

## Rawatbhata Rajasthan Site

**Weekly Work Order's Payment Pending Report Period => 29/01/2024 to 03/02/2024**

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	WINTech ENGINEERS & CONTRACTORS	63738	12TH & FINAL BILL	Jun-18	16,17,567	07/12/2023	L.L. PUSHKARNA, SO/E	
2	M/S YES SECURITY & SERVICES, JODHPUR	64258	14th & Final Bill	Jan-23	8,28,652	12/12/2023	AMRIT BATHRA, SO/E,SMU	
3	M/S KHAN CONTRACTOR	63683	9th & FINAL BILL	Jan-19	3,85,227	22/12/2023	VIKAS KUMAR, CIVIL-R-1&2	
4	M/S PUNJAB ELECTRIC INDUSTRIES	64035	6th & Final Bill	Mar-23	47,618	21/12/2023	AB LAWATE, SO/C, EMU	
5	M/S BHERU LAL THELEWALA	63734	30th & FINAL BILL	Nov-19	18,11,031	26/12/2023	L.L. PUSHKARNA, SO/E	
6	M/S KHAN CONTRACTOR	64129	24th & Final Bill	Jun-23	8,23,741	30/12/2023	VIKASH KUMAR, SO/D	
7	M/S LEO COATS (I) PVT. LTD.	78126	28th & FINAL BILL	Aug-23	20,19,405	05/01/2024	SURENDRA PRATAP SINGH, TO/F(NS)	
8	M/S INFOTECH LIMITED	64159	12th & FINLA BILL	Mar-23	14,10,145	08/01/2024	PRAVEEN DUGAAYA, SO/E	
9	M/S ULTIMATE INSPECTIONS	64274	3rd & FINAL BILL	APR-23	2,81,616	09/01/2024	R.G. ANIL, SO/E, QA	
10	M/S JAGGI ELECTRICALS	64211	25th & FINAL BILL	Aug-23	7,52,568	10/01/2024	H.K. BILONIYA, SO/D	
11	M/S ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	64277	5th & FINAL BILL	Oct-23	1,87,810	11/01/2024	G.S. NAROKA, SO/E	
12	M/S DYNAMIC PRESTRESS PROJECT & SERVICES	78130	10th & Final Bill	Feb-23	50,95,314	15/01/2024	SHAILENDER SONI, ENC, CIVIL	
13	M/S OM ENGINEERING ENTERPRISES	63846	4th & FINAL BILL	Apr-20	93,152	16/01/2024	C.S. KURRE, SO/E, MMU-R-1&2	
14	M/S GUNJAN CONSTRUCTION	78215	3rd & FINAL BILL	Dec-23	27,693	20/01/2024	P.S.P. MANE, SO/F, CIVIL	
15	M/S PAHARPUR COOLING TOWERS LTD	64336	3rd & FINAL BILL	Jun-23	8,60,796	24/01/2024	NITIN NAGAR, TO/E	
16	M/S SWASTIK ENTERPRISES	64221	24th & FINAL BILL	Aug-23	3,52,138	19/01/2024	C. L. MEENA,SO/D	
17	M/S THERMAL ERECTORS & CONSTRUCTION CO.	64267	3rd & FINAL BILL	Feb-22	1,30,715	24/01/2024	PANKAJ TRIPATHI, SO/F	
18	M/S SYNTANT SOLUTIONS PVT. LTD.	64056	30th & FINAL BILL	Dec-22	1,83,223	25/01/2024	DK SHRINGI, SO/F	
19	M/S GODREJ & BOYCE MFG. CO. LTD.	78177	15th & FINAL BILL	Mar-23	7,81,730	25/01/2024	P.C. SHARMA, SO/E	
20	M/S ULTIMATE INSPECTIONS	78111	13th & Final Bill	Oct-22	4,16,081	29/01/2024	DEEPAK KUMAR, SO/E	
21	M/S J.B. TRADING CO.	64349	3rd & FINAL BILL	Oct-23	3,44,293	30/01/2024	S.A. TARIQ, AGM(RAPPCOF)	
22	M/S SUKHVINDER ENTERPRISES	64232	20th & Final Bill	Mar-23	12,54,921	31/01/2024	SP JANGID, SO/E	
23	M/S WITECH ENGINEERS & CONTRACTORS	64176	6th & Final Bill	Oct-22	7,47,094	31/01/2024	AJAY KUMAR, SME(MMU)	
24	M/S VIKAS ENGINEERING CO.	64235	17th & Final Bill	Nov-23	1,35,414	02/02/2024	P.K. JAIN, SO/E, EMU	
25	M/S A.K. ENTERPRISES	64428	7 RA BILL	Dec-23	4,52,764	24/01/2024	VIKASH KUMAR, SO/C	
26	M/S ANNU INSULATION & ENGG. CO	64332	7 RA BILL	Dec-23	3,50,098	25/01/2024	VIKASH KUMAR, SO/D	
27	M/S EINA ENGINEERING	64459	1 RA BILL	Dec-23	26,30,889	25/01/2024	VARUN PARIHAR, SO/E, MMU	
28	M/S NEW TECH ENGINEERING CO.	64433	4 RA BILL	Dec-23	7,00,418	27/01/2024	A.K. ALIMACHANDANI	
29	M/S UJJWAL COMMON SERVICE CENTRE	64418	6 RA BILL	Dec-23	5,61,753	29/01/2024	AMRIT BATHRA	
30	M/S CORE ENERGY SYSTEMS PVT. LTD.	64212	14 RA BILL	Oct-23	10,64,818	29/01/2024	DEEPAK SAINI, SO/E	
31	M/S PRADEEP ENTERPRISES	64492	2 RA BILL	Dec-23	4,60,528	30/01/2024	ABHIJIT SINGH,SO/E	
32	M/S UDHAS NATH BABA SERVICES PVT LTD	64373	11 RA Bill	Dec-23	4,08,619	29/01/2024	DR. SHASHI KANT VERMA,MO/E	
33	M/s R B sharma & Brother 's construction company	64329	19 RA BILL	Jan-24	6,21,160	02/02/2024	M.K. CHAUHAN,SO/E	
34	M/S CHARBHUJA NATH ENTERPRISES	64462	4 RA BILL	Jan-24	1,73,222	02/02/2024	DEEPANSHU JADHAV, SO/D	
35	M/S VPART TECHNOLOGIES AND SOLUTIONS PVT LTD	64412	10 RA BILL	Dec-23	9,73,365	02/02/2024	MANPREET SINGH,SO/E	
36	M/S EJEI COMPLETE OFFICE SOULUTIONS PVT LTD	64426	1 RA BILL	May-23	4,00,519	03/02/2024	MANISH KUMAR	

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37	M/S SUKHVINDER ENTERPRISES	64201	31 RA Bill	Dec-23	5,82,004	03/02/2024	K.B. JOSHI, SM MGR	
38	M/S SM WORKFORCE PVT LTD	64441	5 RA BILL	Dec-23	8,48,712	03/02/2024	MAHAVEER SINGHVI, SO/F	
39	M/S SUKHVINDER ENTERPRISES	64374	13 RA BILL	Jan-23	2,29,271	03/02/2024	DR. S GANESHAN	
40	M/S YAKUB ALI CONTRACTOR	64494	1 RA Bill	Dec-23	8,92,942	24/01/2024	NITIN NAGAR, TO/E(CIVIL)	
41	M/S YAKUB ALI CONTRACTOR RBT	64427	7 RA Bill	Dec-23	6,08,435	24/01/2024	NITIN NAGAR TO/E(CVL)RRS-5&6	
42	M/S COOL CARE ENGINEERS	78243	1 RA Bill	Dec-23	1,55,872	25/01/2024	DEEPU SINGH, SO/D, NS#7&8	
43	M/S SUPERMEC INFRASTRUCTURE PVT LTD	64480	2 RA Bill	Nov-23	40,47,357	25/01/2024	MUKESH KUMAR, MMU	
44	M/S NEW TECH ENGINEERING CO.	64372	7 RA Bill	Dec-23	9,50,658	25/01/2024	K.K. PANDEY, SO/F, EMU	
45	MGR FABRICATORS PVT. L TD.	78195	13 RA Bill	Nov-23	73,08,462	27/01/2024	K SHRIKANT TO/F,NS-RR SITE - 7&8	
46	M/S M.H. KHANUSIYA	78240	1 RA Bill	Dec-23	65,93,917	29/01/2024	ASHWANI KUMAR YADAV, SO/D(NNS)	
47	M/S RATHORE TRANSPORT SERVICES	64485	3 RA Bill	Dec-23	5,71,534	29/01/2024	Nainwal L.S., SO/F	
48	M/S UNITED ENGINEERS	64375	6 RA BILL	Dec-23	11,89,682	29/01/2024	NITIN NAGAR, CIVIL#5&6	
49	M/S LEO COATS (I) PVT. LTD., SURAT	78225	4 RA Bill	Dec-23	24,94,281	30/01/2024	S.P. SINGH, TO/F, NS	
50	M/S SAINATH ASSOCIATES	64493	2 RA Bill	Dec-23	8,28,640	30/01/2024	TUHIN DAS, TO/F, PLG	
51	M/S NEW TECH ENGINEERING CO.	64467	1 RA Bill	Oct-23	19,56,473	31/01/2024	AVON GAUTAM,SO/F	
52	M/S UDAY TRAVELS	64055	46 RA BILL	Dec-23	1,88,007	31/01/2024	SUDAMA PRASAD SHARMA,SO/F, WMF	
53	M/S ARPITA ENGINEERS	78192	7 RA Bill	Oct-23	18,49,049	02/02/2024	VISHAL, SO/E, NNS, R-7&8	
54	M/S ACOUTECH ENGINEERS	64270	3 RA Bill	Oct-23	25,75,542	02/02/2024	PANKAJ TRIPATHI, SO/F, MMU	
55	M/S SQUAD 7 SECURITY SERVICES	78202	4 RA Bill	Jan-24	13,98,474	02/02/2024	RAJEEV NISCHAL, SO/E, R-7&8	
56	M/S PUTHUR INFOTECH PVT LTD	78191	11 RA BILL	Jan-24	6,68,564	02/02/2024	RAJEEV GARG, EIC (IT&CS)	
57	M/S MADHUSUDAN ENGG. CO.	78226	6 RA Bill	Jan-24	41,91,347	03/02/2024	M.U. AKHLAQ, SO/E, CIVIL	
58	M/S LNA INFROPROJECTS PVT LTD	64280	7 RA Bill	Dec-23	16,19,042	03/02/2024	K P PRASAD, TO/F, CIVIL-7&8	
59	M/S PRADEEP ENTERPRISES	64469	1 RA Bill	Dec-23	16,29,982	02/02/2024	PANKAJ TRIPATHI, SO/F, MMU	
60	M/S UDAY TRAVELS	64203	33 RA Bill	Jan-24	12,58,712	03/02/2024	A K JAIN, TRANSPORT	
61	M/S NEW YADAV TOURIST	64321	12 RA Bill	Jan-24	10,87,640	03/02/2024	A K JAIN, TRANSPORT	
62	M/S SUSHMESH TRADE INTERNATIONAL LLP	64391	13 RA BILL	Jan-24	13,32,704	02/02/2024	D.K. SHRINGI, SO/F, CANTEEN	
63	M/S MATHARU ENTERPRISES	64436	5 RA Bill	Dec-23	2,33,612	02/02/2024	MANAS KUMAR PATILA, SO/D, CHEM-LAB	