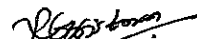


RA/Final Bill Payment of Contractor's Bill as on January '2023 for PO NAGPUR Under PU-WRPO,Mumbai

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments RTGS / Cheque
					under processing of checking	Amount in Rs	Payment released on	
CB1	M/s.Yolax Infraenergy Pvt.Ltd.	RITES/CO/RI/S&T/PMC/NTPC/SIPAT/LOA DT.28-12-2020	RA-06	23/1/23	Processed	3,487,805.00	23/1/23	RTGS
CB2	M/S.MADHUSUDHAN,VIDC	RITES/PO/NGP/VIDC/BOX PUSHING/M/s.MADHUSUDHAN AGARWAL DT.23/11/2021	75% ADV RA-02	31/1/23	Processed	4,511,102.00	31/1/23	RTGS
CB3	M/S.VAIBHAV CONST.	RITES/PO/NGP/SECL/A-466/4913 DT.24/09/2021	RA-01	23/1/23	Processed	4,346,804.00	23/1/23	RTGS
CB4	M/S.S.C.GUPTA	RITES/PO/NGP/NTPC-MAUDA/Passenger Amenity/a-411/01521 Dt.23-10-2018	Final bill	31/1/23	Processed	107,455.00	31/1/23	RTGS
CB5	M/S.SANJEEV BROTHERS, JAIPUR	RITES/PO/NGP/NTPC-MOUDA/FOB/A45/NO.04331, DT.05/01/2021	RA-7A	30/1/23	Processed	1,397,808.00	30/1/23	RTGS

Prepared by



R.G.Krishnan
Sr.Asstt(P&A)



Deepak R Nayar
Manager(Finance)