

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/05/2022 to 31/05/2022 for QA Division Kolkata

SL NO.	DOCUMENT NO.	NAME OF CONTRACTOR	AGREEMENT NO.	BILL DETAILS		BILL RECEIVED at HQ dated (In A/cs)	Status of Bill		Mode of Payments
				BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKING	PAYMENT RELEASED ON	
1	200005875	MA GOURY ORDER SUPPLIERS	GEMC-511687765318521	MGOSINVRITS0822	1,22,047.00	13.05.2022		20.05.2022	RTGS
2	200006312	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/22-23/04/02	2,53,190.00	19.05.2022		25.05.2022	RTGS
3	200006713	T&M SERVICES CONSULTING (P) LTD	GEMC-511687706059456	RITP/QAK01/APR22	5,90,951.00	23.05.2022		31.05.2022	RTGS
4	200005890	ZEUTRON TECHNOLOGIES PVT LTD	GEMC-511687737412544	ILS/22-23/1005	30,392.00	18.05.2022		20.05.2022	RTGS
5	200006340	PECON SOFTWARE LTD	GEMC-511687786966084	PSL/A018/22-23	54,516.00	19.05.2022		25.05.2022	RTGS