

S.No.	ROD	Name of Party	Nature of Work	Invoice Date	Invoice No.	Amount (Including GST)	Bill Submitted by Agency	Payment Date
1	1/3/2022	M/s Prabh Kirat Tours and Travels	Hiring of veh	1/1/2022	17	43146	1/4/2022	1/5/2022
2	1/3/2022	Rajesh Katyal - Advocate	Civil Suit 2155/2016 titled Monika Singh V/s UOI and othwr before Hon'ble court	12/20/2021	24/NCRTC/2021	12150	1/4/2022	1/5/2022
3	1/3/2022	M/s SKM Communications	SITC of Access Control System	12/28/2021	SKM/GST/2122/359	261789	1/4/2022	1/5/2022
4	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST07JK1021/338	1225496	1/4/2022	1/6/2022
5	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST07JK1021/339		1/4/2022	1/6/2022
6	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST07JK1021/337		1/4/2022	1/6/2022
7	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST07JK1021/342		1/4/2022	1/6/2022
8	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST07JK1021/343		1/4/2022	1/6/2022
9	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST07JK1021/341	96542	1/4/2022	1/6/2022
10	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST09NO1021/052	474759	1/4/2022	1/6/2022
11	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST09NO1021/053		1/4/2022	1/6/2022
12	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST09NO1021/054		1/4/2022	1/6/2022
13	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST09NO1021/055		1/4/2022	1/6/2022
14	1/3/2022	M/s A P Securitas Pvt. Ltd.	Providing comprehensive	10/31/2021	APST06GG1021/143	200928	1/4/2022	1/6/2022

15	1/3/2022	M/s Sakshi Cabs India	Hiring of veh	1/1/2022	19817, 19818, 19819	149899	1/4/2022	1/5/2022	
16	1/3/2022	M/s Mercury Car Rentals Pvt. Ltd.	Hiring of veh	1/1/2022	LDL/012122/00377	54457	1/4/2022	1/5/2022	
17	1/3/2022	M/s Raghav Enterprises	Hiring of veh	1/1/2022	291	30690	1/4/2022	1/5/2022	
18	1/3/2022	M/s L R Sharma & Co	Utility shifting	12/28/2021	LRS/H/2122/12/02	545941	1/1/2022	1/4/2022	
19	1/3/2022	M/s Feedback Infra Pvt Ltd	Environment and social impact	10/29/2021	FIPL07FY22/0015	936934	1/1/2022	1/4/2022	
20	1/4/2022	M/s Sakshi Cabs India	Hiring of veh	1/1/2022	19820, 19821	64104	1/4/2022	1/5/2022	
21	1/4/2022	M/s Shanghai Tunnel Engg. Co.	Regarding processing of 2nd Material			71660912	1/3/2022	1/5/2022	
22	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/DI/706	7354302	1/4/2022	1/5/2022	
23	1/4/2022	Xeam Venture	Bill of Exp deployed resources	12/15/2021	Xeam/DI/716		1/4/2022	1/5/2022	
24	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/DI/705		1/4/2022	1/5/2022	
25	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/DI/704		1/4/2022	1/5/2022	
26	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/UP/546		1/4/2022	1/5/2022	
27	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/UP/545		1/4/2022	1/5/2022	
28	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/UP/547		1/4/2022	1/5/2022	
29	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/DL/709		1/4/2022	1/5/2022	
30	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/DL/707		623723	1/4/2022	1/5/2022
31	1/4/2022	Xeam Venture	Bill of resources deployed for Nov,	12/15/2021	Xeam/DL/708		751638	1/4/2022	1/5/2022
32	1/4/2022	anil Kumar Malik - Enginner	Consultancy fee and veh reimbursement	12/31/2021	13/2021-22	335100	1/3/2022	1/5/2022	
33	1/4/2022	Rajesh Katyal - Advocate	Writ petition titled Gyanendra Singh V/s	12/23/2021	25-B/NCRTC/2021	19710	1/5/2022	1/7/2022	

34	1/4/2022	M/s Galaxy Concab	Reimbursement of EIG Charges			31278	1/4/2022	1/5/2022
35	1/4/2022	M/s Navigant Consultant & Land	Hiring of land officer for land related issue	1/3/2022	NC/20-21/011	86920	1/4/2022	1/7/2022
36	1/5/2022	Jitender Singh + 58	Compensation amount payable to affected persons due to construction work of RRTS at Duhai			1490400	1/5/2022	1/6/2022
37	1/5/2022	M/s Panoramic World Infra Solutions	Payment for procurement of	12/29/2021	GEM-16968400	110000	1/5/2022	1/7/2022
38	1/5/2022	ICICI Bank	ICICI Bank Commercial CARD			407984	1/5/2022	1/7/2022
39	1/5/2022	Pushkar Mishra, Vishal Sondhi, Megha Ahuja,	Alternative Accomodation			66000	1/5/2022	1/7/2022
40	1/5/2022	Ravi Pratap Singh	Alternative			17000	1/5/2022	1/7/2022
41	1/5/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for Nov	12/1/2021	UCCNP/21-22/0335	184999	1/5/2022	1/7/2022
42	1/5/2022	M.M. Prakasam, Advisor/Inspection	Conveyance Allowance			36845	1/5/2022	1/7/2022
43	1/5/2022	M/s Four Quarters Communication Pvt. Ltd.	Combined AMC of NCRTC Internet and Intranet websites	1/3/2022	33	71820	1/5/2022	1/7/2022
44	1/5/2022	M/s Visaj Training & Consulting	Workshop on communication and presentation skills for JEs of NCRTC	12/23/2021	VTC/2021-22/60	64800	1/5/2022	1/7/2022
45	1/5/2022	R. R. Jaruhar - Consultant	Technical Consultancy fee for	1/1/2022	34/2021-22	106000	1/22/2022	1/22/2022
46	1/5/2022	Satish Kumar - Engineer	Engineering consultancy fee	1/1/2022	21-22/09	329402	1/4/2022	1/7/2022
47	1/5/2022	Satish Kumar - Engineer	Reimbursement for veh allowance	1/1/2022	18	33000	1/4/2022	1/7/2022

48	1/5/2022	Gyan Prakash Garg - Expert (Transport Studies)	Honorarium services for December 2021 and Local Transport	1/1/2022	GPG/Hon/2021-22/09	69749	1/5/2022	1/6/2022
49	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/DL/711	156702	1/6/2022	1/10/2022
50	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/DL/712		1/6/2022	1/10/2022
51	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/DL/713		1/6/2022	1/10/2022
52	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/DL/710		1/6/2022	1/10/2022
53	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/UP/549	61551	1/6/2022	1/10/2022
54	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/UP/550		1/6/2022	1/10/2022
55	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/UP/548		1/6/2022	1/10/2022
56	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/DL/715	29469	1/6/2022	1/10/2022
57	1/5/2022	M/s Xeam Ventures Pvt Ltd	Arrear wage bill for Oct 2021	12/15/2021	XEAM/DL/714	37938	1/6/2022	1/10/2022
58	1/5/2022	M/s Bharat Heavy Electricals Ltd	Monthly lease rent			148275	1/5/2022	1/7/2022
59	1/5/2022	M/s K P Associates	Construction of parking area	1/3/2022	DEL/NCRTC/20/34	336562	1/5/2022	1/6/2022
60	1/6/2022	M/s Primerail Infralabs Pvt. Ltd.	Engagement of detailed design	12/20/2021	10027-FIN-INV-007	1109933	1/5/2022	1/7/2022
61	1/6/2022	M/s Jai Mata Di Services	Hiring of veh	1/1/2022	556	37645	1/13/2022	1/13/2022
62	1/6/2022	M/s UB Corporate Services Pvt Ltd	Submission of installation & Method statement	1/1/2022	UB/21-22/1221142	7833798	1/6/2022	1/13/2022
63	1/6/2022	M/s Trishita Engineering LLP	Submission of installation & Method statement	12/28/2021	21-22/TEL/C0498	3604930	1/6/2022	1/13/2022

64	1/6/2022	M/s KMK Event Management Ltd.	Food charges at DMRA	12/31/2021	Del/21-22/55	48204	1/6/2022	1/10/2022
65	1/6/2022	M/s Sakshi Cabs India	Hiring of veh	1/1/2022	19822	14989	1/7/2022	1/11/2022
66	1/6/2022	M/s Vivek Travels Pvt	Hiring of veh	12/24/2021	4082, 4083, 4084, 4085,	49122	1/7/2022	1/11/2022
67	1/6/2022	M/s JDS Achievers	Expenditure for maintenance	12/28/2021	122/Dec/21-22	25016	1/6/2022	1/11/2022
68	1/6/2022	M/s Panoramic World Conferences & Events	Tables and chairs rental	12/24/2021	PWCE/113/21-22	15900	1/6/2022	1/11/2022
69	1/6/2022	M/s Universal Cables	3rd RA bill (100 %)	12/13/2021	ND/2022/WC/020, 021	12687448	1/5/2022	1/7/2022
70	1/6/2022	M/s Kuber Surgicals	Abchek Antigen self testing kit	1/6/2022	0000282	22500	1/7/2022	1/7/2022
71	1/6/2022	M/s Basic4 Advertising Pvt Ltd	Backdrop at Gatishakti Bhawan	12/21/2021	122021/514	13920	1/7/2022	1/10/2022
72	1/6/2022	M/s Voest Alpine VAE VKN India Pvt. Ltd.	IPC 01			39590966	1/6/2022	1/7/2022
73	1/6/2022	M/s Ravinder Kumar	Car Parking	1/3/2022	13	50880	1/7/2022	1/7/2022
74	1/7/2022	M/s Italferr SPA	Consulting Engg Services (Euro) Jun	12/20/2021	EUR-GC/90-48/18M	24132	1/6/2022	1/12/2022
75	1/7/2022	M/s Italferr SPA	Consulting Engg Services (Euro) Jul	12/20/2021	EUR-GC/90-48/19M	47215	1/6/2022	1/12/2022
76	1/7/2022	M/s Italferr SPA	Consulting Engg Services (Euro) Aug	12/20/2021	EUR-GC/90-48/20M	58290	1/6/2022	1/12/2022
77	1/7/2022	M/s Italferr SPA	Consulting Engg Services (Euro) Sep	12/17/2021	EUR-GC/90-48/21M	44799	1/6/2022	1/12/2022
78	1/7/2022	M/s Italferr SPA	Consulting Engg Services (Euro) Oct	12/17/2021	EUR-GC/90-48/22M	54248	1/6/2022	1/12/2022
79	1/7/2022	M/s Italferr SPA	Consulting Engg Services (INR) Jun	12/20/2021	INR-GC/90-48/18M	8787089	1/6/2022	1/10/2022
80	1/7/2022	M/s Italferr SPA	Consulting Engg Services (INR) Jul	12/20/2021	INR-GC/90-48/19M	8703027	1/6/2022	1/10/2022
81	1/7/2022	M/s Italferr SPA	Consulting Engg Services (INR) Aug	12/20/2021	INR-GC/90-48/20M	8208166	1/6/2022	1/10/2022
82	1/7/2022	M/s Italferr SPA	Consulting Engg Services (INR) Sep	12/17/2021	INR-GC/90-48/21M	5679997	1/6/2022	1/10/2022

83	1/7/2022	M/s Italferr SPA	Consulting Engg Services (INR) Oct	12/17/2021	INR-GC/90-48/22M	8628452	1/6/2022	1/10/2022
84	1/7/2022	Manju and Raj Kumar +	Lease Rent			322420	1/7/2022	1/7/2022
85	1/7/2022	M/s SRM Buildtech	3rd Escalation bill	12/23/2021	SRM/UP/2021-22/11	5605943	1/6/2022	1/10/2022
86	1/7/2022	M/s Wings Beverages	coffee vending machine rent	12/31/2021	WB/2040/2021-22	25635	1/6/2022	1/11/2022
87	1/7/2022	M/s Vista Furnishing Pvt Ltd.	Providing and fixing of blinds		Multiple	374843	1/7/2022	1/10/2022
88	1/7/2022	M/s Galaxy Concab	Utility shifting	12/15/2021	9	6402053	1/7/2022	1/10/2022
89	1/7/2022	M/s Krishna	Hiring of survey team	1/4/2022	NSC/21-22/19	154631	1/7/2022	1/10/2022
90	1/7/2022	M/s APCO-CRFG JV	24th IPC 80 % P2	1/4/2022	49	205898560	1/7/2022	1/10/2022
91	1/7/2022	M/s UCC & Associates LLP	Fee for maintenance of accounts and taxation for Apr 21	12/11/2021	UCCNP/21-22/0345	79993	1/7/2022	1/7/2022
92	1/7/2022	M/s Trishita Engineering LLP	Delivery of BIM Lab Software	12/29/2021	21-22/TEL/C0499	2938444	1/10/2022	1/13/2022
93	1/7/2022	M/s Critique Communication Pvt Ltd	Maintenance of LED Display panel for second quarter	1/1/2022	POP/01/061/21-22	38572	1/10/2022	1/11/2022
94	1/7/2022	M/s VNC-KEC (JV)	IPC 12 (20%)	1/5/2022	DR2109000040	1022335	1/7/2022	1/10/2022
95	1/8/2022	M/s L & T Limited, Construction	8th Escalation Bill Lot 2 Pkg 3	1/5/2022	LEUPLE21IN002638'	40580047	1/8/2022	1/10/2022
96	1/10/2022	M/s Basic4 Advertising Pvt Ltd	Designing of NCRTC Exhibition panes	12/15/2021	122021/485	25520	1/10/2022	1/11/2022
97	1/10/2022	M/s Bombardier Transportation India Pvt	IPC 13 (Euro)			102033.75	1/7/2022	1/12/2022
98	1/10/2022	M/s Bombardier Transportation India Pvt	IPC 13 (SEK)			532839.25	1/7/2022	1/12/2022
99	1/10/2022	M/s Kuber Surgicals	Abchek Antigen self testing kit	1/5/2022	0000276	22500	1/10/2022	1/11/2022
100	1/10/2022	M/s Royale 7 Complete Securitas & Services	Facility Management Services for NCRTC CO and its extension	12/17/2021	R720-21NCRTC/19	2928478	1/11/2022	1/12/2022

101	1/11/2022	M/s National Insurance CO. Ltd.	Providing Group Personal Accident Insurance to NCRTC			402814	1/11/2022	1/11/2022
102	1/11/2022	M/s Airtel Mobile	Airtel Mobile	1/3/2022	BM2207I008595662	19403	1/11/2022	1/19/2022
103	1/11/2022	M/s Deepak Goyal	Supply and stacking of good earth	1/4/2022	10/21-22	194875	1/10/2022	1/12/2022
104	1/11/2022	ADM/LA/Gzb	DD for Social Impact Assessment fee			828334	1/11/2022	1/12/2022
105	1/11/2022	M/s PVVNL Ex Engg EUDD 7 Gzb	Electricity Charges	1/8/2022	383507760768	34529	1/11/2022	1/12/2022
106	1/11/2022	Arun Kumar - Engineer	Reimbursement on expenditure incurred on transport			33000	1/11/2022	1/12/2022
107	1/11/2022	Arun Kumar - Engineer	Consultancy fee for	1/10/2022	2021-22/4	302100	1/11/2022	1/12/2022
108	1/11/2022	M/s Mahalaxmi Sales	PPE Kit	1/7/2022	T-004061	13500	1/11/2022	1/12/2022
109	1/11/2022	M/s Jai Mata Di Services	Hiring of veh	1/1/2022	556	37645	1/11/2022	1/13/2022
110	1/11/2022	M/s L & T Limited, Construction	IPC -17 Balance Lot 1 Pkg 3	1/10/2022	LEUPLE21IN002647	28286722	1/11/2022	1/12/2022
111	1/11/2022	IIT (Delhi)	Proof checking of analysis, design and structural drawing of foundation and su		Advance	2589152	1/11/2022	1/12/2022
112	1/12/2022	M/s KVP Electricals Pvt	Utility shifting			3712240	1/12/2022	1/12/2022
113	1/12/2022	M/s DMRA	Technical Training			310500	1/13/2022	1/13/2022
114	1/12/2022	M/s IIT Delhi	Proof checking of special spans		Advance	7980000	1/12/2022	1/13/2022
115	1/12/2022	M/s Sanfield (India) Ltd.	IPC 13	1/1/2022	M/21-22/2280	2457030	1/12/2022	1/12/2022
116	1/12/2022	M/s L & T Limited, Construction	IPC 18 (80%)	1/11/2022	LEUPLE21IN002654	217689821	1/12/2022	1/13/2022
117	1/12/2022	M/s Govind Medicine Company	Payment of Rapid Antigen Kits	1/11/2022	A002969	19999	1/12/2022	1/13/2022
118	1/12/2022	M/s Shiva Traders	Payment of sports	12/29/2021	78	19678	1/12/2022	1/13/2022
119	1/12/2022	M/s VNC-KEC (JV)	Price Adjustment bill	1/8/2022	DR2109000041	12293675	1/12/2022	1/14/2022

120	1/12/2022	M/s Jatin Kakkar Photography	Drone still photography charges	1/4/2022	86, 87, 88	22000	1/13/2022	1/13/2022
121	1/12/2022	M/s Jatin Kakkar Photography	Still photography with lenses and	12/22/2021	83	10000	1/13/2022	1/14/2022
122	1/12/2022	M/s IIT Delhi	Release of Advance Payment to IIT(Delhi) for "Proof checking of Analysis, Design and Structural Drawings of foundation and sub-structure of RRTS (SKK-SNB) corridor from Udyog Vihar elevated station to		Advance	2589152	1/12/2022	1/12/2022
123	1/13/2022	M/s Lucrative Eye	Commuter centric	1/3/2022	LE/VD/21-22/029	95400	1/13/2022	1/17/2022
124	1/13/2022	M/s Lucrative Eye	Editing of BOD Film	1/3/2022	LE/VD/21-22/028	27560	1/13/2022	1/17/2022
125	1/13/2022	M/s Lucrative Eye	Editing of Ghaziabad	1/3/2022	LE/VD/21-22/033	26500	1/13/2022	1/17/2022
126	1/13/2022	M/s Lucrative Eye	Making of a short video Clip	1/3/2022	LE/VD/21-22/027	103880	1/13/2022	1/17/2022
127	1/13/2022	M/s Lucrative Eye	Making of 5 min	1/3/2022	LE/VD/21-22/030	53000	1/13/2022	1/17/2022
128	1/13/2022	M/s DHBVN	Electricity Charges	1/7/2022	012740102912	84971	1/11/2022	1/18/2022
129	1/13/2022	M/s East Craft Design Pvt Ltd	Supply and installation of NCRTC Signages for reception area &	1/1/2022	ECD/21-22/38	545636	1/13/2022	1/13/2022
130	1/13/2022	M/s Arun Construction	Providing and fixing pantry cabinet and	1/1/2022	AC/2021-22/011	562039	1/13/2022	1/13/2022
131	1/13/2022	M/s IRCON International	IPC 10 Pkg 19 Lot 2	12/27/2021	P19L2UINR/IPC10	340725	1/13/2022	1/14/2022
132	1/13/2022	M/s G & G Infratech Pvt.	IPC 3 Task Order 11	12/27/2021	14	331890	1/13/2022	1/14/2022
133	1/13/2022	M/s L & T Limited, Construction	IPC 4 (20%) INR	11/30/2021	LEUPLE21IN002295	43209222	1/13/2022	1/15/2022
134	1/13/2022	M/s L & T Limited, Construction	IPC 4 (20%) Euro	11/30/2021	LEUPLE21IN002295	161758.88	1/13/2022	1/18/2022

135	1/13/2022	M/s Sanfield (India) Ltd.	IPC-14 release of Withhold amount (15% stage Payment)			7281377	1/13/2022	1/14/2022
136	1/13/2022	M/s BSES Rajdhani Power Ltd.	Electricity Charges CA 351060825	1/11/2022	100007941495	581250	1/13/2022	1/14/2022
137	1/14/2022	M/s K P Associates	12th (80%) RA of Task order no.4			1058350.66	1/14/2022	1/14/2022
138	1/14/2022	M/s Prem Printers	Notebook Pages 50	12/28/2021	PP/2021-22/198	28025	1/14/2022	1/17/2022
139	1/14/2022	M/s Aquarian	2nd RA Bill	1/1/2022	AE/NCRTC22-01/46	49224780	1/14/2022	1/14/2022
140	1/14/2022	Jitender Singh Pawar + 2	Temporary project affected persons			1514527	1/14/2022	3/5/2022
141	1/14/2022	M/s D'lush Interiors Solutions	False ceiling , wallpaper and misc	1/1/2022	47	589424	1/14/2022	1/17/2022
142	1/14/2022	M/s Sukhmani Builders	6th IPC	1/13/2022	12	567720	1/14/2022	1/14/2022
143	1/14/2022	M/s Afcons	RA Bill No. 17 20%	1/13/2022	073570210085	27704643	1/14/2022	1/14/2022
144	1/14/2022	M/s Vivek Travels Pvt Ltd.	Hiring of veh	1-1-227-1-2212	4233, 4354, 4355, 4358, 4234, 4363, 4367, 4437	259320	1/15/2022	2/7/2022
145	1/14/2022	M/s Taneja Enterprises	Supply of A4 size paper ream	1/7/2022	GEM-17156043	21500	1/14/2022	1/17/2022
146	1/14/2022	M/s Arvinder Electricals	IPC 11 Final Bill	1/9/2022	AE/NCRTC/DM/UD/CPM-MN/136/06	9089591	1/14/2022	1/17/2022
147	1/14/2022	M/s Khukhrain Builders	13th RA Task Order	12/22/2021	NCRTC 021	2157210	1/14/2022	1/14/2022
148	1/15/2022	M/s Balaji Associates	11th IPC Final Bill	1/14/2022	NCRTC/21-22/005	3846345	1/15/2022	1/19/2022
149	1/15/2022	M/s IRCON International	IPC 11 INR			129576674	1/15/2022	1/18/2022
150	1/15/2022	M/s IRCON International	IPC 11 USD			11907.43	1/15/2022	1/19/2022
151	1/15/2022	M/s IRCON International	IPC 11 EUR			597755.27	1/15/2022	1/19/2022
152	1/15/2022	M/s L R Sharma & Co	100 % payment of 6 RA Bill for utility	1/12/2022	LRS/H/2122/01/01	2438306	1/15/2022	1/17/2022
153	1/15/2022	M/s Afcons Infrastructure	6th Price Variation Bill IPC 18			29262513	1/15/2022	1/17/2022
154	1/17/2022	M/s Afcons Infrastructure	Interim Payment Certificate 19 (RA Bill12)-(80%) -			266620525	1/16/2022	1/18/2022

155	1/17/2022	M/s Amar Head and Gear Mfg Co	Payment for temporary loss of Meerut Central Station Properties for disbursement of 1st installment of			444677	1/17/2022	1/18/2022
156	1/17/2022	PVVNL EDD Muradnagar	Electricity charges	1/12/2022		60120	1/17/2022	1/19/2022
157	1/17/2022	NDMC	Electricity Bill of INA Site Office	1/10/2022	925827690367	168366	1/17/2022	1/18/2022
158	1/17/2022	M/s Khukhrain Builders	Utility shifting	12/26/2021	NCRTC/022	4400235	1/17/2022	1/17/2022
159	1/17/2022	M/s Apex System	Photocopier	1/7/2022	4498	12505	1/24/2022	1/25/2022
160	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4457	37420	1/24/2022	1/25/2022
161	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4446	38119	1/24/2022	1/25/2022
162	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4440	155829	1/24/2022	1/25/2022
163	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4441		1/24/2022	1/25/2022
164	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4450		1/24/2022	1/25/2022
165	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4444		1/24/2022	1/25/2022
166	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4452		1/24/2022	1/25/2022
167	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4451		1/24/2022	1/25/2022
168	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4447		27733	1/24/2022
169	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4459	17964	1/24/2022	1/25/2022
170	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4445	12363	1/24/2022	1/25/2022
171	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4442	20997	1/24/2022	1/25/2022
172	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4443		1/24/2022	1/25/2022
173	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4458	39619	1/24/2022	1/25/2022
174	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4456		1/24/2022	1/25/2022
175	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4454		1/24/2022	1/25/2022
176	1/17/2022	M/s Apex System	Photocopier	1/6/2022	4453		1/24/2022	1/25/2022
177	1/17/2022	Brijesh Chand + more	Compensation for structure demolition			4731078	1/17/2022	1/24/2022
178	1/17/2022	Brijesh Chand + more	Rent for area in duhai station			859500	1/17/2022	1/24/2022
179	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1822/2021-22	46622	1/19/2022	1/19/2022
180	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1823/2021-22	32052	1/19/2022	1/19/2022

181	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1824/2021-22	32052	1/19/2022	1/19/2022	
182	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1825/2021-22	38460	1/19/2022	1/19/2022	
183	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1826/2021-22	32052	1/19/2022	1/19/2022	
184	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1827/2021-22	31483	1/19/2022	1/19/2022	
185	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1829/2021-22	32385	1/19/2022	1/19/2022	
186	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1828/2021-22	33023	1/19/2022	1/19/2022	
187	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1830/2021-22	31693	1/19/2022	1/19/2022	
188	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1831/2021-22	34659	1/19/2022	1/19/2022	
189	1/17/2022	M/s L R Taxi Services	Hiring of veh	1/13/2022	LRTS-1832/2021-22	31483	1/19/2022	1/19/2022	
190	1/17/2022	M/s Creative Lingua	Hindi Translation	1/5/2022		71	86309	1/18/2022	1/19/2022
191	1/17/2022	M/s Sonali Translations	Hindi Translation	1/9/2022		7	82018	1/18/2022	1/19/2022
192	1/17/2022	M/s Prayag policy Research and Innovation Institute LLP	Consultancy service for demonstration of modern farming	1/17/2022	PPRII/10/2021-22		532693	1/18/2022	1/19/2022
193	1/18/2022	M/s Handa Confectioner's	Supply of consumable items	21-12-2124-12-		5157 5178	34750	1/18/2022	1/19/2022
194	1/18/2022	M/s BSES Yamuna	Electricity bill	1/15/2022		100007951961	294400	1/18/2022	1/19/2022
195	1/18/2022	M/s Perfect Print Ads	Supply of printable stationery	1/10/2022		PPA-/043	48088	1/18/2022	1/19/2022
196	1/18/2022	M/s Sewa Enterprises	Supply of general stationery	12/29/2021		SE/TI/0659/21-22	113647	1/18/2022	1/19/2022
197	1/18/2022	DDA	payment to DDA for construction of RRTS at millennium park,				787934	1/18/2022	1/19/2022
198	1/18/2022	Executive Engineer EDD-III Meerut	Electricity, Water charges	1/17/2022		034982596063	40336	1/18/2022	1/18/2022
199	1/18/2022	JIO	CUG Bill	1/1/2022		C07E212200066950	10028	1/18/2022	1/19/2022
200	1/18/2022	Pushpa Rani	Lease rent of CPM Gzb Office				64494	1/18/2022	1/18/2022
201	1/18/2022	M/s Agryuj Itserv	Rental photocopier	12/27/2021		2502, 2503, 2504, 2505, 2506, 2507	97770	1/24/2022	1/25/2022
202	1/18/2022	M/s Agryuj Itserv	Rental photocopier	12/27/2021		2509, 2510	21918	1/24/2022	1/25/2022
203	1/18/2022	M/s Ojas Tours and Travels Pvt. Ltd.	Hiring of veh	12/28/2021		132	38710	1/19/2022	1/19/2022

204	1/19/2022	R K Gupta	Release of Retention Fee of Sole DB	1/3/2022	3	27000	1/18/2022	1/21/2022
205	1/19/2022	M/s Sam India Builtwell	RA Bill No.13	1/18/2022	7/21-22/229	87691426	1/18/2022	1/19/2022
206	1/19/2022	M/s BSES Rajdhani Power Ltd.	Electricity Bill CA 150031597	1/12/2022	100516193477'	33280	1/19/2022	1/19/2022
207	1/19/2022	M/s KEC-CCECC JV	IPC-25th (80%)	1/18/2022	DR2109100037	245078498	1/19/2022	1/20/2022
208	1/19/2022	M/s Sensonic	Performance Security Deposit			1260000	1/19/2022	1/21/2022
209	1/19/2022	M/s Panoramic World Infra Solutions	Procurement of Realtime PCR Kits for GatiShakti Bhawan	1/13/2022	GEM-17292531	245534	1/20/2022	1/21/2022
210	1/19/2022	M/s UB Corporate Services Pvt Ltd	Delivery of BIM Lab Hardware	1/14/2022	UB/21-22/0122145	13615429	1/20/2022	1/21/2022
211	1/19/2022	M/s Afcons Infrastructure	20% RA 10th RA Package 08 (INR)	1/6/2022	094559210230	58709817.2	1/19/2022	1/21/2022
212	1/19/2022	M/s Afcons Infrastructure	20% RA 10th RA Package 08 (USD)	1/6/2022	094559210231	111337.74	1/19/2022	1/21/2022
213	1/19/2022	M/s Radisson Blu	Balance Payment	1/17/2022	23311	129928	1/20/2022	1/21/2022
214	1/19/2022	M/s L & T Limited, Construction	7th Price Escalation L&T Package 7	12/30/2021	LEUPLE21IN002598	24329603	1/19/2022	1/21/2022
215	1/19/2022	M/s L & T Limited, Construction	Lot-1 IPC-18 (80%)	1/18/2022	LEUPLE21IN002724	279265248	1/19/2022	1/21/2022
216	1/19/2022	M/s Shanghai Tunnel	AIPC-10-80% (INR)			107155455	1/19/2022	1/21/2022
217	1/19/2022	M/s Shanghai Tunnel	AIPC-10-80% (USD)			745817.06	1/19/2022	1/25/2022
218	1/20/2022	Vinod Kumar Yadav - JFPR	Consultancy charges for dec 2021 and out of pocket expenses	1/6/2022	NCRTC/06/2021-22	\$ 4,483.80	1/20/2022	1/21/2022
219	1/20/2022	M/s S.K. Office Solutions	Surgical Masks	1/11/2022	GEM-17235856	47700	1/20/2022	1/21/2022
220	1/20/2022	M/s Print My	Rubber Stamp	12/28/2021	128	10580	1/20/2022	1/22/2022
221	1/20/2022	M/s Yatinder Singh Tempo Travels Service	SIRI fort to INA and back	12/9/2021	159	11400	1/20/2022	1/22/2022
222	1/20/2022	A K M Sharma	Lease Rent			17820	1/20/2022	1/21/2022
223	1/20/2022	Asiad Village Society	Subscription charges	1/11/2022	464	18100	1/20/2022	1/21/2022

224	1/20/2022	M/s Afcons Infrastructure	9th Price Escalation Against 10th IPC INR	1/13/2022	094559210232	51561881	1/20/2022	1/21/2022
225	1/20/2022	M/s Afcons Infrastructure	9th Price Escalation Against 10th IPC USD	1/13/2022	094559210233	91460.1	1/20/2022	1/25/2022
226	1/20/2022	M/s Engineers India Ltd.	RENTING OF FREEHOLD PREMISES AT DUPLEX H.N.	1/14/2022	B499LA002	280800	1/21/2022	1/21/2022
227	1/21/2022	M/s Tirupati Office Systems Pvt. Ltd.	Glass Door Book Back	1/7/2022	DEL/21-22/018	212040	1/21/2022	1/22/2022
228	1/21/2022	M/s G&G -JV (JV)	4th RA 20%	1/19/2022	4	5315820	1/21/2022	1/21/2022
229	1/21/2022	M/s Systra MVA Consulting (India) Pvt	Engagement of detailed design	12/31/2021	21000628	17470715	2/24/2022	2/25/2022
230	1/22/2022	M/s D K Associates	3rd RA bill (100 %)	1/21/2022	2021-22/313	6977837	1/21/2022	1/24/2022
231	1/22/2022	R. R. Jaruhar - Consultant	Consultancy charges	01-12-2021-1-1-	30/2021-22-34/2021-22	212000	1/22/2022	1/22/2022
232	1/24/2022	M/s Hicolor International	Honda Recoil / Pull Start Manual Push Walk behind Lawn	1/7/2022	GEM-17159137	74996	1/24/2022	1/24/2022
233	1/24/2022	M/s Panoramic World Infra Solutions	Procurement of Realtime PCR Kits for GatiShakti Bhawan	1/20/2022	GEM-17428963	245534	1/24/2022	1/24/2022
234	1/24/2022	Purnima Saharan	Lease Rent			18000	1/24/2022	1/24/2022
235	1/24/2022	M/s Goswami Brothers	Procurement of ALTRESSA 500 ml Alcohol Based Hand	1/17/2022	GEM-17361086	112500	1/24/2022	1/25/2022
236	1/24/2022	M/s KPMG	Preparation of accounts manual and internal finance control manual	9/13/2021	KPMG-HR/503059	652680	1/24/2021	1/24/2022
237	1/24/2022	M/s Four Quarters Communication Pvt. Ltd.	Designing of calendar	1/3/2022	31	627000	1/24/2022	1/24/2022
238	1/24/2022	M/s Basic4 Advertising Pvt Ltd	Branding work of the ceiling area	1/7/2022	012022/558	416208	1/24/2022	1/24/2022

239	1/24/2022	M/s Emergence Learning Solutions Pvt. Ltd.	Training on communication and presentation skills	12/9/2021	EME 21 22 048	70200	1/24/2022	1/25/2022
240	1/24/2022	Amardeep Singh	Release of Advance monthly rent 12th, 13th, 14th ,15th, 16th, 17th, 18th and 19th month (July-			20000	1/25/2022	1/27/2022
241	1/24/2022	Jai Prakash	Release of Advance monthly rent 22th,23th and 24th month (Dec-2021 to			10500	1/25/2022	1/27/2022
242	1/24/2022	Deen Dayal Pandey	Release of Advance monthly rent 12th, 13th, 14th ,15th, 16th, 17th, 18th and 19th month (July-			16000	1/25/2022	1/27/2022
243	1/24/2022	M/s Surya Marbles Pvt. Ltd.	Release of Advance monthly rent 12th, 13th, 14th ,15th, 16th, 17th, 18th and 19th month (July-			20000	1/25/2022	1/28/2022
244	1/24/2022	Indresh Tomar	Release of Advance monthly rent 9th 10th and 11th months (Dec-2021 to			10500	1/25/2022	1/27/2022
245	1/24/2022	Anil Kumar s/o Ishwar Singh	Demand Draft for execution of sale			5876640	1/21/2022	1/24/2022
246	1/24/2022	M/s Afcons	11th IPC 80% (INR)	1/20/2022	094559210235	185589578	1/24/2022	1/25/2022
247	1/24/2022	M/s Afcons	11th IPC 80% (USD)	1/20/2022	094559210234	330316.47	1/24/2022	1/27/2022
248	1/24/2022	M/s Shree Ram Testing Laboratories	Testing of drinking water	1/18/2022	0118-01	18800	1/24/2022	1/25/2022
249	1/24/2022	M/s Book supply Bureau	Renewal 1 SU with	1/12/2022	BISCD06-0177	519017	1/24/2022	1/25/2022

250	1/24/2022	M/s Kaushik Pharma	Purchase of rapid antigen test kit	1/12/2022	1	106400	1/24/2022	1/25/2022
251	1/25/2022	M/s Trishita Engineering LLP	Bentley Synchro Worksuit Software	1/19/2022	21-22/TEL/C0538	861030	1/25/2022	1/25/2022
252	1/25/2022	M/s Trishita Engineering LLP	Delivery of Trezi Lens Subscription	1/18/2022	21-22/TEL/C0535	3532994	1/25/2022	1/25/2022
253	1/25/2022	M/s Trishita Engineering LLP	Delivery of ESRI Indo Arc-GIS Software	1/22/2022	21-22/TEL/C0501	1993657	1/25/2022	1/25/2022
254	1/25/2022	M/s Khukhrain Builders	Construction of site	1/21/2022	NCRTC 023	2342336	1/24/2022	1/25/2022
255	1/25/2022	M/s Sinoseff Enterprises Pvt Ltd	Construction of site office	9/28/2021	SEPL/21-22/031	588419	1/24/2022	1/27/2022
256	1/25/2022	M/s Vaishnavi Engineers & Contractors	Construction of driver room near parking at Gatishakti	1/20/2022	2021-22/VEC/011	992951	1/25/2022	1/25/2022
257	1/25/2022	M/s Tata Teleservices (Maharashtra) Ltd	High Speed Internet Lease Line for NCRTC	1/4/2022	3473029940	17100	1/25/2022	1/25/2022
258	1/25/2022	M/s SKM Communications	Telecom equipments shifting work	1/10/2022	SKM/GST/2122/385	175047	1/25/2022	1/25/2022
259	1/25/2022	M/s RK Surveyors &	for providing Survey	1/12/2022	62	258845	1/24/2022	1/27/2022
260	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST07JK1121/399	195698	1/28/2022	1/29/2022
261	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST07JK1121/400	193084	1/28/2022	1/29/2022
262	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST07JK1121/401	128721	1/28/2022	1/29/2022
263	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST07JK1121/402	96541	1/28/2022	1/29/2022
264	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST07JK1121/403	517509	1/28/2022	1/29/2022
265	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST07JK1121/404	193084	1/28/2022	1/29/2022
266	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST09NO1121/122	195698	1/28/2022	1/29/2022

267	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST09NO1121/123	96541	1/28/2022	1/29/2022
268	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST09NO1121/124	96541	1/28/2022	1/29/2022
269	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST09NO1121/125	88585	1/28/2022	1/29/2022
270	1/25/2022	M/s A P Securitas Pvt. Ltd.	Security guards for the month of Nov	11/30/2021	APST06GG1121/159	200925	1/28/2022	1/29/2022
271	1/25/2022	M/s VNC-KEC (JV)	IPC-12(80%) Provisional payment	1/22/2022	DR2109000042	76548800	1/25/2022	1/25/2022
272	1/25/2022	M/s Virtuous Traders	Machine Rent	12/31/2021	GST/21-22/497	12823	1/27/2022	1/28/2022
273	1/25/2022	M/s Virtuous Traders	Consumable items	1/5/2022	GST/21-22/507	123258	1/27/2022	1/28/2022
274	1/25/2022	M/s Empire Safe Co.	Purchase of tables	1/7/2022	2021-22/0655	206500	1/27/2022	1/29/2022
275	1/25/2022	M/s Basic4 Advertising Pvt Ltd	Sunboard panels and Roll up standee	1/7/2022	012122/556	14790	1/27/2022	1/28/2022
276	1/25/2022	M/s Basic4 Advertising	Folders	1/7/2022	012122/552	27840	1/27/2022	1/28/2022
277	1/25/2022	M/s Basic4 Advertising Pvt Ltd	Designing , printing, fabricating and supplying 6 roll up	1/7/2022	012122/557	10440	1/27/2022	1/28/2022
278	1/25/2022	M/s Basic4 Advertising	Boards and standees	1/7/2022	012122/555	32364	1/27/2022	1/28/2022
279	1/25/2022	M/s M H Enterprises	Rapid Antigen test kit for CPM/Delhi	1/18/2022	GEM-17376690	10000	1/25/2022	1/28/2022
280	1/25/2022	M/s CEG Test House & Research Centre	Detailed Geotechnical	1/19/2022	21-22/1497	1006904	1/25/2022	1/28/2022
281	1/25/2022	M/s DHBVN	Supervision charges to DHBVN			376378	1/25/2022	1/27/2022
282	1/25/2022	EEEDD Muradnagar	Fixed charges for 4MVA, 33kV Power supply connection			25279000	1/27/2022	1/28/2022
283	1/25/2022	M/s Xeam Ventures Pvt Ltd	Reimbursement of expenses	1/14/2022	XEAM/DL/838	369019	1/27/2022	1/28/2022
284	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/DL/821	2225162	1/27/2022	1/28/2022

285	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/DL/818	660402	1/27/2022	1/28/2022
286	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/DL/819	685816	1/27/2022	1/28/2022
287	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/DL/820	1017579	1/27/2022	1/28/2022
288	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/UP/600	793358	1/27/2022	1/28/2022
289	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/UP/601	686569	1/27/2022	1/28/2022
290	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/UP/599	968221	1/27/2022	1/28/2022
291	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/DL/822	602864	1/27/2022	1/28/2022
292	1/25/2022	M/s Xeam Ventures Pvt Ltd	Resources deployed for the month of	1/7/2022	XEAM/DL/823	751638	1/27/2022	1/28/2022
293	1/27/2022	M/s Anand and Company	Filling of water in overhead tank	1/17/2022	NCRTC 01	308149	1/18/2022	1/28/2022
294	1/27/2022	UPPTCL ETD-II Meerut	Shifting of two feeders of 132 KV			118000	1/27/2022	1/28/2022
295	1/27/2022	EEEDD Muradnagar	Fixed charges for 4MVA, 33kV Power supply connection			25279000	1/27/2022	1/28/2022
296	1/27/2022	M/s Boston Consulting Group	Project Progress for Month 11:	10/21/2021	MH/2021/C/0522	5159000	1/27/2022	1/29/2022
297	1/27/2022	M/s Lease Plan India Pvt. Ltd.	Hiring of veh	1/18/2022	LS21072555 FM21072555	37637	1/28/2022	1/29/2022
298	1/27/2022	M/s L & T Limited, Construction	8th Escalation bill Lot 1 Pkg 3	1/25/2022	LEUPLE21IN002787	39102497	1/27/2022	2/1/2022
299	1/28/2022	M/s Indraprashta Gas Ltd.	Payment of PNG gas charges of gas genset	12/31/2021	100034606816	26861	1/28/2022	1/29/2022
300	1/28/2022	M/s S P Solution Point Pvt Ltd	Repair of HP deskjet plotter T-520	1/18/2022	908/SP/2021-22	17700	1/28/2022	1/29/2022

301	1/28/2022	M/s L & T Limited, Construction	11th IPC 80%	1/25/2022	LEUPLE21IN002801	133063987	1/28/2022	2/1/2022
302	1/28/2022	M/s Viacom 18 Media Pvt Ltd	Processing of payment for making of a commuter	1/14/2022	210611000542	638400	1/29/2022	2/2/2022
303	1/28/2022	M/s L & T Limited, Construction	IPC 10th 20% Pkg 7	1/22/2022	LEUPLE21IN002768	17971976	1/28/2022	2/1/2022
304	1/28/2022	M/s L R Taxi Services	Hiring of veh	1/21/2022	LRTS-1885/2021-22	17397	1/31/2022	1/31/2022
305	1/31/2022	M/s Tu Hi Tu Trading Co.	Dinner Plate Set	12/31/2021	573	22500	1/31/2022	2/2/2022
306	1/31/2022	M/s Nextra	Internet charges	9/1/2021	339973	76950	1/31/2022	1/31/2022
307	1/31/2022	M/s Nextra	Internet charges	9/1/2021	339967	76950	1/31/2022	1/31/2022
308	1/31/2022	M/s Boston Consulting Group	PMSU RA 100% for Oct 2021	12/30/2021	MH/2021/C/0729	5640250	1/29/2022	2/3/2022
309	1/31/2022	M/s Boston Consulting Group	PMSU RA 100% for Oct 2021	12/30/2021	MH/2021/C/0730	5640250	1/29/2022	2/3/2022
310	1/31/2022	M/s M H Enterprises	Xamin Covid 19	1/24/2022	SN/21-22/00666	15000	1/29/2022	1/31/2022
311	1/31/2022	M/s Ernst & Young LLP	Consultancy charges	1/11/2022	IINL01DL020700	464177	1/31/2022	2/2/2022
312	1/31/2022	M/s Ernst & Young LLP	Consultancy charges	1/11/2022	IINL01DL020701	464177	1/31/2022	2/2/2022
313	1/31/2022	M/s Basic4 Advertising Pvt Ltd	Advertisement in newspaper	1/12/2022	012022/561	339322	2/1/2022	2/2/2022
314	1/31/2022	M/s Sam India Builtwell	Ist IPC Pkg 12 A	1/22/2022	9/21-22/00121	17140850	1/29/2022	2/1/2022
315	1/31/2022	M/s Nextra	Internet charges	9/1/2021	340062	26100	1/31/2022	1/31/2022
316	1/31/2022	M/s Guru Nanak	Supply of jackets	12/31/2021	582	20179	2/2/2022	2/3/2022
317	1/31/2022	EE EDD-III Meerut	Electricity charges	1/24/2022	492830706524	50767	1/31/2022	1/31/2022
318	1/31/2022	M/s Raxa Security Services Ltd.	Deliver, Install and commissioning of Fast Passenger Screening Solution	1/10/2022	RAXA-M01-2021-22	1057394	1/31/2022	2/3/2022
319	1/31/2022	M/s S.K. Office Solutions	A4 Size JK Plain Copier paper	12/22/2021	GEM-16823815	119946	2/1/2022	2/3/2022
320	1/31/2022	NDMC	Construction of RRTS Stabling Yard			45634	1/31/2022	2/3/2022
321	1/31/2022	M/s APCO-CRFG JV	24th IPC 20%	1/27/2022	50	79736483	1/29/2022	2/2/2022
322	1/31/2022	M/s Tu Hi Tu Trading Co.	Dinner Plate Set	1/12/2022	574	15750	2/1/2022	2/2/2022

323	1/31/2022	M/s Infinitas IT Sale and Service LLP	Purchase of Apple Ipad Pro	1/22/2022	GEM-17487171	110300	2/2/2022	2/3/2022
324	1/31/2022	M/s L & T Limited, Construction	IPC 6 80% INR	1/28/2022	LEUPLE21IN002817	61490728	1/31/2022	2/2/2022
325	1/31/2022	M/s L & T Limited, Construction	IPC 6 80% Euro	1/28/2022	LEUPLE21IN002817	448375.79	1/31/2022	2/2/2022
326	1/31/2022	M/s Shine India Engineers & Contractor	Shifting of high mast light pole, diesel tank and installtion of 1 no high mast light	1/28/2022	014/2021-22	1599070	1/31/2022	2/2/2022
327	1/31/2022	anil Kumar Malik - Enginner	Consultancy fee for Jan 2022 and veh	1/31/2022	14/2021-22	335100	1/31/2022	2/2/2022
328	1/31/2022	M/s JDS Achievers	Maintenance works	1/6/2022	125/Jan/21-22	44413	2/1/2022	2/3/2022