

Annex-C

Status of RA/Final Bill Payment of Contractor's Bill in the month of Nov-22 for D & S Division

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	RTGS / Cheque
1	Bharti Travels	GEMC- 511687796788810, dated 20.05.2022	5th	1,12,880.00	21-11-2022	Revised Invoice is requested.			
2	M/s Jai Malhar Tours & Travels	GEMC-511687789037939, dated 10-06-2022	4th	52,820.00	02-11-2022		49,340.00	14-11-2022	RTGS
3	Janki Travells	GEMC-511687766255508, dated 12.09.2022	1st	45,500.00	28-10-2022		42,466.00	14-11-2022	RTGS
4			2nd	45,500.00	29-11-2022	Payment in progress			
5	Ketan Enterprises	GEMC-511687752142030, dated 01.08.2022	3rd	56,600.00	21-11-2022		52,826.76	29-11-2022	RTGS
6	Navkar Travellers	GEMC-511687755784459, dated 08-06-2022	2nd	49,999.00	23-11-2022		46,666.00	28-11-2022	RTGS
7			3rd	49,999.00	23-11-2022		46,666.00	28-11-2022	RTGS
8			4th	49,999.00	23-11-2022		46,666.00	28-11-2022	RTGS
9			5th	49,999.00	23-11-2022		46,666.00	28-11-2022	RTGS
10	Akshay Enterprises	GEMC-511687724339075, dated 22/04/2022	5th	67,101.00	31-10-2022		62,627.00	03-11-2022	RTGS
11			6th	67,101.00	25-11-2022		62,627.00	02-12-2022	RTGS

