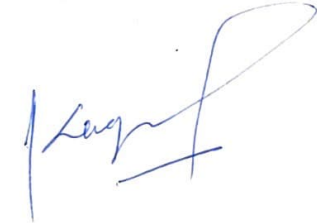
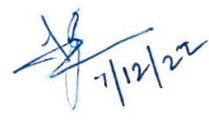


Information regarding status of Bills payment of working agencies from 01.11.2022 to 30.11.2022 for Northern Region

S.No	Bill received in Finance	Document No.	Payment released on	Name of contractor	Bill no	Bill date	Bill amount	mode of payment
1	09.11.2022	400035427	11.11.2022	Satyakiran Engineers Pvt Ltd	SEPL/TRG/1406	03-10-2022	28320	RTGS
2	07.11.2022	400035428	11.11.2022	Holostik India Ltd	23300401890	18.10.2022	2773	RTGS
					23300401889	18.10.2022	2773	RTGS
					23300401930	21.10.2022	832	RTGS
3	07.11.2022	400035465	11.11.2022	T&M Services Consulting Pvt Ltd	RITP/NRI03/SEPT22	16.09.2022	337	RTGS
4	14.11.2022	400036001	15.11.2022	Skyline Corporate solutions	SCS/22-23/175 &174	01.11.2022	89600	RTGS
5	14.11.2022	400036433	17.11.2022	T&M Services Consulting Pvt Ltd	RITP/NRI/04/TA22	17.10.2022	4531	RTGS
6	14.11.2022	400036434	17.11.2022	T&M Services Consulting Pvt Ltd	RITP/NRI/01/PIW22	28.10.2022	375355	RTGS
7	17.11.2022	400036866	21.11.2022	Nimbus Adcom	2607	03.10.2022	27730	RTGS
8	22.11.2022	400037044	22.11.2022	Holostik India Ltd	23300402041	03.11.2022	7670	RTGS
9	22.11.2022	400037045	22.11.2022	Holostik India Ltd	23300401991	29.10.2022	38350	RTGS
10	23.11.2022	400037498	24.11.2022	B K Industries	BKI/22-23/099	11.08.2022	19237	RTGS
11	29.11.2022	400038225	29.11.2022	Madhuri Enterprises	6048	09.11.2022	53254	RTGS

— Sr DGM /# 

— Jyoti / IE  7/12/22

preeti
6/12/22