

All Vendor Payment Detail 01.09.2020 to 30.09.2020

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	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2043	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2043	25,132.00	8/31/2020	9/2/2020
2	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2042	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2042	25,132.00	8/31/2020	9/2/2020
3	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2041	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2041	25,132.00	8/31/2020	9/2/2020
4	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2040	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2040	25,132.00	8/31/2020	9/2/2020
5	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2039	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2039	25,132.00	8/31/2020	9/2/2020
6	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2038	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2038	25,132.00	8/31/2020	9/2/2020
7	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2037	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2037	25,132.00	8/31/2020	9/2/2020
8	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2036	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2036	25,132.00	8/31/2020	9/2/2020
9	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2035	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2035	25,132.00	8/31/2020	9/2/2020
10	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2034	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2034	25,132.00	8/31/2020	9/2/2020
11	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2033	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2033	25,132.00	8/31/2020	9/2/2020
12	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2032	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2032	25,132.00	8/31/2020	9/2/2020
13	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2031	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2031	25,132.00	8/31/2020	9/2/2020
14	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2030	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2030	25,132.00	8/31/2020	9/2/2020
15	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2029	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2028	23,904.00	8/31/2020	9/2/2020
16	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2027	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2027	23,904.00	8/31/2020	9/2/2020
17	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2026	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2026	23,904.00	8/31/2020	9/2/2020
18	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2025	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2025	23,904.00	8/31/2020	9/2/2020
19	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2024	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2024	28,481.00	8/31/2020	9/2/2020
20	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2023	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2023	25,132.00	8/31/2020	9/2/2020
21	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2022	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2022	25,132.00	8/31/2020	9/2/2020
22	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2021	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2021	25,132.00	8/31/2020	9/2/2020
23	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2020	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2020	25,132.00	8/31/2020	9/2/2020
24	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2019	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2019	25,132.00	8/31/2020	9/2/2020
25	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2018	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2018	25,132.00	8/31/2020	9/2/2020
26	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2017	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2017	25,132.00	8/31/2020	9/2/2020
27	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2016	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2016	23,904.00	8/31/2020	9/2/2020
28	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2015	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2015	25,132.00	8/31/2020	9/2/2020
29	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2014	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2014	25,132.00	8/31/2020	9/2/2020
30	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2013	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2013	25,132.00	8/31/2020	9/2/2020
31	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2012	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2012	25,132.00	8/31/2020	9/2/2020
32	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2011	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2011	23,904.00	8/31/2020	9/2/2020
33	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2010	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2010	25,132.00	8/31/2020	9/2/2020
34	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF APRIL.20 INVOICE NO. 2009	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2009	25,132.00	8/31/2020	9/2/2020
35	10.2 BEING EXECUTION OF ENABLING WORKS (CIVIL AND E&M) FROM END OF EPE TO END OF SHATABDI NAGAR STATION (CH.33100 TO CH.63450) SECTION OF DELHI-GHAZIABAD MEERUT RRTS CORRIDOR - 1ST RA BILL	D010202013-G&G INFRA TECH PVT. LTD.	8/21/2020	6	2,268,823.00	8/21/2020	9/1/2020
36	13.4 BEING HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM INA OFFICE INVOICE PERIOD 19.05.2020 TO 31.07.2020	D010203383-NEXTRA COMMUNICATIONS PVT. LTD.	5/29/2020	324284	33,211.00	8/24/2020	9/2/2020
37	10.4 BEING SUPPLY OF NEW CABLE AT INR TO CPM GURUGRAM OFFICE NEAR EFFCO CHOWK, INVOICE NO. 101/2020-21, DATE 29.08.2020	D010203394-SHRI AADYAA CABLETRONICS	8/29/2020	101/2020-21	23,911.00	8/31/2020	9/2/2020
38	13.3 BEING BILL AGAINST VOLTAS WATER DISPENSER RAISED BY SHAURYA ENTERPRISES INVOICE NO. GEM-8396592, INVOICE DATE-08.08.2020, CPM GURUGRAM	D010203336-SHAURYA ENTERPRISES	8/4/2020	GEM-8396592	15,001.00	8/31/2020	9/2/2020
39	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20, INVOICE NO. 2129	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2129	25,132.00	8/31/2020	9/2/2020
40	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20, INVOICE NO. 2126	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2126	25,132.00	8/31/2020	9/2/2020
41	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20, INVOICE NO. 2124	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2124	25,132.00	8/31/2020	9/2/2020
42	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2089	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2089	17,834.00	8/31/2020	9/2/2020
43	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2082	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2082	23,904.00	8/31/2020	9/2/2020
44	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2081	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2081	10,024.00	8/31/2020	9/2/2020
45	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2077	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2077	41,846.00	8/31/2020	9/2/2020
46	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2088	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2088	25,132.00	8/31/2020	9/2/2020
47	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2087	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2087	25,132.00	8/31/2020	9/2/2020
48	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2086	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2086	23,904.00	8/31/2020	9/2/2020
49	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2084	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2084	5,675.00	8/31/2020	9/2/2020
50	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2081	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2081	25,132.00	8/31/2020	9/2/2020
51	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2080	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2080	15,404.00	8/31/2020	9/2/2020
52	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2079	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2079	23,904.00	8/31/2020	9/2/2020
53	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2113	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2113	35,548.00	8/31/2020	9/2/2020
54	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2121	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2121	25,132.00	8/31/2020	9/2/2020
55	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2120	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2120	25,132.00	8/31/2020	9/2/2020
56	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2119	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2119	14,593.00	8/31/2020	9/2/2020
57	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2118	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2118	25,132.00	8/31/2020	9/2/2020
58	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2117	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2117	25,132.00	8/31/2020	9/2/2020
59	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2116	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2116	25,132.00	8/31/2020	9/2/2020
60	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2115	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2115	25,132.00	8/31/2020	9/2/2020
61	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2114	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2114	23,904.00	8/31/2020	9/2/2020
62	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2112	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2112	13,782.00	8/31/2020	9/2/2020
63	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2111	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2111	25,132.00	8/31/2020	9/2/2020
64	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2110	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2110	25,132.00	8/31/2020	9/2/2020
65	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2109	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2109	23,904.00	8/31/2020	9/2/2020
66	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2128	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2128	13,782.00	8/31/2020	9/2/2020
67	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2127	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2127	25,132.00	8/31/2020	9/2/2020
68	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2108	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2108	25,132.00	8/31/2020	9/2/2020

69	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2107	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2107		25,132.00	8/31/2020	9/2/2020
70	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2106	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2106		23,511.00	8/31/2020	9/2/2020
71	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2103	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2103		25,132.00	8/31/2020	9/2/2020
72	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2102	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2102		25,132.00	8/31/2020	9/2/2020
73	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2097	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2097		25,132.00	8/31/2020	9/2/2020
74	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2096	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2096		25,132.00	8/31/2020	9/2/2020
75	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2095	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2095		25,132.00	8/31/2020	9/2/2020
76	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2092	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2092		23,904.00	8/31/2020	9/2/2020
77	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF MAY.20 INVOICE NO. 2091	D010202058-VIVEK TRAVELS PVT. LTD.	8/24/2020	2091		23,904.00	8/31/2020	9/2/2020
78	13.4 BEING PURCHASE PLOTTER CARTRIDGE FOR PLOTTER INSTALLED AT CPM OFFICE MODI NAGAR INVOICE NO. 296/2020-21	D010202001-S.P.SOLUTIONS POINT PVT.LTD.	8/26/2020	296/2020-21		34,898.00	8/27/2020	9/1/2020
79	13.4 BEING DISASSEMBLING AND RESSEMBLING OF FURNITURE DUE TO SHIFTING OFFICE CPM/MDNR INVOICE NO. 77. INVOICE DATE 21.08.2020	D010203384-DLUSH INTERIORS SOLUTIONS	8/21/2020	77		11,328.00	8/22/2020	9/1/2020
80	13.4 BEING RENTAL COLOUR PHOTOCOPIER OF CPM/OFFICE MODINAGAR. INVOICE DATE - AGRYUJ20211676. DATE-30.07.2020	D010203330-AGRYUJ ITSERV PRIVATE LIMITED	7/30/2020	AGRYUJ20211676		12,369.00	8/25/2020	9/1/2020
81	13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE : NCRTC/HR/GENWEB DESIGN/20 INVOICE DATE 15.08.2020, BILL PERIOD 01.07.2020 TO 31.07.2020	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	8/15/2020	14		74,340.00	8/28/2020	9/1/2020
82	13.4 BEING PURCHASE OF BOOKS CMRS INVOICE NO. 156. INVOICE DATE-27.08.2020	D010203052-THE BOOK LINE	8/27/2020	156		36,203.00	8/29/2020	9/1/2020
83	BEING PROVISION ADJUSTED	D010203183-BHAGAT GENERAL STORE & STATIONARY	4/1/2020	1		23,901.00	7/10/2020	9/2/2020
84	BEING PROVISION ADJUSTED INVOICE NO. 341	D010203355-GREEN TREE PEST SOLUTION SERVICES	7/20/2020	341		11,800.00	7/29/2020	9/2/2020
85	BEING RELEASING OF BID SECURITIES DD NO. 370225, DATE-29.06.2020	D010202182-SHARAVATHY CONDUCTORS PVT. LTD.		EMD Release		2,594,245.00	9/1/2020	9/2/2020
86	13.3 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.2020, INVOICE NO. XEAM/DL/333	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/DL/333		412,976.00	8/21/2020	9/2/2020
87	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/PB/357	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/PB/357		559,937.00	8/21/2020	9/2/2020
88	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/PB/335	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/PB/335		131,114.00	8/21/2020	9/2/2020
89	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/PB/332	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/PB/332		433,466.00	8/21/2020	9/2/2020
90	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/PB/331	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/PB/331		664,411.00	8/21/2020	9/2/2020
91	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/PB/330	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/PB/330		135,176.00	8/21/2020	9/2/2020
92	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/PB/329	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/PB/329		1,180,297.00	8/21/2020	9/2/2020
93	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/UP/263	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/UP/263		616,615.00	8/21/2020	9/2/2020
94	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY.20 INVOICE NO. XEAM/UP/262	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/UP/262		449,964.00	8/21/2020	9/2/2020

95	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF JULY 20 INVOICE NO. XEAM/UP/261	D010202179-XEAM VENTURES PRIVATE LIMITED	8/17/2020	XEAM/UP/261	732,222.00	8/21/2020	9/2/2020
96	13.4 BEING IT SECURITY CONSULTANCY AND MANPOWER SOLUTIONS FOR PERIOD 7TH APRIL TO 6TH MAY,2020 INVOICE NO. 2021/GST/029	D010203276-ADAPTIVE CONTROL SECURITY GLOBAL CORPORATE Pvt. Ltd	5/26/2020	2021/GST/029	112,000.00	8/31/2020	9/2/2020
97	13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 1499	D010203268-OPTIC VVU	9/1/2020	1499	35,400.00	9/1/2020	9/2/2020
98	10.1 BEING SHIFTING THE HIGH MAST, STREET LIGHT POLES AND LIGHTING POLES ON OVER OF PWD (SOUTH - EAST) IN AND AROUND IN SARAJ KALE KHAN.	D010202187-GOVT.OF NATIONAL CAPITAL TERRITORY OF DELHI PWD		Cap Advance Project	1,895,850.00	8/31/2020	9/3/2020
99	2.4 BEING IPC 1ST FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M20-21/574 DESIGN MANUFACTURING SUPPLY AND SUPERVISION OF INSTALLATION OF SPHERICAL BEARING FOR ELEVATED VIADUCTFROM SAHIBABAD RAMP TO DUHAI FOR DELHI -GHAZIABAD-MEERUT RRTS CORRIDOR	D010203242-M/s Sanfield (India) Limited	8/7/2020	M/20-21/574	5,909,475.00	9/1/2020	9/3/2020
100	2.4 BEING IPC 1ST FOR SUPPLY OF BEARINGS VIDE INVOICE NO. M20-21/588 DESIGN MANUFACTURING SUPPLY AND SUPERVISION OF INSTALLATION OF SPHERICAL BEARING FOR ELEVATED VIADUCTFROM SAHIBABAD RAMP TO DUHAI FOR DELHI -GHAZIABAD-MEERUT RRTS CORRIDOR	D010203242-M/s Sanfield (India) Limited	8/10/2020	M/20-21/588	5,909,475.00	9/1/2020	9/3/2020
101	13.4 BEING PURCHASE FOR HP 15.98 GB USB 2.0 DRIVE QTY 50P INVOICE NO. GEM-8659689, INVOICE DATE 25.08.2020	D010203395-NEXT WORLD	8/25/2020	GEM-8659689	15,104.00	9/1/2020	9/3/2020
102	BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20 INVOICE NO. 409	D010203346-JAI MATA DI SERVICES	9/1/2020	409	36,618.00	9/2/2020	9/3/2020
103	BEING TOWARDS THE BILL RAISED FOR MAKING OF YOUTH CULTURAL VIDEOS INVOICE NO. LE/VD/20-21/008, DATE - 28.08.2020	D010214036-LUCRATIVE EYE	8/28/2020	LE/VD/20-21/008	18,880.00	9/1/2020	9/3/2020
104	10.1BEING DMD/CPM-ME/074- SHIFTING/RESTORATION OF TELECOM UTILITIES FROM GANDHI BAGH (CH.71300) TO MODIPURAM (CH.79100) FOR DELHI -MEERUT RRTS CORRIDOR - 3RD IPC INVOICE NO. 2020-21/48, DATE-01.09.2020	D010202155-D.K. ASSOCIATES	9/1/2020	2020-21/48	1,240,912.00	9/2/2020	9/3/2020
105	BEING VEHICLE HIRE INVOICE NO. 001, INVOICE DATE - 02.09.2020	D010202200-PRABH KIRAT TOURS & TRAVELS	9/2/2020	001	51,439.00	9/2/2020	9/3/2020
106	BEING PHOTOCOPY, SCANNING & BINDING SERVICES AT CORPORATE OFFICE BILL NO. 1610, DATE-26/08/2020	D010202028-PRAKASH ELECTROSTAT	8/26/2020	1610	44,006.00	9/2/2020	9/3/2020
107	BEING WITHHELD 6% GST PENDING ADVANCE 12% OR 18% LTD	D010306063-WITH HELD (SANFIELD INDIA LTD)		With Held Released	450,722.00	9/8/2020	9/9/2020
108	10.1 BEING INSURANCE FOR GAIL 6" AT VAISHALI AREA NEAR BHARAT ELECTRONIC LIMITED SAHIBABAD, U.P.	D010308188-THE ORIENTAL INSURANCE CO. LTD.	9/1/2020	R/252100/48/2021/1604	14,915.00	9/2/2020	9/7/2020
109	BEING RELEASING OF EMD DD NO. 509607, DATE 12.03.2020	D010202173-CLEAR SECURED SERVICES PVT. LTD	3/12/2020	509607	363,706.00	9/3/2020	9/7/2020
110	BEING EXPENSE FOR HOMEOPATHIC CONSULTANT AT CO/GC OFFICE FOR THE MONTH OF AUGUST,20	D010214071-DR. BHAWNA MALHOTRA	9/1/2020	BM/HM/2020/120	17,600.00	9/3/2020	9/7/2020
111	BEING EXP. FOR VEHICLE FOR THE P/O 13.08.2020 TO 31.08.2020, HR-0316/2020, INV NO-TT/01, DT - 01.09.2020	D010202201-T TRAVELS	9/1/2020	TT/01	19,306.00	9/2/2020	9/4/2020
112	BEING EXP. FOR RENT FOR THE MONTH OF AUGUST,20 (FIRST FLOOR SECOND FLOOR & THIRD FLOOR OF BOTH BLOCK AND B-BLOCK OF GROUND FLOOR WITH AN AREA OF 1632sq ft @ rs. 15163 per sq. ft.) AS PER INVOICE NO. AMDA/2021/12	D010308026-AMDA	9/1/2020	AMDA/20-21/12	3,508,567.00	9/2/2020	9/7/2020
113	BEING BILL OF SUPPLY FOR ELECTRICITY CONSUMPTION CHARGES FOR THE PERIOD OF 07.07.2020 TO 06.08.2020	D010308026-AMDA	8/7/2020	100096007989	303,031.00	9/2/2020	9/7/2020
114	BEING WATER CONSUMPTION CHARGES FOR THE PERIOD OF 20.07.2020 TO 18.08.2020	D010308026-AMDA	8/18/2020	157259	128,952.00	9/2/2020	9/7/2020
115	13.4 BEING MEDSHIELD 500 ML ALCOHOL BASED HAND SANITIZER INVOICE NO. GEM-8699078, DATE 28.08.2020	D010203295-S.K. Office Solutions	8/28/2020	GEM-8699078	48,700.00	9/3/2020	9/7/2020
116	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF AUGUST,20	D010214147-RAMAKANT GUPTA	9/2/2020	4	357,500.00	9/2/2020	9/7/2020
117	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JUNE,20 INVOICE NO.1769	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1769	35,548.00	9/2/2020	9/7/2020
118	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST, INVOICE NO. 2276	D010202058-VIVEK TRAVELS PVT. LTD.	9/1/2020	2276	56,922.00	9/2/2020	9/7/2020
119	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1825	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1825	35,548.00	9/2/2020	9/7/2020
120	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY, 20 INVOICE NO. 2132	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	2132	56,922.00	9/2/2020	9/7/2020
121	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY, 20 INVOICE NO. 1933	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1933	57,769.00	9/2/2020	9/7/2020
122	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY, 20 INVOICE NO. 1914	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1914	36,190.00	9/2/2020	9/7/2020
123	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY, 20 INVOICE NO. 1824	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1824	56,922.00	9/2/2020	9/7/2020
124	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 2150	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	2150	36,190.00	9/2/2020	9/7/2020
125	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 2133	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	2133	39,288.00	9/2/2020	9/7/2020
126	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1935	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1935	35,862.00	9/2/2020	9/7/2020
127	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1919	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1919	28,020.00	9/2/2020	9/7/2020
128	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1915	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1915	35,548.00	9/2/2020	9/7/2020
129	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1828	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1828	35,548.00	9/2/2020	9/7/2020
130	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1827	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1827	35,548.00	9/2/2020	9/7/2020
131	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1826	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1826	36,190.00	9/2/2020	9/7/2020
132	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1985	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1936	35,548.00	9/2/2020	9/7/2020
133	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1830	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1830	35,548.00	9/2/2020	9/7/2020
134	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1829	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1829	35,548.00	9/2/2020	9/7/2020
135	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1985	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1995	36,649.00	9/2/2020	9/7/2020
136	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY,20 INVOICE NO. 1917	D010202058-VIVEK TRAVELS PVT. LTD.	8/31/2020	1917	35,548.00	9/2/2020	9/7/2020
137	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. 045	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	45	207,684.00	8/31/2020	9/7/2020
138	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. 046	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	46	93,934.00	8/31/2020	9/7/2020
139	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. 044	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	44	102,462.00	8/31/2020	9/7/2020
140	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/126	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/126	102,462.00	8/31/2020	9/7/2020
141	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/122	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/122	204,924.00	8/31/2020	9/7/2020
142	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/127	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/127	102,462.00	8/31/2020	9/7/2020
143	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/125	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/125	207,683.00	8/31/2020	9/7/2020
144	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/121	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/121	68,308.00	8/31/2020	9/7/2020
145	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/123	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/123	310,145.00	8/31/2020	9/7/2020
146	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/129	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/129	204,924.00	8/31/2020	9/7/2020
147	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/128	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/128	34,154.00	8/31/2020	9/7/2020
148	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. DL/124	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	DL/124	136,616.00	8/31/2020	9/7/2020
149	13.4 BEING SECURITY EXP. FOR THE MONTH OF JULY,20 INVOICE NO. 044	D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD	8/24/2020	44	142,948.00	8/31/2020	9/7/2020
150	BEING RELEASING OF EMD BID NO. DMM/CPM-DL/090 DATED 28.02.2019	D010202165-M/S L.R. SHARMA AND COMPANY		EMD Release	666,794.00	9/2/2020	9/8/2020
151	BEING RELEASING OF EMD BID DMM/CPM-DL/090 AT JANGPURA NEW DELHI	D010202170-JAI DURGE CONSTRUCTION		EMD Release	666,794.00	9/2/2020	9/8/2020
152	BEING EXP. PROVIDING FACILITY MANAGEMENT SERVICES (INVOICE NO. R720-21/NCRT/02) DATE 08.08.2020	D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.	8/5/2020	R720-21/NCRT/02	1,405,026.00	9/2/2020	9/7/2020
153	BEING INVOICE FOR TECHNICAL CONSULTANCY AUGUST,20	D010214008-R.R. Jarruhar	9/1/2020	14/2020-21	153,400.00	9/3/2020	9/7/2020
154	10.1 BEING CONTRACT DMD/COR-OF/071 - SHIFTING / MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV 11KV LT LINES TRANSFORMERS ETC. OF PWNIL & MES INFRINGING DELHI-GHAZIABAD MEERUT RRTS CORRIDOR OF NCRTC (CHARGE 75700-82800) INVOICE NO. AE/NCRTC/DMD/COR-OF/077/002	D010202124-ARVINDERA ELECTRICALS	9/3/2020	AE/NCRTC/DMD/UCO R-OF/077/002	7,897,663.00	9/4/2020	9/7/2020
155	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472884932, BILL PERIOD 01.08.2020 TO 31.08.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	8/3/2020	3472887656	35,388.00	9/3/2020	9/7/2020
156	BEING HIGH SPEED INTERNET LEASE LINE AT CPM DELHI OFFICE, INVOICE NO. 3472887656, PERIOD 30.06.2020 TO 31.07.2020	D010308279-TATA TELESERVICES (MAHARASHTRA) LTD	8/3/2020	3472894932	42,480.00	9/3/2020	9/7/2020

157	13.4 BEING CARRYING OUT ENVIRONMENT AND SOCIAL IMPACT ASSESSMENT SUBMITTING REPORT FOR DELHI GURUGRAM SIB, INVOICE NO. 2021DEL0062, DATE 24.07.2020	D010202164-GOLDMINE ADVERTISING LTD.	7/24/2020	2021DEL0062	194,292.00	9/4/2020	9/10/2020
158	12.1 BEING COMMERCIAL TRAINING AND COACHING SERVICES AS PER INVOICE NO. S201, DATED 07.09.2020	D010203397-GPCL CONSULTING SERVICES LIMITED	9/7/2020	S201	70,800.00	9/7/2020	9/7/2020
159	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF RAJ KUMAR	D010308018-MANJU		Lease Rent	11,650.00	9/7/2020	9/8/2020
160	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Mohd. Ishaq	D010308019-MUKESH KUMAR		Lease Rent	24,050.00	9/7/2020	9/8/2020
161	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Sh. Sanjay Singh Khangarot	D010308024-INDU SHEKHAR		Lease Rent	19,887.00	9/7/2020	9/8/2020
162	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Sh.Amit Kumar	D010308102-RAMESH CHAND		Lease Rent	18,500.00	9/7/2020	9/8/2020
163	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Sh. Amar Saini	D010308121-RAJNI UPADHYAY		Lease Rent	15,400.00	9/7/2020	9/8/2020
164	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Sh. Saurabh Chaddha	D010308194-JUMESH PRAKASH SHAW		Lease Rent	21,452.00	9/7/2020	9/8/2020
165	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Ankit Singh Chauhan	D010308201-KANWAL JEET SINGH		Lease Rent	20,000.00	9/7/2020	9/8/2020
166	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Shaohank Bansal	D010307226-RAMESH KUMAR BANSAL		Lease Rent	15,000.00	9/7/2020	9/8/2020
167	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Kumar Saurabh	D010308220-SANJAY KUMAR DADOO		Lease Rent	25,900.00	9/7/2020	9/8/2020
168	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Armitush Shafiq	D010308223-PARESH NATH SHARMA&MANJU SHARMA		Lease Rent	29,600.00	9/7/2020	9/8/2020
169	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Shobhit Acharya	D010308228-MADHU BALA		Lease Rent	18,000.00	9/7/2020	9/8/2020
170	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Priyanshu Srivastava	D010308230-PAVITRA YADAV		Lease Rent	15,300.00	9/7/2020	9/8/2020
171	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Arjit Chatterjee	D010308233-SURBH JAIN		Lease Rent	16,000.00	9/7/2020	9/8/2020
172	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Ravish Kumar	D010308241-PRAKASH JHA		Lease Rent	14,000.00	9/7/2020	9/8/2020
173	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Ranjeeta	D010308235-ASTHA MISHRA		Lease Rent	18,962.00	9/7/2020	9/8/2020
174	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Bhoooraj Lal	D010308246-RENU LUTHRA		Lease Rent	26,270.00	9/7/2020	9/8/2020
175	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Anchal Goel	D010308222-Mogane S.		Lease Rent	10,000.00	9/7/2020	9/8/2020
176	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Anchal Goel	D010308253-Hemalatha Mogane		Lease Rent	10,000.00	9/7/2020	9/8/2020
177	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Himanshu Agrawal	D010308264-SUSHMA SHARMA		Lease Rent	16,500.00	9/7/2020	9/8/2020
178	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Aqib Ur Rehman	D010308265-MEENA BEGUM		Lease Rent	11,000.00	9/7/2020	9/8/2020
179	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Buddha Bhargava Reddy	D010308266-SANTOSH KUMAR UPADHYAY		Lease Rent	15,300.00	9/7/2020	9/8/2020
180	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Manish Rai	D010308268-MANMOHAN MEHRA		Lease Rent	21,000.00	9/7/2020	9/8/2020
181	BEING THE LEASE RENT PAID FOR THE MONTH OF SEP 20 BEHALF OF Manish Kumar	D010308270-SWATI SHUKLA		Lease Rent	15,300.00	9/7/2020	9/8/2020
182	BEING WRITTEN EXAMINATION FOR THE NON EXECUTIVE POSTS BOOKING OF UPSC EXAMINATION HALL DATE OF EXAMINATION 20.09.2020	D010308280-UPSC EXAMINATION HALL		Advance	14,000.00	9/7/2020	9/8/2020
183	BEING PHOTOGRAPHY/VIDEOGRAPHY OF NCRTC MUKKAD NATAK AT VARIOUS SITES OF GHAZIABAD ON 01.09.2020 INVOICE NO. 48	D010203236-JATIN KAKKAR PHOTOGRAPHY	9/3/2020	48	17,300.00	9/7/2020	9/8/2020
184	13.4 BEING EXP. FOR HONORARIUM FOR THE SERVICES PROVIDED FOR THE MONTH OF AUGUST 20	D010214026-PR PROFESSIONAL	8/31/2020	PR/NCRTC/20-21/05	442,500.00	9/7/2020	9/8/2020
185	BEING PURCHASE FOR MOSQUITO KILLER 36 WATT FLYING INSECT CONTROL TRAPS HAVING 2 QTY 6, INVOICE NO. GEM-8723001	D010203399-PARAS TRADING COMPANY	8/30/2020	GEM-8723001	22,770.00	9/7/2020	9/8/2020
186	BEING PURCHASE FOR UNBRANDED 5 LITERE SODIUM HYPOCHLORITE SOLUTION	D010203316-R R TRADERS	8/29/2020	GEM-8720451	12,000.00	9/7/2020	9/8/2020
187	BEING EXP. FOR VEHICLE FOR THE MONTH OF JULY 20 INVOICE NO. 12618	D010202020-SAKSHI CABS INDIA PVT. LTD.	8/25/2020	12618	29,053.00	9/4/2020	9/8/2020
188	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12853	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12853	35,548.00	9/4/2020	9/8/2020
189	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12852	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12852	35,548.00	9/4/2020	9/8/2020
190	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12851	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12851	13,034.00	9/4/2020	9/8/2020
191	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12850	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12850	10,664.00	9/4/2020	9/8/2020
192	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12849	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12849	35,548.00	9/4/2020	9/8/2020
193	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12848	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12848	13,270.00	9/4/2020	9/8/2020
194	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12810	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12810	13,270.00	9/4/2020	9/8/2020
195	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12808	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12808	24,607.00	9/4/2020	9/8/2020
196	BEING EXP. FOR VEHICLE FOR THE MONTH OF APRIL 20 INVOICE NO. 12799	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12799	19,790.00	9/4/2020	9/8/2020
197	13.4 BEING SUPPLYING OF KENT RO FOR CPMD/DELHI OFFICE BELOW CWG FLYOVER INVOICE NO. 12298, INVOICE DATE 27.08.2020	D010203144-KAMNA ENTERPRISES (GEM)	8/27/2020	12298	15,098.00	9/3/2020	9/8/2020
198	10.1 BEING CONTRACT DIM/JD/COR-OF/071 : SHIFTING / MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV 11KV LT LINES TRANSFORMERS ETC. OF PIVNAL & MES INFRINGING DELHI-GHAZIABAD MEERUT RRTS CORRIDOR. OF NCRTC (CHAINAGE 40200 TO 54000) MURADNAGAR TO MODINAGAR INVOICE NO. 14	D010202124-ARVINDERA ELECTRICALS	9/1/2020	14	7,620,025.00	9/2/2020	9/9/2020
199	10.5 BEING DMMS/COR-OF/083 : CONSTRUCTION FOOT OVER BRIDGE (FOB) AT VARIOUS LOCATIONS FROM GHAZIABAD (MEERUT TRAHAI) TO MEERUT BYPASS ALONG THE ALIGNMENT OF DELHI- GHAZIABAD MEERUTS RRTS CORRIDOR INVOICE NO. SCCUP/20-21/01	D010202176-SHIVALAYA CONSTRUCTION CO. PVT. LTD.	8/26/2020	SCCUP/20-21/01	8,948,668.00	8/28/2020	9/9/2020
200	10.5 BEING DMMS/COR-OF/24: WIDENING OF DELHI-MEERUT ROAD FROM MODI NAGAR TO MEERUT BYPASS FROM (CH #9300-58300) FOR DELHI-GHAZIABAD - MEERUT RRTS CORRIDOR IPC-06. INVOICE NO. SBG/UP/20-21/08, INVOICE DATE 28.08.2020	D010202129-SBG INFRACON PVT. LTD.	8/28/2020	SBG/UP/20-21/08	11,063,913.00	8/28/2020	9/10/2020
201	10.5 BEING DMMD/01: MISCELLANEOUS CIVIL WORK FROM SAHIBABAD TO DUHAI INCLUDING DUHAI DEPOT FOR DELHI - GHAZIABAD RRTS CORRIDOR TASK ORDER NO.06. SUBMISSION OF A 5TH RUNNING BILL, INVOICE NO. 04, DATE 31.08.2020	D010202045-SUKHMANI BUILDERS	8/31/2020	4	6,826,701.00	9/4/2020	9/9/2020
202	13.4 BEING 3RD INSTALLMENT (12%) PAYMENT TO REAL ESTATE FEASIBILITY STUDIES FOR LAND PARCELS ALONG THE RRTS CORRIDORS INVOICE NO. SSSHR2020000336, DATE 31.08.2020	D010202150-KNIGHT FRANK (INDIA) PVT. LTD.	8/31/2020	SSHR2020000336	1,331,040.00	9/7/2020	9/9/2020
203	BEING PROVISION ADJUSTED F.Y.2019-20, AND GST DELHI SIB TRF TO GST DELHI (INVOICE NO. 03, DATE-20.02.2019)	D010308008-DMRC	2/20/2020	3	943,200.00	9/7/2020	9/11/2020
204	BEING PROVISION ADJUSTED F.Y.2019-20, AND GST DELHI SIB TRF TO GST DELHI (INVOICE NO. 09, DATE-24.10.2019)	D010308008-DMRC	10/24/2019	9	2,878,546.00	9/7/2020	9/11/2020
205	BEING PROVISION ADJUSTED F.Y.2019-20, AND GST DELHI SIB TRF TO GST DELHI (INVOICE NO. 05, DATE -13.09.2020)	D010308008-DMRC	9/13/2020	5	2,829,600.00	9/7/2020	9/11/2020
206	BEING PROVISION ADJUSTED F.Y.2019-20, DMRC INVOICE NO. 10, INVOICE DATE-12.09.2020	D010308008-DMRC	2/21/2020	10	2,333,957.00	9/7/2020	9/11/2020
207	2.4 BEING INITIAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAM SECTION OF DELHI -MEERUT RRTS CORRIDOR - SUBMISSION OF 2ND R/A BILL, (70% PAYMENT) INVOICE NO. CPE/UP/01/20-21, DATE 01.09.2020	D010214125-Continental Piling & Excavation Pvt Ltd.	9/1/2020	CPE/UP/01/20-21	9,337,700.00	9/4/2020	9/9/2020
208	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.08.2020 TO 31.08.2020, INVOICE NO.15175	D010202077-DASHMESH TOURS & TRAVELS	9/7/2020	15175	50,823.00	9/7/2020	9/9/2020
209	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.08.2020 TO 31.08.2020, INVOICE NO.15176	D010202077-DASHMESH TOURS & TRAVELS	9/7/2020	15176	50,823.00	9/7/2020	9/9/2020
210	BEING VEHICLE ON MONTHLY BASIS FOR THE PERIOD 01.08.2020 TO 31.08.2020, INVOICE NO.15177	D010202077-DASHMESH TOURS & TRAVELS	9/7/2020	15177	52,362.00	9/7/2020	9/9/2020
211	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF SEP 20	D010308065-ABHINAV LUTHRA		Rent	40,000.00	9/2/2020	9/9/2020
212	BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF SEP 20	D010308066-VIVEK LUTHRA		Rent	40,000.00	9/2/2020	9/9/2020
213	13.4 BEING VEH. HIRED CPM MEERUT INVOICE NO. 852	D010202196-INN TRAVEL SERVICES	9/1/2020	852	43,478.00	9/3/2020	9/9/2020
214	13.4 BEING PURCHASE OF 2 NO. OF LAPTOPS FOR NCRTC COP. OFFICE INVOICE NO. 0343/2020-21, DATE-29.08.2020	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	8/29/2020	0343/2020-21	499,000.00	9/7/2020	9/9/2020
215	13.4 BEING PURCHASE OF 2 NO. OF LAPTOPS FOR NCRTC COP. OFFICE INVOICE NO. 0346/2020-21, DATE-31.08.2020	D010203167-VANTAGE NETWORK SOLUTIONS (GEM)	8/31/2020	0346/2020-21	99,800.00	9/7/2020	9/9/2020
216	13.4 BEING CELEBRATION OF 7TH ANNUAL DAY OF NCRTC ON 21ST AUGUST 2020 INCORPORATE OFFICE OF NCRTC, INVOICE NO. POP/08/004/2020-21, DATE 22.08.2020	D010203181-CRITIQUE COMMUNICATION PVT. LTD.	8/22/2020	POP/08/004/2020-21	22,125.00	9/7/2020	9/9/2020
217	13.4 BEING MICROSOFT 365 BUSINESS BASIC (FFS-PCA003) INVOICE NO. ID20FID49, DATE 05.09.2020	D010203329- Foetron Inc.	9/5/2020	ID20FID49	29,453.00	9/7/2020	9/10/2020

218	BEING FEES OF SHRI RAJESH KATYAL, RETAINER ADVOCATE INVOICE NO. 11/NCRTC/DHC/2020, DATED 20.08.2020	D010214089-RAJESH KATYAL	8/20/2020	11/NCRTC/DHC/2020	44,700.00	9/4/2020	9/10/2020
219	10.2 BEING SUPPLY AND INSTALLATION OF IT TELECOMME EQUIPMENT FOR CPW MODI NAGAR OFFICE IRRIGATION LAND MURAD NAGAR UP AS PER INVOICE NO. AGCOMUP20-21/03, DATE-29.08.2020	D010202026-AGRAHARI COMMUNICATIONS	8/29/2020	AGCOMUP20-21/03	134,806.00	9/3/2020	9/10/2020
220	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF JULY, 20 INVOICE NO. 1929	D010202058-VIVEK TRAVELS PVT. LTD.	8/17/2020	1929	11,823.00	9/7/2020	9/10/2020
221	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MARCH 20 INVOICE NO. 2154	D010202058-VIVEK TRAVELS PVT. LTD.	9/4/2020	2154	12,149.00	9/7/2020	9/10/2020
222	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MARCH 20 INVOICE NO. 2153	D010202058-VIVEK TRAVELS PVT. LTD.	9/4/2020	2153	10,799.00	9/7/2020	9/11/2020
223	BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF MARCH 20 INVOICE NO. 2152	D010202058-VIVEK TRAVELS PVT. LTD.	9/4/2020	2152	12,149.00	9/7/2020	9/11/2020
224	10.1 DMAPUR-CORRIDOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33KV, 11KV, LT LINES, TRANSFORMERS ETC. OF PVVNL, INFRINGING DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR OF NCRTC (CHAIKE/15200 - 16500) INVOICE NO. 02/2020-21, DATE 31.08.2020	D010202016-VISHAL ENTERPRISES	8/31/2020	02/2020-21	26,002,735.00	9/8/2020	9/10/2020
225	10.1 BEING FEE FOR PREPARATION OF DRAWING AND DOCUMENTS FOR LAYING ELECTRICAL CABLE CROSSING AT CH. 30500, CH. 30750, CH. 30900, CH.31500 ON NH-8 DELHI - JAIPUR ROAD INVOICE NO. MC/20-21/PP/73, DATE 22.08.2020	D010203402-MALLA CONSULTING	8/22/2020	MC/20-21/PP/73	47,200.00	9/8/2020	9/10/2020
226	13.3 Being Payment to M/s Sita services Diesel purchase of Rs. 14,911/- at office cpm/gzb invoice no. 6752	D010203353-SITA SERVICES	8/20/2020	6752	14,911.00	9/5/2020	9/10/2020
227	13.3 BEING MONTHLY BASIS FROM VEHICLE HIRED MONTH OF APRIL 20 INVOICE NO. 12846	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12846	12,063.00	9/4/2020	9/10/2020
228	13.3 BEING MONTHLY BASIS FROM VEHICLE HIRED MONTH OF APRIL 20 INVOICE NO. 12847	D010202020-SAKSHI CABS INDIA PVT. LTD.	9/1/2020	12847	11,357.00	9/4/2020	9/10/2020
229	BEING TELEPHONE EXP. FOR THE BILL PERIOD 02-08-2020 TO 01-09-2020	D010308019-AIRTEL RELATIONSHIP NO.1318514589	9/3/2020	BM21071005001194	12,820.00	9/9/2020	9/10/2020
230	BEING FEES OF SHRI RAJESH KATYAL, RETAINER ADVOCATE INVOICE NO. 12/NCRTC/DHC/2020, DATE 02.09.2020	D010214089-RAJESH KATYAL	9/2/2020	12/NCRTC/DHC/2020	20,100.00	9/2/2020	9/10/2020
231	BEING WITH HOLD RELEASE	D010202110-GARG BUILDERS		With Held Released	217,660.00	9/5/2020	9/11/2020
232	BEING EXPENSE TOWARDS ADVERTISEMENT OF VARIOUS VACANCIES PUBLISHED IN EMPLOYMENT NEWS ROZGAR SAMACHAR IN ENGLISH HINDI AND URDU EDITIONS AS PER INVOICE NO. 6529/51. (AMOUNT ADJUSTED WITH ADDITIONAL PROVISION MISC EXP.)	D010308037-P&AO (MINISTRY OF I&B) (EMPLOYMENT NEWS)	3/11/2020	6529/51	16,538.00	9/9/2020	9/10/2020
233	BEING PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH FILING OF FINANCIAL STATEMENTS USING XBRL FOR F.Y 2018-19	D010214019-UCC & ASSOCIATES LLP	8/28/2020	UCCNP/20-21/0176	14,750.00	9/1/2020	9/11/2020
234	13.4 BEING REPAIR AND MAINTENANCE WORK AT NCRTC CORPORATE OFFICE DATE 28.08.2020, INVOICE NO. 080	D010203384-DLUSH INTERIORS SOLUTIONS	8/26/2020	80	24,780.00	9/8/2020	9/11/2020
235	13.4 BEING AMOUNT PAID FOR HIRE CHARGES OF COLOR PHOTOCOPIER MACHINE FOR THE MONTH OF AUG.2020 AT CPM/GZB FOR BALANCE DAYS AS PER NEW MACHINE READING, INV NO-1624, DT-03.09.2020	D010202037-APEX SYSTEM	9/3/2020	1624	18,922.00	9/8/2020	9/11/2020
236	BEING NUKKAD NATAK SHOWS HAVE BEEN ARRANGED FOR THE AWARENESS OF CONSTRUCTION WORKERS ON VARIOUS TOPICS SUCH AS HEALTH HYGIENE AND COVID19 AS PER CPM/GHAZIABAD	D010203404-DRISHTANTAR	9/1/2020	2	24,000.00	9/8/2020	9/11/2020
237	Being Rent towards space acquired for ESTABLISH 'CORS STATION NO -3 FOR THE MONTH OF AUG AND SEP.,20 (5400'2)	D010308250-A K M SHARMA		Rent	10,800.00	9/9/2020	9/11/2020
238	BEING EXP. FOR SDMC PARKING CONTRACTOR (RENT OF AUGUST 20)	D010202160-LAKHVINDER SINGH	8/20/2020	41	60,180.00	9/9/2020	9/11/2020
239	13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0231	D010203009-VIRTUOUS TRADERS	9/5/2020	GST/20-21/0231	35,950.00	9/9/2020	9/11/2020
240	13.4 BEING MACHINE RENT CHARGES FOR THE MONTH OF AUGUST 20	D010203009-VIRTUOUS TRADERS	8/31/2020	GST/20-21/0220	10,620.00	9/9/2020	9/11/2020
241	13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0211	D010203009-VIRTUOUS TRADERS	8/28/2020	GST/20-21/0211	34,314.00	9/9/2020	9/11/2020
242	BEING PROVISION ADJUSTED TO NIUA TRANSIT ORIENTED DEVELOPMENT AND VALUE CAPTURE FINANCING FOR THE RRTS PROJECT	D010308257-NATIONAL INSTITUTE OF URBAN AFFAIRS (NIUA)	9/2/2020	NIUA.03	696,015.00	9/10/2020	9/14/2020
243	13.4 Being Expense TEA/COFFEE and Vending Machine at CPM/GZB INV No. 1990, INVOICE DATE 07.08.2020	D010203007-SHREE BALAJI ENTERPRISES	9/7/2020	1990	20,717.00	9/9/2020	9/11/2020