

Status of RA/Final Bill Payment of Contractor's Bill as on 31 August, 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		81685.00	01.08.2021	RTGS
2			217	50541.00	23.07.2021		47507.00	01.08.2021	RTGS
3			218	48456.00	23.07.2021		45548.00	01.08.2021	RTGS
4			219	33099.00	23.07.2021		31113.00	01.08.2021	RTGS
5			220	33139.00	23.07.2021		31150.00	01.08.2021	RTGS
6			221	39208.00	23.07.2021		36854.00	01.08.2021	RTGS
7			222	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
8			223	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
9			225	31884.00	23.07.2021		29970.00	01.08.2021	RTGS
10			224	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
11			226	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
12			227	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
13			228	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
14			232	32884.00	23.07.2021		30910.00	01.08.2021	RTGS
15			229	31884.00	23.07.2021		29970.00	01.08.2021	RTGS
16			230	31884.00	23.07.2021		29970.00	01.08.2021	RTGS
17			231	31884.00	23.07.2021		29970.00	01.08.2021	RTGS
18			253	49256.00	12.08.2021		46539.00	18.08.2021	RTGS
19			254	50856.00	12.08.2021		46864.00	18.08.2021	RTGS
20			237	48456.00	12.08.2021		45548.00	18.08.2021	RTGS
21			247	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
22			248	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
23			251	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
24			238	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
25			239	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
26			240	32884.00	12.08.2021		29970.00	18.08.2021	RTGS
27			241	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
28			250	32884.00	12.08.2021		29912.00	18.08.2021	RTGS
29			252	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
30			242	32884.00	12.08.2021		30910.00	18.08.2021	RTGS
31			243	32884.00	12.08.2021		29970.00	18.08.2021	RTGS
32			244	32884.00	12.08.2021		29970.00	18.08.2021	RTGS
33			246	32884.00	12.08.2021		29970.00	18.08.2021	RTGS
34			245	32884.00	12.08.2021		30910.00	18.08.2021	RTGS

1	M/S N.N. FACILITY SERVICES	GEMC- 511687779041 374	2021-22/220	57000.00	17.08.2021		54828.57	27.08.2021	RTGS
2			2021-22/219	57000.00	17.08.2021		54828.57	27.08.2021	RTGS
3			2021-22/223	51451.61	17.08.2021		49491.55	27.08.2021	RTGS
4			2021-22/224	55000.00	17.08.2021		52904.76	27.08.2021	RTGS
5			2021-22/222	55000.00	17.08.2021		52904.76	27.08.2021	RTGS
6			2021-22/221	55000.00	17.08.2021		52904.76	27.08.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC- 511687774352 224	2021-22/198	61490.00	17.08.2021		59147.00	31.08.2021	RTGS
2			2021-22/199	59963.00	17.08.2021		57679.00	31.08.2021	RTGS
3			2021-22/200	61479.00	17.08.2021		59136.00	31.08.2021	RTGS
4			2021-22/201	62681.00	17.08.2021		60293.00	31.08.2021	RTGS
5			2021-22/202	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
6			2021-22/203	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
7			2021-22/204	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
8			2021-22/205	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
9			2021-22/206	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
10			2021-22/207	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
11			2021-22/208	49645.00	17.08.2021		47753.00	31.08.2021	RTGS
12			2021-22/209	47807.00	17.08.2021		45986.00	31.08.2021	RTGS
13			2021-22/210	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
14			2021-22/211	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
15			2021-22/212	57000.00	17.08.2021		54828.00	31.08.2021	RTGS
16			2021-22/213	57000.00	17.08.2021		54828.00	31.08.2021	RTGS