

RITES LIMITED, PU BILASPUR

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF JANUARY' 2023

Sl. No	PKG.REF	NAME & ADDRESS OF AGENCY	AGREEMENT NO. AND DATE	BILL DETAILS		BILL RECEIVED AT SBU	STATUS OF BILL		DATE OF PAYMENT	MODE OF PAYMENT
				BILL REF	BILL AMOUNT		UNDER PROCESS FOR CHECKING	AMOUNT (RS.)		
1	M&P	M/S BEMCO HYDRAULICS LIMITED	LOA no. RITES/RES/NTPC-Lara/M&P-01/2022 DATED 05.09.2022	RA-03	1,76,87,315	02.01.2023	PAID	1,63,38,283	07.01.2023	RTGS
2	PKG-VII A	M/S NEW MODERN TECHNOMECH PVT.LTD.	RITES/CO/RI/EE/NTPC-LARA/OHE/Mine side/Pckg.VIIA/ 2019 DT. 04.11.2019	RA-13	1,34,92,870	30.12.2023	PAID	1,23,39,226	07.01.2023	RTGS
3	WHARFWALL	M/S TRIVENI ENGICONS	RITES/RPO/RIG/NTPC-LARA/WHARFWALL/LOA/358 DT.13.05.2022.	RA-04 (BAL PMT)	3,43,40,125	12.12.2022	PAID	55,31,686	07.01.2023	RTGS
4	PKG-IV D	INDWELL CONSTRUCTION PVT.LTD	RITES/RPO-RIG/NTPC-LARA/PKG.IVD/Indwell-AP/LOA-18/0877 Dt.05.11.2018.	RA-10 (BAL PMT)	3,46,81,053	02.11.2022	PAID	31,10,443	07.01.2023	RTGS
5	PKG-IV D	INDWELL CONSTRUCTION PVT.LTD	RITES/RPO-RIG/NTPC-LARA/PKG.IVD/Indwell-AP/LOA-18/0877 Dt.05.11.2018.	RA-11(75% ADV)	1,53,69,650	09.01.2023	PAID	1,04,08,663	16.01.2023	RTGS

(M) *over*
 16.02.2023
 Accountant/E