

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01/10/2022 to 31/10/2022 FOR QA DIVISION ERIO KOIKATA

Sl. NO.	DOCUMENT NO.	NAME OF CONTRACTOR	AGREEMENT NO.	BILL DETAILS			Status of Bill		Mode of Payments
				BILL NO.	BILL AMOUNT	BILL RECEIVED at ERIO dated (In A/c)	UNDER PROCES OF CHECKING	PAYMENT RELEASED FROM ERIO ON	
1	200035063	MA GOURY ORDER SUPPLIERS	GEMC-511687765318521	MGOSINV-RITS1322	127,934.33	19.10.2022		21.10.2022	RTGS
2	200035067/100008901	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/22-23/09/08	253,190.00	19.10.2022		21.10.2022	RTGS
3	200033920	MODERN ENTERPRISES	GEMC-511687752626090	335	30,756.00	12.10.2022		18.10.2022	RTGS

Ru
7/11/22
 AM(F).

R. Hele
07/11/2022
 Jb. Asst. (F)