

PAYMENT DETAIL OF EXP-1(EXPENDITURE SECTION)FROM 26.06.2018 TO 06.07.2018

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	STATUS/RET URN REASON	BILL TYPE
1	M/S ROHELA ENTERPRISES	4040118002589	26-06-2018	4040118700488	26-06-2018	57364	35212	22152	Abstract Prep,	COB
2	M/S. PRIME CLEANING SERVICES	4040118002601	26-06-2018	*	*	46863	0	46863	Returned ,Re	COB
3	M/S. PRIME CLEANING SERVICES	4040118002602	26-06-2018	*	*	13847	0	13847	Returned ,Ar	COB
4	M/S. PRIME CLEANING SERVICES	4040118002603	26-06-2018	*	*	17948	0	17948	Returned ,Ar	COB
5	M/S. PRIME CLEANING SERVICES	4040118002604	26-06-2018	*	*	16793	0	16793	Returned ,Ar	COB
6	M/S. PRIME CLEANING SERVICES	4040118002605	26-06-2018	*	*	24489	0	24489	Returned ,Ar	COB
7	ALLIED PEST CONTROL MAINTENA	4040118002606	26-06-2018	4040118700508	28-06-2018	86085	1970	84115	Abstract Prep,	COB
8	ALLIED PEST CONTROL MAINTENA	4040118002607	26-06-2018	4040118700508	28-06-2018	29920	684	29236	Abstract Prep,	COB
9	ALLIED PEST CONTROL MAINTENA	4040118002608	26-06-2018	4040118700508	28-06-2018	1500	34	1466	Abstract Prep,	COB
10	ALLIED PEST CONTROL MAINTENA	4040118002609	26-06-2018	4040118700508	28-06-2018	24660	564	24096	Abstract Prep,	COB
11	ALLIED PEST CONTROL MAINTENA	4040118002610	26-06-2018	4040118700508	28-06-2018	77712	1778	75934	Abstract Prep,	COB
12	ALLIED PEST CONTROL MAINTENA	4040118002611	26-06-2018	4040118700508	28-06-2018	92892	10126	82766	Abstract Prep,	COB
13	A.K.PANDEY	4040118002624	27-06-2018	4040118700493	27-06-2018	4039490	530919	3508571	Abstract Prep,	COB
14	M/S JAI DURGA TRADERS	4040118002625	27-06-2018	4040118700495	27-06-2018	113682	14692	98990	Abstract Prep,	COB
15	M/S JAI DURGA TRADERS	4040118002626	27-06-2018	4040118700495	27-06-2018	61444	13278	48166	Abstract Prep,	COB
16	M/S JAI DURGA TRADERS	4040118002627	27-06-2018	4040118700495	27-06-2018	61208	12836	48372	Abstract Prep,	COB
17	M/S JAI DURGA TRADERS	4040118002628	27-06-2018	4040118700495	27-06-2018	39600	1302	38298	Abstract Prep,	COB
18	M/S JAI DURGA TRADERS	4040118002629	27-06-2018	4040118700495	27-06-2018	37675	1239	36436	Abstract Prep,	COB
19	M/S JAI DURGA TRADERS	4040118002630	27-06-2018	4040118700495	27-06-2018	108462	61219	47243	Abstract Prep,	COB
20	KONARK GLOBAL SERVICE	4040118002641	27-06-2018	4040118700504	28-06-2018	124337	4300	120037	Abstract Prep,	COB
21	KONARK GLOBAL SERVICE	4040118002642	27-06-2018	4040118700504	28-06-2018	119071	9663	109408	Abstract Prep,	COB
22	M/S. YADAV ENTERPRISES	4040118002660	27-06-2018	4040118700510	29-06-2018	262500	7584	254916	Abstract Prep,	COB
23	PATHRE GROUP OF COMPANY	4040118002663	27-06-2018	4040118700504	28-06-2018	30112	5884	24228	Abstract Prep,	COB
24	M/S. YADAV ENTERPRISES	4040118002667	27-06-2018	4040118700504	28-06-2018	392833	30389	362444	Abstract Prep,	COB
25	SHAHID MIYAN	4040118002704	28-06-2018	4040118700501	28-06-2018	82002	1876	80126	Abstract Prep,	COB
26	SHARAFAT HUSAIN	4040118002775	29-06-2018	4040118700513	29-06-2018	2215183	294353	1920830	Abstract Prep,	COB
27	MO ASIF KHAN	4040118002781	02-07-2018	4040118700519	02-07-2018	190768	6365	184403	Abstract Prep,	COB
28	SUSHIL KUMAR	4040118002782	02-07-2018	4040118700519	02-07-2018	793217	121046	672171	Abstract Prep,	COB
29	M/S KUMAR ENTERPRISES PRO ANI	4040118002783	02-07-2018	4040118700518	02-07-2018	46350	1061	45289	Abstract Prep,	COB
30	M/S PARMANAND ADWANI	4040118002784	02-07-2018	4040118700519	02-07-2018	1264548	28933	1235615	Abstract Prep,	COB
31	Tungsten Marketing	4040118002785	02-07-2018	4040118700520	02-07-2018	121127	2772	118355	Abstract Prep,	COB
32	M/S MAURYA TRADERS	4040118002786	02-07-2018	4040118700520	02-07-2018	390142	47940	342202	Abstract Prep,	COB
33	M/S KRISHNA RENTERPRISES	4040118002787	02-07-2018	4040118700520	02-07-2018	151698	13295	138403	Abstract Prep,	COB
34	SHAKUN SINGH	4040118002828	03-07-2018	4040118700529	03-07-2018	450000	10197	439803	Abstract Prep,	COB
35	M S CHAUDHARY CRANE SERVICE	4040118002836	03-07-2018	4040118700532	04-07-2018	223720	5512	218208	Abstract Prep,	COB
36	MS HANU INFRASTRUCTURE PVT. L	4040118002838	03-07-2018	4040118700532	04-07-2018	13676697	1818630	11858067	Abstract Prep,	COB
37	GURUKRIPA ASSOCIATES	4040118002843	03-07-2018	4040118700534	04-07-2018	112656	14970	97686	Abstract Prep,	COB
38	GURUKRIPA ASSOCIATES	4040118002844	03-07-2018	4040118700534	04-07-2018	183712	24411	159301	Abstract Prep,	COB
39	AJAY CONSTRUCTION	4040118002846	04-07-2018	4040118700541	04-07-2018	761666	105688	655978	Abstract Prep,	COB
40	B S BUILDERS	4040118002847	04-07-2018	4040118700536	04-07-2018	2155085	210492	1944593	Abstract Prep,	COB
41	MS VARUN BUILDERS	4040118002848	04-07-2018	4040118700538	04-07-2018	409251	54382	354869	Abstract Prep,	COB
42	M/S. PAL ENTERPRISES	4040118002849	04-07-2018	*	*	75503	0	75503	Registered ,	COB
43	M/S N.L. ENTERPRISES PRO. NANDI	4040118002851	04-07-2018	4040118700540	04-07-2018	34379	787	33592	Abstract Prep,	COB
44	TEJ PRATAP SINGH	4040118002873	05-07-2018	4040118700544	05-07-2018	29950	685	29265	Abstract Prep,	COB

45	NEW SUMAN ART	4040118002884	05-07-2018	4040118700545	05-07-2018	4286090	604769	3681321	Abstract Prep,	COB
46	SUSHIL	4040118002895	05-07-2018	*	*	9086	0	9086	Registered ,	COB
47	DINESH KUMAR SINGH	4040118002896	05-07-2018	4040118700548	06-07-2018	261982	8615	253367	Abstract Prep,	COB
48	M/S NARENDRA DEV RAILWAYS	4040118002922	06-07-2018	4040118700551	06-07-2018	1299662	172699	1126963	Abstract Prep,	COB
49	MACO CORPORATION (INDIA) PVT.	4040118002621	26-06-2018	4040118700497	27-06-2018	208152	4163	203989	Abstract Prep,	POB
50	V.K.ENTERPRISES	4040118002622	26-06-2018	4040118700497	27-06-2018	382442	0	382442	Abstract Prep,	POB
51	V.K.ENTERPRISES	4040118002623	26-06-2018	4040118700497	27-06-2018	478019	0	478019	Abstract Prep,	POB
52	ULTRA ELECTRONICS PVT.LTD.	4040118002631	27-06-2018	4040118700505	28-06-2018	187620	20352	167268	Abstract Prep,	POB
53	ULTRA ELECTRONICS PVT.LTD.	4040118002632	27-06-2018	4040118700505	28-06-2018	193402	20979	172423	Abstract Prep,	POB
54	REPUBLIC INDUSTRIAL TECHNICAL	4040118002725	29-06-2018	4040118700517	02-07-2018	107776	0	107776	Abstract Prep,	POB
55	PARTH ENTERPRISES	4040118002726	29-06-2018	4040118700517	02-07-2018	69620	0	69620	Abstract Prep,	POB
56	ADVANCE ELECTRICALS	4040118002727	29-06-2018	4040118700517	02-07-2018	84665	0	84665	Abstract Prep,	POB
57	DEVENDER KUMAR	4040118002728	29-06-2018	4040118700517	02-07-2018	96813	0	96813	Abstract Prep,	POB
58	NUCLEONICS TRAFFIC EQUIPMENT	4040118002729	29-06-2018	*	*	192045	0	192045	Returned ,W	POB
59	NUCLEONICS TRAFFIC EQUIPMENT	4040118002730	29-06-2018	*	*	168504	0	168504	Returned ,W	POB
60	AMIT ENTERPRISES	4040118002837	03-07-2018	4040118700533	04-07-2018	22400	0	22400	Abstract Prep,	POB
61	BHARDWAJ TRADERS	4040118002839	03-07-2018	4040118700533	04-07-2018	90447	0	90447	Abstract Prep,	POB
62	INDUSTRIAL INSTRUMENTS& CONT	4040118002854	04-07-2018	4040118700546	05-07-2018	94542	0	94542	Abstract Prep,	POB
63	INDUSTRIAL INSTRUMENTS& CONT	4040118002855	04-07-2018	4040118700546	05-07-2018	100064	6004	94060	Abstract Prep,	POB
64	MAX CORPORATION	4040118002856	04-07-2018	4040118700546	05-07-2018	56640	1133	55507	Abstract Prep,	POB
65	A.M.ENTERPRISE	4040118002857	04-07-2018	*	*	269199	0	269199	Returned ,Ar	POB
66	NUCLEONICS TRAFFIC EQUIPMENT	4040118002861	05-07-2018	4040118700546	05-07-2018	192045	3841	188204	Abstract Prep,	POB
67	NUCLEONICS TRAFFIC EQUIPMENT	4040118002863	05-07-2018	4040118700546	05-07-2018	168504	3370	165134	Abstract Prep,	POB
68	NARAYAN ENTERPRISES	4040118002872	05-07-2018	*	*	95960	0	95960	Registered ,	POB
69	SHIVPRIYA CABLES PVT.LTD.	4040118002918	06-07-2018	*	*	190688	0	190688	Registered ,	POB
70	SHIVPRIYA CABLES PVT.LTD.	4040118002919	06-07-2018	*	*	674618	0	674618	Registered ,	POB
71	ELECTRIC INDUSTRIES	4040118002920	06-07-2018	*	*	811250	0	811250	Registered ,	POB
72	ELECTRIC INDUSTRIES	4040118002921	06-07-2018	*	*	486750	0	486750	Registered ,	POB