

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01/09/2022 TO 30/09/2022 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 Payment
				BILL NO.	BILL AMOUNT		UNDER PROCES OF CHECKING	PAYMENT RELEASED FROM ERIO ON	RTGS/CHEQUE
1	200029623	MA GOURY ORDER SUPPLIERS	GEMC-511687765318521	MGOSINVRITS1222	129,360.00	14.09.2022			
2	200027818	SOUMITRA MUKHOPADHYAY SECURITY AGENCY	ER-16020/12/2019	SMS/22-23/08/07	250,658.00	07.09.2022		23.09.2022	RTGS
3		T&M SERVICES CONSULTING (P) LTD	GEMC-511687706059456	RITP/QAK01/AUG22		27.09.2022		14.09.2022	RTGS
								PAID FROM HEAD OFFICE	

DGM/F.  
Asd  
 12/10/22

Bru  
 AM(F)  
 12/10/22