



RA/Final Bill Payment of Contractor's Bill as on JUNE '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.Nageshwar Jaishwal	RITES/PO/NGP/NTPC-SIPAT/A461/04685 DT.11/06/2021	RA-07	20/6/22	Processed	1,052,013.00	21/6/22	RTGS
CB2	M/S.SANJEEV BROTHERS, JAIPUR	RITES/PO/NGP/NTPC-MOUDA/FOB/A45/NO.04331,	RA-06	3/6/22	Processed	753,457.00	6/6/22	RTGS
CB3	M/S.BEMCO	RITES/WS/NTPC-MOUDA/M&P-01/2020 , DT.30/11/2021	RA-05	10/6/22	Processed	469,879.00	13/6/22	RTGS
CB4	M/S.UNITE POWER	RITES/PO/NGP/NTPC-MOUDA/LOCO SHED/STAGE-II/G-222/03289 DT.03/12/2019	RA-01 & FINAL	24/6/22	Processed	133,567.00	27/6/22	RTGS
CB5	M/s.B N S INFRA	RITES/CP/NGP/B.WALL/20, Date.11/02/2021	RA-1	1/6/22	Processed	2,393,128.00	17/6/22	RTGS
CB6	M/S.RANCON PROJECTS PVT LTD	RITES/UI/MUM/KYN-ASO/111A, DT.16/07/2022	RA-3	7/6/22	Processed	202,318.00	13/6/22	RTGS


 Prepared by
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 Sr.Asstt(P&A)


 Deepak R Nayar
 Manager(Finance)