

Rawatbhata Rajasthan Site								
Weekly Work Order's Payment Pending Report Period => 05/02/2024 to 10/02/2024								
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	M/S YES SECURITY & SERVICES, JODHPUR	64258	14th & Final Bill	Jan-23	828,652	12/12/2023	AMRIT BATHRA, SO/E,SMU	
2	M/S KHAN CONTRACTOR	63683	9th & FINAL BILL	Jan-19	385,227	22/12/2023	VIKAS KUMAR, CIVIL-R-1&2	
3	M/S BHERU LAL THELEWALA	63734	30th & FINAL BILL	Nov-19	1,811,031	26/12/2023	L.L. PUSHKARNA, SO/E	
4	M/S LEO COATS (I) PVT. LTD.	78126	28th & FINAL BILL	Aug-23	2,019,405	05/01/2024	SURENDRA PRATAP SINGH, TO/F(NS)	
5	M/S INFOTECH LIMITED	64159	12th & FINLA BILL	Mar-23	1,410,145	08/01/2024	PRAVEEN DUGAAYA, SO/E	
6	M/S ULTIMATE INSPECTIONS	64274	3rd & FINAL BILL	APR.-23	281,616	09/01/2024	R.G. ANIL, SO/E, QA	
7	M/S DYNAMIC PRESTRESS PROJECT & SERVICES	78130	10th & Final Bill	Feb-23	5,095,314	15/01/2024	SHAILENDER SONI, ENC, CIVIL	
8	M/S PAHARPUR COOLING TOWERS LTD	64336	3rd & FINAL BILL	Jun-23	860,796	24/01/2024	NITIN NAGAR, TO/E	
9	M/S THERMAL ERECTORS & CONSTRUCTION CO.	64267	3rd & FINAL BILL	Feb-22	130,715	24/01/2024	PANKAJ TRIPATHI, SO/F	
10	M/S SYNTANT SOLUTIONS PVT. LTD.	64056	30th & FINAL BILL	Dec-22	183,223	25/01/2024	DK SHRINGI, SO/F	
11	M/S GODREJ & BOYCE MFG. CO. LTD.	78177	15th & FINAL BILL	Mar-23	781,730	25/01/2024	P.C. SHARMA, SO/E	
12	M/S ULTIMATE INSPECTIONS	78111	13th & Final Bill	Oct-22	416,081	29/01/2024	DEEPAK KUMAR, SO/E	
13	M/S J.B. TRADING CO.	64349	3rd & FINAL BILL	Oct-23	344,293	30/01/2024	S.A. TARIQ, AGM(RAPPCOF)	
14	M/S SUKHVINDER ENTERPRISES	64232	20th & Final Bill	Mar-23	1,254,921	31/01/2024	SP JANGID, SO/E	
15	M/S WITECH ENGINEERS & CONTRACTORS	64176	6th & Final Bill	Oct-22	747,094	31/01/2024	AJAY KUMAR, SME(MMU)	
16	M/S VIKAS ENGINEERING CO.	64235	17th & Final Bill	Nov-23	135,414	02/02/2024	P.K. JAIN, SO/E, EMU	
17	M/S WELTECH ENGINEERS	64407	2nd & FINAL BILL	Feb-23	1,604,839	05/02/2024	RC GUPTA, SO/E	
18	M/S SHREENATH ENTERPRISES	64210	29th & Final Bill	Dec-23	701,595	05/02/2024	T.K. SAW, SCE(G-HWM)	
19	M/S GUPTA BROTHERS	64208	11th & FINAL BILL	Mar-23	1,767,070	05/02/2024	SHRIKANT ACHARYA, SO/E	
20	M/S JAGGI ELECTRICALS	78231	1st & FINAL BILL	Oct-23	309,452	05/02/2024	SATYA SINGH	
21	M/S R.B. SHARMA & BROTHERS CONST. CO.	64255	27th & FINAL BILL	Dec-23	529,534	07/02/2024	B.M. YADAV, SO/F	
22	M/S DIXIT ENTERPRISES	64109	25th & Final Bill	Aug-23	442,473	08/02/2024	B.L. REBARI, SO/F	
23	M/S TRAFALGAR EPC PVT LTD	64482	3rd & FINAL BILL	Nov-23	1,933,314	09/02/2024	MUKESH KUMAR, SO/F, MMU	
24	M/S M. SHAMSHUDDIN CONTRACTOR	64146	30& FINAL BILL	May-23	225,933	09/02/2024	VIKASH KUMAR, SO/D	
25	M/S UNITED ENGINEERS	64375	6 RA BILL	Dec-23	1,189,682	29/01/2024	NITIN NAGAR, CIVIL#5&6	
26	M/S SAINATH ASSOCIATES	64493	2 RA Bill	Dec-23	828,640	30/01/2024	TUHIN DAS, TO/F, PLG	
27	M/S NEW TECH ENGINEERING CO.	64467	1 RA Bill	Oct-23	1,956,473	31/01/2024	AVON GAUTAM,SO/F	
28	M/s R B sharma & Brother 's construction company	64329	19 RA BILL	Jan-24	621,160	02/02/2024	M.K. CHAUHAN,SO/E	
29	M/S VPART TECHNOLOGIES AND SOLUTIONS PVT LTD	64412	10 RA BILL	Dec-23	973,365	02/02/2024	MANPREET SINGH,SO/E	
30	M/S NEW TECH ENGINEERING CO	64450	1 RA BILL	Dec-23	3,051,620	02/02/2024	R.S. SOKHI,SO/E	
31	M/S SM WORKFORCE PVT LTD	64441	5 RA BILL	Dec-23	848,712	03/02/2024	MAHAVEER SINGHVI, SO/F	
32	M/S PUTHUR INFOTECH PVT LTD	64408	6 RA BILL	Dec-23	1,232,172	05/02/2024	P. DUGAYA	
33	M/S SUKHVINDER ENTERPRISES	64374	13 RA BILL	Jan-23	229,271	03/02/2024	DR. S GANESHAN	
34	M/S GUPTA ELECTRIC WORKS	64362	11 RA BILL	Jan-24	326,787	05/02/2024	K.L. KUMAWAT	
35	M/S TECHNICAL CONSTRUCTION CO.	64230	8 RA BILL	Dec-23	3,345,153	05/02/2024	L.L. PUSHKARNA, SO/E	
36	M/S INDUSTRIAL STAFFING SERVICES	64394	7 RA BILL	Dec-23	1,711,321	05/02/2024	L.L. PUSHKARNA,SO/E	

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37	M/S SUN SECURITY SERVICES	64143	31 RA Bill	Dec-23	2,092,909	06/02/2024	AMIT KUMAR GUPTA	
38	M/S SUKHVINDER ENTERPRISES	64333	18 RA BILL	Jan-24	1,010,024	07/02/2024	GURDEV SINGHSO/E	
39	M/S TECHNICAL CONSTRUCTION CO.	64275	9 RA BILL	Dec-23	3,932,377	07/02/2024	S.K. GAUTAM,SO/E	
40	M/S RACE INTERNATIONAL	64369	7 RA Bill	Dec-23	428,970	07/02/2024	RAJPAL GILL	
41	M/S ASTHA ENTERPRISES	64295	23 RA BILL	Jan-24	213,954	08/02/2024	R.V. SINGH,SO/E	
42	M/S VIJAY VARGIA ELECTRICALS	64264	26 RA BILL	Jan-24	1,073,904	08/02/2024	C P MEHRA, SO/D	
43	M/S SUKHVINDER ENTERPRISES	64268	26 RA BILL	Jan-24	1,293,552	08/02/2024	HIND PRAKASH SO/E	
44	M/S KHAN CONTRACTOR	64339	16 RA BILL	Jan-24	1,473,560	09/02/2024	D.P. JATWASO/E	
45	M/S KHAN CONTRACTOR	64233	29 RA BILL	Jan-24	1,125,954	09/02/2024	S.K. GAUTAM,SO/E	
46	M/S KHAN CONTRACTOR	64248	12 RA BILL	Dec-23	1,433,545	09/02/2024	S.K. GAUTAM,SO/E	
47	M/S VARNOJ ASSOCIATES	64334	18 RA BILL	Jan-24	742,189	09/02/2024	C.S. KURRE, SO/E	
48	M/S A.K. ENTERPRISES	64428	8 RA BILL	Jan-24	628,535	09/02/2024	VIKASH KUMAR, SO/C	
49	M/S VERO INFOTECH SOUTIONS	64521	1 RA BILL	Jan-24	1,038,519	09/02/2024	PUSHPRAJ PATEL,SO/E	
50	M/S VIJAYVARGIA ELECTRICALS	64257	27 RA BILL	Jan-24	793,605	12/02/2024	AMRIT LAL, SO/E	
51	M/S ACOUTECH ENGINEERS	64270	3 RA Bill	Oct-23	2,575,542	02/02/2024	PANKAJ TRIPATHI, SO/F, MMU	
52	M/S PUTHUR INFOTECH PVT LTD	78191	11 RA BILL	Jan-24	668,564	02/02/2024	RAJEEV GARG, EIC (IT&CS)	
53	M/S GAURAV TRAVAL	78232	3 RA Bill	Jan-24	110,627	05/02/2024	SANJAY PATIDAR, TO/E, ELECTRICAL	
54	M/S PRADEEP ENTERPRISES	64469	1 RA Bill	Dec-23	1,629,982	02/02/2024	PANKAJ TRIPATHI, SO/F, MMU	
55	M/S UDAY TRAVELS	64203	33 RA Bill	Jan-24	1,258,712	03/02/2024	A K JAIN, TRANSPORT	
56	M/S NEW YADAV TOURIST	64321	12 RA Bill	Jan-24	1,087,640	03/02/2024	A K JAIN, TRANSPORT	
57	M/S SUSHMESH TRADE INTERNATIONAL LLP	64391	13 RA BILL	Jan-24	1,332,704	02/02/2024	D.K. SHRINGI, SO/F, CANTEEN	
58	M/S M.H. KHANUSIYA	78237	2 RA Bill	Jan-24	8,927,768	05/02/2024	VISHAL, SO/E (NNS), 7&8	
59	M/S GODREJ & BOYCE MFG. CO. LTD.	78136	42 RA Bill	Aug-23	2,082,710	05/02/2024	KS SHIL ACE(RE)	
60	M/S BHERU LAL THELEWALA	64446	3 RA Bill	Jan-24	2,586,199	06/02/2024	L.C. MAHAWER, TRANSPORT	
61	M/S PRATAP CONSTRUCTION & MAINTENANCE	64515	1 RA Bill	Jan-24	137,138	07/02/2024	ASHISH YADAV, SO/E, PLG	
62	M/S JAGGI ELECTRICALS	64254	25 RA Bill	Jan-24	1,677,108	07/02/2024	JS VERMA, OPN-5&6	
63	M/S SHREE NATH ENTERPRISES	78216	7 RA Bill	Jan-24	780,278	08/02/2024	KAPIL BATHRA, SO/D, EMU#7&8	
64	M/S CHAUHAN BROTHERS	78150	8 RA BILL	Sep-23	7,592,717	08/02/2024	K.P. PRASAD, TO/F	
65	M/S JAGGI ELECTRICALS	64284	23 RA Bill	Jan-24	339,058	08/02/2024	OS SHEKHAWAT, SO/E, EMU	
66	M/S ULTRA TECH ENGINEERS	64328	19 RA BILL	Jan-24	1,597,317	09/02/2024	AVON GAUTAM,SO/F	
67	M/S B.S. CONSTRUCTIONS	78201	11 RA Bill	Jan-24	1,166,320	09/02/2024	RAJA RAM YADAV, PLG#7&8	
68	M/S R .C. GUPTA	64184	33 RA Bill	Jan-24	2,672,477	09/02/2024	L C MAHAWER, TRANSPORT	
69	M/S ARMAMENT SECURITY SERVICES	78241	1 RA Bill	Dec-23	1,284,810	09/02/2024	SHRIKANT ACHARYA, SO/E, CIVIL	
70	M/S SHIVOHAM FLEET MANGEMENT PVT LTD	78234	4 RA Bill	Jan-24	1,157,983	09/02/2024	T. PRAJAPATI, TSU	
71	M/S DIPESH ENGINEERING WORKS	78170	28 RA Bill	Dec-23	7,594,234	09/02/2024	NAUNIHAL SINGH MEENA, NS-7&8	
72	M/S UDAY TRAVELS	64218	30 RA Bill	Jan-24	454,402	09/02/2024	L.C. MAHAWER, TRANSPORT	

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73	M/S SUKHVINDER ENTERPRISES	64466	4 RA Bill	Jan-24	491,683	09/02/2024	VIRENDRA KUMAR, SO/E	