

Status of RA/Final Bill Payment of Contractor's Bill as on 31st July 2021 for Highway Design Unit: SBU30

| S. No. | Name of Sub Consultant / Agency | Agreement No. | Bill details | | Bill Received at HQ | Status of Bill | | | Mode of Payments (RTGS / Cheque) |
|--------|-----------------------------------|---|--|---|---------------------|----------------------------|---|---------------------|-------------------------------------|
| | | | Bill No. | Bill Amount | | Under Process of Checking | Amount in Rs. | Payment Released on | |
| 1. | M/s Matrix Geo Solutions Pvt. Ltd | rites/HW/RT300-00035/Matrix/2018 | 2122_D-011 | Rs 11,96,432/- including GST | 22.06.21 | Bill processed on 29.06.21 | Rs 10,13,925 excluding GST | 12.07.21 | RTGS |
| 2 | M/s Geokno India Pvt. Ltd | rites/HW/BM (Lot-8, Pkg-2)/RT300-00045/CA/2019 dated 24.07.2019 | 1) Invoice no. 14615 dt. 12.07.2021 2) Invoice no. 14616 dt. 12.07.2021 | 1) Rs. 8,11,862.82 including GST 2) Rs. 13,53,104.82 including GST | 13.07.2021 | Bill processed on 19.07.21 | Payment released Rs. 10,62,600.84 excluding TDS & GST | 28.07.2021 | RTGS |