

Status of RA/Final Bill Payment of Contractor's Bill as on 31 July, 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 NI TRADERS	RITES/HW/R T3 20-00015/2020	360	56271.25	18.07.2022		55708.00	05.08.2022	RTGS
2			359	48566.25	18.07.2022		47092.00	05.08.2022	RTGS
3			355	39616.39	18.07.2022		39219.00	05.08.2022	RTGS
4			356	32884.39	18.07.2022		31566.00	05.08.2022	RTGS
5			357	32884.39	18.07.2022		31566.00	05.08.2022	RTGS
6			358	32884.39	18.07.2022		32555.00	05.08.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041374	2022-23/205	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
2			2022-23/204	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
3			2022-23/203	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
4			2022-23/202	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
5			2022-23/201	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
6			2022-23/200	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352224	2022-23/199	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
2			2022-23/198	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
3			2022-23/197	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
4			2022-23/196	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
5			2022-23/195	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
6			2022-23/194	57000.00	18.07.2022		54828.57	05.08.2022	RTGS
7			2022-23/193	59000.00	18.07.2022		56752.39	05.08.2022	RTGS
8			2022-23/192	62250.00	18.07.2022		59926.63	05.08.2022	RTGS
9			2022-23/191	64168.00	18.07.2022		61801.77	05.08.2022	RTGS
10			2022-23/190	60136.73	18.07.2022		57845.81	05.08.2022	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/1418737	Invoice No. 25	124990.00	12.07.2022		117868.00	25.07.2022	RTGS