

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/08/2020 to 31/08/2020 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	
1	MAX GROUP	ER-25017/2/2018/3710	212/09/Ex/05/QA-SG/HK/06/2020	195329.00	13.08.2020		17.08.2020	RTGS
2	ENGIROSS DATA MANAGEMENT SERVICES PVT. LTD	ER-28013/1/2018/832	EDMS-012/20-21	32171.00	17.08.2020		01.09.2020	RTGS
3	FRONTLINE EX-SERVICEMEN BUREAU	ER-25017/1/2019/1853	FEB/20-21/N/332	114371.00	13.08.2020		17.08.2020	RTGS