

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 25/08/2025 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	M/S GUNJAN CONSTRUCTION	78223	3rd & Final Bill	Aug-24	1,760,336	02/08/2025	P.S.P MANE, ENC	
2	M/S ULTIMATE INSPECTIONS	78211	6th & FINAL BILL	Sep-24	76,439	02/08/2025	N.K. MAHESHWARI, SO/E	
3	M/S MADHUSUDAN ENGINEERING COMPANY	78152	20th & FINAL BILL	Apr-23	3,376,466	02/08/2025	K.P. PRASAD, ENC	
4	M/S FUJI TECHNICAL SERVICES LTD.	64537	5th & Final Bill	Oct-24	479,827	05/08/2025	ASHWANI GARG, SO/F	
5	M/S GO GREEN MECHANISMS PVT LTD	64398	7th & FINAL BILL	Dec-24	160,354	07/08/2025	MAZHAR ALI, SO/E	
6	M/S KRITI CONSTRUCTION COMPANY	64489	3rd & Final Bill	Dec-24	219,739	07/08/2025	ROHAN SHARMA, SO/F	
7	M/S R.B. SHARMA & BROTHERS CONSTRUCTION CO.	64329	25th & FINAL BILL	Oct-24	224,712	08/08/2025	M.K. CHAUHAN,SO/D	
8	M/S JAGGI ELECTRICALS	64289	5th & Final Bill	Sep-23	577,628	08/08/2025	M.K. CHAUHAN,SO/D	
9	M/S BHARAT HEAVY ELECTRICALS LIMITED	78286	1st & Final Bill	Jun-25	1,727,113	12/08/2025	ASHUTOSH SHARMA, SO/E	
10	M/S EM SERVICES (I) PVT. LTD.	64590	3RD & FINAL BILL	May-25	8,607,000	13/08/2025	K.L. KUMAWAT, SO/G	
11	M/S GAYATRI ENTERPRISES	64380	27th & FINAL BILL	May-25	248,904	18/08/2025	K.K. PANDEY, SO/F	
12	M/S SM WORKFORCE PVT LTD.	64441	23rd & FINAL BILL	Jun-25	686,272	16/08/2025	MAHAVEER SINGHVI, SO/G	
13	M/S SHREE GAJANAN FACILITIES PVT. LTD.	78210	23rd & FINAL BILL	Feb-25	1,025,815	18/08/2025	DEEPU SINGH, SO/E	
14	M/S PUTHUR INFOTECH PRIVATE LIMITED	78191	19th & FINAL BILL	Sep-24	803,565	19/08/2025	RAJEEV GARG, OIC	
15	M/S UJJAWAL COMMON SERVICE CENTER	78206	25th & FINAL BILL	Apr-25	467,517	20/08/2025	ROHIT KUMAR, SO/D	
16	M/S EINA ENGINEERING CO.	64505	8th & FINAL BILL	May-25	3,327,206	22/08/2025	VARUN PARIHAR, SO/F	
17	M/S CORE ENERGY SYSTEMS PVT. LTD.	64212	17th & Final Bill	Feb-24	1,232,480	22/08/2025	DEEPAK SAINI, SO/D	
18	M/S MGR FABRICATORS PVT. LTD.	78189	14th & FINAL BILL	Nov-23	2,536,062	23/08/2025	PRABHU LAL, SO/E	
19	M/S DIXIT ENTERPRISES	64393	23rd & FINAL BILL	Mar-25	425,758	28/08/2025	L.L. PUSHKARNA, SO/E	
20	M/S VIJAYVARGIA ELECTRICALS	64320	21st & Final Bill	Nov-24	267,841	28/08/2025	P.K. JAIN, SO/D	
21	M/S MADHUSUDAN ENGG. COMPANY	78213	11TH & FINAL BILL	Oct-24	86,009	29/08/2025	M.A. AHMED,SO/F	
22	M/S SUKHMANI ENTERPRISES	64653	3rd & Final Bill	Jun-25	4,991,871	30/08/2025	JAYANT SINGH, SO/D	
23	M/s N. K. Pathak Pathaka & Company	64583	12 RA BILL	Jul-25	547,410	22/08/2025	KK Gupta, SO/E	
24	M/S JAGGI ELECTRICALS	64495	12 RA BILL	Jul-25	598,106	22/08/2025	P.K. JAIN, SO/E	
25	Bheru Lal Thelewala	64617	7 RA BILL	Jul-25	1,532,272	22/08/2025	S Kandpal	
26	Q Security Services	64609	10 RA BILL	Jul-25	571,627	22/08/2025	MK Chauhan	
27	M/S CIS Global Infrotech Pvt. Ltd.	64534	18 RA BILL	Jul-25	1,677,485	23/08/2025	MUKESH MEENA, SO/D	
28	M/S Q SECURITY SERVICES	64509	20 RA BILL	Jul-25	760,226	23/08/2025	VIRENDRA YADAV, SO/E	
29	M/S EINA ENGINEERING CO	64459	7 RA BILL	Jul-25	662,347	25/08/2025	VARUN PARIHAR, SO/E	
30	KARNISWIFT SECURITY SERVICES PRIVATE LIMITED	64626	7 RA BILL	Jul-25	3,452,684	25/08/2025	ATUL KUJUR	
31	M/S Q SECURITY SERVICES	64478	22 RA BILL	Jul-25	383,344	26/08/2025	C.L. MEENA, SO/D	
32	M/S BHERULAL THELEWALA	64456	23 RA BILL	Jul-25	243,836	26/08/2025	JITENDRA KUMAR SHARMA, SO/E	
33	M/S KHAN CONTRACTOR	64397	16 RA BILL	Jul-25	2,496,130	27/08/2025	S.K. GAUTAM, SO/E	
34	M/S SMART SERVICES	64543	16 RA BILL	Jul-25	142,936	28/08/2025	SHRI RISHI SAHAI,SO/E	
35	M/S KHAN CONTRACTOR	64686	1 RA BILL	Jun-25	2,008,883	29/08/2025	P.K. MISHRA,SO/D	
36	Wintech Engineers & Contractors	64605	5 RA BILL	Jul-25	291,314	29/08/2025	Sh. Vikash Kumar, SO/D	
37	M/S UDHAS NATH BABA SERVICES PVT LTD	64373	19 RA BILL	Nov-24	294,266	30/08/2025	DR. VAIBHAV PARASHAR, MO/E	
38	M/S SLG CONTRACTOR	64510	19 RA Bill	Jul-25	1,035,487	22/08/2025	SHRI AMIT KUMAR,SO/E	
39	M/S MADHUSUDAN ENGINEERING COMPANY	78278	4 RA Bill	Jul-25	452,638	22/08/2025	SHRI K.P. PRASAD,TO/F	
40	M/S SUPRITA SALES AND SERVICES PRIVATE LIMITED	78266	10 RA Bill	Jul-25	2,568,048	22/08/2025	Bhanu Pratap,SO/D	
41	Kushal Agency	78246	7 RA Bill	Jun-25	1,440,501	23/08/2025	SHRI SAURABH KUMAR,SO/D	
42	Dev Enterprises	64659	6 RA Bill	Jul-25	421,464	25/08/2025	SH. BIRBAL KUMAR SO/D	

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43	M/S NEW YADAV TOURIST	64321	26 RA BILL	Jul-25	1,034,962	25/08/2025	SHRI ANIL KUMAR JAIN, SO/E	
44	M/S MANISH CONTRACTOR & TRANSPORTS	64573	12 RA BILL	Jul-25	897,791	25/08/2025	SHRI A.K. JAIN,SO/E	
45	M/s Shivam Enterprises	64712	2 RA Bill	Jul-25	732,896	26/08/2025	SHRI NITIN NAGAR,TO/E	
46	M/s Bheru Lal Thelewala	64683	1 RA Bill	Jul-25	83,893	26/08/2025	Piyush Bansal, SO/D	
47	M/S BRAIN BRIDGE TECHNICAL CENTER LLP	64525	17 RA Bill	Jul-25	497,961	26/08/2025	SHRI MILAP SINGH, TO/E	
48	M/S KONE ELEVATOR INDIA PVT LTD	78235	4 RA Bill	Jul-25	144,916	26/08/2025	SHRI SHAIK BANAZEER,SO/D	
49	M/S AGRARWAL BROTHERS	78228	8 RA Bill	Jun-25	1,420,643	26/08/2025	SHRI SHRIKANT ACHARYA, SO/E	
50	M/S Rathore Transport Services	64485	22 RA BILL	Jul-25	685,130	26/08/2025	LS Nainwal	
51	M/S YAKUB ALI CONTRACTOR	64494	19 RA BILL	Jul-25	390,283	26/08/2025	SHRI NITIN NAGAR,SO/E	
52	Nicco Engineering Services Limited	78290	1 RA Bill	Jun-25	206,052	26/08/2025	KULDEEP MEENA	
53	Laxmi Security (Gujarat) Limited	78288	1 RA Bill	Jun-25	6,942,968	26/08/2025	SHRI RAGESH R. VERMA,SM(HR)	
54	M/S PRATAP CONSTRUCTION & MAINTENANCE	64515	19 RA Bill	Jul-25	1,107,520	27/08/2025	SHRI ASHISH YADAV,SO/E	
55	Armament Security Services	78241	20 RA BILL	Jul-25	2,068,933	27/08/2025	Shrikant Acharya	
56	M/s Jaggi Electricals	78220	17 RA BILL	Jul-25	711,034	28/08/2025	Sanjay Patidar	
57	M/S TECHNICAL CONSTRUCTION CO	64691	1 RA Bill	Jul-25	1,578,465	28/08/2025	SH. NINTIN NAGAR,TO/E	
58	M/s Viajyvargia Electricals	64707	2 RA Bill	Jul-25	545,391	29/08/2025	KK Pandey, SO/F	
59	M H Khanusiya	78212	15 RA	Jul-25	18,019,976	29/08/2025	SHRI K.P. PRASAD,ENC	
60	M/S CHAUHAN BROTHERS	78273	75% Adv. against 4th RA	JUN-25 TO JULY-25	30,000,000	29/08/2025	SPP Mane	
61	Deepika Wadhwa	64614	9 RA Bill	Jul-25	685,610	30/08/2025	Nitin Nagar	
62	Jaggi Electricals	78268	5 RA Bill	Jul-25	2,731,685	30/08/2025	Anish Nagar	