

AGENCY PAYMENT FOR THE MONTH OF AUG'22

Sr.No.	Document Date	Amount in local currency	LOA No.	Text
1	30-08-2022	1,71,72,451.00	rites/co/ri/s&t/PMC/NTPC/Sipat/LOA dt. 28.12.2020	RA-05 NTPC SIPAT YOLEX INFRA PVT. LTD
2	24-08-2022	1,02,92,125.00	rites/po/ngp/wrd/Raipur/A-400/00733 dated 09.05.2018.	FINAL WRD-LAKHOL GHAI CONST/A-400 PMT
3	24-08-2022	1,00,000.00	rites/po/ngp/wrd/Raipur/A-400/00733 dated 09.05.2018.	FINAL WRD-LAKHOL GHAI CONST/A-400 PMT
4	24-08-2022	28,85,400.00	rites/po/ngp/nfl-Siding/A-468/05034 dt. 25.11.2021	RA-03 NAGESHWAR NFL PART PMT/A-468
5	04-08-2022	86,71,679.00	rites/po/ngp/wrd-Solapur/A-460/4489 dt. 25.02.2021	RA-03 SANJEEV BROTHER SOLAPUR
6	17-08-2022	32,49,321.00	rites/po/ngp/wrd-Solapur/A-460/4489 dt. 25.02.2021	RA-04 SANJEEV BROTHER WRD SOLAPUR/A-460

(Deepak Nayar)
Manager/F