

All Vendor Payment Detail 29.06.2020 to 20.07.2020

Sr. No.	Nature of Work / Name of Party	Invoice Date	Invoice No	Amount (Excluding GST)	Bill Submitted by Agency	Payment Date
1	CAP. WORK IN PROGRESS -UTILITY RELOCATION - ELECTRICAL/EXECUTIVE ENGINEER EUDD-2, MEERUT, PVVNL	26.06.2020		3,103,669.00	6/27/2020	6/29/2020
2	POWER, ELEC. & WATER CHARGES (OTHERS)/ EXECUTIVE ENGINEER EUDD-2, MEERUT, PVVNL	29.06.2020		20,166.00	6/29/2020	6/29/2020
3	OFFICE EQUIPMENTS/TIME TRAC SOLUTIONS LLP	26.06.2020	TTS/19-20/035	21,156.00	6/29/2020	6/29/2020
4	CAP. WORK IN PROGRESS -ELEVATED VIADUCT/ KEC - CCECC JV	26.06.2020	DR2009100004	193,503,825.00	6/27/2020	6/29/2020
5	OFFICE EXPENSE/ S V ENTERPRISES	25.06.2020	GEM-7937850	23,550.00	6/29/2020	6/29/2020
6	CAP. WORK IN PROGRESS - CONSULTANCY CHARGES, 13.4/ CRAPHTS CONSULTANTS (I) PVT. LTD.	18.06.2020	CCIPL/2020-21/05	453,530.00	6/29/2020	6/29/2020
7	ADVANCE - THE INDAIN HOTELS CO. LTD. / THE INDAIN HOTELS CO. LTD.			40,002.00	6/29/2020	6/29/2020
8	MOB. ADV. LARSON & TOUBRO LIMITED/ LARSON & TOUBRO LIMITED	26.06.2020	07	539,549,682.00	6/27/2020	6/29/2020
9	MOB. ADV. LARSON & TOUBRO LIMITED/ LARSON & TOUBRO LIMITED	26.06.2020	06	419,296,994.00	6/27/2020	6/29/2020
10	CONSULTANCY CHARGES/ Rajeev Kishore Bhatnagar	30.06.2020	RKB2020GST8	70,525.00	6/29/2020	6/29/2020
11	PRINTING & STATIONERY / SEWA ENTERPRISES	22.06.2020	SE/10/082/20-21	21,451.00	6/29/2020	6/29/2020
12	EXPENSE PAYABLE / G. SOIL & ROCK PROBE ENGINEERS	17.06.2020	DM/GT/CPM-ME/032	1,584,925.00	6/29/2020	6/30/2020
13	EXPENSE PAYABLE / HARSH ENTERPRISES	31.03.2020	MULTIPLE INVOICES	72,558.00	6/22/2020	6/29/2020
14	CONSULTANCY CHARGES/ Madhuresh Kumar	6/29/2020		70,346.00	6/29/2020	6/29/2020
15	CONSULTANCY CHARGES/ Pran Rajan Prasad	6/29/2020		49,242.00	6/29/2020	6/29/2020
16	CONSULTANCY CHARGES/ K.Krishnan	6/29/2020		70,346.00	6/29/2020	6/29/2020
17	CONSULTANCY CHARGES/ SANJAY SINGH	6/29/2020		92,500.00	6/29/2020	6/29/2020
18	CONSULTANCY CHARGES/ ANIL KUMAR SRIVASTAVA	6/29/2020		53,885.00	6/29/2020	6/29/2020
19	CONSULTANCY CHARGES/ Sunil Kumar Dhawan	6/29/2020		37,142.00	6/29/2020	6/29/2020
20	CONSULTANCY CHARGES / KRISHAN LAL LUTHRA	6/29/2020		52,164.00	6/29/2020	6/29/2020
21	CONSULTANCY CHARGES / MADHUSUDHAN PRASAD	6/29/2020		123,025.00	6/29/2020	6/29/2020
22	CONSULTANCY CHARGES / PURUSHOTTAM GUHA	6/29/2020		70,346.00	6/29/2020	6/29/2020
23	CONSULTANCY CHARGES / KRISHAN GOPAL SHARMA	6/29/2020		111,000.00	6/29/2020	6/29/2020
24	CONSULTANCY CHARGES / RAKESH KUMAR DWIVEDI	6/29/2020		60,217.00	6/29/2020	6/29/2020
25	ADVANCE - Oriental Insurance Company Limited / Oriental Insurance Company Limited.	6/27/2020		74,575.00	6/27/2020	6/30/2020
26	CONSULTANCY CHARGES / RAMAKANT GUPTA	6/24/2020	01	149,653.00	6/30/2020	6/30/2020
27	CAP. WORK IN PROGRESS -UTILITY RELOCATION - COMMUNICATION / SHIV ELECTRIC CENTRE	6/22/2020	SES/PART/2020-21/062	569,850.00	6/29/2020	6/30/2020
28	PRINTING & STATIONERY / SEWA ENTERPRISES	24.06.2020	GEM-7918452	24,310.00	6/29/2020	6/30/2020
29	CAP. WORK IN PROGRESS -ROAD WIDENING / K.P. ASSOCIATES	24.06.2020	KPA/NCRTC/MS/2020/08	6,532,523.00	6/26/2020	6/30/2020
30	H010500001-INSPECTION, GEO TECHNICAL INVESTIGATION & SURVEY EXP. ETC. / CENGRS GEOTECHNICA PVT. LTD.		219029/007	870,525.00	6/25/2020	6/30/2020
31	MEDICAL PERIODICAL EXPENSES / ADITYA BIRLA FASHION & RETAIL LTD	26.06.2020	42106012000340	55,086.00	6/30/2020	7/1/2020
32	EXPENSE PAYABLE / AYESA INGENIERIA Y ARQUITECTURA S.A.	6/4/2020	EUR-GC/36-48/4_5	25,507,654.69	6/12/2020	6/12/2020
33	EXPENSE PAYABLE / ITALFERR SPA	6/4/2020	EUR-GC/90-48/4_5	20,574,079.35	6/12/2020	6/12/2020
34	EXPENSE PAYABLE / RAJDHANI FURNISHERS AND INTERIORS	6/12/2020	GEM-7784667 / 7780090	2,756,723.00	6/30/2020	7/1/2020
35	ADVERT. & PUBLICITY-TENDER / BASIC 4 ADVERTISING PVT. LTD.	6/29/2020	B4/062020/086	251,492.00	7/1/2020	7/1/2020
36	ADVERT. & PUBLICITY-TENDER / AIRADS LIMITED	5/6/2020	MI/0500003/20-21	251,492.00	7/1/2020	7/1/2020
37	OFFICE EQUIPMENTS / SHAURYA ENTERPRISES	6/17/2020	GEM-7839031	1,974.00	7/1/2020	7/1/2020
38	MEDICAL PERIODICAL EXPENSES / WINGS BEVERAGES	5/27/2020	WB/206/2020-21	12,528.00	7/1/2020	7/1/2020
39	MOB. ADV FOREIGN (EURO) - BOMBARDIER TRANSPORTATION INDIA PVT LTD / BOMBARDIER TRANSPORTATION INDIA PVT LTD	6/23/2020	RRTS/202010001	193,610,660.00	6/25/2020	7/1/2020
40	MOB. ADV FOREIGN (SEK) - BOMBARDIER TRANSPORTATION INDIA PVT LTD	6/23/2020	RRTS/202010002	28,011,380.00	6/25/2020	7/1/2020
41	CAP. WORK IN PROGRESS -TELECOM 8.2 / IIT MADRAS	6/15/2020	C20218498C224	400,000.00	7/1/2020	7/2/2020
42	PRINTING & STATIONERY / SEWA ENTERPRISES	29.06.2020	GEM-7982075	23,634.00	7/1/2020	7/2/2020
43	RENT (NON RESIDENTIAL) / PUSHPA RANI	7/1/2020		63,131.00	7/1/2020	7/2/2020
44	CONSULTANCY CHARGES / RAMAKANT GUPTA	7/1/2020	02	331,375.00	7/1/2020	7/2/2020
45	MEDICAL PERIODICAL EXPENSES / DISPOSURG	6/29/2020	GEM-7985189	98,000.00	7/1/2020	7/2/2020
46	EXPENSE PAYABLE / VIVEK TRAVELS PVT. LTD.	3/31/2020	9423 TO 9429 & 9511	54,616.00	7/1/2020	7/2/2020
47	VEH.OPERAT.& MAINT.-HIRED / VIVEK TRAVELS PVT. LTD.	6/27/2020	951	20,871.31	7/1/2020	7/2/2020
48	VEH.OPERAT.& MAINT.-HIRED / VIVEK TRAVELS PVT. LTD.	6/27/2020	952	26,563.50	7/1/2020	7/2/2020
49	VEH.OPERAT.& MAINT.-HIRED / VIVEK TRAVELS PVT. LTD.	6/27/2020	953	57,455.00	7/1/2020	7/2/2020
50	VEH.OPERAT.& MAINT.-HIRED / VIVEK TRAVELS PVT. LTD.	6/27/2020	954	77,082.00	7/1/2020	7/2/2020
51	CAP. WORK IN PROGRESS -MISC. CIVIL WORKS / SUKHMANI BUILDERS	6/30/2020	015	2,458,223.00	7/2/2020	7/2/2020
52	RENT (NON RESIDENTIAL) / ABHINAV LUTHRA	7/2/2020	2020-21/19	37,000.00	7/2/2020	7/3/2020
53	RENT (NON RESIDENTIAL) / VIVEK LUTHRA	7/2/2020	2020-21/19	37,000.00	7/2/2020	7/3/2020
54	RENT STAFF/LEASE ACCOMMODATION / MUKESH KUMAR			24,050.00	7/2/2020	7/3/2020
55	RENT STAFF/LEASE ACCOMMODATION / INDU SHEKHAR			19,887.00	7/2/2020	7/3/2020
56	RENT STAFF/LEASE ACCOMMODATION / RAMESH CHAND			18,500.00	7/2/2020	7/3/2020
57	RENT STAFF/LEASE ACCOMMODATION / RAJNI UPADHYAY			15,400.00	7/2/2020	7/3/2020

58	RENT STAFF/LEASE ACCOMMODATION / UMESH PRAKASH SHAW			16,548.00		7/2/2020	7/3/2020
59	RENT STAFF/LEASE ACCOMMODATION / KANWAL JEET SINGH			20,000.00		7/2/2020	7/3/2020
60	RENT STAFF/LEASE ACCOMMODATION / PRADEEP KUMAR GOEL			20,000.00		7/2/2020	7/3/2020
61	RENT STAFF/LEASE ACCOMMODATION / YOGENDER KUMAR PARASHAR			15,400.00		7/2/2020	7/3/2020
62	RENT STAFF/LEASE ACCOMMODATION / RAMESH KUMAR BANSAL			15,000.00		7/2/2020	7/3/2020
63	RENT STAFF/LEASE ACCOMMODATION / SANJAY KUMAR DADOO			25,900.00		7/2/2020	7/3/2020
64	RENT STAFF/LEASE ACCOMMODATION / PARESH NATH SHARMA&MANJU SHARMA			29,600.00		7/2/2020	7/3/2020
65	RENT STAFF/LEASE ACCOMMODATION / MADHU BALA			18,000.00		7/2/2020	7/3/2020
66	RENT STAFF/LEASE ACCOMMODATION / PAVITRA YADAV			15,300.00		7/2/2020	7/3/2020
67	RENT STAFF/LEASE ACCOMMODATION / SURBHI JAIN			16,000.00		7/2/2020	7/3/2020
68	RENT STAFF/LEASE ACCOMMODATION / PRAKASH JHA			14,000.00		7/2/2020	7/3/2020
69	RENT STAFF/LEASE ACCOMMODATION / ASTHA MISHRA			18,962.00		7/2/2020	7/3/2020
70	RENT STAFF/LEASE ACCOMMODATION / RENU LUTHRA			26,270.00		7/2/2020	7/3/2020
71	RENT STAFF/LEASE ACCOMMODATION / Mogane S.			10,000.00		7/2/2020	7/3/2020
72	RENT STAFF/LEASE ACCOMMODATION / Hemalatha Mogane			10,000.00		7/2/2020	7/3/2020
73	PROFESSIONAL CHARGES / RAJESH KATYAL	20.06.2020	5 & 6	74,000.00		7/2/2020	7/3/2020
74	PRINTING & STATIONERY / PERFECT PRINT ADS	17.06.2020	PPA-/006	99,866.00		7/2/2020	7/4/2020
75	SOFTWARE EXPENSE / MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	27.06.2020	FMS21M-1381	23,644.00		7/3/2020	7/4/2020
76	CAP. WORK IN PROGRESS -GOVERNMENT LAND TRUST LAND / NAGAR NIGAM GHAZIABAD	6/19/2020		2,784,623.00		6/23/2020	7/4/2020
77	RENT (NON RESIDENTIAL) / AMDA	01.07.2020	AMDA/20-21/07	2,923,965.00		7/3/2020	7/4/2020
78	RENT (NON RESIDENTIAL) / AMDA	01.07.2020	AMDA/20-21/08	350,691.00		7/3/2020	7/4/2020
79	POWER, ELEC. & WATER CHARGES (OTHERS) / AMDA	01.07.2020		230,726.00		7/3/2020	7/4/2020
80	WITH HELD (KP Associates)	28.04.2020		134,521.00		7/3/2020	7/4/2020
81	PRINTING & STATIONERY / PRIYA TRADING COMPANY	18.06.2020	1/2020-21	22,721.00		7/3/2020	7/6/2020
82	CAP. ADV PROJECT- GOVT.OF NATIONAL CAPITAL TERRITORY OF DELHI PWD / GOVT.OF NATIONAL CAPITAL TERRITORY OF DELHI PWD	16.11.2019		4,543,606.00		7/2/2020	7/4/2020
83	CAP. ADV PROJECT- GOVT.OF NATIONAL CAPITAL TERRITORY OF DELHI PWD / GOVT.OF NATIONAL CAPITAL TERRITORY OF DELHI PWD	28.12.2019		4,799,024.00		7/2/2020	7/6/2020
84	CAP. ADV PROJECT- BSNL (DPR-10.2) / BSNL	19.02.2020		9,532,407.00		7/1/2020	7/6/2020
85	CAP. WORK IN PROGRESS -ROAD WIDENING / GEOSPATIAL DELHI LIMITED	30.06.2020	GST04/2020-21	234,726.00		7/1/2020	7/6/2020
86	SECURITY DEPOSIT -INDRAPRASTHA GAS LIMITED IGL / INDRAPRASTHA GAS LIMITED (IGL)	30.06.2020		193,969.00		7/3/2020	7/7/2020
87	CAP. WORK IN PROGRESS -MISC. CIVIL WORKS / AGRAHARI COMMUNICATIONS	26.06.2020	AGCOMPU20-21/01	503,870.00		7/1/2020	7/7/2020
88	CAP. WORK IN PROGRESS - CONSULTANCY CHARGES, 13.4 / OPTIC VYU	25.06.2020	1357	34,350.00		7/6/2020	7/7/2020
89	POWER, ELEC. & WATER CHARGES (OTHERS) / E.E.E.D.D. MURADNAGAR CPM/MDNR (PVTNL)	02.07.2020		1,276,663.00		7/3/2020	7/6/2020
90	MEDICAL PERIODICAL EXPENSES / Modern Surgical House	17.06.2020	M0060876	16,910.00		7/2/2020	7/7/2020
91	OFFICE EQUIPMENTS / KOOL PLANET ENTERPRISES	17.06.2020	GEM-7848286	191,352.00		7/1/2020	7/7/2020
92	CONSULTANCY CHARGES / R.R. Jaruhar	01.07.2020	09/2020-21	141,050.00		7/3/2020	7/7/2020
93	PROFESSIONAL CHARGES / DR. G VENKATAPPA RAO	02.07.2020		27,750.00		7/7/2020	7/7/2020
94	MEDICAL PERIODICAL EXPENSES / Shiva Electricals and Automation	24.06.2020	GEM-7918153	18,306.00		7/4/2020	7/7/2020
95	PRINTING & STATIONERY / SEWA ENTERPRISES	04.07.2020	GEM-8046962	22,500.00		7/7/2020	7/7/2020
96	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/DL/20-21/58	538,090.00		6/23/2020	7/7/2020
97	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/UP/20-21/58	373,647.00		6/23/2020	7/7/2020
98	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/UP/20-21/60	545,720.00		6/23/2020	7/7/2020
99	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/DL/20-21/88	1,136,841.00		6/23/2020	7/7/2020
100	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/DL/20-21/89	131,795.00		6/23/2020	7/7/2020
101	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/DL/20-21/90	643,508.00		6/23/2020	7/7/2020
102	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/DL/20-21/91	577,140.00		6/23/2020	7/7/2020
103	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/DL/20-21/92	277,843.00		6/23/2020	7/7/2020
104	OUTSOURCING OF STAFF EXPENSES / XEAM VENTURES PRIVATE LIMITED	01.06.2020	XEAM/PB/20-21/134	547,273.00		6/23/2020	7/7/2020
105	CAP. WORK IN PROGRESS -ROAD WIDENING / SBG INFRACON PVT. LTD.	03.07.2020	SBG/UP/20-21/05	29,026,541.00		7/3/2020	7/9/2020
106	PRINTING & STATIONERY / KTEC SOLUTIONS	30.06.2020	GEM-8028192	22,400.00		7/7/2020	7/8/2020
107	MEDICAL PERIODICAL EXPENSES / GOVIND TRADERS	01.07.2020	GEM-8011773	22,628.00		8/7/2020	7/8/2020
108	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11909	41,012.00		7/2/2020	7/9/2020
109	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11912	38,367.00		7/2/2020	7/9/2020
110	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11913	41,012.00		7/2/2020	7/9/2020
111	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11914	31,520.00		7/2/2020	7/9/2020
112	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11915	36,190.00		7/2/2020	7/9/2020
113	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11917	36,190.00		7/2/2020	7/9/2020
114	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11923	36,190.00		7/2/2020	7/9/2020
115	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11945	30,353.00		7/2/2020	7/9/2020

116	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11920		36,190.00	7/2/2020	7/9/2020
117	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11924		31,520.00	7/2/2020	7/9/2020
118	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11925		35,548.00	7/2/2020	7/9/2020
119	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11927		35,548.00	7/2/2020	7/9/2020
120	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11930		26,374.00	7/2/2020	7/9/2020
121	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11932		35,548.00	7/2/2020	7/9/2020
122	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11933		35,548.00	7/2/2020	7/9/2020
123	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11935		35,548.00	7/2/2020	7/9/2020
124	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11937		35,548.00	7/2/2020	7/9/2020
125	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11943		13,762.00	7/2/2020	7/9/2020
126	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11918		36,690.00	7/2/2020	7/9/2020
127	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11919		37,977.00	7/2/2020	7/9/2020
128	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11922		35,756.00	7/2/2020	7/9/2020
129	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11928		35,948.00	7/2/2020	7/9/2020
130	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11942		36,800.00	7/2/2020	7/9/2020
131	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11926		32,108.00	7/2/2020	7/9/2020
132	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11929		21,788.00	7/2/2020	7/9/2020
133	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11931		35,548.00	7/2/2020	7/9/2020
134	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11934		36,048.00	7/2/2020	7/9/2020
135	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11936		23,434.00	7/2/2020	7/9/2020
136	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11911		38,367.00	7/2/2020	7/9/2020
137	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11938		33,255.00	7/2/2020	7/9/2020
138	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11939		35,548.00	7/2/2020	7/9/2020
139	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11941		35,548.00	7/2/2020	7/9/2020
140	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11944		33,255.00	7/2/2020	7/9/2020
141	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11910		15,743.00	7/2/2020	7/9/2020
142	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11916		14,008.00	7/2/2020	7/9/2020
143	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11940		20,641.00	7/2/2020	7/9/2020
144	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11956		36,190.00	7/2/2020	7/9/2020
145	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11957		36,190.00	7/2/2020	7/9/2020
146	REPAIR & MAINTENANCE (OTHERS) / FOUR QUARTERS COMMUNICATION PVT. LTD.	01.07.2020	07		20,650.00	7/3/2020	7/9/2020
147	PROFESSIONAL CHARGES / PR PROFESSIONAL	30.06.2020	PR/NCRTC/20-21/03		406,875.00	7/7/2020	7/9/2020
148	MISC. EXPENSES (PANTRY) / VIRTUOUS TRADERS	30.06.2020	GST/20-21/0102		49,766.00	7/7/2020	7/9/2020
149	REPAIR & MAINTENANCE (OTHERS) / FOUR QUARTERS COMMUNICATION PVT. LTD.	01.07.2020	09		99,120.00	7/3/2020	7/9/2020
150	MISC. EXPENSES (PANTRY) / SHREE BALAJI ENTERPRISES	30.06.2020	1866		19,575.00	7/8/2020	7/9/2020
151	CAP. WORK IN PROGRESS -UTILITY RELOCATION - ELECTRICAL / ARVINDERA ELECTRICALS	06.07.2020	071/002		8,383,910.00	7/8/2020	7/9/2020
152	RENT (NON RESIDENTIAL) / A K M SHARMA	30.06.2020			10,800.00	7/9/2020	7/9/2020
153	CAP. WORK IN PROGRESS -ROAD WIDENING / Balu Balaji Granites	01.07.2020	09		350,684.00	7/6/2020	7/9/2020
154	VEH.OPERAT.& MAINT.-HIRED / DASHMESH TOURS & TRAVELS	07.07.2020	15053		54,211.00	7/8/2020	7/9/2020
155	VEH.OPERAT.& MAINT.-HIRED / DASHMESH TOURS & TRAVELS	07.07.2020	15054		51,243.00	7/8/2020	7/9/2020
156	VEH.OPERAT.& MAINT.-HIRED / DASHMESH TOURS & TRAVELS	07.07.2020	15055		50,823.00	7/8/2020	7/9/2020
157	EMD - PINNACLE PILING INDIA PVT. LTD. / PINNACLE PILING INDIA PVT. LTD.	09.07.2020			1,346,000.00	6/24/2020	7/9/2020
158	CONSULTANCY CHARGES / NORTH SURVEY COMPANY	03.07.2020	NSC/20-21/020		68,700.00	7/9/2020	7/11/2020
159	CAP. WORK IN PROGRESS -UTILITY RELOCATION - ELECTRICAL / ARVINDERA ELECTRICALS	06.07.2020	0013		2,034,951.00	7/8/2020	7/10/2020
160	RENT (NON RESIDENTIAL) / CENTRAL WAREHOUSING CORPORATION	07.07.2020	101/20/41		1,554,337.00	7/8/2020	7/10/2020
161	CAP. WORK IN PROGRESS - CONSULTANCY CHARGES, 13.4 / DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	30.06.2020	20-21/JUN/143		123,660.00	7/10/2020	7/10/2020
162	OFFICE EXPENSE / JATIN KAKKAR PHOTOGRAPHY	09.07.2020	41		13,000.00	7/7/2020	7/11/2020
163	CAP. WORK IN PROGRESS - GENERAL CHARGES CAPITALISED / S. D. CONSTRUCTION CO.	18.06.2020	09		3,068,151.00	7/9/2020	7/10/2020
164	CAP. WORK IN PROGRESS -UTILITY RELOCATION - ELECTRICAL / ARVINDERA ELECTRICALS	06.07.2020	0004		13,316,281.00	7/8/2020	7/13/2020
165	OFFICE EQUIPMENTS / GSP POWER PROJECT	26.05.2020	2210010		1,105,922.00	7/10/2020	7/11/2020
166	PROFESSIONAL CHARGES / GYAN PRAKASH GARG	08.07.2020	GPG/HON/2020-21/3		82,513.00	7/8/2020	7/13/2020
167	HOUSE KEEPING EXP. / BHAGAT GENERAL STORE & STATIONARY	01.04.2020	001		23,901.00	7/10/2020	7/13/2020
168	LEASE HOLD BUILDING-RESIDENTIAL / S.M. ENTERPRISES	04.07.2020	155		259,637.00	7/10/2020	7/13/2020
169	VEH.OPERAT.& MAINT.-HIRED / JAI MATA DI SERVICES	09.06.2020	419		36,618.00	7/10/2020	7/13/2020
170	VEH.OPERAT.& MAINT.-HIRED / SAKSHI CABS INDIA PVT. LTD.	01.07.2020	11921		521,281.00	7/13/2020	7/14/2020
171	OFFICE EQUIPMENTS / GODREJ & BOYCE MANUFACTURING COMPANY LTD	11.06.2020	GEM-8009719		25,425.00	7/13/2020	7/14/2020
172	CAP. WORK IN PROGRESS -ROAD WIDENING / K.P. ASSOCIATES	08.07.2020	HRY/NCRTC/20/005		1,849,841.00	7/11/2020	7/14/2020
173	CAP. WORK IN PROGRESS -ROAD WIDENING / SBG INFRACON PVT. LTD.	27.06.2020	SBG/UP/20-21/04		3,533,879.00	7/13/2020	7/14/2020

174	LEASE HOLD LAND (DDA 1.2) / DELHI DEVELOPMENT AUTHORITY (DDA)	07.07.2020		65,334,088.00	7/8/2020	7/14/2020
175	RENT (NON RESIDENTIAL) / LAKHVINDER SINGH	25.06.2020	34	55,335.00	7/10/2020	7/14/2020
176	HOUSE KEEPING EXP. / ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	26.06.2020	R7NCRTC026	672,456.00	7/9/2020	7/14/2020
177	ADVANCE - National Institute Of Urban Affairs (NIUA) / NATIONAL INSTITUTE OF URBAN AFFAIRS (NIUA)	25.06.2020	NIUA/02	2,320,050.00	7/6/2020	7/15/2020
178	HOUSE KEEPING EXP. / ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	26.06.2020	R7NCRTC026	153,291.00	7/9/2020	7/14/2020
179	HOUSE KEEPING EXP. / ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	26.06.2020		19,530.00	7/9/2020	7/14/2020
180	SEC.DEP/RET. MONEY-ROYAL 7 COMPLETE SECURITIES & SERVICES PVT. LTD.	26.06.2020		156,074.00	7/9/2020	7/14/2020
181	OFFICE EQUIPMENTS / FORESTY & DEFENCE EQUIPMENTS	03.06.2020	GST20-21/06	17,229.00	7/10/2020	7/15/2020
182	INSURANCE-OTHERS / NATIONAL INSURANCE COMPANY LIMITED			17,252.00	7/10/2020	7/15/2020
183	CAP. WORK IN PROGRESS - CONSULTANCY CHARGES, 13.4 / ERNST & YOUNG LLP	15.06.2020	IINL01DL013281	396,427.00	7/15/2020	7/15/2020
184	CAP. WORK IN PROGRESS - CONSULTANCY CHARGES, 13.4 / ERNST & YOUNG LLP	15.06.2020	IINL01DL013282	396,427.00	7/15/2020	7/15/2020
185	PROFESSIONAL CHARGES / UCC & ASSOCIATES LLP	01.07.2020	UCCNP/20-21/0098	11,640.00	7/14/2020	7/15/2020
186	ADVERT.& PUBLICITY-TENDER / CRITIQUE COMMUNICATION PVT. LTD.	30.04.2020	PRS/04/1604/20-21	345,912.00	7/14/2020	7/15/2020
187	WITH HELD (Trisita Engineering LLP GEM) / TRISITA ENGINEERING LLP (GEM)	30.04.2020	20-21/TELD/F0001	56,286.00	7/14/2020	7/15/2020
188	OFFICE EQUIPMENTS / R R TRADERS	10.07.2020	GEM-8111916	40,000.00	7/13/2020	7/15/2020
189	PRINTING & STATIONERY / SEWA ENTERPRISES	10.06.2020	GEM-7799954	21,750.00	7/14/2020	7/15/2020
190	MEDICAL PERIODICAL EXPENSES / SONEL INSTRUMENTS INDIA PRIVATE LIMITED	21.04.2020	GEM-7474925	11,500.00	6/12/2020	7/15/2020