

50725/2020/O/o SBUH(EXP)

Status of RA/Final Bill Payment of Contractor's Bill as on August 2020 for 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-INR		under processing of checking	Amount in Rs	Payment released on	
1	M/s Boxco Logistics India Pvt. Ltd., Godrej Coliseum, office No.-801, 8th Floor, C-wing, Mumbai-400022	RITES/EXPO/08/SLR/LOCO/10/1809 Dt. 12.10.2018	SI200270002 dt. 16.04.2020	225,000.00	10.06.2020 (date of receiving of original bill)	-	Rs. 2,25,000/-	10.08.2020	RTGS
2			DN2002700226 Dt. 31.07.2020	11800.00	13.08.2020	-	Rs. 11800/-	28.08.2020	RTGS
3	M/s Exponiq, Gurgaon	RITES/Expo/05/MOZ/Coaches/Shell Design dt.16.06.2020	B/2020-21/3 dt.22.07.2020	4,531,200.00	8/10/2020	-	4,531,200.00	27.08.2020	RTGS
4	Modern Coach Factory (MCF)	P.O. NO 4500008775 Dt. 16.07.2020	Advance Payment against Performa invoice no. MCF/RBL/Export/101 Dated 05.08.2020	5358663.31	Proforma invoice received dt .05.08.2020 (through mail)	Released	5358663.31	13.08.2020	RTGS