

152018/2023/IONR

Annexure -II									
Information Regarding Status of Bill Payment of Working Agencies - January 2023									
Sl. No.	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS / Cheque)	Remarks
			Bill No.	Bill Amount in Rs.		Under Process of Checking	Payment Released on		
1	M/s Inox Wind Ltd.	REMCL/CO/25MW/ Windmill/ Rajasthan dt. 18.12.14	IWLRJOM23/016	7,989,625	23.12.2022	-	12.01.2023	RTGS	-