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 The Ashok (ITDC)	BP/20-21/5	01-05-2020	190665873		13,804.00	13,804.00	01-05-2020		
2	Corporate Office	2805-Ashok Travels & Tours	BP/20-21/5	01-05-2020	42700954		10,606.00	10,180.00	01-05-2020	426	TDS
3	Corporate Office	2805-ITDC-Ashok Events	BP/20-21/6	01-05-2020	19060000262		42,442.00	3,712.00	01-05-2020	64.00	TDS, 2407 itdc ashok events
4	Corporate Office	2805- Arun Birbal	BP/20-21/20	01-05-2020	NIL-2		38,400.00	34,560.00	01-05-2020	3,840.00	TDS
5	Corporate Office	2805-RAVI SIKRI	BP/20-21/21	01-05-2020	184		1,10,000.00	99,000.00	01-05-2020	11,000.00	TDS
6	Corporate Office	2805-Bhupender Pratap Singh	BP/20-21/22	01-05-2020	105		16,500.00	14,850.00	01-05-2020	1,650.00	TDS
7	Corporate Office	2805- R K Khanna	BP/20-21/23	01-05-2020	005		2,00,000.00	1,80,000.00	01-05-2020	20,000.00	TDS
8	Corporate Office	2805 Purushottam Sharma Tripathi	BP/20-21/24	01-05-2020	NIL-1		18,270.00	16,443.00		1,827.00	TDS
9	Corporate Office	2805-ANIRUDH SHARMA	BP/20-21/25	01-05-2020	12		16,295.00	14,665.00		1,630.00	TDS
10	Corporate Office	2805-ANIRUDH SHARMA	BP/20-21/26	01-05-2020	033		8,800.00	7,920.00		880.00	TDS
11	Corporate Office	2805-ANIRUDH SHARMA	BP/20-21/27	01-05-2020	034		2,750.00	2,475.00		275.00	TDS
12	Corporate Office	2805-ANIRUDH SHARMA	BP/20-21/28	01-05-2020	16		16,500.00	14,850.00		1,650.00	TDS
13	Corporate Office	2805-ANIRUDH SHARMA	BP/20-21/29	01-05-2020	20		16,500.00	14,850.00		1,650.00	TDS
14	Corporate Office	2805 KM Natraj	BP/20-21/31	01-05-2020	223		1,10,000.00	99,000.00	01-05-2020	11,000.00	TDS
15	Corporate Office	2805-Charanjeet Travels	BP/20-21/36	05-05-2020	14435, 38		66,700.00	65,366.00	05-05-2020	1,334.00	TDS
16	Corporate Office	2805 SHYAM SPECTRA PVT LTD	BP/20-21/37	05-05-2020	000048		17,700.00	17,100.00	05-05-2020	600.00	TDS, TDS CGST, SGST
17	Corporate Office	2805-PRAKASH GAUTAM	BP/20-21/39	05-05-2020	15		4,130.00	3,717.00	05-05-2020	413.00	TDS
18	Corporate Office	2805-Scope	BP/20-21/40	05-05-2020	547		4,206.00	4,135.00	05-05-2020	71.00	TDS
19	Corporate Office	2805-Scope	BP/20-21/48	06-05-2020	443, 469, 008		2,23,082.00	2,23,082.00	06-05-2020	0.00	
20	Corporate Office	2805 Nilesh Kumar Singh	BP/20-21/49	06-05-2020	1789, 90,91		3,661.00	3,661.00	06-05-2020	0.00	
21	Corporate Office	2805-The New India Assurance Co. Ltd.	BP/20-21/50	06-05-2020			12,261.00	12,261.00	06-05-2020	0.00	
22	Corporate Office	2805 Invicta Media Pvt. Ltd	BP/20-21/58	12-05-2020	0810		9,24,539.00	8,89,318.00	12-05-2020	35,221.00	TDS, TDS CGST, SGST
23	Corporate Office	2805-AIRTEL	BP/20-21/73	21-05-2020	FT210071008808		707.00	707.00	21-05-2020	0.00	
24	Corporate Office	2805-AIRTEL	BP/20-21/74	21-05-2020	FT21091000038988		943.00	943.00	21-05-2020	0.00	
25	Corporate Office	2805-AIRTEL	BP/20-21/75	21-05-2020	FT210071000324797		2,001.00	2,001.00	21-05-2020	0.00	
26	Corporate Office	2805-AIRTEL	BP/20-21/76	21-05-2020	BM2107100097622		767.00	767.00	21-05-2020	0.00	
27	Corporate Office	2805-AIRTEL	BP/20-21/77	21-05-2020	BM2107100113594		589.00	589.00	21-05-2020	0.00	
28	Corporate Office	2805-AIRTEL	BP/20-21/78	21-05-2020	FT210071000445391		825.00	825.00	21-05-2020	0.00	
29	Corporate Office	2805-AIRTEL	BP/20-21/79	21-05-2020	FT210071000706478		707.00	707.00	21-05-2020	0.00	
30	Corporate Office	2805-MTNL	BP/20-21/81	21-05-2020	MTDL00231094363		896.00	896.00	21-05-2020	0.00	
31	Corporate Office	2805-Charanjeet Travels	BP/20-21/87	22-05-2020	14,498		34,174.00	31,895.00	22-05-2020	2,323.00	TDS, TDS CGST, SGST
32	Corporate Office	2805 Nilesh Kumar Singh	BP/20-21/88	22-05-2020	362, 63, 64		3,489.00	3,489.00	22-05-2020	0.00	
33	Corporate Office	2805-CAR CARE CENTER NEW DELHI	BP/20-21/89	22-05-2020	117470, 71, 72		8,563.00	8,563.00	22-05-2020	0.00	
34	Corporate Office	2805 Jio Phone	BP/20-21/94	22-05-2020	545000238256		6,701.00	6,701.00	22-05-2020	0.00	
35	Corporate Office	2805-AIRTEL	BP/20-21/80	21-05-2020	FT21007100589527		1,883.00	1,883.00	22-05-2020	0.00	
36	Corporate Office	2805-United India Insurance Co Ltd	BP/20-21/116	29-05-2020	64		85,05,386.00	85,05,386.00	29-05-2020	0.00	
37	Corporate Office	2805-BSNL	BP/20-21/118	29-05-2020	2000614065		5,713.00	5,713.00	29-05-2020	0.00	