

67022/2021/O/o SBUH(EXP)

Status of RA/Final Bill Payment of Contractor's Bill as on FEB-2021(Expotech 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	
1	DTL Ancillaries	450008964 dated 09.09.2020	202102195, 202102388, 202102337, 202102345, 202102368, 202102390, 202102534, 202102220, 202102554	3,04,73,160	01.02.2021	—	2,88,72,420	10.02.2021	RTGS
2	DTL Ancillaries	450008964 dated 09.09.2020	202102576, 202102586, 202102604	95,83,640	08.02.2021	—	81,25,260	24.02.2021	RTGS