

BITES LIMITED
PU-RANCHI



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01-03-2023 to 31-03-2023 for Project Unit, Ranchi

Sl No.	Name of Contractor	LOA No	Bill Details		Bill Received at HQ Dated (Acts)	Status of Bill		Mode of Payments	WBSSE	REMARKS
			Bill No. & Dates	Bill Amount		Under Process of Checking	Payment Released on			
1	HCP L MBPL (JV)	BITES/RPO-Ranchi/PVUNL-PKG-II(GVIL)/2022/290 DT. 08-04-2022	RA 03 & 22-02-2023	3,12,22,308.97	28-02-2023	NA	01-03-2023	RTGS	RT660-00001	-
2	ALLIED MHP L (JV)	BITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCC/27/165, Dated -29.04.2021	RA 09(PART) & 21-02-2023	1,50,00,000.00	28-02-2023	NA	02-03-2023	H2H	RT660-00002	-
3	TRIVENI ENGCONS PVT LTD	BITES/RPO-RNC/BCC/BHOJUDIH/RLY. SIDING/2020/372 DT. 28.05.2020	RA 17 & 23-02-2023	99,88,671.00	06-03-2023	NA	10-03-2023	H2H	RT660-00017	-
4	HCP L MBPL (JV)	BITES/RPO-Ranchi/PVUNL-PKG-II(GVIL)/2022/290 DT. 08-04-2022	RA 04 & 14-03-2023	3,65,70,153.63	18-03-2023	NA	23-03-2023	RTGS	RT660-00001	-
5	BINOD CONSTRUCTION	BITES/CO/RI/EE/BCC/PEH/OHE, Dt. 26-04-2017	RA 08 & 21-02-2023	92,91,063.00	26-03-2023	NA	27-03-2023	RTGS	RT660-00012	-
6	ELECTRONIC INDIA	BITES/RPO-RNC/BCC-BHOJUDIH/ELECTRICAL/2021/442 DT. 12/15.11.2021	RA 02 (BAL) & 15-02-2023	1,32,72,733.00	27-03-2023	NA	28-03-2023	H2H	RT660-00017	-
7	ALLIED MHP L (JV)	BITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCC/27/165, Dated -29.04.2021	RA 09(BAL) & 21-02-2023	99,36,413.00	27-03-2023	NA	31-03-2023	H2H	RT660-00002	-
8	PALLAVI CONSTRUCTION	BITES/RPO-KOL/CCL-AMRAPALI/2017/3962 dated:14-10-2017	RA 15 & 20-03-2023	72,35,984.00	31-03-2023	NA	31-03-2023	RTGS	RT660-00006	-

[Signature]
20/4/23
Asst. Manager/F

A. KUMAR
20.4.23
Manager/F

[Signature]
JGM/F