

PAYMENT DETAIL OF EXP-I(EXPENDITURE SECTION) FROM 11.01.2019 TO31.01.2019

SL NO	PARTY NAME	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	STATUS/RET URN REASON	BILL TYPE
1	M/S SADGURU TRADERS	4040118008705	11-01-2019	4040118701557	11-01-2019	58800	1346	57454	Abstract Prep,	COB
2	M/S. YADAV ENTERPRISES	4040118008723	11-01-2019	4040118701565	15-01-2019	801007	76202	724805	Abstract Prep,	COB
3	ELITE CERTIFICATIONS PVT.L	4040118008724	11-01-2019	4040118701576	16-01-2019	3420	67	3353	Abstract Prep,	COB
4	ELITE CERTIFICATIONS PVT.L	4040118008725	11-01-2019	4040118701576	16-01-2019	3420	67	3353	Abstract Prep,	COB
5	QFS MANAGEMENT SYSTEM	4040118008730	11-01-2019	4040118701576	16-01-2019	3420	67	3353	Abstract Prep,	COB
6	QFS MANAGEMENT SYSTEM	4040118008731	11-01-2019	4040118701576	16-01-2019	3420	67	3353	Abstract Prep,	COB
7	QFS MANAGEMENT SYSTEM	4040118008732	11-01-2019	4040118701576	16-01-2019	3420	67	3353	Abstract Prep,	COB
8	QFS MANAGEMENT SYSTEM	4040118008733	11-01-2019	4040118701582	18-01-2019	3420	67	3353	Abstract Prep,	COB
9	M/S SUDHIR KUMAR CHAUD	4040118008734	11-01-2019	4040118701565	15-01-2019	240255	32757	207498	Abstract Prep,	COB
10	Tungsten Marketing	4040118008771	15-01-2019	4040118701562	15-01-2019	373026	51585	321441	Abstract Prep,	COB
11	M K ENTERPRISES	4040118008773	15-01-2019	4040118701562	15-01-2019	56794	2315	54479	Abstract Prep,	COB
12	M/S MALHOTRA ASSOCIATES	4040118008774	15-01-2019	4040118701562	15-01-2019	187936	7656	180280	Abstract Prep,	COB
13	A.K.PANDEY	4040118008779	15-01-2019	4040118701576	16-01-2019	625766	25493	600273	Abstract Prep,	COB
14	KRISHANA ENTERPRISES	4040118008780	15-01-2019	4040118701576	16-01-2019	711526	28986	682540	Abstract Prep,	COB
15	M S MOHMAD HUSSAIN	4040118008781	15-01-2019	4040118701563	15-01-2019	2539764	306558	2233206	Abstract Prep,	COB
16	M/S SINGH ASSOCIATE	4040118008782	15-01-2019	4040118701576	16-01-2019	1859267	170429	1688838	Abstract Prep,	COB
17	M/S.ATRI CONSTRUCTION	4040118008783	15-01-2019	4040118701576	16-01-2019	164690	12385	152305	Abstract Prep,	COB
18	M/S.ATRI CONSTRUCTION	4040118008784	15-01-2019	4040118701576	16-01-2019	131396	10239	121157	Abstract Prep,	COB
19	M/S.ATRI CONSTRUCTION	4040118008785	15-01-2019	4040118701576	16-01-2019	155626	14186	141440	Abstract Prep,	COB
20	KONARAK GLOBAL SERVECES	4040118008786	15-01-2019	4040118701576	16-01-2019	167793	7257	160536	Abstract Prep,	COB
21	MOHD JAFAR ALI	4040118008787	15-01-2019	4040118701563	15-01-2019	111414	63860	47554	Abstract Prep,	COB
22	MEHAR ENTERPRISES	4040118008788	15-01-2019	4040118701576	16-01-2019	190721	7886	182835	Abstract Prep,	COB
23	MOHD JAFAR ALI	4040118008789	15-01-2019	4040118701563	15-01-2019	259260	12919	246341	Abstract Prep,	COB
24	MOHD JAFAR ALI	4040118008790	15-01-2019	4040118701563	15-01-2019	212421	10585	201836	Abstract Prep,	COB
25	M/s. Kishan Lal & Sons	4040118008791	15-01-2019	4040118701576	16-01-2019	143420	5212	138208	Abstract Prep,	COB
26	JAY DURGA ENTERPRISES	4040118008826	15-01-2019	4040118701568	16-01-2019	18218	18218	0	Abstract Prep,	COB
27	MS SIDDARTH ENTERPRISES	4040118008832	15-01-2019	4040118701572	16-01-2019	736187	71794	664393	Abstract Prep,	COB
28	M.S. ENTERPRISES	4040118008833	15-01-2019	4040118701572	16-01-2019	165867	8266	157601	Abstract Prep,	COB
29	M.S. ENTERPRISES	4040118008834	15-01-2019	4040118701572	16-01-2019	299937	14946	284991	Abstract Prep,	COB
30	M.S. ENTERPRISES	4040118008835	15-01-2019	4040118701572	16-01-2019	371180	18497	352683	Abstract Prep,	COB
31	M.S. ENTERPRISES	4040118008836	15-01-2019	4040118701572	16-01-2019	202947	10113	192834	Abstract Prep,	COB
32	M.S. ENTERPRISES	4040118008837	15-01-2019	4040118701572	16-01-2019	114205	5691	108514	Abstract Prep,	COB
33	M.S. ENTERPRISES	4040118008838	15-01-2019	4040118701572	16-01-2019	196304	9783	186521	Abstract Prep,	COB
34	M.S. ENTERPRISES	4040118008839	15-01-2019	4040118701572	16-01-2019	113576	5661	107915	Abstract Prep,	COB
35	M.S. ENTERPRISES	4040118008840	15-01-2019	4040118701572	16-01-2019	189962	28462	161500	Abstract Prep,	COB
36	M.S. ENTERPRISES	4040118008841	15-01-2019	4040118701572	16-01-2019	424974	21176	403798	Abstract Prep,	COB
37	SURYAM INTERNATIONAL PV	4040118008844	16-01-2019	4040118701569	16-01-2019	185439	4243	181196	Abstract Prep,	COB
38	M S DEEPAK BHATIA	4040118008849	16-01-2019	4040118701572	16-01-2019	3059615	409387	2650228	Abstract Prep,	COB
39	Tungsten Marketing	4040118008870	16-01-2019	4040118701572	16-01-2019	1495982	110774	1385208	Abstract Prep,	COB
40	RADHEY RADHEY ENTERPRIS	4040118008871	16-01-2019	4040118701595	21-01-2019	111957	16349	95608	Abstract Prep,	COB
41	NARAYAN ELECTRICALS	4040118008873	16-01-2019	4040118701574	16-01-2019	370792	14301	356491	Abstract Prep,	COB
42	R N AUTO WORKS	4040118008874	16-01-2019	4040118701574	16-01-2019	131747	4933	126814	Abstract Prep,	COB
43	M/S K.R.CHAUDHARY ENTER	4040118008875	16-01-2019	4040118701576	16-01-2019	56940	2070	54870	Abstract Prep,	COB
44	SURENDRA KUMAR	4040118008887	17-01-2019	4040118701577	17-01-2019	711929	34610	677319	Abstract Prep,	COB
45	M S MOHMAD HUSSAIN	4040118008888	17-01-2019	4040118701578	17-01-2019	240120	11963	228157	Abstract Prep,	COB

46	M S MOHMAD HUSSAIN	4040118008889	17-01-2019	4040118701578	17-01-2019	473720	94988	378732	Abstract Prep,	COB
47	Tungsten Marketing	4040118008891	17-01-2019	4040118701580	17-01-2019	1063864	139742	924122	Abstract Prep,	COB
48	M/S MILAN CONS.	4040118008893	17-01-2019	4040118701580	17-01-2019	771378	39139	732239	Abstract Prep,	COB
49	M K ENTERPRISES	4040118008899	17-01-2019	4040118701582	18-01-2019	112983	4603	108380	Abstract Prep,	COB
50	DWARIKA AND SUNS	4040118008904	18-01-2019	4040118701582	18-01-2019	216579	17188	199391	Abstract Prep,	COB
51	KONARAK GLOBAL SERVECES	4040118008920	18-01-2019	4040118701586	18-01-2019	171397	23437	147960	Abstract Prep,	COB
52	KONARAK GLOBAL SERVECES	4040118008921	18-01-2019	4040118701586	18-01-2019	122428	22080	100348	Abstract Prep,	COB
53	NEW SUMAN ART	4040118008936	18-01-2019	4040118701587	18-01-2019	3443985	140869	3303116	Abstract Prep,	COB
54	SUSHIL	4040118008937	18-01-2019	4040118701612	23-01-2019	19642	2678	16964	Abstract Prep,	COB
55	NATTHOO LAL	4040118008964	18-01-2019	4040118701586	18-01-2019	2044370	308164	1736206	Abstract Prep,	COB
56	M S KRISHNA AUTAR	4040118008965	18-01-2019	4040118701588	18-01-2019	499689	74869	424820	Abstract Prep,	COB
57	RAJEEV SHARMA	4040118008995	21-01-2019	4040118701597	21-01-2019	859447	35012	824435	Abstract Prep,	COB
58	M/S SUSHIL KUMAR	4040118008997	21-01-2019	4040118701597	21-01-2019	317996	26708	291288	Abstract Prep,	COB
59	A.K.PANDEY	4040118009008	22-01-2019	4040118701608	23-01-2019	1137696	250471	887225	Abstract Prep,	COB
60	DINESH KUMAR SINGH	4040118009010	22-01-2019	4040118701603	22-01-2019	2001120	81520	1919600	Abstract Prep,	COB
61	AJAY CONS	4040118009041	22-01-2019	4040118701608	23-01-2019	848984	43646	805338	Abstract Prep,	COB
62	M/S VARDHMAN ASSOCEAT	4040118009046	22-01-2019	4040118701603	22-01-2019	4174874	395849	3779025	Abstract Prep,	COB
63	M/S TECHMAX ENGINEER	4040118009051	22-01-2019	4040118701653	04-02-2019	141600	10696	130904	Abstract Prep,	COB
64	MS INDIAN CONTRACTORS	4040118009054	23-01-2019	4040118701608	23-01-2019	39485	5604	33881	Abstract Prep,	COB
65	SHAKUN SINGH	4040118009100	23-01-2019	4040118701608	23-01-2019	387000	15415	371585	Abstract Prep,	COB
66	SHREE KRISHANA ENGINEER	4040118009112	23-01-2019	4040118701619	24-01-2019	338162	47285	290877	Abstract Prep,	COB
67	MS RAJ CONS CO	4040118009141	25-01-2019	4040118701631	28-01-2019	1330803	1081655	249148	Abstract Prep,	COB
68	VIKAS KUMAR SRIVASTVA	4040118009142	25-01-2019	4040118701653	04-02-2019	150625	53348	97277	Abstract Prep,	COB
69	SAUMYA TRADERS	4040118009161	28-01-2019	4040118701623	28-01-2019	1561443	168640	1392803	Abstract Prep,	COB
70	AJAY CONSTRUCTION	4040118009163	28-01-2019	4040118701624	28-01-2019	10982171	1308727	9673444	Abstract Prep,	COB
71	M K ENTERPRISES	4040118009181	28-01-2019	4040118701631	28-01-2019	149860	21810	128050	Abstract Prep,	COB
72	SAUMYA TRADERS	4040118009183	28-01-2019	4040118701628	28-01-2019	214317	29638	184679	Abstract Prep,	COB
73	M/S/PAL INTER PRISES	4040118009185	29-01-2019	4040118701636	29-01-2019	51540	1873	49667	Abstract Prep,	COB
74	M/s.GARG ENTERPRISES	4040118009189	29-01-2019	4040118701638	29-01-2019	1132734	60770	1071964	Abstract Prep,	COB
75	MANOJ SHARMA	4040118009209	29-01-2019	4040118701638	29-01-2019	519230	78267	440963	Abstract Prep,	COB
76	NASIR ALI	4040118009210	29-01-2019	4040118701636	29-01-2019	398152	19201	378951	Abstract Prep,	COB
77	NEW SUMAN ART	4040118009211	29-01-2019	4040118701638	29-01-2019	2275355	342982	1932373	Abstract Prep,	COB
78	PATHRE GROUP OF COMPAN	4040118009222	29-01-2019	4040118701653	04-02-2019	116396	17276	99120	Abstract Prep,	COB
79	ARPIT ENTERPRISES	4040118009223	29-01-2019	4040118701641	30-01-2019	335542	25643	309899	Abstract Prep,	COB
80	M/S KANISHKA TRADERS	4040118009224	29-01-2019	4040118701641	30-01-2019	405326	15729	389597	Abstract Prep,	COB
81	M/S.SHYAMA GAS SERVICE	4040118009225	29-01-2019	4040118701653	04-02-2019	72702	9912	62790	Abstract Prep,	COB
82	DHRUV ENGINEERING ENTE	4040118009226	30-01-2019	4040118701641	30-01-2019	167822	12533	155289	Abstract Prep,	COB
83	MS SURENDRA SINGH CONT.	4040118009238	30-01-2019	4040118701640	30-01-2019	1856957	94217	1762740	Abstract Prep,	COB
84	MS GODHAN SINGH TYAGI	4040118009294	30-01-2019	4040118701640	30-01-2019	5966556	250449	5716107	Abstract Prep,	COB
85	M/S THE INDIA THERMIT CA	4040118009307	31-01-2019	4040118701653	04-02-2019	2054280	381256	1673024	Abstract Prep,	COB
86	MIDLITE ELECTRICALS PVT. L	4040118008842	16-01-2019	4040118701591	21-01-2019	64700	0	64700	Abstract Prep,	POB
87	SHREE BALA JI ENTERPRISES-	4040118008843	16-01-2019	4040118701581	17-01-2019	194700	0	194700	Abstract Prep,	POB
88	P.S. ENTERPRISES-NOIDA	4040118008846	16-01-2019	4040118701598	21-01-2019	128290	0	128290	Abstract Prep,	POB
89	SHREE BALA JI ENTERPRISES-	4040118008847	16-01-2019	4040118701581	17-01-2019	140000	0	140000	Abstract Prep,	POB
90	MIDLITE ELECTRICALS PVT. L	4040118008850	16-01-2019	4040118701591	21-01-2019	78109	0	78109	Abstract Prep,	POB
91	MIDLITE ELECTRICALS PVT. L	4040118008851	16-01-2019	4040118701591	21-01-2019	114258	0	114258	Abstract Prep,	POB
92	DIVINE MEDITECH PVT LTD	4040118008852	16-01-2019	4040118701591	21-01-2019	817000	14000	803000	Abstract Prep,	POB
93	MS BENGAL CABLE INDUSTR	4040118008853	16-01-2019	4040118701591	21-01-2019	159300	0	159300	Abstract Prep,	POB

94	MIDLITE ELECTRICALS PVT. L	4040118008854	16-01-2019	4040118701591	21-01-2019	78109	1562	76547	Abstract Prep,	POB
95	PARAGON POWER CABLE LT	4040118008855	16-01-2019	4040118701591	21-01-2019	166972	0	166972	Abstract Prep,	POB
96	JEET PUMPS PVT.LTD.	4040118008859	16-01-2019	4040118701591	21-01-2019	73261	0	73261	Abstract Prep,	POB
97	KLJ PARAFLEX INDIA LTD	4040118008860	16-01-2019	4040118701591	21-01-2019	50976	1020	49956	Abstract Prep,	POB
98	UMBRELLA PROTECTION SYS	4040118008862	16-01-2019	4040118701591	21-01-2019	544027	30982	513045	Abstract Prep,	POB
99	CRIMPWELL SERVICES	4040118008863	16-01-2019	4040118701598	21-01-2019	112100	1900	110200	Abstract Prep,	POB
100	KATARIA SALES PRIVATE LIM	4040118008864	16-01-2019	4040118701581	17-01-2019	335120	5680	329440	Abstract Prep,	POB
101	ELIXIR ENGINEERING-BANGA	4040118008866	16-01-2019	4040118701598	21-01-2019	231000	0	231000	Abstract Prep,	POB
102	YASH ENTERPRISES-GORAKH	4040118008867	16-01-2019	4040118701591	21-01-2019	132750	0	132750	Abstract Prep,	POB
103	DIVINE MEDITECH PVT LTD	4040118008966	18-01-2019	*	*	817000	0	817000	Returned ,W	POB
104	NEW KESSLER ENGINEERING	4040118008967	19-01-2019	4040118701598	21-01-2019	708750	13500	695250	Abstract Prep,	POB
105	SUNDEEP ENGINEERING CO	4040118008968	19-01-2019	4040118701598	21-01-2019	39900	0	39900	Abstract Prep,	POB
106	APOLLO INDUSTRIAL CORPO	4040118008969	19-01-2019	4040118701598	21-01-2019	6185	0	6185	Abstract Prep,	POB
107	KNORR-BREMSE INDIA PVT.L	4040118008970	19-01-2019	4040118701598	21-01-2019	34550	0	34550	Abstract Prep,	POB
108	INDUSTRIAL AND ALLIED SUP	4040118008971	19-01-2019	*	*	131900	0	131900	Returned ,Ar	POB
109	V FLEX BELLOWS PVT.LTD-V	4040118009146	25-01-2019	4040118701648	01-02-2019	134925	0	134925	Abstract Prep,	POB
110	MACO CORPORATION INDIA	4040118009148	25-01-2019	4040118701648	01-02-2019	572347	9701	562646	Abstract Prep,	POB
111	MACO CORPORATION INDIA	4040118009149	25-01-2019	4040118701648	01-02-2019	637200	10800	626400	Abstract Prep,	POB
112	MACO CORPORATION INDIA	4040118009150	25-01-2019	4040118701648	01-02-2019	95391	1617	93774	Abstract Prep,	POB
113	MACO CORPORATION INDIA	4040118009151	25-01-2019	4040118701648	01-02-2019	190782	3234	187548	Abstract Prep,	POB
114	JEET PUMPS PVT.LTD.	4040118009154	27-01-2019	4040118701632	28-01-2019	45024	0	45024	Abstract Prep,	POB
115	M/S DANTECH ENGINEERS P	4040118009155	27-01-2019	*	*	103060	0	103060	Registered ,	POB
116	PARTH ENTERPRISES	4040118009184	28-01-2019	4040118701632	28-01-2019	22255	2226	20029	Abstract Prep,	POB
117	HEWLETT PACKARD INDIA SA	4040118009232	30-01-2019	*	*	116550	0	116550	Registered ,	POB
118	HEWLETT PACKARD INDIA SA	4040118009234	30-01-2019	*	*	233100	0	233100	Registered ,	POB
119	KHANDELWAL S	4040118009298	30-01-2019	*	*	217475	0	217475	Passed ,	POB
120	G.K.ENTERPRISES	4040118009299	30-01-2019	4040118701648	01-02-2019	230630	0	230630	Abstract Prep,	POB
121	G.K.ENTERPRISES	4040118009300	30-01-2019	4040118701648	01-02-2019	228300	0	228300	Abstract Prep,	POB