



**Contractor Payment Report - Detail**  
**Bill Date From : 04/02/2000 To : 25/02/2025**  
**Page 1 of 1**  
**Total Records: 4 Records 1 to 4**

**Contractor Payment Report-Detail**

Contractor	Bill_No	Bill_Date	Bill Submitted	Approved in Contract	Approved in Accounts	Total Payment Made	Balance Payment As On Today
<b>SPAN TRIDENT</b>							
Classic City Pest Control Private Limited							
Classic City Pest Control Private Limited	4	03/02/2025	35400.00	35400.00	35400.00	30000.0000	5400.0000
			35400.00	35400.00	35400.00	30000.0000	5400.0000
			10637657.52	10637657.52	2354456.00	30000.0000	2324456.0000
<b>Harshleen Enterprise LLP</b>							
Harshleen Enterprise LLP	6	21/02/2025	1251400.62	1251400.62	1251401.00	0.0000	1251401.0000
Harshleen Enterprise LLP	7	21/02/2025	1067655.16	1067655.16	1067655.00	0.0000	1067655.0000
			2319055.78	2319055.78	2319056.00	0.0000	2319056.0000
			10637657.52	10637657.52	2354456.00	30000.0000	2324456.0000
<b>KASTUREE ASSOCIATES</b>							
KASTUREE ASSOCIATES	5	05/02/2025	8283201.74	8283201.74	0.00	0.0000	0.0000
			8283201.74	8283201.74	0.00	0.0000	0.0000
			10637657.52	10637657.52	2354456.00	30000.0000	2324456.0000
			10637657.52	10637657.52	2354456.00	30000.0000	2324456.0000