

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/12/2020 to 31/12/2020 for QA Division Kolkata									
SL NO.	DOCUMENT NO.	NAME OF CONTRACTOR	AGREEMENT NO.	BILL DETAILS		BILL RECEIVED at HQ dated (In A/cs)	Status of Bill		Mode of Paymer RTGS/CHEQ UE
				BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKIN G	PAYMENT RELEASED ON	
1	200028551	FRONTLINE EX-SERVICEMEN BEREAU	ER-25017/1/2019/1853	FEB/20-21/N/689	114371.00	07.12.2020		09.12.2020	RTGS
2	200028558	FRONTLINE EX-SERVICEMEN BEREAU	ER-25017/1/2019/1853	FEB/20-21/N/690	4999.00	07.12.2020		09.12.2020	RTGS
3	200031523	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/20-21/11/104	246191.00	24.12.2020		31.12.2020	RTGS
4	200031537	ENGROSS DATA MANAGEMENT SERVICES PVT LTD	ER-28013/1/2018/832	EDMS/040/20-21	33773.00	24.12.2020		31.12.2020	RTGS
3	200028389	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/20-21/11/105	27200.00	01.12.2020		08.12.2020	RTGS
5	200031742	COLLABERA TECHNOLOGIES PVT. LTD	IN-DL39563093135053R	IN110153	611643.69	29.12.2020		31.12.2020	RTGS
7	200028386	COLLABERA TECHNOLOGIES PVT. LTD	IN-DL39563093135053R	IN108145	709365.44	07.12.2020		08.12.2020	RTGS

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