

S.No.	ROD	Invoice No.	Invoice Date	Nature of Work	Name of Party	Amount (Including GST)	Bill Passing Date	Payment Date
1	12/1/2022	GWMP/2022-23/039	10/31/2022	Medical Examination of New Recruits	M/s General Williams Masonic Polyclinic	52200	12/2/2022	12/5/2022
2	12/1/2022	DLI2223ICSI0089	4/29/2022	Fee Towards surveillance 2 audit of ISO certification	M/s IRClass Systems and Solutions Pvt Ltd	99107	12/1/2022	12/2/2022
3	12/1/2022	27231	11/28/2022	Foreign exchange wrt Anil Kumar Shrangarya	M/s R R Sen & Bros	141901	12/1/2022	12/2/2022
4	12/1/2022	26328	11/29/2022	Foreign exchange wrt Dilip Kumar Srivastava	M/s R R Sen & Bros	237420	12/1/2022	12/2/2022
5	12/1/2022	26329	11/29/2022	Foreign exchange wrt Abhishek Kumar	M/s R R Sen & Bros	178163	12/1/2022	12/2/2022

6	12/1/2022	29/2022-23	12/1/2022	Technical Consultancy	R R Jaruhar	106000	12/1/2022	12/3/2022
7	12/1/2022	2022-23/06	12/1/2022	Telecom utility shifting	M/s H K Enterprises	1176874	12/1/2022	12/2/2022
8	12/1/2022	JDC/NCRTC/10	11/30/2022	IPC 5 20%	M/s Jai Durge Construction	1463115	11/30/2022	12/2/2022
9	12/1/2022	382	12/1/2022	Hiring of veh	M/s Raghav Enterprises	30690	12/2/2022	12/5/2022
10	12/1/2022	27219	11/25/2022	Foreign exchange wrt Virender Kumar	M/s R R Sen & Bros	306014	12/1/2022	12/3/2022
11	12/1/2022	27232	11/28/2022	Foreign exchange wrt Vishal D Yagyik	M/s R R Sen & Bros	108791	12/1/2022	12/3/2022

12	12/1/2022	27220	11/25/2022	Foreign exchange wrt Vinay Kumar Singh	M/s R R Sen & Bros	177571	12/1/2022	12/3/2022
13	12/1/2022	27201	11/22/2022	Foreign exchange wrt Ashirbad Sahoo	M/s R R Sen & Bros	108211	12/1/2022	12/3/2022
14	12/1/2022	LS22072077 FM22072077	11/18/2022	Hiring of veh	M/s Lease Plan India Pvt. Ltd.	34635	12/2/2022	12/5/2022
15	12/2/2022			Consumable items	M/s Harsh Enterprises	26665	12/1/2022	12/3/2022
16	12/2/2022	28	12/1/2022	Hiring of veh	M/s Prabh Kirat Tours and Travels	44031	12/2/2022	12/5/2022
17	12/2/2022	4606, 4607, 4624, 4619, 4622, 4625, 4623, 4618, 4617, 4615, 4616	11/19/2022	AMC of Canon Printers	M/s Apex System	598639	12/5/2022	12/7/2022

18	12/2/2022	4644	11/22/2022	AMC of Canon Printers	M/s Apex System	88591	12/5/2022	12/7/2022
19	12/2/2022	4612, 4609	11/19/2022	AMC of Canon Printers	M/s Apex System	174715	12/5/2022	12/7/2022
20	12/2/2022	4614	11/19/2022	AMC of Canon Printers	M/s Apex System	64863	12/5/2022	12/7/2022
21	12/2/2022	4613	11/19/2022	AMC of Canon Printers	M/s Apex System	78240	12/5/2022	12/7/2022
22	12/5/2022	QC/084/22-23	11/25/2022	Towards the cost of public relation services to NCRTC	M/s Quantum Communications	659397	12/5/2022	12/7/2022
23	12/5/2022			Bid Security Release	M/s AETN18 Media Pvt Ltd	300000	12/5/2022	12/5/2022

24	12/5/2022	64	11/9/2022	RO 4 membrane, sediment, carbon filter, post carbon	M/s Kaim Enterprises	10932	12/6/2022	12/8/2022
25	12/5/2022	2022-23/372	12/1/2022	RA 8 100%	M/s D K Associates	439728	12/2/2022	12/7/2022
26	12/5/2022	08/2022-23	11/30/2022	Consultancy fee and veh reimbursement	Anil Kumar Malik - Enginner	331800	12/2/2022	12/7/2022
27	12/5/2022	IRDP/325/22-23	11/25/2022	Community Awareness 1st Program	Institute of Rural Development Prog (IRDP)	51750	12/6/2022	12/8/2022
28	12/5/2022	SVS/21-22/05	11/12/2022	Payment for holographic fan media content development for IITF 2022	M/s Spark VFX Studios	28320	12/5/2022	12/8/2022
29	12/6/2022	AAGAXEXNC RTC2213	12/1/2022	Flat Rent	M/s BHEL	78926	12/6/2022	12/7/2022

30	12/6/2022	AAGAXEXNC RTC2214	12/1/2022	Flat Rent	M/s BHEL	75874	12/6/2022	12/7/2022
31	12/6/2022			Insurance of assets of CPM/GGN for 1 year period	M/s ICICI Lombard GIC Ltd	17495	12/5/2022	12/10/2022
32	12/6/2022	2022- 23/00617	12/2/2022	NCRTC stall at IITF -2022 at Pragati Maidan	M/s Basic4 Advertising Pvt Ltd	2252250	12/6/2022	12/8/2022
33	12/6/2022	2022- 23/00627	12/2/2022	Publication of NIT in newspaper	M/s Basic4 Advertising Pvt Ltd	126438	12/6/2022	12/8/2022
34	12/6/2022			Utility shifting	Sr DFM/NR	7960604	12/3/2022	12/7/2022
35	12/6/2022			Corporate tickets	M/s IRCTC	3749579	12/7/2022	12/9/2022

36	12/6/2022	1158	11/1/2022	Fortigate 200 E	M/s P J Networks Pvt Ltd	1402742	12/7/2022	12/8/2022
37	12/6/2022	22-23/11	12/1/2022	Professional charges	Satish Kumar	339740	12/6/2022	12/8/2022
38	12/7/2022			Medical advance wrt Deepak Soni	M/s Yashoda Superspeciality hospital Gzb	98910	12/7/2022	12/7/2022
39	12/7/2022	1004/22-23	11/12/2022	Event Tentage Furnitures	M/s Primark International	18252	12/7/2022	12/10/2022
40	12/7/2022	1001/22-23	11/12/2022	Event Tentage Furnitures	M/s Primark International	24570	12/7/2022	12/10/2022
41	12/7/2022	IRDP/326/22-23	11/30/2022	Community Awareness 1st Program	Institute of Rural Development Prog (IRDP)	77625	12/7/2022	12/9/2022

42	12/7/2022	426, 427	12/6/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	131517	12/7/2022	12/9/2022
43	12/7/2022	429 to 431	12/6/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	129200	12/7/2022	12/9/2022
44	12/7/2022			Advance for 220 KV power supply connection	EE ETD Meerut	3000000	12/6/2022	12/8/2022
45	12/7/2022			Power connection supply at Duhai Depot for testing and commissioning of RS Trains	EE EDD Muradnagar	6966000	12/7/2022	12/8/2022
46	12/7/2022			Withheld release	M/s TCPL FH	929850	12/7/2022	12/9/2022
47	12/7/2022	216	11/22/2022	Hiring of veh	M/s Ojas Tours and Travels Pvt. Ltd.	32465	12/8/2022	12/10/2022

48	12/7/2022	2022-23/8	11/30/2022	Consultancy fee	Arun Kumar - Engineer	310050	12/7/2022	12/9/2022
49	12/7/2022			Transport charges	Arun Kumar - Engineer	29700	12/7/2022	12/9/2022
50	12/7/2022	012744945366	12/3/2022	Electricity charges	DHBVN	69416	12/6/2022	12/8/2022
51	12/7/2022			Rent of flat	Purnima Saharan	19800	12/5/2022	12/9/2022
52	12/7/2022	NCRTC/DM/MRT/01	11/29/2022	Providing of posts with fencing wire and signage board	M/s Limra Constructions	220905	12/5/2022	12/10/2022
53	12/7/2022	11 12	10-10-221-11-22	Hiring of veh	M/s Ambika Enterprises	134640	12/7/2022	12/10/2022

54	12/7/2022			Honorarium Operator	Rizwan Ali	40000	12/7/2022	12/9/2022
55	12/7/2022			Deployment of police staff at Duhai 3rd line	SSP Gzb	500340	12/7/2022	12/8/2022
56	12/7/2022	58/NCRTC/2022	10/19/2022	Court Case	Rajesh Katyal - Advocate	10350	12/8/2022	12/10/2022
57	12/7/2022	45/NCRTC/2022	8/25/2022	Court Case	Rajesh Katyal - Advocate	10350	12/8/2022	12/10/2022
58	12/7/2022	60/NCRTC/2022	11/10/2022	Court Case	Rajesh Katyal - Advocate	10350	12/8/2022	12/10/2022
59	12/8/2022	628, 629, 630	11/12/2022	Special arrangement of snacks and lunch	Gurvinder Singh	25435	12/12/2022	12/14/2022

60	12/8/2022	619-627	11/1/2022	Special arrangement of snacks and lunch	Gurvinder Singh	35170	12/12/2022	12/14/2022
61	12/8/2022	SMPL/2022-23/30	12/6/2022	Uninstallation, installation and sturdy packing box of existing models	M/s Singh Modelers Pvt Ltd	23780	12/12/2022	12/13/2022
62	12/8/2022	822	10/19/2022	High end photography on 16-9-22	M/s Akash Das	95400	12/12/2022	12/13/2022
63	12/8/2022	FSI/S/22-23/002	12/6/2022	Das system fos stage 1-4	M/s Frauscher Sensonic India Pvt Ltd.	2226000	12/9/2022	12/9/2022
64	12/8/2022	PPA-/039	11/14/2022	Stationery items	M/s Perfect Print Ads	52651	12/12/2022	12/13/2022
65	12/8/2022			Rent payment	Ravi Pratap Singh	18700	12/8/2022	12/10/2022

66	12/8/2022	IRDP/327/22-23	12/8/2022	Community Awareness 1st Program	Institute of Rural Development Prog (IRDP)	103500	12/12/2022	12/13/2022
67	12/8/2022			Lease Rent	Pinki Jain	45000	12/8/2022	12/10/2022
68	12/8/2022	42	12/1/2022	Combined AMC of NCRTC Internet and Intranet websites	M/s Four Quarters Communication Pvt. Ltd.	71820	12/8/2022	12/10/2022
69	12/9/2022	D2206245 D2206247	11/25/2022	Hotel Charges	M/s Mudra Travels	136538	12/12/2022	12/14/2022
70	12/9/2022	LCH/1787	11/19/2022	Gifts for rangoli competition	M/s Laxmi Crockery House	13525	12/12/2022	12/14/2022
71	12/9/2022	NCRTC/RA 08	12/1/2022	Utility shifting	M/s Agarwal Power Pvt Ltd	8605494	12/9/2022	12/10/2022

72	12/9/2022	13	12/1/2022	Hiring of veh	M/s Lokesh Kumar Tour & Travels	30691	12/8/2022	12/10/2022
73	12/9/2022			Advance for insurance of laptops / Ipads/ Tabs and other assets at CO	M/s United India Insurance Co Ltd	221455	12/9/2022	12/14/2022
74	12/9/2022	2322	12/1/2022	Fresh Flower Arrangement	M/s Blooming Buds	85976	12/12/2022	12/13/2022
75	12/9/2022	52, 53	11/11/2022	Lunch Arrangement	M/s Trehan Caterers	48950	12/9/2022	12/14/2022
76	12/12/2022	10003598313 2	11/30/2022	Gas line for cafeteria bill	M/s Indraprastha Gas Ltd	19081	12/12/2022	12/13/2022
77	12/12/2022	831355747510	12/8/2022	Electricity charges	EE EUDD VI Gzb	49458	12/12/2022	12/13/2022

78	12/12/2022	114	12/3/2022	Drone still photography	M/s Jatin Kakkar Photography	10543	12/13/2022	12/14/2022
79	12/12/2022	113	12/3/2022	Drone still photography	M/s Jatin Kakkar Photography	10543	12/13/2022	12/14/2022
80	12/12/2022	115	12/3/2022	Drone still photography	M/s Jatin Kakkar Photography	12375	12/13/2022	12/14/2022
81	12/12/2022	2223MUM0986	10/31/2022	Publication of NIT in newspaper	M/s Goldmine Advertising Ltd	251852	12/13/2022	12/14/2022
82	12/12/2022	2223MUM0980	10/31/2022	Publication of NIT in newspaper	M/s Goldmine Advertising Ltd	96569	12/13/2022	12/14/2022
83	12/12/2022	XEAM/DL/440	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	587848	12/13/2022	12/13/2022

84	12/12/2022	XEAM/DL/43 9	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	2293096	12/13/2022	12/13/2022
85	12/12/2022	XEAM/DL/44 5	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	421689	12/13/2022	12/13/2022
86	12/12/2022	XEAM/DL/44 3	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	673761	12/13/2022	12/13/2022
87	12/12/2022	XEAM/DL/44 2	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	997225	12/13/2022	12/13/2022
88	12/12/2022	XEAM/UP/8 61	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	613676	12/13/2022	12/13/2022
89	12/12/2022	XEAM/UP/8 62	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	787521	12/13/2022	12/13/2022

90	12/12/2022	XEAM/UP/860	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	1564616	12/13/2022	12/13/2022
91	12/12/2022	XEAM/DL/444	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	569636	12/13/2022	12/13/2022
92	12/12/2022	XEAM/DL/441	11/10/2022	Wage bill for October 2022	M/s Xeam Ventures Pvt Ltd	589257	12/13/2022	12/13/2022
93	12/12/2022	2207017227	10/28/2022	AMC for HVAC System	M/s Daikin Airconditioning India Pvt Ltd	124947	12/13/2022	12/14/2022
94	12/12/2022	1779 - 1786	12/7/2022	Hiring of veh	M/s L R Taxi Services	279293	12/13/2022	12/14/2022
95	12/12/2022	SKM/GST/2223/296	11/18/2022	CAT 6 Cable Bundle	M/s SKM Communications	15458	12/13/2022	12/14/2022

96	12/13/2022	GEM-24194429	10/31/2022	Dr Aquaguard semi automatic with ro + uv	M/s Mechtech Innovative Solutions	290813	12/14/2022	12/20/2022
97	12/13/2022	1222/GSS/B58	12/6/2022	Hiring of survey team	M/s GS Survey & Engineers	262105	12/12/2022	12/14/2022
98	12/13/2022	APST07JK1022/278	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	201937	12/14/2022	12/15/2022
99	12/13/2022	APST07JK1022/277	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	204671	12/14/2022	12/15/2022
100	12/13/2022	APST07JK1022/282	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	201937	12/14/2022	12/15/2022
101	12/13/2022	APST07JK1022/280	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	541233	12/14/2022	12/15/2022

102	12/13/2022	APST07JK102 2/281	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	112911	12/14/2022	12/15/2022
103	12/13/2022	APST09NO10 22/095	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	151996	12/14/2022	12/15/2022
104	12/13/2022	APST09NO10 22/091	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	204671	12/14/2022	12/15/2022
105	12/13/2022	APST09NO10 22/096	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	92648	12/14/2022	12/15/2022
106	12/13/2022	APST09NO10 22/092	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	201937	12/14/2022	12/15/2022
107	12/13/2022	APST09NO10 22/094	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	787121	12/14/2022	12/15/2022

108	12/13/2022	APST09NO10 22/093	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	235594	12/14/2022	12/15/2022
109	12/13/2022	APST06GG10 22/134	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	206611	12/14/2022	12/15/2022
110	12/13/2022	APST07JK102 2/279	10/31/2022	Security guards for the month of Oct 2022	M/s A P Securitas Pvt. Ltd.	100969	12/14/2022	12/15/2022
111	12/13/2022	GPG/Hon/20 22-23/08	12/1/2022	Honorarium Services	Gyan Prakash Garg - Expert (Transport Studies)	69749	12/13/2022	12/14/2022
112	12/13/2022	GEM- 24824752	11/24/2022	Pilot Black Ink Gel Pen	M/s Krishna Enterprises	10850	12/13/2022	12/14/2022
113	12/13/2022	GEM- 24664381	11/18/2022	Citizen LED Desktop Calculator	M/s S V Enterprises	24720	12/13/2022	12/14/2022

114	12/13/2022	27651	12/6/2022	Foreign exchange wrt Rahul Bisht	M/s R R Sen & Bros	80409	12/20/2022	12/20/2022
115	12/13/2022	GEM-25025292	12/1/2022	A4 size paper	M/s Shree Sai Enterprises	24800	12/13/2022	12/16/2022
116	12/13/2022	76	12/5/2022	Translation of Report in hindi	M/s Creative Lingua Services	71390	12/15/2022	12/17/2022
117	12/13/2022	100036016824	11/30/2022	PNG Gas charges of Modinagar Office	M/s Indraprastha Gas Ltd	37968	12/13/2022	12/13/2022
118	12/13/2022	SCIPL/NCRTC/MET/2022/02	12/12/2022	2nd RA 80%	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	3965500	12/12/2022	12/15/2022
119	12/13/2022	492837374079	12/1/2022	Electricity charges	EE EUDD III Mrt	100000	12/10/2022	12/15/2022

120	12/13/2022			2nd RA Bill 100%	Pranay Kumar	529200	12/15/2022	12/20/2022
121	12/13/2022	15	12/12/2022	12th RA 80%	M/s G&G JVG-JV	13110798	12/13/2022	12/14/2022
122	12/13/2022	57/NCRTC/2022	10/17/2022	Court Case	Rajesh Katyal - Advocate	13500	12/15/2022	12/17/2022
123	12/14/2022			Directors and officers liability insurance policy	M/s ICICI Lombard GIC Ltd	580000	12/14/2022	12/14/2022
124	12/14/2022	100097911150	12/13/2022	Electricity bill	M/s BSES Yamuna Power Ltd	210110	12/14/2022	12/19/2022
125	12/14/2022	518798081633	12/8/2022	Electricity bill MDNR	EE EDD Muradnagar	38322	12/13/2022	12/16/2022

126	12/14/2022	5062	12/10/2022	Procurement of high end laptop	M/s Apex System	476778	12/16/2022	12/20/2022
127	12/14/2022	2057, 2058	11/26/2022	Rental Photocopier	M/s Agryuj Itserv	34631	12/16/2022	12/17/2022
128	12/14/2022	2053, 2054	11/26/2022	Rental Photocopier	M/s Agryuj Itserv	22773	12/16/2022	12/17/2022
129	12/14/2022	2050, 2051, 2052, 2055	11/26/2022	Rental Photocopier	M/s Agryuj Itserv	92760	12/16/2022	12/17/2022
130	12/15/2022	JDC/NCRTC/11	12/14/2022	IPC 6 80%	M/s Jai Durge Construction	9337601	12/14/2022	12/15/2022
131	12/15/2022	AE/NCRTC-157/63	12/6/2022	IPC 2 for shifting and modification	M/s Aquarian Enterprises	7133467	12/14/2022	12/15/2022

132	12/15/2022	GDXU/22-23/01906	10/11/2022	Manpower bill for September 2022	M/s GDX Facility & Management Services	1955282	12/15/2022	12/15/2022
133	12/15/2022	706836566703	12/13/2022	Electricity bill	EE EUDD VII Gzb	49534	12/15/2022	12/17/2022
134	12/15/2022	36GB22-23SL04491 36GB22-23SL04492	12/7/2022	Certification fee	Indian Green Building Council (CII)	209880	12/15/2022	12/20/2022
135	12/15/2022	DND/22-23/22	12/9/2022	Disposal of waste material	M/s DND Infra Pvt Ltd	1085861	12/15/2022	12/20/2022
136	12/15/2022			Insurance for RGM	M/s United India Insurance Co Ltd	151724	12/15/2022	12/15/2022
137	12/15/2022	2186-KRTC-Track-014	12/9/2022	IPC 14	M/s Korea Railroad Technical Corporation	1088444	12/14/2022	12/21/2022

138	12/15/2022	2186-KRTC-Track-013	12/9/2022	IPC 13	M/s Korea Railroad Technical Corporation	1124244	12/14/2022	12/21/2022
139	12/15/2022	SA/5441/22-23	12/15/2022	Support and update license of connect 21	M/s Saraswati Accountants Software Pvt Ltd	13806	12/15/2022	12/20/2022
140	12/16/2022	100008739622	12/13/2022	Electricity bill of CO	M/s BSES Rajdhani Power Ltd.	367330	12/16/2022	12/19/2022
141	12/16/2022	GEM-25122400	12/5/2022	SLE Square Plastic flower pots	M/s Primark International	24080	12/19/2022	12/20/2022
142	12/16/2022	GEM-25029668	12/1/2022	Black Cartridge	M/s Hicolor International	13230	12/19/2022	12/20/2022
143	12/16/2022	340	12/6/2022	Stationery items	M/s Print My Imagenation	22321	12/19/2022	12/20/2022

144	12/16/2022	UB/22-23/1122145A	11/30/2022	Stationery items	M/s UB Corporate Services Pvt Ltd	91573	12/19/2022	12/20/2022
145	12/16/2022	JDS/22-23/168A	11/30/2022	Consumable items	M/s JDS Achievers	69100	12/19/2022	12/20/2022
146	12/16/2022	341	12/6/2022	Stationery items	M/s Print My Imagenation	15132	12/19/2022	12/20/2022
147	12/16/2022	2366	11/30/2022	Photocopy, scanning and binding	M/s Prakash Electrostat	140729	12/19/2022	12/20/2022
148	12/16/2022	38/NCRTC/2022	7/26/2022	Court Case	Rajesh Katyal - Advocate	13950	12/19/2022	12/20/2022
149	12/16/2022	SKM/GST/2223/322	12/14/2022	ITX 1615, Power Adopter, IP Phone	M/s SKM Communications	28556	12/19/2022	12/20/2022

150	12/16/2022	RTT/RRTS/2 022/03	12/7/2022	Hiring of veh	M/s Rahul Tours & Travels	30691	12/15/2022	12/17/2022
151	12/19/2022	10030739930 7	12/9/2022	Electricity bill	M/s BSES Rajdhani Power Ltd.	25810	12/15/2022	12/20/2022
152	12/19/2022	222361339	11/10/2022	Autocad LT Commercial Single User Annual Subscription Renewal	M/s Capricot Technologies Pvt Ltd	1183200	12/20/2022	12/20/2022
153	12/19/2022	6	12/14/2022	Retention fee	Rajendra Kumar Goyal	27000	12/19/2022	12/20/2022
154	12/19/2022	PR/11/0844/ 22-23	12/13/2022	Publication of NIT in newspaper	M/s Critique Communication Pvt Ltd	187688	12/20/2022	12/21/2022
155	12/19/2022	BKZ 4505.0049.59 52	11/10/2022	Full scale laboratory tests of slab track system (Euro)	Technical University of Munich	30287.2	12/17/2022	12/22/2022

156	12/19/2022			Lease Rent	Pushpa Rani	67716	12/19/2022	12/20/2022
157	12/19/2022	SB/22-23019	11/29/2022	TA 14 for dismantling and demolition of aquired land	M/s Sukhmani Builders	1329541	12/19/2022	12/20/2022
158	12/19/2022	16, 17	12/3/2022	Daylight dimmer	M/s Global Enersol Technologies	793608	12/16/2022	12/19/2022
159	12/19/2022	108	11/18/2022	Publication of NIT in newspaper	M/s Media House	365538	12/6/2022	12/20/2022
160	12/19/2022	111	11/21/2022	Publication of NIT in newspaper	M/s Media House	10649	12/6/2022	12/29/2022
161	12/19/2022	92582997369 1	12/9/2022	Electricity charges	NDMC	198086	12/19/2022	12/20/2022

162	12/19/2022	PRIVATE 427/592	12/1/2022	Water charges	NDMC	10083	12/19/2022	12/20/2022
163	12/19/2022	10, 11	11/29/2022	Consultancy	Bhavna Malhotra	31050	12/20/2022	12/21/2022
164	12/20/2022	IRDP/328/22- 23	12/15/2022	Community Awareness 1st Program	Institute of Rural Development Prog (IRDP)	51750	12/21/2022	12/21/2022
165	12/20/2022	LDL/122223/ 00312	12/1/2022	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	54461	12/20/2022	12/21/2022
166	12/20/2022	5161	12/17/2022	Rental Photocopier	M/s Apex System	31238	12/21/2022	12/21/2022
167	12/20/2022	5042	12/9/2022	Rental Photocopier	M/s Apex System	15388	12/21/2022	12/21/2022

168	12/20/2022	22-23/Dec/004	12/8/2022	NCRTC ERP Implementation Support Resource	M/s Delhi Integrated Multi Modal Transit System Ltd	214911	12/21/2022	12/21/2022
169	12/20/2022	AE/NCRTC-024/66	12/12/2022	Electrical utility shifting	M/s Aquarian Enterprises	32306761	12/20/2022	12/20/2022
170	12/20/2022	2022-23/02	12/17/2022	Consultancy And Transportation	Anand Prakash	268000	12/20/2022	12/21/2022
171	12/21/2022	IRDP/329/22-23	12/20/2022	Community Awareness 1st Program	Institute of Rural Development Prog (IRDP)	232875	12/22/2022	12/24/2022
172	12/21/2022	123	12/12/2022	Photocopier paper	M/s Om Traders	24720	12/21/2022	12/22/2022
173	12/21/2022	2022-23-448	12/21/2022	M365 APPs	M/s Astrix Infonet	814320	12/26/2022	12/28/2022

174	12/22/2022	2022-23/00624	12/2/2022	World Quality week	M/s Basic4 Advertising Pvt Ltd	15595	12/27/2022	12/28/2022
175	12/22/2022	2022-23/00625	12/2/2022	Badminton tournament	M/s Basic4 Advertising Pvt Ltd	21091	12/27/2022	12/28/2022
176	12/22/2022	2022-23/CPI-88	12/13/2022	Advance payment to IIT Delhi	IIT Delhi	540000	12/21/2022	12/22/2022
177	12/22/2022	INR-GC/36-48/33M	12/15/2022	Consulting Engg Services Sep 2022	M/s Ayesa Ingenieria	14971871	12/22/2022	12/23/2022
178	12/22/2022	INR-GC/90-48/33M	12/15/2022	Consulting Engg Services Sep 2022	M/s Italferr SPA	14739090	12/22/2022	12/23/2022
179	12/22/2022	INR-GC/53-48/33M	12/15/2022	Consulting Engg Services Sep 2022	M/s Ayesa India Pvt Ltd	14017764	12/22/2022	12/24/2022

180	12/22/2022	EUR-GC/36-48/33M	12/15/2022	Consulting Engg Services Sep 2022 EURO	M/s Ayesa Ingenieria	70684	12/22/2022	12/27/2022
181	12/22/2022	EUR-GC/90-48/33M	12/15/2022	Consulting Engg Services Sep 2022 EURO	M/s Italferr SPA	50626	12/22/2022	12/27/2022
182	12/22/2022			Corporate tickets	M/s IRCTC	1732021	12/26/2022	12/27/2022
183	12/22/2022	GEM-25042899	12/2/2022	Grey Black Cartridge	M/s Hicolor International	23992	12/22/2022	12/24/2022
184	12/22/2022	GEM-25029535	12/1/2022	Yellow Cartridge	M/s Hicolor International	22050	12/22/2022	12/24/2022
185	12/22/2022	73	12/8/2022	Workshop conducted on 2nd and 3rd Dec 2022	M/s Pria Warrick Finishing Academy	172788	12/26/2022	12/28/2022

186	12/22/2022	GEM-25040930	12/2/2022	Magenta Cartridge	M/s Hicolor International	22050	12/26/2022	12/28/2022
187	12/22/2022	GEM-25029884	12/1/2022	Matte black cartridge	M/s Hicolor International	12590	12/26/2022	12/28/2022
188	12/22/2022	GEM-25042772	12/2/2022	Black Cartridge	M/s Hicolor International	23992	12/26/2022	12/28/2022
189	12/22/2022	SKM/GST/22 23/317	12/12/2022	Purchase of 6 nos batteries	M/s SKM Communications	52806	12/12/2022	12/21/2022
190	12/23/2022	AHC-IG/628/22-23	12/3/2022	Architectural Advisory Services	M/s Architect Hafeez Contrator	16856000	12/26/2022	12/28/2022
191	12/23/2022	123	12/15/2022	Door Access Controller	M/s Ansh Technology	15104	12/27/2022	12/29/2022

192	12/23/2022	GEM-25421759	12/15/2022	Dome Camera	M/s Ultra Intech It Solutions	22940	12/27/2022	12/29/2022
193	12/23/2022	MI/1200013/22-23	12/20/2022	Publication of NIT in newspaper	M/s Airads Limited	249550	12/26/2022	12/28/2022
194	12/23/2022	INV22-23/023	12/20/2022	IPC 4 100%	M/s Uday Associates	4204589	12/23/2022	12/26/2022
195	12/23/2022	16	12/9/2022	IPC 1 100%	M/s G&G Infratech Pvt Ltd	894695	12/23/2022	12/27/2022
196	12/23/2022	ASL/2022-23/0455	10/17/2022	P Service and battery replacment	M/s Allterra Solutions LLP	84960	12/22/2022	12/27/2022
197	12/23/2022			Supervision charges	FA & CAO NR New Delhi	12846467	12/22/2022	12/27/2022

198	12/26/2022	INR-GC/36-48/34M	12/15/2022	Consulting Engineering Services October 2022 INR	M/s Ayesa Ingenieria	18113652	12/28/2022	12/30/2022
199	12/26/2022	INR-GC/90-48/34M	12/15/2022	Consulting Engineering Services October 2022 INR	M/s Italferr SPA	15109274	12/28/2022	12/30/2022
200	12/26/2022	INR-GC/53-48/34M	12/15/2022	Consulting Engineering Services October 2022 INR	M/s Ayesa India Pvt Ltd	15446426	12/28/2022	12/30/2022
201	12/26/2022	EUR-GC/36-48/34M	12/15/2022	Consulting Engineering Services October 2022 EUR	M/s Ayesa Ingenieria	74759	12/28/2022	1/3/2023
202	12/26/2022	EUR-GC/90-48/34M	12/15/2022	Consulting Engineering Services October 2022 EUR	M/s Italferr SPA	65664	12/28/2022	1/3/2023
203	12/26/2022	GEM-25378373	12/14/2022	Class 3 digital sign combo valid 3 yr	M/s Paramhans Enterprise	16000	12/29/2022	12/30/2022

204	12/26/2022	OCSUD22230 03958	12/8/2022	Cartridge , Oil filter etc	M/s Cummins Sales & Service Pvt Ltd	24055	12/29/2022	12/30/2022
205	12/27/2022	VC/UP/22- 23/019	12/24/2022	For Inerim Payment Certificate- 5 (20%)	M/s Vaibhav Construction	68791	12/26/2022	12/28/2022
206	12/27/2022			Payment of Registration fees of Khata no 5 38 359 240	Sub Registrar Sardhana Meerut	8684360	12/26/2022	12/27/2022
207	12/27/2022		12/14/2022	For Inerim Payment Certificate no 14	XEAM Ventures pvt. Ltd.	8468600	12/29/2022	12/30/2022
208	12/27/2022			Payment approval for demand raised by Northen Railway for TRD and S&T	Northern Railway	6169988	12/27/2022	12/29/2022
209	12/28/2022	GEM- 25043297	12/2/2022	Magenta Cartridge	M/s Hicolor International	11996	12/29/2022	12/30/2022

210	12/28/2022	GEM-25041116	12/2/2022	790 Ink Cartridge set	M/s Hicolor International	12320	12/29/2022	12/30/2022
211	12/28/2022	GEM-24831050	11/24/2022	SVCF Computer paper, GSM 70	M/s Hicolor International	225000	12/29/2022	12/30/2022
212	12/28/2022			E stamp	SHCIL UP	63861630	12/28/2022	12/28/2022
213	12/28/2022			General stamp duty for lease agreement	SHCIL UP	15407600	12/27/2022	12/28/2022
214	12/28/2022			Stamp Duty, Reg, Indemnity bond	SHCIL NCT of Delhi	40041	12/27/2022	12/29/2022
215	12/28/2022	JDC/NCRTC/12	12/28/2022	IPC 6 20%	M/s Jai Durge Construction	2299206	12/28/2022	12/29/2022

216	12/28/2022	445 - 457 and 490	17-12-22 and 20	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	560172	12/31/2022	1/3/2023
217	12/28/2022		9/16/2022	Court Case	Sudhir Nandrajog	99000	12/30/2022	1/3/2023
218	12/28/2022	315614038927	12/13/2022	Water bill	Delhi Jal Board	18263	12/28/2022	12/29/2022
219	12/28/2022	012/2022	12/26/2022	Arrangement of snacks and lunch for get together	M/s Virender Halwai	37240	12/28/2022	12/30/2022
220	12/29/2022	MC/2223/1895	11/16/2022	Hiring of veh	M/s Careways Tours and Travels	12515	12/29/2022	12/29/2022
221	12/29/2022	0117/TAI/WS/2022	12/15/2022	Registration fee for 6 participants	M/s Tunnelling Association of India	63600	12/30/2022	1/3/2023

222	12/29/2022	UCCNP/22-23/525	12/27/2022	Professional services	M/s UCC & Associates LLP	29680	1/2/2023	1/3/2023
223	12/29/2022	GEM-25750036	12/26/2022	PBAX system accessories	M/s SKM Communications	24998	12/28/2022	12/30/2022
224	12/29/2022	GEM-25748745	12/26/2022	CP PLUS CCTV Bundle toolkit	M/s SKM Communications	24899	12/28/2022	12/30/2022
225	12/29/2022	GEM-25749219	12/26/2022	Toshiba Windows Surveillance Hard Disk	M/s SKM Communications	17995	12/28/2022	12/30/2022
226	12/29/2022	KI/22-23/13	12/21/2022	Providing one surveyor & his helper	M/s Krishna Infrastructure	107585	12/28/2022	12/30/2022
227	12/30/2022	GST/723	11/22/2022	Maint & Repair Serv of Machinery	M/s Chandra Enterprises	19440	1/2/2023	1/2/2023

228	12/30/2022	GEM-25042551	12/2/2022	Yellow Cartridge	M/s Hicolor International	11996	1/2/2023	1/2/2023
229	12/30/2022	PPA-/043	11/28/2022	Stationery items	M/s Perfect Print Ads	65740	1/3/2023	1/4/2023
230	12/30/2022	GEM-25030023	12/1/2022	Gray Black Cartridge	M/s Hicolor International	12590	1/2/2023	1/3/2023
231	12/30/2022	GEM-25042312	12/2/2022	Cyan Cartridge	M/s Hicolor International	11996	1/2/2023	1/3/2023
232	12/30/2022	6250	12/7/2022	Consumable items	M/s Handa Confectioner's	22167	1/2/2023	1/2/2023
233	12/30/2022	GW/SR/22-23/0947	12/12/2022	NCRTC CBT Exam	M/s Ginger Webs Pvt Ltd	80560	1/3/2023	1/4/2023

234	12/30/2022	QC/091/22-23	12/28/2022	Towards the cost of public relation services to NCRTC	M/s Quantum Communications	684694	1/2/2023	1/3/2023
235	12/30/2022	REP Co./462/2022-23	9/29/2022	Payment for Play at Annual Day Celebration	National School of Drama	154844	1/2/2023	1/3/2023
236	<b>12/1/2022</b>	094559220437	11/28/2022	P8 IPC 22 20% INR	M/s Afcons Infrastructure	92798208	12/1/2022	12/5/2022
237	12/1/2022	094559220438	11/28/2022	P8 IPC 22 20% USD	M/s Afcons Infrastructure	164228.03	12/1/2022	12/5/2022
238	<b>12/2/2022</b>			P30 IPC 19 INR	M/s Bombardier	215265646	12/2/2022	12/5/2022
239	12/2/2022			P30 IPC 19 SEK	M/s Bombardier	858180.03	12/2/2022	12/5/2022

240	12/2/2022			P30 IPC 19 EUR	M/s Bombardier	812800.83	12/2/2022	12/5/2022
241	12/2/2022			P30 IPC 19 PE INR	M/s Bombardier	58215392	12/2/2022	12/5/2022
242	12/2/2022			P30 IPC 19 PE EUR	M/s Bombardier	279699.88	12/2/2022	12/5/2022
243	12/2/2022			P30 IPC 19 PE SEK	M/s Bombardier	97714.98	12/2/2022	12/5/2022
244	12/2/2022	1052	9/27/2022	P15 IPC 6	M/s Voestalpine VAE-VKN	12528698	12/1/2022	12/5/2022
245	<b>12/6/2022</b>	LEUPLE22IN 002817	12/2/2022	P3L2 IPC 28 100%	M/s L & T	77634463	12/5/2022	12/7/2022

246	12/6/2022	U2NCRTC12B L1/PV1	11/25/2022	P12BL1 1st Price Variation	M/s URC Construction Pvt Ltd	1532536	12/3/2022	12/7/2022
247	<b>12/7/2022</b>	LEUPLE22IN 002831	12/3/2022	P3L1 IPC 28 20%	M/s L & T	53864060	12/5/2022	12/7/2022
248	<b>12/8/2022</b>	CF/PK10/PA B/06	12/7/2022	P10 Price adjustment 5	M/s Canon Fastener A/C	3685948	12/8/2022	12/9/2022
249	12/8/2022	70601000001 7	11/22/2022	P24 IPC 18 INR	M/s Alstom Transport India Ltd	73509916	12/12/2022	12/13/2022
250	12/8/2022	70601000001 8	11/22/2022	P24 IPC 18 EUR	M/s Alstom Transport India Ltd	27380.17	12/12/2022	12/14/2022
251	12/8/2022	70601000001 9	11/22/2022	P24 IPC 18 USD	M/s Alstom Transport India Ltd	460376.41	12/12/2022	12/14/2022

252	12/8/2022	5220011747	11/21/2022	P24 IPC 18 EUR	M/s Alstom Ferroviaria	69646.98	12/12/2022	12/15/2022
253	12/8/2022	5220011748	11/21/2022	P24 IPC 18 EUR	M/s Alstom Ferroviaria	542158.13	12/12/2022	12/15/2022
254	12/8/2022	5220011754	11/21/2022	P24 IPC 18 USD	M/s Alstom Ferroviaria	76182.53	12/12/2022	12/15/2022
255	<b>12/9/2022</b>	U2NCRTC12B L2/PV1	12/3/2022	P12BL2 1st Price Escalation	M/s URC Construction Pvt Ltd	1372031	12/8/2022	12/10/2022
256	12/9/2022	09455922049 0	12/5/2022	P8 20th PE IPC 22 INR	M/s Afcons Infrastructure	112906364	12/8/2022	12/12/2022
257	12/9/2022	09455922049 1	12/5/2022	P8 20th PE IPC 22 USD	M/s Afcons Infrastructure	185612.59	12/8/2022	12/13/2022

258	12/9/2022	RAB/22-23/DL/034 RAB/22-23/UP/033	12/6/2022	P4 IPC 23 80% INR	M/s Shanghai Tunnel Engg Co	159093514	12/9/2022	12/13/2022
259	12/9/2022	RAB/22-23/DL/035 RAB/22-23/UP/034	12/6/2022	P4 IPC 23 80% USD	M/s Shanghai Tunnel Engg Co	1111286.5	12/9/2022	12/14/2022
260	12/9/2022	9/22-23/82	12/6/2022	P12A IPC 10	M/s Sam India Builtwell	36179142	12/9/2022	12/13/2022
261	<b>12/13/2022</b>	LEUPLE22IN 002886	12/9/2022	P3L2 IPC 29 80%	M/s L & T	456270216	12/12/2022	12/14/2022
262	<b>12/14/2022</b>			P29L1 IPC 8	M/s Sanfield	11942250	12/14/2022	12/15/2022
263	<b>12/15/2022</b>	09455922049 9	12/12/2022	P8 IPC 23 80% INR	M/s Afcons	413666463	12/13/2022	12/15/2022

264	12/15/2022	09455922050 2	12/12/2022	P8 IPC 23 80% USD	M/s Afcons	730501.96	12/13/2022	12/16/2022
265	12/15/2022	CRFG73	12/13/2022	P2 Price Adjustment Bill 10	M/s APCO-CRFG JV	3462079	12/14/2022	12/16/2022
266	12/15/2022	LEUPLE22IN 002912	12/13/2022	P3L1 19th PE	M/s L & T	75872235	12/14/2022	12/16/2022
267	<b>12/16/2022</b>	9/22-23/85	12/14/2022	P12A Price Adjustment 7	M/s Sam India Builtwell	13739409	12/15/2022	12/17/2022
268	<b>12/19/2022</b>	07357022024 9	12/17/2022	P6 IPC 41 20%	M/s Afcons Infrastructure	66600203	12/19/2022	12/20/2022
269	12/19/2022	LEUPLE22IN 002928	12/15/2022	P3L2 PV 19	M/s L & T	108307928	12/17/2022	12/20/2022

270	12/20/2022			P29L2 IPC 7	M/s Mageba Bridge Products Pvt Ltd	30105801	12/19/2022	12/21/2022
271	12/20/2022	RRTS/RA/03 5	12/17/2022	P2 IPC 35 80%	M/s APCO-CRFG JV	10650887	12/19/2022	12/21/2022
272	<b>12/21/2022</b>	07357022025 1	12/19/2022	P6 Price variation 18 IPC 42	M/s Afcons Infrastructure	105081351	12/21/2022	12/22/2022
273	<b>12/22/2022</b>	7/22-23/365	12/21/2022	P9A IPC 28 100%	M/s Sam India Builtwell	49510744	12/21/2022	12/24/2022
274	12/22/2022	DG22091000 03	12/12/2022	P1 5th adhoc payment	M/s KEC-CCECC JV	17330374	12/21/2022	12/24/2022
275	12/22/2022	LEUPLE22IN 003027	12/21/2022	P3L1 IPC 29 80%	M/s L & T	211500648	12/22/2022	12/24/2022

276	12/22/2022	DR22090000 40	12/21/2022	P5A IPC 23 80%	M/s VNC-KEC	45825068	12/22/2022	12/24/2022
277	<b>12/23/2022</b>	07357022025 5	12/22/2022	P6 IPC 43 80%	M/s Afcons Infrastructure	126378484	12/23/2022	12/24/2022
278	<b>12/26/2022</b>	70301000001 1 '7060100000 23	12/16/2022	P24 IPC 19 INR	M/s Alstom TRansport India Ltd	140004614	12/26/2022	12/28/2022
279	12/26/2022	70301000001 2 '7060100000 24	12/16/2022	P24 IPC 19 EUR	M/s Alstom TRansport India Ltd	536623.13	12/26/2022	12/28/2022
280	12/26/2022	70301000001 3 '7060100000 22	12/16/2022	P24 IPC 19 USD	M/s Alstom TRansport India Ltd	595099.97	12/26/2022	12/26/2022
281	12/26/2022	5220012530	12/16/2022	P24 IPC 19 USD	M/s Alstom Ferroviaria	55532.86	12/26/2022	12/26/2022

282	12/26/2022	5220012517	12/16/2022	P24 IPC 19 EUR Service	M/s Alstom Ferroviaria	149799.61	12/26/2022	12/26/2022
283	12/26/2022	5220012516	12/16/2022	P24 IPC 19 EUR Supply	M/s Alstom Ferroviaria	748659.53	12/26/2022	12/26/2022
284	12/26/2022	RAB/22-23/UP/035 RAB/22-23/DL/036	12/20/2022	P4 IPC 23 20% INR	M/s Shanghai Tunnel Engg Co	29920821	12/23/2022	12/27/2022
285	12/26/2022	RAB/22-23/UP/036 RAB/22-23/DL/037	12/20/2022	P4 IPC 23 20% USD	M/s Shanghai Tunnel Engg Co	216962.76	12/23/2022	12/28/2022
286	12/26/2022			P29L2 IPC 8 withhold release	M/s Mageba Bridge Products Pvt Ltd	8670444	12/26/2022	12/26/2022
287	12/27/2022	U2/NCRTC12 BL2/2	12/21/2022	P12BL2 2nd Interim Payment Certificate (IPC-2)- 100 %	URC Construction Private Limited	3574874	12/27/2022	12/28/2022

288	12/27/2022	LEUPLE22IN 002980	12/17/2022	P17 IPC 17 INR 100 %	M/s L & T	146098637	12/27/2022	12/28/2022
289	12/27/2022	U2/NCRTC12 BL1/02	12/23/2022	P12BL1 IPC 2	URC Construction Private Limited	3859862	12/26/2022	12/28/2022
290	12/27/2022	CF/PK10/RA/ 11	12/19/2022	P10 IPC 11 80%	M/s Canon Fastener A/C	17707064	12/24/2022	12/28/2022
291	12/27/2022	LEUPLE22IN 002980	12/17/2022	P17 IPC 17 100% EUR	M/s L & T	112105.42	12/27/2022	12/27/2022
292	12/27/2022	LEUPLE22IN 002980	12/17/2022	P7 IPC 17 PE INR	M/s L & T	45496750	12/27/2022	12/28/2022
293	12/27/2022	LEUPLE22IN 002980	12/17/2022	P7 IPC 17 PE EUR	M/s L & T	32945.82	12/27/2022	12/27/2022

294	<b>12/28/2022</b>	LEUPLE22IN 003097	12/26/2022	P7 Price Variation Escalation Bill 18	M/s L & T	63560247	12/28/2022	12/28/2022
295	12/28/2022	LEUPLE22IN 003099	12/26/2022	P7 IPC 22 20%	M/s L & T	54579677	12/28/2022	12/28/2022
296	<b>12/29/2022</b>			P6 Material Advance Payment 2	M/s Afcons Infrastructure	135659211	12/28/2022	12/30/2022
297	12/29/2022			P29L1 Supply of Spherical Bearing	M/s Maurer Sanfield India Pvt Ltd	9176869	12/29/2022	12/30/2022
298	12/29/2022	ESC/22- 23/DL/015 ESC/22- 23/UP/015	12/22/2022	P4 PE-17 INR	M/s Shanghai Tunnel Engg Co	67109359	12/28/2022	12/30/2022
299	12/29/2022	ESC/22- 23/DL/016 ESC/22- 23/UP/016	12/22/2022	P4 PE-17 USD	M/s Shanghai Tunnel Engg Co	358984.69	12/28/2022	1/3/2023

300	12/29/2022	7/22-23/391	12/28/2022	P9A IPC 29	M/s Sam India Builtwell	107431385	12/29/2022	12/30/2022
301	12/29/2022	DR22090000 43	12/28/2022	P5A 23rd Price Adjustment	M/s VNC-KEC	18240460	12/29/2022	12/31/2022
302	12/29/2022	DR22090000 42	12/28/2022	P5A IPC 23 20%	M/s VNC-KEC	8989219	12/28/2022	12/31/2022
303	<b>12/30/2022</b>	09455922056 5	12/27/2022	P8 IPC 23 20% INR	M/s Afcons Infrastructure	136441162	12/29/2022	12/31/2022
304	12/30/2022	09455922056 6	12/27/2022	P8 IPC 23 20% USD	M/s Afcons Infrastructure	241701.31	12/29/2022	1/3/2023
305	12/30/2022	DR22091000 34	12/29/2022	P1 6th adhoc payment	M/s KEC-CCECC JV	40710202	12/29/2022	12/31/2022

306	12/30/2022	7/22-23/393	12/29/2022	P9A Escalation Bill 14	M/s Sam India Builtwell	35028531	12/30/2022	12/31/2022
307	12/30/2022	DR22091000 36	12/29/2022	P1 PV 22	M/s KEC-CCECC JV	5894450	12/30/2022	12/31/2022
308	12/30/2022	DR22091000 35	12/29/2022	P1 IPC 36 100%	M/s KEC-CCECC JV	28786679	12/30/2022	12/31/2022