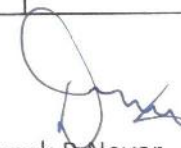


RA/Final Bill Payment of Contractor's Bill as on February '2022 for PO NAGPUR Under UI-Divisic

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill	
					under processing of checking	Amount in Rs
CB1	M/s.Yolax Infraenergy Pvt.Ltd.	rites/co/ri/s&t/PMC/NTPC/SIPAT/LOA DT.28-12-2020	RA-03	11/2/22	Processed	4,192,767.00
CB2	M/s.Nageshwar Jaishwal	rites/po/ngp/ntpc-sipat/A461/04685 DT.11/06/2021	RA-05	24/2/22	Processed	4,908,024.00
CB3	M/S.GHAI CONSTN.CO.PUNE	rites/po/ngp/wrd/raipur/A-400/00733 DT.09.05.2018	RA-13	16/2/22	Processed	14,622,677.00
CB4	M/S.SANJEEV BROTHERS, JAIPUR	rites/po/ngp/ntpc-mouda/FOB/A45/NO.04331, DT.05/01/2021	RA-04	15/2/22	Processed	2,704,569.00
CB5	M/S.SANJEEV BROTHERS, JAIPUR	rites/po/ngp/ntpc-mouda/FOB/A45/NO.04331, DT.05/01/2021	RA-04 BAL	21/2/22	Processed	844,166.00
CB6	M/s.Softa Geotech Pvt.Ltd	rites/ui/mum/fls/surumd/vi-A/TULJAPUR/76A/2018	RA-05	3/1/22	Processed	481,942.00

Prepared by
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Sr.Asstt(P&A)




 Deepak R Nayar
 Manager(Finance)