


RA/Final Bill Payment of Contractor's Bill as on April '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		
					under processing of checking	Amount in Rs	Payment released on
CB1	M/S.GHAI CONSTN.CO.PUNE	rites/PO/NGP/WRD/RAIPUR/A-400/00733 DT.09.05.2018	RA-15	7/4/22	Processed	6,940,865.00	8/4/22
CB2	M/S.GHAI CONSTN.CO.PUNE	rites/PO/NGP/WRD/RAIPUR/A-400/00733 DT.09.05.2018	RA-15	18/4/22	Processed	636,806.00	18/4/22
CB3	M/S.BEMCO	rites/WS/NTPC-MOUDA/M&P-01/2020 , DT.30/11/2021	RA-03	19/4/22	Processed	3,419,675.00	19/4/22
CB4	M/S.N JAISWAL NFL SDG, BHOPAL	rites/PO/NGP/NFL-Siding/A-468/05034 dt. 25.11.2021	RA-02	20/4/22	Processed	11,950,650.00	22/4/22


 Prepared by
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