

**BITES LTD.  
RPO-LUCKNOW**

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.07.2015 TO 31.07.2015**

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 Classic Coal Constrution Pvt. Ltd.	RITES/RPO-LKO/NTPC/Rhstpp/Package-2, 27.03.2012	RA-22	10530759.00	01.07.2015	--	07.07.2015	RTGS/060034
2	M/s Classic Coal Constrution Pvt. Ltd.	RITES/PO-LKO/1477/5904/7/VOL-V, dtd: 10.01.2012	RA-22	6471152.00	02.07.2015	--	08.07.2015	RTGS/798730
3	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2105	RA-01	3307237.00	03.07.2015	-	07.07.2015	RTGS/060035
4	M/s SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-07	30334902.00	14.07.2015	--	20.07.2015	RTGS/125610
5	M/s M. G. Contractors Pvt. Ltd.	RITES/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-20	27873037.00	24.07.2015	Approval Awaited	-	-