

Status of RA/Final Bill Payment of Contractor's Bill as on 30 June, 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	177	32884.39	31.05.2021		29970	14.06.2021	RTGS
2			176	32884.39	31.05.2021		29970	14.06.2021	RTGS
3			175	32884.39	31.05.2021		29970	14.06.2021	RTGS
4			181	32884.39	31.05.2021		30910	14.06.2021	RTGS
5			174	32884.39	31.05.2021		30910	14.06.2021	RTGS
6			182	32884.39	31.05.2021		30910	14.06.2021	RTGS
7			173	32884.39	31.05.2021		30910	14.06.2021	RTGS
8			171	33169.39	31.05.2021		31178	14.06.2021	RTGS
9			172	32884.39	31.05.2021		29970	14.06.2021	RTGS
10			170	32884.39	31.05.2021		30910	14.06.2021	RTGS
11			180	32884.39	31.05.2021		30910	14.06.2021	RTGS
12			169	32884.39	31.05.2021		30910	14.06.2021	RTGS
13			179	32969.39	31.05.2021		30990	14.06.2021	RTGS
14			178	31788.24	31.05.2021		29880	14.06.2021	RTGS
15			168	48456.25	31.05.2021		45548	14.06.2021	RTGS
16			183	48456.25	31.05.2021		44608	14.06.2021	RTGS
17			188	50091.04	31.05.2021		47085	14.06.2021	RTGS
18			202	32884.39	18.06.2021		29970	29.06.2021	RTGS
19			203	32884.39	18.06.2021		29970	29.06.2021	RTGS
20			198	32884.39	18.06.2021		29970	29.06.2021	RTGS
21			201	32884.39	18.06.2021		30910	29.06.2021	RTGS
22			197	32884.39	18.06.2021		30910	29.06.2021	RTGS
23			205	32884.39	18.06.2021		30910	29.06.2021	RTGS
24			196	32884.39	18.06.2021		30910	29.06.2021	RTGS
25			194	32884.39	18.06.2021		30910	29.06.2021	RTGS
26			195	32884.39	18.06.2021		29970	29.06.2021	RTGS
27			193	32884.39	18.06.2021		30910	29.06.2021	RTGS
28			192	32968.39	18.06.2021		30989	29.06.2021	RTGS
29			191	32884.39	18.06.2021		30910	29.06.2021	RTGS
30			204	32884.39	18.06.2021		30910	29.06.2021	RTGS
31			189	48456.25	18.06.2021		45548	29.06.2021	RTGS
32			216	48856.25	18.06.2021		44984	29.06.2021	RTGS
33			207	50676.25	18.06.2021		47635	29.06.2021	RTGS
34			190	32968.39	18.06.2021		30990	29.06.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-51168779041 374	2021.22/094	53323.00	15.06.2021		51291.24	28.06.2021	RTGS
2			2021.22/094	53323.00	15.06.2021		51291.24	28.06.2021	RTGS
3			2021.22/090	49677.00	15.06.2021		47784.95	28.06.2021	RTGS
4			2021.22/091	47903.00	15.06.2021		46078.34	28.06.2021	RTGS
5			2021.22/092	51452.00	15.06.2021		49491.55	28.06.2021	RTGS
6			2021.22/093	51452.00	15.06.2021		49491.55	28.06.2021	RTGS