

BITES LIMITED, RPO RAIGARH [NTPC] KHARGONE - PROJECT

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF JUNE 2020

Sl. No	PKG.REF	NAME & ADDRESS OF AGENCY	AGREEMENT NO. AND DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL		DATE OF PAYMENT	MODE OF PAYMENT
				BILL REF	BILL AMOUNT		UNDER PROCESS	AMOUNT (RS.)		
1	PKG-11	M/s BUILD WELL ENGINEERS, Plot no. 225, Near GIDC Fire Station, G.I.D.C, Ankleshwar. Dist- Bharuch, Gujrat-393002.	No.RITES/PO/NGP/NTPC-KHARGONE/SERVICE BUILDING/A-412 NO. 01559 DT.30.10.2018.	RA-07	5,880,895	01.06.2020	25% PAID	2,804,858	03.06.2020	RTGS
2	PKG-03 IN	M/s BUILD WELL ENGINEERS, Plot no. 225, Near GIDC Fire Station, G.I.D.C, Ankleshwar. Dist- Bharuch, Gujrat-393002.	No.RITES/PO/NGP/NTPC-KHARGONE/SERVICE BUILDING/A-412 NO. 01559 DT.30.10.2018.	RA-07	1,593,469	01.06.2020	25% PAID	159,483	03.06.2020	RTGS
3	PKG-6	M/s Tracks & Tower Infratech (Pvt) Ltd.	BITES/PO-NGP/NTPC-KHARGONE/ PKG-VI/T&T IPL/A-393/02356 DT 05.12.2017.	RA-11	31,974,618	01.06.2020	ADHOC PMT	11,387,000	04.06.2020	TRANSFER
							BAL PMT	8,663,435	26.06.2020	TRANSFER
4	PKG-5	M/s ISC PROJECTS - PRATHMESH (JV), S-2 THE METRO POLE AJACENT TO INOX, BUND GARDEN ROAD, PUNE-411001	BITES/PO-NGP/NTPC-KHARGONE PKG-V/iscprathmesh(JV)/A-383/01085 DT25.05.2017	RA-21	16,690,886	02.06.2020	25% PAID	10,481,550	04.06.2020	RTGS
5	PKG-10	M/S SHIVAKRITI INTERNATIONAL LIMITED	BITES/CO/RI/S&T/PMC/NTPC/KHARGONE/2 018-19,DATED 31.10.2018	RA-08	11,063,164	05.06.2020	25% PAID	5,135,985	09.06.2020	RTGS
6	PKG-10 IN	M/S SHIVAKRITI INTERNATIONAL LIMITED	BITES/CO/RI/S&T/PMC/NTPC/KHARGONE/2 018-19,DATED 31.10.2018	RA-08	15,215,800	05.06.2020	25% PAID	3,540,366	09.06.2020	RTGS
7	PKG-6	M/s Tracks & Tower Infratech (Pvt) Ltd.	BITES/PO-NGP/NTPC-KHARGONE/ PKG-VI/T&T IPL/A-393/02356 DT 05.12.2017.	PV-02	10,045,060	15.06.2020		9,236,347	29.06.2020	TRANSFER
8	PKG-2	M/S Isc Projects - Baiji (Jv), S-2 The Metro Pole Ajacent To Inox, Bund Garden Road, Pune-411001	BITES/PO-NGP/NTPC-KHARGONE PKG-II/A-385 NO. 01269 DATED 16.06.2017	RA-13	18,047,163	22.06.2020	BAL PMT	10,799,740	26.06.2020	RTGS
9	PKG-5	M/s ISC PROJECTS - PRATHMESH (JV), S-2 THE METRO POLE AJACENT TO INOX, BUND GARDEN ROAD, PUNE-411001	BITES/PO-NGP/NTPC-KHARGONE PKG-V/iscprathmesh(JV)/A-383/01085 DT25.05.2017	RA-22	14,523,371	25.06.2020	ADHOC PMT	3,956,500	29.06.2020	RTGS

P. ESCOBAR
S.M.F.
RPO/REG.
04/07/2020

OM PRAKASH
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BITES Ltd., KHARGONE
04.07.2020

