

All Vendor Payment Detail 01.08.2020 to 31.08.2020

Sr. No.	Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	D010203190-N KUMAR & ASSOCIATES	7/31/2020	2020-21/arch/01	679680.00	8/7/2020	8/13/2020
2	D010214029-URBAN MASS TRANSIT COMPANY LIMITED	8/6/2020	GST038	935858.00	8/10/2020	8/13/2020
3	D010203272-MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	7/25/2020	FMS21M-1993	27900.00	8/10/2020	8/13/2020
4	D010203329- Foetron Inc.	7/15/2020	ID2F0316	120997.00	8/11/2020	8/13/2020
5	D010308045-INDRAPRASTHA GAS LIMITED (IGL)	8/7/2020		2991978.00	8/10/2020	8/13/2020
6	D010203158-DEEPALIKA	7/31/2020	GEM-8364463	400000.00	8/6/2020	8/13/2020
7	D010203158-DEEPALIKA	7/28/2020	DB/2020-21/G-2	455700.00	8/6/2020	8/13/2020
8	D010202026-AGRAHARI COMMUNICATIONS	7/27/2020	AGCOMHR20-21/05	538107.00	8/7/2020	8/13/2020
9	D010203118-MICROWORLD INFOSOL PVT. LTD.	7/8/2020	GEM-8092338	1420500.00	8/10/2020	8/13/2020
10	D010214019-UCC & ASSOCIATES LLP	8/1/2020	UCCNP/20-21/0155	184433.00	8/8/2020	8/13/2020
10	D010203025-THOUGHTSOL INFOTECH PVT. LTD.	8/4/2020	TSOL/20-21/P0405	1177386.00	8/11/2020	8/13/2020
11	D010214154-SIDDHARTHA DAVE	8/7/2020	July/2020/01	75000.00	8/11/2020	8/13/2020
12	D010214155-DEVENDRA KUMAR SINGH	8/11/2020		30000.00	8/11/2020	8/13/2020
13	D010203257-JAY PRAKASH	8/10/2020	Rent July to Sep 2020	10500.00	8/10/2020	8/13/2020
14	D010202168-AQUARIAN ENTERPRISES	6/19/2020	AE/NCRTC20-06/14	50000.00	8/5/2020	8/13/2020
15	D010308268-MANMOHAN MEHRA		Rent August	21000.00	8/13/2020	8/14/2020
16	D010308268-MANMOHAN MEHRA		Security Deposit	30000.00	8/13/2020	8/14/2020
17	D010308269-SATISH KUMAR		Brokerage	10000.00	8/10/2020	8/14/2020
18	D010308270-SWATI SHUKLA		Rent	23197.00	8/13/2020	8/14/2020
19	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/10/2020	12580	36190.00	8/11/2020	8/14/2020
20	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/10/2020	12581	36190.00	8/11/2020	8/14/2020
21	D010203198-S S SOLUTION	8/1/2020	33	196521.00	8/8/2020	8/17/2020
22	D010214069-POWER GRID CORPORATION OF INDIA LTD	7/10/2020	NR1/AM/Div./2019/	286183047.00	8/13/2020	8/17/2020
23	D010308019-AIRTEL RELATIONSHIP NO.1318514589	8/3/2020	BM21071003885209	13218.00	8/13/2020	8/17/2020
24	D010308045-INDRAPRASTHA GAS LIMITED (IGL)	8/10/2020	001	6950644.00	8/11/2020	8/17/2020
25	D010214036-LUCRATIVE EYE	8/10/2020	LE/VD/20-21/005	849600.00	8/17/2020	8/17/2020
26	D010202196-INN TRAVEL SERVICES	8/1/2020	851	48494.00	8/11/2020	8/18/2020
27	D010202028-PRAKASH ELECTROSTAT	7/28/2020	1505	35575.00	8/14/2020	8/17/2020
28	D010214054-INDIA INFRASTRUCTURE PUBLISHING PVT. LTD.	8/14/2020	PI- 20-21/PI/552	66376.00	8/14/2020	8/18/2020
29	D010202161-AIRADS LIMITED	6/27/2020	MI/0600014/20-21	349104.00	8/17/2020	8/18/2020
30	D010214026-PR PROFESSIONAL	7/31/2020	PR/NCRTC/20-21/04	442500.00	8/17/2020	8/18/2020
31	D010203379-AARGUS INFOTEC PRIVATE LIMITED	7/22/2020	GEM-8257667	489880.00	8/17/2020	8/18/2020
32	D010203138-ASTRO COMPUTERS (GEM)	8/6/2020	GEM-8434104	24900.00	8/17/2020	8/18/2020
33	D010203138-ASTRO COMPUTERS (GEM)	8/5/2020	AC/20-21/1456	72980.00	8/17/2020	8/18/2020
34	D010203380-CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	8/17/2020	D2TUSIMI/0081	588329.00	8/17/2020	8/19/2020
35	D010203233-SINOSEF ENTERPRISES PRIVATE LIMATED		Advance	2651660.00	8/10/2020	8/19/2020
36	D010203007-SHREE BALAJI ENTERPRISES	8/11/2020	1938	27735.00	8/17/2020	8/19/2020
37	D010203270-CENTRAL WAREHOUSING CORPORATION	8/6/2020	101/20/78	1792623.00	8/18/2020	8/19/2020
38	D010203270-CENTRAL WAREHOUSING CORPORATION	8/6/2020	Security Deposit	337594.00	8/18/2020	8/19/2020
39	D010202197-PUSHPENDER SINGH YADAV CONTRACTOR	8/10/2020	69	29034.00	8/11/2020	20/08/2020
40	D010203198-S S SOLUTION	7/27/2020	63	438750.00	8/14/2020	8/20/2020
41	D010203072-KTEC SOLUTIONS	8/11/2020	GEM - 8490966	47760.00	8/18/2020	8/20/2020
42	D010203031-AGR ENTERPRISES	8/11/2020	GEM - 8484448	62153.00	8/18/2020	8/20/2020
43	D010202160-LAKHVINDER SINGH	7/20/2020	37	60180.00	8/17/2020	8/20/2020

44	D010214113-ACE INTEGRATED SOLUTIONS LIMITED	8/1/2020	AUG/12/2020-21	3140546.00	8/18/2020	8/20/2020
45	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12596	36855.00	8/18/2020	8/20/2020
46	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12608	35613.00	8/18/2020	8/20/2020
47	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12598	36190.00	8/18/2020	8/20/2020
48	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12601	35548.00	8/18/2020	8/20/2020
49	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12602	35548.00	8/18/2020	8/20/2020
50	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12603	35548.00	8/18/2020	8/20/2020
51	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12604	39948.00	8/18/2020	8/20/2020
52	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12590	48621.00	8/18/2020	8/20/2020
53	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12600	35548.00	8/18/2020	8/20/2020
54	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12605	35548.00	8/18/2020	8/20/2020
55	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12606	35548.00	8/18/2020	8/20/2020
56	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12607	37468.00	8/18/2020	8/20/2020
57	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12609	37842.00	8/18/2020	8/20/2020
58	D010203384-DLUSH INTERIORS SOLUTIONS	7/18/2020	074	12036.00	8/6/2020	8/20/2020
59	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12589	41012.00	8/18/2020	8/20/2020
60	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12591	41012.00	8/18/2020	8/20/2020
61	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12592	36190.00	8/18/2020	8/20/2020
62	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12594	11674.00	8/18/2020	8/20/2020
63	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12595	36190.00	8/18/2020	8/20/2020
64	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12597	36190.00	8/18/2020	8/20/2020
65	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/17/2020	12599	36190.00	8/18/2020	8/20/2020
66	D010203133-SKM COMMUNICATIONS PVT. LTD.	8/17/2020	110	147695.00	8/19/2020	8/20/2020
67	D010308255-BSES YAMUNA CA NO. 152801287	8/14/2020	100006806747	476390.00	8/17/2020	8/24/2020
68	D010202128-APCO-CRFG (JV)	8/17/2020	17	43487969.00	8/13/2020	8/21/2020
69	D010308277-NDMC ELECTRICITY CA NO-8412467644	7/31/2020	841240892689	79855.00	8/17/2020	8/21/2020
70	D010203007-SHREE BALAJI ENTERPRISES	7/28/2020	1907	30506.00	8/19/2020	8/21/2020
71	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	6/2/2020	20-21/AGU/002	127440.00	8/18/2020	8/21/2020
72	D010202073-PINNACLE PILING INDIA PVT. LTD.	8/4/2020	PPIL/UP20-21/08	18355223.00	8/13/2020	8/21/2020
73	D010202073-PINNACLE PILING INDIA PVT. LTD.	8/4/2020	Withheld Released	160000.00	8/13/2020	8/21/2020
74	D010202124-ARVINDERA ELECTRICALS	8/17/2020	5	3470673.00	8/20/2020	8/27/2020
75	D010308021-DIVISIONAL DIRECTOR SOCIAL FORESTRY DIVISION, GHZ.	7/24/2020	Cap Adv.	2800140.00	8/20/2020	8/21/2020
76	D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	8/1/2020	R720-21NCRTC/01	1356340.00	8/17/2020	8/21/2020
77	D010203381-DELHI TECHNOLOGICAL UNIVERSITY	8/20/2020	DTU/IRD/CE/TPQA/2 020-21/Proinv	493452.00	8/20/2020	8/21/2020
78	D010308080-SURVEY OF INDIA	8/6/2020	42-C-3(113)	50000.00	8/17/2020	8/25/2020
79	D010202156 - KEC - CCECC JV	8/20/2020	DR2009100011	53110615.00	8/20/2020	8/24/2020
80	D010203362-ADVIND HEALTHCARE INDIA PVT LTD	8/14/2020	311	15930.00	8/21/2020	8/24/2020
81	D010203009-VIRTUOUS TRADERS	8/7/2020	GST/20-21/0172	63865.00	8/21/2020	8/24/2020
82	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	7/30/2020	AGRYUJ20211674	10777.00	8/20/2020	8/24/2020
83	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	7/30/2020	AGRYUJ20211673	22606.00	8/20/2020	8/24/2020
84	D010202169-DAIKIN AIRCONDITIONING INDIA PVT.LTD	7/30/2020	2007005982	148503.00	8/20/2020	8/24/2020
85	D010308006-HICOLOR INTERNATIONAL	8/17/2020	GEM-8542573	45584.00	8/23/2020	8/24/2020
86	D010308068-BRPL CA NO. 150031597		101084832330	236820.00	8/20/2020	8/24/2020
87	D010202037-APEX SYSTEM	7/27/2020	986	25696.00	8/23/2020	8/25/2020
88	D010202037-APEX SYSTEM	7/27/2020	985	25696.00	8/23/2020	8/25/2020
89	D010202037-APEX SYSTEM	7/27/2020	982	25696.00	8/23/2020	8/25/2020
90	D010203271-RAJDHANI FURNISHERS AND INTERIORS	8/14/2020	GEM-8523309	1793736.00	8/23/2020	8/25/2020
91	D010203271-RAJDHANI FURNISHERS AND INTERIORS	8/14/2020	GEM-8523272	1418840.00	8/23/2020	8/25/2020
92	D010203271-RAJDHANI FURNISHERS AND INTERIORS	8/14/2020	GEM-8523183	56179.00	8/23/2020	8/25/2020
93	D010203271-RAJDHANI FURNISHERS AND INTERIORS	8/14/2020	GEM-8523053	1195824.00	8/23/2020	8/25/2020
94	D010203271-RAJDHANI FURNISHERS AND INTERIORS	7/30/2020	GEM-8522976	1702608.00	8/23/2020	8/25/2020

95	D010203271-RAJDHANI FURNISHERS AND INTERIORS	7/30/2020	GEM-8355144	129070.00	8/23/2020	8/25/2020
96	D010203073-TIRUPATI OFFICE SYSTEM PVT. LTD.	7/27/2020	GGN/20-21/046	8274726.00	8/23/2020	8/25/2020
97	D010203263-K.P. ASSOCIATES		Withheld Released	1711064.00	8/20/2020	8/25/2020
98	D010202037-APEX SYSTEM	3/31/2020	7434	34233.00	8/17/2020	8/25/2020
99	D010214150-ERNST & YOUNG LLP	7/21/2020	IINL01DL013949	580728.00	8/7/2020	8/25/2020
100	D010214150-ERNST & YOUNG LLP	7/21/2020	IINL01DL013950	469069.00	8/7/2020	8/25/2020
101	D010214150-ERNST & YOUNG LLP	7/21/2020	IINL01DL013727	652434.00	8/7/2020	8/25/2020
102	D010214150-ERNST & YOUNG LLP	7/21/2020	IINL01DL013728	475420.00	8/7/2020	8/25/2020
103	D010214089-RAJESH KATYAL	8/14/2020	9	46500.00	8/14/2020	8/26/2020
104	D010202023-GUPTA GENERATORS & TRADING CO.	8/4/2020	GR/20-21/041	29884.00	8/20/2020	8/26/2020
105	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	8/15/2020	518796218159	56098.00	8/22/2020	8/27/2020
106	D010214087-SYTRA MVA CONSULTING (INDIA) PVT. LTD.	6/27/2020	20000254	18007053.00	8/22/2020	8/26/2020
107	D010214017-SYTRA SA	6/29/2020	202002675	6326802.00	8/22/2020	8/26/2020
108	D010203147-SPEED TRACK SECURITY SOLUTION	8/20/2020	STSS/20-21/708	131400.00	8/24/2020	8/26/2020
109	D010202129-SBG INFRACON PVT. LTD.	8/20/2020	SBG/UP/20-21/06	5738550.00	8/25/2020	8/26/2020
110	D010202129-SBG INFRACON PVT. LTD.	8/24/2020	SBG/UP/20-21/07	10292065.00	8/25/2020	8/26/2020
111	D010203382-MAYANKS IT SOLUTIONS PRIVATE LIMITED	7/20/2020	GEM-8228383	352100.00	8/24/2020	8/26/2020
112	D010203382-MAYANKS IT SOLUTIONS PRIVATE LIMITED	7/20/2020	GEM-8228309	352100.00	8/24/2020	8/26/2020
113	D010203143-BISHT PRICE	8/10/2020	BP/2020-21/G-225	969290.00	8/24/2020	8/26/2020
114	D010202077-DASHMESH TOURS & TRAVELS	8/25/2020	15125	37363.00	8/25/2020	8/27/2020
115	D010202077-DASHMESH TOURS & TRAVELS	8/25/2020	15124	37363.00	8/25/2020	8/27/2020
116	D010202077-DASHMESH TOURS & TRAVELS	8/25/2020	15123	14945.00	8/25/2020	8/27/2020
117	D010214089-RAJESH KATYAL	8/12/2020	8	25000.00	8/25/2020	8/27/2020
118	D010214089-RAJESH KATYAL	8/20/2020	10	25000.00	8/25/2020	8/27/2020
119	D010214089-RAJESH KATYAL	8/20/2020	7	20100.00	8/25/2020	8/27/2020
120	D010214011-Amitabha Ghoshal	8/22/2020	AG/008/2020-21	35400.00	8/24/2020	8/27/2020
121	D010214013-Achyt Ghosh	8/14/2020	AG08NCRTC/2020Aug14	35400.00	8/24/2020	8/27/2020
122	D010202031-PERFECT PRINT ADS	8/20/2020	PPA-028	24976.00	8/25/2020	8/27/2020
123	D010203291-Manoj Purbey & Associates	8/21/2020	240	20100.00	8/26/2020	8/27/2020
124	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/13/2020	12586	537869.00	8/24/2020	8/27/2020
125	D010202124-ARVINDERA ELECTRICALS	8/24/2020	AE/NCRTC/DM/UD/COR-OF/077/001	6664223.00	8/25/2020	8/27/2020
126	D010308127-ESVELD CONSULTING SERVICES	6/27/2020	676	683254.00	8/20/2020	8/25/2020
127	D010202024-BASIC 4 ADVERTISING PVT. LTD.	8/19/2020	B4/082020/187	226666.00	8/25/2020	8/28/2020
128	D010203181-CRITIQUE COMMUNICATION PVT. LTD.	7/31/2020	PRS/07/1799/20-21	345912.00	8/26/2020	8/28/2020
129	D010202156 - KEC - CCECC JV	8/26/2020	DP2009000003	44206782.00	8/26/2020	8/28/2020
130	D010202161-AIRADS LIMITED	8/13/2020	MI/0800025/20-21	349104.00	8/26/2020	8/28/2020
131	D010308072-RABINDRA NATH JANA	8/21/2020	1288	15000.00	8/26/2020	8/28/2020
132	D010203316-R R TRADERS	8/26/2020	GEM-8666144	47520.00	8/26/2020	8/28/2020
133	D010203387-SONALI MISHRA	7/29/2020		21712.00	8/4/2020	8/28/2020
134	D010203233-SINOSEF ENTERPRISES PRIVATE LIMITED	8/24/2020	SEPL/20-21/021	7633537.00	8/26/2020	8/28/2020
135	D010203263-K.P. ASSOCIATES	8/24/2020	3rd RA Bill	5348923.00	8/20/2020	8/28/2020
136	D010202112-BSES YAMUNA POWER LIMITED		Cap Adv.	11225692.00	8/29/2020	8/31/2020
137	D010202156 - KEC - CCECC JV	8/29/2020	DR2009100013	198289815.00	8/29/2020	8/31/2020
138	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	8/29/2020		15698.00	8/29/2020	8/31/2020

139	D010202166-S. D. CONSTRUCTION CO.	8/22/2020	86	6566252.00	8/29/2020	8/31/2020
140	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2023	25132.00	8/31/2020	9/1/2020
141	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2017	23904.00	8/31/2020	9/1/2020
142	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2013	23904.00	8/31/2020	9/1/2020
143	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2011	41845.00	8/31/2020	9/1/2020
144	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2010	25108.00	8/31/2020	9/1/2020
145	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2009	26503.00	8/31/2020	9/1/2020
146	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2022	25132.00	8/31/2020	9/1/2020
147	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2021	25132.00	8/31/2020	9/1/2020
148	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2020	23904.00	8/31/2020	9/1/2020
149	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2019	22619.00	8/31/2020	9/1/2020
150	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2018	20106.00	8/31/2020	9/1/2020
151	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2016	25132.00	8/31/2020	9/1/2020
152	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2015	24294.00	8/31/2020	9/1/2020
153	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2014	23904.00	8/31/2020	9/1/2020
154	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2012	17529.00	8/31/2020	9/1/2020
155	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2066	25132.00	8/31/2020	9/1/2020
156	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2065	23904.00	8/31/2020	9/1/2020
157	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2062	25132.00	8/31/2020	9/1/2020
158	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2061	25132.00	8/31/2020	9/1/2020
159	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2062	25132.00	8/31/2020	9/1/2020
160	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2059	17592.00	8/31/2020	9/1/2020
161	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2058	20716.00	8/31/2020	9/1/2020
162	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/24/2020	T620Y-00002	393944.00	8/31/2020	8/31/2020
163	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/24/2020	T620Y-00001	579024.00	8/31/2020	8/31/2020
164	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/24/2020	T620Y-00003	559835.00	8/31/2020	8/31/2020
165	D010214157-UNIQUE STRUCTURES AND TOWERS LTD.	8/24/2020	S620Y-00001	15639440.00	8/31/2020	8/31/2020