

Status of RA/Final Bill Payment of Contractor's Bill as on 31 July, 2021 for Highway Construction Unit : SBU-32

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	MS/JAI MAA VINDHYAVASH NI TRADERS	RITES/HW/R T320-00015/2020	233	86901.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
2			217	50541.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
3			218	48456.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
4			219	33099.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
5			220	33139.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
6			221	39208.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
7			222	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
8			223	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
9			225	31884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
10			224	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
11			226	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
12			227	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
13			228	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
14			232	32884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
15			229	31884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
16			230	31884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
17			231	31884.00	23.07.2021	Process by Highway Division on 26.07.2021	Bill with Finance Division	-	-
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041 374	2021-22/137	57000.00	15.07.2021		54828.57	22.07.2021	RTGS
2			2021-22/138	57000.00	15.07.2021		54825.57	22.07.2021	RTGS
3			2021-22/133	55000.00	15.07.2021		52904.76	22.07.2021	RTGS
4			2021-22/134	55000.00	15.07.2021		52904.76	22.07.2021	RTGS
5			2021-22/135	55000.00	15.07.2021		52904.76	22.07.2021	RTGS
6			2021-22/136	55000.00	15.07.2021		52904.76	22.07.2021	RTGS

1	M/S N.N. FACILITY SERVICES	GEMC- 511687774352 224	2021-22/139	60073.40	22.07.2021		57784.89	30.07.2021	RTGS
2			2021-22/140	63905.47	22.07.2021		61470.97	30.07.2021	RTGS
3			2021-22/141	59786.67	22.07.2021		57509.08	30.07.2021	RTGS
4			2021-22/142	60478.93	22.07.2021		58174.97	30.07.2021	RTGS
5			2021-22/144	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
6			2021-22/143	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
7			2021-22/145	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
8			2021-22/146	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
9			2021-22/147	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
10			2021-22/148	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
11			2021-22/149	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
12			2021-22/150	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
13			2021-22/151	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
14			2021-22/152	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
15			2021-22/153	57000.00	22.07.2021		54828.57	30.07.2021	RTGS
16			2021-22/154	57000.00	22.07.2021		54828.57	30.07.2021	RTGS