

(जून 2018 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during जून 2018

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.			under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque
1	Entco Software India (P) Ltd.	RITES/IT/DC-AMC-HP/2016-02	Invoice No. 17IITN4I000041 dt. 30.06.2017	61757.32	02.08.2017	In process			
2	M/s C 1 India Pvt. Ltd.	RITES/IT/E-Procurement /2013 dt.09.01.2017	HR\RL\17-18\03 dt. 07.11.2017	2,20,660.00	13.11.2017	In process	-	-	
3	M/s n(Code Solutions	RITES/IT/E-Procurement /2013 dt.15.03.2017	Invoice No. (1). 118436712, (2) 118423172	2891.00 2077.00	20.6.2018 20.6.2018	in process in process			
4	M/s Qspeer Consultancy	RITES/IT/ERP/SAP-3PRC/DEC 2017	Invoice No. QSP/2018-19/009 dt. 24.4.2018	1604800	01.05.2018	in process with finance			
5	M/s C 1 India Pvt. Ltd.	RITES/IT/E-Procurement /2013 dt.7.03.2018	HR/RL/17-18/06 dt. 31.03.2018	27,258.00	08.05.2018	paid	24,948.00	8.6.2018	