

**Vendor Payment Detail up to 04-10-2019**

Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount Rs. (Including GST)	Payment Date
1	7	29-07-2019	Topographical Survey Work GS Survey & Engineers	5,23,006.00	30 09 2019
2	8084	02-08-2019	Printing & Stationery K.R. Stationers	5,291.00	04-10-2019
3	2685	26-08-2019	Misc. Exp. Handa Confectioners	6,469.00	27-09-2019
4	2686	26-08-2019	Misc. Exp. Handa Confectioners	1,400.00	27-09-2019
5	222	27-08-2019	Vehicle Hiring Charges S.S. Travels & Tours	3,235.00	27-09-2019
6	9608	27-08-2019	Printing & Stationery K.R. Stationers	8,579.00	04-10-2019
7	43	28-08-2019	Housekeeping Exp. Strephan Garcon	3,300.00	27-09-2019
8	MI-ES-3453	28-08-2019	Repair & Main.(Office) Noble Engineers	2,124.00	04-10-2019
9	2710	03-09-2019	Misc. Exp. Handa Confectioners	6,860.00	27-09-2019
10	10143	03-09-2019	Printing & Stationery K.R. Stationers	700.00	04-10-2019
11	3068	14-09-2019	Printing & Stationary Apex System	38,639.00	01-10-2019
12	3067	14-09-2019	Printing & Stationary Apex System	59,105.00	01-10-2019
13	3063	14-09-2019	Printing & Stationary Apex System	16,161.00	01-10-2019
14	3064	14-09-2019	Printing & Stationary Apex System	11,201.00	01-10-2019
15	3065	14-09-2019	Printing & Stationary Apex System	8,260.00	01-10-2019
16	3066	14-09-2019	Printing & Stationary Apex System	8,260.00	01-10-2019
17	IPC-02	16-09-2019	Construction Work APCO-CRFG (JV)	4,31,80,032.00	27-09-2019
18	83	18-09-2019	Staff Wellfare A.A. Apparels	2,08,688.00	27-09-2019
19	77	18-09-2019	Printing & Stationary Print My Imagenation	40,280.00	27-09-2019
20	5481/65	18-09-2019	Advertisement Exp. Employment News/Rozgar Samachar	35,772.00	01-10-2019
21	KIS/2019-20/CON0047	20-09-2019	Share Point Portel Kerol IT Solutions Pvt.Ltd.	1,00,890.00	04-10-2019
22	2462019	21-09-2019	Audit & Testing of Material Indian Institute of Technology Roorkee	17,82,249.00	01-10-2019
23	GEM-4446219	21-09-2019	Printing & Stationary Hicolor International	47,600.00	27-09-2019
24	mda/19-20/00	23-09-2019	Office Rent Amda	29,23,964.00	27-09-2019
25	mda/19-20/00	23-09-2019	Office Rent Amda	3,24,718.00	27-09-2019
26	mda/19-20/00	23-09-2019	Electricity & Water Charges Amda	3,49,456.00	27-09-2019
27	PSI/1920/0017	23-09-2019	Advance Adjust PHD Chamber of Commerce and Industry	3,06,720.00	04-10-2019
28	JM-19/PI/02/201	23-09-2019	Attend Confrence Virtual Info Systems Pvt.Ltd.	11,328.00	04-10-2019
29	7217	24-09-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	9,776.00	03-10-2019
30	7659	24-09-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	72,648.00	01-10-2019
31	ES/2019-20/124	24-09-2019	Outsourcing Service Easy Source HR Solutions Pvt.Ltd.	9,602.00	01-10-2019

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Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount Rs. (Including GST)	Payment Date
32	SNSA/15	25-09-2019	Office Security Exp. Sanjay Nagpal Security Agency	9,25,600.00	04-10-2019
33	R/D/0271/19-2	25-09-2019	Advertisement Exp. Inter Publicity Pvt.Ltd	5,18,868.00	04-10-2019
34	CCNP/19-2003	25-09-2019	Professional Charges UCC & Associates LLP	5,900.00	01-10-2019
35	CCNP/19-2003	25-09-2019	Professional Charges UCC & Associates LLP	1,770.00	01-10-2019
36	MI-ES-3453	25-09-2019	Traning Programme Marcep Inc.	57,820.00	04-10-2019
37	CCNP/19-2003	25-09-2019	Professional Charges UCC & Associates LLP	2,950.00	01-10-2019
38	184/19-20	25-09-2019	Traning Programme ICW Group	69,620.00	04-10-2019
39	NCRTC/129/2019-20	26-09-2019	Advertisement Exp. Adknack Advertising	3,45,912.00	03-10-2019
40	B/1643/2019-2	28-09-2019	Misc. Exp. Wings Beverages	13,334.00	04-10-2019
41	3928	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,190.00	Bill passed but payment not made
42	3929	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	Bill passed but payment not made
43	3930	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,019.00	Bill passed but payment not made
44	3931	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	Bill passed but payment not made
45	3933	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,799.00	Bill passed but payment not made
46	3947	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	5,837.00	Bill passed but payment not made
47	3909	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	9,872.00	Bill passed but payment not made
48	3911	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,731.00	Bill passed but payment not made
49	3944	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	42,546.00	Bill passed but payment not made
50	3948	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	26,851.00	Bill passed but payment not made
51	3912	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	41,759.00	Bill passed but payment not made
52	3913	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	Bill passed but payment not made
53	3914	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	40,694.00	Bill passed but payment not made
54	3915	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	37,430.00	Bill passed but payment not made
55	3942	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,750.00	Bill passed but payment not made

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**Vendor Payment Under Process of Payment as on 04-10-2019**

Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount (Including GST)	Payment Date
1	3928	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,190.00	Bill passed but payment not made
2	3929	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	Bill passed but payment not made
3	3930	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,019.00	Bill passed but payment not made
4	3931	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	Bill passed but payment not made
5	3933	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,799.00	Bill passed but payment not made
6	3947	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	5,837.00	Bill passed but payment not made
7	3909	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	9,872.00	Bill passed but payment not made
8	3911	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,731.00	Bill passed but payment not made
9	3944	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	42,546.00	Bill passed but payment not made
10	3948	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	26,851.00	Bill passed but payment not made
11	3912	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	41,759.00	Bill passed but payment not made
12	3913	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	Bill passed but payment not made
13	3914	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	40,694.00	Bill passed but payment not made
14	3915	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	37,430.00	Bill passed but payment not made
15	3942	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,750.00	Bill passed but payment not made

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