

RITES LIMITED/SRIO/CHENNAI										
Statement showing payment made to contractors during the month of DECEMBER 2022										
Sl. no.	PKG	Name of the agency	Agreement no. & date	Bill Ref	Amount	Bill received in Finance	Under process	Amount paid	Date of payment	Mode of payment
NIL										

DGM (Fin)/SR

*[Handwritten Signature]*  
6/1/23

*[Handwritten Signature]*  
06/1/2023

Accountant (F&A)  
SR Chennai