

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	M/s T&M Services Consulting Pvt. Ltd.	PERS/51-01/2016 (Hiring Agency)	TNM/168/Jan 2018 (P&A)	343915/-	05.01.2018	PAID (4-52052)	448565/-	06.02.2018	NEFT
			TNM/221/Jan 2018 (F)	104651/-	06.01.2018				
			TNM/334/Jan 2018 (IROAF)	111700/-	11.01.2018	PAID (4-55333)	109807/-	26.02.2018	