

**BITES LIMITED/SRIO/CHENNAI**

**Statement showing payment made to contractors during the month of October 2018 to January 2021**

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
1		Railtel Corporation Of India Limited	D-35/2/2019-O/o GM-RITES-QASR-eOffice ,Dated: 02-05-2019	1936100722	120406	23.01.2020	NA	110202	24.01.2020	RTGS
2				1936100745	819315	23.01.2020	NA	749881	24.01.2020	RTGS
3				1927100847	40415	29.07.2020	NA	39901	10.08.2020	RTGS
4				1927100846	59000	29.07.2020	NA	58250	10.08.2020	RTGS
5				1907100514	59000	29.07.2020	NA	58250	10.08.2020	RTGS
6				1907100515	40415	29.07.2020	NA	39901	10.08.2020	RTGS
7				1919100618	88500	29.07.2020	NA	87375	10.08.2020	RTGS
8				1919100619	40415	29.07.2020	NA	39901	10.08.2020	RTGS
9				1922100133	59000	29.07.2020	NA	58250	10.08.2020	RTGS
10				1933100529	59000	29.07.2020	NA	58250	10.08.2020	RTGS
11				1933100530	40415	29.07.2020	NA	39901	10.08.2020	RTGS
12				1906100163	94400	29.07.2020	NA	93200	10.08.2020	RTGS
13				1906100164	47200	29.07.2020	NA	46600	10.08.2020	RTGS
14				1906100164	40415	29.07.2020	NA	39901	10.08.2020	RTGS
15				1922100134	40415	29.07.2020	NA	39901	10.08.2020	RTGS
16				1906100222	47200	29.07.2020	NA	46600	10.08.2020	RTGS
17				1906100222	40415	29.07.2020	NA	39901	10.08.2020	RTGS
18				1907100847	40415	29.07.2020	NA	39901	10.08.2020	RTGS
19				1919100869	40415	29.07.2020	NA	39901	10.08.2020	RTGS
20				1922100209	40415	29.07.2020	NA	39901	10.08.2020	RTGS
21				1927101202	40415	29.07.2020	NA	39901	10.08.2020	RTGS
22				1933100793	40415	29.07.2020	NA	39901	10.08.2020	RTGS
23				1933104856	40415	27.10.2020	NA	39901	03.11.2020	RTGS
24				1907101290	40415	27.10.2020	NA	39901	03.11.2020	RTGS
25				1919101341	40415	27.10.2020	NA	39901	03.11.2020	RTGS
26				1922100313	40415	27.10.2020	NA	39901	03.11.2020	RTGS
27				1927102808	40415	27.10.2020	NA	39901	03.11.2020	RTGS
28				1906100443	47200	27.10.2020	NA	46600	03.11.2020	RTGS
29				1906100443	40415	27.10.2020	NA	39901	03.11.2020	RTGS

*Primer*  
(Accountant)  
SRIO, Chennai

*P. S. Srinivasan*  
DGMF 19/2/21