE CONSULTANT	78250	17th RA Bill	Jul-25	854,138	18/08/2025	SHRI ROHIT BHARDWAJ,SO/E	
65	M/S GUPTA BROTHERS	64308	38 RA Bill	Jul-25	1,559,724	18/08/2025	SHRI A.K. JAIN,SO/E	
66	Pradeep Enterprises	78279	6 RA Bill	Jul-25	322,178	19/08/2025	Rahul Bura	
67	Puja Chemicals	78284	5 RA Bill	Jul-25	619,771	19/08/2025	Sanjoy Mondal	
68	M/s MGR FABRICATORS PVT. LTD	78249	11 RA BILL	Jul-25	5,741,871	19/08/2025	SHRI ROHIT ARYA,SO/E	
69	M/s Sai Ram Security & Placement Service	64682	4 RA Bill	Jul-25	1,475,189	20/08/2025	A.K. GOSWAMI,SO/F	
70	M/S BHERULAL THELEWALA	78259	12 RA Bill	Jul-25	2,025,914	20/08/2025	SHRI RAJEEV NSCHAL,SO/E	
71	M/s PURE INDIA TRUST, CSR	UN011	20 RA Bill	Jul-25	252,862	22/08/2025	SANJAY KANDPAL, E&I-3&4 (CSR)	
72	M/S SLG CONTRACTOR	64510	19 RA Bill	Jul-25	1,035,487	22/08/2025	SHRI AMIT KUMAR,SO/E	
73	M/s Bheru Lal Thelewala	64545	14 RA BILL	Jul-25	842,040	22/08/2025	SHRI AMIT KUMAR,SO/F	
74	R. C. Gupta	64658	5 RA Bill	Jul-25	2,132,874	22/08/2025	Anil K Jain	
75	M/S SWASTIK ENTERPRISES	64475	22 RA BILL	Jul-25	790,303	22/08/2025	SHRI TANMOY ROY,SO/D	
76	Khan Contractor	78239	9 RA Bill	Jul-25	1,592,807	22/08/2025	Shri KP Prasad,TO/F	
77	M/S LEO COATS INDIA PVT LTD	78225	23 RA Bill	Jul-25	2,447,985	22/08/2025	SHRI S.P. SINGH,TO/F	
78	M/S MADHUSUDAN ENGINEERING COMPANY	78278	4 RA Bill	Jul-25	452,638	22/08/2025	SHRI K.P. PRASAD,TO/F	
79	M/S SUPRITA SALES AND SERVICES PRIVATE LIMITED	78266	10 RA Bill	Jul-25	2,568,048	22/08/2025	Bhanu Pratap,SO/D	