

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Passing Date	Payment Date
1	7/1/2022	M/s Silentt Partners Inc	Printing and supply of customized paper	6/21/2022	SPI/014/06/2022-23	86802	7/4/2022	7/6/2022
2	7/1/2022	M/s APCO-CRFG JV	IPC 29 20%	6/28/2022	64	15035196	6/30/2022	7/1/2022
3	7/1/2022	M/s IRCON International Ltd.	IPC 18 100% INR	6/22/2022	P19L1U/INR/IPC18	46281070	6/30/2022	7/4/2022
4	7/1/2022	M/s IRCON International Ltd.	IPC 18 100% USD	6/22/2022	P19L1U/USD/IPC18	4001.68	6/30/2022	7/6/2022
5	7/1/2022	M/s IRCON International Ltd.	IPC 18 100% EUR	6/22/2022	P19L1U/EUR/IPC18	200739.47	6/30/2022	7/6/2022
6	7/1/2022	M/s IRCON International Ltd.	IPC 18 PE INR	6/22/2022	P19L1U/INR/PV018	6840730	6/30/2022	7/4/2022
7	7/1/2022	M/s Prabh Kirat Tours and Travels	Hiring of veh	7/1/2022	23	41971	7/4/2022	7/6/2022
8	7/1/2022	M/s Vista Furnishing Pvt Ltd	Providing and fixing blinds	6/16/2022	VFL/22-23/03184	91127	7/1/2022	7/4/2022
9	7/2/2022	M/s Global Enersol Technologies	80% payment for material recd			2775873	6/30/2022	7/4/2022
10	7/4/2022	M/s Mercury Car Rentals Pvt. Ltd.	Hiring of veh	7/1/2022	LDL/072223/00329	54461	7/5/2022	7/6/2022
11	7/4/2022	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	6/18/2022	LS22070854 FM22070854	37692	7/5/2022	7/6/2022
12	7/4/2022	M/s Viacom 18 Media Pvt Ltd	NCRTC Documentation	6/24/2022	220611000172	715500	7/5/2022	7/7/2022
13	7/4/2022	M/s IRCON International Ltd.	P19L2 IPC 16 100% INR	6/17/2022	P19L2U/INR/IPC16	37551997	6/30/2022	7/6/2022
14	7/4/2022	M/s IRCON International Ltd.	P19L2 IPC 16 100% USD	6/17/2022	P19L2U/USD/IPC16	96	6/30/2022	7/5/2022
15	7/4/2022	M/s IRCON International Ltd.	P19L2 IPC 16 100% EUR	6/17/2022	P19L2U/EUR/IPC16	5227.06	6/30/2022	7/5/2022
16	7/4/2022	M/s IRCON International Ltd.	PE INR	6/17/2022	P19L2U/INR/PV016	770108	6/30/2022	7/6/2022

17	7/4/2022	M/s Tirupati Office Systems Pvt. Ltd.	Procurement of furniture	1/7/2022	DEL/21-22/019	359458	6/30/2022	7/6/2022
18	7/4/2022	ICICI Bank Commercial Card	Credit card			150046	7/4/2022	7/6/2022
19	7/4/2022	M/s L R Taxi Services	Hiring of veh	6/28/2022	LRTS-681/2022-23	65873	7/5/2022	7/7/2022
20	7/4/2022	M/s Dolphy India Pvt Ltd	Sole Cleaner and shoe cleaning machine	6/13/2022	TI/22-23/1803	17708	7/4/2022	7/6/2022
21	7/4/2022	M/s L & T Limited, Construction	13th Price Escalation against 16th RA P7	6/30/2022	LEUPLE22IN000803	43930139	7/2/2022	7/6/2022
22	7/4/2022	Anil Kumar Malik - Enginner	Consultancy Fee for June 2022	6/30/2022	03/2022-23	335100	7/1/2022	7/6/2022
23	7/4/2022	Purnima Saharan	Lease Rent			18000	7/1/2022	7/6/2022
24	7/4/2022	M/s L & T Limited, Construction	P7 IPC 16 20%	6/30/2022	LEUPLE22IN000802	16116502	7/1/2022	7/6/2022
25	7/4/2022	M/s Raghav Enterprises	Hiring of veh	7/1/2022	91	30690	7/5/2022	7/6/2022
26	7/4/2022	Arun Kumar - Engineer	Travel allowance			33000	7/4/2022	7/6/2022
27	7/4/2022	Arun Kumar - Engineer	Consultancy fee	6/30/2022	2022-23/3	307400	7/4/2022	7/6/2022
28	7/4/2022	R R Jaruhar	Technical Consultancy June 2022	7/1/2022	14/2022-23	106000	7/5/2022	7/7/2022
29	7/4/2022	M/s Shardul Amarchand Mangaldas	Tendering legal opinion on change in law and price adjustment under	6/28/2022	172211404177564	180000	7/5/2022	7/7/2022
30	7/4/2022	M/s Basic4 Advertising Pvt Ltd	Backdrop	6/27/2022	2022-23/00235	20790	7/5/2022	7/7/2022
31	7/4/2022	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/4/2022	140, 141	127169	7/5/2022	7/7/2022
32	7/4/2022	M/s L R Taxi Services	Hiring of veh	6/14/2022	LRTS-635/2022-23	24326	7/5/2022	7/7/2022
33	7/4/2022	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	6/21/2022	QC/010/22-23	560659	7/5/2022	7/7/2022

34	7/5/2022	PWD New Delhi	For shifting and construction of Mohalla Clinic Nehru			2379100	7/4/2022	7/5/2022
35	7/5/2022	Sameer Singh Usha Singh	Purchase of land			233069760	7/5/2022	7/5/2022
36	7/5/2022	Executive Engg EUDD III Meerut PVVNL	Electricity bill	7/1/2022	492838075472	108483	7/4/2022	7/7/2022
37	7/5/2022	M/s G&G-JVG JV	8th RA Bill (20%)	6/30/2022	10	455342	7/4/2022	7/7/2022
38	7/5/2022	M/s Paramhans Enterprise	Safescrypt signature and encryption digital sign certificate	7/1/2022	GEM-20982930	13259	7/6/2022	7/8/2022
39	7/5/2022	M/s Mudra Travels	Hotel Charges	6/18/2022	3 invoices	399887	7/6/2022	7/9/2022
40	7/5/2022	M/s IRCTC	IRCTC Travel Expenses			946812	7/6/2022	7/8/2022
41	7/5/2022	M/s Careways Tours & Travels	Train Bookings (Europe)			54016	7/6/2022	7/9/2022
42	7/5/2022	Gurvinder Singh	Special arrangement of snacks and lunch		441 to 454	31500	7/6/2022	7/7/2022
43	7/5/2022	Gurvinder Singh	Special arrangement of snacks and lunch		455, 456	15600	7/6/2022	7/9/2022
44	7/5/2022	Gurvinder Singh	Special arrangement of snacks and lunch		423 to 440	37950	7/6/2022	7/9/2022
45	7/6/2022	M/s AGR Enterprises	Yellow ink cartridge	6/10/2022	GEM-20592965	22040	7/8/2022	7/9/2022
46	7/6/2022	M/s AGR Enterprises	Black ink cartridge	6/10/2022	GEM-20593506	24480	7/8/2022	7/9/2022
47	7/6/2022	M/s AGR Enterprises	Yellow ink cartridge	6/10/2022	GEM-20593443	24480	7/8/2022	7/9/2022
48	7/6/2022	M/s Delhi Integrated Multi Modal Transit System Ltd	Engagement of legal consultancy for due diligence of legal	6/6/2022	22-23/Jun/013	429300	7/6/2022	7/8/2022
49	7/6/2022	M/s Khukhrain Builders	Construction of site office	6/18/2022	NCRTC003	1016060	7/5/2022	7/7/2022
50	7/6/2022	M/s DMRA	Technical training of	5/18/2022	DR3090000134	225000	7/8/2022	#####
51	7/6/2022	M/s Powerol Services	Consumable items for service of 125 KVA gas genset	7/1/2022	GST/2022-23/0831	15612	7/6/2022	7/8/2022

52	7/6/2022	M/s Shree Balaji Enterprises	RA Bill 10 for tea /coffee vending	6/30/2022	2888	31642	7/5/2022	7/8/2022
53	7/6/2022	M/s Goel Departmental Store and Pooja Ghar	Set up of office mess	7/4/2022	52	19942	7/6/2022	7/9/2022
54	7/6/2022	M/s TUV India Pvt Ltd	Bill for the work after EOT-1 & EOT -2	4/30/2022	MH2223002194	162180	7/6/2022	7/8/2022
55	7/6/2022	M/s Power Grid Corporation of India Ltd	Ext of High Speed ILL			540453	7/8/2022	7/9/2022
56	7/7/2022	M/s furniture Atelier	Release of withhold amount			34369	7/6/2022	7/8/2022
57	7/7/2022	M/s Akshardam properties	Lease Rent			10000	7/7/2022	7/9/2022
58	7/7/2022	Shobha Sinha	Lease Rent			50000	7/7/2022	7/9/2022
59	7/7/2022	M/s Vaibhav Construction	IPC 2 80%	7/6/2022	VC/UP/22-23/007	4184215	7/7/2022	7/8/2022
60	7/7/2022	M/s Shree Balaji Enterprises	5th RA provision of tea/coffee vending machine	6/30/2022	2886	51340	7/6/2022	7/8/2022
61	7/8/2022	Satish Kumar - Engineer	Empanelment of engineer	7/1/2022	22-23/03	361600	7/7/2022	7/9/2022
62	7/8/2022	DHBVN	Electricity bill	7/5/2022	012744971472	107824	7/8/2022	#####
63	7/8/2022	M/s Critique Communication Pvt Ltd	Publication of NIT in newspaper	7/1/2022	PR/06/0248/22-23	2943414	7/11/2022	#####
64	7/8/2022	M/s Airads Limited	Publication of NIT in newspaper	6/28/2022	MI/0600047/22-23	249550	7/11/2022	#####
65	7/8/2022	M/s AGR Enterprises	Cyan Ink cartridge	6/10/2022	GEM-20593665	12240	7/11/2022	#####
66	7/8/2022	M/s JDS Achievers	Consumable items	6/9/2022	JDS/22-23/115	20292	7/11/2022	#####
67	7/8/2022	M/s AGR Enterprises	Cyan Ink cartridge	6/11/2022	GEM-20600853	17934	7/11/2022	#####
68	7/8/2022	M/s Primerail Infralabs Pvt Ltd	IPC 9 DDC	6/30/2022	10027-202206-009	1277888	7/7/2022	#####
69	7/8/2022	Ravi Pratap Singh	Lease Rent			18700	7/4/2022	#####

70	7/8/2022	Pushkar Misra, Vishal Sondhi, Megha Ahuja, Rashmi Verma	Lease Rent			66000	7/4/2022	#####
71	7/8/2022	M/s D K Associates	6th RA 100%	7/5/2022	2022-23/135	482470.76	7/7/2022	#####
72	7/8/2022	M/s Engineers India Ltd.	Rent	6/1/2022	B499LA007	77697	7/12/2022	#####
73	#####	M/s Prayag policy Research and Innovation Institute LLP	Consultancy for modern farming KD6	7/7/2022	PPRII/37/2021-22	213076	7/11/2022	#####
74	#####	M/s Bisht Price	Telecom related work	6/30/2022	GEM-20958050	3459745	7/11/2022	#####
75	#####	M/s Tata Teleservices (Maharashtra) Ltd	Extension of High speed internet lease	7/3/2022	3473063849	17100	7/12/2022	#####
76	#####	M/s Perfect Print Ads	Posters and stamps	7/1/2022	PPA-/013	24206	7/12/2022	#####
77	#####	M/s Perfect Print Ads	Letter head, green sheet pads	7/1/2022	PPA-/014	38121	7/12/2022	#####
78	#####	Tarun Monga - consultant	Consultancy charges for june 2022 and out of pocket expenses and veh allowanace	7/4/2022	TM/NCRTC/JFPR/06/22	3571.8	7/11/2022	#####
79	#####	M/s Esveld Consulting Services	International advisor for ballastless tracka nd dynamic analysis Ninth Invoice EURO	7/1/2022	689	€ 4,000.00	7/14/2022	#####
80	#####	M/s Porr	IPC 8 EURO	7/5/2022	PQ22510574 PQ22510575	1437357.8	7/9/2022	#####
81	#####	M/s Pawan Enterprises	IPC 7	7/5/2022	PE/NCRTC/22-23/01	7226859	7/9/2022	#####
82	#####	M/s D'lush Interiors Solutions	Paint Gauge	7/5/2022	62	39648	7/9/2022	#####
83	#####	Rajesh Katyal - Advocate	Payment of fees	6/23/2022	29/NCRTC/2022	13950	7/12/2022	#####
84	#####	M/s Virtuous Traders	Consumable items	5/9/2022	GST/22-23/0095	11935	7/12/2022	#####
85	#####	M/s Virtuous Traders	Machine rent charges	6/30/2022	GST/22-23/0205	12825	7/12/2022	#####

86	#####	M/s JDS Achievers	Consumable items	5/31/2022	JDS/22-23/114	223131	7/12/2022	#####
87	#####	M/s Virtuous Traders	Consumable items	5/31/2022	GST/22-23/0126	46218	7/12/2022	#####
88	#####	M/s Apex System	Rental Photocopier	7/4/2022	1687, 1690, 1689, 1697, 1691, 1684	242825	7/12/2022	#####
89	#####	M/s Apex System	Rental Photocopier	7/4/2022	1695	41349	7/12/2022	#####
90	#####	M/s Apex System	Rental Photocopier	7/4/2022	1692	17266	7/12/2022	#####
91	#####	M/s Apex System	Rental Photocopier	7/4/2022	1680, 1681, 1682, 1686	37146	7/12/2022	#####
92	#####	M/s Apex System	Rental Photocopier	7/4/2022	1685	31087	7/12/2022	#####
93	#####	M/s Apex System	Rental Photocopier	7/4/2022	1693, 1694	15908	7/12/2022	#####
94	#####	M/s Apex System	Rental Photocopier	7/4/2022	1696	10832	7/12/2022	#####
95	#####	M/s Agryuj Itserv	Rental Photocopier	6/30/2022	807, 808	37046	7/12/2022	#####
96	#####	M/s Agryuj Itserv	Rental Photocopier	6/30/2022	800, 801, 802, 803, 804, 805	136605	7/12/2022	#####
97	#####	M/s Four Quarters Communication Pvt. Ltd.	Combined AMC of NCRTC Internet and Intranet websites	7/1/2022	11	71820	7/12/2022	#####
98	#####	M/s Tata Teleservices (Maharashtra) Ltd	Variation of Bandwidth of High Speed ILL at CPM-	7/3/2022	3473062109	37948	7/15/2022	#####
99	#####	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/6/2022	142	102852	7/15/2022	#####
100	#####	M/s AGR Enterprises	Black ink cartridge	6/10/2022	GEM-20593752	14568	7/14/2022	#####
101	#####	M/s AGR Enterprises	Black ink cartridge	6/11/2022	GEM-20601017	12711	7/14/2022	#####
102	#####	M/s Astrix Infonet	Procurement of Microsoft 365 Business Licenses	7/2/2022	2022-23-125	4485488	7/15/2022	#####
103	#####	EEEUDD-VI Gzb	Electric power supply connection at RRTS Sahibabad	7/7/2022	831358155891	55217	7/14/2022	#####
104	#####	M/s Sonali Translator	Translation of documents in Hindi	6/19/2022	1	120714	7/15/2022	#####
105	#####	M/s Creative Lingua Services	Translation of documents in Hindi	5/25/2022	75	30251	7/15/2022	#####

106	#####	M/s Critique Communication Pvt Ltd	Maintenance of LED display panel	7/5/2022	POP/07/007/22-23	38572	7/15/2022	#####
107	#####	M/s Basic4 Advertising Pvt Ltd	Publication of NIT in newspaper	7/11/2022	2022-23/00273	337674	7/15/2022	#####
108	#####	M/s Royale 7 Complete Securitas & Services	Honorarium payment	12/10/2021	R720-21NCRTC/18	32604	5/24/2022	#####
109	#####	M/s Prakash Electrostat	Photocopy and binding	6/30/2022	2243	61521	7/15/2022	#####
110	#####	JIO	JIO	7/1/2022	C07E222300031045	10028	7/15/2022	#####
111	#####	M/s BHEL	Additional security deposit			12082	7/15/2022	#####
112	#####	M/s Book Line	Procurement of books	7/12/2022	107	10000	7/15/2022	#####
113	#####	M/s Indraprashta Gas Ltd.	PNG Gas charges	6/30/2022	100035448065	56656	7/13/2022	#####
114	#####	Executive Engg EDD Muradnagar PVVNL	Electricity Charges	7/1/2022	518793023639	67669	7/13/2022	#####
115	#####	M/s Agroa Infrastructures	Construction of residential bldg in Mrt	6/28/2022	AI/UP/02/2022-23	2257590	7/11/2022	#####
116	#####	M/s Om Traders	Maintenance charges	6/23/2022	116	22581	7/18/2022	#####
117	#####	NSD Director	Advance for 9th annual day			83250	7/14/2022	#####
118	#####	M/s L R Taxi Services	Hiring of veh	7/11/2022	843 to 849	246378	7/18/2022	#####
119	#####	M/s Vivek Travels Pvt Ltd.	Hiring of veh	1-7-2216-6-2	1316 1145 1420 1495 1148 1147	173205	7/19/2022	#####
120	#####	M/s Engineers India Ltd.	Payment of rent	7/1/2022	B499LA008	81000	7/18/2022	#####

121	#####	M/s Yatinder Singh Tempo Travels Service	Transportation charges	6/12/2022	302	11880	7/18/2022	#####
122	#####	M/s D'lush Interiors Solutions	Repairing works of washroom	6/23/2022	61	26220	7/18/2022	#####
123	#####	M/s Shardul Amarchand Mangaldas	Legal opinion wrt execution of O&M Agreement	6/28/2022	172211404183024	250000	7/19/2022	#####
124	#####	IIM Ahmedabad	Final Phase 1 Report	6/30/2022	2281000022	1097100	7/19/2022	#####
125	#####	M/s Daikin Airconditioning India Pvt Ltd	AMC for HVAC	4/27/2022	2207002704	124951	7/16/2022	#####
126	#####	M/s BSES Rajdhani Power Ltd.	Electricity bill for CO	7/11/2022	100008379878	1176630	7/15/2022	#####
127	#####	Stockholding Corp of India Ltd	Khasra No. 624			1438640	7/14/2022	#####
128	#####	Stockholding Corp of India Ltd	Khasra No. 391, 392, 393, 395, 396, 397,			9694160	7/14/2022	#####
129	#####	M/s Royale 7 Complete Securitas & Services	Providing facility Management services for May 2022	6/1/2022	R7/2022-23/169	2622000	7/15/2022	#####
130	#####	M/s Ask Me	Procurement of A4 size paper	7/1/2022	001/22-23	24995	7/14/2022	#####
131	#####	M/s Aquarian Enterprises	Utility shifting	7/8/2022	AE/NCRTC22-07/20	8304045	7/15/2022	#####
132	#####	R K Gupta	Retention fee	7/5/2022	7	27000	7/15/2022	#####
133	#####	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/13/2022	165 to 176	472593	7/18/2022	#####
134	#####	M/s UTI AMC Ltd	NPS for Jan to March 2022			26982	7/19/2022	#####
135	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST07JK0522/315	201935.84	7/20/2022	#####
136	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST07JK0522/314	204669.48	7/20/2022	#####

137	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST07JK0522/319	201935.84	7/20/2022	#####
138	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST07JK0522/317	541232.88	7/20/2022	#####
139	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST07JK0522/318	134623.56	7/20/2022	#####
140	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST09NO0522/126	100968.42	7/20/2022	#####
141	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST09NO0522/123	204669.48	7/20/2022	#####
142	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST09NO0522/127	92647.6	7/20/2022	#####
143	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST09NO0522/124	201935.84	7/20/2022	#####
144	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST09NO0522/125	167194.16	7/20/2022	#####
145	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST06GG0522/148	210136.76	7/20/2022	#####
146	#####	M/s A P Securitas Pvt. Ltd.	Security guards for the month of May 2022	5/31/2022	APST07JK0522/316	100968.42	7/20/2022	#####
147	#####	M/s Vaishnavi Engineers & Contractors	Providing and fixing storage, partition and misc works in kitchen cafeteria	7/15/2022	2022/23/VEC/022	1402097	7/21/2022	#####
148	#####	M/s Anant Paints Udyog	Paint on MS gate, texture paint on guard room & B signage wall	7/15/2022	2022/23/396	48042	7/21/2022	#####
149	#####	M/s Yusuf Traders	MS sliding gate in parking	7/15/2022	2022/23/50	491555	7/21/2022	#####
150	#####	M/s Sukhmani Builders	IPC 9 providing O&M of anti smog gun	7/15/2022	SB/22-23008	567720	7/18/2022	#####
151	#####	Anand Prakash, DAAB Mem	Retention fee for July - Sep 2022	7/2/2022	R/22/N/Q2	27000	7/16/2022	#####
152	#####	PVVNL	Electricity charges	7/7/2022	383508999703	57035	7/14/2022	#####

153	#####	M/s JDS Achievers	TT Ball, bat, trolley	5/31/2022	JDS/22-23/111	21606	7/20/2022	#####
154	#####	M/s Ernst & Young LLP	Consultancy service for assistance in planning and implementation of	7/7/2022	IINL01DL023850	452215	7/21/2022	#####
155	#####	M/s Ernst & Young LLP	Consultancy service for assistance in planning and implementation of	7/7/2022	IINL01DL023851	452215	7/21/2022	#####
156	#####	M/s BSES Yamuna Power Ltd	Electricity Bill 152801287	7/13/2022	100037798004	506170	7/20/2022	#####
157	#####	M/s NETRA	Services for O&M Planning and implementation of D-M RRTS	4/23/2022	NETRA/22-23/001	2090033	7/22/2022	#####
158	#####	M/s Goldmine Advertising Ltd	Publication of NIT in newspaper	6/29/2022	2223MUM0351	96569	7/22/2022	#####
159	#####	M/s Airads Limited	Publication of NIT in newspaper	7/16/2022	MI/0700032/22-23	93442	7/22/2022	#####
160	#####	M/s S V Enterprises	Surgical Masks	6/24/2022	GEM-20842631	24000	7/22/2022	#####
161	#####	M/s Balkan Consulting	Conference table modular per seater	5/6/2022	GEM-19992916	1392486	7/22/2022	#####
162	#####	Ms/ Amar Head & Gear Mfg Co	Payment for rent and livelihood			150012	7/18/2022	#####
163	#####	M/s Harsh Enterprises	Tea/coffee machine rent and consumables		3 Bills	47501	7/15/2022	#####
164	#####	Govt of UP	Reg fee for exec of sale deed			205520	7/15/2022	#####
165	#####	Stockholding Corp of India Ltd	Stamp duty and development fee			11132800	7/14/2022	#####
166	#####	M/s Sai Trading Co	Purchase of A4 Reams	7/11/2022	GEM-21155709 GEM-21155715	24160	7/15/2022	#####
167	#####	Mahesh Kumar Gupta	Retention fee Jan to March 2022	6/22/2022	01/2021-22	27000	7/14/2022	#####

168	#####	Omkar Singh Nirankar Singh	Purchase of land			20346480	7/13/2022	#####
169	#####	Namrata and Aashina Singh	Purchase of land			137103120	7/13/2022	#####
170	#####	M/s KMK Event Management Ltd.	Buffet	7/6/2022	KMK/22-23/78	11030	7/21/2022	#####
171	#####	M/s India Habitat Centre	Advance payment			78400	7/20/2022	#####
172	#####	M/s G & G Infratech Pvt. Ltd.	IPC 3 Task Order 13	7/14/2022	8	1679087	7/19/2022	#####
173	#####	M/s S S Solution	Topography survey	6/17/2022	10040	433229	7/19/2022	#####
174	#####	Delhi Development Authority	Booking of DDA Community center			16703	7/19/2022	#####
175	#####	M/s Cargoman Logistics India Pvt Ltd	IPC 2			355520	7/19/2022	#####
176	#####	NKS Chauhan & Associates	Prof charges for statutory audit	7/16/2022	52/2022-2023	162000	7/22/2022	#####
177	#####	NDMC	Electricity Bill	7/1/2022	925824396519	292595	7/20/2022	#####
178	#####	M/s JMK Facilities Pvt Ltd	JK plain copier paper	7/10/2022	GEM-21153930	127500	7/22/2022	#####
179	#####	M/s Vivek Travels Pvt Ltd.	Hiring of veh		1557, 1627, 1558, 1559, 1674	163390	7/22/2022	#####
180	#####	M/s BSES Rajdhani Power Ltd.	Electricity bill	7/13/2022	100067685411	19280	7/20/2022	#####
181	#####	M/s Capricot Technologies Pvt Ltd	AutoCAD	7/20/2022	222360576	536876	7/26/2022	#####
182	#####	M/s JDS Achievers	Consumable items	6/30/2022	JDS/22-23/116	183701	7/26/2022	#####
183	#####	M/s Porr	Refund of TDS deducted	7/5/2022	PQ22510574 PQ22510575	137144.26	7/20/2022	#####
184	#####	M/s Apollo Cradle & Children's Hospital	Medical advance			72000	7/21/2022	#####
185	#####	M/s KRTC	Service rendered by			1528291	7/20/2022	#####
186	#####	Rajendra Kumar Goyal	Retention money	7/13/2022	4	27000	7/21/2022	#####

187	#####	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for June 2022	7/14/2022	UCCNP/22-23/161	158581	7/26/2022	#####
188	#####	M/s Boston Consulting Group	Invoice for March 2022	5/23/2022	MH/2022/C/0099	48375250	7/21/2022	#####
189	#####	M/s Vyakti Vikas Kendra	Session on The Art of Living	7/8/2022	5/2022-23/119	58500	7/26/2022	#####
190	#####	M/s Khatu Shyam Enterprises	Purchase of electrical materials	6/11/2022	03/2022-23	24615	7/26/2022	#####
191	#####	M/s GRS Fire Protection	Refilling of 20 fire extinguishers	7/20/2022	27	15629	7/22/2022	#####
192	#####	M/s BHEL	Rent of 2 flats	7/22/2022	2203, 2204	463979	7/26/2022	#####
193	#####	M/s Lokesh Kumar Tour & Travels	Veh hired for district administration	6/1/2022	6	15840	6/13/2022	#####
194	#####	M/s Lokesh Kumar Tour & Travels	Veh hired for district administration	7/2/2022	8	29666	7/20/2022	#####
195	#####	M/s Lokesh Kumar Tour & Travels	Veh hired for district administration	7/1/2022	7	30691	7/20/2022	#####
196	#####	M/s Super Power System	Maintenance of DG set	7/14/2022	43	14040	7/21/2022	#####
197	#####	M/s G & G Infratech Pvt. Ltd.	3rd Price Variation	7/15/2022	9	473368	7/21/2022	#####
198	#####	M/s Lucrative Eye	2 min electronic press release	7/11/2022	LE/VD/22-23/08	95400	7/26/2022	#####
199	#####	M/s L R Taxi Services	Hiring of veh	7/20/2022	913	76449	7/26/2022	#####
200	#####	EUDD VII Ghaziabad	Electricity bill	7/20/2022	706830345793	78845	7/22/2022	#####
201	#####	M/s BSES Rajdhani Power Ltd.	New Electricity connection at			50673043	7/22/2022	#####
202	#####	M/s Jai Durge Construction	IPC 1 20%	7/12/2022	JDC/NCRTC/002	832448	7/22/2022	#####
203	#####	M/s R K Surveyors & Infratech	IPC 4	7/12/2022	18	282553	7/22/2022	#####
204	#####	M/s Vaibhav Construction	IPC 2 20%	7/17/2022	VC/UP/22-23/009	851594	7/22/2022	#####

205	#####	M/s Vivek Travels Pvt Ltd.	Hiring of veh	6/29/2022	1280 to 1290	96855	7/27/2022	#####
206	#####	M/s Foundtek Consultants	Soil Investigation	6/22/2022	1425	100320	7/22/2022	#####
207	#####	Gurvinder Singh	Special arrangement of snacks and lunch		462 to 474	38505	7/27/2022	#####
208	#####	Gurvinder Singh	Special arrangement of snacks and lunch		447 to 461	44635	7/27/2022	8/2/2022
209	#####	M/s Aayuv Technologies Pvt Ltd (Ekincare)	Covid Vaccination camp Precaution Dose	7/7/2022	INV202207038	69480	7/27/2022	#####
210	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/DL/297	3028269	7/28/2022	#####
211	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/DL/302	401910	7/28/2022	#####
212	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/DL/298	698442	7/28/2022	#####
213	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/DL/299	1085443	7/28/2022	#####
214	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/UP/188	699049	7/28/2022	#####
215	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/UP/187	805511	7/28/2022	#####
216	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/UP/186	1156576	7/28/2022	#####
217	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/UP/189	119381	7/28/2022	#####
218	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/DL/301	631873	7/28/2022	#####
219	#####	M/s Xeam Ventures Pvt Ltd	Wages Bill for June 2022	7/22/2022	XEAM/DL/300	708262	7/28/2022	#####
220	#####	M/s Pragati Paper Mills Pvt Ltd	Land Transfer			111660318	7/26/2022	#####
221	#####	M/s L R Sharma & Co	Utility shifting	7/16/2022	LRS/H/2223/07/06	3568440	7/26/2022	#####

222	#####	M/s SKM Communications	NEC GCD 16 DLCA	7/26/2022	SKM/GST/2223/150	33087	7/27/2022	#####
223	#####	M/s Deluxe Tent House	Community Interaction program	7/5/2022	1	20000	7/25/2022	#####
224	#####	M/s Deluxe Tent House	Community Interaction program	7/7/2022	2	20000	7/25/2022	#####
225	#####	IIM Ahmedabad	Advance for	7/21/2022	2281000025	1182960	7/29/2022	#####
226	#####	M/s Daikin Airconditioning India Pvt Ltd	AMC of HVAC system	4/21/2022	2207002028	95959	7/26/2022	#####
227	#####	M/s Shaheed Ramphal Kajla Filling Station	Diesel for DG set	7/21/2022	1093	18010	7/26/2022	#####
228	#####	M/s Cloudstrats Technologies (P) Ltd	Virtual Machine	28-3-2214-5	TI/21-22/21825 TI/22-23/22060 TI/22-23/22168	61606	7/29/2022	8/3/2022
229	#####	M/s Systra MVA Consulting (India) Pvt Ltd	Detailed design consultant	6/27/2022	II22000025	10210903	7/26/2022	8/1/2022
230	#####	M/s Systra S A	Detailed design consultant	6/15/2022	202200025M	4217391	7/26/2022	#####
231	#####	M/s Astrix Infonet	Purchase of microsoft one drive for business plan 2 licenses 2 nos	7/26/2022	2022-23-152	16312	7/29/2022	8/1/2022
232	#####	M/s Quantum Communications	Towards the cost of public relation services to NCRTC	7/19/2022	QC/019/22-23	674087	7/29/2022	8/1/2022
233	#####	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	7/20/2022	LS22071094 FM22071094	37692	7/29/2022	8/1/2022
234	#####	M/s Bangalore Metro Rail Corporation Ltd	Hiring of tie tamping machine	7/12/2022	9262	8450914	7/27/2022	#####
235	#####	Achal Khare - DAAB Mem	Retention fee	5/26/2022	AK/2022-23/05	21600	7/25/2022	#####
236	#####	Pushpa Rani	Lease Rent			64494	7/25/2022	#####

237	#####	M/s RTD Signage	Payment of digital countdown	7/18/2022	RTD/025/2022-23	14600	7/28/2022	#####
238	#####	M/s L R Sharma & Co	Utility shifting	7/16/2022	LRS/H/2223/07/04	2299644	7/27/2022	#####
239	#####	M/s L R Sharma & Co	Utility shifting	7/26/2022	LRS/H/2223/07/11	339530	7/27/2022	#####
240	#####	M/s Mudra Travels	TDS refund			12228	7/29/2022	#####
241	#####	M/s Pawrise Solutions Pvt Ltd	All in one PC	7/25/2022	GEM-21492017	196000	8/1/2022	8/4/2022