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	RTGS / Cheque
1	M/S VINOD SECURITY SERVICES AGENCY)		019/2022-23	775506.73	09.02.2023	NA	7,67,752	27.02.2023	NEFT
2	M/S MOHINDER SINGH RANA SECURITY AGENCY)	-	MSRSA/RITES/01	1,92,349	03.03.2023	NA	14,46,127	24.03.2023	NEFT
3	M/S VINOD SECURITY SERVICES AGENCY)		024/2022-23	8,75,666	24.03.2023	NA	8,37,650	29.03.2023	NEFT
4	M/S MOHINDER SINGH RANA SECURITY AGENCY)	-	MSRSA/RITES/02	19,23,949	06.04.2023	NA	21,70,898	26.04.2023	NEFT
5	M/S VINOD SECURITY SERVICES AGENCY)		002/2023-24	8,97,441	05.04.2023	NA	8,86,467	26.04.2023	NEFT