

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	5/2/2022	M/s Mercury Car Rentals Pvt. Ltd	Hiring of veh	5/1/2022	LDL/052223/00348	54461	5/7/2022	5/9/2022
2	5/2/2022	R. R. Jaruhar	Technical consultancy charges for April 2022	5/2/2022	06/2022-23	106000	5/2/2022	5/5/2022
3	5/2/2022	M/s VNC-KEC (JV)	Prov payment against new non schedule items advance for P5A	4/29/2022	DP2209000000	18433564	4/29/2022	5/2/2022
4	5/2/2022	M/s Shanghai Tunnel Engg. Co.	Escalation bill 10 INR	4/26/2022	ESC/22-23/DL/001ESC/22-23/P/001	34194686	4/30/2022	5/6/2022
5	5/2/2022	M/s Shanghai Tunnel Engg. Co.	Escalation bill 10 USD	4/26/2022	ESC/22-23/DL/002/ESC/22-23/UP/002	161967.38	4/30/2022	5/6/2022
6	5/2/2022	M/s G&G Infratech	IPC 1 TO 14	4/29/2022	1	523227	5/2/2022	5/5/2022
7	5/2/2022	M/s APCO-CRFG JV	IPC 27 20%	4/28/2022	59	12928325	4/29/2022	5/5/2022
8	5/2/2022	M/s APCO-CRFG JV	5th PV	4/28/2022	60	81591767	4/29/2022	5/5/2022
9	5/2/2022	PVVNL	Supervision charges			790227	4/30/2022	5/5/2022
10	5/2/2022	PVVNL	Supervision charges			795130	4/30/2022	5/5/2022
11	5/2/2022	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	4/19/2022	LS22070354FM22070354	37692	5/6/2022	5/9/2022
12	5/4/2022	M/s PR Professionals	Request to return the EMD			150000	5/4/2022	5/6/2022
13	5/4/2022	M/s Afcons Infrastructure	IPC 25 20%	4/30/2022	073570220010	29435441	5/4/2022	5/5/2022
14	5/4/2022	M/s IIM-Ahmedabad	Payment for Visit by IIM-A team to NCRTC for March 2022	4/14/2022	2281000001	74536	5/9/2022	5/9/2022
15	5/4/2022	anil Kumar Malik - Enginner	Consultancy charges & veh reimbursement	4/30/2022	01/2022-23	335100	5/4/2022	5/5/2022
16	5/4/2022	EE EUDD-III Meerut	Electricity charges	5/1/2022	492834917650	95632	5/4/2022	5/6/2022
17	5/4/2022	Gharana Indane Grameen Vitrak	Payment for commercial gas connection at Duhai Depot			23929	5/6/2022	5/6/2022
18	5/4/2022	M/s Trisita Engineering LLP	Deliver, Install and commissioning of BIM Lab Software	4/16/2022	22-23/TEL/E0044	1420997	5/9/2022	5/9/2022
19	5/5/2022	General William Masonic Polyclir	Medical Examination of New Recruits	3/31/2022	GWMP/04	133200	5/9/2022	5/9/2022
20	5/5/2022	M/s Sewa Enterprises	Supply of general stationery	3/30/2022	SE/TI/0932/21-22	80693	5/9/2022	5/10/2022
21	5/5/2022	M/s Raghav Enterprises	Hiring of veh	5/2/2022	1	30070	5/9/2022	5/9/2022
22	5/5/2022	Tarun Monga - consultant	Consultancy charges for April 2022 USD	5/4/2022	TM/NCRTC/JFPR/04/22	3015	5/6/2022	5/7/2022
23	5/5/2022	Gyan Prakash Garg - Expert (Tran	Honorarium of services and local transport	5/2/2022	GPG/Hon/2022-23/1	69894	5/6/2022	5/6/2022
24	5/5/2022	M/s GAIL	Advance payment against GAIL gas Ltd			7809916	5/4/2022	5/6/2022
25	5/5/2022	M/s Design Horizons	Consultancy fee	3/22/2022	DH/2021-22/33	98844	5/5/2022	5/6/2022
26	5/5/2022	Division Director, Social Forestry	22 nos of tree cutting			1138898	5/5/2022	5/6/2022
27	5/5/2022	M/s M G Enterprises	Surgical masks	4/30/2022	GEM-19926735	34300	5/10/2022	5/12/2022
28	5/5/2022	M/s Krish Surgicals	Hand Sanitizer	4/26/2022	GEM-19864298	112027	5/9/2022	5/9/2022
29	5/6/2022	M/s L R Sharma & Co	Hiring of veh	3/14/2022	LRTS-2358/2021-22	17120	5/9/2022	5/10/2022
30	5/6/2022	M/s UB Corporate Services Pvt Lt	Supply of general stationery	3/30/2022	UB/21-22/0322168	77256	5/9/2022	5/10/2022
31	5/6/2022	M/s D'lush Interiors Solutions	Interior work, tile work, false ceiling, Led etc in ground floor toilet near Vaig room & Ground floor toilet near IT room	4/26/2022	52	1388588	5/6/2022	5/9/2022
32	5/7/2022	Satish Kumar - Engineer	Consultancy fee for April 2022	5/2/2022	22-23/01	328600	5/4/2022	5/9/2022
33	5/7/2022	Satish Kumar - Engineer	Veh allowance	5/2/2022	22	33000	5/4/2022	5/9/2022
34	5/9/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	5/4/2022	SCIPL/E-012SCIPL/E-013SCIPL/E-014	153105	5/13/2022	5/17/2022
35	5/9/2022	M/s Prabh Kirat Tours and Travel	Hiring of veh	5/2/2022	21	44598	5/9/2022	5/10/2022
36	5/9/2022	M/s Laxmi Crockery House	Procurement of items for onboarding initiative Aagman	23-4-2210-4	2022-23592022-2331	121422	5/13/2022	5/17/2022
37	5/9/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for the month of march 2022	4/5/2022	UCCNP/22-23/011	197978	5/12/2022	5/17/2022
38	5/9/2022	M/s Prayag policy Research and	Consultancy services for demonstration of modern farming - KD-5	5/6/2022	PPRII/28/2021-22	399520	5/13/2022	5/13/2022
39	5/9/2022	M/s Saraswati Accounts Pvt Ltd	AMC of tally prime software	5/11/2022	SA/897/22-23	31860	5/12/2022	5/17/2022
40	5/9/2022	Dept of customs	Payment for IGST			2603036	5/9/2022	5/9/2022
41	5/9/2022	Purnima Saharan	Lease Rent			18000	5/6/2022	5/9/2022
42	5/9/2022	Ravi Pratap Singh	Alternate Accomodation			18700	5/6/2022	5/9/2022
43	5/9/2022	Pushkar Misra, Vishal Sondhi, Me	Alternate Accomodation			66000	5/6/2022	5/9/2022
44	5/9/2022	M/s Constructive Construction	Final Bill for task order 4	5/5/2022	CCUP/2022-23/001	258958	5/6/2022	5/9/2022
45	5/10/2022	M/s Antra Arts & Crafts	Procurement of furniture for cafeteria at Duhai Depot	5/2/2022	36	485231	5/10/2022	5/12/2022
46	5/10/2022	M/s Four Quarters Communicati	Combined AMC of NCRTC Internet and Intranet websites	5/4/2022	4	71820	5/13/2022	5/17/2022
47	5/10/2022	M/s furniture Atelier	Providing and fixing of carpet tile	4/15/2022	FA/DL/22-23/001	706952	5/9/2022	5/10/2022
48	5/10/2022	M/s Shidhi Giri Ganesh Enterpris	Supply of water bottle/jar	12/31/2021	8970	15680	5/13/2022	5/17/2022

49	5/10/2022	M/s Sai Kripa Engineers	Providing supply installation of water desert cooler	4/25/2022	1247	10413	5/13/2022	5/17/2022
50	5/10/2022	M/s Mittal Electrical Store	Havells celia 70L Grey Desert cooler	4/5/2022	GST/22-23/48	14000	5/13/2022	5/17/2022
51	5/10/2022	M/s R.K. Enterprises	Supply of water bottle/jar	1/31/2022	2021-20/51	44800	5/13/2022	5/17/2022
52	5/10/2022	M/s Shidhi Giri Ganesh Enterpris	Supply of water bottle/jar	1/25/2022	8980	11520	5/13/2022	5/17/2022
53	5/10/2022	M/s Shidhi Giri Ganesh Enterpris	Supply of water bottle/jar	1/10/2022	8976	28400	5/13/2022	5/17/2022
54	5/10/2022	M/s S P Solutions Point	Replacement of plotter head	5/2/2022	SP/22-23/065	23010	5/6/2022	5/10/2022
55	5/10/2022	Vinod Kumar Yadav - JFPR	Consultancy charges for April 2022 USD	5/9/2022	vkyl/2022-23/03	4483.8	5/13/2022	5/17/2022
56	5/10/2022	Dept of customs	Payment of IGST			228508	5/10/2022	5/10/2022
57	5/10/2022	M/s Engineers India Ltd.	Rent Payment	5/6/2022	B499LA006	81000	5/13/2022	5/17/2022
58	5/10/2022	M/s L & T Limited, Construction	22 IPC 80% P3 L2	5/7/2022	LEUPL22IN000297	370247321	5/9/2022	5/12/2022
59	5/11/2022	MoHUALand and Development	Payment to L&DO for allotted land (5.27 Hectares) on 99 years lease basis at Jangpura for RRTS installations			746447283	5/10/2022	5/12/2022
60	5/11/2022	M/s Canon Fastener A/C	IPC 2 P10	4/30/2022	CF/PK10/RA/02	3166091	5/10/2022	5/13/2022
61	5/11/2022	Rizwan Ali	Honorarium payment			120000	5/10/2022	5/12/2022
62	5/11/2022	M/s Sukhmani Builders	2nd IPC Task Order 14	4/29/2022	SB/22-23002	777966	5/10/2022	5/13/2022
63	5/11/2022	M/s Ojas Tours and Travels Pvt. L	Hiring of veh	4/22/2022	167	38710	5/12/2022	5/13/2022
64	5/11/2022	M/s NSB Telecom	Refund of ePBG			38070	5/11/2022	5/13/2022
65	5/11/2022	M/s G & G Infratech Pvt. Ltd.	2nd and final IPC	5/9/2022	4	206507	5/11/2022	5/13/2022
66	5/11/2022	M/s Shree Balaji Enterprises	RA Bill 8 for tea /coffee vending machine	4/30/2022	2789	36821	5/10/2022	5/13/2022
67	5/11/2022	M/s Indraprashta Gas Ltd.	PNG Gas charges	4/30/2022	100035140219	55158	5/11/2022	5/13/2022
68	5/11/2022	Exe Engg EDD Muradnagar PVVN	Electricity charges	5/7/2022	518790759453	50032	5/11/2022	5/13/2022
69	5/12/2022	M/s UB Corporate Services Pvt Lt	Delivery of BIM Lab Hardware	4/23/2022	UB/22-23/0422103	497610	5/12/2022	5/17/2022
70	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST07JK0322/365	2005972	5/18/2022	5/19/2022
71	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST07JK0322/364		5/18/2022	5/19/2022
72	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST07JK0322/369		5/18/2022	5/19/2022
73	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST07JK0322/367		5/18/2022	5/19/2022
74	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST07JK0322/368		5/18/2022	5/19/2022
75	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST09NO0322/132		5/18/2022	5/19/2022
76	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST09NO0322/130		5/18/2022	5/19/2022
77	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST09NO0322/133		5/18/2022	5/19/2022
78	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST09NO0322/131		5/18/2022	5/19/2022
79	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST06GG0322/199		5/18/2022	5/19/2022
80	5/12/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Mar 2022	3/31/2022	APST07JK0322/366		5/18/2022	5/19/2022
81	5/12/2022	PVVNL	Electricity charges			358018	5/12/2022	5/12/2022
82	5/12/2022	M/s KEC-CCECC JV	IPC 29 80%	5/11/2022	DR2209100002	103918397	5/11/2022	5/13/2022
83	5/12/2022	M/s Tata Consultancy Services	Payment for conducting CBT for O&M	3/22/2022	MHDI522027364	276259	5/13/2022	5/17/2022
84	5/13/2022	M/s Basic4 Advertising Pvt Ltd	Publication of NIT in newspaper	5/11/2022	2022-23/0084	404930	5/17/2022	5/20/2022
85	5/13/2022	M/s Critique Communication Pvt	Publication of NIT in newspaper	4/29/2022	PR/03/0010/22-23	187690	5/17/2022	5/17/2022
86	5/13/2022	M/s Abton Power Devices Pvt Ltd	Telecom related work for various NCRTC offices/construction sites till March 2022	4/30/2022	151	78700	5/13/2022	5/17/2022
87	5/13/2022	M/s Aaradhya Enterprises	Purchase /supplying of photocopier papers A4 and A3 size	5/6/2022	GEM-20004907	24130	5/11/2022	5/17/2022
88	5/13/2022	M/s Afcons Infrastructure	IPC 26 80% P6	5/10/2022	073570220014	340850321	5/13/2022	5/17/2022
89	5/13/2022	M/s Afcons Infrastructure	IPC 27 (10th PV)	5/11/2022	073570220016	89056595	5/13/2022	5/14/2022
90	5/13/2022	M/s Tata Teleservices (Maharash	Variation of Bandwidth of High Speed ILL at CPM-Delhi Office	3/3/2022	3473040055	42516	5/14/2022	5/17/2022
91	5/13/2022	M/s The Book Line	Proc of library books and misc	4/21/2022	14	12108	5/13/2022	5/17/2022
92	5/13/2022	M/s Agruyj Itserv	Rental Printers	4/29/2022	2223/1742223/173	34762	5/17/2022	5/19/2022
93	5/13/2022	M/s Agruyj Itserv	Rental Printers	4/29/2022	166, 167, 168, 169, 170, 171	147803	5/17/2022	5/19/2022
94	5/13/2022	Arun Kumar - Engineer	Consultancy fee		AK/Engr/05/22/1	302100	5/10/2022	5/17/2022
95	5/13/2022	Arun Kumar - Engineer	Reimbursement of exp on transport			33000	5/10/2022	5/17/2022

96	5/13/2022	M/s India Habitat Centre	Workshop on pre cast track slab installation and productivity of turnout			123480	5/13/2022	5/13/2022
97	5/13/2022	DHBVN	Electricity charges	5/4/2022	012743391704	117325	5/12/2022	5/17/2022
98	5/17/2022	M/s Buzzway Services Pvt Ltd	Hiring of veh	5/7/2022	Buzz1835	13750	5/18/2022	5/20/2022
99	5/17/2022	M/s Hyatt Place Vadodara	Hotel charges	5/7/2022	HPV	46750	5/18/2022	5/20/2022
100	5/17/2022	M/s L & T Limited, Construction	IPC 10 80% INR	5/13/2022	LEUPLE22IN000352	122247512	5/16/2022	5/18/2022
101	5/17/2022	M/s L & T Limited, Construction	IPC 10 80% Euro	5/13/2022	LEUPLE22IN000352	104861.77	5/16/2022	5/19/2022
102	5/17/2022	M/s Basic4 Advertising Pvt Ltd	Flex banners and standees	5/5/2022	2022-23/0058	12255	5/20/2022	5/20/2022
103	5/17/2022	M/s Tata Teleservices (Maharash	Extension of High speed internet lease line	5/3/2022	3473052571	17100	5/19/2022	5/23/2022
104	5/17/2022	M/s Safe N Sure Enterprises	Purchase of PPE Kit for visitors	5/7/2022	15	13760	5/11/2022	5/19/2022
105	5/17/2022	M/s Sukhmani Builders	IPC 1 Task Order no. 13 P2	5/9/2022	SB/22-23003	462963	5/17/2022	5/19/2022
106	5/17/2022	M/s India Habitat Centre	Advance for hospitality			60000	5/17/2022	5/18/2022
107	5/17/2022	M/s VNC-KEC (JV)	IPC 16 80%	5/16/2022	DR2209000005	104121057	5/17/2022	5/19/2022
108	5/17/2022	M/s R R Sen & Bros	Foreign exchange	5/17/2022	DS3/23538	46003	5/17/2022	5/17/2022
109	5/17/2022	M/s R R Sen & Bros	Foreign exchange	5/17/2022	DS3/23537	46003	5/17/2022	5/17/2022
110	5/18/2022	M/s Lumina Learning	Procurement of Lumina Spark Assessment Tools	5/5/2022	2022-23/LLI014	448380	5/19/2022	5/20/2022
111	5/18/2022	M/s GIS Consortium India Pvt. Lt	deployment of GIS Expert cum application development (Apr 2022)	4/30/2022	NCRTC/14/2022-23	126475	5/11/2022	5/19/2022
112	5/18/2022	M/s Shanghai Tunnel Engg. Co.	IPC 15 80% P4A INR	5/12/2022	RAB/22-23/DL/005RAB/22-23/UP/005	84946982	5/17/2022	5/20/2022
113	5/18/2022	M/s Shanghai Tunnel Engg. Co.	IPC 15 80% P4A USD	5/12/2022	RAB/22-23/DL/006RAB/22-23/UP/006	509451.45	5/17/2022	5/25/2022
114	5/18/2022	M/s Om Traders	Repairing and service of battery box	5/2/2022	108	16445	5/19/2022	5/23/2022
115	5/18/2022	M/s BSES Rajdhani Power Ltd.	Electricity charges	5/10/2022	100037648894	720430	5/18/2022	5/19/2022
116	5/18/2022	M/s JDS Achievers	TT Bat Artist & Ball cup	4/19/2022	JDS/22-23/103	10888	5/19/2022	5/20/2022
117	5/18/2022	M/s Forexserve Risk Managemer	Consultancy fee	5/3/2022	2022-23/GAL/23	60750	5/19/2022	5/19/2022
118	5/18/2022	M/s Astrix Infonet	Procurement of microsoft 365 app licenses	5/5/2022	2022-23-28	35926	5/19/2022	5/20/2022
119	5/19/2022	M/s S.K. Office Solutions	Duracell R06 Battery cell of 1.5 Volts	5/10/2022	GEM-20042943	19613	5/19/2022	5/20/2022
120	5/19/2022	M/s Govind Traders	JK Copier plain copier paper	5/9/2022	GEM-20031743	122278	5/19/2022	5/20/2022
121	5/19/2022	M/s Apex System	Canon CRG 335E BK Class OEM	5/13/2022	GEM-19820332	11581	5/19/2022	5/20/2022
122	5/19/2022	Custom Dept	Payment For IGST			1702248	5/19/2022	5/19/2022
123	5/19/2022	M/s G&G JVG-JV	RA7 100%	5/11/2022	8	3843109	5/14/2022	5/20/2022
124	5/19/2022	M/s Sukhmani Builders Woodhill	Withheld release			400000	5/19/2022	5/23/2022
125	5/19/2022	M/s Lokesh Kumar Tour & Travel	Hiring of veh	5/1/2022	LKTT/22/05	15345	5/16/2022	5/19/2022
126	5/20/2022	Custom Dept	Payment for IGST			2187025	5/20/2022	5/21/2022
127	5/20/2022	Custom Dept	Payment for IGST			1703647	5/20/2022	5/21/2022
128	5/20/2022	ANS Nadkarni	Payment of fee	5/18/2022	47/2022	315000	5/20/2022	5/20/2022
129	5/20/2022	PVVNL	Electricity charges			48842	5/19/2022	5/23/2022
130	5/20/2022	M/s Anand and Anand	Legal Fees	3/30/2022	NCR2122TM4582673, 72, 74, 81, 77, 71, 7	12600	5/23/2022	5/24/2022
131	5/20/2022	M/s Panoramic World Conferenc	Invoice against get-together	3/24/2022	PWCE/120-A/21-22	930240	5/24/2022	5/28/2022
132	5/20/2022	M/s Continental Caterers & conf	Gearing up for the RIDE event	3/22/2022	2021-31516	631250	5/24/2022	5/28/2022
133	5/20/2022	M/s Afcons Infrastructure	Reimbursement of custom duty	5/16/2022	094559220039	91693288	5/20/2022	5/24/2022
134	5/20/2022	M/s Harsh Enterprises	Rental Charges and consumables	5/11/2022	262RC000048RC000047	29785	5/19/2022	5/23/2022
135	5/20/2022	M/s G&G Infratech	7th and Final IPC	30-04-20220	23	3054186	5/20/2022	5/23/2022
136	5/20/2022	M/s TUV SUD South Asia Private	IPC 2	3/28/2022	GG1900003925	35615	5/20/2022	5/23/2022
137	5/20/2022	M/s North Survey Company	Fifth RA Bill	5/18/2022	NSC/22-23/014	65702	5/20/2022	5/23/2022
138	5/23/2022	M/s Afcons Infrastructure	IPC 15 80% INR	5/19/2022	094559220045	213050341	5/20/2022	5/24/2022
139	5/23/2022	M/s Afcons Infrastructure	IPC 15 80% USD	5/19/2022	094559220046	314832.26	5/20/2022	5/25/2022
140	5/23/2022	M/s Afcons Infrastructure	Deed of hypOthecation for advance against plant and machineryINR	5/17/2022	094559220041	606867354	5/20/2022	5/24/2022
141	5/23/2022	M/s Afcons Infrastructure	Deed of hypOthecation for advance against plant and machineryUSD	5/17/2022	094559220042	1091159.65	5/20/2022	5/25/2022
142	5/23/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	5/13/2022	SCIPL/E-46 - 57	398900	5/24/2022	5/25/2022
143	5/23/2022	M/s Constructive Construction	IPC 4 20%	5/13/2022	CCUP/2021-22/002	602367	5/19/2022	5/24/2022
144	5/23/2022	M/s Constructive Construction	5th RA final bill	3/31/2022	CCUP/2020-21/27	5040161	5/20/2022	5/23/2022
145	5/23/2022	M/s Constructive Construction	5th RA final bill	5/18/2022	CCUP/2022-23/003	233224	5/20/2022	5/23/2022
146	5/23/2022	M/s Apex System	Rental Printers	5/3/2022	562, 561, 560, 565	55360	5/28/2022	5/31/2022
147	5/23/2022	M/s Apex System	Rental Printers	5/4/2022	606, 607	55861	5/28/2022	5/31/2022
148	5/23/2022	M/s Apex System	Rental Printers	5/3/2022	570	15966	5/28/2022	5/31/2022
149	5/23/2022	M/s Apex System	Rental Printers	5/6/2022	701	15644	5/28/2022	5/31/2022
150	5/23/2022	M/s Apex System	Rental Printers	5/3/2022	564	46092	5/28/2022	5/31/2022
151	5/23/2022	M/s Apex System	Rental Printers	5/3/2022	563	15965	5/28/2022	5/31/2022
152	5/23/2022	M/s Apex System	Rental Printers	5/3/2022	569	31968	5/28/2022	5/31/2022
153	5/23/2022	M/s Apex System	Rental Printers	5/4/2022	613	59055	5/28/2022	5/31/2022
154	5/23/2022	M/s Apex System	Rental Printers	5/3/2022	557, 558, 566, 567, 568, 640	196462	5/28/2022	5/31/2022
155	5/23/2022	M/s Astrix Infonet	Procurement of microsoft 365 app licenses	5/19/2022	2022-23-41	65818	5/26/2022	5/26/2022

156	5/23/2022	M/s Wings Beverages	coffee vending machine rent	4/30/2022	WB/152/2022-23	17184	5/20/2022	5/24/2022
157	5/23/2022	M/s L & T Infra Engineering	DDC consultancy service	3/28/2022	CV19350521070441	1969920	5/23/2022	5/25/2022
158	5/23/2022	M/s R.J. Studio	Photo Frame	5/17/2022	160	26749	5/26/2022	5/26/2022
159	5/23/2022	M/s Hicolor International	Sanitary napkins vending machine	4/29/2022	GEM-19913116	37497	5/23/2022	5/24/2022
160	5/23/2022	M/s L R Taxi Services	Hiring of veh	5/17/2022	354-362	312647	5/26/2022	4/26/2022
161	5/23/2022	NPS	UTI AMC Collection Accounts NPS-Trust			1620090	5/23/2022	5/23/2022
162	5/23/2022	M/s Shanghai Tunnel Engg. Co.	4th Material Advance			59194187	5/23/2022	5/24/2022
163	5/24/2022	M/s Basic4 Advertising Pvt Ltd	Organisation of photo exhibition	5/18/2022	2022-23/0092	176928	6/2/2022	6/2/2022
164	5/24/2022	M/s IRCON International Ltd.	Price Escalation 17	5/17/2022	P19L1U/INR/PV017	5621426	5/23/2022	5/26/2022
165	5/24/2022	M/s IRCON International Ltd.	IPC 17 P19 L1 INR	5/14/2022	P19L1U/INR/IPC17	25423050	5/23/2022	5/26/2022
166	5/24/2022	M/s IRCON International Ltd.	IPC 17 P19 L1 USD	5/14/2022	P19L1U/USD/IPC17	1913.33	5/23/2022	5/26/2022
167	5/24/2022	M/s IRCON International Ltd.	IPC 17 P19 L1 EUR	5/14/2022	P19L1U/EUR/IPC17	98574.33	5/23/2022	5/26/2022
168	5/24/2022	AKM Sharma	CORS Rent for April, May 2022			11880	5/24/2022	5/24/2022
169	5/24/2022	AKM Sharma	CORS Rent for Feb, Mar 2022			11880	3/23/2022	5/31/2022
170	5/24/2022	M/s Sam India Builtwell	IPC 4	5/19/2022	9/22-23/04	18381944	5/20/2022	5/25/2022
171	5/24/2022	M/s Mechtech Innovative Solutio	Forbes pro single disc scrubber	4/28/2022	GEM-19898337	75000	5/30/2022	6/8/2022
172	5/24/2022	M/s Boston Consulting Group	PMSSU RA Bill 100% Monthly report 3% of contract price	3/29/2022	MH/2021/C/0918	6602750	5/11/2022	5/25/2022
173	5/24/2022	M/s Goldmine Advertising Ltd	Publication of NIT in newspaper	4/30/2022	2223MUM0074	1641726	5/30/2022	5/31/2022
174	5/24/2022	M/s S S Traders	Tea/coffee machine rent and consumables	13-4-2231-3-	GST-22/23-0136GST/R-21/22-991	21438	5/24/2022	5/25/2022
175	5/24/2022	M/s Raxa Security Services Ltd.	Deliver, Install and commissioning of Fast Passenger Screening Solution	3/25/2022	SI29213649	8459173	5/25/2022	5/25/2022
176	5/24/2022	M/s Central News Agency Pvt. Lt	Proc of library books and misc	4/16/2022	238412	67398	6/2/2022	6/2/2022
177	5/25/2022	M/s L R Taxi Services	Hiring of veh	5/23/2022	LRTS-393/2022-23	69868	5/30/2022	5/31/2022
178	5/25/2022	M/s L R Taxi Services	Hiring of veh	5/23/2022	LRTS-392/2022-23	99780	6/2/2022	6/2/2022
179	5/25/2022	M/s L & T Limited, Construction	15 IPC 80%	5/20/2022	LEUPLE22IN000389	42191498	5/23/2022	5/27/2022
180	5/25/2022	M/s Centre for Transporation Research & Management	Delegate fee for 22nd National Rail Transport Seminar	5/17/2022	CTRAM/Seminar/22	11600	5/30/2022	5/31/2022
181	5/25/2022	M/s Taneja Enterprises	Unbranded top opening manually deforested deep freezer (500L)	5/10/2022	GEM-20042116	36000	5/23/2022	5/26/2022
182	5/25/2022	M/s Global Traders	LG front opening semi automatic deforested commercial refrigerator 500 L	5/10/2022	GEM-20042185	74500	5/23/2022	5/26/2022
183	5/25/2022	M/s Cargoman Logistics India Pvt	Payment on account of C&F Services			319200	5/25/2022	5/25/2022
184	5/25/2022	M/s Cargoman Logistics India Pvt	Reimbursement of expenses on actual basis			670708	5/25/2022	5/25/2022
185	5/25/2022	M/s Ojas Tours and Travels Pvt. L	Hiring of veh	5/19/2022	172	38710	6/2/2022	6/2/2022
186	5/25/2022	M/s Elite Computers	Acer I5 Laptop with Backpack	4/20/2022	GEM/028/22-23	451911	6/2/2022	6/2/2022
187	5/26/2022	M/s Payal Musical Group	Payment of exp on hospitality	5/23/2022	PMG/05/2022/NCRTC	14000	6/2/2022	6/2/2022
188	5/26/2022	BSES Rajdhani Power Ltd	Electricity charges	5/12/2022	100037652841	29750	5/25/2022	5/26/2022
189	5/26/2022	M/s Solanky Industries	Purchase of water cooler	5/18/2022	SI/20-21/380	13500	5/24/2022	5/30/2022
190	5/26/2022	M/s Afcons Infrastructure	Providing and fixing permanent MS Liner for piles	5/25/2022	073570220028	27400753	5/25/2022	5/27/2022
191	5/26/2022	SSP Ghaziabad	Deployment of police staff at Duhai 3rd line			500340	5/26/2022	5/26/2022
192	5/26/2022	Pushpa Rani	Lease Rent			64494	5/25/2022	5/26/2022
193	5/26/2022	M/s Sanfield (India) Ltd.	IPC 18 withhold release			6291659	5/25/2022	5/26/2022
194	5/26/2022	Gurvinder Singh	Arrangement of snacks and lunch	5/26/2022	412 to 418	13985	5/31/2022	6/1/2022
195	5/26/2022	Gurvinder Singh	Arrangement of snacks and lunch	5/26/2022	419 to 422	15160	6/2/2022	6/2/2022
196	5/26/2022	Custom Dept	IGST of custom duty			2963490	5/26/2022	5/26/2022
197	5/26/2022	M/s R K Surveyors & Infratech	IPC 2 for providing survey team	5/23/2022	9	258845	5/26/2022	5/30/2022
198	5/26/2022	M/s APCO-CRFG JV	IPC 28 100%	5/24/2022	61	162368247	5/25/2022	5/27/2022
199	5/26/2022	M/s Krishna Infrastructure	Third RA Bill for providing one surveyor and his helper	5/18/2022	KI/22-23/05	65044	5/23/2022	5/30/2022
200	5/26/2022	M/s IRCON International Ltd.	IPC 15 P19 L2 100% INR	5/17/2022	P19L2U/INR/IPC15	10568962	5/25/2022	5/28/2022
201	5/26/2022	M/s IRCON International Ltd.	IPC 15 P19 L2 100% EUR	5/17/2022	P19L2U/EUR/IPC15	2045.93	5/25/2022	5/30/2022
202	5/26/2022	M/s NSDL	Payment to NSDL for the quarter ended March 2022			11917	6/2/2022	6/3/2022
203	5/27/2022	M/s Media House	Advertisement in NP for private land acquisition	5/4/2022	21	127785	5/14/2022	5/30/2022
204	5/27/2022	M/s Shanghai Tunnel Engg. Co.	Reimbursement of custom duty for TBM 3	5/23/2022	CDR/22-23/DL/002	42972246	5/26/2022	5/30/2022
205	5/27/2022	M/s APCO-CRFG JV	2nd adhoc payment	5/26/2022	62	189890190	5/26/2022	5/27/2022
206	5/30/2022	M/s Trisita Engineering LLP	Deliver, Install and commissioning of BIM Lab Software	5/2/2022	22-23/TEL/E0060	1016903	6/3/2022	6/3/2022

207	5/30/2022	M/s Virtuous Traders	Tea/coffee machine rent and consumables	3/28/2022	GST/21-22/0141	57447	6/3/2022	6/6/2022
208	5/30/2022	M/s Virtuous Traders	Machine rent charges	4/30/2022	GST/21-22/0080	12823	6/3/2022	6/6/2022
209	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/10/2022	XEAM/DL/211	483188	6/2/2022	6/3/2022
210	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/10/2022	XEAM/DL/212	690382	6/2/2022	6/3/2022
211	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/10/2022	XEAM/DL/213	2328073	6/2/2022	6/3/2022
212	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/17/2022	XEAM/DL/220	1010588	6/2/2022	6/3/2022
213	5/30/2022	M/s Xeam Ventures Pvt Ltd	Arrear Bill	5/17/2022	XEAM/DL/224	236820	6/2/2022	6/3/2022
214	5/30/2022	M/s Xeam Ventures Pvt Ltd	Reimbursement of expenses	5/17/2022	XEAM/DL/225	423548	6/2/2022	6/3/2022
215	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/10/2022	XEAM/UP/43	682771	6/2/2022	6/3/2022
216	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/17/2022	XEAM/UP/46	750803	6/2/2022	6/3/2022
217	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/17/2022	XEAM/UP/47	1087804	6/2/2022	6/3/2022
218	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/17/2022	XEAM/DL/219	613925	6/2/2022	6/3/2022
219	5/30/2022	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for April, 2022	5/17/2022	XEAM/DL/221	712316	6/2/2022	6/3/2022
220	5/30/2022	M/s Alstom Transport India Ltd	IPC 12 P24 INR	5/4/2022	706010000003	19508338	6/3/2022	6/3/2022
221	5/30/2022	M/s Alstom Transport India Ltd	IPC 12 P24 Eur	5/4/2022	706010000004	71658.66	6/3/2022	6/7/2022
222	5/30/2022	M/s Alstom Transport India Ltd	IPC 12 P24 USD	5/4/2022	706010000005	177594.62	6/3/2022	6/7/2022
223	5/30/2022	NDMC	Electricity charges CA 9258255649	5/10/2022	925823558965	230462	5/30/2022	5/30/2022
224	5/30/2022	M/s KEC-CCECC JV	20% 29 IPC	5/27/2022	DR220910003	31820448	5/27/2022	5/31/2022
225	5/30/2022	M/s VNC-KEC (JV)	IPC 16 20%	5/26/2022	DR2209000006	22148717	5/27/2022	5/31/2022
226	5/30/2022	M/s Shree Balaji Enterprises	4th RA	5/16/2022	2819	39429	5/25/2022	5/31/2022
227	5/30/2022	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	5/18/2022	FM22070619LS22070619	37692	6/2/2022	6/2/2022
228	5/30/2022	M/s Airads Limited	Publication of NIT in newspaper	5/26/2022	MI/0500049/22-23	332732	6/3/2022	6/3/2022
229	5/30/2022	M/s KEC-CCECC JV	15th price escalation up IPC 29	5/27/2022	DR2209100004	28618285	5/30/2022	5/31/2022
230	5/30/2022	M/s VNC-KEC (JV)	16th price adjustment	5/27/2022	DR2209000009	42563837	5/30/2022	5/31/2022
231	5/30/2022	M/s BSES Yamuna Power Ltd	Electricity charges	5/18/2022	100008250225	397730	6/2/2022	6/2/2022
232	5/30/2022	M/s Perfect Print Ads	Business cards, letter heads, hard board files	4/16/2022	PPA-/001	27571	6/3/2022	6/3/2022
233	5/30/2022	M/s Om Traders	Water connection with PVC pipe & required material	5/5/2022	109	19256	6/3/2022	6/6/2022
234	5/30/2022	M/s Om Traders	Kitchen creations stainless steel hot bain marie	5/18/2022	GEM-20174682	82300	6/3/2022	6/6/2022
235	5/30/2022	M/s Om Traders	Ubranded stainless steel hot bain marie	5/18/2022	GEM-20174649	29450	6/3/2022	6/6/2022
236	5/30/2022	M/s Om Traders	Industrial kitchen chimney with mesh filter	5/18/2022	GEM-20174589	87500	6/3/2022	6/6/2022
237	5/30/2022	M/s Om Traders	Third eye engitech stainless steel hot bain marie	5/18/2022	GEM-20174636	41550	6/3/2022	6/6/2022
238	5/31/2022	M/s Ayushi Enterprises	Purchase of 4 nos ACs for CPM Mrt guest house	5/23/2022	GEM-20242634	219900	5/27/2022	6/1/2022
239	5/31/2022	M/s Ayushi Enterprises	Purchase of TV set	5/23/2022	GEM-20239925	49600	5/27/2022	6/1/2022
240	5/31/2022	Anand Prakash, DAAB Mem	Release of 50% advance retention fee to sole DAAB member	5/25/2022	11	27000	5/27/2022	5/31/2022
241	5/31/2022	M/s Sam India Builtwell	18th RA 100% P9A	5/30/2022	7/22-23/52	49393299	5/31/2022	5/31/2022
242	5/31/2022	M/s UCC & Associates LLP	Professional Services rendered in connection with issue of Form 15CB as per the Annexure Enclosed	5/12/2022	UCCNP/22-23/053	38160	6/1/2022	5/31/2022
243	5/31/2022	M/s L & T Limited, Construction	22 IPC 100% L1 P3	5/28/2022	LEUPLE22IN000455	435997697	5/31/2022	6/1/2022
244	5/31/2022	M/s KEC-CCECC JV	Provisional payment on adhoc basis against variated BOQ	5/30/2022	DR2209100006	76254498	5/31/2022	6/1/2022