

All Vendor Payment Detail 01.10.2020 to 12.10.2020

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	10.2 BEING MISCELLANEOUS MINOR CIVIL WORK AT PER CONSTRUCTION STAGE REQUIRED ALONG RRTS ALIGNMENT FROM SARAI KALE KHAN TO SAHABAD AT GHAZIABAD NAME OF WORK - DMMS/CPM-DL040, INVOICE NO. 22, DATE- 26.09.2020	D010202166-S. D. CONSTRUCTION CO.	9/26/2020	22	1,963,099.00	9/26/2020	10/1/2020
2	13.3 BEING DELHI-GHAZIABAD MEERUT RRTS CORRIDOR - INSTALLATION OF AUTOMATIC SENSOR WATER TAP AT NCRTC CORPORATE OFFICE	D010203402-DEEPAK GOYAL	9/25/2020	7	267,228.00	9/29/2020	10/1/2020
3	10.1 BEING RELOCATION OF VARIOUS TELECOM UTILITIES DURING ROAD WIDENING FROM CDS DUSHAI (CH 33000) TO SHATABDI NAGAR MEERUT FOR DELHI-MEERUT RRTS- 7TH IFC, INVOICE NO. SES/PART/2020-21/094, DT. 22.09.2020	D010202088-SHIV ELECTRIC CENTRE	9/22/2020	SES/PART/2020-21/094	554,953.00	9/29/2020	10/5/2020
4	13.4 BEING towards rent to Central Warehousing Corporation at CWC Building, August Khasli Marg, Simfort Institutional Area, Hazrat Nizamuddin, Delhi, 110016 (month of sep.20) invoice no. 10120111, invoice date- 23.09.2020	D010203270-CENTRAL WAREHOUSING CORPORATION	9/23/2020	101/20/111	1,792,623.00	9/28/2020	10/1/2020
5	13.4 BEING PURCHASE FOR SHOE COVER DISPOSABLE INVOICE NO. GEM-9006315, DATE-10.09.2020	D010203302-S V ENTERPRISES	9/19/2020	GEM-9006315	59,550.00	9/30/2020	10/1/2020
6	13.4 BEING 25 SETS OF BOTTLES IN COPPER FROM CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LIMITED, INVOICE NO. 11396	D010203390-CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	9/25/2020	11396	38,203.00	9/28/2020	10/1/2020
7	10.1 BEING CONTRACT DMUICOR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 1KV, LT LINES, TRANSFORMERS ETC TO PVNVL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CHAINAGE 5400 TO 75700, INVOICE NO. COR-OF/071/007	D010202124-ARVINDER ELECTRICALS	9/28/2020	7	10,994,964.00	9/30/2020	10/1/2020
8	BEING INVOICE FOR TECHNICAL CONSULTANCY SEP 20	D010214098-R.R. Januar	10/1/2020	17/2020-21	118,000.00	10/1/2020	10/1/2020
9	13.4 BEING HONORARIUM FOR ATTENDING VIRTUAL MEETING OF NCRTC TAG ON 14 AUGUST 20, INVOICE NO. 13	D010214010-Prem Krishna	8/24/2020	13	30,000.00	9/30/2020	10/5/2020
10	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING DRAIN REPAIRING & CONSTRUCTION SARAI KALE KHAN (SKK) - SNB TASK ORDER NO. 03 - 3RD RA BILL, INVOICE NO. HRV/MCRT/20209	D010203263-K.P. ASSOCIATES	9/24/2020	HRV/NCRTC/20/09	1,193,826.00	9/28/2020	10/5/2020
11	10.1 BEING CONTRACT DMUICOR-OF/077 DATED 21.01.20 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 1KV, LT LINES, TRANSFORMERS ETC TO PVNVL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CHAINAGE 64500 TO 75700, INVOICE NO. COR-OF/071/007	D010202124-ARVINDER ELECTRICALS	10/3/2020	COR-OF/071/007	8,461,681.00	10/3/2020	10/5/2020
12	10.2 BEING IDENTIFICATION UTILITIES INFRINGING WITHIN RRTS/MTS ALIGNMENT FROM SHATABDINAGAR TO BEGAMPUL STATION, TASK ORDER NO.-02, INVOICE NO. CCUP/2020-21/005, DATE-08.09.2020	D010202132-CONSTRUCTIVE CONSTRUCTION	9/8/2020	CCUP/20/20-21/005	156,381.00	9/29/2020	10/5/2020
13	BEING WITH HELD RELEASE	D010214130-INTEGRATED GEOPHYSICAL & GEOLOGICAL SERVICES		With Held Release	77,023.00	10/1/2020	10/5/2020
13	BEING PURCHASE FOR SURGICAL HEAD CAP EXP. OF RS. 24,300/- INVOICE NO. GEM-8383896, DATE-02.08.2020	D010203316-R R TRADERS	8/2/2020	GEM-8383896	24,300.00	10/1/2020	10/5/2020
14	13.4 BEING PURCHASE OF PLOTTER DESIGN JET I 2020 TO MS MICROWORLD INFOSOL PVT. LTD. INVOICE NO. GEM-7994085, INVOICE DATE-30.06.2020	D010203118-MICROWORLD INFOSOL PVT. LTD.	6/30/2020	GEM-7994085	725,890.00	10/1/2020	10/5/2020
15	BEING HIRING LEGAL SERVICES FOR DESIGN, MANUFACTURE, SUPPLY, TESTING, COMMISSIONING AND COMPREHENSIVE MAINTENANCE OF RRTS & MRTS TRAINSETS, AND DEPOT M&PS FOR DELHI- GHAZIABAD-MEERUT PROJECT	D010214160-ANIL K. SETH	9/28/2020	S/C/1/2020	1,017,500.00	9/29/2020	10/5/2020
16	13.4 BEING PURCHASE OF JK A4 PAPER, INVOICE NO. GEM-8912884, INVOICE DATE-12.09.2020, SARAI KALE KHAN OFFICE	D010203408-ABHISHEK ELECTRICALS	9/12/2020	GEM-8912884	19,000.00	9/30/2020	10/6/2020
17	13.4 BEING PURCHASE OF JK A4 PAPER, INVOICE NO. GEM-8905229, INVOICE DATE-12.09.2020, SARAI KALE KHAN OFFICE	D010203057-CRESCENT STATIONERS	9/12/2020	GEM-8905229	22,199.00	9/30/2020	10/6/2020
18	13.4 being payment of rent towards space acquired for installation of time-lapse camera at gudhar (for july-oct 2020) invoice no. mrs/20-21/03, inv. Date 31.08.2020	D010308229-21st Milestone Residency A O A	8/31/2020	mrs/20-21/03	30,000.00	10/5/2020	10/6/2020
19	BEING IMPLEMENTATION OF DELHI- GHAZIABAD MEERUT CORRIDOR OF RRTS/CENTRAL WATER AND POWER RESEARCH STATION BILL FOR LABOUR FOR THE MONTH OF SEP 20	D010308104-VINOD DEVKAR		Labour Payment	13,838.00	10/1/2020	10/6/2020
20	BEING IMPLEMENTATION OF DELHI- GHAZIABAD MEERUT CORRIDOR OF RRTS/CENTRAL WATER AND POWER RESEARCH STATION BILL FOR LABOUR FOR THE MONTH OF SEP 20	D010203188-ANIL DANGADE		Labour Payment	13,838.00	10/1/2020	10/6/2020
21	BEING IMPLEMENTATION OF DELHI- GHAZIABAD MEERUT CORRIDOR OF RRTS/CENTRAL WATER AND POWER RESEARCH STATION BILL FOR LABOUR FOR THE MONTH OF SEP 20	D010203202-GUNDAPPA JAMADAR		Labour Payment	13,838.00	10/1/2020	10/6/2020
22	BEING IMPLEMENTATION OF DELHI- GHAZIABAD MEERUT CORRIDOR OF RRTS/CENTRAL WATER AND POWER RESEARCH STATION BILL FOR LABOUR FOR THE MONTH OF SEP 20	D010308248-PUNIT DEVRAM BOKE		Labour Payment	13,838.00	10/1/2020	10/6/2020
23	13.4 BEING EXP. OF BOOK FORMAT AND PERFECT BINDING WITH HARD COVER, INVOICE NO. PP/2020-21/067, DATE- 21.09.2020	D010202091-PREM PRINTERS	9/21/2020	PP/2020-21/067	23,352.00	9/28/2020	10/6/2020
24	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472901802, BILL PERIOD-01.08.2020 TO 31.08.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	9/3/2020	3472901802	35,388.00	10/5/2020	10/6/2020
25	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472903943, BILL PERIOD-01.08.2020 TO 31.08.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	9/3/2020	3472903943	17,700.00	10/5/2020	10/6/2020
26	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472893643, BILL PERIOD -01.07.2020 TO 31.07.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	8/3/2020	3472893643	29,500.00	10/5/2020	10/6/2020
27	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472913002, BILL PERIOD -01.09.2020 TO 30.09.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	10/3/2020	3472913002	17,700.00	10/5/2020	10/6/2020
28	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF SEP 20 INVOICE NO. -06, INVOICE DATE-08.10.2020	D010214147-RAMAKANT GUPTA	10/5/2020	5	357,500.00	10/5/2020	10/6/2020
29	10.5 BEING CONSTRUCTION OF DELHI-MEERUT RRTS CORRIDOR FROM MODINAGAR TO SHATABDI Nagar (PACKAGE 3 LOT -) FELLING OF 252 TREES (IMPLEMENTATION OF DELHI GHAZIABAD MEERUT CORRIDOR OF RRTS- REGARDING REMOVAL/SHIFTING OF HANDPUMPS FOR ROAD WIDENING WORK)	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT	9/30/2020	Letter-1287/14-1(RRTS)	11,465,530.00	10/5/2020	10/7/2020
30	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.09.2020 TO 30.09.2020, INVOICE NO. 15196	D010202077-DASHMESH TOURS & TRAVELS	10/1/2020	15196	50,823.00	10/5/2020	10/7/2020
31	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.09.2020 TO 30.09.2020, INVOICE NO. 15197	D010202077-DASHMESH TOURS & TRAVELS	10/1/2020	15197	56,603.00	10/5/2020	10/7/2020
32	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.09.2020 TO 30.09.2020, INVOICE NO. 15198	D010202077-DASHMESH TOURS & TRAVELS	10/1/2020	15198	50,823.00	10/5/2020	10/7/2020
33	BEING VEHICLE ON MONTHLY BASIS FOR THE MONTH 24.09.2020, INVOICE NO. 15193	D010202077-DASHMESH TOURS & TRAVELS	10/1/2020	15193	13,306.00	10/5/2020	10/7/2020
34	BEING EXP. FOR RENT FOR THE MONTH OF AUGUST 20 (FIRST FLOOR SECOND FLOOR & THIRD FLOOR OF 90TH BLOCK AND B- BLOCK OF GROUND FLOOR WITH AN AREA OF 16342sq ft @ rs. 15163/-per sq. ft.) AS PER INVOICE NO. AMDA/20-21/14	D010308026-AMDA	10/1/2020	AMDA/20-21/14	3,508,567.00	10/6/2020	10/7/2020
35	BEING BILL OF SUPPLY FOR ELECTRICITY CONSUMPTION CHARGES FOR THE PERIOD OF 07.08.2020 TO 07.08.2020	D010308026-AMDA	10/1/2020	AMDA/20-21/15	281,941.00	10/6/2020	10/7/2020
36	BEING WATER CONSUMPTION CHARGES FOR THE PERIOD OF 18.08.2020 TO 23.08.2020	D010308026-AMDA	10/12/2020	503374453824	79,149.00	10/6/2020	10/7/2020
37	13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0234, DATE- 08.09.2020	D010203009-VIRTUOUS TRADERS	9/8/2020	GST/20-21/0234	44,119.00	10/6/2020	10/7/2020
38	13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0254, DATE- 16.09.2020	D010203009-VIRTUOUS TRADERS	9/16/2020	GST/20-21/0254	27,848.00	10/6/2020	10/7/2020
39	BEING EXP. FOR SDMC PARKING CONTRACTOR (RENT OF SEP 20)	D010202160-LAKHVINDER SINGH	9/23/2020	45	60,180.00	10/6/2020	10/7/2020
40	13.4 BEING PROCUREMENT OF NON - CONTRACTED CONSUMMABLE ITEMS FROM VENDER INVOICE NO. - 14755, DATE-22.08.2020	D010203328-VK BACHAT BAZAAR	8/22/2020	14755	16,837.00	10/6/2020	10/7/2020
41	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST 20, INVOICE NO. 13129	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13129	41,012.00	10/1/2020	10/7/2020
42	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST 20, INVOICE NO. 13130	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13130	45,212.00	10/1/2020	10/7/2020
43	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST 20, INVOICE NO. 13132	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13132	41,012.00	10/1/2020	10/7/2020
44	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST 20, INVOICE NO. 13133	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13133	46,651.00	10/1/2020	10/7/2020
45	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST 20, INVOICE NO. 13134	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13134	36,190.00	10/1/2020	10/7/2020

46	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13135	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13135	36,190.00	10/1/2020	10/7/2020
47	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13137	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13137	14,009.00	10/1/2020	10/7/2020
48	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13139	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13139	36,190.00	10/1/2020	10/7/2020
49	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13138	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13138	36,190.00	10/1/2020	10/7/2020
50	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13140	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13140	31,520.00	10/1/2020	10/7/2020
51	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13143	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13143	35,548.00	10/1/2020	10/7/2020
52	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13144	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13144	16,053.00	10/1/2020	10/7/2020
53	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13145	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13145	39,988.00	10/1/2020	10/7/2020
54	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13131	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13131	41,546.00	10/1/2020	10/7/2020
55	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13142	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13142	35,548.00	10/1/2020	10/7/2020
56	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13146	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13146	35,548.00	10/1/2020	10/7/2020
57	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13147	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13147	35,548.00	10/1/2020	10/7/2020
58	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13149	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13149	35,548.00	10/1/2020	10/7/2020
59	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13150	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13150	37,188.00	10/1/2020	10/7/2020
60	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13141	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13141	26,738.00	10/1/2020	10/7/2020
61	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13136	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13136	36,680.00	10/1/2020	10/7/2020
62	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 13148	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/10/2020	13148	37,433.00	10/1/2020	10/7/2020
63	13.3 BEING 01 VEHICLE WITH DRIVER ON MONTHLY HIRING BASIS FOR THE OFFICE OF CHIEF PROJECT MANAGER(GGN), NCRTC AT GGN, INV.NO-02, BILL PERIOD - 01.09.2020 TO 30.09.2020	D010202146-AJMER SINGH	10/1/2020	2	72,000.00	10/5/2020	10/7/2020
64	13.4 BEING PROCUREMENT OF KHADI ITEMS AT THE NCRTC OFFICE BILL NO. 39, DATE 29.09.2020	D010203412-KHADI GRAMODYOG BHAVAN	9/29/2020	39	19,125.00	10/7/2020	10/7/2020
65	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Mohd. Ishaque	D010308019-MUKESH KUMAR			24,050.00	10/7/2020	10/8/2020
66	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Sh. Sanjay Singh Khanzari	D010308024-INDU SHEKHAR			18,887.00	10/7/2020	10/8/2020
67	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Sh. Amit Kumar	D010308102-RAMESH CHAND			18,500.00	10/7/2020	10/8/2020
68	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Sh. Amar Salendra	D010308121-RAJNI UPADHYAY			15,400.00	10/7/2020	10/8/2020
69	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Sh. Saurabh Chaddha	D010308194-UMESH PRAKASH SHAW			19,000.00	10/7/2020	10/8/2020
70	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Ankit Singh Chauhan	D010308201-KANWAL JEET SINGH			20,000.00	10/7/2020	10/8/2020
71	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Apurv Khandelwal	D010308211-YOGENDER KUMAR PARASHAR			29,773.00	10/7/2020	10/8/2020
72	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Kumar Saurabh	D010308220-SANJAY KUMAR DADOO			25,900.00	10/7/2020	10/8/2020
73	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Amtush Shafee	D010308223-PARESH NATH SHARMA&MANJU SHARMA			29,600.00	10/7/2020	10/8/2020
74	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Shobhit Acharya	D010308228-MADHU BALA			18,000.00	10/7/2020	10/8/2020
75	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Priyanshu Srivastava	D010308230-PAVITRA YADAV			15,300.00	10/7/2020	10/8/2020
76	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Arjit Chatterjee	D010308233-SURBHI JAIN			16,000.00	10/7/2020	10/8/2020
77	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Ravish Kumar	D010308241-PRAKASH JHA			14,000.00	10/7/2020	10/8/2020
78	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Ranjeeta	D010308235-ASTHA MISHRA			18,962.00	10/7/2020	10/8/2020
79	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Bhoore Lal	D010308246-RENU LUTHRA			26,270.00	10/7/2020	10/8/2020
80	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Anchal Goel	D010308222-Mogane S.			10,000.00	10/7/2020	10/8/2020
81	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Anchal Goel	D010308253-Hemalatha Mogane			10,000.00	10/7/2020	10/8/2020
82	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Himanshu Aganwal	D010308264-SUSHMA SHARMA			16,500.00	10/7/2020	10/8/2020
83	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Aqib Ur Rehman	D010308265-MEENA BEGUM			11,000.00	10/7/2020	10/8/2020
84	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Budsu Bhargava Reddy	D010308266-SANTOSH KUMAR UPADHYAY			15,300.00	10/7/2020	10/8/2020
85	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Mukesh Rai	D010308268-MANMOHAN MEHRA			21,000.00	10/7/2020	10/8/2020
86	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Manish kumar	D010308270-SWATI SHUKLA			15,300.00	10/7/2020	10/8/2020
87	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Anurag Bisht	D010308283-MINAKSHI			16,000.00	10/7/2020	10/8/2020
88	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Rajesh Kumar Gupta	D010308285-AMIT SETHI			16,000.00	10/7/2020	10/8/2020
89	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Deepak Narang	D010308287-BALKAR SINGH			15,000.00	10/7/2020	10/8/2020
90	BEING LEASE RENT FOR THE M/O OCTOBER 2020, Kishor Kumar Chourasia	D010308289-SEEMA MAHAJAN			13,065.00	10/7/2020	10/8/2020
91	BEING SECURITY DEPOSIT 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION FOR SHRI KISHORE CHOURASIA	D010308289-SEEMA MAHAJAN			13,500.00	10/7/2020	10/8/2020
92	BEING SECURITY DEPOSIT 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION FOR SHRI DEEPAK NARANG	D010308287-BALKAR SINGH			15,000.00	10/7/2020	10/8/2020

93	BEING AMOUNT PAID TO PVVAL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 01.09.2020 TO 01.10.2020 FOR C/O OFFICE	D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	10/2/2020	383501352756	50,782.00	10/7/2020	10/8/2020
94	BEING EXPENSE FOR HOMEOPATHIC CONSULTANT AT C/O/C OFFICE FOR THE MONTH OF SEP 20	D010214071-DR. BHAWNA MALHOTRA	9/29/2020	BM/HM/2020/120	19,800.00	10/5/2020	10/8/2020
95	being prevention of sexual harassment at workplace (pooh) training held for staff official on 20/09/2020	D010203409-QAMARUDDIN AND ASSOCIATES	9/29/2020	01/NCRCTC/09-2020	25,000.00	10/5/2020	10/8/2020
96	BEING EXP. FOR VEHICLE FOR THE P/O 01.09.2020 to 30.09.2020, date-01.10.2020, invoice no. #/02	D010202201-T TRAVELS	10/1/2020	#/02	31,500.00	10/7/2020	10/8/2020
97	BEING PHOTOCOPY, SCANNING & BINDING SERVICES AT CORPORATE OFFICE. INVOICE NO. 1689	D010202028-PRAKASH ELECTROSTAT	9/28/2020	1668	24,550.00	10/7/2020	10/8/2020
98	10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING DRAIN REPAIRING & CONSTRUCTION SARAI KALE KHAN (SRK) - SNB TASK ORDER NO. 03 - 4TH RA BILL, (80%)	D010203263-K.P. ASSOCIATES	10/3/2020	HRY/NCRCTC/20/10	8,166,983.00	10/5/2020	10/8/2020
99	10.5 BEING DMMS/COR-OF/088 : ROAD WIDENING WORK FROM NEW ASHOK NAGAR TO KONDLI BRIDGE FOR DELHI-GHAZIABAD-MEERUT REGIONAL RAPID TRANSIT SYSTEMS (RRTS) CORRIDOR, INVOICE NO. 43, DATE-28.09.2020	D010202046-K.R. ANAND	9/28/2020	43	4,633,707.00	9/30/2020	10/8/2020
100	13.4 BEING VEH. HIRED CPM MEERUT INVOICE NO. 862	D010202196-INN TRAVEL SERVICES	10/1/2020	862	47,743.00	10/5/2020	10/9/2020
101	BEING EXPENSE FOR SERVICE OF TECHNICAL EXPERT FROM JULY 27 TO AUGUST26, INVOICE NO. 20-21/SEP/089, DATE-23.09.2020	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	9/28/2020	20-21/SEP/089	581,440.00	10/8/2020	10/9/2020
102	BEING FEE FOR MAINTENANCE OF ACCOUNT AND TAXATION FOR THE MONTH OF AUGUST,20, INVOICE NO. UCCNP/20-21/0188, DATE-01.09.2020	D010214019-UCC & ASSOCIATES LLP	9/1/2020	UCCNP/20-21/0188	184,433.00	9/7/2020	10/9/2020
103	13.4 BEING REPAIR AND MAINTENANCE WORK AT NCRCT CORPORATE OFFICE, DATE-24.09.2020, INVOICE NO.57	D010308042-RISHI ENTERPRISES	9/24/2020	57	14,612.00	10/6/2020	10/9/2020
104	13.3 BEING PAYMENT OF BILL AGAINST CANON IR - C3020 PHOTOCOPY MACHINE INSTALLED AT CPMGGN OFFICE RAISED BY APEX SYSTEM INVOICE NO. 2075, DATE-01.10.2020	D010202037-APEX SYSTEM	10/1/2020	2075	26,378.00	10/8/2020	10/9/2020
105	BEING EXPENSE FOR SERVICE OF TECHNICAL EXPERT FROM JULY 27 TO AUGUST26, INVOICE NO. 20-21/SEP/091, DATE-29.09.2020	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	9/29/2020	20-21/SEP/091	332,760.00	10/8/2020	10/9/2020
106	BEING PURCHASE APPLE TABLET COMPUTER WITH NA FOR IPAD GB RAM AND 128 GB INTERNAL STORAGE, INVOICE NO. GEM-9260359, DATE-08.10.2020	D010203414-INSPIRE INFOTECH PVT LTD	10/8/2020	GEM-9260359	55,169.00	10/9/2020	10/9/2020
107	BEING VEHICLE HIRED INVOICE NO. 002, DATE-01.10.2020	D010202200-PRABH KIRAT TOURS & TRAVELS	10/1/2020	2	51,523.00	10/1/2020	10/9/2020
108	10.4 BEING SUBMISSION OF 1ST RA BILL TASK ORDER NO. 4 FOR CONSTRUCTION OF SITE OFFICE LAXMI BAI NAGAR (NEAR INA METRO STATION) NAME OF WORK : EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, ROAD REPAIRING AND ETC	D010203263-K.P. ASSOCIATES	10/1/2020	DEL/NCRCTC/20/06	546,220.00	10/1/2020	10/9/2020
109	13.4 BEING THERMAL INTEGRATED SOLUTION FOR NCRCT CORPORATE OFFICE, INVOICE NO. CIPL/2020/N/133, DATE-03.08.2020	D010203415-CORPORATE INFOTECH PVT LTD	6/3/2020	CIPL/2020/N/133	133,650.00	10/7/2020	10/10/2020
110	13.4 BEING PURCHASE BOOK HINDI PAKHWARA AWARD EXP. INVOICE NO. 05, INVOICE DATE-22.09.2020	D010203416-RAHUL ENTERPRISES	9/22/2020	5	45,847.00	10/7/2020	10/10/2020
111	13.4 BEING PURCHASE DELL PRECISION T 7820 & DELL ULTRA SHARP 17.4K MONITOR, INVOICE NO. DA/128/2020-21, DATE/08.09.2020 IN CORP. OFFICE	D010203417-DHARAM AGENCIES	9/8/2020	DA/128/2020-21	230,000.00	10/6/2020	10/10/2020
112	13.4 BEING PURCHASE OF APPLE LAPTOP (MACK BOOK) COP. OFFICE NCRCT, INVOICE NO. 01346, INVOICE DATE-14.09.2020	D010203418-AGMATEL INDIA PRIVATE LIMITED	9/14/2020	1346	188,834.00	10/8/2020	10/10/2020
113	BEING CONSULTANCY WORK FOR THE PERIOD AUGUST27-SEP26, 2020 INVOICE NO. 20-21/SEP/090, DATE-29.09.2020	D010214092-DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED	9/29/2020	20-21/SEP/090	127,440.00	10/5/2020	10/10/2020
114	13.4 BEING DMMS/CPM-DL/126- TRANSPLANTATION OF EXISTING TREE INFRINGING RRTS ALIGNMENT FROM CENTER OF YAMUNA RIVER CHANNEL (PTO ANAND VIKAS STATION/CH/12500M) ON LAND AVAILABLE FOR TRANSPLANTATION DELHI, INVOICE NO. B4/092020/271, DATE-28.09.2020	D010202024-BASIC 4 ADVERTISING PVT. LTD.	9/28/2020	B4/092020/271	141,666.00	10/9/2020	10/10/2020
115	13.4 BEING GENERATORS ON RENT UP FOR THE PERIOD 04.09.2020 TO 03.10.2020 DG SET HIRED FOR THE OFFICE OF CPM-MODINAGAR, INVOICE NO. GR/20-2/1071, DATE-03.10.2020	D010202023-GUPTA GENERATORS & TRADING CO.	10/3/2020	GR/20-2/1071	22,988.00	10/6/2020	10/10/2020
116	13.4 BEING FINAL DESIGN/ARTWORK OF THE ADVERTISEMENT/PUBLICATION OF NIT IN THE NEWSPAPER ON 25TH AUGUST 2020, INVOICE NO. PR/08/1889/20-21, INVOICE DATE-31.08.2020	D010203181-CRITIQUE COMMUNICATION PVT. LTD.	8/31/2020	PR/08/1889/20-21	345,912.00	10/1/2020	10/10/2020
117	13.4 BEING PURCHASE OF SURGICAL ISOLATION OR SURGICAL MASKS INVOICE NO. GEM-9011090, DATE-19.09.2020	D010203337-DISPOSURG	9/19/2020	GEM-9011090	24,100.00	10/5/2020	10/10/2020
118	13.4 BEING PURCHASE OF PLAIN COPIER PAPER INVOICE NO. GEM/9234146, DATE-08.10.2020	D010203296- KRISHNA ENTERPRISES	10/6/2020	GEM-9234146	108,000.00	10/9/2020	10/10/2020
119	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 125, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	125	204,923.00	10/5/2020	10/10/2020
120	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 120, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	120	310,145.00	10/5/2020	10/10/2020
121	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 118, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	118	68,308.00	10/5/2020	10/10/2020
122	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 122, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	122	207,683.00	10/5/2020	10/10/2020
123	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 119, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	119	204,924.00	10/5/2020	10/10/2020
124	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 123, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	123	102,462.00	10/5/2020	10/10/2020
125	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 124, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	124	34,154.00	10/5/2020	10/10/2020
126	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 099, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	59	213,204.00	10/5/2020	10/10/2020
127	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 121, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	121	136,616.00	10/5/2020	10/10/2020
128	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 126, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	126	102,461.00	10/5/2020	10/10/2020
129	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 043, DATE-26.09.2020	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	43	102,462.00	10/5/2020	10/10/2020
130	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 045	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	45	93,933.00	10/5/2020	10/10/2020
131	13.4 BEING SECURITY EXP. FOR THE MONTH OF AUGUST,20, INVOICE NO. 044	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	9/26/2020	44	207,684.00	10/5/2020	10/10/2020
132	13.4 BEING UNWELLING ARRANGEMENT OF FIRST LOOK OF TRAIN WITH ROTATIVE MECHANISM PROPS & POWER BACKUP ON 25TH SEP.20, INVOICE NO. 036, DATE-25.09.2020	D010202105-AXIS COMMUNICATIONS	9/25/2020	36	29,028.00	10/9/2020	10/12/2020
133	13.4 BEING D SPACE ADVANCED KNOWLEDGE MANAGEMENT ON PREMISE INVOICE NO. NCRCTC/1302/21, DATE-29.09.2020	D010203419-D SQUARE TECHNOLOGIES	9/29/2020	NCRCTC/1302/21	460,000.00	10/5/2020	10/12/2020
134	13.4 BEING AC GUPTA AND ASSOCIATES WERE APPOINTED AS THE GST AUDITOR FOR FY 2018-19, INVOICE NO.-027/2020-21, DATE-05.10.2020	D010214059-A.C. GUPTA & ASSOCIATES	10/5/2020	027/2020-21	53,000.00	10/9/2020	10/12/2020
135	12.1 BEING RELEASE OF PAYMENT FOR ANNUAL FEES (FY 2020-21) TOWARDS MEMBERSHIP FEE, INVOICE NO. 006, DATE-02.09.2020	D010203226-INDIAN METRO RAIL ORGANIZATIONS SOCIETY	9/2/2020	6	1,180,000.00	10/9/2020	10/12/2020
136	13.3 BEING PAYMENT OF BILL AGAINST CANON IR C3020 MACHINE INVOICE NO. 1622, DATE-03.09.2020	D010202037-APEX SYSTEM	9/3/2020	1622	39,584.00	10/8/2020	10/12/2020
137	13.3 BEING PAYMENT OF BILL AGAINST CANON IR C3020 MACHINE INVOICE NO. 2078, DATE-01.10.2020	D010202037-APEX SYSTEM	10/1/2020	2078	22,977.00	10/8/2020	10/12/2020