

| Annexure -II | | | | | | | | | |
|---|--------------------|---|---|--------------------|-----------------------------------|---------------------------|---------------------|---------------------------------|---------|
| Information Regarding Status of Bill Payment of Working Agencies - Nov 2021 | | | | | | | | | |
| Sl. No. | Name of Contractor | Agreement No. | Bill Details | | Bill Received at HQ dated (Accts) | Status of Bill | | Mode of Payment (RTGS / Cheque) | Remarks |
| | | | Bill No. | Bill Amount in Rs. | | Under Process of Checking | Payment Released on | | |
| 1 | PTC india limited | REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21 | Invoice no. BD/2021-22/110 dated 11th October 2021 | 12,42,540/- | 12.10.2021 | Done | 25.11.2021 | - | - |
| 2 | PTC india limited | REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21 | Invoice no. BD/2021-22/130 dated 11th November 2021 | 12,27,200/- | 14.11.2021 | Under Process of Checking | - | - | - |
| 3 | M/s Inox Wind Ltd. | REMCL/CO/25MW/ Windmill/ Rajasthandt. 18.12.14 | IWLRJOM22018 dated 07.10.2021 | 7,609,167 | 20.10.2021 | Under Process of Checking | - | - | - |