



(A GOVT OF INDIA ENTERPRISE)

Rawatbhata Rajasthan Site

Weekly Vendor Payment Details (Work Orders) Period => 25/08/2025 to 30/08/2025

Sr No.	Name of Contractor	Work Order No.	Bill No. & Invoice No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of Receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs)	Payment date (DD/MM/YYYY)	Remarks
1	M/s Tripathi Construction	64670	5THRAB & TC/2025-26/64670/05	02/08/2025	July-25	16/08/2025	1,293,457	25/08/2025	
2	M/s MOKSH AND MOKSHITA ENTERPRISES	64624	9thRAB & 64624/09	06/08/2025	July-25	12/08/2025	269,264	25/08/2025	
3	M/s JAI SHREE KHODIYAR MAA CATERERS	78263	12thRAB & 12	31/07/2025	July-25	11/08/2025	1,369,105	25/08/2025	
4	M/s ES Support Private Limited	64664	3rdRAB & 64664-03	05/08/2025	July-25	12/08/2025	1,311,296	25/08/2025	
5	M/S B. R. & COMPANY	64528	17thRAB & 17	08/08/2025	July-25	12/08/2025	856,691	25/08/2025	
6	M/S YOGITA ENTREPRENEURSHIP AND DEVELOPMENT SAI	UN012	11thRAB & 183	05/08/2025	July-25	12/08/2025	385,996	26/08/2025	
7	M/S OM SAI ENTERPRISES	64514	19thRAB & 19/64514/2023	12/08/2025	July-25	12/08/2025	273,997	25/08/2025	
8	M/s TRIPATHI CONSTRUCTION	78254	15THRAB & TC/2024-25/78254/15	10/08/2025	July-25	11/08/2025	1,255,101	25/08/2025	
9	M/s SHIVAM ENTERPRISES	64712	15TRAB & 1	24/07/2025	10/06/2025-30/06/2025	20/08/2025	229,343	25/08/2025	
10	M/s RBSSSM IT DEVELOPER PRIVATE LIMITED	64526	10thRAB & 64526/10	08/08/2024	July-25	12/08/2025	505,009	25/08/2025	
11	M/S SUKHVINDER ENTERPRISES	64466	22THRAB & 47	11/08/2025	July-25	11/08/2025	626,505	25/08/2025	
12	M/S DIXIT ENTERPRISES	64667	5thRAB & 64667/05	08/08/2025	July-25	12/08/2025	1,235,076	25/08/2025	
13	M/s SOILTECH INDIA PVT. LTD	64447	2NDFB & SB25-26/050	25/07/2025	November-24	21/08/2025	1,656,951	25/08/2025	
14	SSB Enterprises	64607	8thRAB & GST/64607/07	08/08/2025	July-25	12/08/2025	1,212,985	25/08/2025	
15	M/s S.S. Printers	64651	1stRAB & 45658	05/07/2025	March-25	20/08/2025	23,367	25/08/2025	
16	M/s A CUBE ENGINEERING	78281	6thRAB & 45809	08/08/2025	July-25	16/08/2025	7,369,840	29/08/2025	
17	M/s SHREENATH ENTERPRISES	78216	25thRAB & 25	11/08/2025	July-25	12/08/2025	931,098	25/08/2025	
18	Lakshay Security & Placement Service	78252	17THRAB & LSS/25-26/273	08/08/2025	July-25	12/08/2025	2,030,593	25/08/2025	
19	JAGGI ELECTRICALS	78272	5THRAB & 2526RAU208	07/08/2025	July-25	12/08/2025	312,178	25/08/2025	
20	PRAYAG SECURITIES SERVICE	64559	12THRAB & 64559/12	12/08/2025	July-25	12/08/2025	463,323	25/08/2025	
21	PUJA CHEMICALS	64549	16thRAB & 80	06/08/2025	July-25	14/08/2025	366,783	29/08/2025	
22	M/S SAINATH ASSOCIATES	64493	19THRAB & 57	10/06/2025	May-25	22/08/2025	667,056	25/08/2025	
23	M/s Agarwal Brothers	78261	12thRAB & 12	12/08/2025	July-25	13/08/2025	1,402,703	26/08/2025	
24	M/s Step-Up	64699	15TRAB & 1	07/08/2025	July-25	22/08/2025	587,402	25/08/2025	
25	M/s J.S. SINGH ENGINEERING & CONTRACTOR	64606	8THRAB & JSS/2025/08	11/08/2025	July-25	18/08/2025	245,455	27/08/2025	
26	M/s PREM ROYAL DRYCLEANERS	64490	19thRAB & 19	12/08/2025	July-25	16/08/2025	58,481	29/08/2025	
27	M/s MOHAN SINGH PROP MOHAN SINGH CONTRACTOR	64504	18THRAB & 18	12/08/2025	July-25	14/08/2025	599,714	26/08/2025	
28	M/s Neha Enterprises	78264	11THRAB & 87	05/08/2025	July-25	14/08/2025	1,068,881	26/08/2025	
29	M/s GUNJAN CONSTRUCTIONS	64429	20THRAB & 20	14/08/2025	July-25	16/08/2025	467,919	27/08/2025	
30	M/s NAMDEV ASSOCIATES	64676	5THRAB & NA/2025/24	12/08/2025	July-25	23/08/2025	1,675,582	26/08/2025	
31	Arihant Outsourcing Solutions	64477	20THRAB & 58	11/08/2025	July-25	14/08/2025	666,990	26/08/2025	
32	M/s SHREE LALJEE MEDICOS	78282	4THRAB & 45748	16/08/2025	July-25	16/08/2025	708,961	29/08/2025	
33	M/s ADHAKARI ENGINEERING SERVICES	64424	12THRAB & 64424/2526/41	11/07/2025	June-25	23/08/2025	171,580	29/08/2025	
34	M/S LAXMI CHAND AND SONS	64529	19thRAB & 627/2025	07/08/2025	July-25	19/08/2025	800,294	29/08/2025	
35	M/s Baldota Control and Equipments Pvt. Ltd.	78283	19thRAB & 25ST05	11/07/2025	June-25	16/08/2025	3,973,728	29/08/2025	
36	M/s Shivoham Fleet Management Private Limited	78234	22ndRAB & 205	12/08/2025	July-25	13/08/2025	1,360,667	26/08/2025	
37	M/s NAVRIYA CONSTRUCTION COMPANY	64618	9thRAB & 9	14/08/2025	July-25	14/08/2025	1,601,454	29/08/2025	
38	M/s VISHNU PRAKASH R PUNGLIA LIMITED	78251	2ndRAB & GST2526080701	04/07/2025	March-25	25/08/2025	2,836,017	27/08/2025	
39	PARIHAR ENTERPRISES	64629	8THRAB & 8	09/08/2025	July-25	25/08/2025	208,266	26/08/2025	
40	M/S DIMOND SECURITY PERSONNEL	64503	16thRAB & R2526/58	06/08/2025	July-25	20/08/2025	682,612	30/08/2025	
41	Ultimate Inspections	64680	5THRAB & UI/65236/05	05/08/2025	July-25	23/08/2025	269,272	29/08/2025	
42	PREKSHA ENTERPRISES	64701	3rdRAB & 3	13/08/2025	July-25	16/08/2025	768,638	29/08/2025	
43	M/s Bheru Lal Thelewala	78259	12thRAB & 26/78259/12	31/07/2025	July-25	21/08/2025	2,025,914	29/08/2025	
44	MGR Fabricators Pvt. Ltd.	78249	11thRAB & GST/2025-26/13	16/08/2025	JUN-JULY25	19/08/2025	5,740,307	29/08/2025	
45	M/s JAI MATA DI ENTERPRISES	64669	4thRAB & 4	31/07/2025	July-25	19/08/2025	634,479	29/08/2025	
46	M/S RATHORE TRANSPORT SERVICES	64693	4thRAB & 4	13/08/2025	July-25	26/08/2025	696,620	29/08/2025	
47	M/S Sneptra Secure Services Private Limited	78229	14thFB & 199/2024-25	11/02/2025	January-25	26/08/2025	7,570,189	30/08/2025	
48	K S SPARK WISE ENERGY	64697	1stRAB & 2	17/08/2025	JUN-JULY25	12/08/2025	364,104	30/08/2025	
49	M/s Gupta Brothers	64308	38thRAB & 38	14/08/2025	July-25	18/08/2025	1,433,467	29/08/2025	
50	M/s Gupta Brothers	64316	38thRAB & GST/64316/38	12/08/2025	July-25	16/08/2025	831,158	29/08/2025	
51	M/s RAGHAV ASSOCIATES	64584	11thRAB & 64584/11	19/08/2025	July-25	21/08/2025	1,584,438	29/08/2025	
52	M/s VERO INFOTECH SOLUTIONS	64521	17thRAB & VIS/17	14/08/2025	July-25	16/08/2025	872,999	29/08/2025	
53	M/s EJE COMPLETE OFFICE SOLUTIONS PRIVATE LIMITED	64426	10THLBR PAY & E-NOTE18362	21/07/2025	MAR-APRIL25	28/08/2025	781,679	29/08/2025	
54	M/S PUJA CHEMICALS	78284	5THRAB & 92	19/08/2025	July-25	19/08/2025	619,771	29/08/2025	
55	M/S PREKSHA ENTERPRISES	64674	3RDAB & 64674/3	18/08/2025	June-25	20/08/2025	681,969	30/08/2025	
56	M/S PUJA CHEMICALS	64291	24THFB & 247	07/03/2025	March-24	04/08/2025	272,793	30/08/2025	FINAL BILL
57	M/s PRADEEP ENTERPRISES	78279	6thRAB & PE/14	18/08/2025	July-25	19/08/2025	322,178	29/08/2025	
58	SSB ENTERPRISES	64544	17thRAB & 1214	12/08/2025	July-25	16/08/2025	536,892	30/08/2025	
			TOTAL				69,768,587		