

BITES LIMITED/SRIO/CHENNAI

Statement showing payment made to contractors during the month of JANUARY 2021- JANUARY 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
1		VENSO TECHNOLOGY P LTD	BITES/SR/DIGI/ACCTS/2 019-20 DT 301.2020	VENSO/043	43982.14	29.03.2021	PAID	42679.00	31.03.2021	Transfer
2		VENSO TECHNOLOGY P LTD		VENSO/038	45992.86	10.12.2021	PAID	44628.00	06.01.2021	Transfer
3		VENSO TECHNOLOGY P LTD		VENSO/064/20-21	38771.26	30.04.2021	PAID	37621.00	03.05.2021	Transfer
4		VENSO TECHNOLOGY P LTD		VENSO/048/20-21	39885.18	29.03.2021	PAID	38702.00	31.03.2021	Transfer
5		VENSO TECHNOLOGY P LTD		VENSO/062/20-21	55955.60	31.03.2021	PAID	54297.00	31.03.2021	Transfer
6		VENSO TECHNOLOGY P LTD		VENSO/006/21-22	41414.46	29.07.2021	PAID	40010.00	04.08.2021	Transfer
7		VENSO TECHNOLOGY P LTD		VENSO/012/21-22	86119.94	07.10.2021	PAID	83161.00	26.10.2021	Transfer
8		VENSO TECHNOLOGY P LTD		VENSO/014/21-22	52669.30	07.10.2021	PAID	50883.00	26.10.2021	Transfer
9		VENSO TECHNOLOGY P LTD		VENSO/018/21-22	23168.12	20.10.2021	PAID	22382.00	09.11.2021	Transfer
10		VENSO TECHNOLOGY P LTD		VENSO/027/21-22	96646.72	29.12.2021	PAID	93371.00	31.12.2021	Transfer
11		RAILTEL CORPORATION INDIA PVT LTD	D-35/2/2019-O/O GM- BITES QASR-EOFFICE DATED 02.05.2019	2033104497	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
12		RAILTEL CORPORATION INDIA PVT LTD		2006100315	45196.00	29.12.2021	PAID	44292.00	29.12.2021	Transfer
13		RAILTEL CORPORATION INDIA PVT LTD		2027101359	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
14		RAILTEL CORPORATION INDIA PVT LTD		2022100165	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
15		RAILTEL CORPORATION INDIA PVT LTD		2007100491	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
16		RAILTEL CORPORATION INDIA PVT LTD		201900995	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
17		RAILTEL CORPORATION INDIA PVT LTD		1936100721	30275.00	29.12.2021	PAID	29669.00	29.12.2021	Transfer
18		RAILTEL CORPORATION INDIA PVT LTD		1936100742	206011.00	29.12.2021	PAID	201891.00	29.12.2021	Transfer
19		RAILTEL CORPORATION INDIA PVT LTD		1936100853	57064.00	29.12.2021	PAID	55923.00	29.12.2021	Transfer
20		RAILTEL CORPORATION INDIA PVT LTD		1936100856	500954.00	29.12.2021	PAID	490935.00	29.12.2021	Transfer
21		RAILTEL CORPORATION INDIA PVT LTD		2006100043	87615.00	11.03.2021	PAID	86,501.00	16.03.2021	Transfer
22		RAILTEL CORPORATION INDIA PVT LTD		2022100026	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
23		RAILTEL CORPORATION INDIA PVT LTD		2019100166	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
24		RAILTEL CORPORATION INDIA PVT LTD		2007100145	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
25		RAILTEL CORPORATION INDIA PVT LTD		2033101059	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
26		RAILTEL CORPORATION INDIA PVT LTD		2027100190	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer

SDGM (Fin)/SR

P. Eswaraiah
11/02/2022

Finows
11/2/22
Accountant (F&A)
SR Chennai