

RAILWAY EQUIPMENT SERVICES

Information regarding Status of RA/ Final Bill payment of Working Agencies for November 2016									
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ	Status of Bill			Mode of Payments
			Bill No.	Bill Amount (Rs.)		Under Process of Checking	Amount in Rs.	Payment released on	
1	2	3	4	5	6	7	8	9	10
1	M/s Sachit Electronics Pvt. Ltd, Delhi	RITES/RES/M-24 Sch/Electrical Spares/2016/09 Dt: 09.08.2016	SE/INV/K16-17/030 Dtd. 03.10.2016	80,493	25.10.2016	-	80,493	Sent to Finance on 03.11.2016	RTGS
2	M/s Jyoti Trading Company, Delhi	RITES/RES/M-24 Sch/Electrical Spares/2016/08 Dt: 05.09.2016	384 Dated 14.10.2016	27,230	24.10.2016	-	27,230	Sent to Finance on 03.11.2016	RTGS
3	Diesel Locomotive Works, Varanasi	RITES/RES/YDM4-WDS6/Super Structure/GOC/2016-17 Dt: 28.10.2016	DLW-S/MKTG/RITES/PI/16-17 /RES /GOC Dt: 02.11.2016	1,287,810	02.11.2016	-	1,287,810	Sent to Finance on 02.11.2016	RTGS