

INFORMATION REGARDING STATUS OF RS/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01-12-22 TO 31-12-2022, QA DIVISION KOLKATA

Sr No	Document Number	Name of Contractor	Bill Details	Bill Amount	Bill Received at ERIO	Payment Release Date	Payment Mode
1	400039438	EASTERN OXYGEN COMPANY	5695	10,974.00	02-12-2022	05-12-2022	RTGS
2	400039448	T&M SERVICES CONSULTING PVT. LTD.	RITP/QAK01/OCT22/QA DIV KOLK	5,74,913.80	24-11-2022	05-12-2022	RTGS
3	400039750	MA GOURY ORDER SUPPLIERS	MGOSINV-RITS1522	1,05,289.00	29-11-2022	06-12-2022	RTGS
4	400041122	AMETEK INSTRUMENTS INDIA PVT LTD	1292201234	2,17,924.00	07-12-2022	13-12-2022	RTGS
5	400041124	MIIT SOFTWARE	79 & 80	47,456.00	07-12-2022	13-12-2022	RTGS
6	400041551	SIVA CAR SERVICES	SCS/471/2022-23	35,400.00	14-12-2022	15-12-2022	RTGS
7	400041545	LUCID LABORATRIES (P) LTD	22-23/3547	5,400.00	13-12-2022	15-12-2022	RTGS
8	400041544	INSPECTION SURVEY & SURVEILLANCE	INS/22-23/0796	2,160.00	13-12-2022	15-12-2022	RTGS
9	400042006	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	2,86,936.00	16-12-2022	19-12-2022	RTGS
10	400042452	HENA TRADING COMPANY	HTC654/22-23	64,799.00	19-12-2022	21-12-2022	RTGS
11	400042455	DASH TECHNOLOGIES AND LABELS PVT LT	DTPL/22-23/362	2,425.00	19-12-2022	21-12-2022	RTGS
12	400042453	TESTING INSTRUMENTS MANUFACTURING C	TIMC/22-23/5207	3,540.00	13-12-2022	21-12-2022	RTGS
13	400042450	INSTITUTE OF SONIC & ENGINEERING CO	ISE/1864/22-23	2,318.00	15-12-2022	21-12-2022	RTGS
14	400042454	KESHAB DEB NATH	3520 & 3490	3,910.00	19-12-2022	21-12-2022	RTGS
15	400042451	AO CASH BSNL, CALCUTTA TELEPHONES	274934011	6,676.00	19-12-2022	21-12-2022	RTGS
16	400042850	INDIAN INSTRUMENTS MANUFACTURING	B/22-23/0202	7,670.00	21-12-2022	23-12-2022	RTGS
17	400042848	EASTERN OXYGEN COMPANY	5695	10,974.00	22-12-2022	23-12-2022	RTGS
18	400042849	DIRECTOR GPO	950816166	4,177.20	22-12-2022	23-12-2022	RTGS
19	400043612	INSPECTION SURVEY & SURVEILLANCE	INS/22-23/0832	1,015.00	27-12-2022	29-12-2022	RTGS
20	400043617	MA GOURY ORDER SUPPLIERS	MGOSINV-RITS1522	65,986.00	28-12-2022	29-12-2022	RTGS

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