

Vendor Payment Detail upto 17-10-2019

Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount Rs. (Including GST)	Payment Date
1	3909	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	9,872.00	11-10-2019
2	3911	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,731.00	11-10-2019
3	3912	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	41,759.00	11-10-2019
4	3913	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	11-10-2019
5	3914	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	40,694.00	11-10-2019
6	3915	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	37,430.00	11-10-2019
7	3928	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,190.00	11-10-2019
8	3929	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	11-10-2019
9	3930	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	36,019.00	11-10-2019
10	3931	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,548.00	11-10-2019
11	3933	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	35,799.00	11-10-2019
12	3939	03-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	4,12,540.00	16-10-2019
13	3942	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	1,92,181.00	11-10-2019
14	3944	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	42,546.00	11-10-2019
15	3947	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	1,84,941.00	11-10-2019
16	3948	03-10-2019	Vehicle Hiring Charges Vivek Travels (P) Ltd.	1,16,000.00	11-10-2019
17	8475	03-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	44,350.00	11-10-2019
18	8480	03-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	48,384.00	11-10-2019
19	632	04-10-2019	Printing & Stationary Om Enterprises (Gem)	840.00	09-10-2019
20	771	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	10,519.00	16-10-2019
21	777	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	11,708.00	16-10-2019
22	1404	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	5,360.00	16-10-2019
23	2292	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	7,793.00	16-10-2019
24	2293	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	3,359.00	16-10-2019

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25	2294	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	2,228.00	16-10-2019
26	2296	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	6,612.00	16-10-2019
27	2297	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	2,102.00	16-10-2019
28	2299	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	4,725.00	16-10-2019
29	2305	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	4,461.00	16-10-2019
30	3113	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	3,250.00	16-10-2019
31	3114	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	1,926.00	14-10-2019
32	3115	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	15,705.00	14-10-2019
33	3116	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	2,607.00	14-10-2019
34	3117	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	3,893.00	14-10-2019
35	3118	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	3,856.00	16-10-2019
36	3119	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	2,905.00	14-10-2019
37	3121	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	1,857.00	16-10-2019
38	3122	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	3,623.00	16-10-2019
39	3126	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	1,957.00	12-10-2019
40	3128	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	23,538.00	15-10-2019
41	3129	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	16,186.00	15-10-2019
42	3131	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	34,708.00	15-10-2019
43	3133	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	15,286.00	16-10-2019
44	3135	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	2,214.00	16-10-2019
45	3136	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	3,635.00	16-10-2019
46	394	04-10-2019	Staff Welfare Guru Nanak Garments	1,79,550.00	17-10-2019
47	3705	04-10-2019	Printing & Stationary Apex System	26,673.00	09-10-2019
48	3706	04-10-2019	Printing & Stationary Apex System	9,348.00	09-10-2019
49	3941	04-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	81,095.00	11-10-2019
50	8051	04-10-2019	Office Equipments K E Business Systems(Gem)	14,668.00	09-10-2019

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51	1920MVIDL12081	04-10-2019	Tickets Exp. IRCTC	2,29,913.00	12-10-2019
52	2019-20/76	04-10-2019	Utility-Relocation- Communication D.K. Traders	19,43,489.00	17-10-2019
53	AE/NCRTC/DM/UD/COR- OF/021/001	04-10-2019	Utility-Relocation- Electrical Arvinder Electrical	95,35,924.00	15-10-2019
54	AE/NCRTC/DM/UD/COR- OF/021/005	04-10-2019	Utility-Relocation- Electrical Arvinder Electrical	1,10,09,229.00	15-10-2019
55	DRC/1900007051/DOM	04-10-2019	Ticket Cost IRCTC	6,67,777.00	09-10-2019
56	EUR/36-0048/02	04-10-2019	Mob.Advance Ayesa Ingenieria Y Arquitectura S.A.	1,54,30,508.00	17-10-2019
57	GEMC-511687714351400	04-10-2019	Printing & Stationary Goswami Solutions (Gem)	17,400.00	16-10-2019
58	GEMC-511687739504049	04-10-2019	Printing & Stationary Zaveri (Gem)	190.00	16-10-2019
59	GST/19-20/512	04-10-2019	Misc.Expense Virtuous Traders	39,386.00	12-10-2019
60	GST/19-20/513	04-10-2019	Misc.Expense Virtuous Traders	5,310.00	12-10-2019
61	GST/19-20/557	04-10-2019	Misc.Expense Virtuous Traders	32,995.00	12-10-2019
62	GST/19-20/571	04-10-2019	Misc.Expense Virtuous Traders	16,598.00	12-10-2019
63	GST/19-20/590	04-10-2019	Misc.Expense Virtuous Traders	21,181.00	12-10-2019
64	INR/36-0048/02	04-10-2019	Mob.Adv. Ayesa Ingenieria Y Arquitectura S.A.	2,84,86,432.00	07-10-2019
65	INR/53-0048/02	04-10-2019	Design Consultancy Ayesa india Pvt. Ltd.	1,38,95,821.00	07-10-2019
66	ITM 2019-09-0021	04-10-2019	Traning Expense Ingenuity Talent Management	2,59,600.00	07-10-2019
67	R7NCRTC018	04-10-2019	Housekeeping Exp. Royal 7 Complete Security services Pvt.Ltd.	6,98,496.00	12-10-2019
68	UCCNP/19-20/0346	04-10-2019	Accounting Charges UCC & Associates LLP	1,29,800.00	07-10-2019
69	94	05-10-2019	Vehicle Hiring Charges Shri Balaji Motor	30,400.00	15-10-2019
70	2740	05-10-2019	Misc.Expense Handa Confectioners	11,200.00	11-10-2019
71	2788	05-10-2019	Misc.Expense Handa Confectioners	5,553.00	11-10-2019
72	2789	05-10-2019	Misc.Expense Handa Confectioners	7,710.00	11-10-2019

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73	11	07-10-2019	Repair & Maintenance Devi Shree Nirmn Pvt.Ltd.	1,27,736.00	11-10-2019
74	195	07-10-2019	AMC Balaji Enterprises	18,644.00	12-10-2019
75	3715	07-10-2019	Printing & Stationary Apex System	20,129.00	17-10-2019
76	3716	07-10-2019	Printing & Stationary Apex System	55,237.00	17-10-2019
77	3717	07-10-2019	Printing & Stationary Apex System	32,994.00	17-10-2019
78	3718	07-10-2019	Printing & Stationary Apex System	12,246.00	17-10-2019
79	3719	07-10-2019	Printing & Stationary Apex System	8,260.00	17-10-2019
80	3720	07-10-2019	Printing & Stationary Apex System	8,260.00	17-10-2019
81	12329	07-10-2019	Vehicle Hiring Charges Dashmesh Tour & Travels	52,973.00	11-10-2019
82	GEMC-511687760600356	07-10-2019	Printing & Stationary Apex System	11,490.00	11-10-2019
83	GGN/19-20/201	07-10-2019	Office Furniture Tirupati Office System Pvt.Ltd.	41,84,030.00	15-10-2019
84	SBG/UP/05	07-10-2019	Road Widening SBG Infracon Pvt.Ltd.	82,83,285.00	15-10-2019
85	3721	09-10-2019	Printing & Stationary Apex System	5,371.00	11-10-2019
86	AMDA/19-20/009	09-10-2019	Office Rent AMDA	29,23,964.00	15-10-2019
87	AMDA/19-20/010	09-10-2019	Office Rent AMDA	3,24,718.00	15-10-2019
88	BP/2019-20/G-641	10-10-2019	Office Equipments Bisht Price	6,30,970.00	17-10-2019
89	PPA-/084	10-10-2019	Printing & Stationary Perfect Print Ads	9,204.00	16-10-2019
90	852	11-10-2019	Vehicle Hiring Charges Standard Travels & Tours	1,920.00	16-10-2019
91	853	11-10-2019	Vehicle Hiring Charges Standard Travels & Tours	1,920.00	16-10-2019
92	01/2019-20	11-10-2019	Utility-Relocation- Water & Sewage Geoknit Consultancy Services Pvt.Ltd.	1,46,025.00	17-10-2019
93	07	11-10-2019	Consultancy Charges DMRC	46,71,874.00	17-10-2019
94	GEMC-511687760518002	11-10-2019	Computers Vantage Network Solutions	13,40,280.00	12-10-2019
95	NFR1920100000226	11-10-2019	Traning Expense L&T Metro Rail Ltd.	53,100.00	16-10-2019

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96	24	12-10-2019	Repair & Maintenance Four Quarters Communications Pvt.Ltd.	30,976.00	16-10-2019
97	01/20/09/2019	12-10-2019	Re-Plantation Rohit Nursary	3,00,000.00	16-10-2019
98	12302	14-10-2019	Vehicle Hiring Charges Dashmesh Tour & Travels	16,486.00	17-10-2019
99	17992	14-10-2019	Misc.Exp. Nirankari General Store	24,678.00	16-10-2019
100	BM20071004312180	17-10-2019	Telephone Exp. Airtel Relationship No. 1318514589	17,170.00	17-10-2019

Vendor Payment Under Process of Payment as on 17-10-2019

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1	URS/19M/06/0057	10-10-2019	Topographical Study Report URS Scott Wilson Pvt.Ltd.	1,00,85,460.00	under process of payment