

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/01/2022 to 31/01/2022 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	200041261	GA DIGITAL WEB WORD PVT. LTD.	IN-DL47128577217919R	IGST/2021/5583	6,27,159.00	17.01.2022		18.01.2022	RTGS
2	200043305	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/21-22/12/35	2,50,535.00	21.01.2022		25.01.2022	RTGS
3	200043599	ZEUTRON TECHNOLOGIES PVT LTD	GEMC-511687737412544	ILS/21-22/1027	27,645.00	19.01.2022		27.01.2022	RTGS