

UE&S -SBU

DETAILS OF PAYMENT OF CONTRACTORS BILL FOR "January" 2023

Sr. No.	Name of agency	LOA No.	Bill Details				Status of bills			Mode of payment
			Bill No.	Bill amount with GST (Rs.)	Bill received at HQ dated	Sent to Finance (HQ) by SBU on	under processing/ checking	Amount paid	Payment released on	
1	M/s Vardan Enviro Lab	LOA No.: RITES/CO/UE&S/Leh-Kargil/2022, Dated : 06.10.2022	VELGST2223/2156, Date : 27.12.2022	1,26,260/-	05.01.2023	10.01.2023	Bill status will be provided by RITES Finance			
2	M/S ETERNIS ENERGY VENTURE (P) LTD		BILL NO. 39 (DT-03.01.2023)	3,00,000/-	13.01.2023	23.01.2023				
3	Mr. Vernacular Consultany Service Pvt. Ltd.		INVOICE NO. 12	2,50,160/-	10.01.2023	23.01.2023				
4	M/s Creative Footprints.		CFRIT/SRT22-103	5,42,800/-	10.01.2023	23.01.2023				
5	M/s Matrix Surveys & Data Services,	RITES/UE&S/CO/FA/L&K/713/2021/Traffic Kargil dated -06.07.2022		1,88,563/-	13.01.2023	30.01.2023				

Abhishek