

RITES LIMITED/SRIO/CHENNAI										
Statement showing payment made to contractors during the month of FEBRUARY 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										

Princy
04/3/22
Accountant (F&A)

SR Chennai

SDGM (Fin)/SR

P. Sankar
04/03/22