

## Vendor Payment Detail 25.10.2019 to 05.12.2019

Sr. No.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	Printing & Stationary Shri R P Enterprises	03-09-2019	122/2019-20	10,546.00	03-09-2019	25-10-2019
2	Printing & Stationary Perfect Print ADS	09-09-2019	PPA-/074	7,080.00	22-10-2019	25-10-2019
3	Consultancy Charges Kirti Structural Consultants Pvt.Ltd.	16-09-2019	KC-GST-19-20-013	7,08,000.00	21-10-2019	25-10-2019
4	Repair & Maintenance Noble Engineers	01-10-2019	440	14,419.00	21-10-2019	25-10-2019
5	Outsourcing Services Easy Source HR Solutions Pvt.Ltd.	09-10-2019	ES/2019-20/1331	29,42,855.00	18-10-2019	25-10-2019
6	Outsourcing Services Easy Source HR Solutions Pvt.Ltd.	09-10-2019	ES/2019-20/1332	6,59,661.00	18-10-2019	25-10-2019
7	Outsourcing Services Easy Source HR Solutions Pvt.Ltd.	09-10-2019	ES/2019-20/1333	77,163.00	18-10-2019	25-10-2019
8	Outsourcing Services Easy Source HR Solutions Pvt.Ltd.	15-10-2019	ES/2019-20/1422	1,52,055.00	18-10-2019	25-10-2019
9	Mob.Advance Ayesa Ingenieria Y Arquitectura S.A.	15-10-2019	INR-GC/36-48/1_5	92,56,616.00	23-10-2019	25-10-2019
10	Mob.Advance Italferr SPA	15-10-2019	INR-GC/90-48/1_5	5,10,922.00	23-10-2019	25-10-2019
11	Design Consultancy Ayesa India Pvt.Ltd.	15-10-2019	INR-GC/53-48/1_5	85,40,162.00	23-10-2019	25-10-2019
12	Relocation of Various Telecom Utilities Gaytri International	16-10-2019	GI/14	16,00,439.00	23-10-2019	25-10-2019
13	Printing & Stationary Basic 4 Advertising Pvt.Ltd.	16-10-2019	B4/102019/055	5,040.00	17-10-2019	25-10-2019
14	Lease Hold Building Apex Hvac Services Pvt.Ltd.	19-10-2019	APEX/DL/1920/104	13,28,898.00	22-10-2019	25-10-2019
15	Road Widening SBG Infracon Pvt.Ltd.	21-10-2019	SBG/UP/06	66,29,051.00	21-10-2019	25-10-2019
16	Construction Work APCO-CRFG (JV)	21-10-2019	03	7,24,46,086.00	21-10-2019	25-10-2019
17	Road Widening SBG Infracon Pvt.Ltd.	22-10-2019	SBG/UP/07	67,21,332.00	22-10-2019	25-10-2019
18	Construction Work APCO-CRFG (JV)	22-10-2019	02	1,23,76,595.00	21-10-2019	25-10-2019
19	Repair & Maintenance Schindler India Pvt.Ltd.	25-09-2019	CI0700059580	25,960.00	07-10-2019	28-10-2019
20	Misc.Expense Shree Balaji Enterprises	09-10-2019	1453	35,512.00	23-10-2019	28-10-2019
21	Vehicle Hiring Charges Sakshi Cab India Pvt.Ltd.	15-10-2019	8811	39,748.00	15-10-2019	28-10-2019
22	Misc.Expense Shree Balaji Enterprises	19-10-2019	1501	30,711.00	23-10-2019	28-10-2019
23	Design Consultancy Tandon Consultants Pvt.Ltd.	16-10-2019	TCPLFH-19-20/04	1,27,75,812.00	16-10-2019	30-10-2019
24	Parking Charges Lakhvinder Singh	01-10-2019	02	60,180.00	16-10-2019	31-10-2019
25	Professional Charges UCC & Associates LLP	04-10-2019	UCC/GGN/1920/166	18,868.00	04-10-2019	31-10-2019
26	Printing & Stationary Basic 4 Advertising Pvt.Ltd.	16-10-2019	B4/102019/057	2,520.00	26-10-2019	31-10-2019
27	Office Expense Shreeya Incorporation	23-10-2019	SI/19-20/769	16,520.00	23-10-2019	31-10-2019

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28	Printing & Stationary Hicolor International	23-10-2019	EMC- 51168778526282	47,800.00	23-10-2019	31-10-2019
29	Printing & Stationary Shree RP Enterprises	11-09-2019	131/2019-20	6,161.00	11-09-2019	04-11-2019
30	Office Expense Ansh Infotech & Traders (Gem)	03-10-2019	13	560.00	03-10-2019	04-11-2019
31	Printing & Stationary Goswami Solutions (Gem)	03-10-2019	11	7,732.00	03-10-2019	04-11-2019
32	Printing & Stationary Darsh Traders (Gem)	03-10-2019	10	380.00	03-10-2019	04-11-2019
33	Printing & Stationary Ansh Infotech & Traders (Gem)	03-10-2019	15	110.00	03-10-2019	04-11-2019
34	Printing & Stationary Nivedita Enterprises (Gem)	03-10-2019	NE/01433/19-20	718.00	03-10-2019	04-11-2019
35	Printing & Stationary Ansh Infotech & Traders (Gem)	03-10-2019	14	1,938.00	03-10-2019	04-11-2019
36	Internet Charges BSNL	23-10-2019	NDCUPC190056303	60,146.00	23-10-2019	04-11-2019
37	Printing & Stationary Shree RP Enterprises	11-09-2019	131/2019-20	6,161.00	11-09-2019	04-11-2019
38	Office Expense Ansh Infotech & Traders (Gem)	03-10-2019	13	560.00	03-10-2019	04-11-2019
39	Printing & Stationary Goswami Solutions (Gem)	03-10-2019	11	7,732.00	03-10-2019	04-11-2019
40	Printing & Stationary Darsh Traders (Gem)	03-10-2019	10	380.00	03-10-2019	04-11-2019
41	Printing & Stationary Ansh Infotech & Traders (Gem)	03-10-2019	15	110.00	03-10-2019	04-11-2019
42	Printing & Stationary Nivedita Enterprises (Gem)	03-10-2019	NE/01433/19-20	718.00	03-10-2019	04-11-2019
43	Printing & Stationary Ansh Infotech & Traders (Gem)	03-10-2019	14	1,938.00	03-10-2019	04-11-2019
44	Internet Charges BSNL	23-10-2019	NDCUPC190056303	60,146.00	23-10-2019	04-11-2019
45	Staff Welfare Arvind Lifestyle Brands Ltd.	05-11-2019	104937	2,11,173.00	05-11-2019	05-11-2019
46	Staff Welfare Arvind Lifestyle Brands Ltd.	05-11-2019	104937	2,11,173.00	05-11-2019	05-11-2019
47	Printing & Stationary Prakash Electrostat	30-09-2019	1209	66,288.00	30-09-2019	06-11-2019
48	Physical Identification of Utility Jai Durge Construction	09-10-2019	JDC/NCRTC/02	15,79,759.00	31-10-2019	06-11-2019
49	Speed Post Sr.Postmaster Lodi Road HPO	14-10-2019	21	6,095.00	14-10-2019	06-11-2019
50	Printer S.P. Solutions Point Pvt.Ltd.	18-10-2019	GST/19-20/696	11,210.00	04-11-2019	06-11-2019
51	Shifting/Modification of Electrical Utility Arvindra Electricals	29-10-2019	AE/NCRTC/DM/UD/CO R-OF/021/006	1,86,59,066.00	31-10-2019	06-11-2019
52	Office Rent Five P Real Estate (India) Pvt.Ltd.	01-11-2019	07/2019-20	1,43,724.00	01-11-2019	06-11-2019
53	Repair & Main. (Office) Visesa Maintenance Services Pvt.Ltd.	01-11-2019	#JMDPS/BILL/5168	46,275.00	02-11-2019	06-11-2019
54	Car Parking Services JMD Limited	01-11-2019	#JMD/P/003008	8,260.00	02-11-2019	06-11-2019
55	Printing & Stationary Apex System	01-11-2019	4380	12,351.00	02-11-2019	06-11-2019

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56	Printing & Stationary Apex System	01-11-2019	4379	32,106.00	02-11-2019	06-11-2019
57	Electricity Charges Visesa Maintenance Services Pvt.Ltd.	02-11-2019	#JMDPS/BILL/5247	13,405.00	02-11-2019	06-11-2019
58	Softwares P J Networks Pvt.Ltd.	04-11-2019	566	4,49,900.00	04-11-2019	06-11-2019
59	Printing & Stationary Prakash Electrostat	30-09-2019	1209	66,288.00	30-09-2019	06-11-2019
60	Physical Identification of Utility Jai Durge Construction	09-10-2019	JDC/NCRTC/02	15,79,759.00	31-10-2019	06-11-2019
61	Speed Post Sr.Postmaster Lodi Road HPO	14-10-2019	21	6,095.00	14-10-2019	06-11-2019
62	Printer S.P. Solutions Point Pvt.Ltd.	18-10-2019	GST/19-20/696	11,210.00	04-11-2019	06-11-2019
63	Shifting/Modification of Electrical Utility Arvindra Electricals	29-10-2019	AE/NCRTC/DM/UD/CO R-OF/021/006	1,86,59,066.00	31-10-2019	06-11-2019
64	Office Rent Five P Real Estate (India) Pvt.Ltd.	01-11-2019	07/2019-20	1,43,724.00	01-11-2019	06-11-2019
65	Repair & Main. (Office) Visesa Maintenance Services Pvt.Ltd.	01-11-2019	#JMDPS/BILL/5168	46,275.00	02-11-2019	06-11-2019
66	Car Parking Services JMD Limited	01-11-2019	#JMD/P/003008	8,260.00	02-11-2019	06-11-2019
67	Printing & Stationary Apex System	01-11-2019	4380	12,351.00	02-11-2019	06-11-2019
68	Printing & Stationary Apex System	01-11-2019	4379	32,106.00	02-11-2019	06-11-2019
69	Electricity Charges Visesa Maintenance Services Pvt.Ltd.	02-11-2019	#JMDPS/BILL/5247	13,405.00	02-11-2019	06-11-2019
70	Softwares P J Networks Pvt.Ltd.	04-11-2019	566	4,49,900.00	04-11-2019	06-11-2019
71	Consultancy Charges Ernst & Young LLP	26-09-2019	IIN01DL009553	2,01,286.00	21-10-2019	07-11-2019
72	Consultancy Charges Ernst & Young LLP	26-09-2019	IIN01DL009552	2,01,286.00	21-10-2019	07-11-2019
73	Consultancy Charges Ernst & Young LLP	01-10-2019	IIN01DL009653	4,39,092.00	21-10-2019	07-11-2019
74	Consultancy Charges Ernst & Young LLP	01-10-2019	IIN01DL009652	4,39,092.00	21-10-2019	07-11-2019
75	Advertisement Expense National Advertising Agency	22-10-2019	PB/128/10/19	3,45,912.00	22-10-2019	07-11-2019
76	Conducting Audit & Traning Gem Engserv Pvt.Ltd.	25-10-2019	328201920	1,47,500.00	01-11-2019	07-11-2019
77	Printing & Stationary Wisdom Merchandise Gifts	01-11-2019	045	2,950.00	01-11-2019	07-11-2019
78	Meeting & Conference Wisdom Merchandise Gifts	03-11-2019	046	24,898.00	03-11-2019	07-11-2019
79	Vehicle Hiring Charges Dashmesh Tour & Travels	06-11-2019	12952	1,67,529.00	06-11-2019	07-11-2019
80	Advance Payment HD Falcon	06-11-2019	055	41,300.00	06-11-2019	07-11-2019
81	Consultancy Charges Ernst & Young LLP	26-09-2019	IIN01DL009553	2,01,286.00	21-10-2019	07-11-2019
82	Consultancy Charges Ernst & Young LLP	26-09-2019	IIN01DL009552	2,01,286.00	21-10-2019	07-11-2019

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83	Consultancy Charges Ernst & Young LLP	01-10-2019	IIN01DL009653	4,39,092.00	21-10-2019	07-11-2019
84	Consultancy Charges Ernst & Young LLP	01-10-2019	IIN01DL009652	4,39,092.00	21-10-2019	07-11-2019
85	Advertisement Expense National Advertising Agency	22-10-2019	PB/128/10/19	3,45,912.00	22-10-2019	07-11-2019
86	Conducting Audit & Traning Gem Engserv Pvt.Ltd.	25-10-2019	328201920	1,47,500.00	01-11-2019	07-11-2019
87	Printing & Stationary Wisdom Merchandise Gifts	01-11-2019	045	2,950.00	01-11-2019	07-11-2019
88	Meeting & Conference Wisdom Merchandise Gifts	03-11-2019	046	24,898.00	03-11-2019	07-11-2019
89	Vehicle Hiring Charges Dashmesh Tour & Travels	06-11-2019	12952	1,67,529.00	06-11-2019	07-11-2019
90	Advance Payment HD Falcon	06-11-2019	055	41,300.00	06-11-2019	07-11-2019
91	Accounting Charges UCC & Associates LLP	18-10-2019	UCCNP/19-20/0385	1,770.00	05-11-2019	08-11-2019
92	Software Expense Thoughtsol Infotech Pvt.Ltd.	21-10-2019	TSOL/19-20/CD/074	1,16,794.00	01-11-2019	08-11-2019
93	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	21-10-2019	4786	1,15,080.00	06-11-2019	08-11-2019
94	Shifting/Modification City Commissioner Nagar Nigam Ghaziabad	22-10-2019	539	15,56,184.00	06-11-2019	08-11-2019
95	Accounting Charges UCC & Associates LLP	01-11-2019	UCCNP/19-20/0400	1,43,503.00	04-11-2019	08-11-2019
96	Printing & Stationary Apex System	01-11-2019	4329	14,418.00	04-11-2019	08-11-2019
97	Printing & Stationary Basic 4 Advertising Pvt.Ltd.	02-11-2019	B4/112019/009	3,360.00	06-11-2019	08-11-2019
98	Office Rent AMDA	04-11-2019	AMDA/19-20/011	29,23,966.00	04-11-2019	08-11-2019
99	Office Rent AMDA	04-11-2019	AMDA/19-20/012	3,24,717.00	04-11-2019	08-11-2019
100	Professional Charges Gyan Prakash Garg	04-11-2019	GPT/Hon/NCRTC/22	80,120.00	04-11-2019	08-11-2019
101	Printing & Stationary Apex System	01-11-2019	4378	15,496.00	07-11-2019	09-11-2019
102	Consultancy Charges R.R.Jaruar	01-10-2019	30/2019-20	1,53,400.00	01-11-2019	11-11-2019
103	Office Expense Metro Photographics	28-10-2019	290	6,030.00	06-11-2019	11-11-2019
104	Office Expense Metro Photographics	28-10-2019	292	3,953.00	06-11-2019	11-11-2019
105	Professional Charges Gyan Prakash Garg	04-11-2019	GPT/Hon/NCRTC/22	37,170.00	11-11-2019	11-11-2019
106	Advance Payment ETD-I, Ghaziabad, UPPTCL	25-09-2019	4083	50,90,106.00	02-11-2019	13-11-2019
107	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	16-10-2019	4711	2,17,870.00	06-11-2019	13-11-2019
108	Shifting/Modification of Electrical Utilities Arvindera Electrical	29-10-2019	002	61,60,490.00	31-10-2019	13-11-2019
109	OOO Garudauav Soft Solutions Pvt.Ltd.	04-11-2019	GI201920052	4,79,933.00	04-11-2019	13-11-2019
110	Office Equipments AS Air Systems Pvt.Ltd.	05-11-2019	2019-20/1726	20,500.00	08-11-2019	13-11-2019

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Sr. No.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
111	Misc. Expense (Pantry) Virtuous Traders	30-09-2019	GST/19-20/624	7,965.00	04-11-2019	14-11-2019
112	Misc. Expense (Pantry) Virtuous Traders	14-10-2019	GST/19-20/650	36,119.00	04-11-2019	14-11-2019
113	Misc. Civil Work Innquete Engineering Solutions	15-10-2019	IES2019/10/27	1,02,365.00	07-11-2019	14-11-2019
114	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	16-10-2019	4689	4,95,702.00	06-11-2019	14-11-2019
115	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	16-10-2019	4705	2,22,779.00	06-11-2019	14-11-2019
116	Vehicle Hiring Charges Vivek Travels Pvt.Ltd.	16-10-2019	4703	1,19,308.00	06-11-2019	14-11-2019
117	Misc. Expense (Pantry) Virtuous Traders	21-10-2019	GST/19-20/664	63,339.00	04-11-2019	14-11-2019
118	Misc. Expense (Pantry) Virtuous Traders	22-10-2019	GST/19-20/675	10,325.00	04-11-2019	14-11-2019
119	Misc. Expense (Pantry) Virtuous Traders	22-10-2019	2885	12,412.00	07-11-2019	14-11-2019
120	Misc. Expense (Pantry) Wings Beverages	28-10-2019	WB/1995/2019-20	15,207.00	08-11-2019	14-11-2019
121	Printing & Stationery KGR Infosolution (Gem)	05-11-2019	GEMC-5116877297133	23,625.00	13-11-2019	14-11-2019
122	Vehicle Hiring Charges Dashmesh Tour & Travels	06-11-2019	1249	12,433.00	11-11-2019	14-11-2019
123	Office Equipments SKM Communications Pvt.Ltd.	13-11-2019	SKM/GST/1920/356	4,18,032.00	13-11-2019	14-11-2019
124	Survey Charges The Communication Accounts Officer	06-09-2019	1-1/DDG/RE/Demand Note/ND/2019-20	5,77,500.00	13-11-2019	15-11-2019
125	Office Equipments Speed Track Security Solution	13-11-2019	4094	1,12,350.00	13-11-2019	15-11-2019
126	Telephone Expense Bharti Airtel Limited	12-11-2019	FT20071003927075	8,882.00	15-11-2019	18-11-2019
127	Telephone Expense Bharti Airtel Limited	03-11-2019	BM20071005058210	13,359.00	15-11-2019	18-11-2019
128	Electricity Expense PVVNL	04-11-2019	383502175139	31,506.00	15-11-2019	18-11-2019
129	Construction work APCO-CRFG (JV)	07-11-2019	03	1,11,15,382.00	13-11-2019	18-11-2019
130	Consultancy Charges Civilbaba Infra Consultant Pvt.Ltd.	05-11-2019	128/19-20/RA-2	1,81,187.00	13-11-2019	18-11-2019
131	Professional Charges EQMS India Pvt.Ltd.	02-11-2019	EQMS/74/19-20	1,53,990.00	14-11-2019	18-11-2019
132	Vehicle Hiring Charges Ajmer Singh	07-11-2019	03	1,38,850.00	12-11-2019	18-11-2019
133	Construction work KEC-CCECC JV	14-11-2019	DR1909200014	1,35,81,550.00	14-11-2019	19-11-2019
134	Misc. Expense Harsh Enterprises	01-11-2019	GS000350	2,655.00	13-11-2019	20-11-2019
135	Misc. Expense Harsh Enterprises	01-11-2019	1918	6,548.00	13-11-2019	20-11-2019
136	Vehicle Hiring Charges Sakshi Cab India Pvt. Ltd.	13-11-2019	9142	26,490.00	18-11-2019	20-11-2019
137	Inspection Charges Continental Piling & Excavation Pvt. Ltd.	06-11-2019	CP/HR/07/2019-20	81,84,866.00	15-11-2019	20-11-2019

20/11

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138	Inspection Charges Delhi Integrated Multi Model Transit System Ltd.	08-11-2019	19-20/Nov/011	1,27,440.00	18-11-2019	20-11-2019
139	Fees & Subscription / Saraswati Accounting Software Pvt Ltd	23-11-2019	G/785/19-20	3,18,600	23-11-2019	02-12-2019
140	Printing & Stationary / Paramhans Enterprises	25-11-2019	GEM-5137832, 512257	24,895	25-11-2019	02-12-2019
141	Misc Expense / Shree Balaji Enterprise	13-11-2019	1546	29,282	13-11-2019	02-12-2019
142	Office Equipments / Bisht Price	18-11-2019	BP/2019-20/G-764	2,59,600	27-11-2019	02-12-2019
143	Computers / Modi Infosol Pvt Ltd	12-11-2019	TI/19-20/1463	5,579	27-11-2019	02-12-2019
144	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9116	37,949	21-11-2019	03-12-2019
145	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9107	44,012	21-11-2019	03-12-2019
146	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9108	12,075	21-11-2019	03-12-2019
147	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9109	49,437	21-11-2019	03-12-2019
148	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9110	44,012	21-11-2019	03-12-2019
149	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9111	45,683	21-11-2019	03-12-2019
150	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9113	52,290	21-11-2019	03-12-2019
151	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9114	44,012	21-11-2019	03-12-2019
152	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9117	36,190	21-11-2019	03-12-2019
153	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9118	35,932	21-11-2019	03-12-2019
154	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9120	11,674	21-11-2019	03-12-2019
155	Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd	13-11-2019	9129	35,893	21-11-2019	03-12-2019
156	Vehicle Hiring Charges / Vivek Travels	03-12-2019	5814	63,504	03-12-2019	03-12-2019
157	Professional Charges / PR Professional	31-10-2019	PR/NCRTC/19-20/07	4,42,500	28-11-2019	03-12-2019
158	Consultancy Charges / R.R. Jaruhar	01-12-2019	33/2019-20	1,18,000	01-12-2019	03-12-2019
159	B020200001-COMPUTERS / Microworld Infosol Pvt Ltd	26-11-2019	DELHI-5523	21,500	26-11-2019	03-12-2019
160	Office Equipments / Navjot Automation	07-11-2019	442	1,65,900	19-11-2019	03-12-2019
161	Outsourcing Staff Expenses / Easy Source	20-11-2019	ES/2019-20/1704	1,59,866	20-11-2019	03-12-2019
162	Outsourcing Staff Expenses / Easy Source	18-11-2019	ES/2019-20/1690	6,88,539	18-11-2019	03-12-2019
163	Outsourcing Staff Expenses / Easy Source	18-11-2019	ES/2019-20/1691	79,402	18-11-2019	03-12-2019
164	Outsourcing Staff Expenses / Easy Source	18-11-2019	ES/2019-20/1689	26,79,802	18-11-2019	03-12-2019
165	Computers / Microworld Infosol Pvt Ltd	21-11-2019	DELHI-5421	12,28,200	21-11-2019	03-12-2019
166	Consultancy Charges / Ernst & young	03-10-2019	IINL01DL009665	5,24,215	31-10-2019	03-12-2019
167	Consultancy Charges / Ernst & young	08-11-2019	IINL01DL010132	5,06,409	12-11-2019	03-12-2019
168	Consultancy Charges / Ernst & young	03-10-2019	IINL01DL009664	5,24,215	31-10-2019	03-12-2019
169	Consultancy Charges / Ernst & young	08-11-2019	IINL01DL010134	5,06,409	12-11-2019	03-12-2019
170	Consultancy Charges / Esveld Consulting Services	04-11-2019	672	41,592	19-11-2019	03-12-2019
171	WIP- Utility Relocation - Arvindra Electricals	28-11-2019	3rd RA	86,75,020	28-11-2019	03-12-2019
172	Parking Charges / NCRTC Parking	07-11-2019	8	60,180	30-11-2019	04-12-2019
173	Parking Charges / NCRTC Parking	10-10-2019	3	60,180	30-11-2019	04-12-2019
174	Vehicle Hiring Charges / Dashmesh Tours & Travels	03-12-2019	13324	48,335	03-12-2019	04-12-2019
175	Vehicle Hiring Charges / Dashmesh Tours & Travels	03-12-2019	13326	77,454	03-12-2019	04-12-2019

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Sr. No.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
176	Vehicle Hiring Charges / Dashmesh Tours & Travels	03-12-2019	13325	54,402	03-12-2019	04-12-2019
177	Books & Periodicals / The Book Line	10-10-2019	272	594	08-11-2019	05-12-2019
178	Books & Periodicals / The Book Line	08-11-2019	362	13,506	08-11-2019	05-12-2019
179	Books & Periodicals / The Book Line	07-11-2019	355	421	08-11-2019	05-12-2019
180	Printing & Stationary / Perfect Print Ads	14-11-2019	PPA-/101	93,639	14-11-2019	05-12-2019
181	Printing & Stationary / RP Enterprises	28-09-2019	144/2019-20	23,883	28-09-2019	05-12-2019
182	Professional Charges / UCC & Associates	29-11-2019	UCCNP/19-20/0510	1,770	29-11-2019	05-12-2019
183	Printing & Stationary / KGR Info Solutions (GeM)	19-11-2019	KGR/19-20/176	23,625	22-11-2019	05-12-2019
184	Vehicle Hiring Charges / Vivek Travels	18-06-2019	1406	3,511	26-11-2019	05-12-2019

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