

Information regarding status of Bills payment of working agencies from 01.01.2023 to 31.01.2023 for Northern Region

| S.No | Bill received in Finance | Document No. | Payment released on | Name of contractor          | Bill no          | Bill date         | Bill amount | mode of payment |
|------|--------------------------|--------------|---------------------|-----------------------------|------------------|-------------------|-------------|-----------------|
| 1    | 30.12.2022               | 400044443    | 04.01.2023          | Bharti Airtel Ltd.          | BM23071006773463 | 03.11.2022        | 19791       | RTGS            |
| 2    | 30.12.2022               | 400044442    | 04.01.2023          | Bharti Airtel Ltd.          | BM23071006732476 | 03.11.2022        | 39445       | RTGS            |
| 3    | 30.12.2022               | 400044441    | 04.01.2023          | Bharti Airtel Ltd.          | BM23071007698890 | 03.12.2022        | 19791       | RTGS            |
| 4    | 30.12.2022               | 400044444    | 04.01.2023          | Bharti Airtel Ltd.          | BM23071007689451 | 03.12.2022        | 39299       | RTGS            |
| 5    | 31.12.2022               | 400044266    | 04.01.2023          | Vicisoft tech P Ltd         | Ritesd/22-23/233 | 08.11.2022        | 14750       | RTGS            |
| 6    | 06.01.2023               | 400045065    | 09.01.2023          | Arbro Pharma P Ltd          | APL222309108     | 23.12.2022        | 7906        | RTGS            |
| 7    | 06.01.2023               | 400045140    | 09.01.2023          | Print India Enterprises     | GST/2022-23/091  | 04.08.2022        | 22830       | RTGS            |
| 8    | 06.01.2023               | 400045141    | 09.01.2023          | Hiance Products             | HP/143/22-23     | 03.09.2022        | 27285       | RTGS            |
| 9    | 06.01.2023               | 400045155    | 09.01.2023          | Digikosh Imaging PLtd       | RT/RITES/236     | 22.12.2022        | 76871       | RTGS            |
| 10   | 11.01.2023               | 400045742    | 12.01.2023          | Cyfuture India P Ltd        | 109442           | 02.01.2023        | 15750       | RTGS            |
| 11   | 11.01.2023               | 400045741    | 12.01.2023          | ESDS Software Solutions     | FY2223E18371     | 29.12.2022        | 185823      | RTGS            |
| 12   | 11.01.2023               | 400045741    | 12.01.2023          | ESDS Software Solutions     | FY2223E18372     | 29.12.2022        | 536638      | RTGS            |
| 13   | 11.01.2023               | 400045740    | 12.01.2023          | Basic 4Advertising P Ltd    | 2022-23/00695    | 30.12.2022        | 50740       | RTGS            |
| 14   | 18.01.2023               | 400047075    | 18.01.2023          | MS Testing Lab              | 22126 & 221213   | 24.12.22 & 3.1.23 | 42480       | RTGS            |
| 15   | 18.01.2023               | 400047074    | 18.01.2023          | Bharat Test House           | R/22-23/292      | 13.12.2022        | 4130        | RTGS            |
| 16   | 18.01.2023               | 400047073    | 18.01.2023          | Atharva Lab P Ltd           | AIPL/22-23/2738+ | 13.12.2022        | 103250      | RTGS            |
| 17   | 18.01.2023               | 400047072    | 18.01.2023          | MS Insudtrial Gass          | 1857             | 16.12.2022        | 16520       | RTGS            |
| 18   | 18.01.2023               | 400047071    | 18.01.2023          | Widman Lab                  | 22-23/GST3727+   | 01.12.2022        | 41064       | RTGS            |
| 19   | 18.01.2023               | 400047070    | 18.01.2023          | Atmy Analytical Lab         | AALP/22-23/2726+ | 13.12.2022        | 139476      | RTGS            |
| 20   | 18.01.2023               | 400047069    | 18.01.2023          | Footware Degine & Dev       | 336,1905+        | 12.12.2022        | 200150      | RTGS            |
| 21   | 18.01.2023               | 400047068    | 18.01.2023          | Star Wire India             | 2223704056+      | 15.12.2022        | 73337       | RTGS            |
| 22   | 18.01.2023               | 400047054    | 18.01.2023          | Johnson Lifts P Ltd         | HR06042200367    | 23.12.2022        | 11800       | RTGS            |
| 23   | 18.01.2023               | 400047055    | 18.01.2023          | Siddhartha Spectro P Ltd    | SS/22-23/2629    | 01.01.2023        | 25134       | RTGS            |
| 24   | 18.01.2023               | 400047053    | 18.01.2023          | Aero Labs & Research        | 321 & 330        | 23.12.2022        | 7080        | RTGS            |
| 25   | 17.01.2023               | 400047052    | 18.01.2023          | Power Grid Corporation      | E10710220019     | 01.01.2023        | 107074      | RTGS            |
| 26   | 18.01.2023               | 400047051    | 18.01.2023          | Cosmo Analytical Lab        | 5315 to 5902     | 09.12.2022        | 122602      | RTGS            |
| 27   | 18.01.2023               | 400047047    | 18.01.2023          | Northern India Textiles     | 2304,2255,2229+  | 21.12.2022        | 31506       | RTGS            |
| 28   | 23.01.2023               | 400047909    | 24.01.2023          | Spectro Analytical Lab Ltd  | D1139193+        | 20.12.2022        | 1166607     | RTGS            |
| 29   | 23.01.2023               | 400047911    | 24.01.2023          | Ignito Lab P Ltd            | ILPL/138/22-23+  | 05.12.2022        | 1512288     | RTGS            |
| 30   | 23.01.2023               | 400047910    | 24.01.2023          | Glory Elavators India P Ltd | GEI/22-23/217    | 16.11.2022        | 7866        | RTGS            |
| 31   | 23.01.2023               | 400047910    | 24.01.2023          | Glory Elavators India P Ltd | GEI/22-23/281    | 17.01.2023        | 7866        | RTGS            |
| 32   | 20.01.2023               | 400047737    | 23.01.2023          | NB Instrument               | NBIPL/22-23/45   | 02.01.2023        | 51920       | RTGS            |
| 33   | 20.01.2023               | 400047738    | 23.01.2023          | Ashok Kumar Gupta           | AKG/22-23/0902   | 23.01.2023        | 5000        | RTGS            |

|    |            |           |            |                           |                   |            |       |      |
|----|------------|-----------|------------|---------------------------|-------------------|------------|-------|------|
| 34 | 23.01.2023 | 400047739 | 23.01.2023 | Holostik India Ltd        | 23300402668       | 05.01.2023 | 46020 | RTGS |
| 35 | 23.01.2023 | 400047740 | 23.01.2023 | Holostik India Ltd        | 23300402624       | 31.12.2022 | 1941  | RTGS |
| 36 | 23.01.2023 | 400047741 | 23.01.2023 | Holostik India Ltd        | 23300402625       | 31.12.2022 | 2773  | RTGS |
| 37 | 23.01.2023 | 400047742 | 23.01.2023 | Holostik India Ltd        | 23300402684       | 06.01.2023 | 30680 | RTGS |
| 38 | 23.01.2023 | 400047743 | 23.01.2023 | T & M Services Cons P Ltd | RITP/NRIO6/TA22   | 20.12.2022 | 3344  | RTGS |
| 39 | 20.01.2023 | 400047474 | 20.01.2023 | Himanshi Singh            | SCS/22-23/218/219 | 01.01.2023 | 89600 | RTGS |
| 40 | 24.01.2023 | 400048245 | 25.01.2023 | Madhuri Enterprises       | 6055              | 03.01.2023 | 66929 | RTGS |
| 41 | 24.01.2023 | 400048243 | 25.01.2023 | MTNL Delhi                | 2720087716+       | 06.12.2023 | 2760  | Chq  |
| 42 | 24.01.2023 | 400048244 | 25.01.2023 | MTNL Delhi                | 2720143379+       | 06.01.2023 | 2860  | Chq  |
| 43 | 30.01.2023 | 400048627 | 31.01.2023 | Cosmic Systems            | CS/22-23/3213     | 23.12.2022 | 44304 | RTGS |

mgr/F/NR  
Dachila

SDGM/F/NR  
Kul  
1/2/23

SDGM/NKIO (Brijveer Singh) - to update as per earlier prefer.

ABH  
02/02/23