

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/08/2022 to 31/08/2022 for QA Division Kolkata

SL NO.	DOCUMENT NO.	NAME OF CONTRACTOR	AGREEMENT NO.	BILL DETAILS		BILL RECEIVED at ^{ERD} dated (In A/cs)	Status of Bill		Mode of Payments
				BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKING	PAYMENT RELEASED ON	
1	200023123	MA GOURY ORDER SUPPLIERS	GEMC-511687765318521	MGOSINVRITS1122	122,047.00	17.08.2022		22.08.2022	RTGS
2	200023654	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/22-23/07/06	253,190.00	23.08.2022		23.08.2022	RTGS
3	200024072	T&M SERVICES CONSULTING (P) LTD	GEMC-511687706059456	RITP/QAK01/JUL22	591,240.00	23.08.2022		29.08.2022	RTGS

DGM(F) ^{ASD}
19/9/22

Bill
Am(F)
19/9/22