

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	SBM Enterprises	-	S/22-23/0019	160,034	22.09.2022	NA	160,034	12.10.2022	NEFT
2	SBM Enterprises	-	S/22-23/0026	860,543	17.10.2022	NA	860,543	31.10.2022	NEFT
3	SBM Enterprises	-	S/22-23/0033	400,156	11.11.2022	NA	400,156	22.11.2022	NEFT
4	SBM Enterprises	-	S/22-23/0034	22,033	18.11.2022	NA	22,033	02.12.2022	NEFT
5	SBM Enterprises	-	S/22-23/0035	52,540	18.11.2022	NA	52,540	02.12.2022	NEFT
6	SBM Enterprises	-	S/22-23/0036	49,228	18.11.2022	NA	49,228	02.12.2022	NEFT
7	SBM Enterprises	-	S/22-23/0037	53,140	18.11.2022	NA	53,140	02.12.2022	NEFT
8	SBM Enterprises	-	S/22-23/0038	53,140	18.11.2022	NA	53,140	09.12.2022	NEFT
9	SBM Enterprises	-	S/22-23/0043	52,072	30.11.2022	NA	52,072	13.12.2022	NEFT
10	SBM Enterprises	-	S/22-23/0044	81,507	09.12.2022	NA	81,507	16.12.2022	NEFT