

**BITES LTD.
RPO-LUCKNOW**

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.06.2015 TO 30.06.2015

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 SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-06	51738033.00	09.06.2015	--	16.06.2015	RTGS/125604 & 125608
2	M/s Mehrotra Buildcon Pvt. Ltd.	RITES/RPO-LKO/5904/NTPC/VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-08	20494616.00	17.06.2015	--	24.06.2015	RTGS/798727 & 798729
3	M/s Classic KSM Bashir (JV).	RITES/RPO-LKO/5900/BRBCL DATED 18.10.2013	RA-15	17257080.00	22.06.2015	-	07.07.2015	RTGS/626180