


**Name of the Department:- Store Billing**  
**Contractor Payment Details for the Month of April 2017 To August 2017**

Sl. No.	P.O.No. & Date	Party Name.	Bill Number & Date	Bill Date	SAP Doc.No.	Date of Posting in SAP	Date of Voucher Entry	Pd. Amt Rs.
1	SAP PO. No. 460000092 Dt. 20.03.17	M/S Cosmos Tech Creations	Bill No.P01	03.04.17	1700000122	16.05.17	28.04.17	34835.00
2	PO. No. F. DTL/204/M(T)M-II/17-18/1500000872/Oprns.C&MM/05 Dt. 24.04.17	M/S Odyssey Mart	Bill No.18	28.04.17	1700000121	16.05.17	05.05.17	49750.00
3	SAP PO. No. 460000085 Dt. 23.02.17	M/S Cosmos Tech Creations	Bill No.PI/2016-17/054	21.02.17	1700000413	31.05.17	23.05.17	53700.00
4	LOA. No. L.DTL/204/DGM(T)M&S/2016-17/Oprns. C&MM/F-146M-I/45-196-197-198/97 Dt. 19.08.16	M/S Hi-Tech Systems and Services Ltd.	80% Advance Payment Supply Through LC	08.06.17	1700000644	09.06.17	09.06.17	USD \$ 341033.60
5	SAP PO. No. 4600000102 Dt. 26.04.17	M/S Odyssey Mart	100% Advn. Supply Payment Vide Bill No.16	26.04.17	1700000648	06.06.17	23.05.17	22184.00
6	SAP PO. No. 4600000101 Dt. 26.04.17	M/S Delite Enterprises	Bill No.3/121	15.05.17	1700000647	09.06.17	05.06.17	23970.00
7	SAP PO. No. 460000096 Dt. 03.04.17	M/S HP India Sales (P) Ltd.	Bill No.J9DA515288	13.04.17	1700000654	09.06.17	01.06.17	2752903.25
8	L.DTL/204/2013-14/DGM(T)M&S/ERP Po No.5500000108/Oprn.Store/38 Dt. 15.01.14	M/s Intelligent Communications System India Ltd.	Bill No. ICSIL/14-15/HW/58	07.10.17	100004708	09.06.17	01.06.17	507863.4
9	PO. No. L. DTL/204/M(T)M-I/2016-17/Oprns.C&MM/F-253/889 Dt. 02.11.16	M/S L. S. Cable India (P) Ltd.	Bill No. SPR/16-17/0001162	20.03.17	5100000120	09.06.17	20.06.17	3868239.50
10	SAP PO. No. 4600000119 Dt. 13.06.17	M/S Digatech Computer	Bill No.Digi/Sale/62/17-18	05.06.17	1700000866	27.06.17	23.06.17	51250.00
11	SAP PO. No. 4600000115 Dt. 09.06.17	M/S OSA Netsol	Bill No.2017-18/26	30.05.17	1700000863	27.06.17	21.06.17	46900.00
12	SAP PO. No. 4600000108 Dt. 24.05.17	M/S Telecom Instrument Services	Bill No.016	29.05.17	1700000862	27.06.17	15.06.17	1492.50
13	PO. No. L.DTL/204/M(T)M-I/2016-17/Oprns. C&MM/F-241/4500000226/1239 Dt. 10.03.17	M/S Lamco Industries (P) Ltd.	Bill No. 2301/16-17 &2301A/17-17 , 2302/16-17 & 2302A/16-17 , 2303/16-17 & 2303A/16-17	31.03.17	5100000045	23.06.17	15.06.17	5479852.50
14	PO. No. L.DTL/204/M(T)M-II/2016-17/Oprns. C&MM/500001774/19 Dt. 20.03.16	M/S Shivalik Enterprises	Bill No. 120	27.04.17	5100000047	27.06.17	22.06.17	970994.25
15	SAP PO. No. 4600000117 Dt. 13.06.17	M/S A to Z Trading Company	Bill No. 260	31.05.17	1700000864	27.06.17	21.06.17	114400.00
16	LOA. No. L.DTL/204/DGM(T)M&S/2016-17/Oprns. C&MM/F-146M-I/45-196-197-198/97 Dt. 19.08.16	M/S Hi-Tech Systems and Services Ltd.	80% Advance Payment Supply Through LC	30.06.17	1700001204 & 1700001205	30.06.17	30.06.17	USD \$ 125230.94
17	LOA. No. L.DTL/204/DGM(T)M&S/2016-17/Oprns. C&MM/F-146M-I/45-196-197-198/97 Dt. 19.08.16	M/S Hi-Tech Systems and Services Ltd.	80% Advance Payment Supply Through LC	06.07.17	1700001206	10.07.17	06.07.17	USD \$ 41800.76
18	LOA. No. L.DTL/204/DGM(T)M&S/2016-17/Oprns. C&MM/F-146M-I/45-196-197-198/97 Dt. 19.08.16	M/S Hi-Tech Systems and Services Ltd.	80% Advance Payment Supply (Custom Duty)	12.07.17	1700001207	11.07.17	12.07.17	25857951.00
19	SAP PO. No. 4600000118 Dt. 13.06.17	M/S Kool Planet Enterprises	Bill No. 2227	12.06.17	1700001387	21.07.17	28.06.17	110445.00
20	SAP PO. No. 4600000123 Dt. 27.06.17	M/S Mark Technical Services	Bill No. 70	23.06.17	1700001383	21.07.17	30.06.17	8150.00
21	SAP PO. No. 4600000122 Dt. 21.06.17	M/S AMS Infotech	Bill No. 78	20.06.17	1700001384	21.07.17	30.06.17	69120.00
22	SAP PO. No. 4600000100 Dt. 25.04.17	M/S Odyssey Mart	Bill No.07	20.04.17	1700001386	21.07.17	30.06.17	283401.00
23	SAP PO. No. 4600000125 Dt. 10.07.17	M/S Rishabh Enterprises	Bill No.4719	30.06.17	1700001388	22.07.17	21.07.17	17542.00
24	SAP PO. No. 4600000126 Dt. 10.07.17	M/S R G Infotech	Bill No.RGI/RI/17-18/038	19.06.17	1700001450	04.08.17	24.07.17	1450.00

  
 Manager (Fin.) SB  
 M/S Lamco Industries Ltd.  
 NCT Delhi Undertaking  
 Indraprastha Building

25	SAP PO. No. 4600000124 Dt. 10.07.17	A To Z Trading Company	Bill No.280	30.06.17	1700001449	04.08.17	28.07.17	86400.00
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Dy. Manager (Fin.) SB  
Delhi Transco Ltd.  
(A Govt. of NCT Delhi Undertaking)  
2nd. Floor, prefabricated Building,  
Raj Ghat Power house,  
New Delhi-110002