

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/11/2020 to 30/11/2020 for QA Division Kolkata

SL 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	RTGS/CHEQUE
1	FRONTLINE EX-SERVICEMEN BERAU	ER-25017/1/2019/1853	FEB/20-21/N/642	20419.00	30.11.2020		02.12.2020	RTGS
2	FRONTLINE EX-SERVICEMEN BERAU	ER-25017/1/2019/1853	FEB/20-21/N/591	114371.00	17.11.2020		02.12.2020	RTGS
3	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/20-21/10/100	290505.38	30.11.2020		01.12.2020	RTGS
4	ENGROSS DATA MANAGEMENT SERVICES PVT LTD	ER-28013/1/2018/832	EDMS-033/20-21	36121.00	30.11.2020		01.12.2020	RTGS
5	COLLABERA TECHNOLOGIES PVT. LTD	IN-DL39563093135053R	IN105625	222722.49	05.11.2020		09.11.2020	RTGS
6	COLLABERA TECHNOLOGIES PVT. LTD	IN-DL39563093135053R	IN105824	411934.58	05.11.2020		09.11.2020	RTGS
7	COLLABERA TECHNOLOGIES PVT. LTD	IN-DL39563093135053R	IN106024	633032.01	05.11.2020		09.11.2020	RTGS