

**INFORMATION REGARDING VENDOR PAYMENT DETAILS**

SL. NO	UNIT	CONTRACT DETAILS			INVOICE NO. & DATE		INVOICE AMOUNT	PAYMENT AMOUNT	PAYMENT DATE	Deduction	Remarks
		NAME OF THE PARTY	CONTRACT NO.	DATE	INVOICE NO.	DATE					
1	Corporate Office	2805 Jio Phone	BP-1	22-04-2020			6,701.00	6,701.00	22-04-2020	0	
2	Corporate Office	2805-Bhel	BP-6	22-04-2020	1758		2,18,677.00	2,14,303.00	22-04-2020	4374	TDS
	Corporate Office	2805-Balika Sharma & Associates	BP-17	22-04-2020	754		10,615.00	9,706.00	22-04-2020	909.00	TDS
3	Corporate Office	2805-Madhavi Goradia Divan	BP-20	27-04-2020	Nil-03		1,10,000.00	99,000.00	27-04-2020	11,000.00	TDS
4	Corporate Office	2805-PRAKASH GAUTAM	BP-21	27-04-2020	15		4,130.00	3,717.00	27-04-2020	413.00	TDS
5	Corporate Office	2805-Bhupender Pratap Singh	BP-22	27-04-2020	104		50,000.00	45,000.00	27-04-2020	5,000.00	TDS
6	Corporate Office	2805-ANIRUDH SHARMA	BP-23	27-04-2020	11		33,895.00	30,505.00	27-04-2020	3,390.00	TDS
7	Corporate Office	2805-RAVI SIKRI	BP-24	27-04-2020	183		36,300.00	32,670.00	27-04-2020	3,630.00	TDS
8	Corporate Office	2805-Charanjeet Travels	BP-25	27-04-2020	14250,55, 53,54		1,07,255.00	89,075.00	27-04-2020	1,818.00	TDS
9	Corporate Office	2805- R K Khanna	BP-26	27-04-2020	005		2,00,000.00	1,80,000.00	27-04-2020	20,000.00	TDS
10	Corporate Office	2805- R K Khanna	BP-27	27-04-2020	006		2,00,000.00	1,80,000.00	27-04-2020	20,000.00	TDS
11	Corporate Office	2805-FDS MANAGEMENT SERVICES PVT LT	BP-28	27-04-2020			1,67,000.00	1,61,339.00	27-04-2020	5,661.00	TDS, CGST, SGST
12	Corporate Office	2805-CAR CARE CENTER NEW DELHI	BP-29	27-04-2020	10932		10,932.00	10,932.00	27-04-2020	0.00	
13	Corporate Office	6601-Group Insurance Premium	BP-32	29-04-2020			50,00,000.00	50,00,000.00	29-04-2020	0.00	
14	Corporate Office	6601-Group Insurance Premium	BP-33	29-04-2020			18,00,000.00	18,00,000.00	29-04-2020	0.00	