


**RA/Final Bill Payment of Contractor's Bill as on JULY '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.AJAY KUMAR REDDY	RITES/PO/NGP/Goshikhurd-RBC/A.K.Reddy dt.19/05/2015	final bill	25/7/22	Processed	16,767,773.00	29/7/22	RTGS
CB2	M/S.SANJEEV BROTHERS, JAIPUR	RITES/PO/NGP/WRD-SOLAPUR/A-460/4489, DT.25/02/2021	RA-1	11/7/22	Processed	15,079,704.00	15/7/22	RTGS
CB3	M/S.SANJEEV BROTHERS, JAIPUR	RITES/PO/NGP/WRD-SOLAPUR/A-460/4489, DT.25/02/2021	RA-2	22/7/22	Processed	13,865,241.00	26/7/22	RTGS
CB4	M/S.RANE MANAGEMENT CONSULTANT PVT LTD	RITES/UI/MUM/KYN-ASO/111A, DT.12/01/2022	RA-01	6/7/22	Processed	492,720.00	19/7/22	RTGS
CB5	M/S.LOGIC GEOTECH AND CONSTRUCTION	RITES/UI/MUM/CR/SUR-UMD/VIA TULIAPUR/104C,DT.15/11/2021	RA-1	8/7/22	Processed	866,163.00	15/7/22	RTGS

  
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