

**BITES LTD.
RPO-LUCKNOW**

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.11.2016 TO 30.11.2016

S.No.	Name of Contractor	Agreement No.	Bill details			Status of Bill		Modes of Payments
			Bill No.	Bill Amount	Bill received at HQ dated	Under process of Checking	Payment released on	RTGS/Cheque
1	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	RA-13	8264491.00	16.11.2016		24.11.2016	583297/RTGS
2	M/s Gannon Dunkerley Co Ltd.	RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	RA-05	38229340.00	16.11.2016		24.11.2016	626228 & 626229/RTGS
3	M/s Kiran Infra Engineers Ltd.	RITES/RPO-LKO/5906/NTPC/RhSTPP/P-4, 28.07.2016	RA-01	37373548.00	24.11.2016		09.12.2016	583310/RTGS