



RA/Final Bill Payment of Contractor's Bill as on March '2023 for PO NAGPUR Under PU-WRPO,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.SANJEEV BROTHERS, JAIPUR | RITES/PO/NGP/NTPC- MOUDA/FOB/A45/NO.04331, DT.05/01/2021 | RA BILL | 10/3/23 | Processed | 4,397,488.57 | 10/3/23 | RTGS |
| CB2 | M/s.Yolax Infraenergy Pvt.Ltd. | LOA No. RITES/CO/RI/S&T/PMC/NTPC/Sipat/LOA dt. 28.12.2020 | RA BILL | 13/3/23 | Processed | 3,309,320.00 | 13/3/23 | RTGS |

Prepared by


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