

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 11/02/2024 to 17/02/2024

| 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 PAHARPUR COOLING TOWERS LTD | 64336 | 3rd & FINAL BILL | Jun-23 | 860,796 | 24/01/2024 | NITIN NAGAR, TO/E | |
| 4 | M/S SYNTANT SOLUTIONS PVT. LTD. | 64056 | 30th & FINAL BILL | Dec-22 | 183,223 | 25/01/2024 | DK SHRINGI, SO/F | |
| 5 | M/S GODREJ & BOYCE MFG. CO. LTD. | 78177 | 15th & FINAL BILL | Mar-23 | 781,730 | 25/01/2024 | P.C. SHARMA, SO/E | |
| 6 | M/S SUKHVINDER ENTERPRISES | 64232 | 20th & Final Bill | Mar-23 | 1,254,921 | 31/01/2024 | SP JANGID, SO/E | |
| 7 | M/S WITECH ENGINEERS & CONTRACTORS | 64176 | 6th & Final Bill | Oct-22 | 747,094 | 31/01/2024 | AJAY KUMAR, SME(MMU) | |
| 8 | M/S VIKAS ENGINEERING CO. | 64235 | 17th & Final Bill | Nov-23 | 135,414 | 02/02/2024 | P.K. JAIN, SO/E, EMU | |
| 9 | M/S WELTECH ENGINEERS | 64407 | 2nd & FINAL BILL | Feb-23 | 1,604,839 | 05/02/2024 | RC GUPTA, SO/E | |
| 10 | M/S SHREENATH ENTERPRISES | 64210 | 29th & Final Bill | Dec-23 | 701,595 | 05/02/2024 | T.K. SAW, SCE(G-HWM) | |
| 11 | M/S GUPTA BROTHERS | 64208 | 11th & FINAL BILL | Mar-23 | 1,767,070 | 05/02/2024 | SHRIKANT ACHARYA, SO/E | |
| 12 | M/S JAGGI ELECTRICALS | 78231 | 1st & FINAL BILL | Oct-23 | 309,452 | 05/02/2024 | SATYA SINGH | |
| 13 | M/S R.B. SHARMA & BROTHERS CONST. CO. | 64255 | 27th & FINAL BILL | Dec-23 | 529,534 | 07/02/2024 | B.M. YADAV, SO/F | |
| 14 | M/S DIXIT ENTERPRISES | 64109 | 25th & Final Bill | Aug-23 | 442,473 | 08/02/2024 | B.L. REBARI, SO/F | |
| 15 | M/S TRAFALGAR EPC PVT LTD | 64482 | 3rd & FINAL BILL | Nov-23 | 1,933,314 | 09/02/2024 | MUKESH KUMAR, SO/F, MMU | |
| 16 | M/S M. SHAMSHUDDIN CONTRACTOR | 64146 | 30& FINAL BILL | May-23 | 225,933 | 09/02/2024 | VIKASH KUMAR, SO/D | |
| 17 | M/S R.B. SHARMA & BROTHERS CONSTRUCTION CO. | 64178 | 28th & FINAL BILL | Jun-23 | 546,709 | 12/02/2024 | AJIT G. KANSAL, SO/G, FHU-R-3&4 | |
| 18 | M/S PREM ROYAL DRY CLEANERS | 64106 | 24th & FINAL BILL | Oct-23 | 140,774 | 12/02/2024 | Dr. SUDHA DAS | |
| 19 | M/S KHAN CONTRACTOR | 78141 | 23rd & FINAL BILL | May-23 | 3,239,908 | 14/02/2024 | SHRIKANT ACHARYA, SO/E | |
| 20 | M/S MGR FABRICATORS PVT. LTD. | 78171 | 17th & FINAL BILL | Dec-22 | 835,969 | 14/02/2024 | SHRI PRIYANSHU JAIN | |
| 21 | M/S BHERU LAL THELEWALA | 64216 | 27th & FINAL BILL | Oct-23 | 428,342 | 15/02/2024 | AJIT G. KANSAL | |
| 22 | M/S GUPTA BROTHERS | 64027 | 46th & FINAL BILL | Jul-23 | 1,156,116 | 17/02/2024 | N K CHATURVEDI, G&T | |
| 23 | M/S JAGGI ELECTRICALS | 64476 | 3rd & FINAL BILL | Nov-23 | 391,987 | 19/02/2024 | G.S. NAROKA, SO/E | |
| 24 | M/S YAKUB ALI CONTRACTOR | 64189 | 26th & FINAL BILL | Oct-23 | 430,274 | 17/02/2024 | P.N. NAGAR, SO/F | |
| 25 | M/S R.B. SHARMA & BROS. CONST | 64220 | 22nd & Final Bill | Aug-23 | 67,196 | 19/02/2024 | AJAY ARORA, SMEE | |
| 26 | M/S MGR FABRICATORS PVT. LTD. | 78204 | 10th & FINAL BILL | Oct-23 | 832,363 | 19/02/2024 | HIRDYESH BHARDWAJ, SO/E, RE | |
| 27 | M/S ASTHA ENTERPRISES | 64295 | 23 RA BILL | Jan-24 | 213,954 | 08/02/2024 | R.V. SINGH,SO/E | |
| 28 | M/S SUKHVINDER ENTERPRISES | 64268 | 26 RA BILL | Jan-24 | 1,293,552 | 08/02/2024 | HIND PRAKASH SO/E | |
| 29 | M/S VARNOJ ASSOCIATES | 64334 | 18 RA BILL | Jan-24 | 742,189 | 09/02/2024 | C.S. KURRE, SO/E | |
| 30 | M/S VIJAYVARGIA ELECTRICALS | 64257 | 27 RA BILL | Jan-24 | 793,605 | 12/02/2024 | AMRIT LAL, SO/E | |
| 31 | M/S DIXIT ENTERPRISES | 64393 | 12 RA BILL | Jan-24 | 956,217 | 13/02/2024 | L.L. PUSHKARNA SO/E | |
| 32 | M/S Q SECURITY SERVICES | 64356 | 16 RA BILL | Jan-24 | 764,499 | 13/02/2024 | D.P. JATWA, SO/E | |
| 33 | M/S Q SECURITY SERVICES | 64396 | 13 RA BILL | Jan-24 | 829,146 | 13/02/2024 | D.P. JATWA, SO/E | |
| 34 | M/S EINA ENGINEERING CO | 64473 | 1 RA BILL | Nov-23 | 2,800,306 | 13/02/2024 | R.C. GUPTA,SO/E | |
| 35 | M/S Trusted Synergy Partners | 64376 | 14 RA Bill | Jan-24 | 340,753 | 14/02/2024 | R.V. SINGH SO/F OPN 1&2 | |
| 36 | M/S NEW TECH ENGINEERING CO | 64450 | 1 RA BILL | Dec-23 | 3,051,620 | 14/02/2024 | R.S. SOKHI,SO/E | |

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| 37 | M/S GUNJAN CONSTRUCTIONS | 64429 | 7 RA BILL | Jan-24 | 443,735 | 14/02/2024 | VIKASH KUMAR, SO/D | |
| 38 | M/S SIYAG BUILDERS | 64385 | 12 RA BILL | Jan-24 | 2,244,298 | 14/02/2024 | S.S GUPTA,SO/E | |
| 39 | M/S VARNOJ ASSOCIATES | 64294 | 21 RA Bill | Feb-24 | 614,405 | 14/02/2024 | Y.V.SINGH, DVO | |
| 40 | M/S A. K. CONSTRUCTION | 64448 | 6 RA BILL | Jan-24 | 355,496 | 14/02/2024 | Dr. KULDEEP SINGH , EIC | |
| 41 | M/S JAGGI ELECTRICAL | 64453 | 5 RA BILL | Jan-24 | 495,945 | 15/02/2024 | H.K. BILONIYA,SO/D | |
| 42 | M/S S S ENGINEERING | 64484 | 1 RA Bill | Nov-23 | 707,250 | 15/02/2024 | R.S. SOKHI,SO/E | |
| 43 | M/S SHRI NATH ENTERPRISES | 64174 | 33 RA BILL | Jan-24 | 653,153 | 16/02/2024 | SUNISH SAXENA,SO/E | |
| 44 | M/S ADHIKARI ENGINEERING SERVICES | 64424 | 3 RA BILL | Dec-23 | 190,501 | 16/02/2024 | KAMLESH MEENA, SO/C | |
| 45 | M/s Arihant Outsourcing & Solutions | 64477 | 2 RA Bill | Jan-24 | 1,335,494 | 17/02/2024 | T.N. PRASAD | |
| 46 | M/S OM SAI ENTERPRISES | 64514 | 1 RA BILL | Jan-24 | 219,182 | 17/02/2024 | N.K. BHATT, | |
| 47 | M/S DIAMOND SECURITY PERSONNEL | 64503 | 1 RA BILL | Jan-24 | 764,940 | 17/02/2024 | NINAD KANTELA, DY(CMM) | |
| 48 | M/S JAI SHREE SHYAM ENTERPRISES | 64507 | 1 RA BILL | Jan-24 | 900,276 | 17/02/2024 | NINAD KANTELA, DY(CMM) | |
| 49 | M/S GUPTA BROTHERS | 64498 | 1 RA BILL | Dec-23 | 1,929,711 | 17/02/2024 | VIKASH KUMAR,SO/D | |
| 50 | M/S KANISHIK ENTERPRISES | 64413 | 11 RA BILL | Jan-24 | 1,909,588 | 19/02/2024 | S.P. JANGID, SO/E | |
| 51 | M/S YES SECURITY AND SERVICES | 64395 | 10 RA BILL | Jan-24 | 831,071 | 19/02/2024 | SANJAY KANDPAL | |
| 52 | M/S KHAN CONTRACTOR | 64397 | 5 RA BILL | Dec-23 | 4,093,406 | 20/02/2024 | S.K. GAUTAM,SO/E | |
| 53 | M/S BHERULAL THELEWALA | 64265 | 27 RA BILL | Jan-24 | 173,658 | 19/02/2024 | P.K. BARGUJARSO/E | |
| 54 | M/S PUJA CHEMICALS | 64291 | 23 RA BILL | Jan-24 | 349,300 | 19/02/2024 | PRADEEP JAIN SO/D | |
| 55 | M/S PRATAP CONSTRUCTION & MAINTENANCE | 64515 | 1 RA Bill | Jan-24 | 137,138 | 07/02/2024 | ASHISH YADAV, SO/E, PLG | |
| 56 | M/S SUKHVINDER ENTERPRISES | 64466 | 4 RA Bill | Jan-24 | 491,683 | 09/02/2024 | VIRENDRA KUMAR, SO/E | |
| 57 | M/S R C GUPTA | 64177 | 34 RA Bill | Jan-24 | 1,462,468 | 09/02/2024 | N. K. CHATURVEDI,SO/F | |
| 58 | M/S JASNATH TRAVELS | 64432 | 2 RA Bill | Jan-23 | 1,301,869 | 13/02/2024 | AK JAIN, EIC, TRANSPORT | |
| 59 | M/S R C GUPTA | 64140 | 36 RA Bill | Jan-23 | 1,271,620 | 13/02/2024 | L.C. MAHAWER, TRANSPORT | |
| 60 | M/S SM MULTI SOLUTIONS PVT LTD | 64405 | 12 RA BILL | Jan-23 | 1,229,371 | 14/02/2024 | A.K. GOSWAMI,SO/E, SMU | |
| 61 | M/S GUPTA BROTHERS | 64308 | 20 RA Bill | Jan-23 | 1,511,305 | 14/02/2024 | A.K. JAIN, SO/E, G&T | |
| 62 | M/S VED PRAKASH DHIMAN | 64421 | 10 RA Bill | Jan-24 | 105,936 | 14/02/2024 | R.G. ANIL, SO/E, QA | |
| 63 | M/S ARIHANT OUTSOURCING SOLUTIONS | 64411 | 11 RA Bill | Jan-24 | 563,843 | 14/02/2024 | HR KUMAWAT,MGR | |
| 64 | M/S GUPTA BROTHERS | 64190 | 35 RA Bill | Jan-24 | 1,266,427 | 14/02/2024 | A.K. JAIN, SO/E, G&T | |
| 65 | M/S HCC LTD | 78003 | 155th RA Bill | Dec-23 | 6,502,250 | 15/02/2024 | SK CHOURASIA, PE, CIVIL | |
| 66 | M/S BHERU LAL THELEWALA | 64361 | 12 RA Bill | Jan-24 | 207,518 | 15/02/2024 | R.G. ANIL, SO/E, QA | |
| 67 | M/S GAYATRI ENTERPRISES | 64380 | 13 RA BILL | Jan-24 | 235,145 | 15/02/2024 | K.K. PANDEY, SO/F, EMU | |
| 68 | M/S SQUAD 7 SECURITY AND ALLIED SERVICES | 78187 | 10 RA Bill | Jan-24 | 647,779 | 16/02/2024 | SL SAINI, CCL - 7&8 | |
| 69 | M/S M.H. KHANUSIYA | 78212 | 2 RA Bill | Jan-24 | 4,950,538 | 16/02/2024 | M A AHMED,SO/E | |
| 70 | M/S DOOR TO DOOR SERVICES | 78214 | 7 RA Bill | Feb-24 | 201,555 | 16/02/2024 | RAKESH KUMAR, EMU | |
| 71 | M/S SWASTIK ENTERPRISES | 64475 | 4 RA Bill | Jan-24 | 533,648 | 16/02/2024 | TANMAY ROY | |
| 72 | M/S ARPITA ENGINEERS | 78199 | 9 RA BILL | Dec-23 | 6,803,818 | 16/02/2024 | A.A. SHEIKH, SO/E, NNS | |

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| 73 | M/S BHERU LAL THELEWALA | 78185 | 25 RA Bill | Jan-24 | 1,303,306 | 16/02/2024 | AJAY PUROHIT, SO/F | |
| 74 | M/S BHERU LAL THELEWALA | 64271 | 23 RA BILL | Jan-24 | 1,246,345 | 16/02/2024 | M.K. SINGH, SO/F, MH & ODC | |
| 75 | M/S LNA INFROPROJECTS PVT LTD | 64280 | 7 RA Bill | Dec-23 | 1,619,042 | 17/02/2024 | K P PRASAD, TO/F, CIVIL-7&8 | |
| 76 | M/S NEW INDIA BUILDERS | 78244 | 1 RA Bill | Jan-24 | 648,570 | 17/02/2024 | M.U. AKHLAQ, SO/E, CIVIL | |
| 77 | M/S GUPTA BROTHERS | 64445 | 6 RA Bill | Jan-24 | 1,065,113 | 17/02/2024 | CHATURVEDI, TRANSP | |
| 78 | M/S LARSEN & TOUBRO | 78197 | 17 RA Bill | Jan-24 | 579,412,276 | 17/02/2024 | ASHISH YADAV, SO/E, CIVIL | |
| 79 | M/S HINDUSTAN CONSTRUCTION CORPORATION | 78196 | 6 RA BILL | Jan-24 | 788,629 | 19/02/2024 | KARMPAL, TO/E, NNS | |
| 80 | M/s PURE INDIA TRUST, CSR | UN008 | 25 RA Bill | Feb-24 | 359,796 | 20/02/2024 | PRAVEEN KULHARI, HPU #1&2 | |
| 81 | M/S COOL CARE ENGINEERS | 78243 | 2 RA Bill | Jan-24 | 301,330 | 20/02/2024 | DEEPU SINGH, SO/D, NS#7&8 | |