

Status of RA/Final Bill Payment of Contractor's Bill as on 31Oct , 2022 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 NITRADERS	RITES/HW/R T3 20-00015/2020	480	56271.25	29.10.2022	#	55708.00	07.11.2022	# RTGS
2			481	48566.25	29.10.2022	#	47092.00	07.11.2022	# RTGS
3			482	39616.39	29.10.2022	#	39219.00	07.11.2022	# RTGS
4			483	32884.39	29.10.2022	#	31566.00	07.11.2022	# RTGS
5			484	32884.39	29.10.2022	#	31566.00	07.11.2022	# RTGS
6			485	32884.39	29.10.2022	#	32555.00	07.11.2022	# RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-5116877790413 74	2022-23/401	57000.00	29.10.2022	#	54828.00	07.11.2022	# RTGS
2			2022-23/402	65614.00	29.10.2022	#	63443.00	07.11.2022	# RTGS
3			2022-23/403	55000.00	29.10.2022	#	52904.00	07.11.2022	# RTGS
4			2022-23/404	55000.00	29.10.2022	#	52904.00	07.11.2022	# RTGS
5			2022-23/405	55000.00	29.10.2022	#	52904.00	07.11.2022	# RTGS
6			2022-23/406	55000.00	29.10.2022	#	52904.00	07.11.2022	# RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-5116877743522 24	2022-23/407	57000.00	29.10.2022	#	54828.57	07.11.2022	# RTGS
2			2022-23/408	57000.00	29.10.2022	#	54828.57	07.11.2022	# RTGS
3			2022-23/409	57000.00	29.10.2022	#	54828.57	07.11.2022	# RTGS
4			2022-23/410	57000.00	29.10.2022	#	54828.57	07.11.2022	# RTGS
5			2022-23/411	57000.00	29.10.2022	#	54828.57	07.11.2022	# RTGS
6			2022-23/412	57000.00	29.10.2022	#	54828.57	07.11.2022	# RTGS
7			2022-23/413	59000.00	29.10.2022	#	56752.39	07.11.2022	# RTGS
8			2022-23/415	62250.00	29.10.2022	#	59926.63	07.11.2022	# RTGS
9			2022-23/416	64168.00	29.10.2022	#	61801.77	07.11.2022	# RTGS
10			2022-23/417	60136.73	29.10.2022	#	57845.81	07.11.2022	# RTGS
# 1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 79	124990.00	29.10.2022	#	117868.00	07.11.2022	# RTGS

#