

Rawatbhata Rajasthan Site

Weekly Work Order's Payment Pending Report Period => 19/02/2024 to 24/02/2024

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 PES ENGINEERS PVT. LTD.	64091	5th & Final Bill	Dec-22	2,503,460	21/02/2024	V.K. SACHAN, STE(FE)	
2	M/S YES SECURITY & SERVICES, JODHPUR	64258	14th & Final Bill	Jan-23	828,652	12/12/2023	AMRIT BATHRA, SO/E,SMU	
3	M/S KHAN CONTRACTOR	63683	9th & FINAL BILL	Jan-19	385,227	22/12/2023	VIKAS KUMAR, CIVIL-R-1&2	
4	M/S PAHARPUR COOLING TOWERS LTD	64336	3rd & FINAL BILL	Jun-23	860,796	24/01/2024	NITIN NAGAR, TO/E	
5	M/S SYNTANT SOLUTIONS PVT. LTD.	64056	30th & FINAL BILL	Dec-22	183,223	25/01/2024	DK SHRINGI, SO/F	
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 DYNAMIC PRESTRESS PROJECT & SERVICES	78130	10th & Final Bill	Feb-23	719,538	20/02/2024	SHAILENDER SONI, ENC, CIVIL	
28	M/S VINYASA INFRA DEVELOPERS	64378	2nd & FINAL BILL	Apr-23	93,443	24/02/2024	DR. NITISH KUMAR,MO/D	
29	M/S SUKHVINDER ENTERPRISES	78121	24th & FINAL BILL	Apr-20	365,960	24/02/2024	MILAP SINGH, TO/E, G&T	
30	M/S SUNAR CONTRACTOR	64136	8th & FINAL BILL	Feb-23	1,130,498	21/02/2024	R.K. MEENA, SO/C, CIVIL	
31	M/S SUKHVINDER ENTERPRISES	64171	18 TH & FINAL BILL	Jun-22	1,833,553	26/02/2024	AVON GAUTAM,SO/F	
32	M/S VIJAYVARGIA ELECTRICALS	64229	28th & FINAL BILL	Dec-23	231,640	26/02/2024	VIRENDRA YADAV,SO/E	
33	M/S OM SAI ENTERPRISES	64514	1 RA BILL	Jan-24	219,182	17/02/2024	N.K. BHATT,	
34	M/S DIAMOND SECURITY PERSONNEL	64503	1 RA BILL	Jan-24	764,940	17/02/2024	NINAD KANTELA, DY(CMM)	
35	M/S GUPTA BROTHERS	64498	1 RA BILL	Dec-23	1,929,711	17/02/2024	VIKASH KUMAR,SO/D	
36	M/S YES SECURITY AND SERVICES	64395	10 RA BILL	Jan-24	831,071	19/02/2024	SANJAY KANDPAL	

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37	M/S BHERULAL THELEWALA	64265	27 RA BILL	Jan-24	173,658	19/02/2024	P.K. BARGUJARSO/E	
38	M/S PREM ROYAL DRY CLEANERS	64490	2 RA BILL	Dec-23	48,111	20/02/2024	DR. SUDHA DAS, MO/G	
39	M/S M SHAMSHUDDING CONTRACTOR	64278	23 RA BILL	Jan-24	527,055	20/02/2024	VIKASH KUMAR, SO/C	
40	M/S BRAIN BRIDGE TECHNICAL CENTER LLP	64401	12 RA BILL	Jan-24	1,804,876	20/02/2024	LALU BUNKAR, SO/E	
41	M/S UJJWAL COMMON SERVICE CENTRE	64418	7 RA BILL	Jan-24	599,373	20/02/2024	AMRIT BATHRA	
42	M/S VPART TECHNOLOGIES AND SOLUTIONS PVT LTD	64412	11 RA BILL	Jan-24	913,231	21/02/2024	MANPREET SINGH,SO/E	
43	M/S NEW TECH ENGINEERING CO.	64433	5 RA BILL	Jan-24	718,911	21/02/2024	A.K. ALIMACHANDANI	
44	M/S PLEDGE SECURITY AND FACILITIES PVT LTD	64360	14 RA BILL	Jan-24	148,189	23/02/2024	VIJAY SINGH,SO/E	
45	M/S UDHAS NATH BABA SERVICES PVT LTD	64373	12 RA Bill	Jan-24	658,234	23/02/2024	DR. SHASHI KANT VERMA,MO/E	
46	M/S VASUS SERVICES	64383	12 RA BILL	Jan-24	1,264,737	23/02/2024	ARCHANA SRIVASTAV	
47	M/S M.P. ENGINEERS AND CONSULTANTS	64460	1 RA BILL	Jan-24	540,334	24/02/2024	B.P. AGRAWAL, SO/F	
48	M/S NEW TECH ENGINEERING CO	64450	1 RA BILL	Dec-23	3,051,620	24/02/2024	R.S. SOKHI,SO/E	
49	M/S UNITED ENGINEERING	64452	3 RA BILL	Jan-24	547,587	24/02/2024	RS GREWAL, SO/F	
50	M/S AGARWAL BROTHERS	64440	2 RA BILL	Jan-24	1,467,624	24/02/2024	VIKASH KUMAR, SO/D	
51	M/s Arihant Outsourcing & Solutions	64477	2 RA Bill	Jan-24	1,335,494	26/02/2024	T.N. PRASAD	
52	M/S GUPTA BROTHERS	64190	35 RA Bill	Jan-24	1,266,427	14/02/2024	A.K. JAIN, SO/E, G&T	
53	M/S ADARSH INSULATIONS	78203	3 RA Bill	Dec-23	7,897,258	16/02/2024	A.A. SHEIKH, SO/E, (NNS)	
54	M/S BRAIN BRIDGE TECHNICAL CENTER LLP	64525	1 RA Bill	Jan-24	124,912	20/02/2024	MILAP SINGH, TO/E, G&T	
55	M/s PURE INDIA TRUST, CSR	UN008	25 RA Bill	Feb-24	359,796	20/02/2024	PRAVEEN KULHARI, HPU #1&2	
56	M/S UDAY TRAVELS	64409	9 RA Bill	Jan-24	580,127	20/02/2024	N K CHATURVEDI, G&T	
57	ANKITA CONSTRUCTION	64352	3 RA Bill	Jan-24	2,633,135	21/02/2024	NITIN NAGAR, CIVIL#5&6	
58	M/S MATHARU ENTERPRISES	64436	4 RA Bill	Jan-24	237,096	21/02/2024	PATILA, SO/D, CHEM-LAB	
59	M/S YAKUB ALI CONTRACTOR RBT	64427	8 RA Bill	Jan-24	635,845	21/02/2024	NITIN NAGAR TO/E(CVL)RRS-5&6	
60	M/S BHERULAL THELEWALA	64282	24 RA Bill	Jan-24	591,817	22/02/2024	NITIN NAGAR, TO/F, SMU	
61	M/S GUPTA BROTHERS	64501	1 RA Bill	Jan-24	2,897,720	22/02/2024	SHRIKANT ACHARYA, SO/E, CIVIL	
62	M/S SLG CONTRACTOR	64510	2 RA Bill	Jan-24	922,049	22/02/2024	T.K. SAW, SCE (G-HWM)	
63	M/S R.B. SHARMA & BROTHERS CONST. CO.	64474	2 RA Bill	Jan-24	918,282	23/02/2024	TULSHI KUMAR SAW, SCE,(G-HWM)	
64	M/S TRIPATHI CONSTRUCTION	64434	8 RA Bill	Jan-24	331,957	23/02/2024	MILAP SINGH,TO/E	
65	M/S UJJAWAL COMMON SERVICE CENTRE	78206	11 RA Bill	Jan-24	417,708	23/02/2024	ROHIT KUMAR,SO/D, C&I	
66	M/S ULTIMATE INSPECTIONS	64464	2 RA Bill	Dec-23	87,784	23/02/2024	R.G. ANIL, SO/E, QA	
67	M/S PUTHUR INFOTECH PVT LTD	78191	12 RA BILL	Feb-24	831,227	26/02/2024	RAJEEV GARG, EIC (IT&CS)	
68	M/S ARMAMENT SECURITY SERVICES	78241	2 RA Bill	Jan-24	1,474,285	26/02/2024	SHRIKANT ACHARYA, SO/E, CIVIL	
69	M/S HCC LTD	78003	75% Adv. against 156th RA Bill	Nov-23	3,000,000	26/02/2024	SK CHOURASIA, PE, CIVIL	
70	M/S SAINATH ASSOCIATES	64493	3 RA Bill	Jan-24	818,657	26/02/2024	TUHIN DAS, TO/F, PLG	
71	M/S J.B. SECURITY SERVICE	78207	6 RA Bill	Jan-24	1,555,634	22/02/2024	RAJESH SHARMA,, SO/E, CMU	