


RA/Final Bill Payment of Contractor's Bill as on Sept '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.SANJEEV BROTHERS, JAIPUR	RITES/PO/NGP/WRD-SOLAPUR/A-460/4489, DT.25/02/2021	PVC-I NET PMT	12/9/22	Processed	6,408,278.00	15/9/22	RTGS
CB2	M/S.BEMCO	RITES/WS/NTPC-MOUDA/M&P-01/2020 , DT.30/11/2021	RA-06	12/9/22	Processed	6,411,826.00	13/6/22	RTGS
CB3	M/s.Nageshwar Jaishwal	RITES/PO/NGP/NFL-Siding/A-468/05034 dt. 25.11.2021	RA-03	2/9/22	Processed	1,052,013.00	6/9/22	RTGS


 Prepared by
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