

RA/Final Bill Payment of Contractor's Bill as on Oct-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	
CB1	M/S.SANJEEV BROTHERS, JAIPUR	rites/PO/NGP/WRD-SOLAPUR/A-460/4489, DT.25/02/2021	RA-05	31/10/22	Processed	8,820,981.00	31/10/22	RTGS
CB2	M/S.Ghai Constn.Pune	rites/PO/NGP/WRD/Raipur/A-400/00733 dated 09.05.2018.	PVC	30/10/22	Processed	12,244,726.00	30/10/22	RTGS

Prepared by



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



Deepak R Nayar
Manager(Finance)

RA/Final Bill Payment of Contractor's Bill as on November'2022 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
					under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque
		Nil						

Prepared by

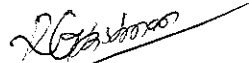
Deepak R Nayar
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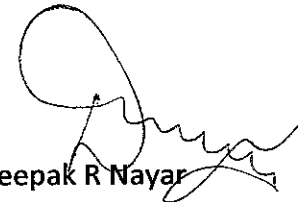
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CB1	M/S.SANJEEV BROTHERS, JAIPUR	rites/PO/NGP/NTPC- MOUDA/FOB/A45/NO.04331, DT.05/01/2021	RA-8	7/12/22	Processed	3,573,099.00	7/12/22	RTGS

Prepared by



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



Deepak R Nayar
Manager(Finance)