

Vendor Payment Detail from 03.01.2020 to 16.01.2020

| Sr. No. | Nature of Work / Name of Party | Invoice Date | Invoice No | Desc. of Work | Amount (Including GST) | Bill Submitted by Agency | Payment Date |
|---------|--|--------------|------------------|-----------------------------|------------------------|--------------------------|--------------|
| 1 | CWIP- GC Charges / Ayesa India Pvt Ltd | 30-12-2019 | INR-GC/53-48/2_5 | Consultancy Services | 1,27,75,678 | 30-12-2019 | 04-01-2020 |
| 2 | CWIP- GC Charges / Iltefarr SPA | 30-12-2019 | INR-GC/90-48/2_5 | Consultancy Services | 52,74,022 | 30-12-2019 | 04-01-2020 |
| 3 | CWIP- GC Charges / Ayesa Engenharia Y S.A. | 30-12-2019 | INR-GC/36-48/2_5 | Consultancy Services | 2,53,73,405 | 30-12-2019 | 04-01-2020 |
| 4 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5308 | Vehicle Hiring Charges | 57,016 | 26-12-2019 | 06-01-2020 |
| 5 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5636 | Vehicle Hiring Charges | 58,113 | 26-12-2019 | 06-01-2020 |
| 6 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5739 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 06-01-2020 |
| 7 | Office Expenses / MK Enterprises | 20-12-2019 | 933 | Room Heater | 2,500 | 20-12-2019 | 06-01-2020 |
| 8 | Printing & Stationary / Balaji Enterprises | 23-12-2019 | 284 | Supply & Fixing of IT Items | 62,794 | 23-12-2019 | 06-01-2020 |
| 9 | Office Rent- Meerut / Vivek Luthra & Abhinav Luthra | 02-01-2020 | 2019-20/13 | Rent - Meerut CPM Office | 80,000 | 02-01-2020 | 06-01-2020 |
| 10 | Printing & Stationary / Apex Systems | 01-01-2020 | 5615 | Photocopier Rent | 31,578 | 01-01-2020 | 06-01-2020 |
| 11 | Printing & Stationary / Apex Systems | 01-01-2020 | 5616 | Photocopier Rent | 8,260 | 01-01-2020 | 06-01-2020 |
| 12 | Consultancy Charges / Bhawna Malhotra | 02-01-2020 | NCRTC/CO/HR/Home | Medical Consultancy | 37,400 | 02-01-2020 | 06-01-2020 |
| 13 | Office Expenses / JRG Enterprises | 10-12-2019 | 2019-20/94 | Sign Board | 12,744 | 10-12-2019 | 06-01-2020 |
| 14 | GZB Office Rent / Pushpa Rani | 01-01-2020 | | Office Rent | 68,250 | 01-01-2020 | 06-01-2020 |
| 15 | WIP - DDC / Systra SA | 18-12-2019 | 201904532 | Design Consultancy | 11,59,704 | 18-12-2019 | 07-01-2020 |
| 16 | WIP - DDC / Systra SA | 18-12-2019 | 201904533 | Design Consultancy | 26,09,334 | 18-12-2019 | 07-01-2020 |
| 17 | WIP - DDC / Systra SA | 18-12-2019 | 201904550 | Design Consultancy | 3,47,912 | 18-12-2019 | 07-01-2020 |
| 18 | WIP - DDC / Systra SA | 18-12-2019 | 201904534 | Design Consultancy | 5,21,866 | 18-12-2019 | 07-01-2020 |
| 19 | WIP - DDC / Systra SA | 18-12-2019 | 201904535 | Design Consultancy | 6,95,822 | 18-12-2019 | 07-01-2020 |
| 20 | WIP - DDC / Systra SA | 18-12-2019 | 201904536 | Design Consultancy | 8,69,778 | 18-12-2019 | 07-01-2020 |
| 21 | WIP - DDC / Systra SA | 18-12-2019 | 201904537 | Design Consultancy | 6,95,822 | 18-12-2019 | 07-01-2020 |
| 22 | WIP - DDC / Systra SA | 18-12-2019 | 201904538 | Design Consultancy | 8,69,778 | 18-12-2019 | 07-01-2020 |
| 23 | WIP - DDC / Systra SA | 18-12-2019 | 201904539 | Design Consultancy | 17,39,556 | 18-12-2019 | 07-01-2020 |
| 24 | WIP - DDC / Systra SA | 18-12-2019 | 201904540 | Design Consultancy | 10,43,734 | 18-12-2019 | 07-01-2020 |
| 25 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000268 | Design Consultancy | 33,00,696 | 13-11-2019 | 07-01-2020 |
| 26 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000269 | Design Consultancy | 74,26,566 | 13-11-2019 | 07-01-2020 |
| 27 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000270 | Design Consultancy | 9,90,209 | 13-11-2019 | 07-01-2020 |
| 28 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000271 | Design Consultancy | 14,85,313 | 13-11-2019 | 07-01-2020 |
| 29 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000272 | Design Consultancy | 19,80,418 | 13-11-2019 | 07-01-2020 |
| 30 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000273 | Design Consultancy | 24,75,522 | 13-11-2019 | 07-01-2020 |
| 31 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000274 | Design Consultancy | 19,80,418 | 13-11-2019 | 07-01-2020 |
| 32 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000275 | Design Consultancy | 24,75,522 | 13-11-2019 | 07-01-2020 |
| 33 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000276 | Design Consultancy | 49,51,044 | 13-11-2019 | 07-01-2020 |
| 34 | WIP - DDC / Systra MVA Consulting (India) Pvt Ltd | 13-11-2019 | 19000277 | Design Consultancy | 29,70,626 | 13-11-2019 | 07-01-2020 |
| 35 | CWIP- Road Widening / SBG Infracon Pvt Ltd | 27-12-2019 | SBG/UP/08 | Road Widening | 52,93,123 | 31-12-2019 | 07-01-2020 |
| 36 | CWIP- Misc Civil Works / Craphs Consultannt (I) Pvt Ltd | 06-12-2019 | CCIP/2019-20/13 | Detailed Traffic Study | 3,22,140 | 06-12-2019 | 07-01-2020 |
| 37 | Intrnet Charges / Gigabeam Broadband Pvt Ltd | 01-12-2019 | 8010 | Internet Service Charges | 5,310 | 03-01-2020 | 07-01-2020 |
| 38 | Consultancy Charges / Mohan & Associates | 16-12-2019 | 718 | Planning & Estimates | 1,82,310 | 27-12-2019 | 07-01-2020 |
| 39 | Vehicle Hiring Charges / Dashmesh Tour & Travels Pvt Ltd | 06-01-2020 | 13818 | Vehicle Hiring Charges | 56,791 | 06-01-2020 | 07-01-2020 |
| 40 | Vehicle Hiring Charges / Dashmesh Tour & Travels Pvt Ltd | 06-01-2020 | 13819 | Vehicle Hiring Charges | 58,897 | 06-01-2020 | 07-01-2020 |

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| 41 | Vehicle Hiring Charges / Dashmesh Tour & Travels Pvt Ltd | 06-01-2020 | 13820 | Vehicle Hiring Charges | 63,362 | 06-01-2020 | 07-01-2020 |
| 42 | A Khanna & Associates | 23-12-2019 | 81 | Valuation Charges | 17,940 | 31-12-2019 | 08-01-2020 |
| 43 | Printing & Stationary / Classic Enterprises | 20-12-2019 | S0000022 | Printer Cartridge | 1,994 | 20-12-2019 | 08-01-2020 |
| 44 | Printing & Stationary / Classic Enterprises | 20-12-2019 | S0000026 | Printer Cartridge | 4,768 | 20-12-2019 | 08-01-2020 |
| 45 | Printing & Stationary / Hicolor International | 26-12-2019 | 2019-20/1447 | Printer Cartridge | 4,764 | 26-12-2019 | 08-01-2020 |
| 46 | Printing & Stationary / Hicolor International | 26-12-2019 | 2019-20/1448 | Printer Cartridge | 7,263 | 26-12-2019 | 08-01-2020 |
| 47 | Printing & Stationary / Nine Ten | 20-12-2019 | GEMC0680 | Printer Cartridge | 2,558 | 20-12-2019 | 08-01-2020 |
| 48 | Printing & Stationary / Vraj Corporation | 20-12-2019 | GEMC9366 | Printer Cartridge | 24,880 | 20-12-2019 | 08-01-2020 |
| 49 | Printing & Stationary / AGR Enterprises | 20-12-2019 | 759/19-20 | Printer Cartridge | 20,350 | 20-12-2019 | 08-01-2020 |
| 50 | Printing & Stationary / Vraj Corporation | 20-12-2019 | GEMC3947 | Printer Cartridge | 5,685 | 20-12-2019 | 08-01-2020 |
| 51 | Printing & Stationary / Roma Enterprises | 21-12-2019 | GEMC9756 | Printer Cartridge | 1,990 | 21-12-2019 | 08-01-2020 |
| 52 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 03-01-2020 | 6877 | Vehicle Hiring Charges | 63,454 | 03-01-2020 | 08-01-2020 |
| 53 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5309 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 09-01-2020 |
| 54 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5310 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 09-01-2020 |
| 55 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5362 | Vehicle Hiring Charges | 43,215 | 26-12-2019 | 09-01-2020 |
| 56 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5390 | Vehicle Hiring Charges | 41,798 | 26-12-2019 | 09-01-2020 |
| 57 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5579 | Vehicle Hiring Charges | 37,304 | 26-12-2019 | 09-01-2020 |
| 58 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5639 | Vehicle Hiring Charges | 20,641 | 26-12-2019 | 09-01-2020 |
| 59 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5322 | Vehicle Hiring Charges | 36,268 | 26-12-2019 | 09-01-2020 |
| 60 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5323 | Vehicle Hiring Charges | 36,295 | 26-12-2019 | 09-01-2020 |
| 61 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5324 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 09-01-2020 |
| 62 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5949 | Vehicle Hiring Charges | 36,548 | 26-12-2019 | 09-01-2020 |
| 63 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6248 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 09-01-2020 |
| 64 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6249 | Vehicle Hiring Charges | 37,869 | 26-12-2019 | 09-01-2020 |
| 65 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6251 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 09-01-2020 |
| 66 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6347 | Vehicle Hiring Charges | 42,630 | 26-12-2019 | 09-01-2020 |
| 67 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6348 | Vehicle Hiring Charges | 43,756 | 26-12-2019 | 09-01-2020 |
| 68 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6349 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 09-01-2020 |
| 69 | Vehicle Hiring Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6360 | Vehicle Hiring Charges | 35,848 | 26-12-2019 | 09-01-2020 |
| 70 | Professional Charges / Gyan Prakash Garg | 02-01-2020 | GPG/Hon/NCRTC/25 | Honorarium | 85,249 | 02-01-2020 | 09-01-2020 |
| 71 | Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd | 17-12-2019 | 9454 | Vehicle Hiring Charges | 27,661 | 23-12-2019 | 09-01-2020 |
| 72 | Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd | 13-11-2019 | 9115 | Vehicle Hiring Charges | 39,851 | 05-12-2019 | 09-01-2020 |
| 73 | Vehicle Hiring Charges / Shakshi Cabs Pvt Ltd | 17-12-2019 | 9455 | Vehicle Hiring Charges | 1,185 | 17-12-2019 | 09-01-2020 |
| 74 | Printing & Stationary / Basic 4 Advertising Pvt Ltd | 02-11-2019 | B4/112019/010 | Display Board & Flex Banner | 4,512 | 02-11-2019 | 09-01-2020 |
| 75 | License Expenses / Modi Infosol Pvt Ltf | 12-11-2019 | TI/DL/19-20/1463 | Microsoft Licenses | 34,344 | 21-11-2019 | 09-01-2020 |
| 76 | Housekeeping Expenses / Royal 7 Securitas & Services Pvt Ltd | 01-11-2019 | R7NCRTC016-A | House Keeping Expenses | 61,084 | 01-11-2019 | 09-01-2020 |
| 77 | Housekeeping Expenses / Royal 7 Securitas & Services Pvt Ltd | 01-11-2019 | R7NCRTC017-A | House Keeping Expenses | 60,295 | 01-11-2019 | 09-01-2020 |

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| 78 | Housekeeping Expenses / Royal 7 Securitas & Services Pvt Ltd | 21-10-2019 | R7NCRTC018-A | House Keeping Expenses | 66,183 | 21-10-2019 | 09-01-2020 |
| 79 | Housekeeping Expenses / Royal 7 Securitas & Services Pvt Ltd | 01-11-2019 | R7NCRTC019-A | House Keeping Expenses | 1,80,883 | 01-11-2019 | 09-01-2020 |
| 80 | Housekeeping Expenses / Royal 7 Securitas & Services Pvt Ltd | 02-12-2019 | R7NCRTC020-A | House Keeping Expenses | 1,80,883 | 02-12-2019 | 09-01-2020 |
| 81 | Advertisement Expnses / Airads Ltd | 31-12-2019 | MI/1200084/19-20 | Advertisement for Tender | 1,95,124 | 31-12-2019 | 09-01-2020 |
| 82 | Advertisement Expnses / Airads Ltd | 31-12-2019 | MI/1200083/19-20 | Advertisement for Tender | 1,95,124 | 31-12-2019 | 10-01-2020 |
| 83 | Training & Capacity Building / Ingenuity Talent Management | 18-12-2019 | ITM02019-12-005 | Training Fee | 25,960 | 18-12-2019 | 10-01-2020 |
| 84 | Office Rent / Five P Real Estate India Pvt Ltd | 01-01-2020 | 09/2019-20 | Office Rent | 1,43,724 | 03-01-2020 | 10-01-2020 |
| 85 | Office Maintenance Charges / Visea Maintenance Services Pvt Ltd | 02-01-2020 | JMDPS/BILL/5508 | Maintenace Charges | 46,758 | 03-01-2020 | 10-01-2020 |
| 86 | Electricity Charges / Visea Maintenance Services Pvt Ltd | 03-01-2020 | JMDPS/BILL/5588 | Electricity Charges | 12,509 | 03-01-2020 | 10-01-2020 |
| 87 | Parking Charges / JMD Ltd | 01-01-2020 | JMD/P/003166 | Parking Charges | 8,260 | 03-01-2020 | 10-01-2020 |
| 88 | Capital Advance- Utility Shifting/ UPPTCL | 07-01-2020 | 104/ETC/GZB/NCRTC | Utility Shifting | 5,48,30,940 | 07-01-2020 | 13-01-2020 |
| 89 | WIP- Shifting of Gas Lines / Indraprastha Gas Ltd | 19-11-2019 | 22455 | Gas Pipeline Diversion | 27,17,593 | 19-11-2019 | 13-01-2020 |
| 90 | WIP- Elevated Viaduct / KEC CCECC JV | 08-01-2020 | DR1909200021 | Elevated Viaduct | 2,65,72,204 | 08-01-2020 | 13-01-2020 |
| 91 | HVAC System / Apex Systems | 11-12-2019 | APEX/DL/1920/129 | HVAC system at GC Office | 3,88,900 | 11-12-2019 | 13-01-2020 |
| 92 | Office Repair & Maintenance / Kent RO Systems Ltd | 11-01-2020 | A66-01 | RO Servicing | 6,500 | 11-01-2020 | 13-01-2020 |
| 93 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6280 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 94 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6281 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 95 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6352 | Vehicle Hiring Charges | 35,956 | 26-12-2019 | 14-01-2020 |
| 96 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6353 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 97 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6354 | Vehicle Hiring Charges | 35,909 | 26-12-2019 | 14-01-2020 |
| 98 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6355 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 99 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6356 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 100 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6357 | Vehicle Hiring Charges | 5,548 | 26-12-2019 | 14-01-2020 |
| 101 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5311 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 102 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5312 | Vehicle Hiring Charges | 44,713 | 26-12-2019 | 14-01-2020 |
| 103 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5313 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 104 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5314 | Vehicle Hiring Charges | 44,012 | 26-12-2019 | 14-01-2020 |
| 105 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5315 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 106 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5316 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 107 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5317 | Vehicle Hiring Charges | 36,988 | 26-12-2019 | 14-01-2020 |
| 108 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5318 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 109 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5325 | Vehicle Hiring Charges | 29,208 | 26-12-2019 | 14-01-2020 |
| 110 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5326 | Vehicle Hiring Charges | 21,041 | 26-12-2019 | 14-01-2020 |
| 111 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5327 | Vehicle Hiring Charges | 19,846 | 26-12-2019 | 14-01-2020 |
| 112 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5328 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |

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|---------|--|--------------|---------------|------------------------|------------------------|--------------------------|--------------|
| 113 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5329 | Vehicle Hiring Charges | 35,830 | 26-12-2019 | 14-01-2020 |
| 114 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5330 | Vehicle Hiring Charges | 8,027 | 26-12-2019 | 14-01-2020 |
| 115 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5331 | Vehicle Hiring Charges | 29,718 | 26-12-2019 | 14-01-2020 |
| 116 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5491 | Vehicle Hiring Charges | 39,386 | 26-12-2019 | 14-01-2020 |
| 117 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5740 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 118 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5547 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 119 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5885 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 120 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6361 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 121 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6363 | Vehicle Hiring Charges | 38,396 | 26-12-2019 | 14-01-2020 |
| 122 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6364 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 123 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6400 | Vehicle Hiring Charges | 5,925 | 26-12-2019 | 14-01-2020 |
| 124 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5319 | Vehicle Hiring Charges | 35,862 | 26-12-2019 | 14-01-2020 |
| 125 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5320 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 126 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5321 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 127 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5364 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 128 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5494 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 129 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5637 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 130 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 5638 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 131 | C020101017-CAP. ADV PROJECT - INDRAPRASTHA GAS LIMITED | 16-11-2019 | 22234 | Gas Pipeline Diversion | 1,73,43,396 | 19-11-2019 | 14-01-2020 |
| 132 | CWIP- Road Widening / SBG Infracon Pvt Ltd | 08-01-2020 | SBG/UP/09 | Road Widening | 2,10,75,050 | 06-01-2020 | 14-01-2020 |
| 133 | Furniture & Fixture / Tirupati Office System Pvt Ltd | 02-01-2020 | GGN/19-20/195 | Office Furniture | 10,48,628 | 07-01-2020 | 14-01-2020 |
| 134 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13821 | Vehicle Hiring Charges | 17,485 | 06-01-2020 | 14-01-2020 |
| 135 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13822 | Vehicle Hiring Charges | 6,412 | 06-01-2020 | 14-01-2020 |
| 136 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13823 | Vehicle Hiring Charges | 9,082 | 06-01-2020 | 14-01-2020 |
| 137 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13824 | Vehicle Hiring Charges | 3,314 | 06-01-2020 | 14-01-2020 |
| 138 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13825 | Vehicle Hiring Charges | 6,281 | 06-01-2020 | 14-01-2020 |
| 139 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13826 | Vehicle Hiring Charges | 5,810 | 06-01-2020 | 14-01-2020 |
| 140 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13827 | Vehicle Hiring Charges | 6,228 | 06-01-2020 | 14-01-2020 |
| 141 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13828 | Vehicle Hiring Charges | 5,217 | 06-01-2020 | 14-01-2020 |
| 142 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13829 | Vehicle Hiring Charges | 16,177 | 06-01-2020 | 14-01-2020 |
| 143 | Vehicle Hiring Charges / Dashmesh Tours & Travels | 06-01-2020 | 13830 | Vehicle Hiring Charges | 10,039 | 06-01-2020 | 14-01-2020 |
| 144 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6252 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |

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| 145 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6253 | Vehicle Hiring Charges | 48,624 | 26-12-2019 | 14-01-2020 |
| 146 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6255 | Vehicle Hiring Charges | 36,190 | 26-12-2019 | 14-01-2020 |
| 147 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6256 | Vehicle Hiring Charges | 44,212 | 26-12-2019 | 14-01-2020 |
| 148 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6257 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 149 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6258 | Vehicle Hiring Charges | 39,341 | 26-12-2019 | 14-01-2020 |
| 150 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6259 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 151 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6260 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 152 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6261 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 153 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6262 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 154 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6264 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 155 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6265 | Vehicle Hiring Charges | 35,705 | 26-12-2019 | 14-01-2020 |
| 156 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6266 | Vehicle Hiring Charges | 37,131 | 26-12-2019 | 14-01-2020 |
| 157 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6268 | Vehicle Hiring Charges | 35,548 | 26-12-2019 | 14-01-2020 |
| 158 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6269 | Vehicle Hiring Charges | 35,987 | 26-12-2019 | 14-01-2020 |
| 159 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6273 | Vehicle Hiring Charges | 48,534 | 26-12-2019 | 14-01-2020 |
| 160 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6278 | Vehicle Hiring Charges | 35,877 | 26-12-2019 | 14-01-2020 |
| 161 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6350 | Vehicle Hiring Charges | 36,988 | 26-12-2019 | 14-01-2020 |
| 162 | Vehicle Hiringn Charges / Vivek Travels Pvt Ltd | 26-12-2019 | 6351 | Vehicle Hiring Charges | 24,127 | 26-12-2019 | 14-01-2020 |
| 163 | Vehicle Hiring Charges / Sakshi Cab India Pvt Ltd | 07-01-2020 | 9612 | Vehicle Hiring Charges | 51,776 | 07-01-2020 | 15-01-2020 |
| 164 | Printing & Stationary / Apex Systems | 01-01-2020 | 5611 | Photocopier Rent | 13,084 | 08-01-2020 | 15-01-2020 |
| 165 | Professional Charges / UCC & Associates | 09-01-2020 | UCCNP/19-20/0596 | Certificate Fees | 1,770 | 09-01-2020 | 15-01-2020 |
| 166 | Software Expenses / Modi Infosol Pvt Ltd | 11-12-2019 | TI/DL/19-20/1642 | Software License Fees | 34,344 | 11-12-2019 | 15-01-2020 |
| 167 | Software Expenses / Modi Infosol Pvt Ltd | 11-12-2019 | TI/DL/19-20/1647 | Software License Fees | 8,944 | 11-12-2019 | 15-01-2020 |
| 168 | Printing & Stationary / Airaids Ltd | 30-12-2019 | MI/1200081/19-20 | Printing of Customized Paper Bags | 29,120 | 30-12-2019 | 15-01-2020 |
| 169 | Software Expenses / Thoughtsol Infotech P Ltd | 26-12-2019 | TSOL/19-20/CD094 | Email storage plan | 7,505 | 08-01-2020 | 15-01-2020 |
| 170 | WIP- Road Widening / Bharti Technical & Economical Services | 31-12-2019 | BTES/D-G-M/01 | Consultancy Charges | 3,20,347 | 07-01-2020 | 15-01-2020 |
| 171 | Website Charges / Four Quarters Communication Pvt Ltd | 20-12-2019 | 34 | Website Charges | 49,560 | 08-01-2020 | 15-01-2020 |
| 172 | Software Expenses / Thoughtsol Infotech P Ltd | 14-11-2019 | TSOL/19-20/CD076 | Software License Fees | 1,13,041 | 14-11-2019 | 15-01-2020 |
| 173 | Software Expenses / Thoughtsol Infotech P Ltd | 04-12-2019 | TSOL/19-20/CD079 | Software License Fees | 1,13,041 | 04-12-2019 | 15-01-2020 |
| 174 | Software Expenses / Modi Infosol Pvt Ltd | 03-01-2020 | TI/DL/19-20/1764 | Software License Fees | 1,34,496 | 07-01-2020 | 15-01-2020 |
| 175 | Pantry Expenses / Handa Confectioners | 23-12-2019 | 3080 | Pantry Expense | 5,570 | 23-12-2019 | 15-01-2020 |
| 176 | Pantry Expenses / Handa Confectioners | 23-12-2019 | 3081 | Pantry Expense | 3,720 | 23-12-2019 | 15-01-2020 |
| 177 | Pantry Expenses / Shree Balaji Enterprises | 31-12-2019 | 1602 | Pantry Expense | 22,051 | 08-01-2020 | 15-01-2020 |
| 178 | Office Repair & Maintenance / AMDA | 01-01-2020 | AMDA/19-20/017 | Elevator Repair Charges | 2,71,956 | 02-01-2020 | 15-01-2020 |
| 179 | Electrical Utility Relocation / Arvindra Electricals | 05-01-2020 | AE/NCRTC/DM/UD/CD | Electrical Utility Shifting | 47,11,711 | 06-01-2020 | 15-01-2020 |
| 180 | Topographical Sutyey / SS Solution | 21-12-2019 | 222 | Topographical Survey | 4,08,959 | 07-01-2020 | 15-01-2020 |

Call

| Sr. No. | Nature of Work / Name of Party | Invoice Date | Invoice No | Desc. of Work | Amount (Including GST) | Bill Submitted by Agency | Payment Date |
|---------|---|--------------|---------------------|-------------------------|------------------------|--------------------------|--------------|
| 181 | WIP- Balsatless Tracks Underground / Korea Railroad technical Corporation | 02-12-2019 | 2186-KRTC-Track-001 | DDC Charges | 25,23,680 | 30-12-2019 | 15-01-2020 |
| 182 | Pantry Expenses / Virtuos Traders | 30-12-2019 | GST/19-20/0872 | Pantry Expense | 32,197 | 30-12-2019 | 16-01-2020 |
| 183 | Pantry Expenses / Virtuos Traders | 30-12-2019 | GST/19-20/0873 | Pantry Expense | 7,965 | 30-12-2019 | 16-01-2020 |
| 184 | Pantry Expenses / Virtuos Traders | 07-01-2020 | GST/19-20/0927 | Pantry Expense | 66,588 | 07-01-2020 | 16-01-2020 |
| 185 | Printing & Stationary / Perfect Print Ads | 23-12-2019 | PPA/114 | Printinng & Stationary | 97,860 | 23-12-2019 | 16-01-2020 |
| 186 | Printing & Stationary / Critique Communication Pvt Ltd | 31-12-2019 | POP/12/0024/2019-20 | Calender Printing | 3,30,990 | 31-12-2019 | 16-01-2020 |
| 187 | Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd | 01-10-2019 | ES/2019-20/1256 | Manpower Supply Service | 47,635 | 09-01-2020 | 16-01-2020 |
| 188 | Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd | 01-10-2019 | ES/2019-20/1255 | Manpower Supply Service | 3,34,152 | 09-01-2020 | 16-01-2020 |
| 189 | Printing & Stationary / Shree RP Enterprises | 04-12-2019 | 197/2019-20 | Stationary Items | 1,530 | 04-12-2019 | 16-01-2020 |
| 190 | Printing & Stationary / Shree RP Enterprises | 04-12-2019 | 192/2019-20 | Stationary Items | 15,452 | 04-12-2019 | 16-01-2020 |
| 191 | Vehicle Hiring Charges / Standard Travel & Tours | 28-12-2019 | 1250 | Vehicle Hiring Charges | 800 | 28-12-2019 | 16-01-2020 |
| 192 | Vehicle Hiring Charges / Standard Travel & Tours | 28-12-2019 | 1251 | Vehicle Hiring Charges | 1,800 | 28-12-2019 | 16-01-2020 |
| 193 | Vehicle Hiring Charges / Standard Travel & Tours | 28-12-2019 | 1252 | Vehicle Hiring Charges | 1,100 | 28-12-2019 | 16-01-2020 |
| 194 | Vehicle Hiring Charges / Standard Travel & Tours | 28-12-2019 | 1253 | Vehicle Hiring Charges | 1,800 | 28-12-2019 | 16-01-2020 |
| 195 | Vehicle Hiring Charges / Standard Travel & Tours | 28-12-2019 | 1254 | Vehicle Hiring Charges | 600 | 28-12-2019 | 16-01-2020 |
| 196 | Vehicle Hiring Charges / SS Travels & Tours | 02-01-2020 | 546 | Vehicle Hiring Charges | 2,463 | 02-01-2020 | 16-01-2020 |
| 197 | Vehicle Hiring Charges / SS Travels & Tours | 02-01-2020 | 547 | Vehicle Hiring Charges | 1,400 | 02-01-2020 | 16-01-2020 |

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