

Status of RA/Final Bill Payment of Contractor's Bill as on 30th November, 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	
1	MS/JAI MAA VINDHYAVASH NI TRADERS	RITES/HW/R T320-00015/2020	90	15647	23.09.2020		14746	09.10.2020	RTGS
2			91	14537	23.09.2020		13418	09.10.2020	RTGS
3			93	9865	23.09.2020		9014	09.10.2020	RTGS
4			94	9865	23.09.2020		9297	09.10.2020	RTGS
5			95	9865	23.09.2020		9297	09.10.2020	RTGS
6			96	9865	23.09.2020		9297	09.10.2020	RTGS
7			97	9865	23.09.2020		9297	09.10.2020	RTGS
8			98	9865	23.09.2020		9297	09.10.2020	RTGS
9			99	9865	23.09.2020		9297	09.10.2020	RTGS
10			100	9865	23.09.2020		9297	09.10.2020	RTGS
11			151	9865	23.09.2020		9014	09.10.2020	RTGS
12			162	49286	23.09.2020		46451	10.10.2020	RTGS
13			166	48456	23.09.2020		44727	10.10.2020	RTGS
14			167	32884	23.09.2020		30049	10.10.2020	RTGS
15			168	32884	23.09.2020		30633	10.10.2020	RTGS
16			155	32884	23.09.2020		30992	10.10.2020	RTGS
17			156	32884	23.09.2020		30992	10.10.2020	RTGS
18			157	32884	23.09.2020		30992	10.10.2020	RTGS
19			169	32884	23.09.2020		26993	10.10.2020	RTGS
20			159	32884	23.09.2020		30992	10.10.2020	RTGS
21			160	32884	23.09.2020		30992	10.10.2020	RTGS
22			161	32884	23.09.2020		30049	10.10.2020	RTGS
23			192	51506	23.09.2020		48543	19.10.2020	RTGS
24			193	51636.25	23.09.2020		47724	19.10.2020	RTGS
25			170	32884.38	23.09.2020		30049	19.10.2020	RTGS
26			171	33139	23.09.2020		31233	19.10.2020	RTGS
27			189	23337.31	23.09.2020		21994	19.10.2020	RTGS
28			173	32884.38	23.09.2020		30992	19.10.2020	RTGS
29			174	32884.38	23.09.2020		30992	19.10.2020	RTGS
30			175	32884.38	23.09.2020		30992	19.10.2020	RTGS
31			177	32884.38	23.09.2020		30992	19.10.2020	RTGS
32			190	23337.31	23.09.2020		21994	19.10.2020	RTGS
33			178	32884.38	23.09.2020		30992	19.10.2020	RTGS
34			179	32884.38	23.09.2020		30992	19.10.2020	RTGS
35			180	32884.38	23.09.2020		30049	19.10.2020	RTGS
36			191	23337.31	23.09.2020		21994	19.10.2020	RTGS
37			138	52016	26.11.2020	under processing of checking	49024		
38			137	48881	26.11.2020	under processing of checking	45126		
39			139	48456	26.11.2020	under processing of checking	45669		
40			141	33054	26.11.2020	under processing of checking	31153		
41			140	33054	26.11.2020	under processing of checking	31153		
42			124	32884	26.11.2020	under processing of checking	30992		
43			126	32884	26.11.2020	under processing of checking	30992		
44			125	32884	26.11.2020	under processing of checking	30992		
45			128	33159	26.11.2020	under processing of checking	31252		
46			127	33159	26.11.2020	under processing of checking	31252		
47			142	32884	26.11.2020	under processing of checking	30992		
48			130	32884	26.11.2020	under processing of checking	30992		
49			131	32884	26.11.2020	under processing of checking	30992		
50			133	32884	26.11.2020	under processing of checking	30049		
51			132	32884	26.11.2020	under processing of checking	30992		
52			143	32884	26.11.2020	under processing of checking	30992		
53			135	32884	26.11.2020	under processing of checking	30992		