

Status of RA/Final Bill Payment of Contractor's Bill as on 30th September, 2020 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		RTGS / Cheque
1	MS/JAI MAA VINDHYAVASH NI TRADERS	RITES/HW/R T320-00015/2020	90	15647.00	23.09.2020		14746.00	09.10.2020	RTGS	
2			91	14537.00	23.09.2020		13418.00	09.10.2020	RTGS	
3			93	9865.00	23.09.2020		9014.00	09.10.2020	RTGS	
4			94	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
5			95	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
6			96	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
7			97	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
8			98	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
9			99	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
10			100	9865.00	23.09.2020		9297.00	09.10.2020	RTGS	
11			151	9865.00	23.09.2020		9014.00	09.10.2020	RTGS	
12			162	49286.00	23.09.2020		46451.00	10.10.2020	RTGS	
13			166	48456.00	23.09.2020		44727.00	10.10.2020	RTGS	
14			167	32884.00	23.09.2020		30049.00	10.10.2020	RTGS	
15			168	32884.00	23.09.2020		30633.00	10.10.2020	RTGS	
16			155	32884.00	23.09.2020		30992.00	10.10.2020	RTGS	
17			156	32884.00	23.09.2020		30992.00	10.10.2020	RTGS	
18			157	32884.00	23.09.2020		30992.00	10.10.2020	RTGS	
19			169	32884.00	23.09.2020		26993.00	10.10.2020	RTGS	
20			159	32884.00	23.09.2020		30992.00	10.10.2020	RTGS	
21			160	32884.00	23.09.2020		30992.00	10.10.2020	RTGS	
22			161	32884.00	23.09.2020		30049.00	10.10.2020	RTGS	
23			192	51506.00	23.09.2020	under processing of checking				
24			193	51636.25	23.09.2020	under processing of checking				
25			170	32884.38	23.09.2020	under processing of checking				
26			171	33139.00	23.09.2020	under processing of checking				
27			189	23337.31	23.09.2020	under processing of checking				
28			173	32884.38	23.09.2020	under processing of checking				
29			174	32884.38	23.09.2020	under processing of checking				
30			175	32884.38	23.09.2020	under processing of checking				
31			177	32884.38	23.09.2020	under processing of checking				
32			190	23337.31	23.09.2020	under processing of checking				
33			178	32884.38	23.09.2020	under processing of checking				
34			179	32884.38	23.09.2020	under processing of checking				
35			180	32884.38	23.09.2020	under processing of checking				
36			191	23337.31	23.09.2020	under processing of checking				