


INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.2.2023 TO 28.02.2023 - QA /ERIO KOLKATA

SL.NO	DOCUMENT NO	NAME OF THE VENDOR	INVOICE DETAILS	PAID AMOUNT	BILL RECEIVED AT ERIO	PAYMENT RELEASE DATE	PAYMENT MODE
1	400049292	YOUNG ENGG.CALIBRATION SERVICES PVT.LTD	YEAC2223HQ3336	18576	30.01.2023	02.02.2023	NEFT
2	400049298	CHEMICO INDUSTRIES	480,523/CI/2022-23	40206	30.01.2023	02.02.2023	NEFT
3	400049281	SOUMITRA MUKHOPADHYAY & SECURITY SERVICE	SMS/22-23/12/11	250209	02.02.2023	02.02.2023	NEFT
4	400049293	AGLOW QUALITY CONTROL LABORATORY	550,560,561,566,570,576/22-23	72468	30.01.2023	02.02.2023	NEFT
5	400050398	JMJ ENTERPRISE	22-23/12/0936	184361	06.02.2023	08.02.2023	NEFT
6	400050712	SIVA CAR SERVICES	SCS/495/2022-23	22275	07.02.2023	10.02.2023	NEFT
7	400050712	SIVA CAR SERVICES	SCS/516/2023-24	35878	07.02.2023	10.02.2023	NEFT
8	400050790	YOUNG ENGG.CALIBRATION SERVICES PVT.LTD	YEAC2223HQ3634	19267	08.02.2023	10.02.2023	NEFT
9	400051404	SOUMITRA MUKHOPADHYAY & SECURITY SERVICE	SMS/22/23/01/13	250209	14.02.2023	14.02.2023	NEFT
10	400051397	BISWAS ENJIEERING WORKS	BEW/20/2021-22	30195	10.02.2023	14.02.2023	NEFT
11	400051399	EASTERN OXYGEN COMPANY	INVOICE NO-5707,5715	21948	10.02.2023	14.02.2023	NEFT
12	400051637	AO CASH BSNL,CALCUTTA TELEPHONE	EDCWB0029716615,EDCB0029791739	8015	15.02.2023	15.02.2023	NEFT
13	400052239	VODAFONE MOBILE SERV LTD	WBSO080223929820	17509.22	21.02.2023	21.02.2023	NEFT
14	400052237	S.B.STEELS COMPANY	SB/1260/22-23,SB/1244/22-23	5184	17.02.2023	21.02.2023	NEFT
15	400052622	YOUNG ENGG.CALIBRATION SERVICES PVT.LTD	YEAC2223HQ4013	4720	21.02.2023	22.02.2023	NEFT
16	400052628	EXCEL SURVEYORS PVT LTD	EDPL1613,1623,1642,1643/22-23	114804	21.02.2023	22.02.2023	NEFT
17	400052629	ESKAPAS (INDIA) PVT.LTD	EAD:00873,00882,00893/22-23	18900	21.02.2023	22.02.2023	NEFT


 14/03/2023
 J. Ash (F)

B. Nishu
 14/3/23
 AM(F)