

DETAILS OF PAYMENT OF CONTRACTORS BILL AS ON 31.01.2022 FOR UI MUMBAI (INCLUDING NAGPUR)

Sr.No.	Name of agency & Bill No.	LOA No.	Bill received on	Status of bills			Mode of payment
				under processing/ checking	Amount paid	Payment released on	
CB1	RA-01 M. AGRAWAL VIDC RA-084	RITES/GM/NGP/VIDC/Box-Pushing/M/s Madhusudan Agrawal dt. 23.11.2021	24.12.2021	Was sent to client for certification for release and received back on 10.01.2022	7,588,948	11.01.2022	RTGS
CB2	RA-04 SANJEEV BROTHERS 6085	RITES/PO/NGP/NTPC-MOUDA/FOB/A-45 /04331 dt 5.01.2021	19.01.2022	Pending for want of documents/clarifications from Technical department			
CB3	THAKUR INFRA PROJECTS LTD RA-15	RITES/UI MUMAI/IPRCL/JNPT-PMC/26//1207 dt. 25.4.2017	18.01.2022	Reply to queries raise in Finance received on 19.01.2022	3600912	20.01.2022	RTGS
CB4	RANCON PROJECTS PVT LTD RA-01	RITES/UI MUM/KYN-ASO/111A dt. 16.07.2021	15.12.2021	Reply to queries raise in Finance received on 5.1.2022	518282	13.01.2022	RTGS


 GOPALAKRISHNAN R
 SR.ASSTT/P


 DEEPAK R NAYAR
 MANAGER/F