

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.1.2023 TO 31.01.2023 - QA /ERIO KOLKATA**

| SL.N<br>O | DOCUMENT<br>NO | NAME OF THE VENDOR                | INVOICE DETAILS | BILL<br>AMOUNT | BILL<br>RECEIVED AT<br>ERIO | PAYMENT<br>RELEASE DATE | PAYMENT MODE |
|-----------|----------------|-----------------------------------|-----------------|----------------|-----------------------------|-------------------------|--------------|
| 1         | 400044920      | FAST TRACK INFOTECH SERVICES      | GST-R-458       | 39977          | 06.01.2023                  | 06.01.2023              | NEFT         |
| 2         | 400044921      | METASPARK INSTRUMENTS             | MI/2022/23/16   | 50000          | 06.01.2023                  | 06.01.2023              | NEFT         |
| 3         | 400044922      | RELIABLE LAB EQUIPMENT CO         | 22-23/334       | 5599           | 06.01.2023                  | 06.01.2023              | NEFT         |
| 4         | 400045486      | MIIT SOFTWARE                     | 81              | 22464          | 04.01.2023                  | 10.01.2023              | NEFT         |
| 5         | 400045483      | CANAN TESTING SERVICES            | SR/22-23/1208   | 17784          | 04.01.2023                  | 10.01.2023              | NEFT         |
| 6         | 400045484      | MODERN ENTERPRISE                 | 351             | 30495          | 09.01.2023                  | 10.01.2023              | NEFT         |
| 7         | 400045481      | BISWAS ENGINEERING WORKS          | BEW/19/2021-22  | 34224          | 09.01.2023                  | 10.01.2023              | NEFT         |
| 8         | 400046010      | ELECTRONICS CONTROL POWER SYSTEMS | 229820665       | 3609           | 09.01.2023                  | 13.01.2023              | NEFT         |
| 9         | 400045989      | JN CHUNDER                        | JNC/13064/22-23 | 9066           | 12.01.2023                  | 13.01.2023              | NEFT         |
| 10        | 400046756      | AO (CASH) CALCUTTA BSNL           | 275931219       | 5193           | 16.01.2023                  | 17.01.2023              | NEFT         |
| 11        | 400046760      | MA GOURY ORDER SUPPLIERS          | MGOS/GST/22     | 83040          | 13.01.2023                  | 17.01.2023              | NEFT         |
| 12        | 400046754      | THE BOMBAY TEXTILE RESEARCH ASSO  | 5235/22-23      | 22420          | 13.01.2023                  | 17.01.2023              | NEFT         |
| 13        | 400047917      | GUPTA GHOSH & COMPANY             | GGR/22-23/48    | 5000           | 19.01.2023                  | 24.01.2023              | NEFT         |
| 14        | 400048200      | GUPTA BROTHERS                    | 2755            | 28756          | 25.01.2023                  | 25.01.2023              | NEFT         |
| 15        | 400048201      | VODAFONE                          | WBSO08012391490 | 16902.68       | 16.01.2023                  | 25.01.2023              | NEFT         |

*Done*  
AM(F)  
8/2/23

*Done*  
Jo. Ash. (F)  
08/02/2023