

BITES/ERIO/KOLKATA

Information Regarding status of RA/Final Bill Payment of working Agencies from 01.06.2022 to 30.06.2022 for QA Division Kolkata

S.N	Description of work	Name of contractor	Agreement No.	Bill Details		Bill Received at HQ dated(In A/cs)	Status of Bill		Mode of Payments RTGS/NEFT/Cheque
				Bill No.	Bill Amount		Under process of checking	Payment Released on	
1.	House Keeping	Maa Goury order Suppliers	GEMC-511687765318521	MINV-RITS0922	127006.25	23.06.2022		30.06.2022	NEFT
2.	Security	Soumitra Mukhopadhyay Security Agency	ER-16020/12/2019	SMS/22-23/05/04	253190	19.06.2022		22.06.2022	NEFT
3.	MPA	T&M Service consulting (P) Ltd	GEMC-511687706059465	RITP/QAK01/MAY22	586462	28.06.2022		30.06.2022	NEFT
4.	Scanning	Zeutron Technologies Pvt Ltd	GEMC-511687737412544	ILS/22-23/1012	31725	22.07.2022		27.07.2022	NEFT
5.	Vehicle for GM	Siva Car Service	GEMC-511687754602816	SCS/328/2022-23	34500	19.06.2022		22.06.2022	NEFT
6.	AMC for AC	Modern Enterpirses	GEMC-511687752626090	319	30756	28.06.2022		22.07.2022	NEFT
7.	AMC of Electrical Equipment	Suhash Maitra	GEMC-511687743232069	711	16414	01.07.2022		05.07.2022	NEFT

*Suhash*  
26.07.2022

*Jyoti Chatterjee*  
26.7.2022