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|------------|---|---|--------------|--|---|----------------------------|--------------|
| Sr. No. | Nature of Work / Name of Party | Name of Party | Invoice Date | Invoice No | Amount (Including GST) | Bill Submited by Agency | Payment Date |
| 1 | BEING LEASE RENT FOR THE M/O SEP,20 MR. DEEPAK NARANG 13.4 BEING HORTICULTURE WORK FOR ADDI. NCRTC OFFICE | D010308287-BALKAR SINGH D010203400-USHA ENTERPRISES | | Lease Rent Sep 20 | 15,000.00 346,441.00 | 10/12/2020 | 10/12/2020 |
| 2 | COMPLEX BELOW CWG FLYOVER, INVOICE NO. 2020-21/001, DATE-07.10.2020 | DUIDZUSAUU-USIIA ENTERVINISES | 10/7/2020 | 2020-21/001 | | 10/9/2020 | 10/12/2020 |
| 3 | 13.4 BEING PURCHASE FOR GLASS TABLE TOP FOR DEPUTY TABLES AT OFFICE CPM/MDNR, INVOICE NO. 084, DATE- 29.09.2020 10.5 BEING DM/MS/COR-OF /041 WIDENING OF DELHI MEERUT | D010203384-DLUSH INTERIORS SOLUTIONS D010202171-SUKHMANI BUILDWOODHILL | 9/29/2020 | 84 | 24,573.00 4,884,053.00 | 10/8/2020 | 10/14/2020 |
| 4 | ROAD FROM MEERUT BYPASS TO SHATABDI NAGAR (CH. 59050 TO CH.63600) FOR DELHI GHZ MEERUT RRTS CORRIDOR REGARDING IPC - 6TH BILL (100%), INVOICE NO.004, INVOICE DATE-30.09.2020 | INFRASTRUCTURE LTD-JV | 9/30/2020 | 4 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10/8/2020 | 10/13/2020 |
| 5 | 13.4 BEING PURCHASE OF MEDICAL STAFF SHOE COVER, INVOICE NO. GEM-9250815, DATE-07.10.2020 | D010203031-AGR ENTERPRISES | 10/7/2020 | GEM-9250815 | 118,200.00 | 10/12/2020 | 10/14/2020 |
| 6 | 13.3 Being Final Location Survey, Topographic Survey and other Misc. Survey Works from Saral Kale Khan (SKK) to SNB (Shahjahanpur-Neemrana-Behror) of Delhi-Gurugram-SNB Regional Rapid Transit System (RRTS) invoice no. 103, date-08.10.2020 | D010203198-S S SOLUTION | 10/8/2020 | 103 | 263,805.00 | 10/9/2020 | 10/14/2020 |
| 7 | BEING PAYMENT OF HONORARIUM TO PROF. SUDHIR MISHRA, IIT (KANPUR) CIVIL WORKS OF DELHI-SNB CORRIDOR | D010308296-SUDHIR MISHRA | | NCRTC/ED/Experts/202 0/15 | 30,000.00 | 10/12/2020 | 10/14/2020 |
| 8 | 10.4 PROVIDING AND FIXING SIGNAGE IN THE NCRTC SITE OFFICE NEAR IFFCO CHOWK GURUGRAM HARYANA, INVOICE NO. UP/20-21/001, DATE-05.10.2020 | D010203418-SIGNCRAFT CORPORATION | 10/5/2020 | UP/20-21/001 | 186,273.00 | 10/12/2020 | 10/14/2020 |
| 9 | BEING AMOUNT PAID FOR THE PERIOD FROM 01.08.2020 TO 17.08.2020 TO 16.09.2020 FOR LEASE RENT OF CPM GZB OFFICE | D010308002-PUSHPA RANI | | Lease Rent | 106,816.00 | 10/12/2020 | 10/14/2020 |
| 10 | BEING THE LEASE RENT PAID FOR THE MONTH OF OCT,20 | D010307226-RAMESH KUMAR BANSAL | | Lease Rent | 14,516.00 | 10/12/2020 | 10/14/2020 |
| 11 | 13.3 BEING SUPPLYING AND FIXING OF PARTITION WALLS IN PORTABLE CONTAINER OFFICE AT INA DELHI INVOICE NO. 618, DATE-10.10.2020 | D010203208-OM MARINE SERVICES | 10/10/2020 | 618 | 29,500.00 | 10/13/2020 | 10/14/2020 |
| 12 | 13.3 BEING MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA COFFEE VENDING MACHINE SUPPLY OF INGREDIENT/ CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO. | D010203134-WINGS BEVERAGES | 8/27/2020 | WB/822/2020-21 | 29,625.00 | 10/9/2020 | 10/14/2020 |
| 13 | WB/8222020-21, DATE-27.08.2020 13.3 BEING MONTHLY BILL AGAINST HIRING AND INSTALLING OF TEA COFFEE VENDING MACHINE SUPPLY OF INGREDIENT/ CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO. | D010203134-WINGS BEVERAGES | 7/27/2020 | WB/601/2020-21 | 17,281.00 | 10/9/2020 | 10/14/2020 |
| | WB/601/2020-21, DATE-27.07.2020 13.3 BEING MONTHLY BILL AGAINST HIRING AND INSTALLING OF | D010203134-WINGS BEVERAGES | | | 22,564.00 | | |
| 14 | TEA COFFEE VENDING MACHINE SUPPLY OF INGREDIENT/ CONSUMABLE FOR CPM OFFICE AT GURUGRAM, INVOICE NO. WB/1021/2020-21, DATE-28.09.2020 13.4 BEING SUPPLY AND INSTALLATION OF CCTV SYSTEM WITH | D010203147-SPEED TRACK SECURITY | 9/28/2020 | WB/1021/2020-21 | 131,400.00 | 10/9/2020 | 10/14/2020 |
| 15 | POWER BACKUP AT PARTAPUR STATION (MEERUT) INVOICE NO. STSS/20-21/1023, DATE-12.10.2020 13.4 BEING EXP. FOR HONORARIUM FOR THE SERVICES | SOLUTION D010214026-PR PROFESSIONAL | 10/12/2020 | STSS/20-21/1023 | 442,500.00 | 10/13/2020 | 10/14/2020 |
| 16 | PROVIDED FOR THE MONTH OF SEPTEMBER,20, INVOICE NO. PR/NCRTC/20-21/06, 30.06.2020 BEING ENGAGEMENT OF IT DELHI EXPERTS REGARDING | D010214026-PR PROFESSIONAL D010308298-VASANT MATSAGAR | 6/30/2020 | PR/NCRTC/20-21/06 | 442,500.00 30,000.00 | 10/13/2020 | 10/14/2020 |
| 17 | ANALYSIS & DESIGN CONCEPT TECHNICAL SUPPORT FOR REVIEW OF VARIOUS PROPOSALS IN CONNECTION WITH THE WORK OF DELHI - SNB CORRIDOR | | | NECRC/ED/NMA_ASI/ 2020/13 | | 10/13/2020 | 10/14/2020 |
| 18 | 13.4 BEING SUPPLY OF STATIONERY ITEMS BILL NO. 34, DATE- 05.10.2020 | D010202031-PERFECT PRINT ADS | 10/5/2020 | 34 | 14,986.00 | 10/14/2020 | 10/15/2020 |
| 19 | 13.4 BEING PROVIDING FACILITY OF CEREMONIAL ARRANGEMENT OF LAMPS LIGHTING USHERS CHAIR FLORAL DECORATION ETC. BILL NO. 39, DATTE-29.09.2020 | D010202105-AXIS COMMUNICATIONS | 9/29/2020 | 39 | 12,508.00 | 10/14/2020 | 10/15/2020 |
| 20 | 13.4 BEING PURCHASE OF HP965 BLACKCYAN YELLOW MAGENTA INK CARTRIDGE PACK 4, INVOICE NO. GEM-9026732, DATE-21.09.2020 | D010203157-NICE TECHNOLOGIES (GEM) | 9/21/2000 | GEM-9026732 | 18,500.00 | 10/14/2020 | 10/15/2020 |
| 21 | 13.3 BEING PAYMENT OF BILL AGAINST FOR RENTAL COLOUR PHOTOCOPIER OF CPM OFFICE MODINAGAR, INVOICE NO2076, DATE-01.10.2020 | D010202037-APEX SYSTEM | 10/1/2020 | 2076 | 16,185.00 | 10/14/2020 | 10/15/2020 |
| 22 | BEING RELEASE RS. 20,000/- WITHHOLD 13.4 being detailed geotechnical investigation for part of delhi-meerut | D010202088-SHIV ELECTRIC CENTRE D010214035-CENGRS GEOTECHNICA PVT. | | With Held Release | 20,000.00 343,242.00 | 10/14/2020 | 10/15/2020 |
| 23 | rts corridor package 3&4 (km 0.00 to 16.30), involce no. 219029/008/, date-01.10.2020 10.5 BEING CONTRACT : DMMS/COR-OF/023: WIDENING OF DELHI-MEERUT ROAD FROM DUHAI TO MODI NAGAR (CH.33100 | LTD. D010202129-SBG INFRACON PVT. LTD. | 10/1/2020 | 219029/008f | 15,724,007.00 | 10/12/2020 | 10/15/2020 |
| 24 | TO 49300) FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR, INVOICE NO. SB6/UP/20-21/10, DATE-08.10.2020 | | 10/8/2020 | SBG/UP/20-21/10 | | 10/13/2020 | 10/15/2020 |
| 25 | BEING WITH HELD RELEASED | D010214127-CRAPHTS CONSULTANTS (I) PVT. LTD. | | With Held Release | 64,428.00 | 10/13/2020 | 10/15/2020 |
| 26 | 13.4 BEING PURCHASE OF HP 727 CYAN INK CARTRIDGE, INVOICE NO. GEM-9064176, DATE-23.09.2020 10.1 BEING EXPENDITURE FOR SHIFTING OF HIGH-ORESSURE | D010203194-VRAJ CORPORATION D010202202-GAIL GAS LIMITED | 9/23/2020 | GEM-9064176 | 12,480.00 7,128,287.00 | 10/14/2020 | 10/15/2020 |
| 27 | MDPE GAS PIPE-LINE INFRINGING IN RRTS ALIGNMENT FROM SHATABDI NAGAR (CH:64100) TO HRS CHOWK (CH:66850) BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | | 9/28/2020 | GAIL Gas Ltd. /NCRTC/Meerut/2020/02 | | 10/14/2020 | 10/15/2020 |
| 28 | THE MONTH OF SEP, 20, DATE-13.10.2020 INVOICE NO.2829 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/13/2020 | 2829 | 56,922.00 | 10/14/2020 | 10/15/2020 |
| 29 | BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF SEP, 20, DATE-13.10.2020, INVOICE NO. 2830 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/13/2020 | 2830 | 56,922.00 | 10/14/2020 | 10/15/2020 |
| 30 | BEING PAYMENT FOR HIRING OF TEA/COFFEE VENDING MACHINE FOR NCRTC OFFICE AT MEERUT INVOICE NO. 1239, | D010203082-HARSH ENTERPRISES | 9/3/2020 | 1239 | 14,047.00 | 10/13/2020 | 10/16/2020 |
| 31 | 13.4 BEING PAYMENT FOR APEX SYSTEM FOR RENTAL PHOTOCOPIER AT CPM MEERUT OFFICE, INVOICE NO. 2068, DATE-01.10.2020 | D010202037-APEX SYSTEM | 10/1/2020 | 2068 | 28,263.00 | 10/10/2020 | 10/16/2020 |
| 32 | 13.4 BEING BOOKS HAS BEEN PURCHASED FOR NCRTC LIBRARY, INVOICE NO. 233, DATE-09.10.2020 | D010203052-THE BOOK LINE | 10/9/2020 | 233 | 52,583.00 | 10/15/2020 | 10/16/2020 |
| 33 | 13.4 BEING PURCHASE OF CARTRIDGE OF HP 727 YELLOW, INVOICE NO. GEM-9209262, DATE-04.10.2020 BEING ELECTRICTY CHARGES OF THE OFFICE OF CPM, | D010203427-KRISHTI SALES D010214112-EXECUTIVE ENGINEER, EDD | 10/4/2020 | GEM-9209262 | 11,098.00 71,890.00 | 10/14/2020 | 10/16/2020 |
| 34 | MODINAGAR BILL PERIOD 04.09.2020 TO 02.10.2020 BEING TELEPHONE EXP. FOR THE BILL PERIOD 02.09.2020 TO01.10.2020 | MURADNAGAR (PVVNL) D010308019-AIRTEL RELATIONSHIP | 10/4/2020 | 518790696004 Sep-20 | 12,836.00 | 10/14/2020 | 10/16/2020 |
| 36 | 1001:10.2020 2.4 BEING CONTRACT NO. DM/CN/COR-OF/082: INITIAL PILE LOAD TESTING FROM EPE TO SHATABDI NAGAR SECTION OF DELHI - MEERUT RRTS CORRIDOR - REGARDING IPC- 06 BILL @ 100%. INVOICE NO. PPLUP 20-21/19, DATE-01.10.2020 | NO.1318514589 D010202073-PINNACLE PILING INDIA PVT. LTD. | 10/1/2020 | PPIL/UP 20-21/19 | 8,873,160.00 | 10/15/2020 | 10/16/2020 |
| 37 | 10.1 BEING CONTRACT DMUDICOR-0FI07 DATED 21.01.20 FOR SHIFTINGMODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CHAINAGE | D010202124-ARVINDERA ELECTRICALS | 10/12/2020 | 8 | 8,297,449.00 | 10/14/2020 | 10/16/2020 |
| 38 | 54000 TO 64500 MODI. TO SHAT. BILL NO. 008 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20 INVOICE NO. 441, DATE-01.10.2020 | D010203346-JAI MATA DI SERVICES | 10/1/2020 | 441 | 36,618.00 | 10/14/2020 | 10/16/2020 |
| 39 | 10.2 BEING EXECUTION OF ENABLING WORKS (CIVIL AND E8M) FROM END OF EPE TO END OF SHATABDI NAGAR STATION (CH.35150 TO 35480), IPC-01 BILL AGAINST TASK ORDER NO. 6, | D010202013-G&G INFRATECH PVT. LTD. | 10/10/2020 | 9 | 642,676.00 | 10/14/2020 | 10/16/2020 |
| 40 | INVOICE NO.9, DATE-10.10.2020 BEING EXPENDITURE REGARDING PPE FOR VISITORS IN CPMMRT OFFICE, INVOICE NO. 100, DATE-12.10.2020 | D010203432-SAFE N SURE ENTERPRISES | 10/12/2020 | 100 | 17,948.00 | 10/12/2020 | 10/16/2020 |
| 41 | CPMMMT OFFICE, INVOICE TO. TOD, DATE-12.70.2020 10.4 BEING EXECUTION OF ENABLING CIVIL WORK SUCH AS RECONSTRUCTION OF SMALL STRUCTURE, CONSTRUCTION SMALL UTILITIES DIVERSION ETC, TASK ORDER NO. DAMS/CORY008/TASK ORDER NO. D. DAMS/CORY008/TASK ORDER NO. DES 2ND RA BILL (80%), INVOICE | D010203263-K.P. ASSOCIATES | | DEL/NCRTC/20/07 | 2,131,261.00 | 10/16/2020 | 10/16/2020 |
| 42 | NO. DEL/NCRTC/20/07, DATE-15.10.2020 2.4 BEING 2ND IPC (80%) OF M/S L8T LTD AGAINST CONTRACT NO. DM/CN/COR-OF/059 DATE-19.03.2020 FOR CONSTRUCTION OF ELEVATED VIADUCT FROM START MODINAGAR NORTH | D010202181-LARSEN & TOUBRO LIMITED | 10/12/2020 | I EUDI Egotioe too | 128,390,458.00 | 10/15/2022 | 10/15/2022 |
| *** | STATION TO SHATABDI NAGAR STATION AND 5 ELEVATED STATION, INVOICE NO. LEUPLE20IN001996, 10.2 BEING EXECUTION OF ENABLING WORKS (CIVIL AND E&M) | D010202013-G&G INFRATECH PVT. LTD. | 10/13/2020 | LEUPLE20IN001996 | 2,372,375.00 | 10/16/2020 | 10/16/2020 |
| 43 | FROM END OF EPE TO END OF SHATABDI NAGAR STATION (CH.33100M TO CH.63450M) SECTION OF DELHI - GHAZIABAD - MEERUT RRTS, INVOICE NO.8, DATE-07.10.2020 13.4 BEING DISMANTLING & REFIXING OF OLD AC, TUBE LIGHT, | D010203435-PARAS ELECTRICALS | 10/7/2020 | 8 | 95,103.00 | 10/15/2020 | 10/17/2020 |
| | FANS FROM SVPUAT OLD LAB TO NEW SVPUAT LOCATION OLD | | 1 | | | Ì | |

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|--|--|---|---|---|--|--|--|
| 45 | BEING ELECTRICTY BILL OF INA SITE OFFICE FOR THE MONTH OF SEP.20 BILL PERIOD 22.08.2020 TO 04.09.2020 1.2 BEING DESIGN OF FOUNDATION AND STABILTY ANALYSIS OF | D010308277-NDMC ELECTRICITY CA NO- 8412467644 D010203434-BUILDSWORTH SOLUTIONS PVT | 9/30/2020 | 841247969989 | 26,976.00 29,500.00 | 10/16/2020 | 10/19/2020 |
| 46 | STEEL STRUCTIURE WATCH TOWER TO AVOID THE OVERTURNING DUE TO LIVE AND DEAD LOAD, THUNDER | LTD | 10/12/2020 | 116 | | 10/15/2020 | 10/19/2020 |
| | STORM, WIND PRESSURE AND EARTHQUAKE. INVOICE NO. 116, DATE-12,10,2020 | | | | | | |
| 47 | 13.4 BEING PAYMENT OF BILL AGAINST CANON IR -C3020 PHOTOCOPY MACHINE INSTALLED AT CPM/GGN OFFICE, RAISED BY APEX SYSTEM, INVOICE NO. 2074, DATE-01.10/2020 | D010202037-APEX SYSTEM | 10/1/2020 | 2074 | 29,191.00 | 10/15/2020 | 10/19/2020 |
| 48 | BEING PURCHASE FOR SURGICAL HEAD CAP EXP. INVOICE NO. | D010203316-R R TRADERS | 10/15/2020 | GEM-9358568 | 81,840.00 | 10/16/2020 | 10/19/2020 |
| 49 | GEM-9358568, DATE-15.10.2020 BEING RELEASE RETAIN & WITHHELD AMOUN | D010202012-CHANSON MOTORS PVT. LTD. | ,, | With Held Release | 265,881.00 | 10/19/2020 | 10/19/2020 |
| | 13.4 BEING PAYMENT OF VENDER FOR PROCUREMENT OF 10 NOS. OF SHOE SANITIZATION SYSTEM (SAN MATS) FOR NCRTC | D010203433-SANSKRITE INDIA | | | 20,060.00 | | |
| 50 | CORP. OFFICE , INVOICE NO.D/20-21/00018, DATE-13.10.2020 | | 10/13/2020 | D/20-21/00018 | | 10/16/2020 | 10/19/2020 |
| 51 | 13.4 BEING PAYMENT FOR M/S AGRYLU LTSERV PVT. LTD. FOR RENTAL COLOUR PHOTOCOPIER OF CPM, OFFICE MODINAGAR, INVOICE NO.AGRYUJ20211142, DATE-30.09.2020 | D010203330-AGRYUJ ITSERV PRIVATE LIMITED | 9/30/2020 | AGRYUJ20211142 | 19,440.00 | 10/17/2020 | 10/20/2020 |
| 52 | 10.1BEING DM/UD/CPM-ME/074- SHIFTING/RESTORATION OF TELECOME UTILITIES FROM CH. 64100 TO 65400 NEAR MEWLA | D010202155-D.K. ASSOCIATES | 10/12/2020 | 2020-21/93 | 1,273,856.00 | 10/15/2020 | 10/20/2020 |
| 32 | RAILWAY CROSSING MEERUT FOR DELHI-MEERUT RRTS-1ST IPC, INVOICE NO. 2020-21/93, DATE-12.10.2020 13.4 BEING RELEASE OF 4TH INSTALLMENT (12%) PAYMENT TO | D010202150-KNIGHT FRANK (INDIA) PVT. LTD. | 10/12/2020 | 2020-21/93 | 1,331,040.00 | 10/13/2020 | 10/20/2020 |
| 53 | 13.4 BEING RELEASE OF 41H INSTALLMENT (12%) PAYMENT TO KNIGHT FRANK (INDIA) PVT. LTD. FOR CARRYING REAL ESTATE FEASIBILITY STUDIES FOR LAND PARCELS ALONG THE RRTS | DU10202130-KNIGHT FRANK (INDIA) PVT. LTD. | 7/7/2020 | SSHR20210000143 | 1,331,040.00 | 10/16/2020 | 10/20/2020 |
| | CORRIDORS, INVOICE NO. SSHR20210000143, DATE-07.07.2020 | | | | | | |
| 54 | 13.4 BEING PURCHASE OF HANDBOOK ON RAILWAY REGULATION CONCEPTS AND PRACTICE BY MATTHIAS FINGER, INVOICE NO.249. DATE-17.10.2020 | D010203052-THE BOOK LINE | 10/17/2020 | 249 | 17,910.00 | 10/20/2020 | 10/20/2020 |
| 55 | 13.4 BEING PAYMENT TO M/S MOTHERSUMI INFOTECH & DESIGN LTD FOR CLOUD SPACE FOR INTERNET AND INTERNET WEBSITE | | 10/10/2020 | FMS21M-4568 | 27,900.00 | 10/20/2020 | 10/20/2020 |
| | OF NCRTC, INVOICE NO. FMS21M-4568, DATE-10.10.2020, INVOICE PERIOD 22.08.2020 TO 20.09.2020 13.4 BEING EXP. FOR INTERNET CHARGES CORPORATE OFFICE | D010214069-POWER GRID CORPORATION OF | ,, | 11152111 1500 | 159.893.00 | | |
| 56 | DELHI FOR THE PERIOD OF 01.07.2020 to 30.09.2020, DATE- 01.10.2020, INVOICE NO. El0707200113 | INDIA LTD | 10/1/2020 | EI0707200113 | 133,033.00 | 10/20/2020 | 10/20/2020 |
| 57 | 13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CWC BUILDING OFFICE DELHI FOR THE PERIOD OF 01.07.2020 to 24.09.2020. DATE-05.10.2020. INVOICE NO. EI0707200244 | D010214069-POWER GRID CORPORATION OF INDIA LTD | 10/5/2020 | EI0707200244 | 125,101.00 | 10/20/2020 | 10/20/2020 |
| F.0 | 24.09.2020, DATE-05.10.2020, INVOICE NO. EU/07/20244 13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, GC OFFICE, AKSHARDHAM, DELHI OFFICE DELHI FOR THE PERIOD OF | D010214069-POWER GRID CORPORATION OF INDIA LTD | 10/1/2022 | FIOTOTACCOSS | 185,159.00 | 10/20/22 | 10/20/22 |
| 58 | 01.07.2020 to 30.09.2020, DATE-01.10.2020, INVOICE NO. El0707200055 | | 10/1/2020 | EI0707200055 | | 10/20/2020 | 10/20/2020 |
| 59 | 13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CPM OFFICE, GHAZIABAD, UP OFFICE, FOR THE PERIOD OF 01.07.2020 to 30.09.2020, DATE-01.10.2020, INVOICE NO. El07077200036 | D010214069-POWER GRID CORPORATION OF INDIA LTD | 10/1/2020 | EI0707200036 | 188,134.00 | 10/20/2020 | 10/20/2020 |
| | 13.4 BEING EXP. FOR INTERNET CHARGES NCRTC, CPM MEERUT | D010214069-POWER GRID CORPORATION OF | | | 161,367.00 | | |
| 60 | OFFICE, FOR THE PERIOD OF 01.07.2020 to 30.09.2020, DATE- 01.10.2020, INVOICE NO. EI0707200110 13.4 BEING EXP. FOR INTERNET CHARGES NCRTC,CPM OFFICE | INDIA LTD | 10/1/2020 | EI0707200110 | 64 700 00 | 10/20/2020 | 10/20/2020 |
| 61 | 13.4 BEING EXP. FOR INTERNET CHARGES NORT C, CPM OFFICE SARAI KALE KHAN DELHI FOR THE PERIOD OF 01.07.2020 to 30.09.2020, DATE-01.10.2020, INVOICE NO. EI0707200157 | D010214069-POWER GRID CORPORATION OF INDIA LTD | 10/1/2020 | EI0707200157 | 64,769.00 | 10/20/2020 | 10/20/2020 |
| 62 | 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. | D010202037-APEX SYSTEM | 10/6/2020 | 2433 | 10,865.00 | 10/20/2020 | 10/20/2020 |
| 63 | OFFICE INVOICE NO.2433, DATE-06.10.2020 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2221, DATE-06.10.2020 | D010202037-APEX SYSTEM | 10/6/2020 | 2221 | 11,519.00 | 10/20/2020 | 10/20/2020 |
| 64 | 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2219, DATE-06.10.2020 | D010202037-APEX SYSTEM | 10/6/2020 | 2219 | 10,299.00 | 10/20/2020 | 10/20/2020 |
| 65 | 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2216, DATE-06.10.2020 | D010202037-APEX SYSTEM | 10/6/2020 | 2216 | 17,195.00 | 10/20/2020 | 10/20/2020 |
| 66 | 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. OFFICE INVOICE NO.2217, DATE-06.10.2020 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NCRTC COP. | D010202037-APEX SYSTEM D010202037-APEX SYSTEM | 10/6/2020 | 2217 | 38,619.00 | 10/20/2020 | 10/20/2020 |
| 67 | 13.3 BEING PHOTOCOPIER, PRINTER, SCANNER NORTC COP. OFFICE INVOICE NO.2218, DATE-06.10.2020 BEING EXP. PROVIDING FACILITY MANAGEMENT SERVICES | D010202037-APEX STSTEM D010202064-ROYALE7 COMPLETE SECURITAS | 10/6/2020 | 2218 | 31,408.00 1,356,341.00 | 10/20/2020 | 10/20/2020 |
| 68 | (INVOICE NO. R720-21NCRT/04, DATE-05.10.2020) BEING ADVANCE FOR IMPLEMENTATION SUPPORT FOR TRANSIT | & SERVICES PVT.LTD. D010308257-NATIONAL INSTITUTE OF URBAN | 10/5/2020 | R720-21NCRT/04 | 773,350.00 | 10/20/2020 | 10/20/2020 |
| 69 | ORIENTED DEVELOPMENT AND VALUE CAPTURE FINANCING FOR THE RRTS PROJECT, RELEASE OF BALANCE 50% PAYMENT TO NIUA, INVOICE NONIUA/03, DATE-15. 10.2020 | AFFAIRS (NIUA) | 10/15/2020 | NIUA/03 | | 10/20/2020 | 10/21/2020 |
| | 13.4 BEING FEE TOWARDS COMPLETION OF CONSULTANCY | D010214029-URBAN MASS TRANSIT | | | 935,858.00 | | |
| 70 | SERVICES OF SENIOR & JUNIOR EXPERT FOR 4TH MONTH FOR ANALYSIS OF OPERATION & MAINTENANCE OPTION TO DEVELOP O&M PRCUREMENT STRATEGY (NCRTC) INVOICE NO. | COMPANY LIMITED | 9/30/2020 | UMTC/2020/GST054 | | 10/20/2020 | 10/21/2020 |
| | UMTC2020/GST054 13.4 BEING PREPARATION OF 3D ANIMATION SHOWING THE | D010203436-BIM INTEGRATED SERVICES PVT | | | 354,000.00 | | |
| 71 | CONSTRUCTION SEQUENCE OF VIADUCT & STATION FOR RRTS STATION FOR RRTS STATION, INVOICE NO. BIM/2020-21/559, | LTD | 9/29/2020 | BIM/2020-21/559 | 334,000.00 | 10/20/2020 | 10/21/2020 |
| 72 | DATE-29.09.2020 13.4 BEING COMPREHENSIVE ANNUAL MAINTENANCE | D010203221-DAKSH ELECTRONICS PVT LTD | 10/14/2020 | 241 | 13,541.00 | 10/20/2020 | 10/21/2020 |
| 72 | CONTRACT (CAMC) FOR FIRE ALARM SYSTEM AT NORTC (INVOICE NO. 241, DATE-14.10.2020) 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING | D010203268-OPTIC VYU | 10/14/2020 | 241 | 90,328.00 | 10/20/2020 | 10/21/2020 |
| 73 | AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001563, DATE-22.10.2020 | | 10/22/2020 | 1563 | , | | |
| 74 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT | D010203268-OPTIC VYU | | | | 10/20/2020 | 10/21/2020 |
| 75 | GULDHAR INVOICE NO. 001562. DATE-07.10.2020 | 5010230230 01 110 110 | 10/7/2020 | 1562 | 90,328.00 | 10/20/2020 | 10/21/2020 |
| | GULDHAR INVOICE NO. 001562, DATE-07.10.2020 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT | D010203268-OPTIC VYU | 10/7/2020 | 1562 1557 | 90,328.00 90,328.00 | | |
| 76 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LARSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001557, DATE-07.10.2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY | | | ,. | 10/20/2020 | 10/21/2020 |
| | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MANTPEANCE FOR TIME LAPS EPHOTOGRAPPY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10.2020 14.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9253933, DATE-07.10.2020 Being Electricity Bill of (GC Office) NCRTC Office Complex, Near CWG Villago, NH-24 (BSES YAMUMA Electricity BILC A 152801287) prierd | D010203268-OPTIC VYU | 10/7/2020 | 1557 GEM-9253933 | 90,328.00 | 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 |
| 76 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MANTENANCE FOR TIME LAPS PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Electricity Bill of (GC Office) NCRTC Office Complex, Near CWG Villago, HV-24 (BSES Yamura Electricity Bill CA 152801287) period 16.09.2020 TO 14.10,2020, Bill no. 100006934356 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 | 10/7/2020 | 1557 | 90,328.00 27,885.00 384,160.00 | 10/20/2020 | 10/21/2020 |
| | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GILDHAR INVOICE NO. 001557. DATE-07.10.2020 13.4 BEING PURCHASE OF Z.BL.ACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9253933, DATE-07.10.2020 Being Electricity Bill of (GC Office) NCRITC Office Camplex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09.2020 TO 14.10.2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHICAL INVESTIGATION WORK FROM SARAI KALE KHAN (KKV) (CH.OKM) | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART | 10/7/2020 | 1557 GEM-9253933 | 90,328.00 27,885.00 | 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 |
| 77 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPPLY WORK AT GULDHAR INVOICE NO. 001567, DATE-07. 10.2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9253933, DATE-07. 10.2020 Being Electricipy Bill of (EC Office) NORTO Clife Complex, Near CWG Villago, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09.2020 TO 14.10.2020, Bill no. 100009034356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM), TO IDPL COMPLEX (CH. 23.30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10.2020 13.4 BEING SIRP PURCHASE OF HP COLOR CONFUTER PRINTER A-3 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 | 1557 GEM-9253933 100006934356 20-21/1505 | 90,328.00 27,885.00 384,160.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOT GRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HF 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Electricity Bill of (EC Office) NORTO Cline Complex, Near CWG Villago, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM), TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HF COLOR COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO A00115322021, DATE-O1.10,2020 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM | 10/7/2020 10/7/2020 10/14/2020 | 1557 GEM-9253933 100006934356 | 90,328.00 27,885.00 384,160.00 2,853,315.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10.2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-923933, DATE-07.10.2020 Being Electricity Bill of GC Office) NCRTO Office Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 15280/1287) period 16.09.2020 TO 14.10.2020, Bill Inc. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM) TO IDPL COMPLEX (CH. 23.30KM) OF SKK(SARAI KALE KHAN) SNB, INVOICE NO. 20.211056, DATE-09.10.2020 13.4 BEING PURCHASE OF HP COLOR COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTO COP. OFFICE: INVOICE NO. A001153220021, DATE-01.10.2020 13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRANET REFERENCE: NCRTCOHROGENWEB DESIGNZO INVOICE NO. 25, DATE-09.102200 CINVOICE NO. 25, DATE-09.102200 TO | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 | 1557 GEM-9253933 100006934356 20-21/1505 | 90,328.00 27,885.00 384,160.00 2,853,315.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001557, DATE-07.10.2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-925333, DATE-07.10.2020 Being Bieterichy Bürl (GE Office) NORTO (Time Complex, Near CWG Villege, INH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09.2020 TO 14.10.2020, Bill no. 10000934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKN) (CH OKM), NSB, INVOICE NO. 20-21/1505, DATE-08-10-2020 13.4 BEING PURCHASE OF HP COLOR COMPUTER PRINTER A:3 PAPER SEZ-7110, NORTO COP GEOFICE, INVOICE NO. A00115322021, DATE-01-10.2020 13.4 BEING CHARGES TOWARDS COMBINED AMIC OF NORTC INTRANET REFERENCE: INCRECHARGENWEB DESIGNAZO INVOICE NO. 25, DATE-09-10.2020, PERIOD -01.09.2020 TO 30.09.2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 | 90,328.00 27,885.00 384,160.00 2,853,315.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPPLY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HF 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Eleviciney Bild of GC Office) NORTO Cline Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM) TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HF COLO RE OMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO. 4 A00115322021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMK OF NCRTC INTRAINT REFERENCE : INCRTCHRIGGINWEB DESIGN20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,2020 TO 30.09,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIKTUOUS TRADERS AS PER INVOICE NO. 6ST/20-21/0299, DATE- 15.10,2020 13.4 BEING MACHINE RENT CHARGES, INVOICE NO6SST/20- | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/9/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 82 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HF 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Elevicine Bild of GC Office) NORTO Cline Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09.2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM) TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HF DOLO RE OMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO A00115322021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRAINT REFERENCE : NCRTCHRIGENWEB DESIGN20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,2020 TO 30.09.2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. 6ST/20-21/0299, DATE- 15.10,2020 13.4 BEING MACHINE RENT CHARGES, INVOICE NO6ST/20- 21/0282, DATE-30.09.2020 EING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/15/2020 9/30/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPPLY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HF 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Electricity Bill of GEO (Coffice) NORTO Cline Complex, Near CWG Villago, NH-24 (BSES Yamuna Electricity Bill CA 15280/1287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM) TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HF COLO RE OMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO. A00115322021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMK OF NCRTC INTRAINT REFERENCE : INCRTCHRIGENWEB DESIGN20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,2020 TO 30.09,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. 6ST/20-21/0299, DATE- 15.10,2020 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13599, DATE-16.10,2020 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1359P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1359P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1359P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1359P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559P, POR VEHICLE FOR THE MONTH OF SEP, 20, INV | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/9/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 82 83 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-925333, DATE-07.10,2020 Being Bischrichy Blid (16 CO (16)e) NORTO Cline Complex, Near CWG Villago, INH-24 (BSES Yamuna Bischrichy Blid CA 152801287) period 16.09,2020 TO 14.10,2020, Blin 0.10000834356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKN) (CHOKM) TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARAI KALE HHAN) SIBI, INVOICE NO. 20-21/1905, DATE-09.10,2020 13.4 BEING PURCHASE OF INFO COMPUTER PRINTER A-3 PAPER SIZE-71 IO, NCRT CO. OFFICE, INVOICE NO. A001 ISSZ0021, DATE-09.10,2020 13.4 BEING SIRCH S | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010202020-SAKSHI CABS INDIA PVT. LTD. D010202020-SAKSHI CABS INDIA PVT. LTD. D010308065-ABHINAV LUTHRA | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/15/2020 9/30/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 10,620.00 36,190.00 40,000.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 82 83 84 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9259333, DATE-07.10,2020 Being Bieterichy Blid (16 CO (16)) NCRT O' O' (16) COTIPION, Near CWG Village, INH-24 (85ES Yamuna Electricity Biil CA 152801287) period 16.09, 2020 TO 14.10,2020, Blin 0. 100008934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKN) (CHOKM) TO IDPL COMPLEX (CH. 23,30KM) O' SKK(SARAI KALE HHAN) - SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE O' PHE COLO RE COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. O'FFICE . INVOICE NO A0011532/2021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMC O'F NCRTC INTRANET REFERENCE - NCRTCH/RECEN/MEB DESION20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01,00,2020 TO 30.01 SENS. BL. O'F VENDER CCC DMSTERIAL SUPPLIER VINTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0299, DATE- 15.10,2020 13.4 BEING MACHINE REINT CHARGES, INVOICE NO. GST/20- 21/0282, DATE-30, 20200 BEING EXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1391, DATE-16.10,20200 BEING EXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1393), DATE-16.10,20200 BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010303009-VIRTUOUS TRADERS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/15/2020 9/30/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 10,620.00 36,190.00 40,000.00 40,000.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 82 83 84 85 86 | 13.4 BEING SUPPLY INSTALLATION TESTINING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HF 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Elevicinity Bild of GC (Office) NORTO Cline Complex, Near CWG Village, NH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM.) TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HF COLO RE COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO. 4 A0011532/2021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMK OF NCRTC INTRAINT REFERENCE: NCRTCHRIGEN/WEB DESIGN20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,2020 TO 30.09,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. 5ST/20-21/0289, DATE- 15.10,2020 13.4 BEING MACHINE RENT CHARGES, INVOICE NO. 6ST/20-21/0289, DATE- 15.10,2020 BEING SEXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13599, DATE-16.10,2020 BEING SERVIT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010202020-SAKSHI CABS INDIA PVT. LTD. D010202020-SAKSHI CABS INDIA PVT. LTD. D010308065-ABHINAV LUTHRA | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/15/2020 9/30/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 Rent Rent | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 10,620.00 36,190.00 40,000.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/22/2020 10/22/2020 |
| 77 78 79 80 81 82 83 84 85 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF H+905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Electricity Bill of GEO (Coffice) NORTO Cline Complex, Near CWG Villago, NH-24 (BSES Yamuna Electricity Bill CA 15280/1287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING SRD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM), TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HP COLO RE COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO. A00115322021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRAINT REFERENCE: CRICTICHRIGENWEB DESIGN20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,2020 TO 30.09,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. 6ST/20-21/0299, DATE- 15.10,2020 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13599, DATE-16.10,2020 BEING BENT BOOKED FOR MEERLT OFFICE FOR THE MONTH OF OCT.20 BEING BENT BOOKED FOR MEERLT OFFICE FOR THE MONTH OF OCT.20 BEING BENT BOOKED FOR MEERLT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING SENT BOOKED FOR MEERLT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING SENT BOOKED FOR MEERLT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING SENT BOOKED FOR MEERLT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING SCONTRACT DIMUD/COR-0F077 DATED 21.01.20 FOR SHIFTINGAMODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 111Y, LT LIVES, TRANSPORMERS ETC TO PVIVIL & MES INFRINCING DELHI-GHZ-MEERLT TRITS CORRIDOR CHAINAGE 17500-82800, INVOICE NO. COR-0F0777044 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010202020-SAKSHI CABS INDIA PVT. LTD. D010308065-ABHINAY LUTHRA D010308065-VIVEK LUTHRA D010202124-ARVINDERA ELECTRICALS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/15/2020 9/30/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 Rent | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 10,620.00 36,190.00 40,000.00 40,000.00 2,780,818.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 |
| 77 78 79 80 81 82 83 84 85 86 | 13.4 BEING SUPPLY INSTALLATION TESTINIS COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HH 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Eleveticity Bill of GEO (Coffice) NORTO Cline Complex, Near CWG Villago, NH-24 (BSES Yamuna Electricity Bill CA 15280/1287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKK) (CH.OKM), TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARI KALE HHAN) SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF HP COLO RE COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRTC COP. OFFICE, INVOICE NO. A00115322021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMK OF NCRTC INTRAINT REFERENCE: CROTCO-HROGENWEB DESIGN20 INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,2020 TO 30.09,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. 6ST/20-21/0299, DATE- 15.10,2020 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13599, DATE-16.10,2020 BEING SEP, FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING SCHILGE FOR THE MONTH OF SEP, 20, INVOICE NO. 13599, DATE-16.10,2020 BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING SCHILGE-FOR THE MONTH OF SEP, 20, INVOICE NO. 13599, DATE-16.10,2020 BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF OCT.20 10.1 BEING CONTRACT DMUD/COR-OF077 DATED 21.01.20 FOR SHIFTINGAMODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KY, LT LINES, TRANSPORMERS ETC TO PVIVIL & MES INFRINGING DELH-GHZ-MEERUT FRITS CORRIDOR CHAINAGE 15700-82800, INVOICE NO. COR-OF0777044 13.4 BEING SCHILGH FOR INFINITIES OF ASSISTANCE IN PROMISSION OF INVOICE NO. 1891017034011111111111111111111111111111111 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010303009-VIRTUOUS TRADERS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/15/2020 9/30/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 Rent Rent | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 10,620.00 36,190.00 40,000.00 40,000.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/22/2020 10/22/2020 |
| 77 78 79 80 81 82 83 84 85 86 87 | 13.4 BEING SUPPLY INSTALLATION TESTINIS COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001567, DATE-07.10,2020 13.4 BEING PURCHASE OF 7-EBLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9259333, DATE-07.10,2020 Being Bieterichy Blid (16 CO (16) (NOTRO TO (16) COMPINE, Near CWG Village, INH-24 (85ES) Yamuna Electricity Biil CA 152801287) period 16.09,2020 TO 14.10,2020, Blin 0. 100008934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKN) (CHOKM) TO IDPL COMPLEX (CH. 23,30KM) OF SKK(SARAI KALE HHAN) - SNB, INVOICE NO. 20-21/1505, DATE-09.10,2020 13.4 BEING PURCHASE OF IN ECOLOR COMPUTER PRINTER A-3 PAPER SIZE-7110, NCRITC COP. OFFICE. INVOICE NO A0011532/2021, DATE-09.10,2020 13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRITC INTRANET REPERBINE. IN CORT CHROCEN WEB DESIGNAZO INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01,00,2020 TO 30.09 END. 35, DATE-09.10,2020, PERIOD - 01,00,2020 TO 30.09 END. 35, DATE-09.10,2020 31.4 BEING MACHINE REINT CHARGES, INVOICE NO GST/20-21/0229, DATE-09.10,2020 31.5 BEING EXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.6 EING EXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.6 EING EXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.6 EING EXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.7 EING MACHINE REINT CHARGES, INVOICE NO GST/20-21/0228, DATE-09.00,2020 31.7 EING SEXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.7 EING SEXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.8 EING SEXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 31.9 EING SEXP FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 13591, DATE-16.10,2020 | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010202020-SAKSHI CABS INDIA PVT. LTD. D0102030065-ABHINAV LUTHRA D010308066-VIVEK LUTHRA D010202124-ARVINDERA ELECTRICALS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/15/2020 9/30/2020 10/16/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 Rent Rent COR-OF/077/004 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 10,620.00 36,190.00 40,000.00 40,000.00 40,000.00 40,000.00 469,568.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 10/19/2020 10/19/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 |
| 77 78 79 80 81 82 83 84 85 86 87 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001557, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-9253933, DATE-07.10,2020 Being Betwiching Bild (GE Office) NORTO Office Complex, Near CWG Villege, INH-24 (BSES Yamuna Electricity Bill CA 152801287) period 16.09,2020 TO 14.10,2020, Bill no. 10000934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKM) CHOKM). SUB, INVOICE NO. 20-21/1505, DATE-08-10-2020 13.4 BEING PURCHASE OF HP COLOR COMPUTER PRINTER A:3 PAPER SIZE-7110, NORTO COP. GEO. GONEVITER PRINTER A:3 PAPER SIZE-7110, NORTO COP. GO. GO. GO. GO. GO. GO. GO. GO. GO. GO | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010202020-SAKSHI CABS INDIA PVT. LTD. D010308065-ABHINAY LUTHRA D010308065-VIVEK LUTHRA D010202124-ARVINDERA ELECTRICALS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/15/2020 9/30/2020 10/16/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 Rent Rent COR-OF/077/004 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 126,718.00 10,620.00 36,190.00 40,000.00 40,000.00 2,780,818.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 10/19/2020 10/19/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 |
| 77 78 79 80 81 82 83 84 85 86 87 88 | 13.4 BEING SUPPLY INSTALLATION TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT GULDHAR INVOICE NO. 001557, DATE-07.10,2020 13.4 BEING PURCHASE OF Z-BLACK COMPATIBLE CARTRIDGE OF HP 905 XL, INVOICE NO. GEM-925333, DATE-07.10,2020 Being Beitchicky Bül of (GC Office) NORTO Office Complex, Near CWG Village, INH-24 (BSES Yamuna Biectricity Bill CA 152801287) period 16.09,2020 TO 14.10,2020, Bill no. 100006934356 13.3 BEING 3RD RA BILL FOR DETAILED GEOTECHNICAL INVESTIGATION WORK FROM SARAI KALE KHAN (SKN) (CH OKM) TO IDPL COMPLEY (CH A.23,20KM) OF SMOKGRARI KALE KHAN). 13.4 BEING SURCIASE OF HP COL OR COMPUTER PRINTER A:3 PAPER SIZE-7110, NORTO COP OFFICE, INVOICE NO A00115322021, DATE-09.10,2020, PERIOD - 01.09,202 TO 30.09.2020 13.4 BEING GHARGES TOWARDS COMBINED AMIC OF NORTO INTRANET REFERENCE: NORTO-CHRIGENIWEB DESIGNAZO INVOICE NO. 25, DATE-09.10,2020, PERIOD - 01.09,202 TO 30.09.2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GSTZ0-2-1/2029, DATE- 15.10,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GSTZ0-2-1/2029, DATE- 15.10,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GSTZ0-2-1/2029, DATE- 15.10,2020 13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GSTZ0-2-1/2029, DATE- 15.10,2020 13.4 BEING MACHINE REDT CHARGES, INVOICE NOSSTZ0-2-1/2029, DATE- 15.10,2020 13.4 BEING MACHINE REDT CHARGES, INVOICE NOSSTZ0-2-1/2029, DATE- 15.10,2020 13.4 SEING SOKED FOR MEERUT OFFICE FOR THE MONTH OF COT.20. BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559) DATE-16.10,2020 150. SEING SEX FOR VEHICLE FOR THE MONTH OF COT.20. BEING SEX FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559) DATE-16.10,2020 150. SEING GRANT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF COT.20. BEING SEX FOR VEHICLE FOR THE MONTH OF SEP, 20, INVOICE NO. 1559) DATE-16.10,2020 150. SEING GRANT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF COT.20. | D010203268-OPTIC VYU D010203437-SHRI MAHALUXMI STATIONERY MART D010308255-BSES YAMUNA CA NO. 152801287 D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD. D010203438-BURANPURI SYSCOM D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD. D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010203009-VIRTUOUS TRADERS D010202020-SAKSHI CABS INDIA PVT. LTD. D0102030065-ABHINAV LUTHRA D010308066-VIVEK LUTHRA D010202124-ARVINDERA ELECTRICALS | 10/7/2020 10/7/2020 10/14/2020 10/9/2020 10/1/2020 10/9/2020 10/15/2020 10/16/2020 10/19/2020 10/16/2020 | 1557 GEM-9253933 100006934356 20-21/1505 A0011532/20/21 25 GST/20-21/0299 GST/20-21/0282 13590 13591 Rent Rent COR-OF/077/004 IINL01DL014490 | 90,328.00 27,885.00 384,160.00 2,853,315.00 24,468.00 74,340.00 10,620.00 36,190.00 40,000.00 40,000.00 40,000.00 40,000.00 469,568.00 | 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/19/2020 10/19/2020 10/20/2020 10/20/2020 | 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 |

| | 13.4 BEING PURCHASE OF HP 727 300-ML PHOTO BLACK INK | D010203439-MAX ENTERPRISES | ı | | 12,700.00 | | |
|---|--|--|---|--|---|--|--|
| 91 | CARTRIDGE F9J79A HP, INVOICE NO.GEM-9109294, DATE- 26.09.2020 | DU10203439-MAX ENTERPRISES | 9/26/2020 | GEM-9109294 | 12,700.00 | 10/21/2020 | 10/22/2020 |
| | 2.4 BEING 5TH STAGE MATERIAL ADVANCE RELEASED TO M/S KEC-CCECC (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT | D010202156 - KEC - CCECC JV | | | 60,034,284.00 | | |
| 92 | DM-RRTS, INVOICE NO. DP20090000009, DATE-20.10.2020 | | 10/20/2020 | DP20090000009 | | 10/20/2020 | 10/22/2020 |
| | BEING RETAINERSHIP SERVICE BILL OF SHREE RAJESH KATYAL | D010214089-RAJESH KATYAL | | | 32,400.00 | | |
| 93 | RETAINER ADVOCATE, INVOICE NO. 17/NCRTC/2020, DATE- 19.10.2020 | | 10/19/2020 | 17/NCRTC/2020 | | 10/21/2020 | 10/22/2020 |
| 94 | 13.4 BEING EXP. OF THE FIRST LOOK OF RRTS TRAIN ON 25TH SEPTEMBER 2020, INVOICE NO. B4/102020, DATE-12.10.2020 | D010202024-BASIC 4 ADVERTISING PVT. LTD. | 10/12/2020 | B4/102020 | 11,638.00 | 10/22/2020 | 10/22/2020 |
| 95 | 13.4 BEING BACKDROP AND FLEX BANNER HAS BEEN ARRANGED FROM BASIC4 FOR SWACHATA DIWAS ON | D010202024-BASIC 4 ADVERTISING PVT. LTD. | 10/12/2020 | B4/102020/289 | 16,815.00 | 10/22/2020 | 10/22/2020 |
| | OCTOBER, 2020, INVOICE NO. B4/102020/289, DATE-12.10.2020 10.1 BEING CONTRACT DM/UD/COR-OF/077 DATED 21.01.20 FOR | D010202124-ARVINDERA ELECTRICALS | | | 16,613,906.00 | | |
| 96 | SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33 KV, 11KV, LT LINES, TRANSFORMERS ETC TO PVVNL & MES | | 10/19/2020 | COR-OF/071/008 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10/21/2020 | 10/22/2020 |
| 30 | INFRINGING DELHI-GHZ-MEERUT RRTS CORRIDOR CH. 64500 TO 75700. INVOICE NO. COR-0F/071/008 | | 10/15/2020 | COR-OF/0/1/008 | | 10/21/2020 | 10/22/2020 |
| | 13.4 BEING COST OF LICENCE, COST OF KEY PERSON (CDE,BIM EXPERTS), COST OF ENGINEERS AT NCRTC PERMISES FOR THE | D010214113-ACE INTEGRATED SOLUTIONS | | | 3,710,652.00 | | |
| 97 | PERIOD OF 01.08.2020 TO 30.09.2020, INVOICE NO. DM/IT/COR- | LIMITED | 10/1/2020 | DM/IT/COR-OF/039 | | 10/22/2020 | 10/23/2020 |
| | 0F/039, DATE-01.10.2020 10.4 BEING PAYMENT TO M/S GSDL FOR PROVIDING RRTS | D010214068-GEOSPATIAL DELHI LIMITED | | | 85,892.00 | | |
| 98 | ALIGNMENT ALONG WITH SHAFT LOCATION PASSING IN MORPHOLOGICAL RIDGE AREA/ ARAVALI BIODIVERSITY PARK IN | | 10/19/2020 | GST26/20-21 | | 10/22/2020 | 10/23/2020 |
| | GSDL MAPIN DELHI AREA IN CONNECTION WITH IMPLEMENTATION OF DELHI, INVOICE NO.GST26/20-21 | | | | | | |
| 99 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13588 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13588 | 35,873.00 | 10/22/2020 | 10/23/2020 |
| 100 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO. 13578 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13578 | 36,720.00 | 10/22/2020 | 10/23/2020 |
| 101 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13585 | 39,989.00 | 10/22/2020 | 10/23/2020 |
| 102 | NO.13585 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13584 | 35,548.00 | 10/22/2020 | 10/23/2020 |
| 103 | NO.13584 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | | | 36,190.00 | | |
| | NO.13580 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13580 | 36,190.00 | 10/22/2020 | 10/23/2020 |
| 104 | NO.13579 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13579 | 36,190.00 | 10/22/2020 | 10/23/2020 |
| 105 | NO.13577 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13577 | 37,050.00 | 10/22/2020 | 10/23/2020 |
| 106 | NO.13576 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13576 | | 10/22/2020 | 10/23/2020 |
| 107 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO. 13575 | | 10/16/2020 | 13575 | 46,653.00 | 10/22/2020 | 10/23/2020 |
| 108 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13574 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13574 | 41,012.00 | 10/22/2020 | 10/23/2020 |
| 109 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13572 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13572 | 44,012.00 | 10/22/2020 | 10/23/2020 |
| 110 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13571 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13571 | 41,012.00 | 10/22/2020 | 10/23/2020 |
| 111 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO.13581 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13581 | 42,016.00 | 10/22/2020 | 10/23/2020 |
| 112 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO. 13589 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13589 | 35,548.00 | 10/22/2020 | 10/23/2020 |
| 113 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE NO 13587 | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13587 | 35,548.00 | 10/22/2020 | 10/23/2020 |
| 114 | BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13586 | 35,548.00 | 10/22/2020 | 10/23/2020 |
| 115 | NO.13586 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | 10/16/2020 | 13583 | 35,548.00 | 10/22/2020 | 10/23/2020 |
| | NO.13583 BEING EXP. FOR VEHICLE FOR THE MONTH OF SEP,20, INVOICE | D010202020-SAKSHI CABS INDIA PVT. LTD. | | | 36,733,00 | | |
| 116 | NO.13582 BEING EXP. FOR VEHICLE FOR THE MONTH OF JULY,20 INVOICE | D010202058-VIVEK TRAVELS PVT. LTD. | 10/16/2020 | 13582 | 33,255.00 | 10/22/2020 | 10/23/2020 |
| 117 | NO2673 10.4 BEING 5TH RA BILL PAYMENT (20%) WORK CONTRACT NO. | D010203233-SINOSEF ENTERPRISES PRIVATE | 10/16/2020 | 2673 | 3,377,356.00 | 10/22/2020 | 10/23/2020 |
| 118 | DA/MS/CPM-GGN/010: CONSTRUCTION OF NCRTC SITE OFFICE | LIMATED | 10/17/2020 | SEPL/20-21/048 | 3,377,356.00 | 10/22/2020 | 10/23/2020 |
| | NEAR IFFCO CHOWK, GURUGRAM, HARYANA, INVOICE NO. 17.10.2020, DATE-SEPL/20-21/048 | | , , | | | ., , | |
| 119 | BEING EXP. FOR VEHICLE FOR THE MONTH OF JUNE, 20 INVOICE NO. 2511 | D010202058-VIVEK TRAVELS PVT. LTD. | 9/14/2020 | 2511 | 37,947.00 | 10/22/2020 | 10/23/2020 |
| 120 | BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 2691 | D010202058-VIVEK TRAVELS PVT. LTD. | 9/14/2020 | 2691 | 36,315.00 | 10/22/2020 | 10/23/2020 |
| 121 | BEING EXP. FOR VEHICLE FOR THE MONTH OF AUGUST,20, INVOICE NO. 2512 | D010202058-VIVEK TRAVELS PVT. LTD. | 9/14/2020 | 2512 | 38,150.00 | 10/22/2020 | 10/23/2020 |
| 122 | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO. XEAM/PB/513 | D010202179-XEAM VENTURES PRIVATE | 10/5/2020 | XEAM/PB/513 | 632,230.00 | 10/22/2020 | 10/23/2020 |
| 123 | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO. XEAM/DL/583 | D010202179-XEAM VENTURES PRIVATE | 10/5/2020 | XEAM/PB/583 | 446,440.00 | 10/22/2020 | 10/23/2020 |
| 124 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO. SMST06GG1020/066 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD | 10/17/2020 | SMST06GG1020/066 | 213,203.00 | 10/22/2020 | 10/23/2020 |
| 125 | | | 10/17/2020 | SMST07DL1020/120 | 102,462.00 | | / / |
| | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, | D010203220-SCIENTIFIC SECURITY | | | 102,462.00 | 10/22/2020 | 10/23/2020 |
| | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO. SMST07DL 1020/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY | | SMST07DL1020/117 | 136,616.00 | 10/22/2020 | 10/23/2020 |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO. SMST07DL1020/120 | MANAGEMENT SERVICES (P) LTD | 10/17/2020 | SMST07DL1020/117 | | 10/22/2020 | 10/23/2020 |
| | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTO7DL 1020/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTO7DL 1020/117 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD | | SMST07DL1020/117 383501352756 | 136,616.00 | | |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/117 BEING AMOUNT PAID TO PVINL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 07/202 TO 26 08 2020, | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010308017-PASCHIMANCHAL VIDYUT | 10/17/2020 | | 136,616.00 | 10/22/2020 | 10/23/2020 |
| 126 127 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/117 BEING AMOUNT PAID TO FUVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM MOZ 07, 2020 TO 26 08 2020, CPMIGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDU-582 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF | MANAGEMENT SERVICES (P) LTD D010203207-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE | 10/17/2020 | 383501352756 | 136,616.00 71,901.00 | 10/22/2020 | 10/23/2020 10/23/2020 |
| 126 127 128 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO. SMSTOTOL LOGOVI20 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO. SMSTOTOL 1020/117 BEING AMOUNT PAID TO PVVNL. TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 102.07.2/20 TO 26.08.2/020, CPMSZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO. ZEMADU.582 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010308017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES PRIVATE | 10/17/2020 10/2/2020 10/5/2020 | 383501352756 XEAM/DL/582 | 136,616.00 71,901.00 558,454.00 | 10/22/2020 10/21/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 |
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| 126 127 128 129 130 131 132 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVIOCE NO, SMSTOTOL 1020/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVIOCE NO, SMSTOTOL 1020/117 BEING AMOUNT PAID TO FYVIIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002.07.2/202 TO 2.0 80.200, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-582 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-579 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-579 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU-579 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010308017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/578 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 127 128 129 130 131 132 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVIOCE NO. SMSTOTOL 10201/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVIOCE NO. SMSTOTOL 10201/17 BEING AMOUNT PAID TO PVIUL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002 07, 2020 TO 26.08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.582 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.578 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.578 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.578 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO. XEAMDU.577 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010308017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES PRIVATE | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/578 XEAM/DL/578 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVIOCE NO, SMSTOTOL 10201/20 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVIOCE NO, SMSTOTOL 10201/17 BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.582 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.581 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.581 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.581 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.587 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.587 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.587 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.587 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.599 13.4 BEING BILL OF RESOURCE DEFLOYED FOR THE MONTH OF SEP, 20, INVIOCE NO, XEAMDU.599 | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (PL LTD D010309017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/578 XEAM/DL/597 XEAM/DL/599 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL IDEQUATE 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL IDEQUATE BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 072 00 20, 08 20 20, CPMIGZE, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S82 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (PL LTD D010309017-PAS-CHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/577 XEAM/DL/597 XEAM/DL/599 XEAM/DL/598 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL IDEQUATE 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL IDEQUATE BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 072 00 20, 080 2020, CPMIGZE, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S82 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S83 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING SILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING SILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING SILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING SILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 13.4 BEING SILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDL/S80 | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (PL LTD D010309017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES D010202179-XE | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
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| 126 127 128 129 130 131 132 133 134 135 136 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDEQUATED 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDEQUATED BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 0720 TO 26, 08, 2020, CPMGZB, OFFICE 13.4 BEING SED THE PERIOD FROM 002, 0720 TO 26, 08, 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL591 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUS 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUS | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (PL LTD D010309017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES D010202179-XEAM VENTURE | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,933.00 207,684.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL LOQUITY. 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL LOQUITY. BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY. CHARGES FOR THE PERIOD FROM 002, 0720 TO 26.08.2020, CPMOZE, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMODUS93. 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUING 14. | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (PL LTD D010309017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES PRIVATE D010202179-XEAM VENTURES PRIVATE D010202179-XEAM VENTURES PRIVATE D010202179-XEAM VENTURES PRIVATE D010202179-XEAM VENTURES D010202179-XEAM | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,933.00 207,684.00 68,308.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDEQUATED 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDEQUATED 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDEQUATED 13.4 BEING SEO THE PERIOD FROM 002, 07.202 TO 26.08.2020, CPMGZB, OFFICE 13.4 BEING SELL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIQUOUP4 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D010203120-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203120-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 SMST07DL1020/043 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,933.00 207,684.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 102001/20 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 102001/17 BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING SEOR THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020042 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D0102021079-XEAM VENTURES PRIVATE LIMITED D0102021079-XEAM VENTURES (P) LTD D010203120-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203120-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 SMST07DL1020/043 SMST07DL1020/114 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,933.00 207,684.00 68,308.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/12 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/11 BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING SED THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL599 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020042 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP, FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D010202179-XEAM VENTURES PRIVATE D010202179-XEAM VENTURES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 SMST07DL1020/014 SMST07DL1020/114 SMST07DL1020/118 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,3933.00 207,684.00 68,308.00 207,681.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020012 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 10200117 BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING SED THE PERIOD FROM 002 07, 2020 TO 26 08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/581 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/587 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/587 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/587 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/587 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDL/589 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020042 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D0103030017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES (P) LTD D01020320-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020320-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 SMST07DL1020/114 SMST07DL1020/118 SMST07DL1020/119 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,3933.00 207,684.00 68,308.00 207,681.00 102,462.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 140 141 142 143 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/12 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/11 BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 020, 77, 2020 TO 26, 08, 2020, CPMGZB, OFFICE 13.4 BEING SEOR THE PERIOD FROM 020, 77, 2020 TO 26, 08, 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL583 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL593 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020042 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020041 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303001-78-ASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES (P) LTD D01020179-XEAM VENTU | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/043 SMST07DL1020/114 SMST07DL1020/119 SMST07DL1020/116 SMST07DL1020/116 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,933.00 207,684.00 68,308.00 207,681.00 102,462.00 310,145.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 140 141 142 143 144 144 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL IDEQUATE 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, NVOICE NO, SMSTOTOL IDEQUATE BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 020, 270 20 20 60 200, CPMIGZE, OFFICE 13.4 BEING SED THE PERIOD FROM 020, 270 20 20 60 200, CPMIGZE, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMOLUSIS 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LOQUAY 13.4 BEING SECURITY EXP. FOR | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303001-74-SCHMIANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES PRIVATE LIMITED D01020179-XEAM VENTURES (P) LTD D01020179-XEAM VENTURES (P) LTD D010201201-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010201201-SCIENTIFIC SECURITY MANAGEM | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/598 SMST07DL1020042 SMST07DL1020044 SMST07DL10200114 SMST07DL1020/119 SMST07DL1020/116 SMST07DL1020/115 SMST07DL1020/115 SMST07DL1020/121 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 93,933.00 207,684.00 68,308.00 207,684.00 102,462.00 310,145.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 140 141 142 143 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL IDEQUATE 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL IDEQUATE 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL IDEQUATE 13.4 BEING SOR THE PERIOD FROM 002.07 202 TO 20.6 02.00, OPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. NVOICE NO. XEAMDL/S80 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL LOQUOMA 13.4 BEING SECURITY E | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL (VIDVIT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D010202179-XEAM VENTURES PRIVATE LMITED D010202179-XEAM VENTURES PRIVATE LMITED D010202179-XEAM VENTURES PRIVATE LMITED D01020179-XEAM VENTURES PRIVATE LMITED D01020219-SEAM VENTURES PRIVATE LMITED D01020219-SEENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/043 SMST07DL1020/114 SMST07DL1020/119 SMST07DL1020/116 SMST07DL1020/116 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 102,462.00 93,933.00 207,684.00 68,308.00 207,681.00 102,462.00 310,145.00 204,924.00 34,154.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 140 141 142 143 144 144 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/120 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL 1020/117 BEING AMOUNT PAID TO PVIMI. TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 020, 7202 TO 26 08 0200, CPMGZB, OFFICE 13.4 BEING SEO THE PERIOD FROM 020, 7202 TO 26 08 0200, CPMGZB, OFFICE 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BBIL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTS 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTS 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTS 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTS 13.4 BEING SEQURITY EXP. FOR THE MONTH OF SEP, 20, IN | MANAGEMENT SERVICES (P) LTD D010203220-SCENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-ASCHMANCHAL (VIDVIT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D010202120-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/598 SMST07DL1020042 SMST07DL1020044 SMST07DL10200114 SMST07DL1020/119 SMST07DL1020/116 SMST07DL1020/115 SMST07DL1020/115 SMST07DL1020/121 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 618,320.00 440,161.00 102,462.00 93,933.00 207,684.00 68,308.00 207,681.00 102,462.00 310,145.00 204,924.00 | 10/22/2020 10/21/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 10/22/2020 | 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NYOCE NO. SMSTOTOL 1020/17 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NYOCE NO. SMSTOTOL 1020/17 BEING AMOUNT PAID TO PYVINL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002. 07.202 TO 26.08.0200, CPMGZB, OFFICE 13.4 BEING SEO THE PERIOD FROM 002. 07.202 TO 26.08.0200, CPMGZB, OFFICE 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING BBLL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL991 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL993 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL993 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUL993 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020042 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20, INVOICE NO. SMSTOTOL 1020041 13.4 BEING SECURITY DEP, FOR THE MONTH OF SEP, 20 | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL (VIDVIT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D01020210-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203210-SCIENTIFIC SECURITY MANA | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/578 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/043 SMST07DL1020/114 SMST07DL1020/119 SMST07DL1020/116 SMST07DL1020/115 SMST07DL1020/121 SMST07DL1020/122 DR2009100021 | 136,616.00 71,901.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 618,320.00 490,161.00 93,3933.00 207,684.00 68,306.00 207,681.00 102,462.00 310,145.00 204,924.00 34,154.00 | 10/22/2020 10/21/2020 10/22/2020 | 10/23/2020 |
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| 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVIOCE NO. SMISTOTOL LOQUITY 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVIOCE NO. SMISTOTOL LOQUITY BEING AMOUNT PAID TO PVIAL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002.07.2020 TO 26.08.2020, CPMIGZB, OFFICE 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVIOCE NO. XEAMDUS02 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS02 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. INVOICE NO. XEAMDUS03 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NOUCE NO. SMISTOTOL 1020042 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020043 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMISTOTOL 1020041 13.4 BEING SECURITY EXP. | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D01020210-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203120-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020320-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/580 XEAM/DL/580 XEAM/DL/579 XEAM/DL/579 XEAM/DL/579 XEAM/DL/599 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/043 SMST07DL1020/114 SMST07DL1020/119 SMST07DL1020/116 SMST07DL1020/115 SMST07DL1020/121 SMST07DL1020/122 DR2009100021 Lease Rent Lease Rent | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 490,161.00 102,462.00 93,933.00 207,684.00 207,684.00 204,924.00 310,145.00 204,924.00 41,472,262.00 41,472,262.00 22,911.00 22,912.00 15,000.00 | 10/22/2020 10/21/2020 10/22/2020 | 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDDOL'12 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDDOL'17 BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 0720 TO 26.08 2020, CPMGZB, OFFICE 13.4 BEING SEO THE PERIOD FROM 002, 0720 TO 26.08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL980 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL970 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL970 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL970 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL970 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMMUL980 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMMUL980 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIGOUR4 13.4 BEING SECURITY EXP. | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010309017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D01020220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020210-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/578 XEAM/DL/579 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 SMST07DL1020/041 SMST07DL1020/118 SMST07DL1020/119 SMST07DL1020/115 SMST07DL1020/121 SMST07DL1020/122 DR2009100021 Lease Rent Lease Rent GEM-9186549 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 207,684.00 207,684.00 207,684.00 204,924.00 34,154.00 204,924.00 41,472,262.00 41,472,262.00 15,000.00 33,416,510.00 | 10/22/2020 10/21/2020 10/22/2020 | 10/23/2020 |
| 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDDOL'17. 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, SMSTOTOL IDDOL'17. BEING AMOUNT PAID TO PVIVIL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 0720 TO 26.08 2020, CPMGZB, OFFICE 13.4 BEING SEO THE PERIOD FROM 002, 0720 TO 26.08 2020, CPMGZB, OFFICE 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL981 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEAMDUL983 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTH 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTH 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE NO, XEMSTOTOL LIQUOUTH 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20, INVOICE | MANAGEMENT SERVICES (P) LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010303017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D01020210-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010203120-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020320-SCIENTIFIC SECURITY | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/578 XEAM/DL/579 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/044 SMST07DL1020/041 SMST07DL1020/118 SMST07DL1020/119 SMST07DL1020/115 SMST07DL1020/121 SMST07DL1020/122 DR2009100021 Lease Rent Lease Rent GEM-9186549 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 490,161.00 102,462.00 93,933.00 207,684.00 207,684.00 204,924.00 310,145.00 204,924.00 41,472,262.00 41,472,262.00 22,911.00 22,912.00 15,000.00 | 10/22/2020 10/21/2020 10/22/2020 | 10/23/2020 |
| 126 | 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO, SMSTOTOL LOQU'17 13.4 BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO, SMSTOTOL LOQU'17 BEING AMOUNT PAID TO PVIAL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 002, 0720 TO 26 08 2020, CPMGZB, OFFICE 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF SEP, 20. INVOICE NO, XEAMDU-503 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NOUCE NO. SMSTOTOL 1020042 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020043 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020041 3.1 A BEING SECURITY EXP. FOR THE MONTH OF SEP, 20. NVOICE NO. SMSTOTOL 1020 | MANAGEMENT SERVICES (PL LTD D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D010309017-PASCHMANCHAL VIDYUT VITRAN NIGAM LTD. D010202179-XEAM VENTURES PRIVATE LMITED D01020220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD D01020210-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P | 10/17/2020 10/2/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/5/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 10/17/2020 | 383501352756 XEAM/DL/582 XEAM/DL/581 XEAM/DL/581 XEAM/DL/580 XEAM/DL/579 XEAM/DL/578 XEAM/DL/579 XEAM/DL/597 XEAM/DL/599 XEAM/DL/598 SMST07DL1020/042 SMST07DL1020/043 SMST07DL1020/041 SMST07DL1020/118 SMST07DL1020/119 SMST07DL1020/119 SMST07DL1020/115 SMST07DL1020/115 SMST07DL1020/112 DR2009100021 Lease Rent Lease Rent GEM-9186549 SBG/UP/20-21/11 | 136,616.00 71,901.00 558,454.00 677,237.00 337,541.00 1,185,799.00 366,946.00 742,404.00 618,320.00 490,161.00 207,684.00 207,684.00 207,684.00 204,924.00 34,154.00 204,924.00 41,472,262.00 41,472,262.00 15,000.00 33,416,510.00 | 10/22/2020 10/21/2020 10/22/2020 | 10/23/2020 |

| 153 | BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST, 20, INVOICE NO. 2686 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2686 | 36,786.00 | 10/22/2020 | 10/26/2020 |
|---|--|--|--|--|--|--|--|
| 154 | 1.1 BEING PREPRATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 562 OF VILLAGE | D010214163-SEHANSAR PAL | | Khasra No. 562 | 48,312,224.00 | 10/23/2020 | 10/23/2020 |
| | BHIKKANPUR(sec 194IA)(ACK-AH3750762) 1.1 BEING PREPRATION OF DEMAND DRAFT IN FAVOUR OF | D010214162-RAJESH DEVI | | | 10,540,350.00 | | |
| 155 | BONAFIDE LANDOWNERS OF KHASRA NO. 575 OF VILLAGE BHIKKANPUR 194IA(ACK- AH3761726) | | | Khasra No. 575 | | 10/23/2020 | 10/23/2020 |
| 156 | 1.1 BEING PREPRATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 575 OF VILLAGE | D010214161-ANUJ KUMAR | | Khasra No. 575 | 10,540,350.00 | 10/23/2020 | 10/23/2020 |
| | BHIKKANPUR(AH-3762791) 1.1 BEING PREPRATION OF DEMAND DRAFT IN FAVOUR OF | D010214161-ANUJ KUMAR | | | 70,310,820.00 | | |
| 157 | BONAFIDE LANDOWNERS OF KHASRA NO. 578 OF VILLAGE BHIKKANPUR(ACK-AH3755135) | | | Khasra No. 578 | | 10/23/2020 | 10/23/2020 |
| 158 | 1.1 BEING PREPRATION OF DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF KHASRA NO. 578 OF VILLAGE | D010214162-RAJESH DEVI | | Khasra No. 578 | 70,310,820.00 | 10/23/2020 | 10/23/2020 |
| | BHIKKANPUR(ACK - AH3753212) 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E | D010308060-STOCK HOLDING CORPORATION | | | 3,407,412.00 | | |
| 159 | STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 562 | OF INDIA LTD. | | Khasra No. 562 | | 10/23/2020 | 10/23/2020 |
| 160 | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 575 | D010308060-STOCK HOLDING CORPORATION OF INDIA LTD. | | Khasra No. 575 | 1,486,800.00 | 10/23/2020 | 10/23/2020 |
| 161 | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE | D010308060-STOCK HOLDING CORPORATION OF INDIA LTD. | | Khasra No. 578 | 9,917,900.00 | 10/23/2020 | 10/23/2020 |
| \vdash | LAND IN KHASRA NO. 578 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | D010202058-VIVEK TRAVELS PVT. LTD. | | | 38,548.00 | | |
| 162 | THE MONTH OF AUGUST, 20, INVOICE NO. 2506 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2506 | 35.548.00 | 10/22/2020 | 10/26/2020 |
| 163 | THE MONTH OF AUGUST,20, INVOICE NO. 2698 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2698 | 35,548.00 | 10/22/2020 | 10/26/2020 |
| 165 | THE MONTH OF AUGUST,20, INVOICE NO. 2689 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2689 2513 | 38,788.00 | 10/22/2020 | 10/26/2020 |
| 166 | THE MONTH OF AUGUST,20, INVOICE NO. 2513 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2385 | 35,548.00 | 10/22/2020 | 10/26/2020 |
| 167 | THE MONTH OF AUGUST,20, INVOICE NO. 2385 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST,20, INVOICE NO. 2384 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2384 | 36,190.00 | 10/22/2020 | 10/26/2020 |
| 168 | BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2383 | 36,190.00 | 10/22/2020 | 10/26/2020 |
| 169 | THE MONTH OF AUGUST,20, INVOICE NO. 2383 BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST,20, INVOICE NO. 2690 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2690 | 35,548.00 | 10/22/2020 | 10/26/2020 |
| 170 | BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST, 20, INVOICE NO. 2508 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2508 | 35,548.00 | 10/22/2020 | 10/26/2020 |
| 171 | BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST, 20, INVOICE NO. 2386 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2386 | 35,548.00 | 10/22/2020 | 10/26/2020 |
| 172 | BEING MONTHLY HIRING VEHICLE OF M/S VIVEK TRAVELS FOR THE MONTH OF AUGUST,20, INVOICE NO. 2692 | D010202058-VIVEK TRAVELS PVT. LTD. | 10/20/2020 | 2692 | 35,548.00 | 10/22/2020 | 10/26/2020 |
| 173 | BEING WOOD FOR STORAGE IN OFFICE ROOMS OF HOD, TABLES OF MEETING ROOMS, FURNITURE FOR DOCTOR,S | D010203184-KITCHEN DÉCOR & FURNITURES | 9/28/2020 | 18 | 417,097.00 | 10/20/2020 | 10/26/2020 |
| 1/3 | ROOM IN NCRTC CORPORATE OFFICE, AUGUST KRANTI MARG DELHI, INVOICE NO. 18, DATE-28.09.2020 | | 5/28/2020 | 16 | | 10/20/2020 | 10/20/2020 |
| 174 | 13.4 BEING HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM GURUGRAM OFFICE, INVOICE PERIOD- 11.07.2020 TO 30.09.2020, | D010203383-NEXTRA COMMUNICATIONS PVT. LTD. | 8/7/2020 | 326644 | 65,114.00 | 10/23/2020 | 10/26/2020 |
| | INVOICE NO. 326644, DATE-07.08.2020 13.4 BEING HIGH - SPEED INTERNET LEASE LINE (ILL) AT CPM | D010203383-NEXTRA COMMUNICATIONS PVT. | - / / | | 81,116.00 | | |
| 175 | MODINAGAR OFFICE, INVOICE PERIOD 11.07.2020 TO 30.09.2020, INVOICE NO. 326279, DATE-14.07.2020 | LTD. | 7/14/2020 | 326279 | | 10/23/2020 | 10/26/2020 |
| 176 | 13.4 BEING INSERTION OF NIT IN NEWSPAPER FOR PACKAGE - 16: SUPPLY OF 60KG RAIL FOR DEPOT AND DEPOT CONNECTING LINE OF GHAZIABAD - MEERUT RRTS CORRIDOR. INVOICE NO. | D010202164-GOLDMINE ADVERTISING LTD. | 9/22/2020 | 2021DEL0111 | 432,390.00 | 10/23/2020 | 10/26/2020 |
| | 2021DEL0111, DATE-22.09.2020 2.4 BEING CARRYING OUT INITIAL PILE LOAD TEST IN THE | D010214125-Continental Piling & Excavation | | | 9.825.644.00 | | |
| | SECTION FROM SARAI KALE KHAN TO ANAD VIHAR AND CONNECTING LINE FROM SARAI KALE KHAN TO STABLING YARD | Pvt Ltd. | | | 3,023,044.00 | | |
| 177 | AT JUNGPURA FOR DELHI-GHAZIABAD-MEERUT REGIONAL RAPID TRANSIT SYSTEM (RRTS) BILL NO. CP/DEL/23 | | 10/16/2020 | CP/DEL/23 | | 10/23/2020 | 10/26/2020 |
| | 13.4 BEING PROCUREMENT OF NON - CONTRACTED | D010203328-VK BACHAT BAZAAR | | | 20,720.00 | | |
| 178 | CONSUMMABLE ITEMS FROM VENDER INVOICE NO 21122, DATE-14.10.2020 | | 10/14/2020 | 21122 | | 10/26/2020 | 10/26/2020 |
| | | | | | | , | |
| 179 | BEING RETAINERSHIP SERVICE BILL OF SHREE RAJESH KATYAL ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. | D010214089-RAJESH KATYAL | 10/20/2020 | 18/NCRTC/2020 | 25,000.00 | 10/26/2020 | 10/26/2020 |
| | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18/NCRTC/2020, 20.10.2020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE | D010214089-RAJESH KATYAL D010203443-POOJA COMPUTER | | | 12,500.00 | | |
| 179 180 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18/NCRTC2020, 20.102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020 | D010203443-POOJA COMPUTER | 10/20/2020 | 18/NCRTC/2020 GEM-9200019 | 12,500.00 | 10/26/2020 | 10/26/2020 |
| | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18H/CRT PCZ020, 20.102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP. INVOICE NO. GEM-9200019, DATE-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad | | | 12,500.00 486,774.00 | | |
| 180 181 182 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 1BINCRTC2020, 20.10 2020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - III, Ghaziabad | | GEM-9200019 | 12,500.00 486,774.00 212,400.00 | 10/26/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 |
| 180 181 182 183 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 1BINCRITCAZEQ. 20.10 2020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad | | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 | 12,500.00 486,774.00 212,400.00 1,416,844.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 |
| 180 181 182 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18INCRITCA202, 20.10 2020 13.4 BEING PURCHASE OF MG CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 578 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING WITH HELD RELESED | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202125-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation | | GEM-9200019 Khasra No. 562 Khasra No. 575 | 12,500.00 486,774.00 212,400.00 | 10/26/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 |
| 180 181 182 183 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18INCRTC2020, 20.10200 13.4 BEING PURCHASE OF MG CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING WITH HELD RELESED 2.4 BEING WITHAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAM SECTION OF DELHI - MEERUT RRTS CORRIDOR - SUBMISSION OF 3RD RABIL (LOHDOC 70%) | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad | | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 |
| 180 181 182 183 184 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18INCRTC2020, 20.10200 13.4 BEING PURCHASE OF MG CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO. GEM-9200019, DATE-03.10.2020 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEEP PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING WITH HELD RELESED 2.4 BEING WITHAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAN SECTION OF DELHI-MEERUT RRTS CORRIDOR - SUBMISSION OF 98D RA BILL (ADHOC 70%) PAYMENT) (INTERIM PAYMENT CERTIFICATE NO. 3), INVOICE NO. CPEDYROZO2021, INVOICE NO. 10.20200 | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020245-Sub-Registrar, Sadar - II, Ghaziabad D010202125-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation Pvt Ltd. | 10/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 |
| 180 181 182 183 184 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTCZ020, 20.10 2020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, GEM-200019, DATF-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING WITH HELD RELESED 2.4 BEING INITIAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAN SECTION OF DELHI-MEERUT TRITS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT) (INTERIM PAMMENT CERTIFICATE NO. 3), INVOICE NO. CPEUPIOZZO-21, INVOICE NO. 10.10.2020 13.4 BEEING THIR AO FSHEEB BALAGE ENTERPRISES PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPM-6228 OFFICE LOAN ON CONCREDENTES THAN OF MERCOPAGE SHEEN IN NAMEN CERTIFICATION SHEED FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPM-6228 OFFICE. LOAN ON CONTOCOMPAGESETS A MAN | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202125-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation | 10/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 |
| 180 181 182 183 184 185 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTCZ020, 20.102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, GEM-200019, DATF-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING WITH HELD RELESED 2.4 BEING INITIAL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAN SECTION OF DELHI-MEERUIT RRTS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT) (INTERIM PAMMENT CERTIFICATE NO -3), INVOICE NO. CPEUPIOZZO-21, INVOICE NO. 10.10.2020 13.4 BEEING THIR AO FSHEE BALLAGE ENTERPRISES PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPM-6226 DFFICE LOAD NO. NORTO-COMPAGENESS A MAIN 37/2020/0225 DATE-14.05.2020 12.2 BEING SITH-CARTRIDATE ON NO. NORTO-COMPAGENESS A MAIN 37/2020/0225 DATE-14.05.2020 | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202129-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation Pvt Ltd. D010203007-SHREE BALAJI ENTERPRISES | 10/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/26/2020 10/28/2020 |
| 180 181 182 183 184 185 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTCZ020, 20.102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, GEM-200019, DATE-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 502 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITHLA PILE LOAD TESTING WORK IN SHATABDI NAGAR. MODIPURAN SECTION OF DELHI-MEERUIT RRTS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT) (INTERIM PAMMENT CERTIFICATE NO. 3), INVOICE NO. CPEUP/02/20.21, INVOICE NO. 10.10.2020 13.4 BEEING THIR AO FSHREE BALAGE ENTERPRISSE PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPM/62/26 DFFICE. LOA NO. NORTOCCOME/2025E DATE-14.05.2020 12 BEING MFLEMENTATION OF DELHI-MEARUIT RRTS CORRIDOR - PAYMENT TOO DOA FOR TEMPORARY LAND MASSING MFLEMENTATION OF DELHI-MEARUIT RRTS CORRIDOR - PAYMENT TOO DOA FOR TEMPORARY LAND MEASURED FOR PERIOD RESULT OF THE PAMENT TOO DOA FOR TEMPORARY LAND MEASURED STATED THE PAMENT TOO DOA FOR TEMPORARY LAND MEASURED 212 ACRES FOR SETTING UP CASTING YARD | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202129-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation Pvt Ltd. D010203007-SHREE BALAJI ENTERPRISES D0102032064-DELHI DEVELOPMENT AUTHORITY (DDA) | 10/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/26/2020 |
| 180 181 182 183 184 185 186 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTC2020, 20 102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, GEM-9200019, DATE-03, 10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITHL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODPILVAN SECTION OF DELHI-MEERUIT RRTS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT (INTERIN FAMMENT CERTIFICATE NO -3), INVOICE NO. CPEUP/02/20.21, INVOICE NO. 10. 10. 2020 13.4 BEEING THIR AO FSIREE BALAJEE ENTERPRISS PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPM/62/26 DFFICE. LOAN ON NORTOCCPM/62/29EST & MAIN 37/2020/62/25 DATE-14 0.05.2020 12. BEING MPLEMENTATION OF DELHI-GHAZIBAD-MEERUIT RRTS CORRIDOR - PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP CASTING YARD 12. BEING MPLEMENTATION OF DELHI-GHAZIBAD-MEERUIT RRTS CORRIDOR - PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP CASTING YARD 12. BEING MPLEMENTATION OF DELHI-GHAZIBAD-MEERUIT RRTS CORRIDOR - PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP CASTING YARD 12. BEING DELHI-MEERUIT RRTS CORRIDOR - REQUIREMENT OF LAND ON TEMPORARY SASIS AT GHAZIPUR NEAR FOOD TEMPORARY LAND TEMPORARY SASIS AT GHAZIPUR NEAR FOOD TEMPORARY SASIS AT CHAZIPUR NEAR FOOD TEMPORARY SASIS AT GHAZIPUR NEAR FOOD TEMPORARY SASIS AT GHAZIPUR NEAR FOOD TEMPORARY SASIS AT CHAZIPUR NEAR FOOD TEMPORARY SASIS AT CH | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202129-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation Pvt Ltd. D010203007-SHREE BALAJI ENTERPRISES | 10/3/2020 10/10/2020 10/19/2020 9/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 2038 Land-III 783 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 |
| 180 181 182 183 184 185 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTC2020, 20 102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, GEM-200019, DATE-03, 10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITHLA PILE LOAD TESTING WORK IN SHATABDI NAGAR. MODIPLIKAN SECTION OF DELHI-MEERUIT RRTS CORRIDOR. SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT (INTERIM PAMMENT CERTIFICATE NO. 3), INVOICE NO. CPEUP/02/20.21, INVOICE NO. 10. 10. 2020 13.4 BEEING THIR AO FSIREE BALAJEE ENTERPRISS PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPM/62/50 FOFFICE. LOAN ON. NORTOCCPM/62/59ESTS. & MAIN 37/2020/62/5 DATE-14 0.05.2020 12. BEING MPLEMENTATION OF DELHI-GHAZIABAD-MEERUIT RRTS CORRIDOR. PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP OASTING YARD 12. BEING MPLEMENTATION OF DELHI-GHAZIABAD-MEERUIT RRTS CORRIDOR. PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP OASTING YARD 12. BEING DELHI-MEERUIT RRTS CORRIDOR. REQUIREMENT OF LAND ON TEMPORARY SASIS AT GHAZIAPUR NEAR FOOD AVEGETABLE MARKET FOR SETTING UP DELHI UNDERGROUND SECTION CASTING YARD | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203465-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020329-SBG INFRACON PVT. LTD. D01022129-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation Pvt Ltd. D010203207-SHREE BALAJI ENTERPRISES D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) | 10/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 41,340,626.00 133,673,883.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/26/2020 10/28/2020 |
| 180 181 182 183 184 185 186 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTC2020, 20 102020 13.4 BERING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, GEM-200019, DATF-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITHA PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAN SECTION OF DELHI-MEERUT TRITS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT) (INTERIM PAMMENT CERTIFICATE NO. 3), INVOICE NO. CPEUPIOZO20.21, INVOICE NO. 10. 10. 2020 13.4 BEEING THIR AO FSHREE BALAGE ENTERPRISSE PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPMG25B OFFICE. LOAN ON. NORTICCEMOG25BEST & MAIN 37/2020/6225 DATE-14.05.2020 12 BEING IMPLEMENTATION OF DELHI-GHAZIBAD-MEERUT RRTS CORRIDOR - PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 212 ACRES FOR SETTING UP CASTING YARD 12 BEING IMPLEMENTATION OF DELHI-GHAZIBAD-MEERUT RRTS CORRIDOR - PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 212 ACRES FOR SETTING UP CASTING YARD 12 BEING DELHI-MEERUT RRTS CORRIDOR - REQUIREMENT OF LAND ON TEMPORARY SASIS AT GHAZIBAD-MEERUT RRTS CORRIDOR - REQUIREMENT OF LAND ON TEMPORARY SASIS AT GHAZIBAD UP ASTRONY YARD 12 BEING DELHI-MEERUT RRTS CORRIDOR - REQUIREMENT OF LAND ON TEMPORARY SASIS AT GHAZIPUR NEAR FOOD A VEGETABLE MARKET FOR SETTING UP DELHI UNDERGROUND SECTION CASTING YARD 13.4 BERNG PURCHASE OF GENERAL STATIONERY ITEMS AT NORTC, WINOCC NO. 1714200-21, INVOICE DATE-23.10.2020 | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202129-SBG INFRACON PVT. LTD. D01022129-SBG INFRACON PVT. LTD. D0102214125-Continental Piling & Excavation Pvt Ltd. D010203207-SHREE BALAJI ENTERPRISES D010203206-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203206-SHREE RP ENTERPRISES | 10/3/2020 10/10/2020 10/19/2020 9/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 2038 Land-III 783 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 41,340,626.00 133,673,883.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 |
| 180 181 182 183 184 185 186 187 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18INCRITOZO20, 20.102020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO GEM-200019, DATF-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING WITH HELD RELESED 2.4 BEING MITHL PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPLIVAM SECTION OF DELHI-MEERUIT RRTS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT] (INTERIM PAWHENT CERTIFICATE NO. 3), INVOICE NO. CPEUPIOZO20.21, INVOICE NO. 10. 10.2020 13.4 BEEING THIR AO FSHEE BALLAGE ENTERPRISES PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPMGZB OFFICE. LOAN ON. CRETOCROMEZOSES TA MANI 37.2020/0225 DATE-14.05.2020 12. BEING MPLEMENTATION OF DELHI-GHAZIBAD-MEERUIT RRTS CORRIDOR - PAYMENT TO DA FOR TEMPORARY LAND MEASURING 72.12 ACRES FOR SETTING UP CASTING YARD 1.2 BEING DELHI-MEERUIT RRTS CORRIDOR - PAYMENT TO LAND ON TEMPORARY BASIS AT GHADZING NEPROLINEMENT OF LAND ON TEMPORARY BASIS AT GHADZING NEPROLINEMENT OF LAND ON TEMPORARY BASIS AT GHADZIN REAR FOOD SECTION CASTING YARD 13.4 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NCRTC, INVOICE NO. 1-11.000-CE DATE-3.10.2020 13.4 BEING PURCHASE OF SELECTERIFICATE (2 YEARS VALIDITY) FOR NICHTING WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE (2 YEARS VALIDITY) FOR NICHTY WEBSIE. INVOICE NO. GENTIFICATE | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203465-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020329-SBG INFRACON PVT. LTD. D01022129-SBG INFRACON PVT. LTD. D010214125-Continental Piling & Excavation Pvt Ltd. D010203207-SHREE BALAJI ENTERPRISES D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) | 10/3/2020 10/10/2020 10/19/2020 9/3/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 2038 Land-III 783 Land-III 783 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 41,340,626.00 133,673,883.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 |
| 180 181 182 183 184 185 186 187 188 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18NCRTCZ020, 20.102020 13.4 BERING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO GEM-200019, DATE-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 502 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITHLA PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPIVANS BECTION OF DELHI-MEERUIT RRTS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAMMENT] (INTERIM PAWHENT CERTIFICATE NO. 3), INVOICE NO. CPEUPV0220-21, INVOICE NO. 10. 10.2020 13.4 BEEING THIR AO FSHREE BALAGE ENTERPRISS PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPMGZDS OFFICE. LOA NO. NORTICCEMEZGESTS & MAIN 37/2020/6225 DATE-14.05.2020 12 BEING IMPLEMENTATION OF DELHI-HGHAZIBAD-MEERUIT RRTS CORRIDOR - PAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP CASTING YARD 12 BEING DELHI-MEERUT RRTS CORRIDOR - REQUIREMENT OF LAND ON TEMPORARY BASIS AT GHASIZINE NEAR SCHOOL SECTION CASTING YARD 13 A BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NORTC, INVOICE NO. 1174200-21, INVOICE DATE-23.10.2020 13.1 BEING PURCHASE OF SECTION OF GENERAL STATIONERY ITEMS AT NORTC, INVOICE NO. 1174200-21, INVOICE DATE-23.10.2020 13.1 BEING PURCHASE OF SECTION OF GLISTEEL PIPELINE | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010203129-SBG INFRACON PVT. LTD. D010202129-SBG INFRACON PVT. LTD. D010203129-SBG INFRACON PVT. LTD. D010203129-SBG INFRACON PVT. LTD. D010203126-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT SUTTONION (DAS) D0102033264-DELHI DEVELOPMENT SUTTONION (DAS) D010203444-GMO GLOBALSIGN CERTIFICATE SERVICES PVT. LTD. D010308045-INDRAPRASTHA GAS LIMITED | 10/3/2020 10/10/2020 10/19/2020 9/3/2020 9/3/2020 10/23/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 2038 Land-III 783 Land-III 783 171/2020-21 GEM-9494203 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 41,340,626.00 133,673,883.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 10/26/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 |
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| 180 181 182 183 184 185 186 187 188 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18INCRIFCAZEO, 20.10 2020 13.4 BEING PURCHASE OF MB CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO, SEM-20019, DATE-03.10 2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITH PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODPURAM SECTION OF BEHI-MEERUT RRTS CORRIDOR - SUBMISSION OF 3RD RA BILL (ADHOC 70% PAYMENT) (INITERIM PARMENT CERTIFICATE NO -3), INVOICE NO. CPEUPIOLIZOL 21, INVOICE NO. 10.10.2020 13.4 BEEING THR AO FSHREE BILLAGE ENTERPRISES PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CHACAGE OFFICE LOA NO. NORTICCHAGE/2BEST & MAN 12. BEING MITH BEHENTATION OF DELHI-GHAZABAD MEERUT RITS CORRIDOR - PRAYMENT TO DOA FOR TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP CASTING YARD 12. BEING BEHI-I MEERUT RRTS CORPIOR - REQUIREMENT OF LAND ON TEMPORARY LAND MEASURING 7212 ACRES FOR SETTING UP CASTING YARD 12. BEING DELHI-I MEERUT RRTS CORPIOR - REQUIREMENT OF LAND ON TEMPORARY BASIS AT GHAZIPUR NEAR FOOD & VEGETABLE MARKET FOR SETTING UP DELHI UNDERGROUND SECTION CASTING YARD. 13.4 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NORTIC, INVOICE NO. 11.12000-21, INVOICE DATE-23.10.2020 13.1 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NORTIC MORD PURCHASE OF SSI CERTIFICATE (Y YEARS YAULDITY) FOR NORTIC WEBSITE, INVOICE NO. GEM-9440-23, INVOICE DATE-23.10.2020 10.1 BEING IGL REGARDING DIVERSION OF IGL STEEL PIPELIM FOR AND THE PURCHASE OF THE MEAN SHAHEEDS STHAL | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010203129-SBG INFRACON PVT. LTD. D010202129-SBG INFRACON PVT. LTD. D010203129-SBG INFRACON PVT. LTD. D010203129-SBG INFRACON PVT. LTD. D010203126-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT SUTTONION (DAS) D0102033264-DELHI DEVELOPMENT SUTTONION (DAS) D010203444-GMO GLOBALSIGN CERTIFICATE SERVICES PVT. LTD. D010308045-INDRAPRASTHA GAS LIMITED | 10/3/2020 10/10/2020 10/19/2020 9/3/2020 10/23/2020 10/23/2020 9/23/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 2038 Land-III 783 Land-III 783 171/2020-21 GEM-9494203 NCRTC/23137 | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 41,340,626.00 133,673,883.00 124,524.00 24,900.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 |
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| 180 181 182 183 184 185 186 187 188 189 190 191 192 | ADVOCATE FOR THE PERIOD OF 21ST SEP, 2020, INVOICE NO. 18H/CRTCZ020, 20.10 2020 13.4 BEING PURCHASE OF MIG CARTRIDGE COMPATIBLE CARTRIDGE OF HP, INVOICE NO GEM-200019, DATF-03.10.2020 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 562 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 575 BEING REGISTRATION FEE PRIVATE LAND KHASRA NO. 578 BEING WITH HELD RELESED 2.4 BEING MITHA PILE LOAD TESTING WORK IN SHATABDI NAGAR - MODIPURAM SECTION OF DELHI-MEERUIT RRTS CORRIDOR - SUBMISSION OF 38D RA BILL (ADHOC 70% PAYMENT] (INTERIM PAWHENT CERTIFICATE NO. 3), INVOICE NO. CPEUPIOZO20.21, INVOICE NO. 10. 10.2020 13.4 BEEING THIR AO FSHREE BALJAEE ENTERPRISES PAID FOR PROVISION OF TEACOFFEE AND VENDING MACHINE AT CPMGZB OFFICE. LOAN ON. CRITCC/MEGZBEST & MANN 377/2020/8225 DATE-14.05.2020 1.2 BEING MPILEMENTATION OF DELHI-GHAZIABAD-MEERUIT RRTS CORRIDOR - PAYMENT TO DA FOR TEMPORARY LAND MEASURING 72.12 ACRES FOR SETTING UP OCASTING YARD 1.2 BEING DELHI-MEERUT RRTS CORRIDOR - REQUIREMENT OF LAND ON TEMPORARY BASIS AT GHASIQUEN REAS FOOD A VEGETABLE MARKET FOR SETTING UP DELHI UNDERGROUND SECTION CASTING YARD 13.4 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NCRTC, INVOICE NO. 171/2020-21, INVOICE DATE-23.10.2020 10.1 BEING FURCHASE OF GENERAL STATIONERY ITEMS AT NCRTC, INVOICE NO. 171/2020-21, INVOICE DATE-23.10.2020 10.1 BEING FURCHASE OF GENERAL STATIONERY ITEMS AFTER STAUTORY DEDUCTION AND RECOVERY OF MOB. AND MATERIAL ADVANCE MOD CHAGGES FOR THE MY OF MERS. AFTER STAUTORY DEDUCTION AND RECOVERY OF MOB. AND MATERIAL ADVANCE MOD CHAGGES FOR THE MY OF MICE SAND MATERIAL ADVANCE AND CHAGGES FOR THE MY OF ORD. | D010203443-POOJA COMPUTER D010203445-Sub-Registrar, Sadar - II, Ghaziabad D010203445-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D01020345-Sub-Registrar, Sadar - II, Ghaziabad D010202129-SBG INFRACON PVT. LTD. D01022129-SBG INFRACON PVT. LTD. D010203129-SBG INFRACON PVT. LTD. D010203120-SBG INFRACON PVT. LTD. D010203207-SHREE BALAJI ENTERPRISES D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203264-DELHI DEVELOPMENT AUTHORITY (DDA) D010203204-HREE RP ENTERPRISES D0102033444-GMIG GLOBALSIGN GERTIFICATE SERVICES PVT. LTD. D010308045-INDRAPRASTHA GAS LIMITED (IGL) | 10/3/2020 10/10/2020 10/19/2020 9/3/2020 10/23/2020 10/23/2020 9/23/2020 | GEM-9200019 Khasra No. 562 Khasra No. 575 Khasra No. 578 With Held Release CPE/UP/02/20-21 2038 Land-III 783 Land-III 783 171/2020-21 GEM-9494203 NCRTC/23137 DR200910022 Consultancy Charges | 12,500.00 486,774.00 212,400.00 1,416,844.00 3,100,000.00 9,443,616.00 41,340,626.00 133,673,883.00 124,524.00 24,900.00 10,734,728.00 221,767,347.00 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/24/2020 10/24/2020 10/24/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 | 10/26/2020 10/26/2020 10/26/2020 10/26/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/28/2020 10/29/2020 |
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| 206 | BEING THE CONSULTANCY CHARGES FOR THE MONTH OF OCT.,2020, AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.76050/- | D010214160-SAROJ RAJWARE | | Consultancy Charges | 70,346.00 | 10/27/2020 | 10/29/2020 |
|-----|---|-----------------------------------|------------|---------------------|--------------|------------|------------|
| 207 | 10.5 BEING CONTRACT NO. DMMS/COR-OF/023 WIDENING OF DELHI-MEERUT ROAD FROM MODINAGAR TO MEERUT BYPASS (CH.33100 TO 49300) FOR DELHI-GHAZIABAD MEERUT RRTS CORRIDOR, INVOICE NO. 12, DATE-16. 10.2020 | D010202129-SBG INFRACON PVT. LTD. | 10/16/2020 | 12 | 3,496,926.00 | 10/27/2020 | 10/29/2020 |