

Information Regarding Status of Bill Payment of Working Agencies for the Month of July 2015.

Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS/Cheque)
			Bill No.	Bill Amount in Rs.		Under Process of Checking	Payment Released on	
1	M/s. INOX WIND Ltd	Agreement No. REMCL/CO/25 MW Wind Mill/Rajasthan Dated 18.12.2014 for LSTK work.	RA Bill No.4.for EPC	Rs. 95,87,520/-	17.07.2015	-	Paid vide Indian Bank Loan A/c No.6328904660 dt. 27.07.2015	RTGS

Handwritten notes: 44280000, 360015/8115, 05/8115

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