

All Vendor Payment Detail 17.01.2020 to 29.02.2020

Sl.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	Vehicle Hiring Charges	19-12-2019	N-1920-000464	5,131	07-01-2020	17-01-2020
2	Survey, Consultancy Charges / Civil Baba Infra Consultants Pvt Ltd	04-01-2020	151/19-20/RA-4	1,88,800	04-01-2020	17-01-2020
3	Electrical Utility Shifting / Arvinder Electricals	05-01-2020	AE/NCRTC/DM/UD /Cor-OF/021/009	28,84,796	06-01-2020	17-01-2020
4	Printing & Stationary / Jain Gift & Stationary Mart	01-01-2020	2019-20/RI-2927	10,500	01-01-2020	18-01-2020
5	Advertisement Expense / Employment News	01-01-2020	5967/39	25,836	14-01-2020	18-01-2020
6	Office Equipments / AV Craft Solutions (India)	14-01-2020	AVCS-2019-20,G-246	5,62,742	14-01-2020	18-01-2020
7	Office Expense / Fairdeal Medical Agencies	25-12-2019	S1/19-20/02527	4,387	02-01-2020	18-01-2020
8	Office Expenses / Homeopathy Medicine	28-12-2019	2175	2,886	02-01-2020	18-01-2020
9	Printing & Stationary / Sandeep Commercial College	01-01-2020	SCC-2444	3,870	01-01-2020	18-01-2020
10	Office Equipments / Harikrupa Fire Industries	28-12-2019	255	7,200	07-01-2020	18-01-2020
11	Repair & Maintenance / Thermal Power Plus	11-01-2020	GST-00212	6,383	11-01-2020	18-01-2020
12	Printing & Stationary / Parth Enterprises	06-01-2020	763	19,150	08-01-2020	18-01-2020
13	Office Equipments / Kadam Marketing Limited	27-12-2019	GSTDIR1920/1001	4,42,992	27-12-2019	20-01-2020
14	Telecom Utility Shifting / DK Associates	08-01-2020	2019-20/112	17,73,008	08-01-2020	20-01-2020
15	Telecom Utility Shifting / Shiv Electric Centre	13-01-2020	IPC-2	4,97,599	13-01-2020	20-01-2020
16	Vehicle Hiring Charges / Ajmer Singh	04-01-2020	5	1,40,280	17-01-2020	20-01-2020
17	Water & Sewage Utility Relocation / Geoknit Consultancy Services Pvt Ltd	19-11-2019	02/2019/20	2,92,050	27-12-2019	20-01-2020
18	Container Office INA / Om Marine Services	13-01-2020	450	4,68,460	13-01-2020	20-01-2020
19	Computers / Agrahari Communications	16-01-2020	AGCOMDEL19-20/33	1,03,000	16-01-2020	21-01-2020
20	Pantry Expenses / Shree Balaji Enterprises	13-01-2020	1636	45,533	13-01-2020	21-01-2020
21	Office Expenses / Shreeya Incorporation	16-01-2020	SI-19-20/1055	16,520	16-01-2020	21-01-2020
22	Advertisement Expenses / Critique Communication Pvt Ltd	09-01-2020	RS/12/1178/19-20	1,29,528	09-01-2020	21-01-2020
23	Professional Charges / PR Professionals	31-12-2019	PR/NCRTC/19-20/09	4,42,500	14-01-2020	21-01-2020
24	Subsurface Investigation / Integrated Geophysical & Geological Services	12-12-2019	IGGS/2019-12/01	5,69,822	12-12-2020	21-01-2020
25	Postage & Telegraph / Sr. Postmaster	07-01-2020		4,443		21-01-2020
26	Pantry Expenses / Wings Beverages	30-12-2019	WB/2618/2019-20	25,493	02-01-2020	21-01-2020
27	Office Equipment / SKM Communications Pvt Ltd	17-01-2020	SKM/GST/1920/451	23,100	17-01-2020	21-01-2020
28	Repair & Maintenance / Four Quarters Communication Pvt Ltd	10-01-2020	39	49,560	10-01-2020	21-01-2020
29	Repair & Maintenance / Four Quarters Communication Pvt Ltd	09-01-2020	35	30,976	10-01-2020	21-01-2020
30	Office Equipment / Perfect Traders	15-01-2020	GST/19-20/1694	4,590	15-01-2020	21-01-2020
31	Software Expenses / Modi Infosol Pvt Ltd	13-01-2020	TI/DL/19-20/1836	43,288	16-01-2020	21-01-2020
32	Printing & Stationary / Perfect Print Ads	07-01-2020	PPA/122	78,225	13-01-2020	21-01-2020
33	Advertisement Expense / Goldmine Advertising Ltd	31-12-2019	1920DELONE0240	1,61,910	15-01-2020	21-01-2020
34	Printing & Stationary / Apex System	01-01-2020	5619	59,340	01-01-2020	21-01-2020
35	Printing & Stationary / Apex System	01-01-2020	5816	62,393	01-01-2020	21-01-2020
36	Printing & Stationary / Apex System	01-01-2020	5817	13,832	01-01-2020	21-01-2020
37	Printing & Stationary / Apex System	01-01-2020	5620	9,231	01-01-2020	21-01-2020
38	Printing & Stationary / Apex System	01-01-2020	5622	8,587	01-01-2020	21-01-2020
39	Printing & Stationary / Apex System	01-01-2020	5621	8,260	01-01-2020	21-01-2020
40	House Keeping Expenses / Royale7 Complete Securitas & Services Pvt Ltd	01-01-2020	R7NCRTC021-A	1,80,883	01-01-2020	21-01-2020
41	House Keeping Expenses / Royale7 Complete Securitas & Services Pvt Ltd	01-01-2020	R7NCRTC021	6,72,456	01-01-2020	21-01-2020
42	Misc. Expenses / Goldmark Creation	13-01-2020	GST/19-20/189	2,360	13-01-2020	21-01-2020
43	Office Equipments / Anmol Trading Company	02-01-2020	IN-5	54,221	17-01-2020	21-01-2020
44	Softwares / Plateway Pty Ltd	29-11-2019	3621	22,69,248	29-11-2019	21-01-2020
45	Printing & Stationary / Apex System	01-01-2020	5609	13,381	14-01-2020	22-01-2020
46	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9882	36,190	17-01-2020	22-01-2020
47	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9883	36,190	17-01-2020	22-01-2020

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48	Geo Technical Investigation / G. Soil & Rock Probe Engineers	07-01-2020	GSRPE/28/19-20	2,30,30,281	07-01-2020	22-01-2020
49	Meeting & Conference / Payal Musical Group	16-01-2020	PM/120/NCRTC	20,000	16-01-2020	22-01-2020
50	WIP Elevated Viaduct / APCO-CRFG (JV)	08-01-2020	10R	4,32,43,180	18-01-2020	22-01-2020
51	B020700001-OFFICE EQUIPMENTS	16-01-2020	UNI/TI/19-20/217	9,200	16-01-2020	22-01-2020
52	Training & Capacity Building / Plateway Pty Ltd	29-11-2019	3640	8,45,059	29-11-2019	22-01-2020
53	Meeting & Conference / Dreams Party Planner	05-01-2020	110	10,000	16-01-2020	23-01-2020
54	Printing & Stationary / Paramhans Enterprises	17-01-2020	632	7,660	21-01-2020	23-01-2020
55	Structural Design and Road Widening / Dynamic Consultant	18-01-2020	DCAC/71	1,30,869	18-01-2020	23-01-2020
56	3D Visualization / Edge Design Studio	26-12-2019	EDSDS17	96,000	18-01-2020	23-01-2020
57	Pantry Expenses / Shree Balaji Enterprises	16-01-2020	1641	22,416	16-01-2020	23-01-2020
58	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	14-01-2020	ES/2019-20/2143	36,83,847	14-01-2020	24-01-2020
59	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	16-01-2020	ES/2019-20/2151	2,09,893	16-01-2020	24-01-2020
60	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	14-01-2020	ES/2019-20/2141	7,66,917	14-01-2020	24-01-2020
61	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	14-01-2020	ES/2019-20/2142	84,117	14-01-2020	24-01-2020
62	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	14-01-2020	ES/2019-20/2147	44,579	17-01-2020	24-01-2020
63	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	14-01-2020	ES/2019-20/2146	9,017	17-01-2020	24-01-2020
64	Office Equipments / Speed Track Security Solution	21-01-2020	4325	2,62,800	22-01-2020	24-01-2020
65	Misc Civil Works / S.D. Construction Co.	04-01-2020	50	15,41,958	04-01-2020	24-01-2020
66	Misc Civil Works / Sukhmani Builders	21-01-2020	008	12,86,482	21-01-2020	24-01-2020
67	Printing & Stationary / Apex System	01-01-2020	5613	48,089	09-01-2020	24-01-2020
68	Printing & Stationary / Apex System	04-12-2020	5321	46,656		24-01-2020
69	Gas Utility Shifting Advance / IGL	02-01-2020	IGL/PNG/MDPE/GZB-2/22419	1,93,170	02-01-2020	24-01-2020
70	Quality Audit of Road / IIT Roorkee	18-11-2019	CED/TEG/RR/NCRTC1224	9,74,907	18-11-2019	24-01-2020
71	WIP- DDC / Egis Rail India	20-12-2019	EI/DE/25	1,04,72,984	06-01-2020	24-01-2020
72	WIP- DDC / Egis Rail	20-12-2019	ER/DE/6	67,13,452	06-01-2020	24-01-2020
73	Printing & Stationary / Apex System	04-12-2019	5328	18,326	22-01-2020	27-01-2020
74	Printing & Stationary / Apex System	01-01-2020	5612	14,958	17-01-2020	27-01-2020
75	Printing & Stationary / A One Tradres	23-12-2019	48	17,864	23-01-2020	27-01-2020
76	Printing & Stationary / Classic Enterprises	14-01-2020	S0000165	21,300	14-01-2020	27-01-2020
77	Printing & Stationary /Vraj Corporation	14-01-2020	511687733194964	13,990	14-01-2020	27-01-2020
78	Printing & Stationary / Ktec Solutions	16-01-2020	K19-20/0531	4,767	16-01-2020	27-01-2020
79	Printing & Stationary / Ktec Solutions	16-01-2020	K19-20/0533	4,758	16-01-2020	27-01-2020
80	Printing & Stationary / Ktec Solutions	16-01-2020	K19-20/0534	7,470	16-01-2020	27-01-2020
81	Printing & Stationary / Ktec Solutions	16-01-2020	K19-20/0532	9,690	16-01-2020	27-01-2020
82	Consultancy Charges / Ernst & Young	06-12-2019	IINL01DL010559	5,14,791	23-01-2020	27-01-2020
83	Liveries / Wisdom Merchandise Gifts	16-01-2020	103	24,528	16-01-2020	28-01-2020
84	Vehicle Hiring Charges / Nanuan Tours & Travels	07-01-2020	N-1920-000888	9,572	07-01-2020	28-01-2020
85	Training & Capacity Building / Visaj Training & Consulting	18-01-2020	1026	82,600	18-01-2020	28-01-2020
86	Advertising Expenses / Basic 4 Advertising	21-01-2020	B4/012000/061	5,23,656	21-01-2020	28-01-2020
87	Advertising Expenses / Airads Ltd	21-01-2020	MI/0100046/19-20	2,60,165	21-01-2020	28-01-2020
88	Inspection & Survey etc / DIMMTS Ltd	10-01-2020	19-20/Jan/034	1,27,440	17-01-2020	28-01-2020
89	Printing & Stationary / Silent Partners	20-01-2020	SPI-056/01/2019-20	9,70,550	20-01-2020	28-01-2020
90	Professional Charges / Kishore & Kishore C.A.	15-01-2020	065/D	2,24,200	23-01-2020	28-01-2020
91	Consultancy Charges / Ernst & Young	06-12-2019	IINL01DL010546	5,14,791	23-01-2020	28-01-2020
92	Security Services / Scientific Security Management Services Pvt Ltd	24-12-2019	SMST07DL1219/048	50,783	23-01-2020	28-01-2020
93	Security Services / Scientific Security Management Services Pvt Ltd	24-12-2019	SMST07DL1219/172	1,92,480	02-01-2020	28-01-2020
94	Security Services / Scientific Security Management Services Pvt Ltd	24-12-2019	SMST07DL1219/175	98,634	02-01-2020	28-01-2020
95	Security Services / Scientific Security Management Services Pvt Ltd	24-12-2019	SMST07DL1219/176	2,98,538	02-01-2020	28-01-2020

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96	Security Services / Scientific Security Management Services Pvt Ltd	24-12-2019	SMST07DL1219/174	1,97,269	02-01-2020	28-01-2020
97	Security Services / Scientific Security Management Services Pvt Ltd	24-12-2019	SMST07DL1219/173	65,756	02-01-2020	28-01-2020
98	Electrical Utility Shifting / Arvinder Electricals	24-01-2020	AE/NCRTC/DM/UD/COR-OF/028/006	1,01,16,414	24-01-2020	28-01-2020
99	Deposit Amount / PGCIL	09-12-2018	NR1/AM/Div/2019	18,662	09-12-2019	28-01-2020
100	Repair & Maintenance / Daksh Electronics Pvt Ltd	23-01-2020	815	7,670	24-01-2020	28-01-2020
101	Office Equipments / Vidhi Army Store	11-01-2020	649	18,756	22-01-2020	29-01-2020
102	Printing & Stationary / Aman Office Equipments	22-01-2020	1018	19,499	22-01-2020	29-01-2020
103	Repair & Maintenance / Dlush Interior Solutions	16-01-2020	53	16,520	16-01-2020	29-01-2020
104	Office Expenses / Hitech Studio	15-01-2020	24	3,776	17-01-2020	30-01-2020
105	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9875	50,991	17-01-2020	30-01-2020
106	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9908	35,548	17-01-2020	30-01-2020
107	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9884	39,535	17-01-2020	30-01-2020
108	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9886	39,364	17-01-2020	30-01-2020
109	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9897	39,773	17-01-2020	30-01-2020
110	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9910	2,293	17-01-2020	30-01-2020
111	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9872	53,627	17-01-2020	30-01-2020
112	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9879	36,190	17-01-2020	30-01-2020
113	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9890	35,548	17-01-2020	30-01-2020
114	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9881	37,570	17-01-2020	30-01-2020
115	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9885	36,190	17-01-2020	30-01-2020
116	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9891	35,548	17-01-2020	30-01-2020
117	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9896	35,548	17-01-2020	30-01-2020
118	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9899	35,548	17-01-2020	30-01-2020
119	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9901	35,648	17-01-2020	30-01-2020
120	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9902	39,784	17-01-2020	30-01-2020
121	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9905	36,175	17-01-2020	30-01-2020
122	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9907	35,548	17-01-2020	30-01-2020
123	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9892	35,548	17-01-2020	30-01-2020
124	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9893	35,548	17-01-2020	30-01-2020
125	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9894	35,548	17-01-2020	30-01-2020
126	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9898	35,548	17-01-2020	30-01-2020
127	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9900	35,548	17-01-2020	30-01-2020
128	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9904	35,648	17-01-2020	30-01-2020
129	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9906	35,548	17-01-2020	30-01-2020

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130	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9868	41,012	17-01-2020	30-01-2020
131	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9869	51,574	17-01-2020	30-01-2020
132	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9870	44,012	17-01-2020	30-01-2020
133	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9871	49,088	17-01-2020	30-01-2020
134	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9873	42,312	17-01-2020	30-01-2020
135	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9874	41,012	17-01-2020	30-01-2020
136	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9876	36,378	17-01-2020	30-01-2020
137	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6826	16,070	22-01-2020	30-01-2020
138	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9877	36,190	17-01-2020	30-01-2020
139	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9878	36,911	17-01-2020	30-01-2020
140	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9880	36,190	17-01-2020	30-01-2020
141	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9887	35,548	17-01-2020	30-01-2020
142	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9888	35,548	17-01-2020	30-01-2020
143	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9889	26,374	17-01-2020	30-01-2020
144	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9895	36,117	17-01-2020	30-01-2020
145	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9903	36,050	17-01-2020	30-01-2020
146	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9909	21,788	17-01-2020	30-01-2020
147	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	17-01-2020	9911	2,293	17-01-2020	30-01-2020
148	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6831	14,366	22-01-2020	30-01-2020
149	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6833	20,977	22-01-2020	30-01-2020
150	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6835	5,382	22-01-2020	30-01-2020
151	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6837	6,334	22-01-2020	30-01-2020
152	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6838	3,136	22-01-2020	30-01-2020
153	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6839	5,787	22-01-2020	30-01-2020
154	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	22-01-2020	6840	1,863	22-01-2020	30-01-2020
155	Vehicles Hiring Charges / Sakshi Cabs India Pvt Ltd	23-01-2020	9912	76,112	23-01-2020	30-01-2020
156	Misc. Civil Works / Sukhmani Builders	06-02-2020	10	748037	06-02-2020	07-02-2020
157	Mobilization Advance / KEC-CCECC JV	03-02-2020	DP1909200003	253327395	03-02-2020	07-02-2020
158	Electrical Utility Relocation / Aquarian Enterprises	22-01-2020	AE/NCRTC20-01/79	4227480	04-02-2020	07-02-2020
159	Electrical Utility Relocation / Arvindra Electricals	01-02-2020	AE/NCRTC/DM/UD/COR-OF/021/010	7511428	01-02-2020	07-02-2020
160	Electrical Utility Relocation / Arvindra Electricals	01-02-2020	AE/NCRTC/DM/UD/COR-OF/028/007	13628206	01-02-2020	07-02-2020
161	Office Rent / Five P Real Estate (India) Pvt Ltd	03-02-2020	10/2019-20	143724	04-02-2020	07-02-2020
162	Office Maintenance Charges / Visesa Maintenance Services Pvt Ltd	03-02-2020	JMDPS/BILL/5676	45585	04-02-2020	07-02-2020
163	Electricity Charges / Visesa Maintenance Services Pvt Ltd	04-02-2020	JMDPS/BILL/5755	16191	04-02-2020	07-02-2020
164	Parking Charges /JMD Ltd	01-02-2020	JMD/P/003244	8260	04-02-2020	07-02-2020
165	House Keeping Expenses / Bhagat General Store & Stationary	28-01-2020	747	20177	28-01-2020	07-02-2020
166	PNG Charges / Indraprastha Gas Ltd	31-01-2020	100030752164	5516	04-02-2020	07-02-2020
167	Pantry Expenses / Wings Beverages	25-02-2020	WB/2916/2019-20	10664	03-02-2020	07-02-2020
168	Digital Signatures / Paramhans Enterprises	04-02-2020	662	15320	06-02-2020	10-02-2020
169	Digital Signatures / Paramhans Enterprises	25-01-2020	646	1915	06-02-2020	10-02-2020
170	Printing & Stationary / Prem Printers	27-01-2020	PP/2019-20/412	23940	27-01-2020	10-02-2020

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171	Printing & Stationary / Ktec Solutions	30-01-2020	K19-20/0593	10976	01-02-2020	10-02-2020
172	Printing & Stationary / AGR Enterprises	30-01-2020	903/19-20	24872	01-02-2020	10-02-2020
173	Printing & Stationary / AGR Enterprises	30-01-2020	904/19-20	3856	01-02-2020	10-02-2020
174	Printing & Stationary / AGR Enterprises	30-01-2020	905/19-20	6580	01-02-2020	10-02-2020
175	Printing & Stationary / AGR Enterprises	30-01-2020	906/19-20	6580	01-02-2020	10-02-2020
176	Printing & Stationary / AGR Enterprises	31-01-2020	910/19-20	15200	01-02-2020	10-02-2020
177	Printing & Stationary / Ktec Solutions	30-01-2020	K19-20/0594	12868	01-02-2020	10-02-2020
178	Printing & Stationary / Ktec Solutions	30-01-2020	K19-20/0595	7196	01-02-2020	10-02-2020
179	Printing & Stationary / Ktec Solutions	30-01-2020	K19-20/0596	7744	01-02-2020	10-02-2020
180	Pantry Expenses / Shree Balaji Enterprises	05-02-2020	1675	17227	05-02-2020	10-02-2020
181	Participation Fee / AIMA	04-02-2020	SCME1920/264	5900	04-02-2020	11-02-2020
182	Consultancy Charges / Civilbaba Infra Consultant Pvt Ltd	04-02-2020	168/19-20/RA-5	188800	04-02-2020	12-02-2020
183	Housekeeping Expenses / Royale7 Complete Securitas & Services Pvt Ltd	01-02-2020	R7NCRTC022	698496	01-02-2020	12-02-2020
184	Housekeeping Expenses / Royale7 Complete Securitas & Services Pvt Ltd	01-02-2020	R7NCRTC022-A	180883	01-02-2020	12-02-2020
185	Supervision Charge on Land Compensaton / PGCIL	17-01-2020	NR1/AM/Div./2019	7324961	20-01-2020	12-02-2020
186	Road Widening / SBG Infracon Pvt Ltd	05-02-2020	SBG/UP/10	13841834	05-02-2020	12-02-2020
187	Premium for Land Allotment / L&DO, MoHUA	15-01-2020	L&DO/L-II-A-1(1916)/PC/19	290302671	15-01-2020	12-02-2020
188	Pile Load Test / Continental Piling & Excavations Pvt Ltd	01-02-2020	CP/HR/10/2019-20	19796404	01-02-2020	12-02-2020
189	Temporary Land Allotment Lease / L&DO, MoHUA	20-01-2020	L-II-A-1(1932)/2019/28	11391142	06-02-2020	12-02-2020
190	Vehicle Hiring Charges / Dashmesh Tours & Travels	05-02-2020	14043	27022	05-02-2020	12-02-2020
191	Shifting of Handpumps / Ex. Engg, Jal Nigam, Gzb	29-01-2020	176/Work-29/1	1055002	29-01-2020	12-02-2020
192	Accounting Charges / UCC & Associates	01-02-2020	UCCNP/19-20/0625	170727	06-02-2020	12-02-2020
193	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	01-02-2020	10035	14732	01-02-2020	12-02-2020
194	Postage Charges / Sr. Postmaster Lodhi Road	06-02-2020		10042	06-02-2020	12-02-2020
195	Plant & Machinery / Excel Industries Ltd	28-01-2020	192200100323	10030	28-01-2020	13-02-2020
196	Plant & Machinery / Excel Industries Ltd	28-01-2020	192200100322	109480	28-01-2020	13-02-2020
197	Plant & Machinery / Excel Industries Ltd	28-01-2020	192200100231	22400	28-01-2020	13-02-2020
198	Printing & Stationary / Perfect Print Ads	23-12-2019	PPA-115	22774	23-12-2019	13-02-2020
199	Printing & Stationary / Prakash Electrostat	21-01-2020	1387	82919	21-01-2020	13-02-2020
200	Office Repair & Maintenance / Daikin Airconditioning India Pvt Ltd	20-12-2019	1907020257	148503	04-02-2020	13-02-2020
201	Topographical Survey Works / GS Survey & Engineers	09-01-2020	0120/GSS/B30	561383	23-01-2020	13-02-2020
202	Professional Charges / UCC & Associates	16-01-2020	UCCNP/19-20/0600	3540	05-02-2020	13-02-2020
203	Consultancy Charges / Bhawna Malhotra	06-02-2020		19800	06-02-2020	13-02-2020
204	Photography Expenses / Jatin Kakkar Photography	06-02-2020	28,29 & 30	8460	06-02-2020	13-02-2020
205	Professional Charges / Sequence Business Syndicate	22-01-2020	4	199800	06-02-2020	13-02-2020
206	Misc. Civil Works / Sukhmani Builders	11-02-2020	9	3792695	11-02-2020	13-02-2020
207	Internet Charges / Gigbeam Broadband Pvt Ltd	02-01-2020	8572	5310	12-02-2020	13-02-2020
208	Technical testing and analysis services / CENGRS Geotechnical Pvt. Ltd.	03-02-2020	219029/006	13,84,183.00	03-02-2020	14-02-2020
209	Structural design for road widening / Bharti Technical & Economical Services	05-02-2020	BTES/D-G-M/02	3,20,347.00	10-02-2020	14-02-2020
210	Total Station Machine purchased / ALL TERRA Solutions LLP	09-01-2020	ASL/2019-20/0309	5,47,950.00	31-01-2020	14-02-2020
211	Telephone Bill / Airtel	12-02-2020	Nil	9,032.00	11-02-2020	14-02-2020
212	Printer Bill of CPM/ GZB Office / Apex Systems	03-02-2020	6396	8,260.00	11-02-2020	17-02-2020
213	Printer Bill of CPM/ MDNR Office / Apex Systems	03-02-2020	6391	19,086.00	12-02-2020	17-02-2020
214	Pantry Bill of CPM/MDNR Office / Shree Balaji Enterprises	29-01-2020	1656	12,792.00	29-01-2020	17-02-2020

Sl.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
215	Training Fee / B040400005-CAP. WORK IN PROGRESS -TRAINING AND CAPACITY BUILDING	Nil	Nil	18,880.00	13-02-2020	17-02-2020
216	Training Fee / Manoj Kumar Verma	23-01-2020	NCRTC/19-20/SCT/01	94,400.00	10-02-2020	17-02-2020
217	Newspaper and Magazine / Vijay Newspaper	31-01-2020	Nil	4,281.00	11-02-2020	17-02-2020
218	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14128	2889.00	12-02-2020	17-02-2020
219	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14129	11575.00	12-02-2020	17-02-2020
220	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14130	4084.00	12-02-2020	17-02-2020
221	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14131	7117.00	12-02-2020	17-02-2020
222	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14132	7290.00	12-02-2020	17-02-2020
223	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14133	10567.00	12-02-2020	17-02-2020
224	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14134	13490.00	12-02-2020	17-02-2020
225	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14135	13563.00	12-02-2020	17-02-2020
226	Vehicle Hiring Bill / Dashmesh Tour & Travels	05-02-2020	14127	2,805.00	12-02-2020	17-02-2020
227	NCRTC Website Work / Four Quarters Communication Pvt. Ltd.	04-02-2020	43	49,560.00	12-02-2020	17-02-2020
228	Traffic Mgt study in Meerut for DM / UMTC	21-01-2020	UMTC/19-20/GST082	1,86,558.00	24-01-2020	17-02-2020
229	Telephone Bill / Airtel	11-02-2020	Nil	7,264.00	11-02-2020	17-02-2020
230	Package 1 Bill / KEC - CCECC JV	12-02-2020	DR1909200026	9,99,55,572.00	13-02-2020	18-02-2020
231	Software Expenses / Modi Infosol Pvt. Ltd.	07-02-2020	TI/DL/19-20/2006	1,17,681.00	14-02-2020	18-02-2020
232	Consultancy Service / E & Y	13-02-2020	11686	3,86,682.00	13-02-2020	18-02-2020
233	DD of Alignment of DM Corridor / RITES Ltd.	31-01-2020	1170	70,06,789.00	31-01-2020	18-02-2020
234	Shifting of Utilities (40200-54000) / Arvindra Electricals	13-02-2020	8	95,32,703.00	13-02-2020	18-02-2020
235	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	139	1,99,904.00	10-02-2020	18-02-2020
236	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	51	1,34,148.00	10-02-2020	18-02-2020
237	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	142	98,634.00	10-02-2020	18-02-2020
238	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	140	65,756.00	10-02-2020	18-02-2020
239	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	141	1,97,269.00	10-02-2020	18-02-2020
240	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	143	2,98,538.00	10-02-2020	18-02-2020
241	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	49	98,634.00	10-02-2020	18-02-2020
242	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	144	98,634.00	10-02-2020	18-02-2020
243	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	54	98,634.00	10-02-2020	18-02-2020
244	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	23-01-2020	50	90,350.00	10-02-2020	18-02-2020
245	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	56	98,634.00	10-02-2020	18-02-2020
246	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	49	90,350.00	10-02-2020	18-02-2020
247	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	186	82,195.00	10-02-2020	18-02-2020
248	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	51	98,634.00	10-02-2020	18-02-2020
249	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	181	2,98,538.00	10-02-2020	18-02-2020
250	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	182	98,634.00	10-02-2020	18-02-2020
251	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	184	65,756.00	10-02-2020	18-02-2020
252	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	183	1,97,269.00	10-02-2020	18-02-2020
253	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	47	1,34,148.00	10-02-2020	18-02-2020
254	Manpower Service Bill / Scientific Security Mgt Services Pvt. Ltd.	26-12-2019	185	1,99,904.00	10-02-2020	18-02-2020
255	Consultancy Service / E & Y	13-02-2020	11687	3,86,682.00	13-02-2020	18-02-2020

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256	Track DDC / Korea Rail Road Technical Corporation	02-12-2019	2	1,99,492	20-12-2019	19-02-2020
257	Ticket Booking / IRCTC	NIL	NIL	5,09,366.00	18-02-2020	19-02-2020
258	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7583	1,524.00	12-02-2020	19-02-2020
259	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7585	1,220.00	12-02-2020	19-02-2020
260	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7586	1,372.00	12-02-2020	19-02-2020
261	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7587	1,617.00	12-02-2020	19-02-2020
262	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7589	3,009.00	12-02-2020	19-02-2020
263	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7592	22,283.00	12-02-2020	19-02-2020
264	Vehicle Hiring Bill / Vivek Travels Pvt. Ltd.	11-02-2020	7593	26,408.00	12-02-2020	19-02-2020
265	SOFTWARE EXPENSE / Modi Infosol Pvt. Ltd.	10-02-2020	2015	43,288.00	13-02-2020	19-02-2020
266	Ticket Booking / H012201001-TICKET COST-LOCAL	NIL	NIL	2,10,055.00	18-02-2020	19-02-2020
267	UTILITY RELOCATION - ELECTRICAL / Aquarian Enterprises	11-02-2020	83	82,45,440.00	13-02-2020	19-02-2020
268	Vehicle Hiring Bill / Ajmer Singh	10-02-2020	6	1,42,113.00	12-02-2020	19-02-2020
269	OUTSOURCING OF STAFF EXPENSES / Easy Source HR Solutions	13-02-2020	2431	1,34,036.00	13-02-2020	19-02-2020
270	Magazine Subscription / RTI Reporter	15-01-2020	20	4,750.00	13-02-2020	19-02-2020
271	Internet Charges / PGCIL	01-01-2020	100	1,59,456.00	12-02-2020	19-02-2020
272	Internet Charges / PGCIL	13-01-2020	211	8,754.00	12-02-2020	19-02-2020
273	Internet Charges / PGCIL	03-01-2020	183	1,34,217.00	12-02-2020	19-02-2020
274	Internet Charges / PGCIL	03-01-2020	181	1,38,491.00	12-02-2020	19-02-2020
275	Internet Charges / PGCIL	01-01-2020	43	1,01,967.00	12-02-2020	19-02-2020
276	Internet Charges / PGCIL	01-01-2020	117	1,46,933.00	12-02-2020	19-02-2020
277	Internet Charges / PGCIL	01-01-2020	179	1,89,555.00	12-02-2020	19-02-2020
278	Storage System Purchased / P & L Services	06-02-2020	592	67,259.00	13-02-2020	19-02-2020
279	Scanning Cost / Goldmine Advertising Co.	12-02-2020	283	4,956.00	14-02-2020	19-02-2020
280	Ticket Booking / IRCTC	Nil	NIL	1,39,164.00	18-02-2020	19-02-2020
281	Microwave Oven Purchased / Aman Office Equipment	07-02-2020	6400512	23,940.00	17-02-2020	19-02-2020
282	Printer rental / Apex Systems	03-02-2020	6394	15,408.00	18-02-2020	19-02-2020
283	Printing / Sandeep Commercial College	07-02-2020	2801	3,870.00	07-02-2020	19-02-2020
284	MISC. CIVIL WORKS / Anchor Container Services Pvt. Ltd.	06-02-2020	6372000	80,000.00	08-02-2020	19-02-2020
285	COMPUTERS / Sai Infocare Pvt. Ltd.	28-01-2020	6179470	74,797.00	12-02-2020	19-02-2020
286	Vehicle Hiring Bill / Sakshi Cabs India Pvt. Ltd.	17-02-2020	10278	36,190.00	17-02-2020	19-02-2020
287	Vehicle Hiring Bill / Sakshi Cabs India Pvt. Ltd.	17-02-2020	10279	36,190.00	17-02-2020	19-02-2020
288	DDC for Sarai Kale Khan and New Ashok Nagar / Tandon Consultants Pvt. Ltd.	03-02-2020	19-20/08	1,24,09,942	10-02-2020	20-02-2020
289	Pantry Expenses / M/s. Shree Balaji Enterprises	14-02-2020	1689	21,181	17-02-2020	20-02-2020
290	TRANSLATION CHARGES / Marigold Films and Translation Pvt. Ltd.	14-02-2020	1184	2,18,772	18-02-2020	20-02-2020
291	Road Widening - Delhi Alwar / Secretary NDMC	12-02-2020	Nil	70,743	18-02-2020	20-02-2020
292	TRAINING AND CAPACITY BUILDING / Centre for Science and Environment	06-02-2020	4153	35,000	18-02-2020	20-02-2020
293	Road Widening - Delhi Alwar / Secretary NDMC	17-02-2020	Nil	4,41,332	18-02-2020	20-02-2020
294	REPAIR & MAINTENANCE (OFFICE) / DLUSH Interior Solutions	31-01-2020	55	24,780	11-02-2020	20-02-2020
295	PRINTING & STATIONERY / K R Stationers	11-01-2020	18791	17,304	14-02-2020	20-02-2020
296	PRINTING & STATIONERY / K R Stationers	21-01-2020	19464	11,715	13-02-2020	20-02-2020
297	CONSULTANCY CHARGES / ERNST & YOUNG LLP	07-02-2020	11608	4,72,229	18-02-2020	20-02-2020
298	MISC. EXPENSES (PANTRY) / Nirankari General Store	12-02-2020	21808	3,535	13-02-2020	20-02-2020
299	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7151	39,190	17-02-2020	20-02-2020
300	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7152	23,359	17-02-2020	20-02-2020
301	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7153	35,548	17-02-2020	20-02-2020

Sl.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
302	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7154	39,988	17-02-2020	20-02-2020
303	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7155	37,900	17-02-2020	20-02-2020
304	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7157	35,548	17-02-2020	20-02-2020
305	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7159	37,065	17-02-2020	20-02-2020
306	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7160	16,903	17-02-2020	20-02-2020
307	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7215	35,548	17-02-2020	20-02-2020
308	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7221	15,404	17-02-2020	20-02-2020
309	CONSULTANCY CHARGES / ERNST & YOUNG LLP	06-02-2020	11588	4,72,229	17-02-2020	21-02-2020
310	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7195	35,548	17-02-2020	21-02-2020
311	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7196	35,956	17-02-2020	21-02-2020
312	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7197	35,548	17-02-2020	21-02-2020
313	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7199	36,064	17-02-2020	21-02-2020
314	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7200	35,862	17-02-2020	21-02-2020
315	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7201	35,548	17-02-2020	21-02-2020
316	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7219	36,190	17-02-2020	21-02-2020
317	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7222	22,669	17-02-2020	21-02-2020
318	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7258	36,421	17-02-2020	21-02-2020
319	VEH.OPERAT.& MAINT.-HIRED / H012300002-VEH.OPERAT.& MAINT.-HIRED	17-02-2020	7245	24,515	17-02-2020	21-02-2020
320	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7147	60,481	17-02-2020	21-02-2020
321	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7149	57,000	17-02-2020	21-02-2020
322	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7156	36,190	17-02-2020	21-02-2020
323	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7209	36,320	17-02-2020	21-02-2020
324	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7211	36,190	17-02-2020	21-02-2020
325	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7212	35,548	17-02-2020	21-02-2020
326	VEH.OPERAT.& MAINT.-HIRED / M/s. Vivek Travels Pvt. Ltd.	17-02-2020	7214	35,548	17-02-2020	21-02-2020
327	AMC of 15KW Solar Power Generating System / Highground Energy Pvt. Ltd.	14-02-2020	118	23,305	18-02-2020	21-02-2020
328	Still Photography / Jatin Kakkar Photography	13-02-2020	32	2,150	19-02-2020	21-02-2020
329	DDC DM Corridor / Egis Rail SA	30-01-2020	8	30,42,654	20-02-2020	21-02-2020
330	DDC DM Corridor / Egis Rail SA	30-01-2020	66	48,39,022	20-02-2020	21-02-2020
331	Track DDC / Korea Rail Road Technical Corporation	02-12-2019	2186	27,83,856	20-12-2019	21-02-2020
332	Legal Expenses / Rajesh Katyal	20-01-2020	2 & 3	1,21,400	20-02-2020	22-02-2020
333	Engineering Services / Kirti Structural Consultants Pvt. Ltd.	16-09-2019	13	7,08,000	13-02-2020	22-02-2020
334	MEETING & CONFERENCE EXPENSES / The Ashok	22-01-2020	605644	3,60,000	20-02-2020	22-02-2020
335	MEETING & CONFERENCE EXPENSES / ITDC	15-02-2020	1906000257	1,02,122	20-02-2020	22-02-2020
336	Pantry Expenses / M/s Shree Balaji Enterprises	22-02-2020	1697	8,611	22-02-2020	24-02-2020

Sl.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
337	TRAINING AND CAPACITY BUILDING / Karlsruher Messe-Und Kongress GMBH	Nil	Nil	3,94,428	10-02-2020	24-02-2020
338	Road Widening - Delhi Meerut / M/s Sukhmani - Woodhill Infra JV	19-02-2020	1	25,75,323	17-02-2020	25-02-2020
339	Electrical Utility Relocation / Sr. DFM North Central Railway/ ALD	20-02-2020	Nil	53,46,876	20-02-2020	25-02-2020
340	PRINTING & STATIONERY / Basic4 Advertising Pvt. Ltd	20-02-2020	74	9,050	25-02-2020	26-02-2020
341	PRINTING & STATIONERY / Basic4 Advertising Pvt. Ltd	20-02-2020	75	11,328	25-02-2020	26-02-2020
342	RENT ON MACHINERY EXP. / Gupta Generators & Trading Co.	21-02-2020	120	11,800	24-02-2020	26-02-2020
343	VEH.OPERAT.& MAINT.-HIRED / Nanuan	20-02-2020	2200	3,781	25-02-2020	26-02-2020
344	General Charges / DMRC	25-10-2019	8	57,61,978	24-02-2020	26-02-2020
345	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	56	90,350	26-02-2020	26-02-2020
346	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	136	98,634	26-02-2020	26-02-2020
347	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	58	98,634	26-02-2020	26-02-2020
348	TRAINING AND CAPACITY BUILDING / University of Warwick	NIL	Nil	1,27,170	10-02-2020	26-02-2020
349	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	135	1,97,269	26-02-2020	26-02-2020
350	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	132	65,756	26-02-2020	26-02-2020
351	LICENCE EXPENSE / ACE Integrated Solutions Ltd.	05-02-2020	59	7,80,747	21-02-2020	26-02-2020
352	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	53	98,634	26-02-2020	26-02-2020
353	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	57	1,34,148	26-02-2020	26-02-2020
354	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	134	1,99,904	26-02-2020	26-02-2020
355	SECURITY SERVICES (OTHERS) / Scientific Security Management Services	19-02-2020	137	98,634	26-02-2020	26-02-2020
356	TRAINING AND CAPACITY BUILDING / Bloomasia Incorporated	25-02-2020	5513	82,600	25-02-2020	27-02-2020
357	PRINTING & STATIONERY / Pradeep Babbar	21-02-2020	6646581	21,400	26-02-2020	27-02-2020
358	PRINTING & STATIONERY / Sewa Enterprises	21-02-2020	6644234	21,400	26-02-2020	27-02-2020