

All Vendor Payment till 22nd Dec

Sr. No.	Nature of Work / Name of Party	Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	13.4 BEING MONTHLY PAYMENT TO APEX SYSTEM FOR RENTAL PRINTER INSTALLED AT CPMD OFFICE AT SARAI KHAN, INVOICE NO. 2627, DATE-02.11.2020	D010202037-APEX SYSTEM	11/2/2020	2627	27,062.00	11/26/2020	12/1/2020
2	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT DM/G/01, ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI - GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. EUR-GC/90-48/4_5, DATE-03.11.2020	D010214107-AYESA INGENIERIA Y ARQUITECTURA S.A.	11/3/2020	EUR-GC/90-48/4_5	39,715,572.97	11/18/2020	11/20/2020
3	Being purchase of Unbranded 5000 Floor Cleaner With Antibacterial Agent, Invoice no GEM-9908445, DATE-24.11.2020	D010203316-R R TRADERS	11/24/2020	GEM-9908445	12,000.00	11/30/2020	12/1/2020
4	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF NOV-20 INVOICE NO.07, DATE-01.12.2020	D010214147-RAMAKANT GUPTA	12/1/2020	07	357,500.00	12/1/2020	12/2/2020
5	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC. SUBMISSION OF 4TH RA BILL OF TASK ORDER NO. 04, INVOICE NO.DEL/NCRTC/20/10, DATE-25.11.2020	D010203263-K.P. ASSOCIATES	11/25/2020	DEL/NCRTC/20/10	1,307,728.00	11/25/2020	12/2/2020
6	10.2 BEING CONSTRUCTION OF COOLIE ROOM AT ANAND VIHAR DESIGNING OF TRUSS, INVOICE NO.124, DATE-24.11.2020	D010203434-BUILDSWORTH SOLUTIONS PVT LTD	11/24/2020	124	29,500.00	11/30/2020	12/2/2020
7	Being Regarding payment for Security deposit to pvvnl for Temporary Electricity connection at Meerut CPM office	D010214236-EDD III MEERUT	11/26/2020	8510	202,816.00	11/28/2020	12/21/2020
8	7.2 BEING PAYMENT OF 220KV BAY CONSTRUCTION AND SUPERVISION CHARGES TO PVVNL FOR 220KV TOWER SUPPLY CONNECTION AT GHAZIABAD RSS OF DELHI - GHAZIABAD MEERUT CORRIDOR (TDS DEDUCTED @ 1.5% ON AMOUNT OF RS.80737000/-)	D010308304-EEEUDD-IV, GZB	11/20/2020	LETTER NO. 1541	94,905,630.00	12/1/2020	12/2/2020
9	7.2 BEING PAYMENT OF 220KV BAY CONSTRUCTION AND SUPERVISION CHARGES TO PVVNL FOR 220KV TOWER SUPPLY CONNECTION AT GHAZIABAD RSS OF DELHI - GHAZIABAD MEERUT CORRIDOR (TDS DEDUCTED @ 1.5% ON AMOUNT OF RS.42273733/-)	D010308304-EEEUDD-IV, GZB	11/20/2020	LETTER NO. 1541	49,248,899.00	12/1/2020	12/2/2020
10	7.2 BEING PAYMENT OF 220KV BAY CONSTRUCTION AND SUPERVISION CHARGES TO PVVNL FOR 220KV TOWER SUPPLY CONNECTION AT GHAZIABAD RSS OF DELHI - GHAZIABAD MEERUT CORRIDOR (TDS DEDUCTED @ 1.5% ON AMOUNT OF RS.2527400)	D010308304-EEEUDD-IV, GZB	11/20/2020	LETTER NO. 1541	8,416,997.00	12/1/2020	12/2/2020
11	7.2 BEING PAYMENT OF 220KV BAY CONSTRUCTION AND SUPERVISION CHARGES TO PVVNL FOR 220KV TOWER SUPPLY CONNECTION AT GHAZIABAD RSS OF DELHI - GHAZIABAD MEERUT CORRIDOR	D010308304-EEEUDD-IV, GZB	11/20/2020	LETTER NO. 1541	5,666,510.00	12/1/2020	12/2/2020
12	13.3 BEING PURCHASE OF VARIOUS ELECTRICAL ITEMS FOR SCHEDULE MAINTENANCE OF DG SET INSTALLED FOR CPMGURUGRAM OFFICE AT IFFCO CHOWK, INVOICE NO.47520-21, DATE-19.11.2020	D010203474-ROHILLA ELECTRONICS	11/19/2020	475/20-21	12,639.00	11/24/2020	12/3/2020
13	13.3 BEING PURCHASE OF UV SANITACH TECHNOLOGY APPROVAL OF CPMGURUGRAM OFFICE, INVOICE NO.GEM-9781223, DATE-12.11.2020	D010203411-ORIENT ELECTRIC LIMITED	11/12/2020	GEM-9781223	23,997.00	11/26/2020	12/3/2020
14	12.1 BEING ANNUAL MEMBERSHIP SUBSCRIPTION OF UIC, INVOICE NO.FCG-01-2206, PAYMENT EURO 5150	D010308139-UNION INTERNATIONALE DES CHEMINS DE FER (UIC)	7/2/2020	FCG-01-2206	23,997.00	11/9/2020	11/26/2020
14	2.4 CARRYING OUT INITIAL PILE LOAD TEST IN THE SECTION FROM SARAI KALE KHAN TO ANAND VIHAR AND CONNECTING LINE FROM SARAI KALE KHAN TO STABILING YARD AT JUNGHPURA FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR, INVOICE NO.CP/DEL/29/20-21, DATE-23.11.2020	D010214125-Continental Piling & Excavation Pvt Ltd.	11/23/2020	CP/DEL/29/20-21	8,145,423.00	12/1/2020	12/3/2020
44	13.4 BEING PROVIDE LICENSE SET UP INSTALLATIONS TESTING AND COMMISSIONING OF MOBILE BASED QUALITY APP INCLUDING TRAINING, INVOICE NO. 276202021, DATE-06.11.2020	D010214110-GEM ENGSERV PVT. LTD.	11/6/2020	276202021	333,940.00	12/1/2020	12/3/2020
45	BEING EXP. FOR RENT FOR THE MONTH OF DEC.20 (FIRST FLOOR SECOND FLOOR & THIRD FLOOR OF BOTH BLOCK AND B-BLOCK OF GROUND FLOOR WITH AN AREA OF 16342sq ft @ rs. 15163/-per sq. ft.) AS PER INVOICE NO. AMDA20-21/18	D010308026-AMDA	12/1/2020	AMDA/20-21/18	3,508,567.00	12/2/2020	12/3/2020
46	BEING BILL OF SUPPLY FOR ELECTRICITY CONSUMPTION CHARGES FOR THE PERIOD OF 15.10.2020 TO 05.11.2020	D010308026-AMDA	11/8/2020	503229492891	90,282.00	12/2/2020	12/3/2020
47	BEING WATER CONSUMPTION CHARGES FOR THE PERIOD OF 16.10.2020 TO 23.11.2020	D010308026-AMDA	11/23/2020	100155996727	38,213.00	12/2/2020	12/3/2020
48	13.4 BEING DISMANTLING OF WORK STATION ASSEMBLING OF WORK STATION WITH FREIGHT CHARGES, INVOICE NO. -GGN/20-21/12, DATE-15.10.2020	D010203073-TIRUPATI OFFICE SYSTEM PVT. LTD.	11/26/2020	GGN/20-21/172	12,046.00	11/30/2020	12/3/2020
49	BEING SUPPLY OF CONTRACTED PRINTABLE STATIONARIES, INVOICE NO.85, DATE-26.11.2020	D010202148-PRINT MY IMAGENATION	11/26/2020	85	39,117.00	11/27/2020	12/3/2020
50	BEING EXP. OF BOOK BINDING, INVOICE NO. 014, DATE-24.11.2020	D010308189-DHARMENDRA KUMAR	11/24/2020	14	11,440.00	11/24/2020	12/3/2020
53	BEING INVOICE FOR TECHNICAL CONSULTANCY NOV/20	D010214008-R.R. Jaruhar	12/1/2020	23/2020-21	118,000.00	12/2/2020	12/4/2020
54	13.4 BEING EXPENSE FOR HONORARIUM FOR THE SERVICES PROVIDED BY GYAN PRAKASH GARG FOR THE MONTH OF NOVEMBER/20, INVOICE NO. GPG/HON/2020-21/8, DATE-01.12.2020	D010214058-GYAN PRAKASH GARG	12/1/2020	GPG/HON/2020-21/8	77,499.00	12/1/2020	12/4/2020
55	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT.20, INVOICE NO. 443, DATE-01.12.2020	D010203346-JAI MATA DI SERVICES	12/1/2020	443	36,618.00	12/1/2020	12/4/2020
56	BEING VEHICLE HIRED INVOICE NO. 004, DATE-01.12.2020	D010202200-PRABH KIRAT TOURS & TRAVELS	12/1/2020	004	51,383.00	12/3/2020	12/4/2020
57	13.4 BEING CONSULTING ENGINEERING SERVICES FOR PROJECT DM/G/01, ENGAGEMENT OF GENERAL CONSULTANT FOR DELHI - GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. EUR-GC/90-48/4_5	D010214120-ITALFERR SPA	12/3/2020	EUR-GC/90-48/4_5	44,270,823.93	11/18/2020	11/20/2020
58	BEING THE CONSULTANCY CHARGES AGAINST INVOICE NO. 682, INVOICE DATE-21.10.2020	D010308127-ESVELD CONSULTING SERVICES	10/21/2020	682	700,781.25	11/23/2020	11/25/2020
59	13.4 BEING PROVISION OF TEACOFFEE VENDING MACHINE AT NCRTC CPM/MOHR OFFICE AT ASSLAT NAGAR MURADNAGAR ON HIRING BASIS 2ND BILL, INVOICE NO.2086, DATE-30.11.2020	D010203007-SHREE BALAJI ENTERPRISES	11/30/2020	2086	52,376.00	12/2/2020	12/7/2020
60	10.1 BEING CONTT DM/UD/COR-OF-028 DATED 24.05.19 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 64500 TO 75700, INVOICE NO-011, DATE-01.12.2020	D010202124-ARVINDERA ELECTRICALS	12/1/2020	11	8,539,997.00	12/1/2020	12/4/2020
61	10.1 BEING CONTT DM/UD/COR-OF-028 DATED 24.05.19 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 75700 - 82800, INVOICE NO.005, DATE-01.12.2020	D010202124-ARVINDERA ELECTRICALS	12/1/2020	5	5,213,919.00	12/1/2020	12/4/2020
63	10.5 BEING CONTRACT NO. DM/MS/COR-OF-023 WIDENING OF DELHI-MEERUT ROAD FROM MODINAGAR TO MEERUT BYPASS (CH.48300 TO 58300) FOR DELHI-GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO.SBG/UP/20-21, DATE-30.11.2020	D010202129-SBG INFRACON PVT. LTD.	11/30/2020	SBG/UP/20-21	15,380,527.00	12/1/2020	12/4/2020
79	10.5 BEING CONSTRUCTION OF DELHI-GHAZIABAD - MEERUT CORRIDOR OF RRTS REGARDING PAYMENT TO FOREST DEPARTMENT FOR TREE CUTTING	D010202066-M.D U.P. FOREST CORPORATION	12/2/2020	1997/Meerut-Pauri Road/Rapid Rail	965,882.00	12/4/2020	12/4/2020
80	10.5 BEING DM/MS/COR-OF-97/CONSTRUCTION OF RCC STROM WATER DRAIN AND LAYING OF CROSS DRAINAGE PIPE FROM EPE TO SHATABDI NAGAR CH.33100 TO 64100M SECTION OF DELHI -GHAZ -MEERUT RRTS CORRIDOR 1ST RA BILL, INVOICE NO.PE/NCRTC/20-21/01, DATE-03.12.2020	D010203392-PAWAN ENTERPRISES	12/3/2020	PE/NCRTC/20-21/01	3,508,162.00	12/3/2020	12/7/2020
81	10.2 BEING MISCELLANEOUS MINOR CIVIL WORK AT PER CONSTRUCTION STAGE REQUIRED ALONG RRTS ALIGNMENT FROM SARAI KALE KHAN TO SAHIBABAD AT GHAZIABAD NAME OF WORK - DM/MS/CPM-DL/040, INVOICE NO. 42, DATE-01.12.2020	D010202166-S. D. CONSTRUCTION CO.	12/1/2020	42	7,419,839.00	12/3/2020	12/8/2020
82	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.11.2020 TO 30.11.2020, DATE-03.12.2020, INVOICE NO.15398	D010202077-DASHMESH TOURS & TRAVELS	12/3/2020	15398	52,817.00	12/3/2020	12/7/2020
83	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.11.2020 TO 30.11.2020, DATE-03.12.2020, INVOICE NO.15399	D010202077-DASHMESH TOURS & TRAVELS	12/3/2020	15399	60,859.00	12/3/2020	12/7/2020
84	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.11.2020 TO 30.11.2020, DATE-03.12.2020, INVOICE NO.15400	D010202077-DASHMESH TOURS & TRAVELS	12/3/2020	15400	50,823.00	12/3/2020	12/7/2020
85	BEING LOCAL DUTY 701 KMS& 18.00 HRS, INVOICE NO. 15396, DATE-03.12.2020	D010202077-DASHMESH TOURS & TRAVELS	12/3/2020	15396	13,155.00	12/3/2020	12/7/2020
86	BEING LOCAL DUTY 643 KMS & 19.15 HRS, INVOICE NO. 15397, DATE-03.12.2020	D010202077-DASHMESH TOURS & TRAVELS	12/3/2020	15397	12,062.00	12/3/2020	12/7/2020
87	10.4 BEING IMPLEMENTATION OF DELHI-SNB RRTS CORRIDOR IN NCRC SURVEY FOR IDENTIFICATION OF UTILITY IN BETWEEN SKK TO IDPL FOR RRTS CORRIDOR FOR NCRTC, INVOICE NO.UMDE/DL/0760308-1, DATE-25.11.2020	D010203476-UMD ENTERPRISES	11/25/2020	UMDE/DL/0760308-1	182,811.00	11/25/2020	12/7/2020
89	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.20, INVOICE NO.3673	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3673	35,548.00	12/3/2020	12/7/2020

90	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.20, INVOICE NO.3674	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3674	35,548.00	12/3/2020	12/7/2020
91	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.20, INVOICE NO.3706	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3706	35,548.00	12/3/2020	12/7/2020
92	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.20, INVOICE NO.3669	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3669	41,012.00	12/3/2020	12/7/2020

93	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.20, INVOICE NO.3675	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3675	36,190.00	12/3/2020	12/7/2020
94	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.20, INVOICE NO.3676	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3677	36,190.00	12/3/2020	12/7/2020
95	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.10, INVOICE 3678	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3678	35,548.00	12/3/2020	12/7/2020
96	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.10, INVOICE 3679	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3679	35,612.00	12/3/2020	12/7/2020
97	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF OCT.10, INVOICE 3680	D010202058-VIVEK TRAVELS PVT. LTD.	11/24/2020	3680	36,411.00	12/3/2020	12/7/2020
98	BEING PAYMENT OF PROCESSING FEE TO UPPTCL FOR SHIFTING/MODIFICATION OF 132 KV MURADNAGAR MORTA TRANSMISSION LINE OF UPPTCL UNDER ETD-II GHAZIABAD INFRINGING DUHA RRTS CH.1459	D010202009-EXECUTIVE ENGINEER, ETD II, GHAZIABAD	11/19/2020	Letter No. 1767/ETD-II/GZB/NCRTC	59,000.00	12/4/2020	12/7/2020
99	BEING PROFESSIONAL FEE SERVICES RENDERED FOR ISSUE OF THREE FORM 1908B AND FOUR CA CERTIFICATES, INVOICE NOUCNP/20-21/0332, DATE-03.12.2020	D010214019-UCC & ASSOCIATES LLP	12/3/2020	UCCNP/20-21/0332	13,827.00	12/4/2020	12/7/2020
100	BEING ADVISORY SERVICE FROM EXPERT ADVISORY COMMITTEE NCRTC/FINEAC OPINION/2020-21	D010203478-THE INSTITUTE OF CHARTERED ACCOUNTS OF INDIA	12/7/2020	Advance	55,250.00	12/7/2020	12/7/2020
101	BEING PROCESSING FEE TO UPPTCL FOR SHIFTING/MODIFICATION OF 220 KV MURADNAGAR - SAHIBABAD D/C TRANSMISSION LINE OF UPPTCL UNDER ETD I GZB, (RRTS CH.1459)	D010202207-EXECUTIVE ENGINEER ETD I GZB	11/25/2020	Letter No. 1361/ETD-I/GZB/NCRTC	118,000.00	12/4/2020	12/7/2020
102	BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO SHRI APURV KHADELWAL (RENT - 28DAYS NOV. & DEC.20)	D010308308-RAJ DEVI	11/3/2020	Lease Rent	52,800.00	12/4/2020	12/7/2020
103	BEING DM/AC/COR-OF/095 CONSTRUCTION OF ELEVATED FROM SARAI KALE KHAN D/C TO NEW ASHOK NAGAR ON RAMP INCLUDING JANGPURA ENTRY RAMP AND TWO NOS. OF ELEVATED STATIONS	D010203425-AFCONS INFRASTRUCTURE LIMITED	12/4/2020	DP3570200001	594,556,439.00	12/7/2020	12/7/2020
104	Being payment for Designing and Printing of Annual Report for the F.Y. 2019 - 2020, invoice no.SPL-025/11/2020-21, DATE-20.11.2020	D010308028-SILENTPARTNERS	11/20/2020	SPL-025/11/2020-21	144,550.00	12/7/2020	12/8/2020
105	13.4 Quarterly Payment of vendor/Billing duration from 28/10/20 - 27/12/21 - M/S Daikin Airconditioning India Pvt. Ltd. for Comprehensive Annual Maintenance Contract (CAMC) for maintenance of Daikin Air-conditioners at NCRTC (Invoice no. 2007011365).	D010202169-DAIKIN AIRCONDITIONING INDIA PVT.LTD	10/29/2020	2007011365	117,565.00	12/3/2020	12/8/2020
106	BEING PHOTOCOPY, SCANNING & BINDING SERVICES AT CORPORATE OFFICE BILL NO. 1731, DATE-27.11.2020	D010202028-PRAKASH ELECTROSTAT	11/27/2020	1731	41,092.00	12/3/2020	12/8/2020
107	BEING TOWARDS THE BILL RAISED FOR HALF DAY SHOOTING COVERAGE ON 16.09.2020 ON FULL HD FORMAT, INVOICE NO.LEVD/20-21/013, DATE-12.11.2020	D010214036-LUCRATIVE EYE	11/12/2020	LE/VD/20-21/013	41,300.00	12/3/2020	12/8/2020
108	Being Lucrative Eye for (Full HD) 2-minute preparation of electronic press release for NCRTC, INVOICE NO.LEVD/20-21/015, DATE-20.11.2020	D010214036-LUCRATIVE EYE	11/20/2020	LE/VD/20-21/015	88,500.00	12/3/2020	12/8/2020
109	13.4 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NCRTC, INVOICE NO.226/2020-21, DATE-10.11.2020	D010203020-SHREE RP ENTERPRISES	11/10/2020	226/2020-21	156,992.00	12/3/2020	12/8/2020
110	13.4 Being Release of a NIT in newspapers for Package-11: Bid No.DM/AC/COR-OF/127 Lot-P11 L1 and Bid No. DM/AC/COR-OF/128 Lot-P1 L2 (Adv.No. 362020), invoice no.2021DELO134	D010202164-GOLDMINE ADVERTISING LTD.	10/22/2020	2021DELO134	518,868.00	12/7/2020	12/8/2020
112	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196203, DATE-30.11.2020	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/30/2020	2020 196203	9,120,273.00	12/4/2020	12/10/2020
113	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196202, DATE-23.11.2020	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/23/2020	2020 196202	2,597,546.00	12/4/2020	12/10/2020
114	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196201, DATE-13.11.2020	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/13/2020	2020 196201	3,203,639.00	12/4/2020	12/10/2020
115	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196203, DATE-30.11.2020 (EURO IN INR @ 89.3685)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/30/2020	2020 196203	104,848,616.00	12/4/2020	12/11/2020
116	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196203, DATE-30.11.2020 (SEK IN INR @ 8.7425)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/30/2020	2020 196203	53,822,663.00	12/4/2020	12/11/2020
117	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196202, DATE-23.11.2020 (EURO IN INR @ 89.3685)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/23/2020	2020 196202	29,861,942.00	12/4/2020	12/11/2020
118	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196202, DATE-23.11.2020 (SEK IN INR @ 8.7425)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/23/2020	2020 196202	15,329,239.00	12/4/2020	12/11/2020
119	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196203, DATE-30.11.2020 (EURO IN INR @89.3685)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/30/2020	2020 196203	36,829,692.00	12/4/2020	12/11/2020
120	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196203, DATE-30.11.2020 (SEK IN INR @ 8.7425)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/30/2020	2020 196203	18,906,062.00	12/4/2020	12/15/2020
121	7 BEING RELEASE OF MOBILISATION ADVANCE - P19LID/INR/ADV01	D010308249-IRCON INTERNATIONAL LIMITED.	12/7/2020	P19LID/INR/ADV01	73,846,213.00	12/7/2020	12/9/2020
122	7 BEING RELEASE OF MOBILISATION ADVANCE - P19LU/INR/ADV01	D010308249-IRCON INTERNATIONAL LIMITED.	12/7/2020	P19LU/INR/ADV01	68,165,735.00	12/7/2020	12/9/2020
123	BEING EXP. FOR SDCM PARKING CONTRACTOR (RENT OF NOV.20) INVOICE NO.58, DATE-01.12.2020	D010202160-LAKHVINDER SINGH	12/1/2020	58	60,180.00	12/3/2020	12/8/2020
124	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV. 20, INVOICE NO.14136, DATE-03.12.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/3/2020	14136	36,190.00	12/7/2020	12/9/2020
125	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV. 20, INVOICE NO.14137, DATE-03.11.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/3/2020	14137	36,190.00	12/7/2020	12/9/2020
126	7 BEING RELEASE OF MOBILISATION ADVANCE - P19L2U/INR/ADV01	D010308249-IRCON INTERNATIONAL LIMITED.	12/9/2020	P19L2U/INR/ADV01	186,336,372.00	12/9/2020	12/11/2020
127	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF NOV.20 INVOICE NO.3903	D010202058-VIVEK TRAVELS PVT. LTD.	12/7/2020	3903	57,090.00	12/7/2020	12/9/2020
128	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF NOV.20 INVOICE NO.3904	D010202058-VIVEK TRAVELS PVT. LTD.	12/7/2020	3904	56,922.00	12/7/2020	12/9/2020
129	13.4 BEING VEH. HIRED CPM MEERUT INVOICE NO. 879, DT-01.12.2020	D010202196-INN TRAVEL SERVICES	12/1/2020	879	51,634.00	12/7/2020	12/9/2020
130	10.5 BEING CONSTRUCTION OF DELHI-GHAZIABAD - MEERUT CORRIDOR OF RRTS REGARDING PAYMENT TO FOREST DEPARTMENT FOR TREE CUTTING AT UPPER GANGA CANAL OF PROTECTED FOREST LAND	D010202066-M.D U.P. FOREST CORPORATION	11/27/2020	CAP-ADV	17,785.00	11/27/2020	12/9/2020
131	BEING CONSULTANCY WORK FOR THE PERIOD SEP-27-OCT-26, 2020, INV.NO.20-21/OCT/090, DT-26.10.2020	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	10/26/2020	20-21/OCT/090	127,440.00	12/7/2020	12/9/2020
132	10.1 BEING CONTRACT DM/UD/CPM-ME/074 - SHIFTING/RESTORATION OF TELECOM UTILITIES FROM GANDHI BAGH (CH.71300-79100) FOR DELHI-MEERUT RRTS SYSTEM CORRIDOR - 4TH IPC, INVOICE NO.2020-21/153, DATE-05.12.2020	D010202155-D.K. ASSOCIATES	12/5/2020	2020-21/153	2,479,782.00	12/7/2020	12/9/2020
133	BEING TELEPHONE EXP. FOR THE BILL PERIOD 02.11.2020 to 01.12.2020	D010308019-AIRTEL RELATIONSHIP NO.1318514589	12/3/2020	BM21071008295622	17,484.00	12/8/2020	12/9/2020
134	13.4 BEING ARCHITECTURAL & STRUCTURAL DESIGN OF SITE OFFICE OF NCRTC VIRAS SADAN, NEW DELHI, INVOICE NO.VS/20-21/14, DATE-06.10.2020	D010203267-PRAVEEN VASHISHT & ASSOCIATES	10/6/2020	VS/20-21/14	354,000.00	11/27/2020	12/9/2020
135	13.4 PURCHASE OF GAS OPERATED GENST PROCURED FOR THE OFFICE OF CPM/MDNR, INVOICE NO.G7232105013, DATE20.11.2020	D010203344-GSP POWER PROJECT	11/20/2020	G7232105013	1,592,528.00	12/8/2020	12/9/2020
136	13.4 BEING PAYMENT OF BILL AGAINST CANON IR -C3020 PHOTOCOPY MACHINE INSTALLED AT CPM/GGN OFFICE, RAISED BY APEX SYSTEM, INVOICE NO. 3183, DATE-01.12.2020	D010202037-APEX SYSTEM	12/1/2020	3183	21,827.00	12/4/2020	12/11/2020
137	13.4 BEING PAYMENT OF BILL AGAINST CANON IR -C3020 PHOTOCOPY MACHINE INSTALLED AT CPM/GGN OFFICE, RAISED BY APEX SYSTEM, INVOICE NO. 2794, DATE-06.11.2020	D010202037-APEX SYSTEM	11/6/2020	2794	29,447.00	11/19/2020	12/11/2020
138	13.3 BEING PAYMENT OF MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA/COFFEE VENDING MACHINE INCLUDING SUPPLY OF INGREDIENT/CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO.WB/14162020-21, DATE-25.11.2020	D010203134-WINGS BEVERAGES	11/25/2020	WB/1416/2020-21	19,373.00	12/4/2020	12/11/2020
139	13.3 BEING 01 VEHICLE WITH DRIVER ON MONTHLY HIRING BASIS FOR THE OFFICE OF CHIEF PROJECT MANAGER(GGN), NCRTC AT GGN, INV.NO-04, MONTH OF NOV.20	D010202146-AJMER SINGH	11/30/2020	4	74,765.00	12/3/2020	12/11/2020
140	2.4 BEING 6TH STAGE MATERIAL ADVANCE RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM- RRTS	D010202156 - KEC - CCECC JV	12/9/2020	DP2009000011	80,367,611.00	12/10/2020	12/10/2020
141	BEING FOR THE PAYMENT TOWARDS HINDI TRANSLATION TYPING AND CORRECTING OF THE FOLLOWING DOCUMENTS PERTAINING TO NCRTC, NEW DELHI, INVOICE NO.002, DATE-15.10.2020, (TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.93346+2172)	D010203387-SONALI MISHRA	10/15/2020	2	84,717.00	12/4/2020	12/10/2020

142	BEING HINDI TRANSLATION, TYPING AND VETTING OF 91201 WORDS OF EIA FINAL DISCLOSED ON ADB WEBSITE 20/02/2020, INVOICE NO. 15, DATE-29.09.2020 (TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.220984)	D010203235-SEQUENCE BUSINESS SYNDICATE	9/29/2020	15		204,276.00	12/2/2020	12/10/2020
143	10.1 BEING CONT'D MUD/COR-OF-028 DATED 24.05.19 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 54000 - 64500, INVOICE NO.011, DATE-08-12-2020	D010202124-ARVINDERA ELECTRICALS	12/8/2020	11		18,316,088.00	12/9/2020	12/10/2020
144	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.1, INVOICE NO.018	D010203389-KHUKHRAIN BUILDERS	12/4/2020	18		996,024.00	12/4/2020	12/10/2020
145	BEING MOBILISATION ADVANCE 5% AS PER CONTRACT- BALANCE 6%, INVOICE NO.RRTS/202010012, DATE-28.11.2020	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/28/2020		RRTS/202010012	38,917,401.00	12/10/2020	12/10/2020
146	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.1, RA-02 KA 20%, 015	D010203389-KHUKHRAIN BUILDERS	11/28/2020	15		352,827.00	11/28/2020	12/11/2020
147	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.3, RA 01, BILL NO.019	D010203389-KHUKHRAIN BUILDERS	12/4/2020	19		1,023,031.00	12/4/2020	12/11/2020
148	13.3 BEING WITH INVOICE DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH. 0KM) TO IDPL COMPLEX (CH.23.30 KM) OF SKK - SIB RRTS CORRIDOR, INVOICE NO.20-21/1809, DATE-09.11.2020	D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD.	11/9/2020		20-21/1809	1,567,831.00	12/4/2020	12/11/2020
149	13.4 BEING EXP. FOR HONORARIUM FOR THE SERVICES PROVIDED FOR THE MONTH OF NOV,20, INVOICE NO.PR/NCRTC/20-21/08, DATE-30.11.2020	D010214026-PR PROFESSIONAL	11/30/2020		PR/NCRTC/20-21/08	442,500.00	12/7/2020	12/11/2020
151	Being Release of payment to M/s. Tata Teleservices (Maharashtra) Ltd. for High-Speed Internet Lease Line (LL) and PRI at CPM Delhi Office/Period 01-Nov-20 to 30-Nov-20	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	12/3/2020		3472930435	17,700.00	12/8/2020	12/11/2020
152	Being Release of payment to M/s. Tata Teleservices (Maharashtra) Ltd. for High-Speed Internet Lease Line (LL) and PRI at CPM Delhi Office/Period 01-Oct-20 to 31-Oct-20	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	12/3/2020		3472920024	35,388.00	12/8/2020	12/11/2020
153	BEING EXP. FOR RENT TOWARDS SPACE ACQUIRED FOR INSTALLATION OF TIME-LAPSE CAMERA AT GULDHAR, PERIOD NOV. & DEC. 2020	D010308259-21st Milestone Residency A O A	8/31/2020		MSR/20-21/03	10,000.00	12/10/2020	12/11/2020
155	1.2 BEING IMPLEMENTATION OF DELHI-MEERUT RRTS CORRIDOR-ALLOTMENT OF LAND ON PERMANENT BASIS FOR CONSTRUCTION OF RRTS STATION AT (SKK 17528 SOM & ANAND VIHAR 10190 SOM)	D010203479-DTIDC LTD CSR FUND	12/10/2020		F.1(13)AV/EE/DTIDC/2 018-19(PART-1)128	452,003,357.00	12/10/2020	12/10/2020
156	1.2 BEING IMPLEMENTATION OF DELHI-MEERUT RRTS CORRIDOR-ALLOTMENT OF LAND ON TEMPORARY 4 YEARS BASIS FOR CONSTRUCTION OF RRTS STATION AT (SKK 8760 SOM & ANAND VIHAR 19534 SOM)	D010203479-DTIDC LTD CSR FUND	12/10/2020		F.1(13)AV/EE/DTIDC/2 018-19(PART-1)128	176,951,575.00	12/10/2020	12/11/2020
158	BEING EXP. PROVIDING FACILITY MANAGEMENT SERVICES (INVOICE NO. R720-21/NCRTC/05, DT-17.11.2020)	D010202064-ROYALET COMPLETE SECURITAS & SERVICES PVT.LTD.	11/17/2020		R720-21/NCRTC/05	1,551,622.00	12/7/2020	12/11/2020
159	13.4 BEING TOWARDS COST OF PRINTING AND SUPPLYING 50 COPIES OF SOD BOOKLET DULY DIGITAL PRINTED, INVOICE NO.B4/122020/133, DATE-07.12.2020	D010202024-BASIC 4 ADVERTISING PVT. LTD.	12/7/2020		B4/122020/133	24,080.00	12/10/2020	12/11/2020
160	BEING MOBILISATION ADVANCE 5% AS PER CONTRACT- BALANCE 6%, INVOICE NO.RRTS/202010011, DATE-28.11.2020 (SEK IN INR @ 8.6826 AS ON 10.12.2020)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/28/2020		RRTS/202010011	1,901,304.00	12/10/2020	12/11/2020
161	BEING MOBILISATION ADVANCE 5% AS PER CONTRACT- BALANCE 6%, INVOICE NO.RRTS/202010010, DATE-28.11.2020 (EURO IN INR @ 89.0805 AS ON 10.12.2020)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11/28/2020		RRTS/202010010	12,943,776.00	12/10/2020	12/11/2020
162	7 BEING RELEASE OF MOBILISATION ADVANCE - P19L2U/INR/ADV01 (EURO 89.2337)	D010308249-IRCON INTERNATIONAL LIMITED. (EMPLOYMENT NEWS)	12/7/2020		P19L2U/INR/ADV01	19,531,815.00	12/7/2020	12/11/2020
163	7 BEING RELEASE OF MOBILISATION ADVANCE - P19L2U/INR/ADV01 (EURO 89.2337)	D010308249-IRCON INTERNATIONAL LIMITED.	12/7/2020		P19L2U/INR/ADV01	18,029,391.00	12/7/2020	12/11/2020
164	7 BEING RELEASE OF MOBILISATION ADVANCE - P19L2U/INR/ADV01 (EURO 89.2337)	D010308249-IRCON INTERNATIONAL LIMITED.	12/7/2020		P19L2U/INR/ADV01	42,250,472.00	12/7/2020	12/11/2020
165	BEING EXPENSE TOWARDS ADVERTISEMENT OF VARIOUS VACANCIES PUBLISHED IN EMPLOYMENT NEWS ROZGAR SAMACHAR IN ENGLISH AND HINDI EDITIONS AS PER INVOICE NO.729628 dated 25th Nov 2020	D010308037-P&AO (MINISTRY OF I&B) (EMPLOYMENT NEWS)	11/25/2020		7273/20	11,907.00	12/11/2020	12/14/2020
166	BEING EXPENSE TOWARDS ADVERTISEMENT OF VARIOUS VACANCIES PUBLISHED IN EMPLOYMENT NEWS ROZGAR SAMACHAR IN ENGLISH AND HINDI EDITIONS AS PER INVOICE NO.729628 dated 2nd Dec 2020	D010308037-P&AO (MINISTRY OF I&B) (EMPLOYMENT NEWS)	12/2/2020		7296/28	11,246.00	12/11/2020	12/14/2020
170	3.3 BEING 1ST INSTALLMENT OF MOBILIZATION ADVANCE RELEASED TO M/S SAM INDIA BUILT WELL PVT. LTD TOWARDS LOA NO. DM/CN/COR-OF-098 DT 29.10.2020 FOR DESIGN, FABRICATION, SUPPLY OF PRE-ENGINEERED STEEL ROOF STRUCTURE, DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR	D010203417-SAM (INDIA) BUILT WELL PVT LTD	12/11/2020		UP/20-21/65	38,279,612.00	12/12/2020	12/14/2020
178	2.4 BEING 1ST INSTALLMENT OF MOBILIZATION ADVANCE 5% OF CONTRACT AMOUNT AS PER CLAUSE 14.2 OF PARTICULARS CONDITIONS OF THE CONTRACT(EXCLUDING ARCHITECTURAL FINISHING & PRE-ENGINEERED STEEL ROOF STRUCTURE OF STATION) DM/CN/COR-OF/108, DATE-01.12.2020	D010202181-LARSEN & TOUBRO LIMITED	12/12/2020		L&T/HQ/NCRTC/108/03	405,074,000.00	12/14/2020	12/14/2020
179	13.3 BEING REGULAR POWER SUPPLY CONNECTION FOR NEW NCRTC OFFICE AT IFFICO CHOWK KHASRA NO. 20/16 SECTOR 29 GURUGRAM	D010203367-DAKSHIN HARYANA BULI VITRAN NIGAM	11/9/2020		G26-1120-167	520,200.00	12/11/2020	12/14/2020
180	10.4 BEING TASK ORDER NO. 1 FOR ROAD WIDENING SURFACE DRAINAGE, TRAIL TRENCH AND ASSOCIATED MISC. WORKS BETWEEN IDPL COMPLEX AND SIB, INVOICE NO.LRS/H/2020-21/12/01, DATE-07.08.2020	D010202165-M/S L.R. SHARMA AND COMPANY	8/7/2020		LRS/H/2020-21/12/01	517,894.00	12/5/2020	12/17/2020
181	10.1 BEING SHIFTING AND MODIFICATION OF ELECTRICAL DISTRIBUTION LINES UPTO 33 KV PERTAINING TO DHBVN INFRINGEMENT RRTS ALIGNMENT FROM UDOYG VIHAR, GURUGRAM UPTO BAWAL	D010203367-DAKSHIN HARYANA BULI VITRAN NIGAM	12/3/2020	2316		342,000.00	12/15/2020	12/15/2020
182	13.4 BEING GODREJ LOCKER - SAFE CENTIGUARD 1080 + 2KL FOR SARAI KALE KHAN OFFICE AGAINST INV NO. 00252020-21, DATE-03.12.2020	D010203465-NORTHERN FURNITURES	12/3/2020		00252020-21	53,099.00	12/12/2020	12/17/2020
183	7.2 BEING PAYMENT OF 220KV BAY CONSTRUCTION AND SUPERVISION CHARGES TO UPTCL AND PVVNL FOR 220LV POWER SUPPLY CONNECTION AT MURADNAGAR RSS OF DELHI-GHZ-MEERUT CORRIDOR	D010308310-EXECUTIVE ENGINEER ETD MURADNAGAR GHAZIBAD	10/26/2020		1317	102,007,987.00	12/14/2020	12/15/2020
184	7.2 BEING PAYMENT OF 220KV BAY CONSTRUCTION AND SUPERVISION CHARGES TO UPTCL AND PVVNL FOR 220LV POWER SUPPLY CONNECTION AT MURADNAGAR RSS OF DELHI-GHZ-MEERUT CORRIDOR (ESTIMATE COST FOR METERING WORK)	D010308311-EXECUTIVE ENGINEER EDD MURADNAGAR GHAZIBAD	10/26/2020		1317	14,310,942.00	12/14/2020	12/15/2020
185	5.1.1 BEING 1ST INSTALLMENT OF MOBILIZATION ADVANCE RELEASED TO M/S VNC-KEC (JV) FOR PACKAGE 5A: CONSTRUCTION OF DEPOT CUM WORKSHOP NEAR DUHAI RRTS STATION OF DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR	D010202209-VNC-KEC (JV)	12/15/2020		DP/2009200001	139,538,858.00	12/16/2020	12/16/2020
192	13.4 BEING PAYMENT TO M/S MOTHERSUMI INFOTECH & DESIGN LTD FOR CLOUD SPACE FOR INTERNET AND INTERNET WEBSITE OF NCRTC, INVOICE NO. FMS21M-6132, DATE-26.11.2020	D010203272-MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	11/26/2020		FMS21M-6132	27,900.00	12/14/2020	12/16/2020
193	13.4 BEING PAYMENT TO M/S MOTHERSUMI INFOTECH & DESIGN LTD FOR CLOUD SPACE FOR INTERNET AND INTERNET WEBSITE OF NCRTC, INVOICE NO. FMS21M-6178, DATE-30.11.2020	D010203272-MOTHERSONSUMI INFOTECH AND DESIGNS LIMITED	11/30/2020		FMS21M-6178	27,900.00	12/14/2020	12/16/2020
194	BEING EXP. FOR RENTAL OF PRINTER, INV NO-3192, DT-01.12.2020	D010202037-APEX SYSTEM	12/1/2020		3192	30,371.00	12/14/2020	12/18/2020
195	BEING EXP. FOR RENTAL OF PRINTER, INV NO-3203, DT-01.12.2020	D010202037-APEX SYSTEM	12/1/2020		3203	12,770.00	12/14/2020	12/18/2020
196	13.4 BEING PURCHASE OF SAFEWAR SURGICAL PROTECTIVE HOOD CAP SINGLE USE, INVOICE NO.GEM-10107965, DATE-10.12.2020	D010203481G-NAMO SALES	12/10/2020		GEM-10107965	68,000.00	12/14/2020	12/16/2020
197	1.2 being advance lease rent to bel for on year against temporary acquired of 9.62 acres of bel land (26.10.2020 to 26.10.2021) agreement date-26.10.2020	D010202184-BHARAT ELECTRONICS LIMITED	11/10/2020		GF0013002565	2,756,298.00	12/15/2020	12/16/2020
198	10.4 BEING PROVIDE AND INSTALLATIONS OF BOOK RACK VC STORAGE, PIN BOARD ETC. AT NCRTC FIELD OFFICE OF CPM/GM, GURUGRAM, INVOICE NO. FA20-21/046, DATE-08.12.2020	D010203159-FURNITURE ATELIER	12/8/2020		FA/20-21/046	149,270.00	12/10/2020	12/17/2020
199	BEING AMOUNT PAID TO PVVNL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 02.11.2020 TO 02.12.2020 FOR CPM/GZB OFFICE	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	12/3/2020		383506360340	20,185.00	12/10/2020	12/17/2020
200	13.4 BEING PAYMENT OF EQUIPMENT ORIENT UV SANITECH PAPER SAINITIZER PURCHASE AT CPM/GZB OFFICE, INVOICE NOGEM-10063026, DATE-07.12.2020	D010203411-ORIENT ELECTRIC LIMITED	12/7/2020		GEM-10063026	18,998.00	12/14/2020	12/17/2020
201	2.4 BEING 20% OF 10TH IPC RELEASED TO M/S/APCO -CRF (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM RRTS AFTER NECESSARY AND STATUTORY DEDUCTION, INVOICE NO. 21, DATE-11.12.2020	D010202128-APCO-CRFG (JV)	12/11/2020	21		98,174,706.00	12/14/2020	12/17/2020

202	BEING EXP. FOR RENTAL OF PRINTER, INV NO-3191, DATE-01.12.2020	D010202037-APEX SYSTEM	12/1/2020	3191	36,882.00	12/14/2020	12/18/2020
203	BEING EXP. FOR RENTAL OF PRINTER, INV NO-3190, DATE-01.12.2020	D010202037-APEX SYSTEM	12/1/2020	3190	17,157.00	12/14/2020	12/18/2020
216	10.1 BEING 16TH AND FINAL RA RELEASED OF M/S ARVINDRA ELECTRICALS FOR CONTRACT NO DMUD/COR-OF/028 DT24.05.2019, INVOICE NO.016, INVOICE DATE-01.12.2020	D010202124-ARVINDERA ELECTRICALS	12/1/2020	16	6,316,004.00	12/12/2020	12/17/2020
217	BEING ELECTRICITY CHARGES OF THE OFFICE OF CPM, MODINAGAR BILL PERIOD 05.11.2020 TO 05.12.2020	D010214112-EXECUTIVE ENGINEER, EDD MURADNAGAR (PVTNL)	12/6/2020	518797210051	44,334.00	12/14/2020	12/17/2020
218	10.1 BEING RELATION OF VARIOUS TELECOM UTILITIES SHIFTING AT RRTS STATION FROM SAHIBABAD CH. 14800 TO SHATABDI NAGAR CH. 64100 FOR DELHI - MEERUT RRTS CORRIDOR - 2ND IPC, INVOICE NO.NCRTC/20-21/002, DATE-15.12.2020	D010203407-M/s Balraj Associates	12/15/2020	NCRTC/20-21/002	647,946.00	12/15/2020	12/17/2020
219	13.4 BEING SUPPLY OF PRINTING STATIONERY ITEMS AT NCRTC CORPORATE OFFICE, INVOICE NO. 043, DATE-09.11.2020	D010202031-PERFECT PRINT ADS	11/9/2020	43	15,460.00	12/14/2020	12/17/2020
220	12.1 Being Payment for training programme: Project Management to be held from Monday 07 December to Friday 11 December 2020.	D010308231-NAHRD	12/11/2020	1597	23,600.00	12/16/2020	12/17/2020
221	10.5 BEING CONTRACT NO. DMMS/COR-OF-083- CONSTRUCTION OF FOOT OVER BRIDGES (FOB) AT VARIOUS LOCATIONS FROM GHAZIABAD (MEERUT TIRAHA) TO MEERUT BYPASS ALONG THE ALIGNMENT OF DELHI-GHAZ-MEERUT RRTS CORRIDOR-2ND RA BILL, INVOICE NO.SCC/UP/20-21/02	D010202176-SHIVALAYA CONSTRUCTION CO. PVT. LTD.	12/9/2020	SCC/UP/20-21.02	6,237,757.00	12/9/2020	12/17/2020
222	Being Repair and Servicing of RO System installed at NCRTC Corporate Office, Date-14/2/2020	D010308067-KENT RO SYSTEMS LIMITED	12/14/2020	KR1704047900	10,300.00	12/14/2020	12/18/2020
223	10.1 BEING SUPERVISION CHARGES TO PVTNL FOR SUPERVISION OF SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33KV, 11 KV, LT LINES, TRANSFORMER ETC. OF PVTNL INFRINGING DELHI-GHAZIABAD -MEERUT RRTS CORRIDOR OF CH. NO. 64500-75700	D010308239-EXECUTIVE ENGINEER EDD-V MEERUT	12/15/2020	7756	7,117,518.00	12/15/2020	12/18/2020
224	13.4 BEING PAYMENT FOR APEX SYSTEM FOR RENTAL COLOUR PHOTOCOPIER OF CPM, OFFICE MODINAGAR, INVOICE NO.3186, DATE-01.12.2020	D010202037-APEX SYSTEM	12/1/2020	3186	15,793.00	12/17/2020	12/18/2020
225	13.3 Being Final Location Survey, Topographic Survey and other Misc. Survey Works from Sarai Kale Khan (SKK) to SNB (Shahjahanpur-Naemrana-Behror) of Delhi-Gurugram-SNB Regional Rapid Transit System (RRTS) invoice no. 124, date-10.12.2020	D010203198-S S SOLUTION	12/10/2020	124	293,426.00	12/16/2020	12/18/2020
226	13.3 Being Submission of invoices for Consultancy Services for Assistance in Planning and Implementation of Regional Rapid Transit System by E&Y LLP invoice no. INL01DL014872, date-06.11.2020	D010214150-ERNST & YOUNG LLP	11/6/2020	INL01DL014872	498,978.00	12/17/2020	12/18/2020
227	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. 06, 2nd RA BILL, INVOICE NO. HRY/NCRTC/20/14, DATE-01.12.2020	D010203263-K.P. ASSOCIATES	12/1/2020	HRY/NCRTC/20/14	354,396.00	12/15/2020	12/18/2020
228	BEING ELECTRICITY BILL OF INA SITE OFFICE FOR THE MONTH OF SEP-20 BILL PERIOD 01.10.2020 TO 28.10.2020	D010308277-NDMC ELECTRICITY CA NO-8412467644	11/27/2020	1979005	20,348.00	12/16/2020	12/18/2020
229	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.2 BILL RA-01 80%, BILL NO. 034	D010203389-KHUKHRAIN BUILDERS	12/12/2020	34	1,906,938.00	12/14/2020	12/18/2020
230	13.4 BEING ENGAGEMENT OF CONSULTANT FOR PROVIDING SERVICES ON CONDUCTING DUE DILIGENCE ON FIRM, INVOICE NO. INL01DL014878, DATE-06.11.2020	D010214150-ERNST & YOUNG LLP	11/6/2020	IINL01DL014878	498,978.00	12/17/2020	12/18/2020
231	BEING ADVANCE FOR IMPLEMENTATION SUPPORT FOR TRANSIT ORIENTED DEVELOPMENT AND VALUE CAPTURE FINANCING FOR THE RRTS PROJECT, RELEASE OF BALANCE 50% PAYMENT TO NIUA, INVOICE NO. -NIUA/05, DATE-14.12.2020	D010308257-NATIONAL INSTITUTE OF URBAN AFFAIRS (NIUA)	12/14/2020	5	773,350.00	12/17/2020	12/18/2020
232	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, SUBMISSION OF 5TH RA BILL, TASK ORDER NO.03, INVOICE NO.HRY/NCRTC/20/15, DATE-09.12.2020	D010203263-K.P. ASSOCIATES	12/9/2020	HRY/NCRTC/20/15	5,833,614.00	12/16/2020	12/18/2020
233	13.4 BEING PURCHASE OF ASUS INTEL CORE I5 14 INCH 4 NOS LAPTOP FOR NCRTC OFFICE, INVOICE NO.0601/2020-21, DATE-18.12.2020	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	12/18/2020	0601/2020-21	34,999.00	12/17/2020	12/18/2020
234	13.4 BEING PAYMENT FOR M/S AGRYUJ ITSERV PVT. LTD, FOR RENTAL BW PHOTOCOPIER OF CWG OFFICE, INVOICE NO. 11666, DATE-30.11.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	11/30/2020	11669	29,595.00	12/17/2020	12/18/2020
235	13.4 BEING PAYMENT FOR M/S AGRYUJ ITSERV PVT. LTD, FOR RENTAL BW PHOTOCOPIER OF CWG OFFICE INVOICE NO.11666, DATE-30.11.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	11/30/2020	11666	71,782.00	12/17/2020	12/18/2020
236	13.4 BEING PAYMENT FOR M/S AGRYUJ ITSERV PVT. LTD, FOR RENTAL BW PHOTOCOPIER OF INA OFFICE, INVOICE NO.11665, DATE-30.11.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	11/30/2020	11665	15,672.00	12/17/2020	12/18/2020
237	10.1 BEING CONTRACT DMUD/COR-OF/071: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-64500-75700, INVOICE NO.012, DATE-17.12.2020	D010202124-ARVINDERA ELECTRICALS	12/17/2020	12	8,917,692.00	12/17/2020	12/21/2020
243	10.1 BEING CONTRACT DMUD/COR-OF/071: SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMER ETC, MEERUT RRTS CORRIDOR OF NCRTC CHAINAGE-75700-82800, INVOICE NO. 006, DATE-17.12.2020	D010202124-ARVINDERA ELECTRICALS	12/17/2020	6	13,506,106.00	12/17/2020	12/21/2020
244	6A BEING DETAILED DESIGN CONSULTANT (DDC) FOR CIVIL ARCHITECTURAL AND E&M WORKS FOR THE DESIGN OF THREE ELEVATED STATIONS FOR DELHI SNB RRTS CORRIDOR, INVOICE NO.CV193505200148, DATE-31.08.2020	D010203448-L&T INFRASTRUCTURE ENGINEERING LTD	8/31/2020	CV193505200148	1,593,000.00	12/17/2020	12/22/2020
245	13.4 BEING PAYMENT FOR APEX SYSTEM FOR RENTAL COLOUR PHOTOCOPIER OF CPMD OFFICE AT SARAI KALE KHAN, INVOICE NO. 3201, DATE-01.12.2020	D010202037-APEX SYSTEM	12/1/2020	3201	27,428.00	12/17/2020	12/21/2020
246	10.2 BEING AMOUNT PAID FOR 2ND IPC FOR TASK ORDER NO. 06 FOR CONSTRUCTION OF OFFICE OF CPM/DNR IN MURADNAGAR REGARDING IPC -06 BILL AGAINST TO -06, INVOICE NO.08, DATE-11.12.2020	D010202045-SUKHMANI BUILDERS	12/11/2020	8	703,928.00	12/15/2020	12/21/2020
247	13.4 BEING PURCHASE OF JK A4 PLAIN COPIER PAPER, INVOICE NO.GEM-10159562, DATE-14.12.2020	D010203420-SAHANI ENTERPRISES	12/14/2020	GEM-10159562	18,600.00	12/16/2020	12/21/2020
248	13.3 BEING ENGAGEMENT OF AGENCY FOR PROVIDING SERVICES OF CAD EXPERT FOR A PERIOD OF 12 MONTH IN CONNECTION WITH IMPLEMENTATION OF DELHI-SNB RRTS CORRIDOR - REGARDING 1ST RA BILL, INVOICE NO.NCRTC/KI/01, DATE-03.12.2020	D010203482-KRISHNA INFRASTRUCTURE	12/3/2020	NCRTC/KI/01	48,144.00	12/5/2020	12/22/2020
249	13.4 BEING FEE TOWARDS COMPLETION OF CONSULTANCY SERVICES OF SENIOR & JUNIOR EXPERT FOR 1TH MONTH FOR ANALYSIS OF OPERATION & MAINTENANCE OPTION TO DEVELOP O&M PROCUREMENT STRATEGY (NCRTC) INVOICE NO. UMTC/2021/GST066, DATE-08.12.2020	D010214029-URBAN MASS TRANSIT COMPANY LIMITED	12/8/2020	UMTC/2021/GST066	935,858.00	12/18/2020	12/21/2020
250	2.4 BEING 1ST AND FINAL IPC RELEASED TO KEC-CCECC (JV) FOR SUPPLY AND ERECTION OF 30MTR HIGH MAST FOR INSTALLATION OF CCTV AT GHAZIABAD RRTS STATION OF DELHI -GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. DR2009100029, DATE-17.12.2020	D010202156 - KEC - CCECC JV	12/17/2020	DR2009100029	539,470.00	12/14/2020	12/21/2020
251	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, SUBMISSION OF 5TH RA BILL, TASK ORDER NO.04, 5th RA BILL OF SITE OFFICE AT INA, INVOICE NO. DEL/NCRTC/20/11, DATE-16.12	D010203263-K.P. ASSOCIATES	12/16/2020	DEL/NCRTC/20/11	1,931,084.00	12/16/2020	12/22/2020
252	13.4 BEING PROVISION OF TEA/COFFEE VENDING MACHINE AT CPMGZB OFFICE LOA NO. NCRTC/CPM/GZB/EST & MAIN/37/2020/6225 DATE-14/05/2020, INVOICE NO.2108, INVOICE DATE-15.12.2020	D010203007-SHREE BALAJI ENTERPRISES	12/15/2020	2108	32,077.00	12/16/2020	12/21/2020
253	13.4 BEING PROVISION OF TEA/COFFEE VENDING MACHINE AT CPMGZB OFFICE LOA NO. NCRTC/CPM/GZB/EST & MAIN/37/2020/6225 DATE-14/05/2020, INVOICE NO.22082, INVOICE DATE-26.11.2020	D010203007-SHREE BALAJI ENTERPRISES	11/26/2020	22082	30,908.00	12/16/2020	12/21/2020
254	13.4 BEING AMOUNT PAID FOR HIRE CHARGES OF BW PHOTOCOPIER MACHINE FOR THE MONTH OF NOV,2020 AT CPMGZB, INVOICE NO. 3198, DATE-01.12.2020	D010202037-APEX SYSTEM	12/1/2020	3199	24,889.00	12/14/2020	12/21/2020
255	13.4 BEING PROVIDE LICENSE SET UP INSTALLATIONS TESTING AND COMMISSIONING OF MOBILE BASED QUALITY APP INCLUDING TRAINING, SECOND BILL FOR THE MONTH OF NOV,2020, DATE-11.12.2020, INVOICE NO. 3182/02021	D010214110-GEM ENGSERV PVT. LTD.	12/11/2020	318202021	218,300.00	12/17/2020	12/21/2020
256	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT,20 INVOICE NO.14514, DATE-16.12.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/16/2020	14514	36,190.00	12/17/2020	12/21/2020
257	BEING EXP. FOR VEHICLE FOR THE MONTH OF OCT, 20 INVOICE NO.14515, DATE-16.10.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	10/16/2020	14515	36,190.00	12/17/2020	12/21/2020
258	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST, 20 INVOICE NO.14410, DATE-10.12.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14410	11,209.00	12/17/2020	12/21/2020
259	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 INVOICE NO. 14399, DATE-10.12.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14399	36,905.00	12/17/2020	12/21/2020

260	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 INVOICE NO. 14406, DATE-10.12.2020	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14406	36,457.00	12/17/2020	12/21/2020
261	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14398	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14398	36,190.00	12/17/2020	12/21/2020
262	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14397	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14397	39,340.00	12/17/2020	12/21/2020
263	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14396	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14396	46,672.00	12/17/2020	12/21/2020
264	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14395	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14395	41,012.00	12/17/2020	12/21/2020
265	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14393	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14393	41,012.00	12/17/2020	12/21/2020
266	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14400	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14400	36,190.00	12/17/2020	12/21/2020
267	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14401	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14401	36,190.00	12/17/2020	12/21/2020
268	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14404	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14404	39,988.00	12/17/2020	12/21/2020
269	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14409	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14409	35,548.00	12/17/2020	12/21/2020
270	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14394	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14394	41,012.00	12/17/2020	12/21/2020
271	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14405	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14405	36,733.00	12/17/2020	12/21/2020
272	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14407	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14407	35,548.00	12/17/2020	12/21/2020
273	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14408	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14408	35,548.00	12/17/2020	12/21/2020
274	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14402	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14402	38,976.00	12/17/2020	12/21/2020
275	BEING EXP. FOR VEHICLE FOR THE MONTH OF NOV,20 DATE-10.12.2020, INVOICE NO.14403	D010202020-SAKSHI CABS INDIA PVT. LTD.	12/10/2020	14403	36,101.00	12/17/2020	12/21/2020
276	BEING ELECTRICITY CHARGES OFFICE OF CPMID. BILL PERIOD 06.11.2020 TO 03.12.2020, INVOICE NO.100335796675	D010308068-BRPL CA NO. 150031597	12/11/2020	100335796675	26,150.00	12/19/2020	12/21/2020
277	13.4 BEING GENERATORS ON RENT UP FOR THE PERIOD 04.11.2020 TO 30.11.2020, OFFICE OF CPM/MODINAGAR, INVOICE NO.GR/20-21/097, DATE-30.11.2020	D010202023-GUPTA GENERATORS & TRADING CO.	11/30/2020	GR/20-21/097	27,546.00	12/17/2020	12/21/2020
278	2.4 BEING 80% OF 11TH IPC RELEASED TO M/S APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS. AFTER NECESSARY RECOVERY AND STATUTORY DEDUCTION, INVOICE NO.22, DATE-15.12.2020	D010202128-APCO-CRFG (JV)	12/15/2020	22	171,305,831.00	12/19/2020	12/21/2020
297	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTANCE OF RRTS & MRTS TRAINSETS AND DEPOT M&P, INVOICE NO.2020 196204, DATE-11.12.2020 (NR)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	12/11/2020	2020 196204	8,312,148.00	12/17/2020	12/22/2020
298	13.4 BEING PAYMENT OF LICENSE FEE RENT FOR THE MONTH OF DECEMBER, 2020 AND ELECTRICITY CONSUMPTION BILL FOR THE PERIOD FROM 02.11.2020 TO 04.12.2020	D010203270-CENTRAL WAREHOUSING CORPORATION	12/14/2020	101/20/192	1,792,623.00	12/16/2020	12/22/2020
299	BEING AMOUNT OF CHARGES FOR CONSUMPTION OF ELECTRICITY CHARGE FOR THE MONTH OF NOV,20	D010203270-CENTRAL WAREHOUSING CORPORATION	12/11/2020	104/20/003	25,597.00	12/16/2020	12/22/2020
300	13.4 BEING BILL OF VENDOR COD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0373, DATE-30.11.2020	D010203009-VIRTUOUS TRADERS	11/30/2020	GST/20-21/0373	112,077.00	12/12/2020	12/22/2020
301	13.4 BEING MACHINE RENT CHARGES, INVOICE NO.-GST/20-21/074, DATE-30.11.2020	D010203009-VIRTUOUS TRADERS	11/30/2020	GST/20-21/074	13,275.00	12/12/2020	12/22/2020
302	13.4 BEING REPAIR MAINTENANCE WORKS SERVICES AS PER CONTRACT WITH NCRTC BILL NO.089, DATE-28.11.2020	D010203384-DLUSH INTERIORS SOLUTIONS	11/28/2020	89	91,804.00	12/17/2020	12/22/2020
303	13.4 BEING REPAIR MAINTENANCE WORKS SERVICES AS PER CONTRACT WITH NCRTC BILL NO.091, DATE-28.11.2020	D010203384-DLUSH INTERIORS SOLUTIONS	11/28/2020	91	284,676.00	12/17/2020	12/22/2020