

BITES LIMITED RAIGARH - NTPC LARA.

Statement showing payment made to contractors during the month of September- 2022

Sl. no.	PKG	Name of agency	Agreement no.& date	Bill ref.	Amount	Bill receive in finance	Under process	Amount paid	Date of payment	Mode of payment
1	IVA	M/s.KCC-MBPL(JV) - Delhi	BITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	PVC-15	2,05,21,553.00	30-09-2022	NO	1,87,82,440.00	30-09-2022	RTGS
2	VB	M/s.SHREE BALAJI ENGICONS PVT LTD	BITES/RPO-RIG/NTPC-LARA/PKG-VB/Balaji Engincons-JSG/2017-18/06 DT 06.11.2017	RA-24	1,01,56,963.00	27-09-2022	NO	88,48,958.00	30-09-2022	
3	WHARFWALL	M/s Triveni Engicons Pvt Ltd., Jamshedpur	BITES/RPO/RIG/NTPC-LARA/WHARFWALL/TEPL/01 OF FY 2022-23 dt 13.06.2022	RA-02	3,01,61,745.00	19-09-2022	NO	2,76,05,665.00	30-09-2022	
4	TSS	M/s.K V Prateek Electricals Pvt Ltd	BITES/CO/RI/EE/NTPC-LARA/TSS/2018 dt.17.12.2018	SD Release Against BG	40,65,438.00	06-09-2022	NO	40,65,438.00	08-09-2022	

R. G. Singh
06.10.2022
AMF.

R. G. Singh
06/10/2022

BITES LIMITED, RPO RAIGARH

STATEMENT SHOWING PAYMENT MADE TO CONTRACTORS DURING THE MONTH OF SEPTEMBER' 2022

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	AMOUNT (RS.)		
1	PKG-10 OUT	M/S SHIVAKRITI INTERNATIONAL LIMITED	RITES/CO/R/S&T/PMC/NTPC/KHARGONE/2018-19,DATED 31.10.2018	RA-11	7,467,084	21.03.2022	PAID	7,148,988	20.09.2022	RTGS
2	PKG-11	M/s BUILD WELL ENGINEERS, Plot no. 225, Near GIDC Fire Station, G.I.D.C, Ankleshwar. Dist- Bharuch, Gujrat-393002.	No.RITES/PO/NGP/NTPC-KHARGONE/ SERVICE BUILDING/A-412 NO. 01559 DT.30.10.2018.	RA-10(FINAL)	410,282	03.11.2021	PAID	2,798,989	29.09.2022	RTGS
3	PKG-6 IN	M/s BEMCO HYDRAULICS LIMITED	RITES/WS/NTPC-KHARGONE/M&P-01/2020	RA-05	8,541,304	14.09.2022	PAID	8,110,243	29.09.2022	RTGS

06/10/2022
Sr. Asstent/A

06/10/2022