

**Vendor Payment Detail upto 24-10-2019**

Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount (Including GST)	Payment Date
	URS/19M/06/0057	10-10-2019	Topographical Study Report URS Scott Wilson Pvt.Ltd.	1,00,85,460.00	21-10-2019
1	11867	11-10-2019	Printing & Stationary K.R. Stationers	1,86,841.00	22-10-2019
2	SAPL192006TX0100	11-10-2019	Lease Hold Building Swaran Aquatech Pvt.Ltd.	10,59,876.00	24-10-2019
3	DL/2019-20/051	11-10-2019	Construction Work Garg Builders	47,98,658.00	22-10-2019
4	00001579	11-10-2019	Misc.Expense Harsh Enterprises	11,032.00	21-10-2019
5	26/2019-20	11-10-2019	Consultancy Charges R.R. Jaruhar	2,24,200.00	24-10-2019
6	SBG/UP/04	11-10-2019	Road Widening SBG Infracon Pvt.Ltd.	70,07,117.00	21-10-2019
7	GGN/19-20/138	11-10-2019	Furniture & Fixture Tirupati Office System Pvt.Ltd.	2,10,040.00	21-10-2019
8	GGN/19-20/139	11-10-2019	Furniture & Fixture Tirupati Office System Pvt.Ltd.	1,32,160.00	21-10-2019
9	GGN/19-20/177	11-10-2019	Furniture & Fixture Tirupati Office System Pvt.Ltd.	25,89,522.00	21-10-2019
10	267201920	11-10-2019	Traning Expense GEM Energy Pvt.Ltd.	1,47,500.00	21-10-2019
11	02	11-10-2019	Vehicle Hiring Charges Ajmer Singh	1,40,944.00	23-10-2019
12	3981	11-10-2019	Repair & Maintenance Speed Track Security Solution	24,900.00	21-10-2019
13	18044	11-10-2019	Misc.Expense Nirankari General Store	4,540.00	21-10-2019
14	439	12-10-2019	Repair & Maintenance Noble Engineers	24,780.00	18-10-2019
15	25	12-10-2019	Repair & Maintenance Four Quarters Communication Pvt.Ltd.	49,560.00	22-10-2019
16	3714	14-10-2019	Printing & Stationery Apex System	42,748.00	21-10-2019
17	383507960969	14-10-2019	Electricity Bill PVVNL	43,822.00	18-10-2019
18	4243	14-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	48,325.00	18-10-2019
19	8322	15-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	27,861.00	18-10-2019
20	8901	15-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	16,909.00	18-10-2019

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*28-10-19*  
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Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount (Including GST)	Payment Date
21	3134	15-10-2019	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	1,450.00	18-10-2019
22	PR/NCRTC/19-20/06	15-10-2019	Professional Charges PR Professional	4,42,500.00	21-10-2019
23	8814	15-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	2,20,009.00	24-10-2019
24	8815	15-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	1,81,696.00	24-10-2019
25	8803	15-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	1,28,740.00	24-10-2019
26	8809	15-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	4,30,929.00	24-10-2019
27	TI/DL/19-20/1297	15-10-2019	Licenses Modi Infosol Pvt.Ltd.	20,390.00	21-10-2019
28	460/19-20	15-10-2019	Printing & Stationery AGR Enterprises	9,344.00	22-10-2019
29	B4/092019/020	16-10-2019	Printing & Stationery Basic 4 Advertising Pvt.Ltd.	2,400.00	21-10-2019
30	B4/102019/053	17-10-2019	Advertisement Expense Basic 4 Advertising Pvt.Ltd.	4,07,288.00	23-10-2019
31	B4/102019/054	17-10-2019	Advertisement Expense Basic 4 Advertising Pvt.Ltd.	2,03,644.00	23-10-2019
32	3806	17-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	36,868.00	22-10-2019
33	01	17-10-2019	Construction Work KEC-CCECC JV	32,46,68,184.00	23-10-2019
34	K19-20/0388	17-10-2019	Printing & Stationery KTEC Solutions	22,898.00	22-10-2019
35	SES/PART/2019-20/033	18-10-2019	Relocation of Various Telecom Utilities Shiv Electric Centre	2,89,159.00	24-10-2019
36	M1920/INV/009432	22-10-2019	Fee & Subscription Charges India Habitat Center	23,600.00	24-10-2019
37	SKM/GST/1920/288	22-10-2019	Office Equipments SKM Communications Pvt.Ltd.	3,07,200.00	23-10-2019
38	M1920/INV/009519	22-10-2019	Fee & Subscription Charges India Habitat Center	23,600.00	24-10-2019
39	8799	22-10-2019	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	36,190.00	22-10-2019
40	0328	22-10-2019	Office Equipments SKM Communications Pvt.Ltd.	9,57,290.00	23-10-2019

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Vendor Payment Under Process of Payment as on 24-10-2019

Sr. No.	Invoice No.	Bill Submitted by Agency	Nature of Work/Name of the Agency	Amount (Including GST)	Payment Date
1	CI0700059580	19-10-2019	Repair of elevator M/s Schindler	25,960.00	in process of payment

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