

MITRA
RITES LIMITED

RPO - NAGPUR

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.04.2018 TO 30.05.2018

SR. NO.	Name of Contractor	LOA No.	BILL Details				Modes of Payment
			Bill No.	Bill Amount	bill Received at HQ Dated	Payment Released on	
1	AGARWAL ENTERPRISE		FINAL BILL	1103201	17/03/2018	14/05/2018	RTGS
2	S C GUPTA	RITES/PO/NGP/ghoradongri-MPPGCL/SCG-JHANSI/A-362/02348,DATED-21/10/2016	RA-5	8053430	22/05/2018	29/05/2018	RTGS
3	S C GUPTA	RITES/PO-NGP/SARNI-MPPGCL/SCG-JHANSI/A-370/02756 DT. 08.12.2016	RA-5	2872921	22/05/2018	29/05/2018	RTGS
4	SHEELA CONSTRUCTION CO.	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-323/00823 dt. 08.04.2015	RA-4	5667718	27/03/2018	27/04/2018	RTGS
5	ISC PROJECTS PVT LTD	RITES/PO/NGP/NTPC-MOUDA/ISC-PUNE/A-332/02037 dt. 13.08.2015	RA-17	29956846	14/03/2018	06/04/2018	RTGS
6	KAMY INDIA	RITES/PO/NGP/NTPC-MOUDA/KAMY INDIA/A-342/02794 dt. 04.12.2015	RA-8	721972	22/03/2018	17/04/2018	RTGS
7	D P CHOPRA	RITES/PO/NGP/NTPC-MOUDA/DP CHOPRA/A-345/00071 DT. 11.01.2016	FINAL BILL	587245	19/02/2018	18/05/2018	RTGS
8	K C SHRIVASTAVA	RITES/PO-NGP/MPPGCL+KHANDWA/A-388/01315 DT. 22.06.2017	RA-1	1090952	26/04/2018	16/05/2018	RTGS
9	MEHROTRA BUILDCON PVT LTD.	PACKAGE-VII	RA-03	51066422	07/05/2018	10/05/2018	RTGS
10	TRACKS & TOWERS INFRATECH PVT.	PACKAGE-I	RA-08	74057662	22/05/2018	24/05/2018	RTGS
11	TRACKS & TOWERS INFRATECH PVT.	PACKAGE-VI	RA-03	37539021	16/05/2018	30/05/2018	RTGS
12	ISC PROJECTS PVT. LTD.	PACKAGE-II INPLANT	RA-08	22434523	19/05/2018	23/05/2018	RTGS
13	ISC PROJECTS BALAJI (JV)	PACKAGE-II	RA-02	102103498	28/03/2018	04/04/2018	RTGS
14	TRACKS & TOWERS INFRATECH PVT.	PACKAGE-VI	RA-02	29854736	28/03/2018	11/04/2018	RTGS

Jm Rajwade
30/5/18

Jm/F
कृपाल प्रजापति
कनिष्ठ प्रबंधक (वित्त)
राईट्स लि., नागपुर

Jm
24/5/18
Mg/F
दीपक नैयर
प्रबंधक (वित्त)
राईट्स लि., नागपुर