

**Rawatbhata Rajasthan Site**

**Weekly Work Order's Payment Pending Report Period => 08/09/2025 to 13/09/2025**

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	2,19,739	07/08/2025	ROHAN SHARMA, SO/F	
2	M/S EM SERVICES (I) PVT. LTD.	64590	3RD & FINAL BILL	May-25	86,07,000	13/08/2025	K.L. KUMAWAT, SO/G	
3	M/S GAYATRI ENTERPRISES	64380	27th & FINAL BILL	May-25	2,48,904	18/08/2025	K.K. PANDEY, SO/F	
4	M/S SM WORKFORCE PVT LTD.	64441	23rd & FINAL BILL	Jun-25	6,86,272	16/08/2025	MAHAVEER SINGHVI, SO/G	
5	M/S SHREE GAJANAN FACILITIES PVT. LTD.	78210	23rd & FINAL BILL	Feb-25	10,25,815	18/08/2025	DEEPU SINGH, SO/E	
6	M/S PUTHUR INFOTECH PRIVATE LIMITED	78191	19th & FINAL BILL	Sep-24	8,03,565	19/08/2025	RAJEEV GARG, OIC	
7	M/S UJJAWAL COMMON SERVICE CENTER	78206	25th & FINAL BILL	Apr-25	4,67,517	20/08/2025	ROHIT KUMAR, SO/D	
8	M/S MGR FABRICATORS PVT. LTD.	78189	14th & FINAL BILL	Nov-23	25,36,062	23/08/2025	PRABHU LAL, SO/E	
9	M/S DIXIT ENTERPRISES	64393	23rd & FINAL BILL	Mar-25	4,25,758	28/08/2025	L.L. PUSHKARNA, SO/E	
10	M/S VIJAYVARGIA ELECTRICALS	64320	21st & Final Bill	Nov-24	2,67,841	28/08/2025	P.K. JAIN, SO/D	
11	M/S MADHUSUDAN ENGG. COMPANY	78213	11TH & FINAL BILL	Oct-24	86,009	29/08/2025	M.A. AHMED,SO/F	
12	M/S SUKHMANI ENTERPRISES	64653	3rd & Final Bill	Jun-25	49,91,871	30/08/2025	JAYANT SINGH, SO/D	
13	M/S ARIHANT OUTSOURCING SOLUTIONS	64411	24th & Final Bill	Feb-25	5,43,773	30/08/2025	HR KUMAWAT, MGR.(F&A)	
14	M/S JAGGI ELECTRICALS	64323	2nd & FINAL BILL	Jun-24	17,29,972	02/09/2025	P.N. NAGAR, SO/F	
15	M/S THERMAL ERECTORS & CONSTRUCTION CO.	64639	5th & Final Bill	May-25	5,83,196	03/09/2025	C.S. KURRE, SO/E	
16	M/S AGNIHOTRI ENTERPRISES	63527	8th & FINAL BILL	Nov-17	2,66,750	05/09/2025	VIJAY SINGH, EIC	
17	M/S MADHUSUDAN ENGINEERING COMPANY	64351	8th & FINAL BILL	Jan-25	7,87,508	06/09/2025	VIKASH KUMAR, SO/D	
18	M/S M. SHAMSHUDDIN CONTRACTOR	64118	24th & Final Bill	Apr-23	94,200	08/09/2025	SUDHIR KUMAR SHARMA, SO/E	
19	M/S MADHUSUDAN ENGINEERING COMPANY	78152	20th & FINAL BILL	Apr-23	33,76,466	08/09/2025	K.P. PRASAD, ENC	
20	M/S AACOUTECH ENGINEERING SOLUTIONS	64270	3rd & Final Bill	Oct-23	25,74,182	09/09/2025	VIKAS SINGH	
21	M/S ECO SYSTEM RESOURCE MANAGEMENT PVT LTD	64422	13 RA BILL	Jun-25	21,38,541	03/09/2025	M.L. JAROLI, PE (EM)	
22	M/s PARIHAR ENTERPRISES	64629	9 RA BILL	Aug-25	1,88,904	05/09/2025	Vijay Singh, Head	
23	M/S EVEREST ENTERPRISES	64496	9 RA BILL	Mar-25	25,08,544	05/09/2025	PRANAV GOYAL, SO/E	
24	Tripathi Construction	64670	6 RA BILL	Aug-25	13,66,195	05/09/2025	Manoj Kumar, MO/G	
25	M/S UKSME ASSOCIATE PVT LTD	64522	15 RA BILL	Aug-25	10,63,107	06/09/2025	SHRI C.P. MEHRA,SO/D	
26	M/S Bishan Chand and Company	64533	17 RA BILL	Aug-25	14,52,224	06/09/2025	Shri Amrit Lal, SO/E	
27	M/S SOM PROJECTS PVT LTD	64531	12 RA BILL	Aug-25	2,02,96,301	06/09/2025	SHRI M.L. JAROLI, PE	
28	Namdev Associates	64676	6 RA Bill	Aug-25	15,75,245	10/09/2025	SP Jangid	
29	M/S ARIHANT OUTSOURCING SOLUTIONS	64477	21 RA BILL	Aug-25	5,84,918	10/09/2025	T.N. PRASAD, SO/E	
30	M/S Sukhvinder Enterprises	64535	18 RA BILL	Aug-25	7,44,597	10/09/2025	SHRI PRAMANAND MEENA,SO/D	
31	Jai Mata Di Enterprises	64669	5 RA BILL	Aug-25	5,93,476	10/09/2025	Pradeep Jain	
32	M/S DIXIT ENTERPRISES	64508	15 RA BILL	Aug-25	32,69,262	10/09/2025	S.K. GAUTAM, SO/E	
33	M/s AV Gangadharan Hospitality and HR Service LLP	64711	1 RA BILL	Jul-25	17,55,862	10/09/2025	SHRI RAGESH R VERMA,SM	
34	JAGGI ELECTRICALS	64623	2 RA BILL	Jul-25	42,402	12/09/2025	CP Sharma	
35	Dixit Enterprises	64673	06th RA Bill .....	Aug-25	4,76,421.00	12/09/2025	DP Jatwa, SO/E	
36	Dixit Enterprises	64667	06th Running bill	Aug-25	12,82,074.00	12/09/2025	DP Jatwa, SO/E	
37	Dixit Enterprises	64675	06th RA Bill	Aug-25	5,83,726.00	12/09/2025	DP Jatwa, SO/E	

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38	M/S UNITED ENGINEERS	64452	11th RA Bill	Aug-25	866	12/09/2025	R.S. GREWAL, SO/F	
39	MOKSH AND MOKSHITA ENTERPRISES	64624	10th RA Bill	Aug-25	2,63,943.00	12/09/2025	Gaurav Goyal	
40	M/S PRADEEP ENTERPRISES	64492	15 RA BILL	May-25	2,53,017.00	10/09/2025	ABHIJIT SINGH, SO/F	
41	M/s Krishna Engineering works	64616	08th RA Bill	Aug-25	2,34,955.00	09/09/2025	S Ganesan	
42	NAVRIYA CONSTRUCTION COMPANY	64618	10th RA Bill	Aug-25	14,57,403.00	09/09/2025	Pradeep Jain	
43	M/S MAHADEV CONSTRUCTION COMPANY	64551	17th RA Bill	Aug-25	1,97,833.00	09/09/2025	SHRI GYAN MAL KHATIK MGR	
44	M/S SHIVKRUPA ENTERPRISES	64527	2nd RA Bill .....	Jul-25	50,99,759.00	09/09/2025	Rajesh Kumar Meena, SO/C	
45	Khan Contractor	64666	1st RA Bill ....	Jul-25	9,60,380.00	09/09/2025	Rajesh Kumar Meena,SO/D	
46	Top Manpower Management Services Private Limited	64630	9th RA Bill	Aug-25	7,54,595.00	09/09/2025	A.R. Bathera,SO/E	
47	PREKSHA ENTERPRISES	64674	4th RA Bill	Aug-25	14,11,862.00	09/09/2025	LL Pushkarna	
48	Khan Contractor	64662	2nd RA Bill ....	Jul-25	28,89,600.00	09/09/2025	LL Pushkarna,SO/E	
49	M/s Step-Up	64699	2nd RA Bill .....	Aug-25	7,19,082	09/09/2025	Sitaram Aheer, SO/F	
50	M/S NEW INDIA ENTERPRISES	64579	14th RA Bill .....	Aug-25	22,41,132.00	09/09/2025	SHRI B.B. SHARMA,SO/F	
51	M/s New Tech Engineering Co.	64597	2nd RA Bill	Jun-25	10,83,192.00	09/09/2025	KK Gupta,SO/E	
52	M/S MICROTECH INSPECTION TECHNOLOGIES ENGG.	64512	20th RA Bill	Aug-25	1,92,429.00	09/09/2025	N.K. BHATT, SO/E	
53	M H Khanusiya	78212	15 RA	Jul-25	1,80,19,976	08/09/2025	SHRI K.P. PRASAD,ENC	
54	M/S AGRARWAL BROTHERS	78228	8 RA Bill	Jun-25	14,20,643	09/09/2025	SHRI SHRIKANT ACHARYA, SO/E	
55	M/s Gaurav Travels	78232	21 RA BILL	Jul-25	1,18,224	06/09/2025	SHRI SANJAY PATIDAR,TO/E	
56	M/S UDAY TRAVELS	64409	28 RA BILL	Aug-25	5,61,609	04/09/2025	SHRI NAND KISHOR,SO/F	
57	M/S R B SHARMA & BROTHERS CONSTRUCTION CO	64474	11 RA Bill	Aug-25	5,08,120	04/09/2025	SHRI T.K. SAW,SO/G	
58	M/S COOL CARE ENGINEERS	78243	19 RA Bill	Jun-25	2,77,694	05/09/2025	SHRI DEEPU SINGH, SO/D	
59	M/S KHAN CONTRACTOR	64553	5 RA Bill	Jul-25	4,32,697	05/09/2025	SHRI NITIN NAGAR,SO/E	
60	M/s Bheru Lal Thelewala	78247	17 RA Bill	Aug-25	5,27,354	05/09/2025	SHRI SANJOY MONDAL,SO/E	
61	M/s JOBASURE CONSULTANT	78250	18 RA Bill	Aug-25	7,97,679	09/09/2025	SHRI ROHIT BHARDWAJ,SO/E	
62	M/S TRIPATHI CONSTRUCTION	78254	16 RA Bill	Aug-25	12,44,759	09/09/2025	SHRI JAGDISH CHANDER,SO/F	
63	M/s SRISHTI ENTERPRISES	78256	16 RA Bill	Aug-25	10,03,733	10/09/2025	SHRI MURARI MISHRA,SO/D	
64	M/S BHERU LAL THELEWALA	64446	22 RA BILL	Aug-25	24,94,425	06/09/2025	SHRI L.C. MAHAWAR, SO/E	
65	M/S TRIPATHI CONSTRUCTION	64434	27 RA BILL	Aug-25	3,56,974	06/09/2025	SHRI MILAP SINGH,TO/E	
66	M/S PRATAP CONSTRUCTION & MAINTENANCE	64515	19 RA Bill	Jul-25	11,07,520	08/09/2025	SHRI ASHISH YADAV,SO/E	
67	Maya Enterprises	64657	2 RA Bill	JUN-25 TO AUG-25	18,09,766	09/09/2025	Hemraj Kumawat, Mgr	
68	M/S MVS ACMEI TECHNOLOGIES PVT. LTD.	64523	1 RA Bill	May-25	6,44,514	09/09/2025	SHRI MS AHMAD, SO/E	
69	M/S B.S. ENTERPRISES	78260	14 RA Bill	Aug-25	2,75,252	09/09/2025	SHRI ARPIT MITAL,SO/E	
70	M/s Annu Insulation & Engg Company	64542	11 RA Bill	Aug-25	16,41,217	08/09/2025	SHRI VIRENDRA KUMAR, SO/E	
71	M/s Agarwal Brother	78261	13 RA BILL	Aug-25	12,99,754	09/09/2025	AK Pandit,SO/E	
72	M/S YOGITA ENTREPRENEURSHIP AND DEVELOPMENT SANSTHAN	UN012	12 RA Bill	Aug-25	4,28,884	09/09/2025	PRAVEEN KULHARI, HPU #1&2	
73	M/s JAI SHREE KHODIYAR MAA CATERERS	78263	13 RA BILL	Aug-25	14,45,082	04/09/2025	Rihan Ali, SO/E	
74	M/S UDAY TRAVELS	64218	49 RA BILL	Aug-25	3,98,700	09/09/2025	SHRI B .T. KHAN	

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75	M/S R C GUPTA	64140	55 RA BILL	Aug-25	13,65,765	09/09/2025	SH. B.T. KHAN	
76	M/S R C GUPTA	64601	8 RA Bill	Aug-25	33,60,362	09/09/2025	SHRI L.C. MAHAWAR	
77	M/s. Gupta Brothers	64445	25 RA BILL	Aug-25	10,95,125	09/09/2025	SHRI N.K. CHATURWEDI	
78	Pradeep Enterprises	78280	6 RA Bill	Aug-25	30,96,296	08/09/2025	Bhriгу Pandey	
79	Puja Chemicals	78284	6 RA Bill	Aug-25	6,87,344	10/09/2025	Sanjoy Mondal	
80	M/S SAI NATH ASSOCIATES	64493	20 RA BILL	Jun-25	6,84,881	10/09/2025	SHRI PROMESH PARMAR,SO/F	
81	Laxmi Security (Gujarat) Limited	78288	1 RA Bill	Jun-25	69,42,968	04/09/2025	SHRI RAGESH R. VERMA,SM(HR)	