

All Vendor Payment Detail 06.12.2019 to 02.01.2020

Sr. No.	Nature of Work / Name of Party	Invoice Date	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	30,707	26-11-2019	06-12-2019
2	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	25,939	26-11-2019	06-12-2019
3	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	20,177	26-11-2019	06-12-2019
4	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	3,471	26-11-2019	06-12-2019
5	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	1,857	26-11-2019	06-12-2019
6	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	2,377	26-11-2019	06-12-2019
7	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	1,252	26-11-2019	06-12-2019
8	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	1,580	26-11-2019	06-12-2019
9	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	15,689	26-11-2019	06-12-2019
10	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	26-11-2019	14,297	26-11-2019	06-12-2019
11	Rent Paid	02-12-2019	80,000	03-12-2019	06-12-2019
12	Internet Charges / Raitel Corp. of India Ltd	18-11-2019	54,084	26-11-2019	06-12-2019
13	Printing & Stationary / Basic 4 Advertising Pvt Ltd	13-11-2019	24,192	29-11-2019	06-12-2019
14	Printing & Stationary / Apex System	02-12-2019	9,835	02-12-2019	07-12-2019
15	Printing & Stationary /	02-12-2019	34,315	02-12-2019	07-12-2019
16	Machinery Hire Charges / Gupta Generators & Trading Co	23-11-2019	13,570	23-11-2019	07-12-2019
17	Printing & Stationary / KTEC Solutions	22-11-2019	47,400	22-11-2019	07-12-2019
18	Office Equipments / Conkhal Systems India	11-11-2019	22,951	11-11-2019	07-12-2019
19	Printing & Stationary / Critique Comm. Pvt Ltd	20-11-2019	3,540	25-11-2019	07-12-2019
20	Repair & Maintenance / Manthan Enterprises	22-10-2019	8,950	27-11-2019	07-12-2019
21	Office Expenses / Metro Photographics	28-11-2019	11,281	28-11-2019	09-12-2019
22	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	3,953	28-11-2019	09-12-2019
23	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	3,953	28-11-2019	09-12-2019
24	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	3,953	28-11-2019	09-12-2019
25	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	3,953	28-11-2019	09-12-2019
26	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	3,953	28-11-2019	09-12-2019
27	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	6,030	28-11-2019	09-12-2019
28	Inspection, GeoTech Investigation & Survey Exp etc / RJ Studios	28-11-2019	2,537	28-11-2019	09-12-2019
29	Misc Expense / Handa Confectioners	28-11-2019	10,300	28-11-2019	09-12-2019
30	Furnitures & fixtures/ Tirupati Office Systems Pvt Ltd	22-11-2019	27,140	02-12-2019	09-12-2019
31	Inspection, Geotech Investigation, Survey Etc / M.S. Surveyors	18-11-2019	63,692	06-12-2019	09-12-2019
32	Inspection, Geotech Investigation, Survey Etc / M.S. Surveyors	18-11-2019	63,692	06-12-2019	09-12-2019
33	Power, Electric, Water Charges / AMDA	03-12-2019	94,183	03-12-2019	10-12-2019
34	Training & Capacity Building / ICW Group	03-12-2019	69,620	03-12-2019	11-12-2019
35	Vehicle Hiring Charges / Nanuan Tours & Travels	30-11-2019	4,103	30-11-2019	11-12-2019
36	Repair & Maint / Noble Engineer Ltd	26-11-2019	23,293	26-11-2019	11-12-2019
37	Repair & Maint. / Paras Traders	23-11-2019	24,748	23-11-2019	11-12-2019
38	Repair & Maint. / Chandra Enterprises	31-10-2019	15,930	31-10-2019	11-12-2019
39	Meeting & Conferenace Expenses / Old World Hospitality Pvt Ltd	14-11-2019	54,031	15-11-2019	11-12-2019
40	Printing & Stationary / Prakash Electrostat	31-10-2019	78,484	03-12-2019	11-12-2019
41	Office Rent - Muradnagar Office / Yash Tyagi	05-12-2019	20,000	05-12-2019	13-12-2019
42	Office Rent - Muradnagar Office / Yash Tyagi	05-12-2019	20,000	05-12-2019	13-12-2019
43	Office Rent - Muradnagar Office / Yash Tyagi	05-12-2019	20,000	05-12-2019	13-12-2019
44	Housekeeping Expense - Gzb Office / Active Pest Control	03-12-2019	5,664	03-12-2019	13-12-2019
45	Pantry Expenses / Virtuos Traders	30-11-2019	7,965	30-11-2019	13-12-2019
46	Pantry Expenses / Virtuos Traders	30-11-2019	58,345	30-11-2019	13-12-2019
47	Pantry Expenses / Virtuos Traders	16-11-2019	30,719	16-11-2019	13-12-2019
48	Office Rent (Pushpa Rani)	02-12-2019	68,250	03-12-2019	13-12-2019
49	Pantry Expenses / Virtuos Traders	31-10-2019	7,965	04-11-2019	13-12-2019

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Sr. No.	Nature of Work / Name of Party	Invoice Date	Amount (Including GST)	Bill Submitted by Agency	Payment Date
50	Pantry Expenses / Virtuos Traders	31-10-2019	31,690	04-11-2019	13-12-2019
51	Pantry Expenses / Virtuos Traders	07-11-2019	13,965	12-11-2019	13-12-2019
52	Work in Progress - Traffic Study / Craphts Consultant (I) Pvt Ltd	07-11-2019	1,07,380	21-11-2019	13-12-2019
53	Printing & Stationary / Prakash Electrostat	31-10-2019	8,260	03-12-2019	13-12-2019
54	Electrical Utility Relocation / Vishal Enterprises	12-10-2019	52,55,616	19-11-2019	13-12-2019
55	Deposit with Power Grid Corporation for Shifting of Electrical Utilities	09-12-2019	4,86,38,556	09-12-2019	16-12-2019
56	Deposit with Power Grid Corporation for Shifting of Electrical Utilities	09-12-2019	4,33,04,073	09-12-2019	16-12-2019
57	Deposit with Power Grid Corporation for Shifting of Electrical Utilities	09-12-2019	6,45,08,388	09-12-2019	16-12-2019
58	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	1,660	02-12-2019	16-12-2019
59	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	3,106	02-12-2019	16-12-2019
60	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	5,105	02-12-2019	16-12-2019
61	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	6,860	02-12-2019	16-12-2019
62	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	2,810	02-12-2019	16-12-2019
63	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	2,200	02-12-2019	16-12-2019
64	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	2,090	02-12-2019	16-12-2019
65	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	2,890	02-12-2019	16-12-2019
66	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	2,775	02-12-2019	16-12-2019
67	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	1,444	02-12-2019	16-12-2019
68	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	1,860	02-12-2019	16-12-2019
69	Vehicle Hiring - Lucknow Tour / SS Travels & Tours	25-11-2019	2,283	02-12-2019	16-12-2019
70	Expense for Common Data Environment / Ace Integrated Solutions Ltd	19-11-2019	25,52,369	03-12-2019	16-12-2019
71	Vehicle Hiring Charges / Ajmer Singh	05-12-2019	1,39,570	05-12-2019	17-12-2019
72	Electricity Expenses / Visesa Maintenence Services Pvt Ltd	04-12-2019	14,359	04-12-2019	17-12-2019
73	Professional Charges / Chandrika Prasad	20-11-2019	2,86,740	20-11-2019	17-12-2019
74	Office Maintenance / Visesa Maintenence Services Pvt Ltd	03-12-2019	45,792	04-12-2019	17-12-2019
75	Vehicle Hiring Charges / Dashmesh tours & Travesl	04-12-2019	80,143	06-12-2019	17-12-2019
76	Parking Charges- GGN / JMD Ltd.	02-12-2019	8,260	04-12-2019	17-12-2019
77	Offiece Rent / Five P Real Estate (India) Pvt Ltd	01-12-2019	1,43,724	04-12-2019	17-12-2019
78	Pantry Expenses / Wings Beverages	26-11-2019	12,141	02-12-2019	17-12-2019
79	C020101010-CAP. ADV PROJECT- EXECUTIVE ENGINEER, ETD II, GHAZIABAD	02-12-2019	1,40,63,911	11-12-2019	17-12-2019
80	Office Repair & Maintenance / Kitchen Décor & Furnnitures	21-11-2019	12,64,431	02-12-2019	17-12-2019
81	WIP- Utility Relocation Others / Parsan Overseas Pvt Ltd	02-11-2019	16,37,239	26-11-2019	17-12-2019
82	Internet Charges (Rail wire) / KSM Software Pvt Ltd	11-12-2019	3,539	11-12-2019	18-12-2019
83	AC Repair & Maintenance / Daikin Airconditioning India Pvt Ltd	19-10-2019	1,48,503	05-12-2019	18-12-2019
84	Legal Expenses / Siddhartha Dave	17-12-2019	75,000	17-12-2019	19-12-2019
85	Legal Expenses / Devendra Kumar Singh	17-12-2019	20,000	17-12-2019	19-12-2019
86	Training & Capacity Building / Administrative Staff College of India	13-12-2019	1,89,567	13-12-2019	19-12-2019
87	Removal and Shifting of Handpumps / UP Jal Nigam- Gzb	11-12-2019	4,52,144	11-12-2019	19-12-2019
88	Pantry Expenses / Shree Balaji Enterprises	04-12-2019	55,067	04-12-2019	19-12-2019
89	Office Equipments / Mittal & Mittal Associates	30-11-2019	12,993	02-12-2019	19-12-2019
90	House Keeping Exp / Bhagat General Store & Stationary	22-11-2019	21,689	30-11-2019	19-12-2019
91	Geo Tech Investigation, Testing Etc / Continental Piling & Excavations Pvt Ltd	02-12-2019	50,48,035	12-12-2019	19-12-2019
92	Detailed Designed Consultancy / Ingenieria Y Economia Transporte SME MP SA	07-11-2019	10,04,412	21-11-2019	19-12-2019
93	DDC Services/ Primerail Infralabs Pvt Ltd	27-09-2019	24,24,712	28-10-2019	19-12-2019
94	Printing & Stationary / RP Enterprises	19-10-2019	19,631	02-12-2019	19-12-2019
95	Internet Charges / Gigabeam Broadband Pvt Ltd	02-11-2019	18,880	11-12-2019	20-12-2019
96	Utility Relocation / Executive Engineer ETD-III, Meerut	14-12-2019	1,57,14,000	14-12-2019	20-12-2019

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97	Utility Shifting / Arvinder Electricals	13-12-2019	42,45,641	13-12-2019	20-12-2019
98	Printing & Stationary / Apex System	02-12-2019	17,117	02-12-2019	20-12-2019
99	Pantry Expenses / Nirankari General Store	30-11-2019	5,741	30-11-2019	20-12-2019
100	Pantry Expenses / Nirankari General Store	30-11-2019	14,784	30-11-2019	20-12-2019
101	Printing & Stationary / Silent Partners	14-11-2019	24,927	14-11-2019	20-12-2019
102	Printing & Stationary / Shree RP Enterprises	13-11-2019	12,009	13-11-2019	20-12-2019
103	Printing & Stationary / Shree RP Enterprises	31-10-2019	11,945	31-10-2019	20-12-2019
104	Office Maint. Expenses / Shreeya Incorporation	07-12-2019	16,520	09-12-2019	20-12-2019
105	Vehicle Hiring Charges / S.S. Travles & Tours	25-11-2019	22,571	06-12-2019	20-12-2019
106	Professional Charges / EQMS India Pvt Ltd	27-11-2019	35,036	11-12-2019	20-12-2019
107	Land & Building / LDO-Nirman Bhawan	17-12-2019	28,32,914	17-12-2019	23-12-2019
108	Printing & Stationary / AGR Enterprises	12-12-2019	47,800	12-12-2019	23-12-2019
109	Printing & Stationary / Prakash Electrostat	11-12-2019	1,30,282	11-12-2019	23-12-2019
110	Professional Charges / Gyan Prakash Garg	02-12-2019	80,120	02-12-2019	23-12-2019
111	Translation Charges / Marigold Films & Translation Pvt Ltd.	02-12-2019	24,602	02-12-2019	23-12-2019
112	Meeting & Conf. Expenses / Wisdom Mechandise Gifts	01-12-2019	21,948	01-12-2019	23-12-2019
113	Office Repair & Maintenance / Dlush Interior Solutions	26-11-2019	24,724	26-11-2019	23-12-2019
114	Professional Charges / Anil Anand	18-11-2019	12,000	18-11-2019	23-12-2019
115	Office Repair & Maintenance / Manthan Enterprises	18-11-2019	19,800	18-11-2019	23-12-2019
116	Hire Charges / Adving Healthcare India Pvt Ltd	05-11-2019	5,310	05-11-2019	23-12-2019
117	Office Expenses / Shreeya Incorporation	23-10-2019	15,340	23-10-2019	23-12-2019
118	Hire Charges / Adving Healthcare India Pvt Ltd	04-10-2019	15,930	04-10-2019	23-12-2019
119	UPS/ Computer India Solution	16-12-2019	22,475	17-12-2019	23-12-2019
120	Water Testing Charges / MCB Testing Labarotary	02-12-2019	3,776	03-12-2019	23-12-2019
121	Computers-Mouse / Computer India Solution	17-12-2019	13,485	20-12-2019	23-12-2019
122	Professional Charges / Irclass Sysytems & Solutions Pvt Ltd	28-11-2019	1,08,560	03-12-2019	23-12-2019
123	House Keeping Expenses / Royal 7 Complete Securitas & Services Pvt Ltd	02-12-2019	6,91,987	09-12-2019	23-12-2019
124	Survey & Consultancy Charges / Civilbaba Infra Consultant Pvt Ltd	07-12-2019	1,88,800	16-12-2019	23-12-2019
125	Printing & Stationary / Paramhans Enterprises	29-11-2019	11,490	13-12-2019	23-12-2019
126	Advertisement & Publicity / Goldmine Advertising Ltd.	27-11-2019	3,45,912	13-12-2019	23-12-2019
127	Professional Charges / PR Professionals	30-11-2019	4,42,500	17-12-2019	23-12-2019
128	House Keeping Expenses / Royal 7 Complete Securitas & Services Pvt Ltd	01-11-2019	6,72,456	09-12-2019	23-12-2019
129	Printing & Stationary / Softage Information Technology Pvt Ltd	19-10-2019	2,360	16-12-2019	23-12-2019
130	Printing & Stationary / Softage Information Technology Pvt Ltd	19-10-2019	25,960	16-12-2019	23-12-2019
131	Electrical Utility Shifting / Arvinder Electricals	20-12-2019	1,00,23,863	20-12-2019	24-12-2019
132	Housekeeping Expenses / Jaggoda Enterprises	12-12-2019	840	12-12-2019	24-12-2019
133	Printing & Stationary / Hicolour International	10-12-2019	1,438	10-12-2019	24-12-2019
134	Printing & Stationary / AGR Enterprises	09-12-2019	10,200	09-12-2019	24-12-2019
135	Printing & Stationary / Apex System	04-12-2019	57,994	04-12-2019	24-12-2019
136	Printing & Stationary / Apex System	04-12-2019	55,669	04-12-2019	24-12-2019
137	Printing & Stationary / Apex System	04-12-2019	20,551	04-12-2019	24-12-2019
138	Printing & Stationary / Apex System	04-12-2019	11,653	04-12-2019	24-12-2019
139	Printing & Stationary / Apex System	04-12-2019	8,260	04-12-2019	24-12-2019
140	Printing & Stationary / Apex System	04-12-2019	8,260	04-12-2019	24-12-2019
141	Printing & Stationary / Apex System	02-12-2019	11,333	02-12-2019	24-12-2019
142	Utility Relocation/ Executive Engineer Hapur	02-12-2019	63,59,626	02-12-2019	24-12-2019
143	Vehicle Hiring Charges / Sanjay Travels	30-11-2019	5,360	30-11-2019	24-12-2019
144	Technical Support / Easysource HR Solutions	30-11-2019	2,902	30-11-2019	24-12-2019
145	Vehicle Hiring Charges / Sanjay Travels	29-11-2019	5,810	29-11-2019	24-12-2019
146	Printing & Stationary / Roma Enterprises	28-11-2019	8,061	28-11-2019	24-12-2019
147	Printing & Stationary / Roma Enterprises	28-11-2019	8,061	28-11-2019	24-12-2019
148	WIP- Elevated Viaduct / KEC CCECC JV	19-12-2019	30,13,735	20-12-2019	24-12-2019

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149	Advt. & Publicity / Critique Communication Pvt Ltd	17-12-2019	5,18,868	20-12-2019	24-12-2019
150	Printing & Stationary / Apex System	01-11-2019	26,178	05-11-2019	24-12-2019
151	Printing & Stationary / Apex System	01-11-2019	56,543	05-11-2019	24-12-2019
152	Printing & Stationary / Apex System	01-11-2019	18,773	05-11-2019	24-12-2019
153	Printing & Stationary / Apex System	01-11-2019	9,197	05-11-2019	24-12-2019
154	Printing & Stationary / Apex System	01-11-2019	8,260	05-11-2019	24-12-2019
155	Printing & Stationary / Apex System	01-11-2019	8,260	05-11-2019	24-12-2019
156	Printing & Stationary / Apex System	01-11-2019	12,390	05-11-2019	24-12-2019
157	Professional Charges / UCC Associates LLP	12-12-2019	1,770	23-12-2019	24-12-2019
158	Vehicle Hiring Charges / Nanuan Tours & Travels	30-11-2019	2,672	11-12-2019	24-12-2019
159	Office Equipments / SKM Communications Pvt Ltd	08-11-2019	21,101	11-12-2019	24-12-2019
160	Survey, Inspection Charges / Edge Design Studio	07-11-2019	64,000	10-12-2019	24-12-2019
161	Office Equipments / Balka Furnishers & Decorators	04-12-2019	24,000	04-12-2019	26-12-2019
162	Internet Charges / Gigabeam Broadband Pvt Ltd	18-12-2019	2,891	18-12-2019	27-12-2019
163	Internet Charges / Gigabeam Broadband Pvt Ltd	18-12-2019	1,334	18-12-2019	27-12-2019
164	Design Consultancy / Ayesha India pvt Ltd	05-12-2019	11,56,621	05-12-2019	27-12-2019
165	Advertising & Publicity / Airads Ltd	02-12-2019	2,60,165	02-12-2019	27-12-2019
166	Office Maintenance / Green Team Landscapes	19-12-2019	68,077	20-12-2019	27-12-2019
167	Inspection, Geo Tech Investigation / CEG Teshouse & Research Centre Pvt Ltd	19-10-2019	1,09,69,341	18-12-2019	27-12-2019
168	Utility Relocation / Aquarian Enterprises	16-12-2019	69,82,358	16-12-2019	28-12-2019
169	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	13-12-2019	7,94,346	18-12-2019	28-12-2019
170	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	13-12-2019	84,109	18-12-2019	28-12-2019
171	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	13-12-2019	3,77,496	18-12-2019	28-12-2019
172	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	13-12-2019	41,432	18-12-2019	28-12-2019
173	Staff Outsourcing Expenses / Easy Source HR Solutions Pvt Ltd	12-12-2019	1,33,345	20-12-2019	28-12-2019
174	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	12-12-2019	3,250	12-12-2019	30-12-2019
175	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	12-12-2019	4,484	12-12-2019	30-12-2019
176	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	12-12-2019	14,334	12-12-2019	30-12-2019
177	Vehicle Hiring Charges / Vivek Travels Pvt Ltd	12-12-2019	21,287	12-12-2019	30-12-2019
178	Advt. Expenses / Basic 4 Advertising Pvt Ltd	26-12-2019	3,49,104	27-12-2019	30-12-2019
179	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	39,535	18-12-2019	30-12-2019
180	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	36,301	18-12-2019	30-12-2019
181	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	39,748	18-12-2019	30-12-2019
182	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	47,385	18-12-2019	30-12-2019
183	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	10,664	18-12-2019	30-12-2019
184	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	58,868	18-12-2019	30-12-2019
185	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	36,190	18-12-2019	30-12-2019
186	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
187	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
188	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
189	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
190	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
191	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
192	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	36,349	18-12-2019	30-12-2019
193	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
194	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	41,102	18-12-2019	30-12-2019
195	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	53,429	18-12-2019	30-12-2019
196	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	44,012	18-12-2019	30-12-2019
197	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	49,018	18-12-2019	30-12-2019
198	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	41,830	18-12-2019	30-12-2019
199	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	41,012	18-12-2019	30-12-2019
200	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	42,469	18-12-2019	30-12-2019
201	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	36,190	18-12-2019	30-12-2019
202	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	36,786	18-12-2019	30-12-2019
203	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	36,358	18-12-2019	30-12-2019
204	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	23,699	18-12-2019	30-12-2019
205	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,736	18-12-2019	30-12-2019

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Sr. No.	Nature of Work / Name of Party	Invoice Date	Amount (Including GST)	Bill Submitted by Agency	Payment Date
206	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,674	18-12-2019	30-12-2019
207	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	37,476	18-12-2019	30-12-2019
208	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	1,185	18-12-2019	30-12-2019
209	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
210	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	31,993	18-12-2019	30-12-2019
211	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
212	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
213	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
214	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,971	18-12-2019	30-12-2019
215	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	17-12-2019	35,548	18-12-2019	30-12-2019
216	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	09-12-2019	36,190	10-12-2019	30-12-2019
217	Printing & Stationary / Tondon Enterprises	18-12-2019	11,890	24-12-2019	30-12-2019
218	Vehicle Hiring Charges / Sakshi Cabs India Pvt Ltd	09-12-2019	36,190	18-12-2019	30-12-2019
219	Office Repair & Maint. / Noble Engineers	14-12-2019	16,048	14-12-2019	31-12-2019
220	Adv. For Utility Relocation- Deposit for Land Compensation / PGCIL	09-12-2019	4,13,83,962	09-12-2019	31-12-2019
221	Office Equipments / Shiva international	14-11-2019	22,940	06-12-2019	31-12-2019
222	Consultancy Charges / RR Jaruhar	01-01-2020	1,18,000	01-01-2020	01-01-2020
223	Printing & Stationary / Sandeep Commercial College	19-12-2019	3,870	19-12-2019	01-01-2020
224	Pantry Expenses / Handa Confectioners	19-12-2019	3,720	19-12-2019	01-01-2020
225	Pantry Expenses / Vitruos Traders	16-12-2019	39,211	16-12-2019	01-01-2020
226	Pantry Expenses / Handa Confectioners	09-12-2019	6,808	09-12-2019	01-01-2020
227	Pantry Expenses / Handa Confectioners	09-12-2019	4,190	09-12-2019	01-01-2020
228	Printing & Stationary / KR Stationars	07-12-2019	4,285	07-12-2019	01-01-2020
229	Pantry Expenses / Vitruos Traders	07-12-2019	35,541	07-12-2019	01-01-2020
230	Office Expense / RTD Signage	04-12-2019	22,662	06-12-2019	01-01-2020
231	Office Rent / AMDA	03-12-2019	3,24,717	06-12-2019	01-01-2020
232	Pantry Expenses / Nirankari General Store	03-12-2019	17,313	06-12-2019	01-01-2020
233	Pantry Expenses / Nirankari General Store	03-12-2019	2,620	06-12-2019	01-01-2020
234	Translation Charges / Marigold Films & Transalction Pvt Ltd	02-12-2019	16,536	06-12-2019	01-01-2020
235	Printing & Stationary / KR Stationars	27-11-2019	2,605	06-12-2019	01-01-2020
236	Printing & Stationary / Sandeep Commercial College	02-12-2019	3,870	19-12-2019	01-01-2020
237	Technical, Survey, Conslutancy, Inspection Charges / DIMMTS	05-12-2019	1,27,440	26-12-2019	01-01-2020
238	Printing & Stationary / KR Stationars	05-11-2019	4,000	06-12-2019	01-01-2020
239	Printing & Stationary / KR Stationars	01-11-2019	3,487	06-12-2019	01-01-2020
240	Printing & Stationary / KR Stationars	19-10-2019	5,750	06-12-2019	01-01-2020
241	Printing & Stationary / Sandeep Commercial College	19-10-2019	3,870	19-12-2019	01-01-2020
242	Printing & Stationary / Sandeep Commercial College	19-10-2019	3,870	19-12-2019	01-01-2020
243	WIP- Elevated Viaduct/ Apco -CRFG JV	26-12-2019	1,73,57,267	26-12-2019	02-01-2020
244	Printing & Stationary / Ktec Solutions	23-12-2019	10,500	23-12-2019	02-01-2020
245	House Keeping Expenses / Bhagat General Store & Stationary	12-12-2019	23,080	12-12-2019	02-01-2020
246	Office Parking Rent / Lakhvinder Singh	06-12-2019	60,180	06-12-2019	02-01-2020
247	Generator Rent / Gupta Generators & Trading Co.	23-12-2019	11,800	30-12-2019	02-01-2020
248	Office Equipments/ Mittal & Mittal Associates	11-12-2019	17,399	18-12-2019	02-01-2020
249	Pantry Expenses / Shree Balaji Enterprises	05-12-2019	30,503	24-12-2019	02-01-2020
250	DDC Charges / N Kumar & Associates	23-12-2019	8,96,800	03-01-2020	04-01-2020

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