

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	10/1/2021	M/s Prabh Kirat Tours and	Payment for Hired Vehicle of	10/1/2021	14	41873	10/1/2021	10/5/2021
2	10/1/2021	Raghav Enterprises	Payment for Hired Vehicle of	10/1/2021	188	30690	10/1/2021	10/5/2021
3	10/1/2021	Jai Mata Di Services	Payment for Hired Vehicle of	10/1/2021	538	36251	10/1/2021	10/5/2021
4	10/1/2021	M/s Rahul	Payment for	9/27/2021	8	45000	10/5/2021	10/7/2021
5	10/1/2021	M/s Ojas Tours and Travels Pvt.	Payment for Hiring Vehicle at	9/21/2021	2	77420	10/5/2021	10/9/2021
6	10/1/2021	M/s Ojas Tours and Travels Pvt.	Payment for Hiring Vehicle at	9/21/2021	3		10/5/2021	10/9/2021
7	10/1/2021	Rajendra Kumar Goyal	Release of Payment of sole	9/20/2021	1	27000	9/29/2021	10/5/2021
8	10/1/2021	M/s SRGR Law Offices	Payment for Due diligence of sale deeds in Duhai -	9/20/2021	C-382/91/2021-22	2254883	9/30/2021	10/4/2021
9	10/1/2021	R.R.Jaruhar	Consultancy fee	10/1/2021	22/2021-22	106000	10/1/2021	10/5/2021
10	10/1/2021	Shariq Hussain	Lease rent			23400	10/1/2021	10/5/2021
11	10/4/2021	M/s Mercury Car Rentals Pvt.	Hiring of veh on lease	10/1/2021	LDL/102122/00407	54459	10/4/2021	10/5/2021
12	10/4/2021	M/s BHEL	Payment of rent	10/1/2021	AAGAXEXNCRTC2110	148275	10/4/2021	10/4/2021
13	10/4/2021	M/s BHEL	Payment of rent	10/1/2021	AAGAXEXNCRTC2109		10/4/2021	10/4/2021
14	10/4/2021	M/s Bloomasia Inc	NITI Aayog v/s FIDIC Model for	9/16/2021	NAF-09-14	58320	10/4/2021	10/5/2021
15	10/4/2021	National Academy of	Training programme on	9/21/2021	NAIR/SPMM/OC-06/21-7	13216	10/4/2021	10/7/2021
16	10/4/2021	M/s Strabag International GmbH	IPC -1 1st installation of mobilization			74769733	10/4/2021	10/8/2021

17	10/4/2021	M/s Strabag International GmbH	IPC -1 1st installation of mobilization			198177.93	10/4/2021	10/8/2021
18	10/4/2021	M/s Shree Balaji Enterprises	15th RA for provision of tea/coffee	9/7/2021	2465	27018	10/4/2021	10/5/2021
19	10/5/2021	M/s Arvindra Electricals	Shifting/modification of electrical utilities of 33 KV/11KV of	9/22/2021	AE/NCRTC/DM/UD/COR-OF/071/023	4586699	10/4/2021	10/5/2021
20	10/5/2021	M/s Panoramic World Infra	Payment for A4 Paper	9/24/2021	GEM-15188163	111500	10/5/2021	10/7/2021
21	10/5/2021	M/s AGR Enterprises	Payment for Yellow and	9/16/2021	GEM-15034011	18000	10/5/2021	10/7/2021
22	10/5/2021	M/s S.K.Office	Payment for	9/17/2021	GEM-15053256	19850	10/5/2021	10/7/2021
23	10/5/2021	M/s S.K.Office Solutions	Payment for Unbranded	9/15/2021	GEM-15018455	14400	10/5/2021	10/7/2021
24	10/5/2021	M/s Hicolor	Payment for	9/14/2021	GEM-14985543	17220	10/5/2021	10/7/2021
25	10/5/2021	Airtel Mobile	Corporate	10/3/2021	BM2207I005803010	19379	10/5/2021	10/14/2021
26	10/5/2021	M/s G & G	IPC 2 & Final Bill	9/14/2021	8	927367	10/4/2021	10/7/2021
27	10/5/2021	M/s Shree Balaji Enterprises	1st RA Bill for provision of tea/coffee	9/28/2021	2477	40946	10/4/2021	10/7/2021
28	10/5/2021	M/s Praveen Vashisth and	Detailed Design Consultancy	9/30/2021	PVA16/NCRTCINA/4	195040	10/5/2021	10/7/2021
29	10/5/2021	M/s SRM Buildtech	1st price variation for	9/27/2021	SRM/UP/2021-22/05	1922901	10/4/2021	10/7/2021
30	10/5/2021	M/s Aaradhya Enterprises	Purchase of A4 reams for	9/21/2021	GEM-15126052	14720	9/29/2021	10/7/2021
31	10/5/2021	Employment News/ Rozgaar	Advertisement of vacancy in the	9/22/2021	8382/33	19845	10/5/2021	10/7/2021
32	10/5/2021	Satish Kumar - Engineer	Engineering consultancy fee	10/1/2021	21-22/06	323300	10/1/2021	10/7/2021

33	10/5/2021	M/s Navigant Consultant &	Hiring of liasoining officer	10/4/2021	NC/20-21/08	86920	10/5/2021	10/7/2021
34	10/5/2021	M/s HDFC Ergo	Insurance for			34949	10/5/2021	10/7/2021
35	10/5/2021	M/s Daikin Airconditioning	Payment for AMC of Air	8/31/2021	2107008512	113639	10/5/2021	10/7/2021
36	10/6/2021	M/s Alstom India Transport Ltd. & M/s	Pkg 24 IPC 3 Release of balance	7/29/2021	506010000003'	27993029	10/8/2021	10/9/2021
37	10/6/2021	M/s Sakshi Cabs	Hiring of veh	10/1/2021	18441, 18442, 18443,	27453	10/7/2021	10/11/2021
38	10/6/2021	M/s Royale 7 Complete	Facility Management	8/27/2021	R720-21NCRTC/14	830021	10/13/2021	10/14/2021
39	10/6/2021	M/s Panoramic World Conferences & Events Pvt Ltd.	Floral decoration, seating arrangements ,	9/8/2021	PWCE/106/21-22	296400	10/6/2021	10/11/2021
40	10/6/2021	ICICI Bank	ICICI Bank		1574011000000550'	109170	10/6/2021	10/12/2021
41	10/6/2021	M/s VNC-KEC (JV)	Pkg 5A Construction of Depot cum	9/30/2021	DR2109000026	5560488	10/5/2021	10/7/2021
42	10/6/2021	Omprakash , Shiksha, Upendra Kumar	Preparation of DD for execution of sale deeds for Khasra No 154 of			10335600	10/5/2021	10/12/2021
43	10/6/2021	anil Kumar Malik	Consultancy fee	9/30/2021	09/2021-22	302100	10/4/2021	10/11/2021
44	10/6/2021	Rahul Dev	Lease rent			37800	10/6/2021	10/9/2021
45	10/6/2021	Sachin Ahlawat	Lease rent			37800	10/6/2021	10/9/2021
46	10/6/2021	M/s Inn Travel	Hiring of veh	10/1/2021	929	47797	10/6/2021	10/9/2021
47	10/6/2021	M/s Vistara Network Pvt Ltd	Development of indoor	9/20/2021	VNPL/21-22/TI-39	182850	10/6/2021	10/11/2021
48	10/7/2021	M/s JDS	Maintenance of	9/9/2021	108/Sep/21-22	93118	10/7/2021	10/11/2021
49	10/7/2021	M/s Bhagat General Store &	Procurement of sanitizer, colin	8/31/2021	1168	18426	10/7/2021	10/11/2021
50	10/7/2021	M/s Shidhi Giri Ganesh	Procurement of water bottle	9/8/2021	8592	21060	10/7/2021	10/11/2021

51	10/7/2021	M/s JDS	Sofa Dry	9/21/2021	109/Sep/21-22	17346	10/11/2021	10/12/2021
52	10/7/2021	32 parties	Lease rent (32)			371204	10/7/2021	10/11/2021
53	10/7/2021	Shariq Hussain	Lease Rent (Amit			11700	10/7/2021	10/11/2021
54	10/7/2021	Gyan Prakash Garg - Expert (Transport	Honorarium services for September 2021	10/4/2021	GPG/Hon/2021-22/6	68445	10/7/2021	10/11/2021
55	10/7/2021	M/s Universal	2nd RA Bill (100	6/18/2021	ND/2022/WC/004 & 005	69572292	10/6/2021	10/7/2021
56	10/7/2021	M/s Balaji	Release of 9th	10/4/2021	NCRTC/21-22/003	944395	10/7/2021	10/11/2021
57	10/7/2021	M/s L & T Limited,	14th IPC (Balance) Lot 1	10/6/2021	LEUPLE21IN001695	35572131	10/7/2021	10/8/2021
58	10/7/2021	M/s Arvindra Electricals	2ND ra RELEASED	9/30/2021	AE/NCRTC/DM/UD/CPM-MN/136/02	1163370	10/7/2021	10/9/2021
59	10/7/2021	M/s North Survey Company	1st RA bill for providing 1	9/24/2021	NSC/21-22/045	76608	10/7/2021	10/11/2021
60	10/8/2021	M/s Sakshi Cabs	Hiring of veh	10/7/2021	18751, 18752, 18753	146097	10/8/2021	10/12/2021
61	10/8/2021	M/s Tata Teleservices	High speed internet lease	10/3/2021	3473013020	51300	10/18/2021	10/21/2021
62	10/8/2021	Indresh Tomer w/o Shasht Kumar	Rent for space for installation of CCTV system			14000	10/18/2021	10/21/2021
63	10/8/2021	Shailendra Choudhary	Rent for space for installation of CCTV system			12000	10/18/2021	10/21/2021
64	10/8/2021	Akona Engg Pvt Ltd	Rent for space for installation of CCTV system			10000	10/18/2021	10/21/2021
65	10/8/2021	Jai Prakash	Rent for space for installation of CCTV system			14000	10/18/2021	10/21/2021
66	10/8/2021	21st Milestone Residency A O A	Rent for space for installation of time lapse			30000	10/18/2021	10/21/2021

67	10/8/2021	Sumit Kumar	Rent for space for installation of CCTV system			10000	10/18/2021	10/21/2021
68	10/8/2021	M/s PVVNL	Electricity	10/7/2021	383509588892'	38893	10/8/2021	10/11/2021
69	10/8/2021	M/s S S Solution	Payment made for topo graphy	10/5/2021	85	813586	10/8/2021	10/11/2021
70	10/11/2021	M/s Virtuous Traders	Payment for Coffee Machine	9/7/2021	GST/21-22/231	170076	10/13/2021	10/14/2021
71	10/11/2021	Ravinder Kumar - Parking at Vikas	Payent for Parking at CO	10/3/2021	9	114480	10/11/2002	10/12/2021
72	10/11/2021	M/s UCC & Associates LLP	Payment for Accounting	10/4/2021	UCCNP/21-22/0268/0267	169436	10/11/2021	10/12/2021
73	10/11/2021	M/s Afcons	Package 6- IPC	10/8/2021	73570210045	34318827	10/8/2021	10/11/2021
74	10/11/2021	A.K.M Sharma	Rent for CORS Station (July -			24300	10/18/2021	10/19/2021
75	10/11/2021	5 Poets	Payment to Poets for Hindi			75000	10/11/2021	10/12/2021
76	10/11/2021	M/s L&T Limited	Package 3 Lot 2 : IPC 14 (100%)	10/7/2021	LEUPLE21IN001743	57650710	10/9/2021	10/11/2021
77	10/12/2021	Executive Engineer EDD- III	Electricity charges	10/7/2021	034982447138'	55381	10/9/2021	10/12/2021
78	10/12/2021	Pushkar Mishra, Vishal Sondhi,	Alternate Accomodation			60000	10/6/2021	10/12/2021
79	10/12/2021	M/s Ayushi Enterprises	Purchase of 3 nos of television	10/9/2021	GEM-15474279	162721	10/11/2021	10/12/2021
80	10/12/2021	Ram Kumar Gupta , IRSE-77	Release of prof. retainership fee of sole DB mem	10/1/2021	1	36000	10/12/2021	10/12/2021
81	10/12/2021	M/s Trishool Model Works	Model shifting from siri fort to	9/9/2021	TI/0002/2021-22	23600	10/13/2021	10/14/2021
82	10/12/2021	M/s JK Enterprises	Providing of façade lighting	10/5/2021	13	24190	10/13/2021	10/13/2021
83	10/12/2021	M/s Singh Modelers Pvt.	Making of a model for the	10/1/2021	SMPL/2021-22/13	63800	10/18/2021	10/19/2021

84	10/12/2021	M/s Thermal Power Plus	Purchase of spare parts for	9/21/2021	GST-00118	18589	10/11/2021	10/12/2021
85	10/12/2021	M/s Canon Fastener	1st stage of Mobilization	10/7/2021	Receipt : CF/RV/01	64426782	10/11/2021	10/13/2021
86	10/12/2021	M/s APCO-CRFG	80% of 21st IPC	10/7/2021	43	249284866	10/11/2021	10/12/2021
87	10/12/2021	M/s Bharat Electronics Ltd	2nd advance lease rent to BEL for next one year against	10/5/2021	GF0013003095	2522713	10/12/2021	10/13/2021
88	10/12/2021	M/s Singh Modelers Pvt.	Making of a model for the	9/30/2021	SMPL/2021-22/11	81200	10/18/2021	10/19/2021
89	10/12/2021	M/s Indraprashta	Payment of PNG gas charges of	9/30/2021	110002136725'		10/12/2021	10/13/2021
90	10/13/2021	M/s GIS Consortium India Pvt. Ltd.	Deployment of GIS Expert for April, June, July	9/20/2021	NCRTC/18/21-22, NCRTC/19/21-22, NCRTC/20/21-22		10/13/2021	10/13/2021
91	10/13/2021	M/s PVVNL	Electricity	10/1/2021	518797605857'		10/12/2021	10/13/2021
92	10/13/2021	M/s L & T Limited,	5th Escalation/PV	10/11/2021	LEUPLE21IN001773'		10/12/2021	10/14/2021
93	10/13/2021	M/s L & T Limited,	15th IPC (80%) Lot2 Pkg 3	10/11/2021	LEUPLE21IN001781	241045123	10/12/2021	10/14/2021
94	10/13/2021	M/s L & T Limited,	15th IPC (80%) Lot 1 Pkg 3	10/11/2021	LEUPLE21IN001774	213259687	10/12/2021	10/14/2021
95	10/13/2021	M/s Wings Beverages	For Coffee vending machine	9/30/2021	WB/1281/2021-22	32395	10/12/2021	10/13/2021
96	10/13/2021	M/s L R Sharma	Utility Shifting	10/6/2021	LRS/H/2122/10/02	493512	10/11/2021	10/13/2021
97	10/13/2021	M/s L R Sharma	Utility Shifting	10/6/2021	LRS/H/2122/10/01	2187722	10/12/2021	10/13/2021
98	10/13/2021	Vinod Kumar	Consultancy	10/1/2021	VKY/NCRTC/03/2021-22	\$ 4,483.80	10/13/2021	10/13/2021
99	10/13/2021	M/s Krishna	For CAD expert	10/8/2021	KI/21-22/0011	44869	10/12/2021	10/14/2021
100	10/13/2021	M/s Galaxy	Electrical Utility	9/29/2021	RA 007	10711519	10/12/2021	10/14/2021
101	10/13/2021	M/s Simplex	Shifting charges	9/28/2021	GST/2021/138	18880	10/13/2021	10/14/2021
102	10/13/2021	M/s R R Traders	RO+UV	9/23/2021	GEM-15160955	99976	10/13/2021	10/14/2021
103	10/13/2021	M/s Govind	Cartridge HP	10/5/2021	GEM-15389413	15949	10/13/2021	10/14/2021
104	10/13/2021	M/s Govind	Cartridge HP	10/5/2021	GEM-15388415	15949	10/13/2021	10/14/2021

105	10/13/2021	M/s S.A. Enterprises	Milton 1500 Stainless steel	9/11/2021	GEM-14950300	20000	10/13/2021	10/14/2021
106	10/13/2021	M/s A.G.R Enterprises	Procurement of Cartridges	9/14/2021	GEM-14986787	143963	10/13/2021	10/14/2021
107	10/13/2021	M/s R R Traders	Procurement of Cartridges	9/25/2021	GEM-15214835	52200	10/13/2021	10/14/2021
108	10/13/2021	M/s Ktec Solution	Procurement of Cartridges	9/23/2021	GEM-15160137		10/13/2021	10/14/2021
109	10/13/2021	M/s JDS Achievers	Procurement of flying insect	9/3/2021	GEM-14802919		10/13/2021	10/14/2021
110	10/13/2021	M/s K P Associates	Utility Shifting and release of	9/27/2021	HRY/NCRTC/20/23		10/12/2021	10/14/2021
111	10/13/2021	M/s DMRC	Release of balance				10/20/2021	10/21/2021
112	10/13/2021	M/s Sam India Builtwell	Pkg 9A constrution of	10/12/2021	7/21-22/163		10/13/2021	10/14/2021
113	10/13/2021	M/s Vivek	Hiring of veh	10/9/2021	2758, 2763, 2761	103389	10/14/2021	10/22/2021
114	10/13/2021	M/s Vivek	Hiring of veh	10/9/2021	2759	31485	10/14/2021	10/21/2021
115	10/13/2021	M/s Vivek	Hiring of veh	10/9/2021	2765	32052	10/14/2021	10/21/2021
116	10/13/2021	M/s Vivek	Hiring of veh	10/9/2021	2780	32835	10/14/2021	10/21/2021
117	10/13/2021	M/s Vivek	Hiring of veh	10/9/2021	2771	43625	10/14/2021	10/21/2021
118	10/13/2021	M/s Vivek	Hiring of veh	10/12/2021	2834	15741	10/14/2021	10/22/2021
119	10/13/2021	M/s Vivek	Hiring of veh	10/9/2021	2767, 2769	62970	10/14/2021	10/22/2021
120	10/13/2021	M/s Electronics Corporation of India Ltd.	Temporary shifting of CCTV cameras and with ug cables,			1396772	10/13/2021	10/14/2021
121	10/13/2021	M/s Basic4 Advertising Pvt Ltd	Backdrop, banner, poster designing and	10/1/2021	102021/297	18096	10/13/2021	10/14/2021
122	10/14/2021	M/s Indraprashta Gas Ltd.	Shifting of IGL MDPE 125 mm pipe line at ventilation shaft,			392187	10/13/2021	10/14/2021

123	10/14/2021	M/s PPRII	Consultancy fee	9/30/2021	PPRII/02/2021-22	399522	10/18/2021	10/20/2021
124	10/18/2021	M/s Shanghai Tunnel Engg. Co.	Processing of AIPC 7 (80%) for September 2021	10/11/2021	RAB/P4-86/DL/017 RAB/P4-86/UP/017	188949936	10/16/2021	10/26/2021
125	10/18/2021	M/s Shanghai Tunnel Engg. Co.	Processing of AIPC 7 (80%) for September 2021	10/11/2021	RAB/P4-86/DL/018 RAB/P4-86/UP/018	1035591.63	10/16/2021	10/28/2021
126	10/18/2021	ExEcutive Engg CW-III	Electricity bill of CPM office SKK	10/11/2021	100815849307'	50010	10/14/2021	10/28/2021
127	10/18/2021	AKM Sharma	Lease Rent			24300	10/13/2021	10/19/2021
128	10/18/2021	M/s K.R. Anand	3rd and final bill	10/6/2021	40	5881627	10/16/2021	10/21/2021
129	10/18/2021	M/s North	Hiring of survey	10/8/2021	NSC/21-22/53	89908	10/14/2021	10/19/2021
130	10/18/2021	M/s Jastech Infosystems Pvt Ltd	Supply and installation of telecom items at	8/27/2021	GEM-14692903	7666716	10/18/2021	10/22/2021
131	10/18/2021	M/s K P	Construction of	10/4/2021	DEL/NCRTC/20/29	1403557	10/18/2021	10/18/2021
132	10/18/2021	M/s L & T Limited,	IPC 3 RA 1	10/14/2021	LEUPLE21IN001862	11100532	10/16/2021	10/21/2021
133	10/18/2021	M/s Sakshi Cabs India Pvt Ltd	Hiring of veh	10/13/2021	18775, 18776, 18777, 18779, 18780	180469	10/20/2021	10/21/2021
134	10/18/2021	M/s Sakshi Cabs	Hiring of veh	10/13/2021	18781	39196	10/20/2021	10/21/2021
135	10/18/2021	M/s Sakshi Cabs	Hiring of veh	10/13/2021	18784	31485	10/20/2021	10/21/2021
136	10/18/2021	M/s Sakshi Cabs	Hiring of veh	10/13/2021	18778	54920	10/20/2021	10/21/2021
137	10/18/2021	M/s Sakshi Cabs	Hiring of veh	10/13/2021	18774, 18782, 18783	96538	10/20/2021	10/21/2021
138	10/20/2021	M/s L & T Limited,	IPC 7 (20%)	10/14/2021	LEUPLE21IN001856	28173269	10/16/2021	10/21/2021
139	10/20/2021	M/s L & T Limited,	IPC-08 (80 %)	10/16/2021	LEUPLE21IN001865	106647285	10/16/2021	10/21/2021
140	10/20/2021	M/s Afcons	IPC-07 (20%)	10/11/2021	094559210043'	19697030	10/16/2021	10/21/2021
141	10/20/2021	M/s Afcons	IPC-07 (20%)	10/11/2021	094559210044'	40979.87	10/16/2021	10/21/2021



142	10/20/2021	Pranay Kumar	Payment for Engagement of External Monitor Consultant for Monitoring of	10/9/2021	01/2021-22	352800	10/20/2021	10/21/2021
143	10/20/2021	M/s UCC & Associates LLP	Fee for maintenance of accounts and	10/11/2021	UCCNP/21-22/0274	89457	10/20/2021	10/21/2021
144	10/20/2021	M/s Goldmine	Release of NIT in Newspaper	9/30/2021	2122DEL0098	251852	10/20/2021	10/21/2021
145	10/20/2021	M/s Afcons	IPC-08 (80 %)	10/18/2021	094559210045'	129723413.3	10/20/2021	10/21/2021
146	10/20/2021	M/s Afcons	IPC-08 (80 %)	10/19/2021	094559210046'	230661.26	10/20/2021	10/26/2021
147	10/20/2021	M/s L & T Limited,	5th Escalation/PV	10/18/2021	LEUPLE21IN001871'	39368396	10/20/2021	10/21/2021
148	10/20/2021	M/s Pawan	6TH IPC	10/18/2021	PE/NCRTC/21-22/03	1800531	10/20/2021	10/21/2021
149	10/21/2021	M/s Ernst & Young LLP	Consultancy services for sep	10/6/2021	IINL01DL019388'	386944	10/22/2021	10/22/2021
150	10/21/2021	M/s Ernst & Young LLP	Consultancy services for sep	10/6/2021	IINL01DL019389'	386944	10/22/2021	10/22/2021
151	10/21/2021	M/s Ayesa India Pvt Ltd	Engagement of detailed design	10/7/2021	NCRTC/53-006/07	5167443	10/21/2021	10/25/2021
152	10/21/2021	M/s Power Grid Corporation of	High speed internet lease	8/19/2021	EI0705210018	33075	10/21/2021	10/22/2021
153	10/21/2021	M/s Air Comfort Technologies	Provision of HVAC system	10/14/2021	ACT/DL/21-22/166	711665	10/21/2021	10/22/2021
154	10/21/2021	M/s Shidhi Giri Ganesh	Water bottle	9/15/2021	8595	22860	10/21/2021	10/22/2021
155	10/21/2021	M/s Perfect Print Ads	Supply of printable	10/4/2021	PPA-/029	83962	10/21/2021	10/22/2021
156	10/21/2021	Amit Chaudhary	Preparation of DD in favour of bobafide landowners of			8376408	10/20/2021	10/22/2021
157	10/21/2021	Ritu Singh	Recoupment of			20768	10/22/2021	10/25/2021

158	10/21/2021	M/s Stock Holding Corp of India Ltd.	Stamp duty and development fees for			770700	10/21/2021	10/21/2021
159	10/21/2021	M/s Arun	Construction of	10/6/2021	AC/2021-22/009	322609	10/20/2021	10/22/2021
160	10/21/2021	NDMC	Electricity bill		925821053163'	1228484	10/21/2021	10/22/2021
161	10/22/2021	M/s Janak Light & Sound	Transportation of light fittings	10/5/2021		359 14160	10/22/2021	10/26/2021
162	10/22/2021	M/s Rajendra Kumar Goyal	Empanelment of sole DAAB mem	10/9/2021		1 31200	10/13/2021	10/22/2021
163	10/22/2021	M/s Jaypee Greens Golf and	Training programme for	10/8/2021		113668/69 144703	10/26/2021	10/27/2021
164	10/22/2021	M/s SKM Communications	2 digital phones at CPM-1/Delhi	9/9/2021	SM/GST/2122/200	20756	10/22/2021	10/26/2021
165	10/22/2021	M/s Sanfield	Withheld release			3785069	10/21/2021	10/25/2021
166	10/22/2021	M/s Nextra Communications	Expenditure on internet lease	6/1/2021		337415 26100	10/22/2021	10/26/2021
167	10/22/2021	M/s Agrahari Communications	Procurement and installation	9/15/2021	AGCOMD/21-22/019	279525	10/16/2021	10/25/2021
168	10/22/2021	M/s TCPL FH-JV	Consulting Engg Services Running	10/12/2021	TCPLFH-21-22/006	5319710	10/26/2021	10/27/2021
169	10/22/2021	M/s R.t.D.	First and final bill	10/18/2021	RTD/024/2021-22	133655	10/22/2021	10/25/2021
170	10/22/2021	M/s G & G Infratech Pvt.	IPC 2 against Task order no.	10/20/2021		10 2536199	10/22/2021	10/25/2021
171	10/22/2021	M/s D'lush Interiors	LOA for civil maintenance	10/4/2021		37 47506	10/26/2021	10/27/2021
172	10/22/2021	M/s D'lush Interiors	LOA for civil maintenance	10/4/2021		38 30763	10/26/2021	10/27/2021
173	10/22/2021	M/s Afcons Infrastructure	6th IPC Price variation Pkg 8	10/20/2021	094559210047'	7457459	10/22/2021	10/22/2021
174	10/22/2021	M/s Afcons Infrastructure	6th IPC Price Variation Pkg 8	10/20/2021	094559210048'		10/22/2021	10/26/2021
175	10/25/2021	M/s Royale 7 Complete	Facility Management	8/27/2021	R720-21NCRTC/14A R720-21NCRTC/14-C		10/27/2021	10/28/2021
176	10/25/2021	M/s JDS	Supply of milk at			12934.15	10/27/2021	10/28/2021

177	10/25/2021	M/s Shine India Engineers & Contractor	Restoration of light in GCC complex at Khel	10/21/2021	009/2021-22		10/27/2021	10/28/2021
178	10/25/2021	M/s Birthday	Training	9/29/2021	20-21/08		10/27/2021	10/28/2021
179	10/25/2021	M/s Shanghai Tunnel Engg. Co.	Escalation bill no. 4 (INR)	10/14/2021	ESC/P4-86/DL/007 ESC/P4-86/UP/007	9090547	10/22/2021	10/27/2021
180	10/25/2021	M/s Shanghai Tunnel Engg. Co.	Escalation bill no. 4 (USD)	10/14/2021	ESC/P4-86/DL/008 ESC/P4-86/UP/008	47650.16	10/22/2021	10/27/2021
181	10/25/2021	M/s Alstom India Transport Ltd. & M/s	Release of payment for IPC - 04 Pkg 24 (INR)	9/20/2021	506010000004'	19502217	10/25/2021	10/26/2021
182	10/25/2021	M/s Alstom India Transport Ltd. & M/s	Release of payment for IPC - 04 Pkg 24 (Euro)	9/20/2021	506010000005'	€ 14,682.04	10/25/2021	10/28/2021
183	10/25/2021	M/s Alstom India Transport Ltd. & M/s	Release of payment for IPC - 04 Pkg 24 (USD)	9/20/2021	506010000006'	\$ 97,648.40	10/25/2021	10/28/2021
184	10/25/2021	M/s SRM	2nd price	10/21/2021	SRM/UP/2021-22/06	1518303	10/22/2021	10/26/2021
185	10/26/2021	M/s S.N. Enterprises	LOA NCRTC/CO/Elect /HVAC/309 dt 14	10/25/2021	SNE/2021-22/01	920870	10/27/2021	10/28/2021
186	10/26/2021	M/s Nextra Communications	Extension of high speed	6/1/2021	337312, 337318	166050	10/27/2021	10/28/2021
187	10/26/2021	M/s IRCTC	Corporate travel service for			338652	10/27/2021	10/28/2021
188	10/26/2021	M/s Afcons Infrastructure	4th Price Variation Bill	10/22/2021	073570210051'	18350467	10/26/2021	10/26/2021
189	10/26/2021	M/s Parth	Supply of A4 size	10/21/2021	GEM-15663794	15999	10/25/2021	10/26/2021
190	10/26/2021	M/s Craphts Consultants (I)	Submission of final bill	7/2/2021	CC IPL/2021-22/05	289380	10/26/2021	10/27/2021
191	10/26/2021	M/s Praveen Vashisth and	Payment made for DDC	10/6/2021	PVA19/NCRTC/VS/4	318000	10/25/2021	10/26/2021

192	10/26/2021	M/s Sonali Translations	Translation of annual report of NCRTC and other	9/30/2021		6	111125	10/27/2021	10/28/2021
193	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/DL/607	4672753	10/28/2021	10/29/2021
194	10/26/2021	M/s Xeam Ventures Pvt Ltd	Reimbursement of expenses	10/14/2021		XEAM/DL/613		10/28/2021	10/29/2021
195	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/DL/608		10/28/2021	10/29/2021
196	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/DL/609		10/28/2021	10/29/2021
197	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/DL/610		10/28/2021	10/29/2021
198	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/UP/430	2361888	10/28/2021	10/29/2021
199	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/UP/431		10/28/2021	10/29/2021
200	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/UP/429		10/28/2021	10/29/2021
201	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/DL/612	590308	10/28/2021	10/29/2021
202	10/26/2021	M/s Xeam Ventures Pvt Ltd	Bill of resources deployed for	10/14/2021		XEAM/DL/611	753034	10/28/2021	10/29/2021
203	10/26/2021	M/s VNC-KEC	IPC 9th (80%)	10/25/2021		DR2109000027'	30571280	10/25/2021	10/26/2021
204	10/26/2021	M/s Viacom 18	Making of Sahibabad	10/14/2021		210611000310'	523110	10/27/2021	10/28/2021
205	10/26/2021	M/s Lucrative Eye	Short video clip for upcoming	10/13/2021		LE/VD/21-22/017	160060	10/27/2021	10/28/2021
206	10/26/2021	M/s Lucrative Eye	Short film on make in India	10/8/2021		LE/VD/21-22/015	95400	10/27/2021	10/28/2021
207	10/26/2021	M/s Taneja Enterprises	Purchase of paper shredder machine and	10/25/2021		21-22/1508	22500	10/26/2021	10/27/2021

208	10/27/2021	M/s Faculty of Corporate	Training programme on	9/24/2021	FCTD/NCRTC/2021/06	162000	10/27/2021	10/28/2021
209	10/27/2021	M/s Silent Partners Inc.	Designing and printing of NCRTC	10/14/2021	SPI-026/10/2021-22	23000	10/28/2021	10/30/2021
210	10/27/2021	M/s Govind Traders	Procurement of Cartridges	10/5/2021	GEM-15389668	15949	10/28/2021	10/30/2021
211	10/27/2021	M/s Four Quarters Communication	Combined AMC of NCRTC Internet and	10/18/2021	20	71820	10/27/2021	10/28/2021
212	10/27/2021	M/s Agryuj	Rental	9/30/2021	AGRYUJ21221493, 94	34761	10/28/2021	10/30/2021
213	10/27/2021	M/s Agryuj Itserv	Rental photocopier	9/30/2021	AGRYUJ21221488, 89, 90, 92, 91, 87	114965	10/28/2021	10/30/2021
214	10/27/2021	M/s SRM	6th RA Bill (100	10/22/2021	SRM/UP/2021-22/07	5862923	10/26/2021	10/28/2021
215	10/27/2021	Yashoda	Medical Advance			383360	10/27/2021	10/27/2021
216	10/27/2021	M/s PVVNL	Security deposit for power supply connection at RSS/AMS/TSS of			15000000	10/21/2021	10/28/2021
217	10/27/2021	M/s PVVNL	Capital Advance			101364637	10/21/2021	10/28/2021
218	10/27/2021	M/s Bisht Price	Video Conferencing System with speaker tracking	8/21/2021	GEM-14586343	3372660	10/27/2021	10/28/2021
219	10/28/2021	M/s Basic4 Advertising Pvt	Cost of printing, fabricating and	10/18/2021	102021/345, 346, 347	70933	10/28/2021	9/30/2021
220	10/28/2021	M/s Urban Mobility India	Sponsorship and participation in the urban mobility india	10/25/2021	UMI/RA/21-22/14	490000	10/28/2021	10/30/2021
221	10/28/2021	M/s Showtime Event	Training prog for senior	10/1/2021	7	12980	10/27/2021	10/30/2021
222	10/28/2021	Ashish Mohan Srivastava	Payment of expenses to	10/13/2021	1/2021' 2/2021	25074	10/28/2021	10/30/2021

223	10/28/2021	M/s Apex	Rental	10/4/2021	2742	44752	10/28/2021	10/30/2021
224	10/28/2021	M/s Apex	Rental	10/4/2021	2741	18564	10/28/2021	10/30/2021
225	10/28/2021	M/s Apex	Photocopy,	10/4/2021	2732	30878	10/28/2021	10/30/2021
226	10/28/2021	M/s Apex	Rental	10/4/2021	2734	48384	10/28/2021	10/30/2021
227	10/28/2021	M/s Apex System	Rental photocopier	10/4/2021	2729, 2730, 2735, 2736, 2743, 2744	163662	10/28/2021	10/30/2021
228	10/28/2021	M/s Apex System	AMC of printers color and B&W	10/4/2021	2733	21128	10/28/2021	10/30/2021
229	10/28/2021	M/s Apex System	AMC of printers color and B&W	10/4/2021	2737, 2739, 2740, 2592	29335	10/28/2021	10/30/2021
230	10/28/2021	M/s Apex System	AMC of printers color and B&W	10/4/2021	2745, 2746	25973	10/28/2021	10/30/2021
231	10/28/2021	M/s Shanghai Tunnel Engg. Co.	AIPC 7 (20%) INR	10/22/2021	RAB/P4-86/DL/019 RAB/P4-86/UP/019	46988610	10/27/2021	11/2/2021
232	10/28/2021	M/s Shanghai Tunnel Engg. Co.	AIPC 7 (20%) USD	10/22/2021	RAB/P4-86/DL/020 RAB/P4-86/UP/020	258897.91	10/27/2021	11/2/2021
233	10/28/2021	M/s Shanghai	1st material			80939861	10/27/2021	11/2/2021
234	10/28/2021	M/s Ace Integated Solutions Ltd.	Implementation of cloud based common data environment	10/19/2021	Oct/16/2021-22	3498510	10/28/2021	10/30/2021
235	10/28/2021	M/s MothersonSumi Infotech	Cloud space for internet and Intranet	10/25/2021	FMS22M-8225	25409	10/28/2021	10/30/2021
236	10/28/2021	M/s Arvindra Electricals	3rd RA Bill	10/24/2021	AE/NCRTC/DM/UD/CPM- MN/136/03	8095131	10/28/2021	10/29/2021
237	10/28/2021	Arun Kumar -	TADA			33000	10/28/2021	10/30/2021
238	10/28/2021	Arun Kumar -	Laptop			150000	10/28/2021	10/30/2021
239	10/28/2021	M/s L R Sharma & Co	Payment for utility shifting	10/28/2021	LRS/H/2122/10/04	421284	10/28/2021	10/30/2021
240	10/28/2021	M/s D.K. Associates	Shifting of telecom utilities	10/27/2021	2021-22/167	710463	10/28/2021	10/30/2021
241	10/28/2021	MD UP Forest	Cutting of trees			60926	10/28/2021	10/30/2021
242	10/28/2021	M/s Sukhmani	4th IPC	10/26/2021	5	263860	10/28/2021	10/30/2021

243	10/28/2021	M/s Stock Holding Corp of	Procurement of e stamp			5347300	10/28/2021	10/29/2021
244	10/28/2021	M/s KVIC	Khadi Gift			3285000	10/28/2021	10/29/2021
245	10/29/2021	M/s Prakash Electrostat	Photocopy, scanning and	8/31/2021	1975	103135	11/8/2021	11/9/2021
246	10/29/2021	M/s D'lush Interiors	LOA for civil maintenance	8/17/2021	32	29998	11/1/2021	11/3/2021
247	10/29/2021	M/s D'lush Interiors	LOA for civil maintenance	10/12/2021	39	33044	11/1/2021	11/3/2021
248	10/29/2021	M/s BSES Rajdhani Power	Electricity charges	10/11/2021	100007733744'	882900	10/29/2021	11/3/2021
249	10/29/2021	M/s The Acme Company	Copyright of software GATI	8/25/2021	P-44387, P-44389	15000	11/2/2021	11/3/2021
250	10/29/2021	M/s Critique Communication	Payment for maintenance of	10/1/2021	POP/10/047/21-22	38574	11/2/2021	11/3/2021
251	10/29/2021	M/s UB Corporate	LoA for supply of general	9/23/2021	UB/21-22/0921125	145136	11/8/2021	11/10/2021
252	10/29/2021	M/s D'lush	Debris removal	10/13/2021	40	23574	11/1/2021	11/3/2021
253	10/29/2021	M/s KEC-CCECC	8th Escalation	10/28/2021	DR2109100028'	30460277	10/28/2021	10/30/2021
254	10/29/2021	M/s KEC-CCECC	22nd IPC (20%)	10/28/2021	DR2109100027'	43399654	10/28/2021	10/30/2021
255	10/29/2021	M/s L & T Limited,	5th Price escalation	10/27/2021	LEUPLE21IN001986'	14459100	10/28/2021	9/30/2021
256	10/29/2021	M/s R.t.D. Signage	Supply and installation of signages Vianyl Print Graphics	10/15/2021	RTD/023/2021-22 1st RA	237623	11/1/2021	11/1/2021
257	10/29/2021	M/s Royale 7 Complete	Facility Management	9/20/2021	R720-21NCRTC/15	2363713	11/1/2021	11/1/2021















