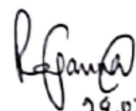


BITES LIMITED RPO RAIGARH - NTPC LARA.

Statement showing payment made to contractors during the month of June 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	VIIA	M/s NEW MODERN TECHNO MECH PVT LTD.	RITES/CO/RI/EE/NTPC-LARA/OHE/Mine side/Pckg.VIIA/2019 Dated-04.11.2019	RA-09	1,48,32,757	18.05.2022	NO	1,04,94,488	07.06.2022	RTGS
2	IVB	M/s.GR-Triveni (JV) - Jamshedpur	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	PVC-12	3,32,80,513	06.06.2022	NO	3,04,60,131	08.06.2022	
3	VB	M/s.SHREE BALAJI ENGICONS PVT LTD	RITES/RPO-RIG/NTPC-LARA/PKG-VB/Balaji Engincons-JSG/2017-18/06 Dt 06.11.2017	RA-21 BAL	2,65,80,203	21.05.2022	NO	1,02,21,649	07.06.2022	
4	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyd.	RITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	RA-40 ADV	2,69,48,656	07.06.2022	NO	2,58,06,765	08.06.2022	
				RA-40 BAL	3,57,40,553	16.06.2022	NO	84,19,358	22.06.2022	
5	IVA	M/s.KCC-MBPL(JV) - Delhi	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-47 BAL	2,62,90,008	21.05.2021	NO	46,76,711	08.06.2022	
6	IVA	M/s.KCC-MBPL(JV) - Delhi	RITES/RPO-RIG/NTPC-LARA/PKG.IVA/ KCC-MBPL(JV)-Pitampura,Delhi/2017-18/03 Dt.12.07.2017.	RA-48 ADV	2,31,54,558	06.06.2022	NO	1,82,17,651	08.06.2022	
				RA-48 BAL	3,78,09,651	21.06.2022	NO	1,59,07,250	28.06.2022	
7	IVB	M/s.GR-Triveni (JV) - Jamshedpur	RITES/RPO-RIG/NTPC-LARA/PKG.IVB/ GR-Triveni(JV)-Jamshedpur/2016-17/1634 Dt.04.11.2016.	RA-43	2,32,91,231	21.05.2022	NO	2,11,91,279	08.06.2022	
8	WHARF WALL	M/s Triveni Engicons Pvt Ltd., Jamshedpur	RITES/RPO/RIG/NTPC-LARA/WHARFWALL/TEPL/01 OF FY 2022-23 dt 13.06.2022	RA-01-Adv	3,57,35,605	21.06.2022	NO	3,27,07,164	22.06.2022	
9	IVC	M/s Tracks & Towers Infratech Pvt Ltd-Hyd.	RITES/RPO-RIG/NTPC-LARA/PKG-IVC/Tracks & Towers-Hyderabad/2016-17/1396 Dt.06.09.2016	PVC-16	1,61,41,773	23.06.2022	NO	1,54,57,799	25.06.2022	
10	IIC	M/s Subhash Agarwal (JV), Kharsia	RITES/RPO-RIG/NTPC-LARA/PKG.IIC/Subhash Agarwal/2017-18/05 Dt.22.08.2017.	SD Release-Against BG	50,00,000	25.06.2022	NO	50,00,000	25.06.2022	
11	WHARF WALL	M/s Triveni Engicons Pvt Ltd., Jamshedpur	RITES/RPO/RIG/NTPC-LARA/WHARFWALL/TEPL/01 OF FY 2022-23 dt 13.06.2022	RA-01 Bal & SA-01	4,28,04,327	21.06.2022	NO	1,55,48,394	24.06.2022	
12	VIIA	M/s NEW MODERN TECHNO MECH PVT LTD.	RITES/CO/RI/EE/NTPC-LARA/OHE/Mine side/Pckg.VIIA/2019 Dated-04.11.2019	PVC-01	4,77,35,035	30.06.2022	NO	4,36,89,694	30.06.2022	


 29.07.2022
 AMIF.
 BITES Ltd.