

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/02/2022 to 28/02/2022 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 Payments
				BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKING	PAYMENT RELEASED ON	
1	200049992	GA DIGITAL WEB WORD PVT. LTD.	IN-DL47128577217919R	IGST/2021/6300	6,08,727.00	28.02.2022		02.03.2022	RTGS
2	200049993	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/21-22/01/37	2,50,535.00	28.02.2022		02.03.2022	RTGS
3	200046546	MA GOURY ORDER SUPPLIERS	GEMC-511687765318521	MGOSINVRITS03/21	1,21,275.00	07.02.2022		10.02.2022	RTGS