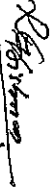


RA/Final Bill Payment of Contractor's Bill as on Feb '2023 for PO NAGPUR Under PU-WRPO,Mumbai

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Status of bill		Mode of payments		
				Bill received at Finance	under processing of checking		Amount in Rs	Payment released on
CB1	M/S.CAIS ENGINEER	RTES/PO/NGP/NTPC-SIPAT/OHE/A-437/03497 DT.31-01-2020	RA-018	21/2/23	Processed	3,936,817.00	21/2/23	RTGS
CB2	M/s.Yolax Infraenergy Pvt.Ltd.	RTES/CO/RI/S&T/PMC/MOUDA-Phase-II/2018-19, Dated 16.11.2018	Final	22/2/23	Processed	14,227,913.72	23/1/23	RTGS
CB3	M/S.SANJEEV BROTHERS, JAIPUR	RTES/PO/NGP/NTPC-MOUDA/FOB/A45/NO.04331, DT.05/01/2021	RA-7A	21/2/23	Processed	1,863,745.38	22/1/23	RTGS

Prepared by


R.G.Krishnan
Sr.Asstt(P&A)

Deepak R Nayar
Manager(Finance)

