

**S&T SBU
ROC-I, GURGAON**

Information Regarding status of RA/Final Bill Payment of Working Agencies from 1.09.2015 to 30.09.2015 for S&T SBU of RI Division.

| Sl. No | Name of Contractor | Agreement No. | Bill Detail | | Bill received at HQ dated | Status of Bill | | Modes of Payments |
|--------|--------------------|---------------|-------------|------------------|---------------------------|---------------------------|---------------------|-------------------|
| | | | Bill No | Bill Amount (Rs) | | Under Process of Checking | Payment released on | RTGS/ Cheque |
| | | N | I | L | | | | |