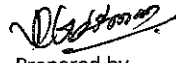
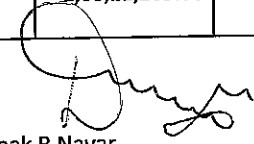


RA/Final Bill Payment of Contractor's Bill as on AUG'2021 for RPO NAGPUR Division

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments
					under processing of checking	Amount in Rs	Payment released on	
CB1	M/S.N.JAISWAL	rites/PO/NGP/NTPC/SIPAT/A-461/04685 dt.11/06/2021	RA-01	03-08-2021	Processed	11,93,040.00	04-08-2021	RTGS
CB2	M/S.UNITY POWER	rites/PO/NGP/WRD/RAIPUR/A-400/00733 DT.09/05/2018	RA-01 & FINAL	15-08-2021	Processed	6,78,457.00	19-08-2021	RTGS
CB3	M/S.GHAI CONSTN.CO.PUNE	rites/PO/NGP/NTPC-MOUDA/LOCO SHED/STAGE-II/G- 222/03289 DT.03/12/2019	RA-10	20-08-2021	Processed	2,60,21,169.00	25-08-2021	RTGS



Prepared by
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Asstt(P&A)



Deepak R Nayar
Manager(Finance)