

All Vendor Payment Detail 23.12.2020 to 31.12.2020

Sr. No.	Nature of Work / Name of Party	Name of Party	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	13.4 BEING CHARGES TOWARDS COMBINED AMC OF NCRTC INTRA NET REFERENCE : NCRTC/HR/GEN/WKS/DESIGN/20 INVOICE NO. 34, DATE-11.12.2020, PERIOD 01.11.2020 TO 30.11.2020	D010214022-FOUR QUARTERS COMMUNICATION PVT. LTD.	11-12-2020	34	74,340.00	22-12-2020	23-12-2020
2	BEING REGISTRATION FEE PRIVATE LAND KHASRA NO.579 Onhasibadi	D010203445-Sub-Registrar, Sader - II, Onhasibadi		Khasra No. 579	9,96,480.00	23-12-2020	23-12-2020
3	13.4 BEING PURCHASE OF AGR COMPATIBLE CARTRIDGE , INVOICE NO. GEM-9734886, DATE-10.11.2020	D010203031-AGR ENTERPRISES	10-11-2020	GEM-9734886	11,802.00	22-12-2020	23-12-2020
4	13.4 BEING PURCHASE OF JK COPIER A4 PHOTOCOPIER PAPER WITH PRINTING, INVOICE NO. GEM-10033624, DATE-04.12.2020	D010308006-HICOLOR INTERNATIONAL	04-12-2020	GEM-10033624	88,000.00	22-12-2020	23-12-2020
5	13.4 BEING PURCHASE OF JK COPIER A4 PHOTOCOPIER PAPER WITH PRINTING, INVOICE NO. GEM-10198022, DATE-16.12.2020	D010203295-S.K. Office Solutions	16-12-2020	GEM-10198022	22,000.00	22-12-2020	23-12-2020
6	13.4 BEING PURCHASE OF ULTRA VIOLET SANITIZER BOX, INVOICE NO. GEM-9861018, DATE-20.11.2020 (NCRTC COP. OFFICE)	D010203450-INTARIA LIGHTRONICS	20-11-2020	GEM-9861018	29,700.00	22-12-2020	23-12-2020
7	6.1 BEING 1ST INSTALLMENT OF MOBILIZATION ADVANCE FOR PACKAGE 17,DM/NCOR-OF/107, MANUFACTURING, SUPPLY, INSTALLATION, TESTING SCORRA/MISSIONING BALLAST-LESS/BALLASTED TRACK FROM SARAI KALE KHAN TO MODIPURAM INCLUDING JANGPURA STABLING YARD	D010202181-LARSEN & TOUBRO LIMITED	23-12-2020	L&T/NCRTC/MA01	31,36,70,053.00	23-12-2020	24-12-2020
8	13.4 BEING PURCHASE OF PROFIT COMPA TRIDGE OF HP 905XL SET, INVOICE NO. GEM-10302095, DATE-23.12.2020	D010308006-HICOLOR INTERNATIONAL	23-12-2020	GEM-10302095	41,840.00	23-12-2020	24-12-2020
9	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214272-AAKASH S/O RAJENDER		Khasra No. 15	17,34,791.00	23-12-2020	24-12-2020
10	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214273-AVNEESH S/O MAHAVEER		Khasra No. 15	12,85,030.00	23-12-2020	24-12-2020
11	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214274-BALRAJ S/O MAHAVEER		Khasra No. 15	12,85,030.00	23-12-2020	24-12-2020
12	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214275-CHANCHAL D/O RAJENDER		Khasra No. 15	17,34,791.00	23-12-2020	24-12-2020
13	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214276-DALVEER S/O LAKHI		Khasra No. 15	38,55,090.00	23-12-2020	24-12-2020
13	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214277-DEEPAK S/O HANSRAJ		Khasra No. 15	9,63,772.00	23-12-2020	24-12-2020
14	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214278-DHANNU S/O GIRWAR		Khasra No. 15	1,15,65,271.00	23-12-2020	24-12-2020
15	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214279-FATEH SINGH S/O GIRWAR		Khasra No. 15	1,15,65,271.00	23-12-2020	24-12-2020
16	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214280-GAJRAJ S/O DALCHAND		Khasra No. 15	28,91,317.00	23-12-2020	24-12-2020
17	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214281-JITENDRA S/O MAHIPAL		Khasra No. 15	4,81,887.00	23-12-2020	24-12-2020
18	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214282-KARISHMA D/O RAJENDRA		Khasra No. 15	17,34,791.00	23-12-2020	24-12-2020
19	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214283-OMPRKASH S/O GIRWAR		Khasra No. 15	1,15,65,271.00	23-12-2020	24-12-2020
20	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214284-PARDEEP S/O HANSRAJ		Khasra No. 15	9,63,773.00	23-12-2020	24-12-2020
21	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214285-POONAM W/O DHARAMVEER		Khasra No. 15	32,12,576.00	23-12-2020	24-12-2020
22	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214286-PRIVANKA D/O RAJENDRA		Khasra No. 15	17,34,791.00	23-12-2020	24-12-2020
23	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214287-RAKESH S/O MAHIPAL		Khasra No. 15	4,81,887.00	23-12-2020	24-12-2020
24	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214288-RISHIPAL S/O DHARAMVEER		Khasra No. 15	32,12,576.00	23-12-2020	24-12-2020
25	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214289-SANJAY S/O MAHIPAL		Khasra No. 15	4,81,887.00	23-12-2020	24-12-2020
26	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214290-SATYAWATI W/O MAHAVEER		Khasra No. 15	12,85,030.00	23-12-2020	24-12-2020
27	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214291-SAVITRI W/O HANSRAJ		Khasra No. 15	9,63,773.00	23-12-2020	24-12-2020
28	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214292-SEEMA W/O RAJENDRA		Khasra No. 15	17,34,791.00	23-12-2020	24-12-2020
29	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214293-SUSHEEL S/O MAHEEPAL		Khasra No. 15	4,81,887.00	23-12-2020	24-12-2020
30	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214294-VEERMATI W/O MAHIPAL		Khasra No. 15	4,81,887.00	23-12-2020	24-12-2020
31	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214295-VIJAYPAL S/O DHARAMVEER		Khasra No. 15	32,12,576.00	23-12-2020	24-12-2020
32	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF DUHAI KHASRA NO.15	D010214296-VIRENDER S/O MAHIPAL		Khasra No. 15	4,81,887.00	23-12-2020	24-12-2020
33	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.135	D010214297-GAURAV TYAGI S/O SUNIL KUMAR		Khasra No. 135	43,00,834.00	23-12-2020	24-12-2020
34	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.135	D010214298-INDERJEET S/O RISAL		Khasra No. 135	1,29,02,500.00	23-12-2020	24-12-2020
35	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.135	D010214299-JASWANT SINGH S/O JAI SINGH		Khasra No. 135	1,29,02,500.00	23-12-2020	24-12-2020
36	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.135	D010214300-LEELAVATI W/O SUNIL KUMAR		Khasra No. 135	43,00,833.00	23-12-2020	24-12-2020
37	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.135	D010214301-PREETI D/O SUNIL KUMAR		Khasra No. 135	43,00,833.00	23-12-2020	24-12-2020
38	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214303-BIJENDERPAL S/O OMKAR		Khasra No. 156	78,55,307.00	23-12-2020	24-12-2020
39	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214304-BRAHAM PAL S/O VIR SINGH		Khasra No. 156	2,36,87,898.00	23-12-2020	24-12-2020
40	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214305-GULVEER SINGH S/O OMVEER SINGH		Khasra No. 156	19,63,826.00	23-12-2020	24-12-2020
41	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214306-INDERPAL S/O OMKAR		Khasra No. 156	78,55,306.00	23-12-2020	24-12-2020
42	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214307-JITENDRA S/O ISHWAR SINGH		Khasra No. 156	88,91,480.00	23-12-2020	24-12-2020
43	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214308-KRIPAL S/O OMKAR SINGH		Khasra No. 156	78,55,307.00	23-12-2020	24-12-2020
44	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214309-PRAVEEN S/O ISHWAR SINGH		Khasra No. 156	88,91,480.00	23-12-2020	24-12-2020
45	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214310-RAJVEER S/O RAMNARAYAN		Khasra No. 156	84,96,356.00	23-12-2020	24-12-2020
46	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214311-RAJENDRA SINGH S/O DHARAM SINGH		Khasra No. 156	2,35,65,920.00	23-12-2020	24-12-2020
47	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214312-RAJENDRI W/O JAGAT SINGH		Khasra No. 156	37,24,889.00	23-12-2020	24-12-2020
48	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214313-RISHIPAL S/O SARDAR SINGH		Khasra No. 156	2,35,65,920.00	23-12-2020	24-12-2020
49	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214314-SATYAVEER S/O RAMNARAYAN		Khasra No. 156	88,91,480.00	23-12-2020	24-12-2020
50	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214315-SATENDRA S/O ISHWAR SINGH		Khasra No. 156	88,91,480.00	23-12-2020	24-12-2020
51	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214316-TEJVEER SINGH S/O OMVEER SINGH		Khasra No. 156	19,63,827.00	23-12-2020	24-12-2020
52	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.156	D010214317-URMILA W/O OMVEER SINGH		Khasra No. 156	19,63,827.00	23-12-2020	24-12-2020
53	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.559	D010214318-JAVIR SINGH S/O VIJAYPAL SINGH		Khasra No. 559	76,65,276.00	23-12-2020	24-12-2020
54	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.559	D010214319-UDAVIR SINGH S/O VIJAYPAL SINGH		Khasra No. 559	76,65,276.00	23-12-2020	24-12-2020
55	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.563	D010214318-JAVIR SINGH S/O VIJAYPAL SINGH		Khasra No. 563	1,09,27,425.00	23-12-2020	24-12-2020
56	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.563	D010214319-UDAVIR SINGH S/O VIJAYPAL SINGH		Khasra No. 563	1,09,27,425.00	23-12-2020	24-12-2020
57	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.560	D010214318-JAVIR SINGH S/O VIJAYPAL SINGH		Khasra No. 560	41,73,264.00	23-12-2020	24-12-2020
58	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.560	D010214320-SANJEEV KUMAR S/O VIJAYPAL SINGH		Khasra No. 560	83,46,528.00	23-12-2020	24-12-2020
59	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BHIKANPUR KHASRA NO.550	D010214319-UDAVIR SINGH S/O VIJAYPAL SINGH		Khasra No. 560	41,73,264.00	23-12-2020	24-12-2020
60	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214164-MAHENDRAPAL		Khasra No. 462	1,69,91,600.00	23-12-2020	24-12-2020
61	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214321-ARVIND CHAUDHARY S/O NARENDRA SINGH		Khasra No. 462	12,14,820.00	23-12-2020	24-12-2020
62	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214322-DHIRENDRA CHAUDHARY S/O HUSAN SINGH		Khasra No. 462	12,14,820.00	23-12-2020	24-12-2020
63	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214163-BEHANSAR PAL		Khasra No. 462	24,29,640.00	23-12-2020	24-12-2020
64	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214323-SUMIT S/O BEHANSAR PAL SINGH		Khasra No. 462	48,59,280.00	23-12-2020	24-12-2020
65	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214324-SUNIL KUMAR S/O HUSAN SINGH		Khasra No. 462	12,14,820.00	23-12-2020	24-12-2020
66	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.462 MI	D010214325-VIMLESH W/O NARENDRA SINGH		Khasra No. 462	12,14,820.00	23-12-2020	24-12-2020
67	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.450	D010214269-RAMKISHAN S/O KALURAM		Khasra No. 450	1,15,05,060.00	23-12-2020	24-12-2020

68	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.456	D010214267-SHIKSHA W/O MAHENDER SINGH		Khasra No. 456	1,10,24,690.00	23-12-2020	24-12-2020
69	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.456	D010214268-UPENDRA KUMAR S/O MAHENDER SINGH		Khasra No. 456	1,10,24,690.00	23-12-2020	24-12-2020
70	BEING DEMAND DRAFT IN FAVOUR OF BONAFIDE LANDOWNERS OF BASANTPUR SAINTLI KHASRA NO.461	D010214269-RAMKISHAN S/O KALURAM		Khasra No. 461	60,34,400.00	23-12-2020	24-12-2020
71	10.4 BEING WORK CONTRACT SERVICE RA 01. PACKAGE 9A CONSTRUCTION OF MULTISTORIED STAFF QUARTERS. INVOICE NO. DL/20-21/126. DATE-09.12.2020	D010203417-SAM (INDIA) BUILT WELL PVT LTD	09-12-2020	DL/20-21/126	88,49,955.00	23-12-2020	24-12-2020
72	10.1 BEING 5TH RA BILL CONTRACT NO. DMUD/COR-OF/070 FOR SHIFTING/MODIFICATION OF ELECTRICAL UTILITIES OF 33KV, 11KV, LT LINES, TRANSFORMERS ETC. OF PVNL INFRINGING DELHI-GHAZIABAD-MEERUT RRTS CORRIDOR OF NCRTC (CH 15200-16500) BILL NO 06. DT 10 DEC	D010202016-VISHAL ENTERPRISES	10-12-2020	6	2,80,59,222.00	22-12-2020	24-12-2020
73	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 450	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 450	8,11,440.00	24-12-2020	24-12-2020
74	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 456	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 456	15,55,120.00	24-12-2020	24-12-2020
75	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 461	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 461	4,25,600.00	24-12-2020	24-12-2020
76	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 462	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 462	20,55,200.00	24-12-2020	24-12-2020
77	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 135	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 135	27,30,000.00	24-12-2020	24-12-2020
78	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 156	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 156	95,57,240.00	24-12-2020	24-12-2020
79	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 559 and 563	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 559 & 563	26,22,690.00	24-12-2020	24-12-2020
80	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 560	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 560	11,77,400.00	24-12-2020	24-12-2020
81	1.1 BEING EXPENSE TOWARDS REGISTRATION FEE FOR E STAMP PAYABLE FOR EXECUTION OF SALE DEEDS FOR PRIVATE LAND IN KHASRA NO. 15	D010308060-STOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 15	48,94,120.00	24-12-2020	24-12-2020
82	BEING DEPOSIT AN AMOUNT OF RS. 10800/- THROUGH DD FAVOUR OF DIVISIONAL DIRECTOR SOCIAL FORESTRY DIVISION MEERUT.	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT	21-12-2020	Letter 2513/22-1	10,800.00	23-12-2020	28-12-2020
83	BEING DEPOSIT AN AMOUNT OF RS. 118800/- THROUGH FDR FAVOUR OF DIVISIONAL DIRECTOR SOCIAL FORESTRY DIVISION MEERUT.	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT	21-12-2020	Letter 2513/22-1	1,18,800.00	23-12-2020	28-12-2020
84	BEING DEPOSIT AN AMOUNT OF RS. 105600/- THROUGH FDR FAVOUR OF DIVISIONAL DIRECTOR SOCIAL FORESTRY DIVISION MEERUT.	D010308061-DIVISIONAL DIRECTOR, SOCIAL FORESTRY DIVISION, MEERUT	15-12-2020	Letter 2490/22-1	1,05,600.00	23-12-2020	28-12-2020
85	12.4 BEING ARREAR BILL OF RESOURCES MONTH OF NOV2020. INVOICE DATE-01.12.2020. INVOICE NO.XEAMD/1229	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1229	18,671.00	21-12-2020	28-12-2020
86	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20 INVOICE DATE-01.12.2020. INVOICE NO.XEAMD/1238	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1238	6,73,699.00	21-12-2020	28-12-2020
87	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20 INVOICE DATE-01.12.2020. INVOICE NO.XEAMD/1237	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1237	7,49,897.00	21-12-2020	28-12-2020
88	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20 INVOICE DATE-01.12.2020. INVOICE NO.XEAMD/1236	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1236	3,83,652.00	21-12-2020	28-12-2020
89	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20 INVOICE DATE-01.12.2020. INVOICE NO.XEAMD/1235	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1235	12,49,424.00	21-12-2020	28-12-2020
90	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20 INVOICE DATE-01.12.2020. INVOICE NO.XEAMD/1234	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1234	2,76,367.00	21-12-2020	28-12-2020
91	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20. DATE-01.12.2020. INVOICE NO.XEAM/UP/769	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/UP/769	6,32,952.00	21-12-2020	28-12-2020

92	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20. DATE-01.12.2020. INVOICE NO.XEAM/UP/768	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/UP/768	5,25,817.00	21-12-2020	28-12-2020
93	13.4 BEING BILL OF RESOURCE DEPLOYED FOR THE MONTH OF NOV.20. DATE-01.12.2020. INVOICE NO.XEAM/UP/767	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/UP/767	7,69,645.00	21-12-2020	28-12-2020
94	BEING BILL OF RESOURCES MONTH OF NOV.20. DATE-01.12.2020. INVOICE NO. XEAMD/1239	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/DL/1239	4,61,446.00	21-12-2020	28-12-2020
95	13.4 BEING BILL OF RESOURCES MONTH OF NOV.2020. INVOICE DATE-01.12.2020. INVOICE NO. XEAM/RS/758	D010202179-XEAM VENTURES PRIVATE LIMITED	01-12-2020	XEAM/PB/758	6,76,446.00	21-12-2020	28-12-2020
96	BEING PURCHASE OF COPIAN INDIA COMPATIBLE CARTRIDGE OF HP. INVOICE NO. GEM-10329444. DATE-24.12.2020	D010203316-R R TRADERS	24-12-2020	GEM-10329444	23,980.00	26-12-2020	28-12-2020
97	13.4 BEING PURCHASE OF TOWARDS COST OF PRINTING AND SUPPLY 50 COPIES OF 300 X 300MM D11 DIGITAL PRINTING. INVOICE NO. B4/122020/479. DATE-17.12.2020	D010202024-BASIC 4 ADVERTISING PVT. LTD.	17-12-2020	B4/122020/479	24,080.00	23-12-2020	28-12-2020
98	13.4 BEING PURCHASE OF MEDSHIELD 500 ML ALCOHOL BASED HAND SANITIZER. GEM INVOICE NO. GEM-10285215. DT-22.12.2020	D010203031-AGR ENTERPRISES	22-12-2020	GEM-10285215	1,00,000.00	24-12-2020	29-12-2020
99	13.4 BEING PURCHASE OF ITSOLUTION COMPATIBLE CARTRIDGE OF HP HP 727 MAGENTA. PROIT COMPATIBLE CARTRIDGE OF HP 727. GEM INVOICE NO-GEM-10330304. DT-24.12.2020	D010203481G-NAMO SALES	24-12-2020	GEM-10330304	24,794.00	26-12-2020	29-12-2020
100	13.4 BEING PURCHASE OF PREMIER COMPATIBLE CARTRIDGE OF HP HP 727. GEM INVOICE NO. GEM-10329956. DT-24.12.2020	D010203481G-NAMO SALES	24-12-2020	GEM-10329956	12,598.00	26-12-2020	29-12-2020
101	13.4 BEING PURCHASE OF HICOLOR COMPATIBLE CARTRIDGE OF HP HP 727 PHOTO BLACK. GEM INVOICE NO. GEM-10330202. DT-24.12.2020	D010203481G-NAMO SALES	24-12-2020	GEM-10330202	12,698.00	26-12-2020	29-12-2020
102	13.4 BEING PURCHASE OF UNBRANDED COMPATIBLE CARTRIDGE OF HP 727. GEM INVOICE NO-GEM-10329851. DT-24.12.2020	D010203072-KTEC SOLUTIONS	24-12-2020	GEM-10329851	23,980.00	26-12-2020	29-12-2020
103	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTENANCE OF RRTS & MRTS TRAINSETS FOR DELHI-GHZ-MERUT PROJECT AS PER CONT. NO. DM/RS-COR-06/69. BILL NO. RRTS/2020/10018. DATE-11.12.2020 (7421560.11 EURO IN INR @ 90.225)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11-12-2020	RRTS/2020/10018	9,64,74,061.00	23-12-2020	24-12-2020
104	11.1 BEING DESIGN MANUFACTURE, SUPPLY, TESTING COMMISSIONING AND COMPREHENSIVE MAINTENANCE OF RRTS & MRTS TRAINSETS FOR DELHI-GHZ-MERUT PROJECT AS PER CONT. NO. DM/RS-COR-06/69. BILL NO. RRTS/2020/10017. DATE-11.12.2020 (44737157 SEKIN INR @ 8.93)	D010203318-BOMBARDIER TRANSPORTATION INDIA PVT LTD	11-12-2020	RRTS/2020/10017	5,01,05,616.00	23-12-2020	24-12-2020
105	2.4 BEING 2ND STAGE MOBILIZATION RELEASED TO MS APCO-COR-JV FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RTS. INVOICE NO MOB-02. DATE-23.12.2020	D010202128-APCO-CRFG (JV)	23-12-2020	MOB-02	33,91,13,798.00	21-12-2020	29-12-2020
106	1.1(B) BEING IMPLEMENTATION OF DELHI-GURGRAM-SNB RRTS CORRIDOR IN NCR - ALLOTMENT OF 4195 SQM LAND ON TEMPORARY BASIS TO NCRTC AT LAXMI BAI NAGAR, P/4, NEW DELHI AREA FOR CONSTRUCTION OF GC SITE OFFICE OF NCRTC	D010202128-LAND AND DEVELOPMENT OFFICE (MOHUA, GOVT. OF INDIA)	17-11-2020	Letter No. L-II-A-1(1936)/2019/496	1,48,55,085.00	24-12-2020	29-12-2020
107	13.4 BEING PURCHASE OF TOWARDS COST OF PRINTING AND SUPPLY 40 SUNBOARD PANELS IN SIZE 18" X 22" DIGITAL PRINT. INVOICE NO. B4/122020/486. DATE-22.12.2020	D010202024-BASIC 4 ADVERTISING PVT. LTD.	22-12-2020	B4/122020/486	14,680.00	28-12-2020	29-12-2020
108	13.4 BEING PURCHASE OF THERMOKING 1000 WATT RADIANT HEATER QTY 15P. COP. OFFICE. INVOICE NO. GEM-10200418. DATE-16.12.2020	D010203483G-AGARWAL ELECTRICAL SPARES	16-12-2020	GEM-10200418	15,765.00	28-12-2020	29-12-2020
109	BEING PRINTER REPAIRING CPM OFFICE GHAZIABAD. INVOICE NO. 682/2020-21. DATE-22.12.2020	D010202001-S.P.SOLUTIONS POINT PVT.LTD.	22-12-2020	682/2020-21	11,505.00	24-12-2020	30-12-2020
110	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20. INVOICE NO.4177. DATE-23.12.2020	D010202058-VIVEK TRAVELS PVT. LTD.	23-12-2020	4177	21,328.00	24-12-2020	30-12-2020
111	BEING MONTHLY HIRING VEHICLE OF MS VIVEK TRAVELS FOR THE MONTH OF DEC.20. INVOICE NO.4175. DATE-23.12.2020	D010202058-VIVEK TRAVELS PVT. LTD.	23-12-2020	4175	18,462.00	24-12-2020	30-12-2020
112	10.1 BEING PAYMENT TO BSNL FOR ADDITIONAL OF 183 MRT. NPS OPS SHIFTING WORK (DEPOSIT WORK) IN VAISHALI (ALONG MADAN MOHAN MALVIYA MARG) FOR D-G-M CORRIDOR	D010202123-BSNL	23-10-2020	Letter No. Vol V/2701/2019-20/138	2,63,135.00	28-12-2020	30-12-2020
113	13.4 BEING REFLING OF ABC BKG FIRE EXTINGUISHER 17 NOS/1PC @ 800. INVOICE NO.060. DATE-08.12.2020	D010308042-RISHI ENTERPRISES	08-12-2020	60	17,818.00	29-12-2020	30-12-2020
114	13.4 BEING BILL OF VENDER CCD MATERIAL SUPPLIER VIRTUOUS TRADERS AS PER INVOICE NO. GST/20-21/0398. DATE-21.12.2020	D010203009-VIRTUOUS TRADERS	21-12-2020	GST/20-21/0398	1,05,579.00	24-12-2020	30-12-2020
115	13.4 BEING SOFTWARE LICENSE CHARGES FOR ARTIFICIAL INTELLIGENCE (AI) BASED FACIAL RECOGNITION VIDEO ANALYTICS SOFTWARE FOR ATTENDANCE MANAGEMENT SYSTEM. INVOICE NO. AW/1017. DATE-21.12.2020	D010203484-AWIDIT SYSTEMS PVT LTD	21-12-2020	AW/1017	2,95,000.00	28-12-2020	30-12-2020
116	2.4 BEING 20% OF 12TH IFC RELEASED TO MS KEC-CCECC JV FOR CONSTRUCTION OF ELEVATED VIADUCT DM-RTS AFTER STATUTORY DEDUCTION AND RECOVERY OF MOB. AND MATERIAL ADV. AGAINST INVOICE NO. DR2009100031. DATE-24.12.2020	D010202156 - KEC - CCECC JV	24-12-2020	DR2009100031	3,64,95,393.00	29-12-2020	30-12-2020
117	10.4 BEING ENBLING WORK RELATED TO CONSTRUCTION OF RRTS ELEVATED VIADUCT AT ATUL KATARIA CHOWK CROSSING IN IPR TO RAJIV CHOWK SECTION OF DELHI-GURUGRAM SNB RRTS CORRIDOR SUBMISSION OF RA BILL NO. 12A-100%. INVOICE NO.01. DATE-18.12.2020	D010202156 - KEC - CCECC JV	18-12-2020	1	86,19,314.00	29-12-2020	30-12-2020
118	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK). TASK ORDER NO.2 BILL RA-02. 80%	D010203389-KHUKHRAIN BUILDERS	22-12-2020	35	15,80,508.00	29-12-2020	30-12-2020
119	BEING EXECUTION OF ENABLING CIVIL WORKS AND WORKS RELATED TO UTILITIES SHIFTING SUCH AS WATER PIPELINE STROMWATERDRAIN, SEWER LINE, GASPIPELINE, ROAD WIDENING WORK ETC. WORK BETWEEN SARAI KALE KHAN (SKK). TASK ORDER NO.2 IMA BILL NO.1(2020)-095	D010203389-KHUKHRAIN BUILDERS	22-12-2020	36	4,76,735.00	29-12-2020	30-12-2020
120	BEING EXPENSE TOWARDS ADVERTISEMENT OF VARIOUS VACANCIES PUBLISHED IN EMPLOYMENT NEWS ROZGAR SAMACHAR IN ENGLISH AND HINDI EDITIONS AS PER INVOICE NO.1261946. INVOICE NO.12.2020	D010308037-P&AD (MINISTRY OF I&B) (EMPLOYMENT NEWS)	16-12-2020	7361/46	11,907.00	24-12-2020	30-12-2020
121	BEING REGISTRATON FEE PRIVATE LAND KHASRA NO.560	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 560	1,68,192.00	29-12-2020	29-12-2020
122	BEING REGISTRATON FEE PRIVATE LAND KHASRA NO. 135	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 135	3,90,000.00	29-12-2020	29-12-2020
123	BEING REGISTRATON FEE PRIVATE LAND KHASRA NO.559&563	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 559&563	3,74,664.00	29-12-2020	29-12-2020
124	BEING REGISTRATON FEE PRIVATE LAND KHASRA NO. 450	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 450	1,15,920.00	29-12-2020	29-12-2020
125	BEING REGISTRATON FEE PRIVATE LAND KHASRA NO.461	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 461	60,800.00	29-12-2020	29-12-2020
126	BEING REGISTRATON FEE PRIVATE LAND KHASRA NO.462	D010203445-Sub-Registrar, Sadar - II, Ghaziabad		Khasra No. 462	2,83,600.00	29-12-2020	29-12-2020
127	1.1 BEING PAYMENT OF RS. 39489/- AS ADDITIONAL STAMP DUTY TO EXECUTE THE SALE DEED OF KHASRA NO. 156 OF VILLAGE BHIKKANPUR. (AMOUNT TOWARDS STRUCTURES: 864497/-)	D010308048-SITOCK HOLDING CORPORATION OF INDIA LTD.		Khasra No. 156	39,480.00	29-12-2020	29-12-2020
128	BEING CONSULTANCY CHARGES FOR THE MO DEC. 20	D010214012-Rajeev Kishore Bhatnagar		Consultancy Charges	76,700.00	29-12-2020	31-12-2020
129	BEING CONSULTANCY CHARGES FOR THE MO DEC. 20	D010214002-Madhuresh Kumar		Consultancy Charges	76,650.00	29-12-2020	31-12-2020
130	BEING CONSULTANCY CHARGES FOR THE MO DEC. 20	D010214004-Pran Rajan Prasad		Consultancy Charges	63,235.00	29-12-2020	31-12-2020
131	BEING CONSULTANCY CHARGES FOR THE MO DEC. 20	D010214006-K.Krishnan		Consultancy Charges	76,050.00	29-12-2020	31-12-2020
132	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 100000/-	D010214065-SANJAY SINGH		Consultancy Charges	92,500.00	29-12-2020	31-12-2020
133	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 58254/-	D010214056-ANIL KUMAR SRIVASTAVA		Consultancy Charges	53,885.00	29-12-2020	31-12-2020
134	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 40154/-	D010214005-Sunil Kumar Dhawan		Consultancy Charges	37,142.00	29-12-2020	31-12-2020
135	Being Electricity Bill of (GC Office) NCRTC Office Complex. Near CWG Village, NH-24 (BSSE Yamuna Electricity Bill CA 152801287) period 11.11.2020 to 14.12.2020. bill no. 10000072929	D010308255-BSES YAMUNA CA NO. 152801287	15-12-2020	100007072229	2,41,150.00	29-12-2020	31-12-2020
136	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 56394/-	D010214077-KRISHAN LAL LUTHRA		Consultancy Charges	62,164.00	29-12-2020	31-12-2020
137	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS. 133000/-	D010214104-MADHUSUDHAN PRASAD		Consultancy Charges	1,23,025.00	29-12-2020	31-12-2020
138	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.76550/-	D010214114-PURUSHOTTAM GUHA		Consultancy Charges	70,346.00	29-12-2020	31-12-2020
139	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.12000/-	D010214137-KRISHAN GOPAL SHARMA		Consultancy Charges	1,11,000.00	29-12-2020	31-12-2020
140	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.63099/-	D010203249-RAKESH KUMAR DHWEDI		Consultancy Charges	68,367.00	29-12-2020	31-12-2020
141	BEING THE CONSULTANCY CHARGES FOR THE MONTH OF DEC. 2020 AND TDS DEDUCTED @ 7.5% ON AMOUNT OF RS.73008/-	D010214156-YUSUF MOHAMMED MANSURI		Consultancy Charges	67,532.00	29-12-2020	31-12-2020

