

All Vendor Payment Detail 01.02.2021 to 12.02.2021

| Sr. No. | Name of Party   | Nature of Work  | Invoice Date | Invoice No     | Amount (Including GST) | Bill Submitted by Agency | Payment Date |
|---------|---|---|--------------|----------------|------------------------|--------------------------|--------------|
| 1       | D010203266MGE-DESIGN HORIZONS                         | 1.2 BEING PAYMENT FOR DESIGN AND DETAILING FOR STRUCTURES DRAWINGS FOR CONSTRUCTION OF UPSITS REGIONAL WORKSHOP AT MEERUT INVOICE NO. DH2020-21/16, DATE-02.12.2020   | 12/2/2020    | DH/2020-21/16  | 186,114.00             | 29.01.2021               | 2/1/2021     |
| 2       | D010202028-PRAKASH ELECTROSTAT                        | BEING PHOTOCOPY, SCANNING & BINDING SERVICES AT CORPORATE OFFICE BILL NO. 1761, DATE-28.12.2020 (COP. OFFICE)   | 12/28/2020   | 1761           | 12,810.00              | 01.02.2021               | 2/1/2021     |
| 3       | D010202211-EX ENG ELECTRICITY MANT MATHURA            | 10.1 BEING PAYMENT OF PROCESSING FEE TO UPPTCL FOR SHIFTING/MODIFICATION OF 400 KV S/C MANTH MURADNAGAR TRANSMISSIONLINE OF ETD-MANTH, MATHURA UPPTCL, INFRINGING DELHI GHZ - MEERUT RRTS CORRIDOR OF NCRTC AT CH. NO. 38202, (CPM MDRP)                    |              |                | 233,000.00             | 30.01.2021               | 2/1/2021     |
| 4       | D010308259-21st Milestone Residency A O A             | BEING EXP. FOR RENT TOWARDS SPACE ACQUIRED FOR INSTALLATION OF TIME-LAPSE CAMERA AT GULDHAR, PERIOD JAN,21 TO MARCH,21, INVOICE NO. MSR/20-21/04  | JAN-MAR      | MSR/20-21/04   | 15,000.00              | 01.02.2021               | 2/1/2021     |
| 5       | D010203481G-NAMO SALES                                | 13.4 BEING PURCHASE OF AGR COMPATIBLE CARTRIDGE OF HP 711, INVOICE NO. GEM-10889744, DATE-27.01.2021 (COP. OFFICE)  | 1/27/2021    | GEM-10889744   | 55,619.00              | 01.02.2021               | 2/1/2021     |
| 6       | D010203136-ASTRO COMPUTERS (GEM)                      | BEING PURCHASE OF PEN DRIVE (50 NOS) FOR NCRTC OFFICE, INVOICE NO. AC/20-21/8592, DATE-19.01.21   | 1/19/2021    | AC/20-21/8592  | 16,250.00              | 01.02.2021               | 2/1/2021     |
| 7       | D010203257-JAY PRAKASH                                | 13.4 BEING SPACE ON RENT AT DM RRTS SITES FOR INSTALLATION OF CCTV SYSTEM FOR THE MONTH OF JAN,21 TO MARCH,21   | JAN-MAR      |                | 10,500.00              | 01.02.2021               | 2/1/2021     |
| 8       | D010203271-RAJDHANI FURNISHERS AND INTERIORS          | 13.4 BEING PURCHASE OF MEETING TABLE INVOICE NO. GEM-10886848, DATE-27.01.2021 (CPM DM DELHI)   | 1/27/2021    | GEM-10886848   | 152,522.00             | 30.01.2021               | 2/2/2021     |
| 9       | D010203330-AGRYUJ ITSERV PRIVATE LIMITED              | 13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC OFFICE, INVOICE NO. AGRYUJ/20211956, DATE-31.12.2020  | 12/31/2020   | AGRYUJ20211956 | 28,119.00              | 27.01.2021               | 2/2/2021     |
| 10      | D010203330-AGRYUJ ITSERV PRIVATE LIMITED              | 13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC OFFICE, INVOICE NO. AGRYUJ/20211961, DATE-31.12.2020  | 12/31/2020   | AGRYUJ20211961 | 17,291.00              | 27.01.2021               | 2/2/2021     |
| 11      | D010203330-AGRYUJ ITSERV PRIVATE LIMITED              | 13.4 BEING RENTAL COLOR (A3 &A4) AND B&W (A3&A4) PHOTOCOPIER/PRINTER/SCANNER REQUIREMENT AT NCRTC OFFICE, INVOICE NO. AGRYUJ/20211959, DATE-31.12.2020  | 12/31/2020   | AGRYUJ20211959 | 30,192.00              | 27.01.2021               | 2/2/2021     |
| 12      | D010214346-ARVIND KUMAR S/O RAJPAL SINGH              | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 3,243,490.00           | 2/1/2021                 | 2/2/2021     |
| 13      | D010214347-CHANDRATI W/O SUBEY SINGH                  | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 4,865,235.00           | 2/1/2021                 | 2/2/2021     |
| 14      | D010214348-DHARMENDER S/O VIJAY                       | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 3,243,490.00           | 2/1/2021                 | 2/2/2021     |
| 15      | D010214349-JAGMOHAN S/O SUBEY SINGH                   | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 4,865,235.00           | 2/1/2021                 | 2/2/2021     |
| 16      | D010214350-NARENDER S/O AMAR SINGH                    | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 19,460,940.00          | 2/1/2021                 | 2/2/2021     |
| 17      | D010214351-NAVEEN KUMAR S/O JAGVEER                   | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 9,730,470.00           | 2/1/2021                 | 2/2/2021     |
| 18      | D010214352-REENA DEVI W/O NAGENDER                    | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 1,621,745.00           | 2/1/2021                 | 2/2/2021     |
| 19      | D010214353-SUMER SINGH S/O RAMPAL                     | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 9,730,470.00           | 2/1/2021                 | 2/2/2021     |
| 20      | D010214354-SURENDER S/O AMAR SINGH                    | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 597   | 2/1/2021     | Khasra No. 597 | 19,460,940.00          | 2/1/2021                 | 2/2/2021     |
| 21      | D010214355-ANITA W/O DHEER SINGH                      | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 3,119,569.00           | 2/1/2021                 | 2/2/2021     |
| 22      | D010214356-ASHOK KUMAR S/O SUKHWEEER SINGH            | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 34,479,450.00          | 2/1/2021                 | 2/2/2021     |
| 23      | D010214357-JYOTI D/O DHEER SINGH                      | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 1,970,253.00           | 2/1/2021                 | 2/2/2021     |
| 24      | D010214358-LAKSHMI D/O DHEER SINGH                    | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 1,970,254.00           | 2/1/2021                 | 2/2/2021     |
| 25      | D010214359-PRADEEP S/O DHEER SINGH                    | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 3,119,569.00           | 2/1/2021                 | 2/2/2021     |
| 26      | D010214360-PRYA D/O DHEER SINGH                       | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 1,970,254.00           | 2/1/2021                 | 2/2/2021     |
| 27      | D010214361-RAMPAT S/O RATIRAM                         | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 17,239,725.00          | 2/1/2021                 | 2/2/2021     |
| 28      | D010214362-SANJU S/O DHEER SINGH                      | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 1,970,254.00           | 2/1/2021                 | 2/2/2021     |
| 29      | D010214363-SRI NIWAS S/O RATIRAM                      | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 17,239,725.00          | 2/1/2021                 | 2/2/2021     |
| 30      | D010214364-VEER SINGH S/O RATIRAM                     | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 17,239,725.00          | 2/1/2021                 | 2/2/2021     |
| 31      | D010214365-VINAY KUMAR S/O SUKHWEEER SINGH            | BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKKANPUR, KHASRA NO. 591   | 2/1/2021     | Khasra No. 591 | 34,479,450.00          | 2/1/2021                 | 2/2/2021     |
| 32      | D010203198-S S SOLUTION                               | 13.3 Being Final Location Survey, Topographic Survey and other Misc. Survey Works from Sarai Kale Khan (SKK) to SNB (Shahjahanpur-Neemrana-Behror) of Delhi-Gurgaon-SNB Regional (RRTS) regarding submission of 8th ra bill, invoice no. 147, date-30.12.20 | 12/30/2020   | 147            | 529,924.00             | 2/2/2021                 | 2/2/2021     |
| 33      | D010308014-RITES LIMITED                              | 13.3 BEING DETAILED GEOTECHNICAL INVESTIGATION FOR ELEVATED SECTION FROM CHAINAGE KM 71.00KM TO 106.4KM S/NB OF SKK RRTS CORRIDOR, CONTRACT NO. D&GTCOR-OF-005, 3RD RA BILL, INVOICE NO. 067200388, DATE-31.07.2020   | 7/31/2020    | 0672000368     | 5,426,316.00           | 2/2/2021                 | 2/2/2021     |
| 34      | D010203259MGE-NORTH SURVEY COMPANY                    | 13.3 BEING PROVIDING SERVICES FOR FACILITATING THE MANAGEMENT DRAWINGS RECEIVED/GENERATED IN THE OFFICE OF CPWIGN FOR THE RRTS PROJECT (SKK-SNB RRTS CORRIDOR), 6TH RA BILL PERIOD FROM 01.07.2020 TO 05.11.2020, INVOICE NO. NSC20-21/073, DATE-23.01.2021 | 23.01.2021   | NSC/20-21/073  | 234,884.00             | 01.02.2021               | 03.02.2021   |
| 35      | D010203272-MOTHERSONSUNI INFOTECH AND DESIGNS LIMITED | 13.4 BEING PURCHASE OF CLOUD SPACE FOR INTERNET AND INTERNET WEBSITE OF NCRTC, PERIOD 20.12.2020 TO 18.01.2021, INVOICE NO. FMS/21M-8098, DATE-28.01.2021   | 28.01.2021   | FMS/21M-8098   | 25,653.00              | 02.02.2021               | 03.02.2021   |
| 36      | D010203007-SHREE BALAJI ENTERPRISES                   | 13.4 BEING PROVISION OF TEA/COFFEE VENDING MACHINE AT NCRTC CPMGZB OFFICE 10TH RA BILL, INVOICE NO. 2156, DATE-28.01.2021   | 28.01.2021   | 2156           | 19,295.00              | 30.01.2021               | 04.02.2021   |
| 37      | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF NOV,20 INVOICE NO. 4566, DATE-27.01.2021  | 27.01.2021   | 4566           | 25,279.00              | 02.02.2021               | 03.02.2021   |
| 38      | D010203052-THE BOOK LINE                              | 13.4 BEING PURCHASE OF INTERNATIONAL STANDER FROM THE BOOK LINE (MAINTENANCE GUIDELINE ON PREPARATION OF MAINTENANCE CONTRACTS, INVOICE NO. GST-IN36, DATE-27.01.2021   | 27.01.2021   | IN36           | 20,155.00              | 02.02.2021               | 03.02.2021   |
| 39      | D010203425-AFCONS INFRASTRUCTURE LIMITED              | 2.1.3.7.3.2.4.1.(a).4.1.1(b).4.2&2.6 DMCN/COR-OF-089 MOBILISATION ADVANCE FOR PACKAGE AND DESIGN & CONSTRUCTION OF TUNNELS, UP RAMP AND UNDER FROUND STATION AT MEERUT CENTRAL, D.G.M RRTS CORRIDOR, IN NO.04, (10.73.139.50 @ 73.014 USD)                  |              |                | 84,857,595.00          | 27.01.2021               | 03.02.2021   |
| 40      | D010214140-PORR Bau GmbH                              | 6.1 BEING PRICE DMTWTCOR-OF-088, ENGAGEMENT OF BALLASTLESS TRACK STRUCTURE SYSTEM PROVIDER TO SUPPORT DESIGN & INSTALLATION OF TRACT FOR ELEVATED VIADUCT UNDERGROUND SECTIONS, INVOICE NO.PQ2050237, DT-31.12.2020, (7606808808-4308 EUR/0)                | 31.12.20     | PQ2050237      | 137,705,406.00         | 29.01.2021               | 03.02.2021   |
| 41      | D010203277-Blooming Buds                              | BEING EXP. FOR FLOWER SETS AT NCRTC CORPORATE OFFICE BILL NO. 2008, date-15.12.2020   | 15.12.20     | 2088           | 46,134.00              | 02.02.2021               | 03.02.2021   |
| 42      | D010202169-DAIKIN AIRCONDITIONING INDIA PVT.LTD       | 13.4 BEING PAYMENT OF CAMC CONTRACT FOR THE MAINTENANCE OF DAIKIN AIR CONDITIONERS, COP. OFFICE, INVOICE NO. 2007015221, date-31.01.2021  | 31.01.2021   | 2007015221     | 151,302.00             | 02.02.2021               | 03.02.2021   |
| 43      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMUP/856, DATE-09.01.2021  | 09.01.2021   | XEAMUP/856     | 539,229.00             | 02.02.2021               | 03.02.2021   |
| 44      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMUP/855, DATE-09.01.2021  | 09.01.2021   | XEAMUP/855     | 830,021.00             | 02.02.2021               | 03.02.2021   |
| 45      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMUP/857, DATE-09.01.2021  | 09.01.2021   | XEAMUP/857     | 626,158.00             | 02.02.2021               | 03.02.2021   |
| 46      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING ARREAR BILL OF MANPOWER DEPLOYED, INVOICE NO. XEAMUP/884, DATE-12.01.2021  | 12.01.2021   | XEAMUP/884     | 16,436.00              | 02.02.2021               | 03.02.2021   |
| 47      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMDL/1553, DATE-09.01.2021   | 09.01.2021   | XEAMUP/1553    | 690,464.00             | 02.02.2021               | 03.02.2021   |
| 48      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMDL/1551, DATE-09.01.2021   | 09.01.2021   | XEAMUP/1551    | 435,953.00             | 02.02.2021               | 03.02.2021   |
| 49      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMDL/1550, DATE-09.01.2021   | 09.01.2021   | XEAMUP/1550    | 1,356,869.00           | 02.02.2021               | 03.02.2021   |
| 50      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMDL/1552, DATE-09.01.2021   | 09.01.2021   | XEAMUP/1552    | 699,538.00             | 02.02.2021               | 03.02.2021   |
| 51      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR ARREAR BILL INVOICE NO. XEAMDL/1562, DATE-12.01.2021   | 12.01.2021   | XEAMUP/1562    | 38,269.00              | 02.02.2021               | 03.02.2021   |
| 52      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR ARREAR BILL INVOICE NO. XEAMDL/1563, DATE-12.01.2021   | 12.01.2021   | XEAMUP/1563    | 27,488.00              | 02.02.2021               | 03.02.2021   |
| 53      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR ARREAR BILL INVOICE NO. XEAMDL/1561, DATE-12.01.2021   | 12.01.2021   | XEAMUP/1561    | 57,606.00              | 02.02.2021               | 03.02.2021   |
| 54      | D010202179-XEAM VENTURES PRIVATE LIMITED              | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC.20 INVOICE NO. XEAMDL/1560, date-12.01.2021   | 12.01.2021   | XEAMUP/1560    | 269,435.00             | 02.02.2021               | 03.02.2021   |

|     |  |   |            |  |                  |               |            |            |
|-----|--|---|------------|--|------------------|---------------|------------|------------|
| 55  | D01030860-STOCK HOLDING CORPORATION OF INDIA LTD.              | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 591   |            |  | KHASRA NO.591    | 9,507,190.00  | 03.02.2021 | 03.02.2021 |
| 56  | D01030860-STOCK HOLDING CORPORATION OF INDIA LTD.              | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 597   |            |  | KHASRA NO.597    | 5,375,860.00  | 03.02.2021 | 03.02.2021 |
| 57  | D010202179-XEAM VENTURES PRIVATE LIMITED                       | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC-20 INVOICE NO. XEAMD/L/1554, DATE-09.01.2021  | 09.01.2021 |  | XEAM/UP/1554     | 475,101.00    | 02.02.2021 | 03.02.2021 |
| 58  | D010202179-XEAM VENTURES PRIVATE LIMITED                       | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC-20 INVOICE NO. XEAMD/L/1564, DATE-12.01.2021  | 12.01.2021 |  | XEAM/UP/1564     | 23,065.00     | 02.02.2021 | 03.02.2021 |
| 59  | D010202179-XEAM VENTURES PRIVATE LIMITED                       | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC-20 INVOICE NO. XEAMPB/898, DATE-09.01.2021  | 09.01.2021 |  | XEAM/UP/898      | 700,398.00    | 02.02.2021 | 03.02.2021 |
| 60  | D010202179-XEAM VENTURES PRIVATE LIMITED                       | 13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF DEC-20 INVOICE NO. XEAMPB/923, DATE-12.01.2021  | 12.01.2021 |  | XEAM/UP/923      | 46,455.00     | 02.02.2021 | 03.02.2021 |
| 61  | D010214147-RAMAKANT GUPTA                                      | BEING CLAIM FOR PURCHASE OF MOBILE, INV NO- CHIMP202193272, DT-04.01.21, CPM/MNR.   | 04.01.2021 |  | CHIMP202193272   | 29,499.00     | 29.01.2021 | 04.02.2021 |
| 62  | D010202126-LAND AND DEVELOPMENT OFFICE (MOHUA, GOVT. OF INDIA) | 1.2 BEING ALLOTMENT OF 8042 SOM LAND ON TEMPORARY BASIS TO NCRTC AT INA NEAR VIKAS SADAN IN NEW DELHI OFFICE DELHI-GURUGRAM-SNB RRTS  |            |  |                  | 17,086,713.00 | 03.02.2021 | 04.02.2021 |
| 63  | D010202195-MEERUT MUNICIPAL CORPORATION                        | 10.1 BEING PAYMENT FOR MEERUT NAGAR NIGAM TOWARDS SHIFTING/RELOCATION OF 19 NOS PUMPS FROM MIES COLONY STATION TO MODPURAM STATION CH 7202M TO 7889M (CPM-MRT)  |            |  |                  | 742,773.00    | 03.02.2021 | 04.02.2021 |
| 64  | D01030802-EXECUTIVE ENGINEER EUDD-2, MEERUT, PWNL              | BEING ELECTRICITY CHARGES OF CPM/MEERUT OFFICE FOR THE MONTH OF JAN,2021. INVOICE NO.034986814400   | JAN'21     |  | 34986814400      | 18,000.00     | 01.02.2021 | 04.02.2021 |
| 65  | D010214147-RAMAKANT GUPTA                                      | BEING THE CONSULTANCY CHARGES FOR THE MONTH OF JAN,21, INVOICE NO. 09, DATE-01.02.2021  | 01.02.2021 |  | 9                | 344,937.00    | 02.02.2021 | 04.02.2021 |
| 66  | D010214328-SACHIN AHLAWAT                                      | 1.2 BEING PAYMENT FOR LEASE RENT FOR THE MONTH OF FEB,21 FOR PROVIDING ACCOMODATION TO 6 NOS OF FAMILIES RESIDING AT TEHSE SADAR AT SUPERTECH SPORTS CITY, MODPURAM MEERUT FOR 11 MONTH   |            |  |                  | 38,850.00     | 03.02.2021 | 04.02.2021 |
| 67  | D010214327-RAHUL DEV   | 1.2 BEING PAYMENT FOR LEASE RENT FOR THE MONTH OF FEB,21 FOR PROVIDING ACCOMODATION TO 6 NOS OF FAMILIES RESIDING AT TEHSE SADAR AT SUPERTECH SPORTS CITY, MODPURAM MEERUT FOR 11 MONTH   |            |  |                  | 38,850.00     | 03.02.2021 | 04.02.2021 |
| 68  | D010203277-Blooming Buds                                       | BEING EXP. FOR FLOWER SETS AT NCRTC CORPORATE OFFICE BILL NO. 2209, DATE-01.01.2021   | 01.01.2021 |  | 2209             | 46,728.00     | 03.02.2021 | 04.02.2021 |
| 69  | D010202169-DAIKIN AIRCONDITIONING INDIA PVT.LTD                | 13.4 BEING PAYMENT OF CMAC CONTRACT FOR THE MAINTENANCE OF DAIKIN AIR CONDITIONERS, GC OFFICE, BILL FROM (28.01.2021 TO 27.04.2021), INVOICE NO. 20070151150, DATE-30.01.2021   | 30.01.2021 |  | 20070151150      | 114,077.00    | 03.02.2021 | 04.02.2021 |
| 70  | D010214329-P N AGGARWAL  | BEING PROFESSIONAL SITTING FEEFOR THE SECURITY COMMITTEE MEETING HELD ON 13.01.2021, 18.01.2021 AND 28.01.2021  | JAN'21     |  |                  | 55,500.00     | 03.02.2021 | 04.02.2021 |
| 71  | D010214109-GAIL (INDIA) LIMITED                                | 10.1 BEING 2 SEPARATE DD MAY BE ISSUED FOR 11650/- EACH IN FIO GAIL (INDIA) LIMITED PAYABLE AT NODIA TOWARDS SURVEY CHARGES FOR PIER EXP-6 AND PIER P-86 ((CPM-GZB)   |            |  |                  | 23,300.00     | 03.02.2021 | 04.02.2021 |
| 72  | D010203346-JAI MATA DI SERVICES                                | BEING EXP. FOR VEHICLE FOR THE MONTH OF JAN,21, INVOICE NO. 445, DATE-02.02.2021  | 02.02.2021 |  | 445              | 39,138.00     | 02.02.2021 | 04.02.2021 |
| 73  | D010202037-APEX SYSTEM   | BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4222, DATE-18.01.2021  | 18.01.2021 |  | 4222             | 92,841.00     | 28.01.2021 | 04.02.2021 |
| 74  | D010202037-APEX SYSTEM   | BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4130, DATE-12.01.2021  | 12.01.2021 |  | 4130             | 52,892.00     | 28.01.2021 | 04.02.2021 |
| 75  | D010202200-PRABH KIRAT TOURS & TRAVELS                         | BEING VEHICLE HIRED INVOICE NO. 006, date-01.02.2021  | 01.02.2021 |  | 6                | 50,831.00     | 02.02.2021 | 04.02.2021 |
| 76  | D010214147-RAMAKANT GUPTA                                      | BEING DELL LAPTOP PURCHASED BY SH. RAMAKANT GUPTA (ENGINEER) FOR MURADNAGAR OFFICE AGAINST INVOICE NO. 2110448174 DATED 15/01/2021  | 15.01.2021 |  | 2110448174       | 100,000.00    | 02.02.2021 | 05.02.2021 |
| 77  | D010203445-Sub-Registrar, Sadar - II, Ghaziabad                | BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.591   |            |  | KHASRA NO-591    | 1,358,169.00  | 04.02.2021 | 04.02.2021 |
| 78  | D010202077-DASHMESH TOURS & TRAVELS                            | BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO. 15655, DATE-01.02.2021   | 01.02.2021 |  | 15655            | 51,323.00     | 02.02.2021 | 05.02.2021 |
| 79  | D010202077-DASHMESH TOURS & TRAVELS                            | BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO. 15654, DATE-01.02.2021   | 01.02.2021 |  | 15654            | 76,396.00     | 02.02.2021 | 05.02.2021 |
| 80  | D010202077-DASHMESH TOURS & TRAVELS                            | BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO. 15653, DATE-01.02.2021   | 01.02.2021 |  | 15653            | 52,552.00     | 02.02.2021 | 05.02.2021 |
| 81  | D010203244-M/s Elcome Technologies Pvt. Ltd                    | BEING WITHHELD AMOUNT RELEASED TO THE EXTANT OF 20% OF ORIGINAL B.O.O.  |            |  |                  | 5,939,770.00  | 03.02.2021 | 05.02.2021 |
| 82  | D010203244-M/s Elcome Technologies Pvt. Ltd                    | 13.4 BEING SUPPLY INSTALLATION COMMISSIONING AND MAINTENANCE OF CORS NETWORK INCLUDING SERVER WITH SOFTWARE, DELHI -MEERUT RRTS CORRIDOR, INVOICE NO. E07IV20008680, DATE-08.12.2020  | 08.12.2020 |  | E07/IV/20/008680 | 5,901,185.00  | 03.02.2021 | 05.02.2021 |
| 83  | D010203244-M/s Elcome Technologies Pvt. Ltd                    | 13.4 BEING SUPPLY INSTALLATION COMMISSIONING AND MAINTENANCE OF CORS NETWORK INCLUDING SERVER WITH SOFTWARE, DELHI -MEERUT RRTS CORRIDOR, INVOICE NO. E07IV20008984, DATE-02.02.2021  | 02.02.2021 |  | E07/IV/20/008984 | 126,973.00    | 03.02.2021 | 05.02.2021 |
| 84  | D010203316-R R TRADERS   | BEING PURCHASE OF UNBRANDED 100 LITRES HDPE WASTE CONTAINERS OR RIGID LINERS- JUST BNV GARBAGE BIN HOUSEHOLD BIN, INVOICE NO. GEM-10883915, DATE-27.01.2021(COP OFFICE)   | 27.01.2021 |  | GEM-10883915     | 15,010.00     | 04.02.2021 | 05.02.2021 |
| 85  | D010203329- Foetron Inc.                                       | 13.4 BEING PURCHASE OF MICROSOFT 365 BUSINESS BASIC (FF6-PCA003), INVOICE NO.ID20FF0691, 18.01.2021 (COP OFFICE)  | 18.01.2021 |  | ID20FF0691       | 32,795.00     | 04.02.2021 | 05.02.2021 |
| 86  | D010202037-APEX SYSTEM   | BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4135, DATE-12.01.2021  | 12.01.2021 |  | 4135             | 27,180.00     | 03.02.2021 | 05.02.2021 |
| 87  | D010202037-APEX SYSTEM   | BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4133, DATE-12.01.2021  | 12.01.2021 |  | 4133             | 16,990.00     | 03.02.2021 | 05.02.2021 |
| 88  | D010202037-APEX SYSTEM   | BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4212, DATE-18.01.2021  | 18.01.2021 |  | 4212             | 37,458.00     | 03.02.2021 | 05.02.2021 |
| 89  | D010202037-APEX SYSTEM   | BEING APEX SYSTEM FOR RENTAL PHOTOCOPIER INVOICE NO. 4044, DATE-06.01.2021  | 06.01.2021 |  | 4044             | 10,473.00     | 27.01.2021 | 05.02.2021 |
| 90  | D010202147-A.A. APPARELS                                       | 13.4 BEING PURCHASE OF MICRO SILK TIE WITH PAPER FOLDER, INVOICE NO. 552/020-21, DATE-29.12.2020 (COP OFFICE)   | 29.12.2020 |  | 55/2020-21       | 46,131.00     | 04.02.2021 | 05.02.2021 |
| 91  | D010203083-BOOK SUPPLY BUREAU                                  | 13.4 BEING PURCHASE OF INDIAN STANDERS COMPLETE SET- ONLINE (1 S U), INVOICE NO. - BISCDO5-0185, DATE-06.01.2021  | 06.01.2021 |  | BISCDO5-0185     | 519,017.00    | 03.02.2021 | 05.02.2021 |
| 92  | D010308026-AMDA  | BEING EXP. FOR RENT FOR THE MONTH OF FEB,21 (FIRST FLOOR SECOND FLOOR & THIRD FLOOR OF BOTH BLOCK AND B- BLOCK OF GROUND FLOOR WITH AN AREA OF 16342sq ft @ rs. 15163/-per sq. ft. ) AS PER INVOICE NO. AMDA20-21/22, DATE-01.02.2021               | 01.02.2021 |  | AMDA/20-21/22    | 3,251,892.00  | 05.02.2021 | 05.02.2021 |
| 93  | D010308026-AMDA  | BEING BILL OF SUPPLY FOR ELECTRICITY CONSUMPTION CHARGES FOR THE PERIOD OF 08.12.2020 TO 07.01.2021   | DEC-JAN    |  | MAINTENANCE      | 159,752.00    | 05.02.2021 | 05.02.2021 |
| 94  | D010308026-AMDA  | BEING WATER CONSUMPTION CHARGES FOR THE PERIOD OF 15.12.2020 TO 16.01.2021  | DEC-JAN    |  | MAINTENANCE      | 43,693.00     | 05.02.2021 | 05.02.2021 |
| 95  | D010308019-AIRTEL RELATIONSHIP NO.1318514589                   | BEING TELEPHONE EXP. FOR THE BILL PERIOD 02.01.2021 TO 01.02.2021   | JAN'21     |  | TELEPHONE EXP    | 17,776.00     | 05.02.2021 | 05.02.2021 |
| 96  | D010203133-SKM COMMUNICATIONS PVT. LTD.                        | 13.4 BEING SUPPLY AND INSTALLATION OF CCTV SYSTEM WITH POWER BACKUP AT TARIK 13 SUCCESSFULLY DONE BY 06.01.2021(PLASE OF DELIVERY - GARHI GULDHAR, UP), INVOICE NO. SKMGST/2021/324, DATE-04.02.2021 GZB  | 04.02.2021 |  | SKM/GST/2021/324 | 71,482.00     | 05.02.2021 | 09.02.2021 |
| 97  | D010203328-VK BACHAT BAZAAR                                    | 13.4 BEING PROCUREMENT OF NON - CONTRACTED CONSUMABLE ITEMS FROM VENDOR INVOICE NO.00035675, DATE-23.01.2021  | 23.01.2021 |  | 35675            | 17,151.00     | 05.02.2021 | 09.02.2021 |
| 98  | D010202028-PRAKASH ELECTROSTAT                                 | BEING PHOTOCOPI, SCANNING & BINDING SERVICES AT CORPORATE OFFICE BILL NO. 1799, DATE-28.01.2021   | 28.01.2021 |  | 1799             | 68,731.00     | 05.02.2021 | 09.02.2021 |
| 99  | D010203383-NEXTRA COMMUNICATIONS PVT. LTD.                     | 13.3 BEING RELEASE OF PAYMENT TO NEXTRA COMMUNICATION FOR HIGH - SPEED INTERNET LEASE LINE (LL) AT CPM INA OFFICE, INVOICE NO. 329148, DATE-01.10.2020  | 01.10.2020 |  | 329148           | 25,762.00     | 05.02.2021 | 11.02.2021 |
| 100 | D010308279-TATA TELESERVICES (MAHARASHTRA) LTD                 | Being Release of payment to M/s. Tata Teleservices (Maharashtra) Ltd. for High-Speed Internet Lease Line (LL) and PRI at CPM Delhi Office/Bill Period 01.01.2021 TO 31.01.2021  | JAN'21     |  | ILL.             | 17,700.00     | 05.02.2021 | 09.02.2021 |
| 101 | D010308279-TATA TELESERVICES (MAHARASHTRA) LTD                 | Being Release of payment to M/s. Tata Teleservices (Maharashtra) Ltd. for High-Speed Internet Lease Line (LL) and PRI at CPM Delhi Office/Bill Period 01.12.2020 TO 31.12.2020  | DEC'21     |  | ILL.             | 35,388.00     | 05.02.2021 | 09.02.2021 |
| 102 | D010202064-ROYALE7 COMPLETE SECURITAS & SERVICES PVT.LTD.      | BEING PROVIDING FACILITY MANAGEMENT SERVICES MONTH OF DEC, 20, INVOICE NO. R720-21/NCRTC/07, DATE-18.01.2021  | 18.01.2021 |  | R720-21/NCRTC/07 | 1,505,599.00  | 05.02.2021 | 09.02.2021 |
| 103 | D010202123-BSNL  | 10.2 BEING PAYMENT TO BSNL FOR WITH OF CABLES SHIFTING IN IDPL-RAJIV CHOWK SUB-SECTION OF D-SNB RRTS CORRIDOR (DEPOSIT WORK), INVOICE NO.DR20200600001817, DATE-19.01.2021 (CPM-GGN)  | 19.01.2021 |  | DR20200600001817 | 736,584.00    | 04.02.2021 | 09.02.2021 |
| 104 | D010202075-CEG TEST HOUSE AND RESEARCH CENTRE PVT. LTD.        | 13.3 BEING GEOTECHNICAL INVESTIGATION WORK FOR PREPARATION OF DPR FROM DHARUHERA TO BHAIWANDI SECTION/ADDITIONAL GI FOR DETAILED FOR ELEVATED VADUCT BETWEEN IDPL TO RAJIV CHOWK FOR SKG-SNB RRTS CORRIDOR, INVOICE NO. 20-21/2408, DATE-11.10.2019 | 11.10.20   |  | 20-21/2408       | 319,120.00    | 05.02.2021 | 09.02.2021 |
| 105 | D010203389-KHUKHRAIN BUILDERS                                  | BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKG) TASK ORDER NO.3 INA BILL RA-02(80%)     |            |  | CIVIL WORK       | 911,839.00    | 06.02.2021 | 06.02.2021 |

|     |  |   |            |     |                     |                |            |            |
|-----|--|---|------------|-----|---------------------|----------------|------------|------------|
| 106 | D01020339-KHUKHRAIN BUILDERS                           | BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STORMWATER/SEWER LINE, GAS PIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK) TASK ORDER NO.1, INA BILL RA-04/04/0%                    |            |     | CIVIL WORK          | 1,352,522.00   | 06.02.2021 | 06.02.2021 |
| 107 | D010202903-HARYANA VIDYUT PRASARAN NIGAM LTD.          | 10.1 BEING SHIFTING/MODIFICATION OF EHV TRANSMISSION LINE FALLING IN THE ROW RIGHTS FOR CONSTRUCTION OF 66 KV OVERHEAD TRANSMISSION LINE FROM 220 KV S/STH FARUKH NAGAR USING 220 KV/MC TOWERS AND MOOSE CONDUCTOR NEAR KPM, INVOICE NO. C2/320-37, DT-25.01.20 | 25.01.20   |     | C12320-37           | 197,079.00     | 04.02.2021 | 09.02.2021 |
| 108 | D010203217-SECRETARY NDMC                              | 11.3 BEING SECURITY DEPOSIT & CONNECTION FEE FOR THE LOAD OF 195.00 KW (TEMP.) ADDRESS NEARINA METRO STATION GET NO. 01, DELHI HAAT LAXMI NAGAR, (CPM-1, INA, NCRTC OFFICE, INA NEW DELHI)  |            |     |                     | 3,230,800.00   | 05.02.2021 | 09.02.2021 |
| 109 | D010214125MGE-Continental Piling & Excavation Pvt Ltd. | 11.3 BEING CONTRACT DA/CN/CPM-SGN/009, CONDUCTING INITIAL PILE LOAD TEST FOR DHARUHERA TO S/8 FOR DELHI-GURUGRAM-S/8 RRTS, REGARDING 2ND RA BILL PAYMENT (100%), INVOICE NO. CPHR/12/2020-21, DATE-18.01.2021   | 18.01.2021 |     | CP/HR/12/2020-21    | 29,578,105.00  | 06.02.2021 | 08.02.2021 |
| 110 | D010202046MGE-K.R.ANAND                                | 10.5 BEING DMMS/COR-OF088: ROAD WIDENING WORK FROM NEW ASHOK NAGAR TO KONDOLI BRIDGE FOR DELHI-GGZ-MEERUT RRTS CORRIDOR (CH.5600M TO8900M), INVOICE NO. 85, DATE:25.01.2021   | 25.01.2021 | 85  |                     | 6,198,978.00   | 05.02.2021 | 09.02.2021 |
| 111 | D010308304-EEEUD-IV, GZB                               | BEING PAYMENT OF SECURITY DEPOSIT AMOUNT TO PVVNL FOR 220KV POWER SUPPLY CONNECTION AT GHAZIABAD AND RSS OF DELHI-GHAZIABAD-MEERUT CORRIDOR   |            |     |                     | 15,000,000.00  | 08.02.2021 | 08.02.2021 |
| 112 | D010308310-EXECUTIVE ENGINEER ETD MURADNAGAR GHAZIABAD | BEING PAYMENT OF SECURITY DEPOSIT AMOUNT TO PVVNL FOR 220KV POWER SUPPLY CONNECTION AT MURADNAGAR RSS OF DELHI-GHAZIABAD-MEERUT CORRIDOR  |            |     |                     | 15,000,000.00  | 08.02.2021 | 08.02.2021 |
| 113 | D010308019-MUKESH KUMAR                                | BEING LEASE RENT FOR THE M/O FEB'21, Mohd. Ishaque  | FEB'21     |     | LEASE RENT          | 24,050.00      | 08.02.2021 | 08.02.2021 |
| 114 | D010308102-RAMESH CHAND                                | BEING LEASE RENT FOR THE M/O FEB'21, Sh.Amit Kumar  | FEB'21     |     | LEASE RENT          | 18,500.00      | 08.02.2021 | 08.02.2021 |
| 115 | D010308194-UMESH PRAKASH SHAW                          | BEING LEASE RENT FOR THE M/O FEB'21, Sh. Saurabh Chaddha  | FEB'21     |     | LEASE RENT          | 19,000.00      | 08.02.2021 | 08.02.2021 |
| 116 | D010308201-KANWAL JEET SINGH                           | BEING LEASE RENT FOR THE M/O FEB'21, Ankit Singh Chauhan  | FEB'21     |     | LEASE RENT          | 20,000.00      | 08.02.2021 | 08.02.2021 |
| 117 | D010308308-RAJ DEVI                                    | BEING LEASE RENT FOR THE M/O FEB'21, Apurv Khandwal   | FEB'21     |     | LEASE RENT          | 18,000.00      | 08.02.2021 | 08.02.2021 |
| 118 | D010307226-RAMESH KUMAR BANSAL                         | BEING LEASE RENT FOR THE M/O FEB'21, Shashank Bansal  | FEB'21     |     | LEASE RENT          | 15,000.00      | 08.02.2021 | 08.02.2021 |
| 119 | D010308220-SANJAY KUMAR DADOO                          | BEING LEASE RENT FOR THE M/O FEB'21, Kumar Saurabh  | FEB'21     |     | LEASE RENT          | 25,900.00      | 08.02.2021 | 08.02.2021 |
| 120 | D010308223-PARESH NATH SHARMA MANJU SHARMA             | BEING LEASE RENT FOR THE M/O FEB'21, Annuash Shafiqe  | FEB'21     |     | LEASE RENT          | 29,600.00      | 08.02.2021 | 08.02.2021 |
| 121 | D010308233-SURBHI JAIN                                 | BEING LEASE RENT FOR THE M/O FEB'21, Anjit Chatterjee   | FEB'21     |     | LEASE RENT          | 16,000.00      | 08.02.2021 | 08.02.2021 |
| 122 | D010308235-ASTHA MISHRA                                | BEING LEASE RENT FOR THE M/O FEB'21, Ranjeeta   | FEB'21     |     | LEASE RENT          | 18,962.00      | 08.02.2021 | 08.02.2021 |
| 123 | D010308222-Mogane S.                                   | BEING LEASE RENT FOR THE M/O FEB'21, Anchal Goyal   | FEB'21     |     | LEASE RENT          | 10,000.00      | 08.02.2021 | 08.02.2021 |
| 124 | D010308253-Hemalatha Mogane                            | BEING LEASE RENT FOR THE M/O FEB'21, Anchal Goyal   | FEB'21     |     | LEASE RENT          | 10,000.00      | 08.02.2021 | 08.02.2021 |
| 125 | D010308255-MEENA BEGUM                                 | BEING LEASE RENT FOR THE M/O FEB'21, Agni Ur Rahman   | FEB'21     |     | LEASE RENT          | 11,000.00      | 08.02.2021 | 08.02.2021 |
| 126 | D010308266-SANTOSH KUMAR UPADHYAY                      | BEING LEASE RENT FOR THE M/O FEB'21, Budda Bhargava Reddy   | FEB'21     |     | LEASE RENT          | 15,300.00      | 08.02.2021 | 08.02.2021 |
| 127 | D010308268-MANMOHAN MEHRA                              | BEING LEASE RENT FOR THE M/O FEB'21, Mukesh Rai   | FEB'21     |     | LEASE RENT          | 21,000.00      | 08.02.2021 | 08.02.2021 |
| 128 | D010308270-SWATI SHUKLA                                | BEING LEASE RENT FOR THE M/O FEB'21, Manish Kumar   | FEB'21     |     | LEASE RENT          | 15,300.00      | 08.02.2021 | 08.02.2021 |
| 129 | D010308283-MINAKSHI                                    | BEING LEASE RENT FOR THE M/O FEB'21, Anurag Bhat  | FEB'21     |     | LEASE RENT          | 16,000.00      | 08.02.2021 | 08.02.2021 |
| 130 | D010308285-AMIT SETHI                                  | BEING LEASE RENT FOR THE M/O FEB'21, Rajesh Kumar Gupta   | FEB'21     |     | LEASE RENT          | 16,000.00      | 08.02.2021 | 08.02.2021 |
| 131 | D010308287-BAL KAR SINGH                               | BEING LEASE RENT FOR THE M/O FEB'21, Deepak Narang  | FEB'21     |     | LEASE RENT          | 15,000.00      | 08.02.2021 | 08.02.2021 |
| 132 | D010308289-SEEMA MAHAJAN                               | BEING LEASE RENT FOR THE M/O FEB'21, Kishor Kumar Chaurasia   | FEB'21     |     | LEASE RENT          | 13,500.00      | 08.02.2021 | 08.02.2021 |
| 133 | D010308300-ANAND KUMAR MAKKER                          | BEING LEASE RENT FOR THE M/O FEB'21, Gandharv Makker  | FEB'21     |     | LEASE RENT          | 11,650.00      | 08.02.2021 | 08.02.2021 |
| 134 | D010308301-SEEMA MAKKER                                | BEING LEASE RENT FOR THE M/O FEB'21, Gandharv Makker  | FEB'21     |     | LEASE RENT          | 11,650.00      | 08.02.2021 | 08.02.2021 |
| 135 | D010308302-MANSI SARASWAT                              | BEING LEASE RENT FOR THE M/O FEB'21, Gourav Choudhary   | FEB'21     |     | LEASE RENT          | 13,500.00      | 08.02.2021 | 08.02.2021 |
| 136 | D010308264-SUSHMA SHARMA                               | BEING LEASE RENT FOR THE M/O FEB'21, Prem Chand Tiwari  | FEB'21     |     | LEASE RENT          | 16,500.00      | 08.02.2021 | 08.02.2021 |
| 137 | D010308315-VIPASHA BHARDWAJ                            | BEING LEASE RENT FOR THE M/O FEB'21, K. Pravin Kumar  | FEB'21     |     | LEASE RENT          | 14,000.00      | 08.02.2021 | 08.02.2021 |
| 138 | D010308320-ANJALI SAGAR                                | BEING LEASE RENT FOR THE M/O NOV20 TO FEB'21 Akash Jain   | FEB'21     |     | LEASE RENT          | 11,000.00      | 08.02.2021 | 08.02.2021 |
| 139 | D010308321-KAVITA CHAURASYA                            | BEING LEASE RENT FOR THE M/O FEB'20/Ravish Kumar  | FEB'21     |     | LEASE RENT          | 25,000.00      | 08.02.2021 | 08.02.2021 |
| 140 | D010308321-KAVITA CHAURASYA                            | BEING 3RD PARTY SECURITY DEPOSIT LEASE RESIDENTIAL ACCOMMODATION TO RAVISH KUMAR  |            |     |                     | 12,500.00      | 08.02.2021 | 08.02.2021 |
| 141 | D010308320-ANJALI SAGAR                                | BEING 3RD PARTY SECURITY DEPOSIT LEASE RESIDENTIAL ACCOMMODATION TO AKASH JAIN  |            |     |                     | 60,000.00      | 08.02.2021 | 08.02.2021 |
| 142 | D010308319-AKSHARDHAM PROPERTIES AND REALTORS PVT LTD  | BEING BROKERAGE CHARGES 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO AKASH JAIN   |            |     |                     | 11,650.00      | 08.02.2021 | 11.02.2021 |
| 143 | D010202204-PIONEER FABRICATORS (P) LTD                 | BEING RELEASING OF BID SECURITY PACKAGE-12B, BID NO. DM/CN/COR-OF/119 LOT-P/281   |            |     |                     | 9,200,000.00   | 05.02.2021 | 08.02.2021 |
| 144 | D010203502-SHANGHAI TUNNEL ENGINEERING CO. LTD         | 2.1 BEING DM/CN/COR-OF/086: PACKAGE-4, REGARDING PROCESSING OF AP/01, MOBILISATION ADVANCE 1ST INSTALLMENT ADVANCE RECEIPT NO. - ARV/P4-86/D/001, DATED-02.02.2021  | 02.02.2021 |     |                     | 433,596,072.00 | 08.02.2021 | 08.02.2021 |
| 145 | D010308065-ABHINAV LUTHRA                              | BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF FEB'21.  | FEB'21     |     |                     | 40,000.00      | 04.02.2021 | 09.02.2021 |
| 146 | D010308066-VIVEK LUTHRA                                | BEING RENT BOOKED FOR MEERUT OFFICE FOR THE MONTH OF FEB'21.  | FEB'21     |     |                     | 40,000.00      | 04.02.2021 | 09.02.2021 |
| 147 | D010214344-ANIL KUMAR MALIK                            | BEING CONSULTANCY FEE AND VEHICLE REMBURSEMENT OF PROJECT ENGINEER ANIL KUMAR MALIK FOR THE MONTH OF JAN'21 FOR MELHI MEERUT UP PORATION  | JAN'21     |     | CONSULTANCY FEE     | 287,375.00     |            | 09.02.2021 |
| 148 | D010202174-G&G - JVG(JV)                               | 1.2 BEING PAYMENT FOR CONSTRUCTION OF BUILDING STRUCTURE FOR CPRI, SVP/AT AND IFSR IN MEERUT FOR IMPLEMENTATION OF DELHI-MEERUT RRTS CORRIDOR, INVOICE NO. 01, DATE-03.02.2021  | 03.02.2021 | 01  |                     | 4,760,160.00   | 05.02.2021 | 09.02.2021 |
| 149 | D010202196-NN TRAVEL SERVICES                          | 13.4 BEING VEH. HIRED CPM MEERUT INVOICE NO. 912, DATE-01.02.2021   | 01.02.2021 | 912 |                     | 52,159.00      |            | 09.02.2021 |
| 150 | D010308017-PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.      | BEING AMOUNT PAID TO PVVNL TOWARDS ELECTRICITY CHARGES FOR THE PERIOD FROM 06.01.2021 TO 02.02.2021 FOR CPM/GZB OFFICE  | JAN'21     |     | ELECTRICITY CHARGES | 39,663.00      | 08.02.2021 | 09.02.2021 |
| 151 | D010202161-ARADS LIMITED                               | 13.4 BEING INSERTION OF PUBLIC NOTICE IN THE NEWSPAPERS FOR BID NO. DM/TW/COR-OF/11, PACKAGE-M1, PROCUREMENT OF MOBILE WHEEL LATHE MACHINE FOR DELHI-GZB-MEERUT RRTS CORRIDOR, INVOICE NO. M/0200007/20-21, DATE-03.01.2021                                     | 03.01.2021 |     | M/0200007/20-21     | 210,917.00     | 08.02.2021 | 09.02.2021 |
| 152 | D010202161-ARADS LIMITED                               | 13.4 BEING INSERTION OF PUBLIC NOTICE IN THE NEWSPAPERS FOR BID NO. DM/TW/COR-OF/11, PACKAGE-M1, PROCUREMENT OF MOBILE WHEEL LATHE MACHINE FOR DELHI-GURUGRAM-S/8 RRTS CORRIDOR (ADVT. NO. 02/2021), INVOICE NO. M/0200008/20-21, DATE-03.01.2021               | 03.01.2021 |     | M/0200008/20-21     | 210,917.00     | 08.02.2021 | 11.02.2021 |
| 153 | D010214089-RAJESH KATYAL                               | BEING PROJECT AGREEMENT UNDER DELHI-MEERUT RRTS INVESTMENT PROJECT (LOAN NO. 3964-IND DATED 08.09.2020, AND GRANT NO. 9210-IND (EP) DATED-08.09.2020), INVOICE NO. 13/NCRTC/2020, DATE-10.09.2020   | 10.09.2020 |     | 13/NCRTC/2020       | 23,125.00      | 08.02.2021 | 09.02.2021 |
| 154 | D010202166-S. D. CONSTRUCTION CO.                      | 13.4 BEING ABSTRACT HAS BEEN CHECKED AND VERIFIED AND RECOMMENDED FOR RELEASE OF BALANCE PAYMENT AMOUNTING TO RS.3483,846/- (EXCLUDING GST) CERTIFICATE NO. 04(20%) PAYMENT, INVOICE NO.30, DATE-07.11.2020   | 07.11.2020 | 30  |                     | 3,771,260.00   | 06.02.2021 | 09.02.2021 |
| 155 | D010202156-KEC - CCECC JV                              | 10.4 BEING ENABLING WORK RELATED TO CONSTRUCTION OFF RRTS ELEVATED VIADUCT AT ATUL KATARIA CHOWK CROSSING IN DELHI TO RAJIV CHOWK SECTION OF DELHI-GURUGRAM S/8 RRTS CORRIDOR. - SUBMISSION OF RA BILL NO. 13A-100%, BILL NO. DR200600002, DT-06.02.21          | 06.02.2021 |     | DR200600002         | 6,191,677.00   | 08.02.2021 | 11.02.2021 |
| 156 | D010202181-LARSEN & TOUBRO LIMITED                     | 2.4 BEING LOT#R12 :- CONSTRUCTION OF ELEVATED VIADUCT & ELEVATED STATION FROM START OF MODANAGAR NORTH STATION TO SHATABDI NAGAR STATION AND 5 ELEVATED STATIONS DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR., INVOICE NO. LEU/PLE20IN003323, DATE-31.01.2021          | 31.01.2021 |     | LEU/PLE20IN003323   | 31,133,898.00  | 05.02.2021 | 09.02.2021 |
| 157 | D010202128-APCO-CRFG (JV)                              | 2.4 BEING 20% OF 13TH (100%) IPC RELEASED TO APCO-CRFG (JV) FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RRTS AFTER NECESSARY RECOVERY AND STATUTORY DEDUCTION, INVOICE NO.26, DATE-05.02.2021   | 05.02.2021 | 26  |                     | 284,873,275.00 | 09.02.2021 | 09.02.2021 |
| 158 | D010203415-EMPIRE GEOTECHNIQUE                         | 10.2 BEING 1ST & FINAL IPC PAID FOR GEOTECHNICAL INVESTIGATION WORK IN VILLAGE BHIKANPUR & BASANTPUR SAINTHI FOR PROPOSED DUHAI DEPOT OF DELHI-HAZIABAD-MEERUT RRTS CORRIDOR, LOA DUTATION NO. NCRTC/CPM/GZB/85A/02/049, BILL NO. 66, DT-02.02.21               | 02.02.2021 | 66  |                     | 248,998.00     | 09.02.2021 | 10.02.2021 |
| 159 | D010308322-PARDEEP KUMAR                               | BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO SHRI JAIDEEP   |            |     |                     | 46,200.00      | 09.02.2021 | 10.02.2021 |
| 160 | D010202193-BSES RAJSHANI POWER LIMITED - RPL           | 10.2 BEING REGARDING SHIFTING OF 6.6 KV ELECTRICITY SUB STATION ON HT SYSTEM AT HPL JANGPURA AND LAYING OF HT CABLES INFRINGING WITH RRTS WORK AT JANGPURA SITE   |            |     |                     | 42,051.00      | 08.02.2021 | 09.02.2021 |

|     |   |  |            |                    |               |                |            |            |
|-----|---|--|------------|--------------------|---------------|----------------|------------|------------|
| 161 | D010202077-DASHMESH TOURS & TRAVELS                   | BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO.15652, DATE-01.02.2021   | 01.02.2021 | 15652              |               | 14,723.00      |            | 11.02.2021 |
| 162 | D010202077-DASHMESH TOURS & TRAVELS                   | BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO.15649, DATE-01.02.2021   | 01.02.2021 | 15649              |               | 24,155.00      |            | 11.02.2021 |
| 163 | D010202077-DASHMESH TOURS & TRAVELS                   | BEING LOCAL DUTY MONTHLY HIRING VEHICLE BILL NO.15646, DATE-01.02.2021   | 01.02.2021 | 15646              |               | 12,509.00      |            | 11.02.2021 |
| 164 | D010214008-R.R. Jaruhar                               | BEING INVOICE FOR TECHNICAL CONSULTANCY DEC.20, INVOICE NO.292020-21,DATE-01.02.2021   | 01.02.2021 | 29/2020-21         |               | 108,500.00     | 08.02.2021 | 10.02.2021 |
| 165 | D010214058-GYAN PRAKASH GARG                          | 13.4 BEING EXPENSE FOR HONORARIUM FOR THE SERVICES PROVIDED BY GYAN PRAKASH GARG FOR THE MONTH OF DEC.20, INVOICE NO. GPG/HON/2020-21/10, DATE-01.02.2021  | 01.02.2021 | GPG/HON/2020-21/10 |               | 71,687.00      | 08.02.2021 | 10.02.2021 |
| 166 | D010214089-RAJESH KATYAL                              | BEING CAVEAT PETITION FILED IN THE MATTER OF SHANGHAI ENGINEERING CO. LTD PAYMENT OF FEE OF ADVOCATE, INVOICE NO. 20/NCRTC/2020, DATE-23.11.2020   | 23.11.2020 | 20/NCRTC/2020      |               | 10,175.00      | 08.02.2021 | 10.02.2021 |
| 167 | D010214059-A.C. GUPTA & ASSOCIATES                    | BEING PAYMENT OF GST AUDIT FEE TO A.C.GUPTA & ASSOCIATES F.Y.2019-20, INVOICE NO. 53/2020-21, DATE-04.02.2021  | 04.02.2021 | 53/2020-21         |               | 82,875.00      | 09.02.2021 | 10.02.2021 |
| 168 | D010203270-CENTRAL WAREHOUSING CORPORATION            | 13.4 BEING PAYMENT OF LICENSE FEE RENT FOR THE MONTH OF AND ELECTRICITY CONSUMPTION BILL FOR THE PERIOD FROM 04.12.2020 TO 05.01.2020, INVOICE NO. 101/20/210, DATE-07.01.2021   | 07.01.2021 | 101/20/210         |               | 1,678,685.00   | 09.02.2021 | 10.02.2021 |
| 169 | D010203270-CENTRAL WAREHOUSING CORPORATION            | BEING AMOUNT OF CHARGES FOR CONSUMPTION OF ELECTRICITY CHARGE FOR THE PERIOD 04.12.2020 TO 05.01.2021, INVOICE NO. 104/20/004, DATE-07.01.2021   | 07.01.2021 | 104/20/004         |               | 62,459.00      | 09.02.2021 | 10.02.2021 |
| 170 | D010203493-SATISH KUMAR                               | 2.4 being empanelment as an engineer to the project under cpm/delhi package 4 and package 6 for a period of 3 year w.e.f. 01.12.2020, invoice no. 02, dt-01.02.2021  | 1.02.2021  | 02                 |               | 265,937.00     | 09.02.2021 | 10.02.2021 |
| 171 | D010203493-SATISH KUMAR                               | 2.4 BEING REMBURSEMENT FOR VEHICLE EXP TAX FREE OPTED FOR PERSONAL VEHICLE, INVOICE NO.03, DATE-01.02.2021   | 01.02.2021 | 03                 |               | 33,000.00      | 09.02.2021 | 10.02.2021 |
| 172 | D010202168-AQUARIAN ENTERPRISES                       | 10.1 BEING SHIFTING/MODIFICATION WORK OF 220KV DOUBLE CIRCUIT EHT TRANSMISSION LINE OF DELHI TRANSCO LIMITED INCLUDING SUPPLY ERECTION, TESTING & COMMISSIONING NEAR SARAI KALE KHAN INFRINGING DELHI-GZB-MEERUT RRTS, 2ND RA BILL, BILL NO. 46, DT.1.2.21 | 01.02.2021 | 46                 |               | 36,833,610.00  | 10.02.2021 | 10.02.2021 |
| 173 | D010203482-KRISHNA INFRASTRUCTURE                     | 13.3 BEING ENGAGEMENT OF AGENCY FOR PROVIDING SERVICES OF CAD EXPERT FOR A PERIOD OF 12 MONTH IN CONNECTION WITH IMPLEMENTATION OF DELHI-SNB RRTS CORRIDOR - REGARDING 3RD RA BILL, INVOICE NO.04, DATE-06.02.2021   | 06.02.2021 | 4                  |               | 55,335.00      | 10.02.2021 | 11.02.2021 |
| 174 | D010203482-KRISHNA INFRASTRUCTURE                     | 13.3 BEING ENGAGEMENT OF AGENCY FOR PROVIDING SERVICES OF CAD EXPERT FOR A PERIOD OF 12 MONTH IN CONNECTION WITH IMPLEMENTATION OF DELHI-SNB RRTS CORRIDOR - REGARDING 1ST RA BILL PAYMENT (100%), INVOICE NO. NCRTC/KI/5, DATE-06.02.2021                 | 06.02.2021 | NCRTC/KI/5         |               | 34,684.00      | 10.02.2021 | 11.02.2021 |
| 175 | D010308322-NIRMALA SURYAVANSHI                        | BEING 3RD PARTY LEASE RESIDENTIAL ACCOMMODATION TO SHRI HOBBIT ACHARYA (LAW TO LEAS)   | JAN-FEB    |                    |               | 47,000.00      | 09.02.2021 | 10.02.2021 |
| 176 | D010203445-Sub-Registrar, Sadar - II, Ghaziabad       | BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.597  |            |                    | KHASRA NO-597 | 767,980.00     | 10.02.2021 | 10.02.2021 |
| 177 | D010203504-ALSTOM TRANSPORT INDIA LIMITED             | 8.1(b) BEING PACKAGE 24 DESIGN, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF SIGNALING AND TRAIN CONTROL SYSTEM FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR OF NCRTC (73.78% ATIL PORTION)  |            |                    |               | 291,774,151.00 | 10.02.2021 | 10.02.2021 |
| 178 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4494, DATE-15.01.2021  | 15.01.2021 | 4494               |               | 35,548.00      | 09.02.2021 | 11.02.2021 |
| 179 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4433, DATE-11.01.2021  | 11.01.2021 | 4433               |               | 36,190.00      | 09.02.2021 | 11.02.2021 |
| 180 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4555, DATE-21.01.2021  | 21.01.2021 | 4555               |               | 35,548.00      | 09.02.2021 | 11.02.2021 |
| 181 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4537, DATE-19.01.2021  | 19.01.2021 | 4537               |               | 41,012.00      | 09.02.2021 | 11.02.2021 |
| 182 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4430 DATE-11.01.2021   | 11.01.2021 | 4430               |               | 37,005.00      | 09.02.2021 | 11.02.2021 |
| 183 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4429 DATE-11.01.2021   | 11.01.2021 | 4429               |               | 43,754.00      | 09.02.2021 | 11.02.2021 |
| 184 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4557, DATE-21.01.2021  | 21.01.2021 | 4457               |               | 36,695.00      | 09.02.2021 | 11.02.2021 |
| 185 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4495, DATE-15.01.2021  | 15.01.2021 | 4495               |               | 35,548.00      | 09.02.2021 | 11.02.2021 |
| 186 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4434, DATE-11.01.2021  | 11.01.2021 | 4434               |               | 36,190.00      | 09.02.2021 | 11.02.2021 |
| 187 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4432, DATE-11.01.2021  | 11.01.2021 | 4432               |               | 38,295.00      | 09.02.2021 | 11.02.2021 |
| 188 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4431, DATE-11.01.2021  | 11.01.2021 | 4431               |               | 38,988.00      | 09.02.2021 | 11.02.2021 |
| 189 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4294, DATE-04.01.2021  | 04.01.2021 | 4294               |               | 35,548.00      | 09.02.2021 | 11.02.2021 |
| 190 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4293, DATE-04.01.2021  | 04.01.2021 | 4293               |               | 36,190.00      | 09.02.2021 | 11.02.2021 |
| 191 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4538, DATE-19.1.2021   | 19.01.2021 | 4538               |               | 36,411.00      | 09.02.2021 | 11.02.2021 |
| 192 | D010202058-VIVEK TRAVELS PVT. LTD.                    | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20 INVOICE NO. -4435, DATE-11.01.2021  | 11.01.2021 | 4435               |               | 35,808.00      | 09.02.2021 | 11.02.2021 |
| 193 | D010202166-S. D. CONSTRUCTION CO.                     | 10.2 BEING DMMS/CPM-DL/040: MISCELLANEOUS MINOR CIVIL WORKS AT PRE-CONSTRUCTION STAGE REQUIRED ALONG RRTS ALIGNMENT FROM SARAI KALE KHAN TO SAMBAD AT GHAZIABAD  |            |                    |               | 1,544,620.00   | 10.02.2021 | 11.02.2021 |
| 194 | D010308102-UNITED INDIA INSURANCE COMPANY LIMITED     | BEING EXP. FOR INSURANCE OF ADDITIONAL LAPTOPS/PADS/TAB PROCURED AFTER ISSUE OF INSURANCE POLICY, PERIOD OF INSURANCE 09.12.2020 TO 08.12.2021   |            |                    |               | 13,487.00      | 09.02.2021 | 11.02.2021 |
| 195 | D010203505-OJAS TOURS AND TRAVEL PVT LTD              | BEING HIRING OF VEHICLE FOR NCRTS STAFF WORK AT LUCKNOW FOR ONE YEAR   |            |                    |               | 39,500.00      | 10.02.2021 | 11.02.2021 |
| 196 | D010203505-OJAS TOURS AND TRAVEL PVT LTD              | BEING HIRING OF VEHICLE FOR NCRTS STAFF WORK AT LUCKNOW FOR ONE YEAR   |            |                    |               | 39,500.00      | 10.02.2021 | 11.02.2021 |
| 197 | D010214019MGE-UCC & ASSOCIATES LLP                    | BEING FEE FOR MAINTENANCE OF ACCOUNT AND TAXATION FOR THE MONTH OF DEC 20  | DEC'20     |                    |               | 176,504.00     | 10.02.2021 | 11.02.2021 |
| 198 | D010203506-NEXT GENERATION                            | 13.4 BEING PURCHASE OF COMPATIBLE CARTRIDGE OF HP 950XL COLOUR INK HP  |            |                    |               | 15,990.00      | 10.02.2021 | 11.02.2021 |
| 199 | D010203133-SKM COMMUNICATIONS PVT. LTD.               | 13.4 BEING SUPPLY AND INSTALLATION OF CCTV SYSTEM WITH BATTERY AT RRTS CORRIDOR SITES ON RATE CONTRACT ONE YEAR, DELHI/MEERUT RRTS (KHASRA NO. 112/GULDHAR, GHAZIABAD)   |            |                    |               | 80,731.00      | 10.02.2021 | 11.02.2021 |
| 200 | D010203268-OPTIC VYU                                  | 13.4 INSTALLATION, TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT RRTS STATION SITES ON RATE CONTRACT FOR 1YEAR (PERIOD OF THIS BILL 01.10.20 TO 30.11.20)   | OCT-NOV    |                    |               | 158,709.00     | 10.02.2021 | 11.02.2021 |
| 201 | D010203268-OPTIC VYU                                  | 13.4 INSTALLATION, TESTING COMMISSIONING AND MAINTENANCE FOR TIME LAPSE PHOTOGRAPHY WORK AT RRTS STATION SITES ON RATE CONTRACT FOR 1YEAR (PERIOD OF THIS BILL 01.09.20 TO 30.11.20)   | SEP-NOV    |                    |               | 35,400.00      | 10.02.2021 | 11.02.2021 |
| 202 | D010202031-PERFECT PRINT ADS                          | 13.4 BEING SUPPLY OF PRINTING STATIONERY ITEMS AT NCRTC CORPORATE OFFICE   |            |                    |               | 76,129.00      | 10.02.2021 | 11.02.2021 |
| 203 | D010203020-SHREE RP ENTERPRISES                       | 13.4 BEING PURCHASE OF GENERAL STATIONERY ITEMS AT NCRTC COR. OFFICE   |            |                    |               | 116,005.00     | 10.02.2021 | 11.02.2021 |
| 204 | D010214112-EXECUTIVE ENGINEER, EDD MURADNAGAR (PVVNL) | BEING ELECTRICITY CHARGES OF THE OFFICE OF CPM, MODINAGAR BILL PERIOD 01.01.21 TO 06.02.2021   | JAN'21     |                    |               | 76,760.00      | 10.02.2021 | 11.02.2021 |
| 205 | D010203259MGE-NORTH SURVEY COMPANY                    | 13.3 BEING PROVIDING SERVICES OF ONE SURVEYOR AND TWO SURVEY HELPERS WITH REQUIRED SURVEY INSTRUMENTS FOR FACILITATING THE WORK RELATED TO SURVEY PERTAINING TO IDPL TO SNB RRTS CORRIDOR, 2ND RA BILL   |            |                    |               | 190,570.00     | 10.02.2021 | 11.02.2021 |
| 206 | D0102034700-LALSHAH VENTURES PRIVATE LIMITED          | 13.3 BEING PURCHASE OF JKCOPIER A4 75 GSM & JK A3 PAPER CPM/GURUGRAM OFFICE  |            |                    |               | 24,430.00      | 06.02.2021 | 11.02.2021 |
| 207 | D010203134MGE-WINGS BEVERAGES                         | 13.3 BEING MONTHLY BILL AGAINST AND INSTALLING OF TEACOFFEE VENDING MACHINE INCLUDING SUPPLY OF INGREDIENT/CONSUMABLE FOR CPM OFFICE AT GURUGRAM   |            |                    |               | 25,938.00      | 09.02.2021 | 11.02.2021 |
| 208 | D010203507-CSI ENGINEERING SOFTWARE PVT LTD           | 13.4 BEING SOFTWARE AND DATABASES ETABS VERSION 19 ULTIMATE STANDALONE INDIA CODE LICENSE (04.02.2021 TO 03.02.22)   |            |                    |               | 287,921.00     | 10.02.2021 | 11.02.2021 |

|     |   |  |            |                  |                     |               |            |            |
|-----|---|--|------------|------------------|---------------------|---------------|------------|------------|
| 209 | D010202016MGE-VISHAL ENTERPRISES                              | BEING WITHHELD RELEASED FOR INTERIM PAYMENT CERTIFICATE NO. 05 (5TH RA BILL)   |            |                  |                     | 5,611,825.00  | 09.02.2021 | 11.02.2021 |
| 210 | D010203504-ALSTOM TRANSPORT INDIA LIMITED                     | 8.16(1) BEING PACKAGE 24 DESIGN, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF SIGNALLING AND TRAIN CONTROL SYSTEM FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR OF NCRCT (73.78% ATL PORTION) (EURO 3:40:231 @ 80.65)   |            |                  |                     | 34,161,961.00 | 09.02.2021 | 16.02.2021 |
| 211 | D010203504-ALSTOM TRANSPORT INDIA LIMITED                     | 8.16(a) BEING PACKAGE 24 DESIGN, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF SIGNALLING AND TRAIN CONTROL SYSTEM FOR DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR OF NCRCT (73.78% ATL PORTION) (USD 6.22,449.31 @ 73.48) |            |                  |                     | 51,226,085.00 | 16.02.2021 | 16.02.2021 |
| 212 | D010203407MGE-M/S BALAJI ASSOCIATES                           | 10.1 BEING TELECOM UTILITIES SHIFTING AT RRTS STATION FROM SAHIBABAD CH 14800 TO SHATABDI NAGAR CH 64100 FOR DELHI-MEERUT RRTS CORRIDOR, 4TH RA BILL   |            |                  |                     | 4,586,457.00  | 10.02.2021 | 12.02.2021 |
| 213 | D010202058-VIVEK TRAVELS PVT. LTD.                            | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF JAN.21 INVOICE NO. 4663, DATE-02.02.21   | 02.02.2021 | 4663             |                     | 56,922.00     | 09.02.2021 | 12.02.2021 |
| 214 | D010202058-VIVEK TRAVELS PVT. LTD.                            | BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF JAN.21 INVOICE NO. 4663, DATE-01.02.21   | 01.02.2021 | 4640             |                     | 56,922.00     | 09.02.2021 | 12.02.2021 |
| 215 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/117, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/117 |                     | 138,758.00    | 11.02.2021 | 12.02.2021 |
| 216 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/120, DATE-17.01.21   | 17.01.2021 | SMST07DL0121/120 |                     | 104,069.00    | 11.02.2021 | 12.02.2021 |
| 217 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST06GG0121/078, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/078 |                     | 216,542.00    | 11.02.2021 | 12.02.2021 |
| 218 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/114, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/114 |                     | 69,379.00     | 11.02.2021 | 12.02.2021 |
| 219 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/115, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/115 |                     | 208,138.00    | 11.02.2021 | 12.02.2021 |
| 220 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/116, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/116 |                     | 315,008.00    | 11.02.2021 | 12.02.2021 |
| 221 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/118, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/118 |                     | 210,939.00    | 11.02.2021 | 12.02.2021 |
| 222 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/119, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/119 |                     | 104,069.00    | 11.02.2021 | 12.02.2021 |
| 223 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/113, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/113 |                     | 34,690.00     | 11.02.2021 | 12.02.2021 |
| 224 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST07DL0121/121, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/121 |                     | 208,138.00    | 11.02.2021 | 12.02.2021 |
| 225 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST09NO0121/047, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/047 |                     | 95,417.00     | 11.02.2021 | 12.02.2021 |
| 226 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST09NO0121/045, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/045 |                     | 104,069.00    | 11.02.2021 | 15.02.2021 |
| 227 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST09NO0121/046, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/046 |                     | 210,939.00    | 11.02.2021 | 15.02.2021 |
| 228 | D010203220-SCIENTIFIC SECURITY MANAGEMENT SERVICES (P) LTD    | 13.4 BEING SECURITY EXP. FOR THE MONTH OF DEC. 20. INVOICE NO. SMST09NO0121/048, DATE-17.01.2021   | 17.01.2021 | SMST07DL0121/048 |                     | 105,188.00    | 11.02.2021 | 15.02.2021 |
| 229 | D010308021-DIVISIONAL DIRECTOR SOCIAL FORESTRY DIVISION, GHZ. | 10.5 BEING PAYMENT ON ACCOUNT OF AFForestation CHARGES OF 5 NO. OF TREES FALLING IN GULDHAR STATION. DO MAY BE ISSUED IN FAVOUR OF DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, GHAZIABAD.                             |            |                  | SMST07DL0121/048    | 237,300.00    | 11.02.2021 | 12.02.2021 |
| 230 | D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.            | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 129 AND 130  |            |                  | KHARSA NO-129 & 130 | 3,511,200.00  | 12.02.2021 | 12.02.2021 |
| 231 | D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.            | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 131  |            |                  | KHARSA NO-131       | 1,797,600.00  | 12.02.2021 | 12.02.2021 |
| 232 | D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.            | 1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 154  |            |                  | KHARSA NO-154       | 730,800.00    | 12.02.2021 | 12.02.2021 |