


RA/Final Bill Payment of Contractor's Bill as on MAY '2022 for PO NAGPUR Under UI-Division,Mumbai

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments
					under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque
CB1	M/s.Nageshwar Jaishwal	RITES/PO/NGP/NTPC-SIPAT/A461/04685 DT.11/06/2021	RA-06	24/5/22	Processed	1,603,256.00	24/5/22	RTGS
CB2	M/S.GHAI CONSTN.CO.PUNE	RITES/PO/NGP/WRD/RAIPUR/A-400/00733 DT.09.05.2018	RA-15 Balance	12/5/22	Processed	6,050,000.00	13/5/22	RTGS
CB3	M/S.BEMCO	RITES/WS/NTPC-MOUDA/M&P-01/2020 , DT.30/11/2021	RA-04	23/5/22	Processed	11,257,999.00	24/5/22	RTGS
CB4	M/S.S.C.GUPTA	RITES/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	SD EMD	13/5/22	Processed	118,625.00	13/5/22	RTGS
CB5	M/S.S.C.GUPTA	RITES/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	SD EMD	13/5/22	Processed	290,000.00	13/5/22	RTGS
CB6	M/s.RANCON PROJECTS PVT LTD	RITES/UI/MUM/KYN-ASO/111A, DT.16/07/2021	RA 02	27/4/22	Processed	407,837.00	2/5/22	RTGS


Prepared by
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