

Information Regarding Status of RA/Final Bill Payment of Working Agencies from 01/09/2020 to 30/09/2020 for QA Division Kolkata

| SL NO. | NAME OF CONTRACTOR                         | AGREEMENT NO.        | BILL DETAILS    |             | BILL RECEIVED at HQ<br>dated (In A/cs) | Status of Bill           |                     | Mode of Payments |
|--------|--|----------------------|-----------------|-------------|--|--------------------------|---------------------|------------------|
|        |  |                      | BILL NO.        | BILL AMOUNT |  | UNDER PROCES OF CHECKING | PAYMENT RELEASED ON |                  |
| 1      | COLLABERA TECHNOLOGIES PVT. LTD            | IN-DL39563093135053R | IN99027         | 411594.15   | 08.09.2020                             |                          | 09.09.2020          | RTGS             |
| 2      | COLLABERA TECHNOLOGIES PVT. LTD            | IN-DL39563093135053R | IN97376         | 637971.83   | 08.09.2020                             |                          | 09.09.2020          | RTGS             |
| 3      | FRONTLINE EX-SERVICEMEN BUREAU             | ER-25017/1/2019/1853 | FEB/20-21/N/399 | 114371.00   | 14.09.2020                             |                          | 15.09.2020          | RTGS             |
| 4      | FRONTLINE EX-SERVICEMEN BUREAU             | ER-25017/1/2019/1853 | FEB/20-21/N/400 | 4940.00     | 14.09.2020                             |                          | 15.09.2020          | RTGS             |
| 5      | ENGIENESS DATA MANAGEMENT SERVICES PVT. LT | ER-28013/1/2018/832  | EDMS-014/20-21  | 33100.00    | 16.09.2020                             |                          | 24.09.2020          | RTGS             |

Manager/Fin  
ERIO

SDGM/Fin

*SDGM*  
9/10/2020

*Chandan Kumar*  
Chandan Kumar  
Sr.Asst/Fin  
09-10-2020