

AGREEMENT NO.	BILL DETAILS		BILL RECEIVED at HQ dated (In A/cs)	Status of Bill		Mode of Payments
	BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKING	PAYMENT RELEASED ON	RTGS/CHEQUE
ER-25017/1/2019/1853	FEB/20-21/N/496	114371.00	09.10.2020		13.10.2020	RTGS
ER-16020/12/2019	SMS/20-21/09/96	243053.18	14.10.2020		16.10.2020	RTGS