

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 01/09/2025 to 06/09/2025

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 KRITI CONSTRUCTION COMPANY	64489	3rd & Final Bill	Dec-24	219,739	07/08/2025	ROHAN SHARMA, SO/F	
2	M/S R.B. SHARMA & BROTHERS CONSTRUCTION CO.	64329	25th & FINAL BILL	Oct-24	224,712	08/08/2025	M.K. CHAUHAN,SO/D	
3	M/S JAGGI ELECTRICALS	64289	5th & Final Bill	Sep-23	577,628	08/08/2025	M.K. CHAUHAN,SO/D	
4	M/S BHARAT HEAVY ELECTRICALS LIMITED	78286	1st & Final Bill	Jun-25	1,727,113	12/08/2025	ASHUTOSH SHARMA, SO/E	
5	M/S EM SERVICES (I) PVT. LTD.	64590	3RD & FINAL BILL	May-25	8,607,000	13/08/2025	K.L. KUMAWAT, SO/G	
6	M/S GAYATRI ENTERPRISES	64380	27th & FINAL BILL	May-25	248,904	18/08/2025	K.K. PANDEY, SO/F	
7	M/S SM WORKFORCE PVT LTD.	64441	23rd & FINAL BILL	Jun-25	686,272	16/08/2025	MAHAVEER SINGHVI, SO/G	
8	M/S SHREE GAJANAN FACILITIES PVT. LTD.	78210	23rd & FINAL BILL	Feb-25	1,025,815	18/08/2025	DEEPU SINGH, SO/E	
9	M/S PUTHUR INFOTECH PRIVATE LIMITED	78191	19th & FINAL BILL	Sep-24	803,565	19/08/2025	RAJEEV GARG, OIC	
10	M/S UJJAWAL COMMON SERVICE CENTER	78206	25th & FINAL BILL	Apr-25	467,517	20/08/2025	ROHIT KUMAR, SO/D	
11	M/S EINA ENGINEERING CO.	64505	8th & FINAL BILL	May-25	3,327,206	22/08/2025	VARUN PARIHAR, SO/F	
12	M/S CORE ENERGY SYSTEMS PVT. LTD.	64212	17th & Final Bill	Feb-24	1,232,480	22/08/2025	DEEPAK SAINI, SO/D	
13	M/S MGR FABRICATORS PVT. LTD.	78189	14th & FINAL BILL	Nov-23	2,536,062	23/08/2025	PRABHU LAL, SO/E	
14	M/S DIXIT ENTERPRISES	64393	23rd & FINAL BILL	Mar-25	425,758	28/08/2025	L.L. PUSHKARNA, SO/E	
15	M/S VIJAYVARGIA ELECTRICALS	64320	21st & Final Bill	Nov-24	267,841	28/08/2025	P.K. JAIN, SO/D	
16	M/S MADHUSUDAN ENGG. COMPANY	78213	11TH & FINAL BILL	Oct-24	86,009	29/08/2025	M.A. AHMED,SO/F	
17	M/S SUKHMANI ENTERPRISES	64653	3rd & Final Bill	Jun-25	4,991,871	30/08/2025	JAYANT SINGH, SO/D	
18	M/S ARIHANT OUTSOURCING SOLUTIONS	64411	24th & Final Bill	Feb-25	543,773	30/08/2025	HR KUMAWAT, MGR. (F&A)	
19	M/S JAGGI ELECTRICALS	64323	2nd & FINAL BILL	Jun-24	1,729,972	02/09/2025	P.N. NAGAR, SO/F	
20	M/S THERMAL ERECTORS & CONSTRUCTION CO.	64639	5th & Final Bill	May-25	583,196	03/09/2025	C.S. KURRE, SO/E	
21	M/S AGNIHOTRI ENTERPRISES	63527	8th & FINAL BILL	Nov-17	266,750	05/09/2025	VIJAY SINGH, EIC	
22	M/S MADHUSUDAN ENGINEERING COMPANY	64351	8th & FINAL BILL	Jan-25	787,508	06/09/2025	VIKASH KUMAR, SO/D	
23	M/S KHAN CONTRACTOR	64686	1 RA BILL	Jun-25	2,008,883	29/08/2025	P.K. MISHRA,SO/D	
24	Wintech Engineers & Contractors	64605	5 RA BILL	Jul-25	291,314	29/08/2025	Sh. Vikash Kumar, SO/D	
25	M/S UDHAS NATH BABA SERVICES PVT LTD	64373	19 RA BILL	Nov-24	294,266	30/08/2025	DR. VAIBHAV PARASHAR, MO/E	
26	M/s Bheru Lal Thelewala	64683	1 RA Bill	Jul-25	83,893	26/08/2025	Piyush Bansal, SO/D	
27	Armament Security Services	78241	20 RA BILL	Jul-25	2,068,933	27/08/2025	Shrikant Acharya	
28	M/s Jaggi Electricals	78220	17 RA BILL	Jul-25	711,034	28/08/2025	Sanjay Patidar	
29	M/S TECHNICAL CONSTRUCTION CO	64691	1 RA Bill	Jul-25	1,578,465	28/08/2025	SH. NINTIN NAGAR,TO/E	
30	Deepika Wadhwa	64614	9 RA Bill	Jul-25	685,610	30/08/2025	Nitin Nagar	
31	Jaggi Electricals	78268	5 RA Bill	Jul-25	2,731,685	30/08/2025	Anish Nagar	
32	M/S OM Engineering Enterprises	64558	12 RA BILL	Jul-25	453,442	01/09/2025	SHRI SUNISH SAXENA,SO/E	
33	M/S ANANTA SOURCE AND SECURITY SERVICES	64582	10 RA BILL	Jul-25	171,357	01/09/2025	GK Singh, TO/E	
34	M/S UKSSME ASSOCIATE PVT LTD	64497	13 RA BILL	Aug-25	196,733	02/09/2025	SHRI HARSHIT VARSHNEY SO/D	
35	Wintech Engineers & Contractors	64656	3 RA BILL	Jul-25	462,189	02/09/2025	Chetan Saini,SO/C	
36	J. S. Singh Engineering & Contractor	64606	9 RA BILL	Aug-25	265,062	02/09/2025	A Srivastava	
37	M/S AGARWAL BROTHERS	64575	14 RA BILL	Aug-25	301,644	02/09/2025	GURDEV SINGH, SO/G	
38	M/S RBSSSM IT DEVELOPER PVT LTD	64483	15 RA BILL	Aug-25	646,493	03/09/2025	P.N. NAGAR, SO/E	
39	Advance Technology Services	64671	6 RA BILL	Aug-25	875,960	03/09/2025	LL Pushkarna	
40	M/s SHARMA BROTHERS	64684	1 RA BILL	Aug-25	831,768	03/09/2025	Sudhir Sharma, SO/E	
41	M/S ECO SYSTEM RESOURCE MANAGEMENT PVT LTD	64422	13 RA BILL	Jun-25	2,138,541	03/09/2025	M.L. JAROLI, PE (EM)	
42	M/S GO GREEN MECHANISMS PRIVATE LIMITED	64660	1 RA BILL	Mar-25	169,547	04/09/2025	NK Mishra,SO/D	

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43	M/S SHRI CHARBHUJA NATH ENTERPRISES	64462	23 RA BILL	Aug-25	217,884	04/09/2025	DEEPANSHU JADHAV, SO/D	
44	Everest Enterprises	64665	4 RA BILL	Jul-25	984,007	04/09/2025	S Kandpal,SO/F	
45	M/S SIYAG BUILDERS	64694	3 RA BILL	Jul-25	738,438	05/09/2025	SH YV SINGH,SO/E	
46	M/s PARIHAR ENTERPRISES	64629	9 RA BILL	Aug-25	188,904	05/09/2025	Vijay Singh, Head	
47	M/S EVEREST ENTERPRISES	64496	9 RA BILL	Mar-25	2,508,544	05/09/2025	PRANAV GOYAL, SO/E	
48	M/S RBSSM IT DEVELOPER PVT LTD	64518	14 RA BILL	Aug-25	775,331	05/09/2025	SHRI HIND PRAKASH, SO/E	
49	Tripathi Construction	64670	6 RA BILL	Aug-25	1,366,195	05/09/2025	Manoj Kumar, MO/G	
50	M/S UKSSME ASSOCIATE PVT LTD	64522	15 RA BILL	Aug-25	1,063,107	06/09/2025	SHRI C.P. MEHRA,SO/D	
51	Shri Sonal Kripa Enterprises	64655	7 RA BILL	Aug-25	2,556,027	06/09/2025	SH. B B SHARMA, SO/F	
52	M/S Bishan Chand and Company	64533	17 RA BILL	Aug-25	1,452,224	06/09/2025	Shri Amrit Lal, SO/E	
53	M/S SOM PROJECTS PVT LTD	64531	12 RA BILL	Aug-25	20,296,301	06/09/2025	SHRI M.L. JAROLI, PE	
54	Royal Engineering Services	64663	7 RA Bill	Aug-25	1,452,672	01/09/2025	DK Shringi,SO/F	
55	M/s RB SHARMA & BROTHERS CONST.CO.	78245	12 RA Bill	Aug-25	1,727,273	01/09/2025	SHRI ADITYA KUMAR, SO/E	
56	MGR Fabricators Pvt. Ltd.	78238	19 RA Bill	Jul-25	3,941,077	01/09/2025	K Shrikant	
57	M H Khanusiya	78240	12 RA Bill	Jun-25	1,859,808	02/09/2025	AK Yadav,SO/D	
58	M/S ULTIMATE INSPETION	64680	6 RA Bill	Aug-25	226,835	02/09/2025	NISHI SHARMA,SO/C	
59	M H Khanusiya	78237	12 RA BILL	Jul-25	8,675,938	02/09/2025	Vishal Khutel	
60	Laxmi Security (Gujarat) Limited	78288	1 RA Bill	Jun-25	6,942,968	04/09/2025	SHRI RAGESH R. VERMA,SM(HR)	
61	M/s JAI SHREE KHODIYAR MAA CATERERS	78263	13 RA BILL	Aug-25	1,445,082	04/09/2025	Rihan Ali, SO/E	
62	M/S UDAY TRAVELS	64409	28 RA BILL	Aug-25	561,609	04/09/2025	SHRI NAND KISHOR,SO/F	
63	M/S R B SHARMA & BROTHERS CONSTRUCTION CO	64474	11 RA Bill	Aug-25	508,120	04/09/2025	SHRI T.K. SAW,SO/G	
64	GUARDIANS FACILITIES	78274	1 RA & Labour Pmt.	APR-25 TO MAY-25	984,780	05/09/2025	RR Yadav	
65	M/S KHAN CONTRACTOR	64553	5 RA Bill	Jul-25	432,697	05/09/2025	SHRI NITIN NAGAR,SO/E	
66	M/S COOL CARE ENGINEERS	78243	19 RA Bill	Jun-25	277,694	05/09/2025	SHRI DEEPU SINGH, SO/D	
67	M/S CHOUBHAN BROTHERS	78150	13 RA Bill	May-25	10,613,095	05/09/2025	SHRI SANDEEP R.M.	
68	M/s Bheru Lal Thelewala	78247	17 RA Bill	Aug-25	527,354	05/09/2025	SHRI SANJOY MONDAL,SO/E	
69	M/s Gaurav Travels	78232	21 RA BILL	Jul-25	118,224	06/09/2025	SHRI SANJAY PATIDAR,TO/E	