

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01/11/2022 to 30/11/2022 FOR QA DIVISION ERIO KOLKATA

SL NO.	DOCUMENT NO.	NAME OF CONTRACTOR	AGREEMENT NO.	BILL DETAILS		BILL RECEIVED at ERIO dated (In A/cs)	Status of Bill		Mode of Payments
				BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKING	PAYMENT RELEASED FROM ERIO ON	
1	200040278	MA GOURY ORDER SUPPLIERS	GEMC-511687765318521	MGOSINV-RITS1422	130,788.75	22.11.2022		22.11.2022	RTGS
2	200040266	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/22-23/10/09	252,736.00	22.11.2022		22.11.2022	RTGS

D. Hela
15/12/2022
Jr. ASST. (F)

Bu
15/12/22
Am(F)