S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submited by Agency	Payment Date
1	7/1/2021	M/s SV Enterprises	Procurement of stationery items	6/18/2021	GEM-13558490	20628	7/1/2021	7/8/2021
2	7/1/2021	M/s Prabh Kirat Tours and Travels	travel claim	7/1/2021	11	41229	7/4/2021	7/5/2021
3	7/1/2021	M/s Hicolor International	Procurement of Cartridges through GEM	6/10/2021	GEM-13453379	15999	7/1/2021	7/2/2021
4	7/1/2021	M/s G&G - JVG (JV)	Submission of 3rd RA Bill (Adhoc 80% Payment) (IPC - 3)	6/30/2021	1	4280642	6/30/2021	7/2/2021
5	7/1/2021	M/s Aquarian Enterprises	6th RA Bill – DM/UD/COR-OF/114	6/25/2021	AE/NCRTC21-06/11	24791541	7/1/2021	7/2/2021
6	7/1/2021	M/s S.D. construction	Release of withheld amount against short period of car insurance policy			62712	7/1/2021	7/3/2021
7	7/2/2021	Indian Society for Training and Develeopment	Diploma program full course fee of 2 students	7/1/2021	NHQ/2269	111240	7/5/2021	7/5/2021
8	7/2/2021	M/s UP Awas Ewam Vikas Parishad	Allotment of land on temporary basis for Casting yard at Sec-8 Vasundhra Gzb	6/26/2021	4	8921892	7/1/2021	7/3/2021
9	7/2/2021	M/s Jai Mata Di Services	Hiring of Veh			36251	7/4/2021	7/5/2021
10	7/2/2021	M/s Vishal Enterprises	Release of a withheld amount - M/s Vishal Enterprises - Contract no. DM/UD/COR-OF/070 - reg.			3559660	7/2/2021	7/2/2021
11	7/2/2021	M/s Central Warehousing Corporation	Payment of CWC Rent bill (101/21/004, 101/21/012, 101/21/015) of April, May & June Months-2021	9-4-21 4-5-21 31-5-21	101/21/004 101/21/012 101/21/015	4922115	7/2/2021	7/3/2021
12	7/2/2021	M/s Green Team Landscapes	Horticulture work and maintenance of garden, plants etc in NCRTC site office near IFFCO Chowk	6/4/2021	GTL/001/21-22	905238	6/30/2021	7/8/2021
13	7/2/2021	M/s Khukhrain Builders	CAP WIP INA Bill RA-7 (100%)	6/25/2021	NCRTC 011	1931030	7/1/2021	7/2/2021
14	7/2/2021	M/s SGS India Pvt. Ltd.	IPC-1st for Inspection of Bearing	5/21/2021	1230015309	180475	7/2/2021	7/3/2021
15	7/2/2021	Gyan Prakash Garg	Honorarium for services provided	7/1/2021	GPG/HON/2021-22/03	68445	7/3/2021	7/5/2021

16	7/2/2021	M/s URC Construction (P) Ltd	Regarding release of mobilization advance of URC Construction (P) ltd	7/1/2021	U2/NCRTCPL2/MOB1	71866368	7/2/2021	7/6/2021
17	7/2/2021	AMDA	RENT for July 2021	01-07-2021 1-7-21 22-6-21 14-6-21	AMDA/21-22/007 AMDA/21-22/008 10004651477 503752992079	3589370	7/5/2021	7/7/2021
18	7/3/2021	M/s Vivek Travels Pvt Ltd.	Payment for veh on monthly basis	7/2/2021	1017	43088	7/5/2021	7/6/2021
19	7/3/2021	M/s Sakshi Cabs India Pvt Ltd	Payment for veh on monthly basis	7/1/2021	17063, 64, 65	113858	7/5/2021	7/7/2021
20	7/3/2021	R.R.Jaruhar, IRSE (Retd)	consultancy charges	7/1/2021	11/2021-22	106000	7/3/2021	7/5/2021
21	7/3/2021	EPFO	PF Return for June 21			5996920	7/3/2021	7/5/2021
22	7/5/2021	MTNL	MTNL FTTH Plan Installation		Advance Rent	32030	7/5/2021	7/5/2021
23	7/5/2021	ICICI Bank	Corporate Card bill	7/1/2021	1574010700000630	56082	7/5/2021	7/5/2021
24	7/5/2021	M/s A.C. Gupta & Associates	Payment of Statutory Audit for 2020-21	7/1/2021	015/2021-22	162750	7/5/2021	7/13/2021
25	7/5/2021	M/s Agrahari Communications	Release of stage 2 payment	6/25/2021	AGCOMD/21-22/009	415408	7/3/2021	7/7/2021
26	7/5/2021	M/s L.R.Sharma	DA/MS/COR-OF/019 : Execution of enabling civil works			2088004	1/3/2021	7/7/2021
27	7/5/2021	Sachin Ahlawat	Lease Rent payment for July 2021			37800	7/5/2021	7/7/2021
28	7/5/2021	Rahul Dev	Lease Rent payment for July 2021			37800	7/5/2021	7/7/2021
29	7/5/2021	M/s Basic4 Advertising Pvt Ltd	Processing of payment for backdrop, selfie board and 3 standees	6/17/2021	062021/090	21228	7/5/2021	7/7/2021
30	7/5/2021	M/s Basic4 Advertising Pvt Ltd	Processing of payment for backdrop, selfie board and 3 standees	6/17/2021	062021/087	20184	7/5/2021	7/7/2021
31	7/5/2021	M/s Continental Piling & Excavations	Being payment made for Pile Load Test charges	6/25/2021	CP/HR/07/2021-22	14044903	7/1/2021	7/9/2021
32	7/6/2021	M/s Hicolor International	Procurement of Cartridges through GEM	6/10/2021	GEM - 13453450	11998	7/6/2021	7/7/2021
33	7/6/2021	M/s Afcons Infrastructure	5th Interim Payment Certificate (80%) of Package 6	7/1/2021	73570210019	62068232	7/5/2021	7/6/2021

34	7/6/2021	BHEL	Payment of BHEL- Monthly Rent of July 2021 for flat no. 704 & 728	5-7-21 5-7-21	172110466987642 172110466987633	148275	7/6/2021	7/7/2021
35	7/6/2021	M/s BSES Yamuna Power Limited	Payment of electricity bill of GC office	6/30/2021	100066793697	756660	7/6/2021	7/7/2021
36	7/6/2021	M/s Sai Kripa Engineers	Maintenance of RO in CO	6/17/2021	1231	10266	7/6/2021	7/8/2021
37	7/6/2021	M/s Sai Kripa Engineers	Maintenance of RO in GC Office	6/17/2021	1232	11033	7/6/2021	7/8/2021
38	7/6/2021	M/s Lakhvinder Singh	Payment to SDMC Parking	6/24/2021	95	69960	7/6/2021	7/8/2021
39	7/6/2021	M/s Airtel Mobile	Airtel Mobile	7/3/2021	BM2207I002933710	20299	7/6/2021	7/8/2021
40	7/6/2021	Ravi Pratap Singh -	Lease Rent from 8-6-21 to 7-7-21			17000	7/6/2021	7/7/2021
41	7/6/2021	Satish Kumar - Engineer	Consultancy fee for 1-6-21 to 30-6-21	7/1/2021	21-22/03	360400	7/5/2021	7/8/2021
42	7/6/2021	Satish Kumar - Engineer	Reimbursement for veh allowance	7/1/2021	12	33000	7/5/2021	7/8/2021
43	7/6/2021	Satish Kumar - Engineer	Consultancy fee for 1-4-21 to 30-4-21	7/1/2021	21-22/01	46400	7/5/2021	7/8/2021
44	7/6/2021	Satish Kumar - Engineer	Consultancy fee for 1-5-21 to 31-5-21	7/1/2021	21-22/02	47458	7/5/2021	7/8/2021
45	7/6/2021	M/s Afcons Infrastructure	2nd Installment of Mobilisation Advance – Package 6 - M/s Afcons Infrastructure Ltd.			580223381	7/6/2021	7/7/2021
46	7/7/2021	Vivek Luthra	Being rent for the month of july for meerut saket office			36000	7/6/2021	7/8/2021
47	7/7/2021	Abhinav Luthra	Being rent for the month of july for meerut saket office			36000	7/6/2021	7/8/2021
48	7/7/2021	anil Kumar Malik - Enginner	Consultancy fee and veh reimbursement	7/2/2021	04/2021-22	335100	7/7/2021	7/8/2021
49	7/7/2021	M/s Khukhrain Builders	Being payment made for CAP WIP Construction of site office	7/6/2021	NCRTC 012	4605238	7/7/2021	7/8/2021
50	7/7/2021	M/s Basic4 Advertising Pvt Ltd	Payment for backdrop and standee	6/17/2021	062021/089	10440	7/7/2021	7/8/2021
51	7/7/2021	M/s Basic4 Advertising Pvt Ltd	Release of payment (for Advt. No. 12/2021)	6/18/2021	062021/088	508984	7/7/2021	7/8/2021
52	7/7/2021	M/s Airads Ltd	Release of payment (for Advt. No. 14/2021)	6/28/2021	MI/0600043/21-22	249550	7/7/2021	7/8/2021

53	7/8/2021	M/s GIS Consortium India Pvt. Ltd.	DM/GC/COR-OF/057 Drone based mapping	6/30/2021	NCRTC/07/2021-22 NCRTC/08/2021-22 NCRTC/09/2021-22 NCRTC/10/2021-22	436146.34	7/20/2021	7/22/2021
54	7/8/2021	M/s Supereq Systems Pvt. Ltd.	Steel Almirah With Locker	6/18/2021	GEM - 13551202	20000	7/8/2021	7/9/2021
55	7/8/2021	M/s Afcons Infrastructure	DM/CN/COR-OF/099 for 3rd IPC 20% INR portion pkg 8	6/30/2021	94559210015	14831722	7/8/2021	7/9/2021
56	7/8/2021	M/s Afcons Infrastructure	DM/CN/COR-OF/099 for 3rd IPC 20% Dollar portion pkg 8	6/30/2021	94559210016	$ 26,903.18	7/8/2021	
57	7/8/2021	M/s Tata Tele Business Services	High Speed Internet Lease Line for NCRTC CPM Delhi Office	6/3/2021	3472983439	51288	7/8/2021	7/9/2021
58	7/8/2021	M/s Nextra Communications	High speed internet lease line for NCRTC Modinagar office	3/1/2021	334337	147262	7/8/2021	7/10/2021
59	7/8/2021	M/s Jio CUG	Office and CCTV	7/1/2021	520500055640	16812	7/8/2021	7/9/2021
60	7/8/2021	M/s VI CUG	Office And CCTV	7/3/2021	DLS0030721690485		7/8/2021	7/9/2021
61	7/8/2021	M/s SRM Buildtech	payment of 3rd RA 100%	7/5/2021	SRM/UP/2021-22/02	14773683	7/8/2021	7/9/2021
62	7/8/2021	M/s Shaheed Ramphal Kajla Filling Station	Being payment made for diesel for DG set			53868	7/7/2021	7/9/2021
63	7/9/2021	M/s KVP Electricals Pvt. Ltd.	Payment made for CAP WIP utility shifting	5/10/2021	011/21-22	13506869	7/8/2021	7/9/2021
64	7/9/2021	M/s M S Construction	Being payment made for horticulture work	6/12/2021	NCRTC/HORTICULTURE/1	47365	7/7/2021	7/9/2021
65	7/9/2021	M/s K.P.Associates	Payment made for CAP WIP utility shifting	6/24/2021	HRY/NCRTC/20/21	1084099	7/7/2021	7/12/2021
66	7/9/2021	M/s Inn Travel Services	Hiring of veh	7/1/2021	921	55758	7/8/2021	7/14/2021
67	7/9/2021	multiple	Lease rent			431283	7/9/2021	7/9/2021
68	7/9/2021	M/s Super power System	Annual maintence contract charges Escorts Genset	7/1/2021	38	14040	7/9/2021	7/10/2021
69	7/9/2021	M/s Tirupati Office Solutions	Procurement of Furniture	6/29/2021	DEL/21-22/005	1242272	7/9/2021	7/12/2021
70	7/9/2021	M/s K.P.Associates	CAP WIP construction of site office	7/1/2021	DEL/NCRTC/20/26	3780202	7/9/2021	7/12/2021
71	7/9/2021	M/s Krishna Infrastructure	Hiring of liasioning Officer	7/7/2021	KI/21-22/005	94128	7/9/2021	7/10/2021
72	7/9/2021	M/s North Survey Company	Hiring of survey team	7/1/2021	NSC/21-22/022	163770	7/9/2021	7/12/2021
73	7/9/2021	M/s MD UP Forest Corporation	Payment for tree cutting , transportation and other			254657	7/8/2021	7/12/2021

74	7/9/2021	M/s L & T Limited, Construction	Adjustment on account of price variation escalation bill no. 1(Revised)	7/9/2021	LEUPLE21IN000868	7008563	7/9/2021	7/12/2021
75	7/10/2021	M/s S.P. solutions	Plotter connecting lead and service charge	9/7/2021	270/SP/2021-22	11682	7/10/2021	7/12/2021
76	7/10/2021	M/s Afcons Infrastructure	Pkg 6 Construction of elevated viaduct from SKK to New Ashok Nagar	7/2/2021	73570210020	20546312	7/9/2021	7/12/2021
77	7/10/2021	M/s Arvindera Electricals	21st RA bill	7/6/2021	AE/NCRTC/DM/UD/COR-OF/071/021	5133827	7/10/2021	7/12/2021
78	7/10/2021	M/s Sam India Builtwell	Reg Processing of RA Bill 7 (100 %)	7/7/2021	172110472733972	19539032	7/10/2021	7/12/2021
79	7/10/2021	M/s Shanghai Tunnel Engg. Co.	3rd IPC Package -4			92119674	7/10/2021	7/15/2021
80	7/10/2021	M/s Shanghai Tunnel Engg. Co.	3rd IPC Package -4			$ 531,783.34	7/10/2021	7/15/2021
81	7/12/2021	M/s Critique Communication Pvt Ltd	Advertisement in NP for engagement of insurance advisor	7/6/2021	PR/06/0215/21-22	81760	7/12/2021	7/14/2021
82	7/12/2021	M/s UCC & Associates LLP	Non Submission of Sep-20 invoice for professional services	9/9/2020	UCC/GGN/2021/163	12720	7/12/2021	7/14/2021
83	7/12/2021	M/s JDS Achievers	Cleaning of blinds	2/27/2021	JDS/20-21/02212	20130.8	7/12/2021	7/14/2021
84	7/12/2021	M/s Central Warehousing Corporation	CWC Rent bill of july 2021	7/8/2021	101/21/061	1640705	7/12/2021	7/14/2021
85	7/12/2021	M/s Agryuj Itserv	Rental photocopier	6/30/2021	AGRYUJ2122682 AND 681	29892	7/12/2021	7/14/2021
86	7/12/2021	M/s Agryuj Itserv	Rental photocopier			120262	7/12/2021	7/14/2021
87	7/12/2021	M/s APCO-CRFG JV	IPC 18th (80%)	7/12/2021	142110506388652	117555947	7/9/2021	7/12/2021
88	7/12/2021	M/s National Insurance Co. Ltd.	Endorsement Group Personal Accident			0	7/12/2021	7/12/2021
89	7/12/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	7/8/2021	1196, 1197, 1198		7/14/2021	7/15/2021
90	7/12/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	7/8/2021	1199		7/14/2021	7/15/2021
91	7/12/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	7/8/2021	1201	258746	7/14/2021	7/15/2021
92	7/12/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	7/8/2021	1202, 1203		7/14/2021	7/15/2021
93	7/12/2021	M/s Vivek Travels Pvt Ltd.	Hiring of veh	7/8/2021	1200		7/14/2021	7/15/2021
94	7/13/2021	M/s LR Taxi Services	Hiring of veh			199229	7/14/2021	7/14/2021
95	7/13/2021	M/s Indraprashta Gas Ltd.	Security deposit for PNG Connection			41292	7/13/2021	7/14/2021

96	7/13/2021	M/s Royale 7 Complete Securitas & Services	Providing facility management services for NCRTC	6/17/2021	R720-21NCRTC/12	1577826	7/13/2021	7/14/2021
97	7/13/2021	M/s Prakash Electrostat	contract for providing photocopy, scanning and binding services	6/30/2021	1903, 1904	53564	7/13/2021	7/14/2021
98	7/13/2021	M/s D'lush Interiors Solutions	LOA for civil maintenance works at NCRTC CO	6/10/2021	13	13685	7/13/2021	7/14/2021
99	7/14/2021	M/s Arun Construction	Supply and installation of aluminium doors, windows and partitions at NCRTC office near Vikas Sadan INA Delhi	7/5/2021	AC/2021-22/002	811144	7/12/2021	7/15/2021
100	7/14/2021	M/s Arun Construction	Supply and installation of sensor door at NCRTC office near Vikas Sadan INA Delhi	7/5/2021	AC/2021-22/001	356531	7/12/2021	7/15/2021
101	7/14/2021	M/s Krishna Enterprises	Procurement of photocopier paper	7/8/2021	GEM-13860262	18900	7/13/2021	7/14/2021
102	7/14/2021	M/s Navignat Consultant Land Surveyor and Engineer	Hiring of survey team	7/2/2021	NC/20-21/05	164936	7/13/2021	7/14/2021
103	7/14/2021	Jain Chopra & Company	Physical Verification	5/25/2021	JCC/2021-2022/May/02	314650	7/14/2021	7/16/2021
104	7/15/2021	UDYOG BANDHU NIVESH MITRA	Processing fees for Site inspection & estimate for 4MVA, 33kV Power supply connection at Duhai depot for 6 months			17700	7/15/2021	7/15/2021
105	7/15/2021	M/s S.D. construction	DM/MS/CPM-DL/061 - 5th RA & Final Bill	6/7/2021	5	1508954	7/14/2021	7/16/2021
106	7/15/2021	M/s VNC-KEC (JV)	6th IPC (80%) released	7/12/2021	DR2109000009 and 10	43771874	7/13/2021	7/15/2021
107	7/15/2021	M/s Khukhrain Builders	CAP WIP construction of site office	7/9/2021	NCRTC 013	5804162	7/14/2021	7/16/2021
108	7/15/2021	M/s Integrated Geophysical and Geological Services	2nd RA and final bill (to be adjusted againt the provision made)	6/29/2021	IGGS/2021-06/02	521433	7/14/2021	7/16/2021
109	7/15/2021	M/s Calibre Websol Pvt. Ltd.	Setting up of DFS online fire plan approval systems for NCRTC (Third Bill)	7/12/2021	2021-22/07/TI/18	206112	7/15/2021	7/16/2021
110	7/15/2021	M/s Lucrative Eye	Voiceover and editing work for Multimedla Integration video clip.	7/10/2021	LE/VD/21-22/007	18020	7/15/2021	7/16/2021
111	7/16/2021	M/s CSIR NEERI	Payment for consultancy charges for soil toxicity	7/14/2021	1	2003400	7/14/2021	7/16/2021
112	7/16/2021	M/s Virtuous	Provision for tea/coffee vending machine	6/28/2021	GST/21-22/096	89186	7/14/2021	7/19/2021

113	7/16/2021	M/s Daksh Electronics Pvt. Ltd.	Maintenance of Fire alarm system at CO	7/5/2021	21-22/119	13541	7/14/2021	7/19/2021
114	7/16/2021	M/s Shreeya Incorporation	for procurement of aroma fragrance refill bottles for the fragrance dispensing machine at CO	7/6/2021	SI/21-22/88	20650	7/16/2021	7/22/2021
115	7/16/2021	M/s R R Traders	Procurement of Housekeeping/Catering material for Vikas Sadan Office	7/8/2021	GEM-13869315	51200	7/16/2021	7/20/2021
116	7/16/2021	PVVNL	Power, Elect and water charges	7/8/2021	383501213902	57591	7/15/2021	7/19/2021
117	7/16/2021	M/s Abhinav Traders (Sudha Pandey)	Misc office exp	7/10/2021	1	11000	7/16/2021	7/20/2021
118	7/16/2021	M/s Arvindera Electricals	Shifting of electrical utilities	7/12/2021	AE/NCRTC/DM/UD/COR-OF/077/0015	4072775	7/15/2021	7/16/2021
119	7/16/2021	M/s Vivek Travels Pvt Ltd.	Refund of retention money			2294247	7/16/2021	7/19/2021
120	7/16/2021	M/s Aayush Enterprises	For digital signature and encryption	7/7/2021	GEM-13842078	15280	7/16/2021	7/20/2021
121	7/16/2021	M/s D'lush Interiors Solutions	Purchase of foot rest	7/13/2021	GEM-13944736	17300	7/16/2021	7/19/2021
122	7/16/2021	M/s D'lush Interiors Solutions	Payment for High Back Chair for CPM/MDNR Office	7/13/2021	21	11657	7/16/2021	7/19/2021
123	7/16/2021	M/s D'lush Interiors Solutions	Purchase of photocopier paper	7/13/2021	GEM-13944723	48202	7/16/2021	7/19/2021
124	7/16/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/12/2021	17315, 17322, 17323	376567	7/19/2021	7/20/2021
125	7/16/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/12/2021	17321		7/19/2021	7/20/2021
126	7/16/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/12/2021	17314, 17316 - 17320		7/19/2021	7/20/2021
127	7/16/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	7/12/2021	17324		7/19/2021	7/20/2021
128	7/16/2021	M/s Afcons Infrastructure	4th Ipc (100 %) (Dollar Portion)	7/14/2021	142110510992832	$ 77,777.55	7/16/2021	under process
129	7/16/2021	M/s Afcons Infrastructure	4th Ipc (100 %) (INR Portion)	7/14/2021	142110510972731	44842717.68	7/16/2021	7/19/2021
130	7/19/2021	M/s Plantify Urban Plantery	Purchase of Plants with pots for CPM/D	4/3/2021	DLH-342	16160	7/15/2021	7/20/2021
131	7/19/2021	M/s L&T Ltd	Payment for Elevated Viaduct Pkg-7 4th RA Bill, 20%	7/10/2021	LEUPLE21IN000875	10114041	7/17/2021	7/19/2021
132	7/19/2021	Pushpa Rani	Rent for CPM/GZB Office	7/17/2021		64440	7/19/2021	7/20/2021
133	7/19/2021	M/s Perfect Print Ads	Payment for Non Contracted Printing Stationary at NCRTC	6/29/2021	PPA-006	19291	7/19/2021	7/20/2021
134	7/19/2021	M/s IGL Gas Ltd	Payment for Gas Genset at CPM/MDNR Office	6/30/2021	110001890	48111	7/19/2021	7/20/2021

135	7/19/2021	PVVNL	Payment for Electricity Bill - CPM/Mdnr	7/30/2021	518794462400	81313	7/19/2021	7/21/2021
136	7/19/2021	DCF (CFD/South)	Payment for Compensatory Tree plantation to GNCTD			72461549	7/19/2021	7/20/2021
137	7/20/2021	M/s L.R. Taxi Services	Hiring of veh	7/13/2021	576, 578, 581, 586, 587	413155	7/20/2021	7/22/2021
138	7/20/2021	M/s L.R. Taxi Services	Hiring of Veh	7/13/2021	580, 582, 585		7/20/2021	7/22/2021
139	7/20/2021	M/s L.R. Taxi Services	Hiring of Veh	7/13/2021	577		7/20/2021	7/22/2021
140	7/20/2021	M/s L.R. Taxi Services	Hiring of Veh	7/13/2021	579, 583, 584		7/20/2021	7/22/2021
141	7/20/2021	M/s Goldmine Advertising Ltd.	Publication of NIT for Bid no. DM/UD/CPM-ME/146	6/30/2021	2122DEL0046	96573	7/20/2021	7/22/2021
142	7/20/2021	M/s Electrical Traders & Construction Co.	Being payment made for office R&M Electrical	7/3/2021	4	73160	7/14/2021	7/22/2021
143	7/20/2021	M/s Khukhrain Builders	Withhold amount release			501040	7/14/2021	7/20/2021
144	7/20/2021	M/s Four Quarters Communication Pvt. Ltd.	Combined AMC of NCRTC Internet and Intranet websites	7/13/2021	9	71820	7/20/2021	7/22/2021
145	7/20/2021	M/s Vantage Network Solutions	Procurement of 6 nos of laptop	7/1/2021	0080/2021-22	329126	7/20/2021	7/23/2021
146	7/20/2021	M/s Sewa Enterprises	Rate Contract for supply of stationery	6/29/2021	SE/TI/0135/21-22 & 136	119933	7/20/2021	7/22/2021
147	7/22/2021	M/s Arvindera Electricals	20th RA Released	7/12/2021	AE/NCRTC/DM/UD/COR-OF/076/020	12914087	7/20/2021	7/22/2021
148	7/22/2021	M/s Vashist Infra Engg. Pvt. Ltd.	Payment of Ist and Final Bill	4/6/2021	VIE/SR/21-22/002	1024900	7/19/2021	7/23/2021
149	7/22/2021	Executive Engineer EDD-III Pallavpuram	Powers, Elec, water charges	7/20/2021	34988783165	68834	7/20/2021	7/23/2021
150	7/22/2021	M/s Harsh Enterprises	Tea/Coffee vending machine	7/13/2021	664	19915	7/20/2021	7/23/2021
151	7/22/2021	M/s Harsh Enterprises	Tea/Coffee vending machine	6/3/2021	377	26996	7/20/2021	7/23/2021
152	7/22/2021	M/s Harsh Enterprises	Tea/Coffee vending machine	5/24/2021	301	28318	7/20/2021	7/23/2021
153	7/23/2021	Rajesh Katyal	Retainership Fee for 21-5-21 to 20-6-21	6/21/2021	9/NCRTC/2021	22500	7/23/2021	7/26/2021
154	7/23/2021	M/s Ernst & Young LLP	Consultancy services for june 2021 (UP)	7/13/2021	IINL01DL018218	492876.04	7/23/2021	7/26/2021
155	7/23/2021	M/s Ernst & Young LLP	Consultancy services for june 2021 (Haryana)	7/13/2021	IINL01DL018219	492876.04	7/23/2021	7/26/2021
156	7/23/2021	Kanwal Jeet Singh	Lease Rent			19800	7/23/2021	7/28/2021
157	7/23/2021	M/s KEC-CCECC JV	5th Price Escalation up IPC -19 for the period Aug 19 to June 2021	7/20/2021	DR2109100012	23335118	7/20/2021	7/23/2021
158	7/23/2021	M/s KEC-CCECC JV	19th IPC (100 %)	7/20/2021	DR2109100009	150113640	7/20/2021	7/23/2021
159	7/23/2021	Rajesh Katyal	Consultancy fee	7/16/2021	12/NCRTC/2021		7/23/2021	7/26/2021

160	7/23/2021	M/s Hicolor International	Procurement of handheld touchless infrared thermometers	7/10/2021	GEM-13899967		7/23/2021	7/26/2021
161	7/23/2021	M/s S.K. Office Solutions	Procurement of housekeeping items	6/15/2021	GEM-13971097		7/23/2021	7/26/2021
162	7/23/2021	M/s Shaheed Ramphal Kajla Filling Station	Payment for R&M of DG(Diesel)	7/19/2021	630		7/23/2021	7/26/2021
163	7/23/2021	M/s Khukhrain Builders	CAP WIP construction of site office	7/22/2021	NCRTC014	13500	7/23/2021	7/26/2021
164	7/23/2021	M/s Larsen & Toubro Ltd.	12th IPC (100 %)	7/20/2021	LEUPLE21IN000944		7/23/2021	7/24/2021
165	7/23/2021	M/s KEC-CCECC JV	11th Stage material advance released for construction of elevated viaduct	7/22/2021	DP2109000005		7/23/2021	7/23/2021
166	7/23/2021	M/s RK Surveyors & Infratech	Payment of IPC-6 released for providing survey team for misc work	7/1/2021	16		7/23/2021	7/26/2021
167	7/26/2021	M/s Apex System	3 Colour printers	7/12/2021	1299		7/26/2021	7/28/2021
168	7/26/2021	M/s Apex System	Spare rental colour photocopier/printer	7/12/2021	1301		7/26/2021	7/28/2021
169	7/26/2021	M/s Apex System	3 Colour printers	7/12/2021	1297		7/26/2021	7/28/2021
170	7/26/2021	M/s Apex System	Photocopier	7/12/2021	1298		7/26/2021	7/28/2021
171	7/26/2021	M/s Apex System	Printer	7/12/2021	1303		7/26/2021	7/28/2021
172	7/26/2021	M/s Apex System	Photocopier	7/12/2021	1302		7/26/2021	7/28/2021
173	7/26/2021	M/s Apex System	Photocopier	7/12/2021	1296		7/26/2021	7/28/2021
174	7/26/2021	M/s Critique Communication Pvt Ltd	Installation of LED display panel	7/1/2021	POP/07/020/21-22	44548	7/26/2021	7/28/2021
175	7/26/2021	M/s Lucrative Eye	Short video clip for upcoming BOD meeting	7/6/2021	LE/VD/21-22/005		7/26/2021	7/28/2021
176	7/26/2021	M/s Basic4 Advertising Pvt Ltd	for Advertisement no. 16/2021	7/20/2021	072021/148		7/26/2021	7/28/2021
177	7/26/2021	M/s VK's Bachat Bazaar	Supply of non contract consumable items at CO	6/22/2021	11521		7/26/2021	7/28/2021
178	7/26/2021	M/s S.D. construction	Misc minor civil works at pre construction stage required along RRTS alignment	7/14/2021	10	12331160	7/24/2021	7/28/2021
179	7/26/2021	M/s Afcons Infrastructure	5th IPC 80 % Dollar Portion	7/22/2021	94559210020	$ 35,549.53	7/26/2021	7/28/2021
180	7/26/2021	M/s Afcons Infrastructure	5th IPC 80 % INR Portion	7/22/2021	94559210019	20444258.49	7/26/2021	7/28/2021
181	7/26/2021	Mahanagar Telephone Nigam Ltd.	MTNL lease line bill	7/16/2021	Demand Note : 2186	1005720	7/26/2021	7/27/2021
182	7/27/2021	M/s Shanghai Tunnel Engg. Co.	Package 4 Escalation bill no. 1	7/24/2021	ESC/P4-86/UP/001 ESC/P4-86/DL/001	11069281	7/24/2021	7/30/2021

183	7/27/2021	M/s Shanghai Tunnel Engg. Co.	Package 4 Escalation bill no. 1			$ 64,704.73	7/24/2021	7/29/2021
184	7/27/2021	M/s IRCTC	NCRTC/Corp.Comm/Travel / 2021			11473	7/27/2021	7/28/2021
185	7/28/2021	M/s Ajmer Singh	Hiring of veh	7/6/2021	NCRTC/11	93967	7/27/2021	7/29/2021
186	7/28/2021	M/s Navignat Consultant Land Surveyor and Engineer	Hiring of survey team	7/24/2021	NC/20-21/06	69271	7/27/2021	7/29/2021
187	7/28/2021	M/s Perfect Print Ads	Stationery items	5-7-21 1-7-21	PPA-/ 010 PPA-/ 008	66064	7/29/2021	7/30/2021
188	7/28/2021	M/s D'lush Interiors Solutions	Civil Maintenance Works at NCRTC CO	6/30/2021	17	13312	7/29/2021	7/30/2021
189	7/28/2021	M/s D'lush Interiors Solutions	Civil Maintenance Works at NCRTC CO	6/30/2021	15	26387	7/29/2021	7/30/2021
190	7/28/2021	M/s D'lush Interiors Solutions	Civil Maintenance Works at NCRTC CO	6/30/2021	16	18856	7/29/2021	7/30/2021
191	7/28/2021	M/s Vishnu Global	Procurement of disposable paper cups	7/14/2021	GEM-13950582	24900	7/29/2021	7/30/2021
192	7/28/2021	M/s S.A. Enterprises	Procurement of tea sets	7/15/2021	GEM-13978303	12150	7/29/2021	7/30/2021
193	7/28/2021	M/s Namo Sales	Procurement of floor cleaning machine with scrubber & dryer	7/22/2021	GEM-14083434	124596	7/29/2021	7/30/2021
194	7/28/2021	M/s VNC-KEC (JV)	IPC-06 (20%)	7/24/2021	DR2109000013	11265079	7/27/2021	7/29/2021
195	7/28/2021	M/s Sewa Enterprises	Stationery items	7/3/2021	SE/TI/0149/21-22	22742	7/29/2021	7/30/2021
196	7/28/2021	M/s L R Sharma & Co	Payment made for CAP WIP utility shifting	7/26/2021	LRS/H/2122/07/01	2364219	7/28/2021	7/30/2021
197	7/29/2021	M/s Porr	DM/TW/COR-OF/065 (3rd invoice)	7/15/2021	PQ21513423	€ 419,250.57	7/29/2021	7/31/2021
198	7/29/2021	M/s Afcons Infrastructure	DM/CN/COR-OF/095/55 - 5th RA (20%)	7/28/2021	73570210024	16920696	7/29/2021	7/30/2021
199	7/29/2021	M/s Uneecops Technologies Ltd.	ARCGIS Desktop Advance (95 %)	6/16/2021	GEM-13521881	2389449	7/29/2021	8/3/2021
200	7/29/2021	M/s Apex System	Photocopier	7/12/2021	1295	173022	7/29/2021	8/3/2021
201	7/29/2021	M/s Apex System	Photocopier	7/12/2021	1300		7/29/2021	8/3/2021
202	7/29/2021	M/s Apex System	Photocopier	7/12/2021	1317		7/29/2021	8/3/2021
203	7/29/2021	M/s Apex System	Photocopier	7/12/2021	1318		7/29/2021	8/3/2021
204	7/29/2021	M/s Apex System	Photocopier	7/13/2021	1326		7/29/2021	8/3/2021
205	7/29/2021	M/s Apex System	Photocopier	7/12/2021	1316		7/29/2021	8/3/2021
206	7/29/2021	M/s Foetron Consultancy Services Pvt. Ltd.	Procurement of Microsoft 365 Licenses	7/22/2021	ID21FCS0418	255783.72	7/29/2021	8/3/2021
207	7/29/2021	M/s Urban Mass Transit Co.	Analysis of O &M options to develop O&M procurement strategy	6/30/2021	UMTC/2122/DL/011	253727	7/29/2021	8/3/2021
208	7/29/2021	Rajesh Katyal	Consultancy charges	6/21/2021	10/NCRTC/2021	21870	7/29/2021	8/3/2021
209	7/29/2021	Rajesh Katyal	Consultancy charges	5/6/2021	7-B/NCRTC/2021	21060	7/29/2021	8/3/2021

210	7/30/2021	M/s VNC-KEC (JV)	Pkg 5A Construction of Depot cum workshop near Duhai RRTS station	7/27/2021	DP2109000006	29887825	7/29/2021	7/30/2021
211	7/30/2021	M/s Khukhrain Builders	Task Order No. 3 for construction of office building near Vikas Sadan INA	7/27/2021	NCRTC 015	12048542	7/30/2021	7/30/2021
212	7/30/2021	R.K. Bhatnagar + 16	Consultancy fee		multiple	1151904	7/30/2021	7/30/2021
213	7/30/2021	ExEcutive Engg CW-III	Electricity bill of CPM/Delhi at SKK	7/15/2021	100126607629	78070	7/30/2021	8/3/2021
214	7/30/2021	M/s Continental Piling & Excavations	Withhold amount release			675608	7/29/2021	8/4/2021
215	7/30/2021	M/s Elcome Technologies	SICM of CORS - Submission of 3rd RA Bill			702837.51	7/30/2021	8/3/2021
216	7/30/2021	M/s Elcome Technologies	Withhold amount release			1891219	7/30/2021	8/3/2021
217	7/30/2021	M/s Shree Balaji Enterprises	Tea/Coffee vending machine	7/22/2021	2393	80071	7/30/2021	8/3/2021
218	7/30/2021	M/s VNC-KEC (JV)	6th Price Adjustment	7/29/2021	DR2109000015	17787838	7/30/2021	7/30/2021
219	7/30/2021	M/s Power Grid Corporation of India Ltd	High speed internet lease line	7/1/2021	6 bills	869204	7/30/2021	8/3/2021