

| S.No | ROD | Invoice No. | Invoice Date | Nature of Work | Name of Party | Amount (Including GST) | Bill Passing Date | Payment Date |
|------|-----------|------------------|--------------|---|--|---------------------------|----------------------|--------------|
| 1 | 11/1/2022 | | 10/29/2022 | Cocktail dinner & | M/s India Habitat Centre | 119926 | 11/2/2022 | 11/3/2022 |
| 2 | 11/1/2022 | GEM- 23712065 | 10/10/2022 | OE toner cartridge | M/s R R Traders | 19998 | 11/3/2022 | 11/4/2022 |
| 3 | 11/1/2022 | GEM- 23753358 | 10/12/2022 | OE toner cartridge | M/s R R Traders | 19994 | 11/2/2022 | 11/4/2022 |
| 4 | 11/1/2022 | GEM- 23712192 | 10/10/2022 | OE toner cartridge | M/s R R Traders | 19994 | 11/3/2022 | 11/5/2022 |
| 5 | 11/1/2022 | | | Corporate | M/s IRCTC | 3865777 | 11/2/2022 | 11/5/2022 |
| 6 | 11/1/2022 | 27 | 11/1/2022 | Hiring of veh | M/s Prabh Kirat Tours and Travels | 42218 | 11/2/2022 | 11/3/2022 |
| 7 | 11/1/2022 | 2226 | 10/26/2022 | Tunnel Construction North India Conference | M/s India Infrastructure Publishing Pvt Ltd | 22126 | 11/3/2022 | 11/4/2022 |
| 8 | 11/1/2022 | 07/2022-23 | 10/31/2022 | Consultancy fee | Anil Kumar Malik - Enginner | 331800 | 11/1/2022 | 11/3/2022 |
| 9 | 11/1/2022 | | | Consumable items | M/s Harsh Enterprises | 30584 | 10/31/2022 | 11/3/2022 |
| 10 | 11/1/2022 | 6060 | 10/27/2022 | Consumable items | M/s Handa Confectioner's | 20995 | 11/2/2022 | 11/5/2022 |
| 11 | 11/1/2022 | PPA-/035 | 10/26/2022 | Stationery items | M/s Perfect Print Ads | 33977 | 11/2/2022 | 11/5/2022 |
| 12 | 11/1/2022 | 580-585 | | Special arrangement of snacks and lunch | Gurvinder Singh | 16550 | 11/2/2022 | 11/7/2022 |

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| 13 | 11/1/2022 | 5 | 10/22/2022 | Pre Diwali celebration | M/s Tyagi Tent House | 39102 | 10/31/2022 | 11/3/2022 |
| 14 | 11/1/2022 | | | Procurement of e-stamp | Stock Holding Corp of India | 1191890 | 11/1/2022 | 11/3/2022 |
| 15 | 11/1/2022 | | | Procurement of e-stamp | Stock Holding Corp of India | 842800 | 11/1/2022 | 11/3/2022 |
| 16 | 11/2/2022 | QC/050/22-23 | 10/28/2022 | Towards the cost of public relation services to | M/s Quantum Communications | 634102 | 11/7/2022 | 11/10/2022 |
| 17 | 11/2/2022 | MI/1000048/22-23 | 10/28/2022 | Publication of NIT in | M/s Airads Limited | 249550 | 11/7/2022 | 11/10/2022 |
| 18 | 11/2/2022 | 2223MUM0817 | 9/26/2022 | Publication of NIT in | M/s Goldmine Advertising Ltd | 160952 | 11/7/2022 | 11/10/2022 |
| 19 | 11/2/2022 | 002/22-23 | 6/7/2022 | Annual Fee towards membership | Indian Metro Rail Organization's Society | 1060000 | 11/3/2022 | 11/4/2022 |
| 20 | 11/2/2022 | 109 | 11/1/2022 | Drone still photography | M/s Jatin Kakkar Photography | 10543 | 11/3/2022 | 11/5/2022 |
| 21 | 11/2/2022 | SA/4180/22-23 | 10/14/2022 | Tally Software services | M/s Saraswati Accountants Software Pvt Ltd | 12744 | 11/3/2022 | 11/4/2022 |
| 22 | 11/2/2022 | GW/SR/22-23/0714 | 9/30/2022 | Hiring of services for | M/s Ginger Webs Pvt Ltd | 451136 | 11/3/2022 | 11/5/2022 |
| 23 | 11/2/2022 | SEIPL-00496 | 10/17/2022 | Procurement of safety personal protective equipments | M/s Safeweld Engineers (India) Pvt Ltd | 22025 | 11/1/2022 | 11/4/2022 |
| 24 | 11/2/2022 | VC/UP/22-23/013 | 11/1/2022 | IPC 4 20% | M/s Vaibhav Construction | 902553 | 11/1/2022 | 11/4/2022 |
| 25 | 11/2/2022 | 2022-23/7 | 10/31/2022 | Consultancy fee | Arun Kumar - Engineer | 307400 | 11/1/2022 | 11/4/2022 |

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| 26 | 11/2/2022 | | | Travel allowance | Arun Kumar - Engineer | 29700 | 11/1/2022 | 11/4/2022 |
| 27 | 11/2/2022 | GEM-23711951 | 10/10/2022 | OE toner cartridge | M/s R R Traders | 11996 | 11/3/2022 | 11/5/2022 |
| 28 | 11/2/2022 | GEM-23712854 | 10/10/2022 | OE toner cartridge | M/s R R Traders | 97920 | 11/3/2022 | 11/5/2022 |
| 29 | 11/2/2022 | GEM-23763573 | 10/12/2022 | OE toner cartridge | M/s R R Traders | 17640 | 11/3/2022 | 11/5/2022 |
| 30 | 11/2/2022 | CPM/22-23/867 | 10/20/2022 | Furniture | M/s CPM Systems | 1969802 | 11/7/2022 | 11/10/2022 |
| 31 | 11/2/2022 | 189 | 9/30/2022 | Purchase of books | M/s The Book Line | 55609 | 11/7/2022 | 11/10/2022 |
| 32 | 11/2/2022 | | | Japanese Interpreter Online meeting of | Digvijay Singh | 15000 | 11/7/2022 | 11/11/2022 |
| 33 | 11/3/2022 | NCRTC/2022/002 | 10/20/2022 | Transportation services | M/s Chandru Chain Links | 1512442 | 11/1/2022 | 11/5/2022 |
| 34 | 11/3/2022 | GST/0868/2022-23 | 10/17/2022 | Power Beam and its installation | M/s Global R A Net Services Pvt Ltd | 28190 | 11/7/2022 | 11/10/2022 |
| 35 | 11/3/2022 | INR-GC/36-48/30MR | 10/25/2022 | Consulting Engg Services June 2022 | M/s Ayesa Ingenieria | 4152670 | 11/7/2022 | 11/10/2022 |
| 36 | 11/3/2022 | INR-GC/90-48/30MR | 10/25/2022 | Consulting Engg Services June 2022 | M/s Italferr SPA | 1875837 | 11/7/2022 | 11/10/2022 |
| 37 | 11/3/2022 | INR-GC/53-48/30MR | 10/25/2022 | Consulting Engg Services June 2022 | M/s Ayesa India Pvt Ltd | 496048 | 11/7/2022 | 11/16/2022 |
| 38 | 11/3/2022 | EUR-GC/36-48/30MR | 10/25/2022 | Consulting Engg Services June 2022 | M/s Ayesa Ingenieria | 16699 | 11/7/2022 | 11/14/2022 |

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| 39 | 11/3/2022 | EUR-GC/90-48/30MR | 10/25/2022 | Consulting Engg Services June 2022 | M/s Italferr SPA | 821 | 11/7/2022 | 11/14/2022 |
| 40 | 11/3/2022 | 26/2022-23 | 11/1/2022 | Consultancy for October | R R Jaruhar | 106000 | 11/4/2022 | 11/10/2022 |
| 41 | 11/3/2022 | LS22071826 FM22071826 | 10/19/2022 | Hiring of veh | M/s Lease Plan India Pvt. Ltd. | 37695 | 11/7/2022 | 11/10/2022 |
| 42 | 11/3/2022 | 327 | 10/10/2022 | Hiring of veh | M/s Sakshi Cabs India Pvt Ltd | 41494 | 11/7/2022 | 11/10/2022 |
| 43 | 11/3/2022 | 1514 | 10/22/2022 | Hiring of veh | M/s L R Taxi Services | 94571 | 11/9/2022 | 11/11/2022 |
| 44 | 11/3/2022 | 319 | 11/1/2022 | Hiring of veh | M/s Mercury Car Rentals Pvt. Ltd. | 54461 | 11/7/2022 | 11/10/2022 |
| 45 | 11/3/2022 | 202201113 | 9/7/2022 | Conference fee EURO | M/s Luxatia International | 2590 | 11/7/2022 | 11/11/2022 |
| 46 | 11/3/2022 | | | Sale deed | Sub Registrar Sardhana Meerut | 170355.9 | 11/3/2022 | 11/3/2022 |
| 47 | 11/3/2022 | | | Sale deed | Sub Registrar Sardhana Meerut | 120465.9 | 11/3/2022 | 11/3/2022 |
| 48 | 11/3/2022 | SCIPL/NCRT C/MET/2022 /01 | 10/20/2022 | 1st RA | M/s Satya Sai Cold Chain& Infracon Pvt Ltd | 2372804 | 11/2/2022 | 11/5/2022 |
| 49 | 11/3/2022 | | | Rent | Pushkar Misra, Vishal Sondhi, Megha Ahuja, Rashmi Verma | 66000 | 11/2/2022 | 11/5/2022 |
| 50 | 11/3/2022 | | | Rent | Ravi Pratap Singh | 18700 | 11/2/2022 | 11/5/2022 |
| 51 | 11/4/2022 | GEM-23811106 | 10/14/2022 | Flying insects control traps | M/s Shine India International | 23222 | 11/7/2022 | 11/11/2022 |
| 52 | 11/4/2022 | 329 | 11/1/2022 | Hiring of veh | M/s Raghav Enterprises | 30690 | 11/7/2022 | 11/10/2022 |

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| 53 | 11/4/2022 | RK/11005/N CRTC | 10/31/2022 | Cultural programme with 3 artists at IHC on 29- | M/s Rajesh | 15000 | 11/9/2022 | 11/16/2022 |
| 54 | 11/4/2022 | GEM- 24088370 | 10/26/2022 | Purchase of A4 Reams | M/s Om Traders | 41700 | 11/1/2022 | 11/7/2022 |
| 55 | 11/4/2022 | GEM- 23756531 | 10/12/2022 | Virtual machine compute - | M/s Cloudstrats Technologies (P) Ltd | 14119 | 11/9/2022 | 11/11/2022 |
| 56 | 11/4/2022 | AAGAXENNC RTC2211 | 11/2/2022 | Rent for flat | M/s BHEL | 78926 | 11/7/2022 | 11/7/2022 |
| 57 | 11/4/2022 | AAGAXENNC RTC2212 | 11/2/2022 | Rent for flat | M/s BHEL | 75875 | 11/7/2022 | 11/7/2022 |
| 58 | 11/7/2022 | 10003585079 5 | 10/31/2022 | Gas pipeline bill for | M/s Indraprashta Gas Ltd. | 14699 | 11/9/2022 | 11/11/2022 |
| 59 | 11/7/2022 | GEM- 24088598 | 10/26/2022 | Trendmax compatible ribbon | M/s Skaars | 11980 | 11/7/2022 | 11/10/2022 |
| 60 | 11/7/2022 | 22-23/1154 | 11/4/2022 | G Memento for quality | M/s Delhi Trophy | 24662 | 11/7/2022 | 11/7/2022 |
| 61 | 11/7/2022 | XEAM/DL/3 92 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 2421278 | 11/7/2022 | 11/7/2022 |
| 62 | 11/7/2022 | XEAM/DL/3 93 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 614447 | 11/7/2022 | 11/7/2022 |
| 63 | 11/7/2022 | XEAM/DL/4 29 | 10/26/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 479285 | 11/7/2022 | 11/7/2022 |
| 64 | 11/7/2022 | XEAM/DL/3 94 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 714340 | 11/7/2022 | 11/7/2022 |
| 65 | 11/7/2022 | XEAM/DL/3 95 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 1052932 | 11/7/2022 | 11/7/2022 |
| 66 | 11/7/2022 | XEAM/UP/6 41 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 640751 | 11/7/2022 | 11/7/2022 |
| 67 | 11/7/2022 | XEAM/UP/6 40 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 832609 | 11/7/2022 | 11/7/2022 |

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| 68 | 11/7/2022 | XEAM/UP/8 21 | 10/26/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 41163 | 11/7/2022 | 11/7/2022 |
| 69 | 11/7/2022 | XEAM/UP/6 39 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 1564310 | 11/7/2022 | 11/7/2022 |
| 70 | 11/7/2022 | XEAM/DL/3 97 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 596735 | 11/7/2022 | 11/7/2022 |
| 71 | 11/7/2022 | XEAM/DL/3 96 | 10/6/2022 | Wage bill for September | M/s Xeam Ventures Pvt Ltd | 563997 | 11/7/2022 | 11/7/2022 |
| 72 | 11/7/2022 | 28, 9, 10 | 11/1/2022 | Empanelment of engineer | Satish Kumar Engineer | 360940 | 11/7/2022 | 11/9/2022 |
| 73 | 11/7/2022 | | | Purchase of private land | Rajpal | 11805 | 11/7/2022 | 11/9/2022 |
| 74 | 11/7/2022 | | | R & R of Dharam Kanta | Ashok Singhal | 519527 | 11/9/2022 | 11/9/2022 |
| 75 | 11/7/2022 | AI/UP/05/20 22-23 | 11/3/2022 | 100% payment of 2nd RA Bill | M/s Agroa Infrastructures | 8108160 | 11/7/2022 | 11/9/2022 |
| 76 | 11/7/2022 | 35 | 11/3/2022 | Combined AMC of NCRTC Internet and | M/s Four Quarters Communication Pvt. Ltd. | 71820 | 11/9/2022 | 11/11/2022 |
| 77 | 11/9/2022 | | | Extension of High speed internet lease | M/s Power Grid Corporation of India Ltd | 546393 | 11/10/2022 | 11/14/2022 |
| 78 | 11/9/2022 | APST07JK09 22/293 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 201937.32 | 11/9/2022 | 11/11/2022 |
| 79 | 11/9/2022 | APST07JK09 22/292 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 204671.04 | 11/9/2022 | 11/11/2022 |
| 80 | 11/9/2022 | APST07JK09 22/297 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 201937.32 | 11/9/2022 | 11/11/2022 |
| 81 | 11/9/2022 | APST07JK09 22/295 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 543476.99 | 11/9/2022 | 11/11/2022 |
| 82 | 11/9/2022 | APST07JK09 22/296 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 134624.88 | 11/9/2022 | 11/11/2022 |

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| 83 | 11/9/2022 | APST09NO09 22/036 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 116674.9 | 11/9/2022 | 11/11/2022 |
| 84 | 11/9/2022 | APST09NO09 22/092 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 204671.04 | 11/9/2022 | 11/11/2022 |
| 85 | 11/9/2022 | APST09NO09 22/097 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 92647.8 | 11/9/2022 | 11/11/2022 |
| 86 | 11/9/2022 | APST09NO09 22/093 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 201937.32 | 11/9/2022 | 11/11/2022 |
| 87 | 11/9/2022 | APST09NO09 22/095 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 807749.28 | 11/9/2022 | 11/11/2022 |
| 88 | 11/9/2022 | APST09NO09 22/094 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 235593.54 | 11/9/2022 | 11/11/2022 |
| 89 | 11/9/2022 | APST06GG09 22/129 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 210138.48 | 11/9/2022 | 11/11/2022 |
| 90 | 11/9/2022 | APST07JK09 22/294 | 9/30/2022 | WAge bill for September | M/s A P Securitas Pvt. Ltd. | 210138.48 | 11/9/2022 | 11/11/2022 |
| 91 | 11/9/2022 | 2320 | 11/15/2022 | Fresh Flower Arrangement | M/s Blooming Buds | 96728 | 11/10/2022 | 11/14/2022 |
| 92 | 11/9/2022 | 2022-23/07 | 10/31/2022 | Removal of jerry barriers and toehr unserviceable items from footpath of NCRTC head | M/s Ashok Kumar Rathi | 22770 | 11/10/2022 | 11/14/2022 |
| 93 | 11/9/2022 | DL/22- 23/0400 | 10/31/2022 | Delegate fee | Indian Electrical & Electronics Manufacturers Association | 16200 | 11/10/2022 | 11/14/2022 |
| 94 | 11/9/2022 | JDC/NCRTC/ 09 | 11/7/2022 | IPC 5 80% | M/s Jai Durge Construction | 8840206 | 11/9/2022 | 11/11/2022 |
| 95 | 11/9/2022 | 1, 2 | 31-10-22 1-11-22 | Hiring of veh | M/s Rahul Tours & Travels | 60201.65 | 11/5/2022 | 11/14/2022 |

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| 96 | 11/10/2022 | Advance payment | | Advance payment for | M/s India Habitat Centre | 43120 | 11/10/2022 | 11/12/2022 |
| 97 | 11/10/2022 | | | Lease Rent | Amit Sharma | 36000 | 11/10/2022 | 11/14/2022 |
| 98 | 11/10/2022 | GEM-24062296 | 10/23/2022 | Ribbon cartridge for line matrix | M/s Vignesh Karthik Enterprise | 11963 | 11/11/2022 | 11/14/2022 |
| 99 | 11/10/2022 | GEM-24318472 | 11/4/2022 | Outdoor mild steel led | M/s Salasar Overseas | 491328 | 11/11/2022 | 11/14/2022 |
| 100 | 11/10/2022 | GEM-24062148 | 10/23/2022 | Ribbon cartridge for line matrix | M/s Om Muruga Enterprises | 11978 | 11/11/2022 | 11/14/2022 |
| 101 | 11/10/2022 | 508 | 11/2/2022 | IPC 1 | M/s Modern Engineering Associates | 258844 | 11/10/2022 | 11/14/2022 |
| 102 | 11/10/2022 | MH/2022/C/0487 | 10/17/2022 | Consultancy services for MPR | M/s Boston Consulting Group | 8130454 | 11/5/2022 | 11/15/2022 |
| 103 | 11/10/2022 | MH/2022/C/0401 | 9/19/2022 | Consultancy services for MPR August | M/s Boston Consulting Group | 8784352 | 11/5/2022 | 11/15/2022 |
| 104 | 11/11/2012 | TM/NCRTC/JFPR/10/22 | 11/10/2022 | Consultancy charges for Oct 2022 USD | Tarun Monga - consultant | \$ 2,957.40 | 11/14/2022 | 11/14/2022 |
| 105 | 11/11/2012 | | | Rent | Pushpa Rani | 135432 | 11/10/2022 | 11/14/2022 |
| 106 | 11/11/2012 | 383509781930 | 11/6/2022 | Electricity charges | PVVNL EUDD VII Gzb | 23567 | 11/11/2022 | 11/14/2022 |
| 107 | 11/11/2012 | | | 75 trees cutting permission and | Divisional Director Social Forestry Gzb | 84989 | 11/10/2022 | 11/14/2022 |
| 108 | 11/11/2012 | 12 | 11/4/2022 | Vehicle Hired for District Administration- Meerut | M/s Lokesh Kumar Tour & Travels | 30691 | 11/11/2022 | 11/14/2022 |

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| 109 | 11/11/2012 | | | Rent | Purnima Saharan | 18000 | 11/11/2022 | 11/14/2022 |
| 110 | 11/11/2012 | 2022-23/NCRTC/97 | 11/2/2022 | Appointment of consultant for forex risk management | M/s Forexserve Risk Management Consultants (Pvt.) Ltd. | 60750 | 11/14/2022 | 11/14/2022 |
| 111 | 11/11/2012 | 381 | 11/10/2022 | Hiring of veh | M/s Sakshi Cabs India Pvt Ltd | 88402 | 11/14/2022 | 11/14/2022 |
| 112 | 11/11/2012 | 363 | 10/27/2022 | Hiring of veh | M/s Sakshi Cabs India Pvt Ltd | 53722 | 11/14/2022 | 11/14/2022 |
| 113 | 11/11/2012 | 1628 to 1636 | 11/9/2022 | Hiring of veh | M/s L R Taxi Services | 284941 | 11/14/2022 | 11/16/2022 |
| 114 | 11/14/2022 | 2022-23/K2266 | 10/12/2022 | Survey and data analysis report | M/s Kaizen Market Research and Consultants | 190164 | 11/14/2022 | 11/16/2022 |
| 115 | 11/14/2022 | POP/11/032/22-23 | 11/4/2022 | Printing of brochure/corporate folder | M/s Critique Communication Pvt Ltd | 137529 | 11/15/2022 | 11/16/2022 |
| 116 | 11/14/2022 | MI/1000050/22-23 | 10/29/2022 | Publication of NIT in | M/s Airads Limited | 93442 | 11/14/2022 | 11/16/2022 |
| 117 | 11/14/2022 | 2022-23/00580 | 11/9/2022 | Publication of NIT in newspaper | M/s Basic4 Advertising Pvt Ltd | 253256 | 11/14/2022 | 11/16/2022 |
| 118 | 11/14/2022 | 54/NCRTC/2022 | 9/30/2022 | court Case | Rajesh Katyal - Advocate | 24750 | 11/14/2022 | 11/14/2022 |
| 119 | 11/14/2022 | 35/NCRTC/2022 | 7/22/2022 | court Case | Rajesh Katyal - Advocate | 12150 | 11/14/2022 | 11/14/2022 |
| 120 | 11/14/2022 | 36/NCRTC/2022 | 7/25/2022 | court Case | Rajesh Katyal - Advocate | 12150 | 11/14/2022 | 11/14/2022 |
| 121 | 11/14/2022 | PQ202210301 | 10/31/2022 | Payment of Invoice 11 | M/s Porr Bau GmbH | 54494.69 | 11/11/2022 | 11/17/2022 |
| 122 | 11/14/2022 | LKT/069/2022-23 | 10/10/2022 | 3rd RA Bill | M/s LKT Engineering Consultants Ltd | 318000 | 11/11/2022 | 11/14/2022 |

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| 123 | 11/14/2022 | 10003587327 3 | 10/31/2022 | PNG Gas charges of Modinagar | M/s Indraprastha Gas Ltd | 63014 | 11/14/2022 | 11/14/2022 |
| 124 | 11/14/2022 | 51879824143 6 | 11/1/2022 | Electricity charges of CPM/Modinagar office | EDD Muradnagar PVVNL | 38733 | 11/14/2022 | 11/14/2022 |
| 125 | 11/14/2022 | INV22-23/016 | 11/11/2022 | IPC 3 100% | M/s Uday Associates | 4575949 | 11/14/2022 | 11/16/2022 |
| 126 | 11/14/2022 | 83135483587 7 | 11/10/2022 | Electricity bill of Sahibabad | EE EDD VI Gzb | 54618 | 11/14/2022 | 11/16/2022 |
| 127 | 11/14/2022 | 344400, 344395 | 10/1/2022 | High Speed ILL | M/s Nextra Communications Pvt Ltd | 153900 | 11/15/2022 | 11/16/2022 |
| 128 | 11/14/2022 | 3473078978 | 9/3/2022 | High Speed ILL | M/s Tata Teleservices (Maharashtra) Ltd | 42750 | 11/15/2022 | 11/16/2022 |
| 129 | 11/14/2022 | | | Processing of bill for two batches of gender sensitization | Bharti Sharma | 20000 | 11/17/2022 | 11/19/2022 |
| 130 | 11/14/2022 | CE/2022-23/14 | 10/22/2022 | Environmental and social impact assessment | Centre for Environment Research and Development | 435000 | 11/14/2022 | 11/16/2022 |
| 131 | 11/16/2022 | | | Purchase of land of Khasra 378 of village siwaya | Dharamveer, Narendra, Vinesh Kr., Suresh, Bhoppo, Shyam singh, Krishan Kr, Jay Kor | 1870400 | 11/15/2022 | 11/16/2022 |
| 132 | 11/16/2022 | | | Land | SHCIL UP | 131110 | 11/15/2022 | 11/18/2022 |

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| 133 | 11/16/2022 | | | Final Installment of rent | Jitendra Singh Pawar, Piyush Pawar | 176514 | 11/15/2022 | 11/16/2022 |
| 134 | 11/16/2022 | 49283813911 7 | 11/1/2022 | Electricity bill of Modipuram | EUDD III MRT PVVNL | 110000 | 11/15/2022 | 11/16/2022 |
| 135 | 11/16/2022 | 22-23/0764 | 10/20/2022 | Geotechnical work for SKK to IDPL RA 13 | M/s CEG Test House & Research Centre | 1906476 | 11/16/2022 | 11/18/2022 |
| 136 | 11/16/2022 | | | Purchase of private land | Vijay Singh Bhati | 63050 | 11/16/2022 | 11/17/2022 |
| 137 | 11/16/2022 | | | Purchase of private land | Jai Pal Singh | 23395 | 11/16/2022 | 11/17/2022 |
| 138 | 11/16/2022 | | | Purchase of private land | Jyoti Bhati | 60551 | 11/16/2022 | 11/17/2022 |
| 139 | 11/16/2022 | | | Purchase of private land | Randeep Singh Bhati | 60551 | 11/16/2022 | 11/17/2022 |
| 140 | 11/16/2022 | 70683427804 7 | 11/15/2022 | Electricity bill for Guldhar | EUDD VII Ghaziabad | 59605 | 11/16/2022 | 11/18/2022 |
| 141 | 11/16/2022 | 2022-23/08 | 11/4/2022 | Repairing of GI Pipeline | M/s Ashok Kumar Rathi | 27482 | 11/17/2022 | 11/18/2022 |
| 142 | 11/17/2022 | 214 | 11/1/2022 | Procurement of books | M/s The Book Line | 19278 | 11/17/2022 | 11/18/2022 |
| 143 | 11/17/2022 | 2022- 23/00579 | 11/9/2022 | Exhibition stall for UMI 2022 | M/s Basic4 Advertising Pvt Ltd | 661468 | 11/17/2022 | 11/19/2022 |
| 144 | 11/17/2022 | | | Purchasing IITF Tickets for NCRTC Employees | Mukul Kumar Roy | 48000 | 11/17/2022 | 11/17/2022 |
| 145 | 11/17/2022 | SMPL/2022- 23/26 | 11/13/2022 | Maintenance of NCRTC | M/s Singh Modelers Pvt Ltd | 27840 | 11/17/2022 | 11/19/2022 |

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| 146 | 11/17/2022 | | | Release bid securities of unsuccessful bidders | M/s Discovery Communications India | 300000 | 11/18/2022 | 11/19/2022 |
| 147 | 11/17/2022 | | | Release bid securities of unsuccessful bidders | M/s NGC Network (India) Pvt Ltd | 300000 | 11/18/2022 | 11/19/2022 |
| 148 | 11/17/2022 | 3685 | 11/14/2022 | Hiring of veh | M/s Vivek Travels Pvt Ltd. | 24298 | 11/21/2022 | 11/22/2022 |
| 149 | 11/17/2022 | 401 | 11/16/2022 | Hiring of veh | M/s Sakshi Cabs India Pvt Ltd | 66021 | 11/21/2022 | 11/22/2022 |
| 150 | 11/17/2022 | 3628, 3629, 3631 | 11/12/2022 | Hiring of veh | M/s Vivek Travels Pvt Ltd. | 212038 | 11/21/2022 | 11/22/2022 |
| 151 | 11/17/2022 | NCRTE/RA 07 | 11/8/2022 | Utility shifting | M/s Agarwal Power Pvt Ltd | 8348304 | 11/17/2022 | 11/18/2022 |
| 152 | 11/17/2022 | INR-GC/36-48/31M | 10/25/2022 | Consulting Engg Services July 2022 INR | M/s Ayesa Ingenieria | 19331071 | 11/18/2022 | 11/22/2022 |
| 153 | 11/17/2022 | INR-GC/90-48/31M | 10/25/2022 | Consulting Engg Services July 2022 INR | M/s Italferr SPA | 14741346 | 11/18/2022 | 11/22/2022 |
| 154 | 11/17/2022 | INR-GC/53-48/31M | 10/25/2022 | Consulting Engg Services July 2022 INR | M/s Ayesa India Pvt Ltd | 15589153 | 11/18/2022 | 11/20/2022 |
| 155 | 11/17/2022 | EUR-GC/36-48/31M | 10/25/2022 | Consulting Engg Services July 2022 | M/s Ayesa Ingenieria | 77050 | 11/18/2022 | 11/23/2022 |
| 156 | 11/17/2022 | EUR-GC/90-48/31M | 10/25/2022 | Consulting Engg Services July 2022 | M/s Italferr SPA | 50898 | 11/18/2022 | 11/23/2022 |

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| 157 | 11/17/2022 | GPG/Hon/2022-23/07 | 11/1/2022 | Honorarium | Gyan Prakash Garg - Expert (Transport Studies) | 68445 | 11/17/2022 | 11/19/2022 |
| 158 | 11/17/2022 | C-382/9/2022-23 | 4/22/2022 | 3 RA Bill | M/s SRGR Law Offices | 273893 | 11/17/2022 | 11/18/2022 |
| 159 | 11/18/2022 | 600-609 | | Special arrangement of snacks and | Gurvinder Singh | 46400 | 11/21/2022 | 11/21/2022 |
| 160 | 11/18/2022 | 100187542253 | 11/11/2022 | Electricity bill CO | M/s BSES Rajdhani Power Ltd. | 483300 | 11/18/2022 | 11/21/2022 |
| 161 | 11/18/2022 | EEPL/006/2022-23 | 11/12/2022 | Horticulture and maintenance work | M/s Environmental Earthscape Pvt Ltd | 791656 | 11/17/2022 | 11/19/2022 |
| 162 | 11/18/2022 | LRS/H/2223/11/02 | 11/17/2022 | Utility shifting RA 4 80% | M/s L R Sharma & Co | 2825673 | 11/18/2022 | 11/19/2022 |
| 163 | 11/18/2022 | 1230018379 1230018700 | 30-6-22 12-8-22 | Payment for Tests of Speherical | M/s SGS India Pvt Ltd | 127600 | 11/18/2022 | 11/21/2022 |
| 164 | 11/18/2022 | | | Purchase of Land of Khasra 422/2 for | Harabeer Shooraj Singh Lakhmi Chandra Rambeer | 20071559 | 11/18/2022 | 11/18/2022 |
| 165 | 11/18/2022 | | | Payment of Stamp Duty | Stock Holding Corp of India | 1419320 | 11/18/2022 | 11/18/2022 |
| 166 | 11/18/2022 | | | Transfer to CALA Account | CALA Account | 160380190 | 11/18/2022 | 11/21/2022 |
| 167 | 11/21/2022 | 4554 | 11/15/2022 | Procurement of 8 Laptops | M/s Apex System | 481744 | 11/22/2022 | 11/23/2022 |

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| 168 | 11/21/2022 | 2022-23/00506 | 10/13/2022 | Payment for Azadi ka Amrit Mahotsav at | M/s Basic4 Advertising Pvt Ltd | 11425 | 11/22/2022 | 11/23/2022 |
| 169 | 11/21/2022 | 220611000485 | 11/9/2022 | Documentation Videography of RRTS Construction Progress | M/s Viacom 18 | 160700 | 11/22/2022 | 11/23/2022 |
| 170 | 11/21/2022 | TT2223-0027 | 10/18/2022 | Vehicle arranged for MD on official | M/s Trip Triangles | 18000 | 11/21/2022 | 11/22/2022 |
| 171 | 11/21/2022 | 101326037299 | 11/11/2022 | Payment of Electricity Bill of CPM Delhi - October 2022 | M/s BSES Rajdhani Power Ltd. | 14590 | 11/19/2022 | 11/22/2022 |
| 172 | 11/21/2022 | JDS/22-23/159 | 10/31/2022 | Payment for Consumables (October | M/s JDS Achievers | 130515 | 11/22/2022 | 11/23/2022 |
| 173 | 11/21/2022 | | 11/19/2022 | Payment for execution of sale deed- Khasra 378 | Dharamveer, Narendra and Others | 18815 | 11/21/2022 | 11/21/2022 |
| 174 | 11/21/2022 | | 11/19/2022 | Payment for execution of sale deed- Khasra 422/2 | Harabeer, Shoraj singh and others | 202845.9 | 11/21/2022 | 11/21/2022 |
| 175 | 11/21/2022 | 4543 | 11/14/2022 | payment for AMC of Printer and | M/s Apex System | 13775 | 11/23/2022 | 11/23/2022 |
| 176 | 11/21/2022 | 4457 | 11/9/2022 | payment for Printer and Photocopier at CPM/Delhi | M/s Apex System | 12336 | 11/23/2022 | 11/23/2022 |

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| 177 | 11/21/2022 | 100067976100 | 11/14/2022 | Electricity Bill CO | M/s BSES Yamuna Power Ltd | 299130 | 11/22/2022 | 11/23/2022 |
| 178 | 11/21/2022 | November/1/2022 | 11/10/2022 | Fee for appearing in | Devendra Kumar Singh | 22500 | 11/22/2022 | 11/23/2022 |
| 179 | 11/21/2022 | November/2/2022 | 11/10/2022 | Fee for appearing in | Devendra Kumar Singh | 22500 | 11/22/2022 | 11/23/2022 |
| 180 | 11/21/2022 | AP/Engr/11/22/01 | 11/11/2022 | Reimbursement of Laptop, Mobile and other accessories to | Anand Prakash | 135000 | 11/18/2022 | 11/23/2022 |
| 181 | 11/22/2022 | | 11/17/2022 | Vehicle hiring-Monthly Bill (October) | M/s Sakshi Cabs India Pvt Ltd | 571507 | 11/22/2022 | 11/23/2022 |
| 182 | 11/22/2022 | MDTR-145/2022-23 | 11/15/2022 | Comodo DV SSL 12 Months | M/s Mradul Traders | 11857 | 11/23/2022 | 11/23/2022 |
| 183 | 11/22/2022 | 1845, 1846 | 10/31/2022 | Rental Photocopier | M/s Agryuj Itserv | 24707 | 11/23/2022 | 11/25/2022 |
| 184 | 11/22/2022 | 1842 | 10/31/2022 | Rental Photocopier | M/s Agryuj Itserv | 64001 | 11/23/2022 | 11/25/2022 |
| 185 | 11/22/2022 | 925822833314 | 11/9/2022 | Electricity charges | NDMC | 233836 | 11/21/2022 | 11/23/2022 |
| 186 | 11/22/2022 | PRIVATE 427/592 | 11/9/2022 | Water charges | NDMC | 10482 | 11/21/2022 | 11/23/2022 |
| 187 | 11/22/2022 | | | Lease Rent | Pushpa Rani | 67716 | 11/22/2022 | 11/23/2022 |
| 188 | 11/22/2022 | DR3090000927 | 11/14/2022 | Advance rent of rail grinding machine | DMRC | 33095224 | 11/21/2022 | 11/24/2022 |
| 189 | 11/23/2022 | T2200298 | 11/11/2022 | Hiring of veh | M/s Sharp Travels India Ltd | 27231 | 11/25/2022 | 11/26/2022 |

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| 190 | 11/23/2022 | YUM/22-23/45 | 11/16/2022 | Hiring of veh | M/s Yumerto Oilfield Construction & Trading Pvt Ltd | 47456 | 11/25/2022 | 11/26/2022 |
| 191 | 11/23/2022 | T2200299 | 11/11/2022 | Hiring of veh | M/s Sharp Travels India Ltd | 47596 | 11/25/2022 | 11/26/2022 |
| 192 | 11/23/2022 | INR-GC/36-48/32M | 11/17/2022 | Consultancy for August | M/s Ayesa Ingenieria | 17130840 | 11/24/2022 | 11/28/2022 |
| 193 | 11/23/2022 | INR-GC/90-48/32M | 11/17/2022 | Consultancy for August | M/s Italferr SPA | 15089910 | 11/24/2022 | 11/28/2022 |
| 194 | 11/23/2022 | INR-GC/53-48/32M | 11/17/2022 | Consultancy for August | M/s Ayesa India Pvt Ltd | 13277173 | 11/24/2022 | 11/28/2022 |
| 195 | 11/23/2022 | EUR-GC/36-48/32M | 11/17/2022 | Consultancy for August | M/s Ayesa Ingenieria | 37261 | 11/24/2022 | 11/29/2022 |
| 196 | 11/23/2022 | EUR-GC/90-48/32M | 11/17/2022 | Consultancy for August | M/s Italferr SPA | 11090 | 11/24/2022 | 11/29/2022 |
| 197 | 11/23/2022 | | | Drinking water | Nagar Nigam Ghaziabad | 192020 | 11/21/2022 | 11/23/2022 |
| 198 | 11/23/2022 | JDS/22-23/144 | 9/19/2022 | Auto Shoe Sole Cleaner | M/s JDS Achievers | 19380 | 11/25/2022 | 11/25/2022 |
| 199 | 11/23/2022 | PWCE/142/22-23 | 11/18/2022 | Tentage and decoration for Rangoli competition | M/s Panoramic World Conferences & Events Pvt Ltd. | 186285 | 11/25/2022 | 11/25/2022 |
| 200 | 11/23/2022 | KPMG-HR/604900 | 11/11/2022 | Professional charges | M/s KPMG | 116600 | 11/25/2022 | 11/26/2022 |
| 201 | 11/23/2022 | 54 | 11/13/2022 | Providing and fixing of motor for | M/s Yusuf Traders | 17731 | 11/22/2022 | 11/23/2022 |
| 202 | 11/23/2022 | AC/2022-23/006 | 11/14/2022 | Providing & fixing of sensor faucet | M/s Arun Construction | 44329 | 11/22/2022 | 11/23/2022 |
| 203 | 11/23/2022 | AK/2022-23/11 | 11/18/2022 | DB mem retainership | Achal Khare | 32400 | 11/22/2022 | 11/25/2022 |

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| 204 | 11/23/2022 | GEM-24395057 | 11/8/2022 | JK Sparkle 70 (GSM) paper printing | M/s Vignesh Karthik Enterprise | 24225 | 11/19/2022 | 11/25/2022 |
| 205 | 11/24/2022 | 2022-23-336 | 11/11/2022 | Procurement of Office 365 Business | M/s Astrix Infonet | 607546 | 11/25/2022 | 11/28/2022 |
| 206 | 11/24/2022 | 586-599 | | Special arrangement of snacks and | Gurvinder Singh | 48490 | 11/28/2022 | 11/28/2022 |
| 207 | 11/24/2022 | SE/TI/0572/22-23 | 10/31/2022 | Stationery items | M/s Sewa Enterprises | 37488 | 11/25/2022 | 11/28/2022 |
| 208 | 11/24/2022 | 2340 | 10/31/2022 | Photocopy, scanning and binding | M/s Prakash Electrostat | 41732 | 11/25/2022 | 11/28/2022 |
| 209 | 11/24/2022 | GEM-23430200 | 9/29/2022 | Software for ssl certificate authentication server | M/s GMO Globalsign Certificate Services Pvt Ltd | 24000 | 11/25/2022 | 11/28/2022 |
| 210 | 11/24/2022 | NSC/L/22-23/66 | 11/23/2022 | Providing one surveyor & his helper | M/s North Survey Company | 52982 | 11/24/2022 | 11/25/2022 |
| 211 | 11/24/2022 | 198 | 10/20/2022 | Hiring of veh | M/s Ojas Tours and Travels Pvt. Ltd. | 38710 | 11/25/2022 | 11/28/2022 |
| 212 | 11/24/2022 | PR/10/0737/22-23 | 11/18/2022 | Publication of NIT in newspaper | M/s Critique Communication Pvt Ltd | 312814 | 11/25/2022 | 11/28/2022 |
| 213 | 11/24/2022 | | | Advance payment for venue booking | M/s The Suryaa | 49000 | 11/25/2022 | 11/26/2022 |
| 214 | 11/25/2022 | | | License and royalty fees to WPC | Wireless Planning & Coordination, DoT | 4747000 | 11/25/2022 | 11/25/2022 |

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| 215 | 11/25/2022 | PBC/2022-23/006 | 8/1/2022 | 2nd and final bill adjusted against provision | M/s Paryag Buildcon Chemical Pvt Ltd | 28877 | 11/24/2022 | 11/25/2022 |
| 216 | 11/25/2022 | AK/2022-23/13 | 11/18/2022 | DB mem retainership | Achal Khare | 32400 | 11/24/2022 | 11/25/2022 |
| 217 | 11/25/2022 | 174 | 11/11/2022 | Temporary light for occasion of | M/s Dilip Light & Decorators | 24777 | 11/25/2022 | 11/26/2022 |
| 218 | 11/28/2022 | 212/2022 | 10/14/2022 | Court Case | A N S Nadkarni | 315000 | 11/28/2022 | 11/29/2022 |
| 219 | 11/28/2022 | 905 | 11/4/2022 | Water dispenser | M/s Noble Engineers | 12372 | 11/28/2022 | 11/29/2022 |
| 220 | 11/28/2022 | 1843, 1840, 1839, 1838 | 10/31/2022 | Rental Photocopier | M/s Agryuj Itserv | 83563 | 11/28/2022 | 11/29/2022 |
| 221 | 11/28/2022 | 345169 | 10/1/2022 | Extension of High speed internet lease | M/s Nextra Communications Pvt Ltd | 128250 | 11/28/2022 | 11/29/2022 |
| 222 | 11/28/2022 | 344957 | 10/1/2022 | Extension of High speed internet lease | M/s Nextra Communications Pvt Ltd | 79800 | 11/28/2022 | 11/29/2022 |
| 223 | 11/28/2022 | JDS/22-23/157 | 10/31/2022 | Consumable items | M/s JDS Achievers | 121413 | 11/28/2022 | 11/29/2022 |
| 224 | 11/28/2022 | FPE/3/2022-23 | 10/25/2022 | Borosil everyday mixing and | M/s Future Plus Enterprises | 80486 | 11/29/2022 | 11/30/2022 |
| 225 | 11/28/2022 | PWCE/141/22-23 | 11/12/2022 | 5 round table and 1 lamp hiring | M/s Panoramic World Conferences & Events Pvt Ltd. | 19024 | 11/29/2022 | 11/29/2022 |
| 226 | 11/28/2022 | JMK/2022-23/013 | 10/7/2022 | Housekeeping material | M/s JMK Facilities Pvt Ltd | 29324 | 11/29/2022 | 11/29/2022 |
| 227 | 11/28/2022 | JMK/2022-23/008 | 9/12/2022 | Housekeeping material | M/s JMK Facilities Pvt Ltd | 13270 | 11/29/2022 | 11/29/2022 |

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| 228 | 11/28/2022 | 3473089641 | 10/3/2022 | High Speed ILL | M/s Tata Teleservices (Maharashtra) Ltd | 42750 | 11/28/2022 | 11/29/2022 |
| 229 | 11/28/2022 | LRS/H/2223/11/03 | 11/25/2022 | Utility shifting | M/s L R Sharma & Co | 689451 | 11/26/2022 | 11/29/2022 |
| 230 | 11/28/2022 | AC/2022-23/007 | 11/14/2022 | 2nd and final bill | M/s Arun Construction | 105339 | 11/26/2022 | 11/29/2022 |
| 231 | 11/28/2022 | BLB22-23/411 | 11/22/2022 | 4th and final bill adjusted against provision | M/s Shree Balaji Test House & Research Center Pvt Ltd | 2064894 | 11/26/2022 | 11/29/2022 |
| 232 | 11/28/2022 | 71 | 11/26/2022 | Interior work, tiles work, false ceiling | M/s D'lush Interiors Solutions | 839041 | 11/29/2022 | 11/30/2022 |
| 233 | 11/29/2022 | GEM-24578863 | 11/15/2022 | JK Computer paper | M/s JMK Facilities Pvt Ltd | 159500 | 11/29/2022 | 11/30/2022 |
| 234 | 11/29/2022 | 61/NCRTC/2022 | 11/17/2022 | Court Case | Rajesh Katyal - Advocate | 27000 | 12/1/2022 | 12/2/2022 |
| 235 | 11/29/2022 | 62/NCRTC/2022 | 11/21/2022 | Court Case | Rajesh Katyal - Advocate | 27000 | 12/1/2022 | 12/2/2022 |
| 236 | 11/29/2022 | 44 | 11/15/2022 | Full Day Drone Photography shoot on 6-10- | M/s Misfits Communications and Digital Services Pvt Ltd | 12353 | 12/1/2022 | 12/2/2022 |
| 237 | 11/29/2022 | GEM-23992979 | 10/20/2022 | Supply and installation of water purifier | M/s Viaan Enterprises | 37999 | 11/28/2022 | 11/30/2022 |
| 238 | 11/29/2022 | FIPL07FY23/0024 | 11/17/2022 | 2nd RA Bill | M/s Feedback Infra Pvt Ltd | 5153137 | 11/29/2022 | 11/30/2022 |
| 239 | 11/29/2022 | 21 | 9/10/2022 | Hiring and fixing of | M/s JK Enterprises | 24190 | 11/29/2022 | 11/30/2022 |
| 240 | 11/29/2022 | KI/22-23/12 | 11/25/2022 | First RA Bill for survey | M/s Krishna Infrastructure | 195134 | 11/28/2022 | 11/30/2022 |

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| 241 | 11/30/2022 | VC/UP/22-23/016 | 11/29/2022 | IPC 5 80% | M/s Vaibhav Construction | 6745450 | 11/30/2022 | 11/30/2022 |
| 242 | 11/30/2022 | 2207017228 | 10/28/2022 | AMC for HVAC System | M/s Daikin Airconditioning India Pvt Ltd | 124947 | 12/1/2022 | 12/2/2022 |
| 243 | 11/30/2022 | 2207017234 | 10/28/2022 | AMC for HVAC System | M/s Daikin Airconditioning India Pvt Ltd | 124947 | 12/1/2022 | 12/2/2022 |
| 244 | 11/30/2022 | JDS/22-23/149 | 9/30/2022 | Consumable items | M/s JDS Achievers | 231718 | 12/2/2022 | 12/5/2022 |
| 245 | 11/30/2022 | JDS/22-23/155 | 10/31/2022 | Consumable items | M/s JDS Achievers | 245813 | 12/2/2022 | 12/5/2022 |
| 246 | 11/30/2022 | 1688 | 11/23/2022 | Hiring of veh | M/s L R Taxi Services | 99934 | 12/2/2022 | 12/5/2022 |
| 247 | 11/30/2022 | GEM-24508995 | 11/12/2022 | Surgical face mask | M/s S V Enterprises | 24000 | 12/2/2022 | 12/5/2022 |
| 248 | 11/1/2022 | CF/PK10/RA/09 | 10/31/2022 | P10 IPC 9 100% | M/s Canon Fastener A/C | 17086153 | 11/1/2022 | 11/2/2022 |
| 249 | 11/1/2022 | QBPL/2022-23/25 | 10/21/2022 | PM7 RA Bill 2 | M/s Quality Buildcon Pvt Ltd | 33464632 | 11/1/2022 | 11/2/2022 |
| 250 | 11/7/2022 | CF/PK10/PAB/05 | 11/3/2022 | P10 Price adjustent 4 | M/s Canon Fastener A/C | 4517301 | 11/5/2022 | 11/9/2022 |
| 251 | 11/9/2022 | 094559220350 | 11/5/2022 | P8 IPC 22 80 % INR | M/s Afcons Infrastructure | 453051603 | 11/9/2022 | 11/11/2022 |
| 252 | 11/9/2022 | 094559220351 | 11/5/2022 | P8 IPC 22 80 % USD | M/s Afcons Infrastructure | 800949.38 | 11/9/2022 | 11/14/2022 |
| 253 | 11/10/2022 | CRFG71 | 11/9/2022 | P2 5th Adhoc Payment | M/s APCO-CRFG JV | 31600706 | 11/10/2022 | 11/11/2022 |
| 254 | 11/10/2022 | CRFGPA09 | 11/9/2022 | P2 Price adjustment bill | M/s APCO-CRFG JV | 4697054 | 11/10/2022 | 11/11/2022 |
| 255 | 11/11/2022 | RAB/22-23/DL/030 RAB/22-23/UP/029 | 11/6/2022 | P4 IPC 22 80% INR | M/s Shanghai Tunnel Engg Co | 224651364 | 11/10/2022 | 11/14/2022 |

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| 256 | 11/11/2022 | RAB/22-23/DL/031 RAB/22-23/UP/030 | 11/6/2022 | P4 IPC 22 80% USD | M/s Shanghai Tunnel Engg Co | 1153376.73 | 11/10/2022 | 11/15/2022 |
| 257 | 11/11/2022 | U2/NCRTC12B L2/1 | 10/31/2022 | P12B L2 IPC 1 100% | M/s URC Construction Pvt Ltd | 11045731 | 11/11/2022 | 11/15/2022 |
| 258 | 11/11/2022 | LEUPLE22INo 02542 | 11/11/2022 | P3L2 IPC 28 80% | M/s L & T | 438444832 | 11/11/2022 | 11/15/2022 |
| 259 | 11/14/2022 | UP/DM/22-23/056 | 11/7/2022 | P1 IPC 34 20% | M/s KEC-CCECC JV | 309193 | 11/5/2022 | 11/16/2022 |
| 260 | 11/14/2022 | DR220910002 8 | 11/7/2022 | P1 IPC 34 20th PE | M/s KEC-CCECC JV | 534714 | 11/14/2022 | 11/16/2022 |
| 261 | 11/15/2022 | | | P4 Material Advance 6 | M/s Shanghai Tunnel Engg Co | 71402086 | 11/15/2022 | 11/16/2022 |
| 262 | 11/18/2022 | 1.42212E+14 | 11/17/2022 | Pkg-12A - IPC 09 | M/s Sam India Builtwell | 22297379 | 11/18/2022 | 11/20/2022 |
| 263 | 11/18/2022 | LEUPLE22INo 02597 | 11/16/2022 | Pkg-7 - 22 RA (80%) | M/s L&T Ltd | 66118111 | 11/18/2022 | 11/20/2022 |
| 264 | 11/18/2022 | LEUPLE22INo 02615 | 11/18/2022 | Pkg 3 L1- IPC 28 (80%) | M/s L&T Ltd | 255756507 | 11/18/2022 | 11/20/2022 |
| 265 | 11/22/2022 | | | P10 IPC 9AWithhold | M/s Canon Fastener A/C | 2973095 | 11/21/2022 | 11/23/2022 |
| 266 | 11/23/2022 | 073570220121 '073570220123 | 14-11-2022 22-11-22 | P6 IPC 39 20% | M/s Afcons Infrastructure | 53833837 | 11/23/2022 | 11/24/2022 |
| 267 | 11/23/2022 | RAB/22-23/DL/032 RAB/22-23/UP/031 | 11/17/2022 | P4 IPC 22 20% INR | M/s Shanghai Tunnel Engg Co | 52190829 | 11/23/2022 | 11/24/2022 |
| 268 | 11/23/2022 | RAB/22-23/DL/033 RAB/22-23/UP/032 | 11/17/2022 | P4 IPC 22 20% USD | M/s Shanghai Tunnel Engg Co | 276821.67 | 11/23/2022 | 11/25/2022 |

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| 269 | 11/23/2022 | ESC/22-23/UP/013 ESC/22-23/DL/013 | 11/19/2022 | P4 Price adjustment 16 INR | M/s Shanghai Tunnel Engg Co | 46762601 | 11/23/2022 | 11/24/2022 |
| 270 | 11/23/2022 | ESC/22-23/UP/014 ESC/22-23/DL/014 | 11/19/2022 | P4 Price adjustment 16 USD | M/s Shanghai Tunnel Engg Co | 188973.71 | 11/23/2022 | 11/25/2022 |
| 271 | 11/24/2022 | U2/NCRTCP11 L2/1 | 10/19/2022 | P11L2 IPC 1 100% | M/s URC Construction Pvt Ltd | 6748670 | 11/22/2022 | 11/25/2022 |
| 272 | 11/24/2022 | 7/22-23/297 | 11/22/2022 | P9A RA 24 100% | M/s Sam India Builtwell | 54398400 | 11/24/2022 | 11/25/2022 |
| 273 | 11/24/2022 | LEUPLE22RV000036 | 11/30/2022 | P7 3rd material advance | M/s L & T | 95154503 | 11/24/2022 | 11/28/2022 |
| 274 | 11/25/2022 | 073570220125 | 11/23/2022 | P6 IPC 41 80% | M/s Afcons Infrastructure | 331221841 | 11/25/2022 | 11/28/2022 |
| 275 | 11/25/2022 | 073570220126 | 11/23/2022 | P6 Price variation 17 IPC | M/s Afcons Infrastructure | 85499716 | 11/25/2022 | 11/28/2022 |
| 276 | 11/25/2022 | | | P1 IPC 35 100% | M/s KEC-CCECC JV | 10482071 | 11/24/2022 | 11/28/2022 |
| 277 | 11/28/2022 | | | Material Advance | M/s Afcons Infrastructure | 367563283 | 11/28/2022 | 11/29/2022 |
| 278 | 11/28/2022 | DR2209000039 | 11/26/2022 | P5A Price Adjustment Bill | M/s VNC-KEC | 11241557 | 11/28/2022 | 11/29/2022 |
| 279 | 11/28/2022 | DR2209100031 | 11/25/2022 | P1 21st Escalation Bill | M/s KEC-CCECC JV | 1355269 | 11/26/2022 | 11/29/2022 |
| 280 | 11/28/2022 | CRFG72 | 11/26/2022 | P2 IPC 34 100% | M/s APCO-CRFG JV | 8933721 | 11/28/2022 | 11/28/2022 |
| 281 | 11/28/2022 | DR2209000036 | 11/26/2022 | P5A IPC 22 100% | M/s VNC-KEC | 64513371 | 11/26/2022 | 11/29/2022 |
| 282 | 11/29/2022 | LEUPLE22INo02616 | 11/18/2022 | P17 Price Escalation 5 | M/s L & T | 60608230 | 11/28/2022 | 11/29/2022 |
| 283 | 11/29/2022 | LEUPLE22INo02616 | 11/18/2022 | P17 Price Escalation 5 | M/s L & T | 48427.61 | 11/28/2022 | 12/1/2022 |

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| 284 | 11/29/2022 | LEUPLE22INo 02616 | 11/18/2022 | P17 IPC 16 100% INR | M/s L & T | 119958080 | 11/28/2022 | 11/29/2022 |
| 285 | 11/29/2022 | LEUPLE22INo 02616 | 11/18/2022 | P17 IPC 16 100% EUR | M/s L & T | 83684.96 | 11/28/2022 | 11/30/2022 |
| 286 | 11/29/2022 | 7/22-23/301 | 11/24/2022 | P9A IPC 13 Price Escalation | M/s Sam India Builtwell | 17957239 | 11/28/2022 | 11/29/2022 |
| 287 | 11/29/2022 | 7/22-23/299 | 11/23/2022 | P9A IPC 25 100% | M/s Sam India Builtwell | 22968495 | 11/28/2022 | 11/29/2022 |
| 288 | 11/29/2022 | P19L1U/INR/I PC23 | 11/25/2022 | P19L1 IPC 23 100% INR | M/s IRCON International Ltd. | 4684848 | 11/29/2022 | 11/30/2022 |
| 289 | 11/29/2022 | P19L1U/USD/I PC23 | 11/25/2022 | P19L1 IPC 23 100% USD | M/s IRCON International Ltd. | 207.22 | 11/29/2022 | 12/1/2022 |
| 290 | 11/29/2022 | P19L1U/EUR/I PC23 | 11/25/2022 | P19L1 IPC 23 100% EUR | M/s IRCON International Ltd. | 10402.58 | 11/29/2022 | 12/1/2022 |
| 291 | 11/29/2022 | P19L1U/INR/P V023 | 11/25/2022 | P19L1 PE-11 INR | M/s IRCON International Ltd. | 855640 | 11/29/2022 | 11/30/2022 |
| 292 | 11/30/2022 | | | P5A IPC 22A | M/s VNC-KEC | 9414223 | 11/30/2022 | 11/30/2022 |
| 293 | 11/30/2022 | 9/22-23/79 | 11/28/2022 | P12A Price Adjustment 6 | M/s Sam India Builtwell | 6050301 | 11/30/2022 | 11/30/2022 |
| 294 | 11/30/2022 | CF/PK10/RA/1 0 | 11/29/2022 | P10 IPC 10 100% | M/s Canon Fastener A/C | 28464292 | 11/30/2022 | 12/1/2022 |
| 295 | 11/30/2022 | CDR/22- 23/DL/003 | 11/25/2022 | P4 Custom duty for TBM 4 | M/s Shanghai Tunnel Engg Co | 58635789 | 11/29/2022 | 12/1/2022 |
| 296 | 11/30/2022 | P19L2U/INR/I PC22 | 11/25/2022 | P19L2 IPC 22 100% INR | M/s IRCON International Ltd. | 105185718 | 11/30/2022 | 12/2/2022 |
| 297 | 11/30/2022 | P19L2U/USD/ IPC22 | 11/25/2022 | P19L2 IPC 22 100% USD | M/s IRCON International Ltd. | 5923.15 | 11/30/2022 | 12/2/2022 |
| 298 | 11/30/2022 | P19L2U/EUR/ IPC22 | 11/25/2022 | P19L2 IPC 22 100% EUR | M/s IRCON International Ltd. | 317575.97 | 11/30/2022 | 12/2/2022 |
| 299 | 11/30/2022 | P19L2U/INR/ PV022 | 11/25/2022 | P19L2 PE 9 INR | M/s IRCON International Ltd. | 18442133 | 11/30/2022 | 12/2/2022 |