

UE&S -SBU

DETAILS OF PAYMENT OF CONTRACTORS BILL FOR JULY 2022

Sr. No.	Name of agency	LOA No.	Bill Details				Status of bills			Mode of payment
			Bill No.	Bill amount with GST (Rs.)	Bill received at HQ dated	Sent to Finance (HQ) by SBU on	under processing/ checking	Amount paid	Payment released on	
1	M/S MATRIX SURVEYS AND DATA SERVICES G-4 107/108 SECTOR 16 ROHINI DELHI 110085	rites/UT/CO/CMP/AY ODHYA/702/2021/TENDER	MATAYD08	3,04,349.00	29.07.2022	16.08.2022	May be confirm from Finance			
2	Environmental Health and Safety Research Development Centre, Bangalore, Pin – 560010, Karnataka	rites/CO/UE&S/BANGALORE-III/2022	544/22-23	94,754.00	25.07.2022	16.08.2022				
3	FUTURISTIC ENGINEERS & TRAFFIC SURVEYORS. A-63 Adhyapak Nagar, Delhi-110041	-	F/rites/LEH/02	2,61,215.00	02.08.2022	16.08.2022				
4	Bhumi Research Center 2/1362, Sagrampura, Opp. Sub-Jail, Ring Road, Surat-395002	rites/UE&S/SURAT-MMI/GT/2022	2223151Jun/5	2,04,617.00	01.07.2022	08.08.2022				

Abhishek