

**Status of RA/Final Bill Payment of Contractor's Bill from 01.12.2022 to 31.12.2022 for
RIO NR Division**

S.No	Bill received in Finance	Document No.	Payment released on	Name of contractor	Bill no	Bill date	Bill amount	mode of payment
1	06.12.2022	400039771	06.12.2022	M4 Solution pvt ltd	M4SPL/22-23/0811	07.11.2022	76891	RTGS
2	06.12.2022	400039772	06.12.2022	Sewa Singh	128	18.11.2022	2774	RTGS
3	30.11.2022	400039742	06.12.2022	Govind S Chaturvedi	42/2022	11.11.2022	33500	RTGS
4	06.12.2022	400039931	06.12.2022	Capricorn Identity Services	INV/22-23/0595	05.12.2022	21240	RTGS
5	09.12.2022	400040414	09.12.2022	Himanshi Singh	SCS/22-23/197 & 198	01.12.2022	89600	RTGS
4	08.12.2022	400040295	09.12.2022	Ashok Kumar Gupta	AKG/22-23/0901	22.11.2022	5000	RTGS
5	09.12.2022	400041273	14.12.2022	T&M Services Consulting Pvt Ltd	RITP/NRI/05/TA22	21.11.2022	2045	RTGS
6	15.12.2022	400041858	16.12.2022	Madhuri Enterprises	6050	03.12.2022	62180	RTGS
7	15.12.2022	400041859	16.12.2022	Pandit Travels	PT/BILLS/2022-23	22.11.2022	47024	RTGS
8	19.12.2022	400042410	21.12.2022	Sr Post Master K.N.H.P.O	950862570	07.12.2022	15435	RTGS
9	19.12.2022	400042411	21.12.2022	Sr Post Master K.N.H.P.O	950816637	07.11.2022	5605	RTGS
10	28.12.2022	400043478	28.12.2022	Holostik India Ltd	23300402447	07.12.2022	30680	RTGS
11	28.12.2022	400043479	28.12.2022	Holostik India Ltd	23300402448	07.12.2022	15340	RTGS

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Kishan J.S.
SD GM - Finance
31/12/23