

S.No.	ROD	Invoice No.	Invoice Date	Nature of Work	Name of Party	Amount (Including GST)	Bill Passing Date	Payment Date
1	10/1/2022	303, 304, 305	8/8/2022	Monthly progress report for May, June, July	M/s Boston Consulting Group	26353055	10/1/2022	10/4/2022
2	10/3/2022	2022-23/04	9/8/2022	Repairing on office footpath, laying of CPVC pipe in courtyard	M/s Ashok Kumar Rathi	451895	10/3/2022	10/4/2022
3	10/3/2022	KI/22-23/11	9/28/2022	Fourth RA for surveyor and helper	M/s Krishna Infrastructure	184208	9/30/2022	10/4/2022
4	10/3/2022			Withhold release	M/s L R Sharma & Co	200000	9/30/2022	10/4/2022
5	10/3/2022	GEM-20991148	7/1/2022	High Wall split AC	M/s Ktec Solution	145734	10/3/2022	10/4/2022
6	10/3/2022	119- 137	8/4/2022	Working meals for training	M/s KMK Event Management Ltd.	122683	10/3/2022	10/4/2022
7	10/3/2022	LDL/102223/00302	10/1/2022	Hiring of Vehicle on monthly basis	M/s Mercury Car Rentals Pvt. Ltd.	54461	10/4/2022	10/6/2022
8	10/3/2022	LS22071568	9/20/2022	Hiring of Vehicle on monthly basis	M/s Lease Plan India Pvt. Ltd.	37695	10/4/2022	10/6/2022
9	10/3/2022	DEL/22-23/002	8/22/2022	Supply and fixing of furnitures and fixtures at Tirupati Office Solutions	M/s Tirupati Office Systems Pvt. Ltd.	451197	10/3/2022	10/4/2022
10	10/3/2022	06/2022-23	9/30/2022	Consultancy Fee-Sep 2022	Anil Kumar Malik - Enginner	331800	10/1/2022	10/4/2022
11	10/3/2022	PWCE/117/22-23	7/10/2022	Payment for Stage Repair and Carpet Change	M/s Panoramic World Conferences & Events Pvt Ltd.	17100	10/4/2022	10/6/2022
12	10/4/2022	23/2022-23	10/1/2022	Technical Consultancy	R R Jaruhar	106000	10/4/2022	10/4/2022
13	10/4/2022	119	9/2/2022	LCD cabinet with both side high gloss laminate	M/s Om Traders	27930	10/7/2022	10/7/2022
14	10/4/2022	26486	9/27/2022	Foreign exchange Shalabh Tyagi	M/s R R Sen & Bros	184478	10/4/2022	10/5/2022
15	10/4/2022	26485	9/27/2022	Foreign exchange Balbir Singh Yadava	M/s R R Sen & Bros	184478	10/4/2022	10/5/2022
16	10/4/2022	PWIFS/112/22-23	9/12/2022	supply of furniture and other works at Duhai Depot	M/s Panoramic World Infra Solutions	764133	10/7/2022	10/7/2022
17	10/4/2022	1293 to 1298	8/30/2022	Rental Photocopier	M/s Agrvuj Itserv	115233	10/7/2022	10/7/2022
18	10/4/2022	1300, 1301	8/30/2022	Rental Photocopier	M/s Agrvuj Itserv	22517	10/7/2022	10/7/2022
19	10/4/2022	542 to 561		Special arrangement of snacks and lunch	Gurvinder Singh	32450	10/7/2022	10/11/2022
20	10/4/2022	2210	10/1/2022	Rent of flat no 728	M/s BHEL	75875	10/7/2022	10/7/2022
21	10/4/2022	2209	10/1/2022	Rent of flat no 704	M/s BHEL	78928	10/7/2022	10/7/2022
22	10/4/2022	268	10/3/2022	Hiring of veh	M/s Raghav Enterprises	30690	10/4/2022	10/7/2022
23	10/4/2022	SN/121/2022-2023	9/27/2022	Workshop on Contract Management, M&A, Arbitration & Proc Management	M/s SAP Networks	63388	10/7/2022	10/10/2022
24	10/4/2022	GEM-23291787	9/24/2022	Sandisk 2000GB SSD Hard Disk drive	M/s Astro Computers India Pvt Ltd	18499	10/4/2022	10/7/2022
25	10/4/2022	SAPL222306TX0148	9/22/2022	STP Service	M/s Swaran Aquatech Pvt Ltd	123735	10/1/2022	10/6/2022
26	10/6/2022	2022-23/04	10/1/2022	Payment for Telecom Utility Shifting	M/s H.K.Enterprises	2355242	10/4/2022	10/6/2022
27	10/6/2022	TM/NCRTC/JFPR/09/22	10/6/2022	Payment for Consultancy Fee-September 2022 USD	Tarun Monga - consultant	3508.6	10/7/2022	10/7/2022
28	10/6/2022	SCIPL/E-311-313	10/4/2022	Monthly Bill - September 2022	M/s Sakshi Cabs India Pvt Ltd	202010	10/10/2022	10/11/2022
29	10/7/2022	100035725956	9/30/2022	Monthly bill	M/s Indraprashta Gas Ltd.	15192	10/10/2022	10/11/2022
30	10/7/2022	26	10/6/2022	Hiring of veh	M/s Prabh Kirat Tours and Travels	41477	10/10/2022	10/11/2022
31	10/7/2022	444	8/22/2022	Independence day light arrangement	M/s Janak Light & Sound	22788	10/10/2022	10/11/2022
32	10/7/2022	UMI/RA/22-23/28	10/6/2022	Platinum sponsorship fee	M/s Urban Mobility India	2120000	10/11/2022	10/11/2022
33	10/7/2022	138	8/4/2022	Canteen charges at DMRA	M/s KMK Event Management Ltd.	11291	10/11/2022	10/11/2022
34	10/7/2022	3455	9/28/2022	Acer Intel Core i5 14 Inch Laptop	M/s Apex System	471821	10/10/2022	10/11/2022
35	10/7/2022	43/NCRTC/2022	8/20/2022	Retainership fee	Rajesh Katyal - Advocate	22500	10/11/2022	10/11/2022
36	10/7/2022	012749865048	10/4/2022	Electricity bill	DHBVN	92084	10/7/2022	10/10/2022
37	10/7/2022	22-23/07 22-23/08	10/3/2022	Professional fee	Satish Kumar	360940	10/7/2022	10/10/2022
38	10/7/2022			Lease Rent	Ravi Pratap Singh	18700	10/7/2022	10/10/2022
39	10/7/2022			Lease Rent	Purnima Saharan	18000	10/7/2022	10/10/2022
40	10/7/2022			Lease Rent	Pushkar Misra, Vishal Sondhi, Megha Ahuja, Rashmi Verma	66000	10/7/2022	10/10/2022
41	10/10/2022	MKG/NCRTC/DAB/19/22-23/08	9/2/2022	Retention Fee	Maresh Kumar Gupta - DAAB	31800	10/7/2022	10/13/2022
42	10/10/2022	3012	9/30/2022	provision of tea/coffee vending machine	M/s Shree Balaji Enterprises	42231	10/7/2022	10/10/2022
43	10/10/2022	168/2022	9/15/2022	Professional fee	A N S Nadkarni	315000	10/11/2022	10/13/2022
44	10/10/2022	327	5/17/2022	Supply of water bottles	M/s Shidhi Giri Ganesh Enterprises	36720	10/11/2022	10/14/2022
45	10/10/2022	334	5/31/2022	Supply of water bottles	M/s Shidhi Giri Ganesh Enterprises	24480	10/11/2022	10/14/2022
46	10/10/2022	338	6/20/2022	Supply of water bottles	M/s Shidhi Giri Ganesh Enterprises	41600	10/11/2022	10/14/2022
47	10/10/2022	341	6/30/2022	Supply of water bottles	M/s Shidhi Giri Ganesh Enterprises	27840	10/11/2022	10/14/2022

48	10/10/2022	827	6/7/2022	Service and Repair of Water Dispenser at CO	M/s Noble Engineers	13689	10/12/2022	10/13/2022
49	10/10/2022	2022-23/6	9/30/2022	Consultancy fee	Arun Kumar	286906	10/10/2022	10/13/2022
50	10/10/2022			Transport charges	Arun Kumar	29700	10/10/2022	10/13/2022
51	10/10/2022			Withhold release	M/s Universal Cables Ltd	986864	10/10/2022	10/13/2022
52	10/10/2022	831351607890	10/9/2022	Electricity bill	PVVNL EUDD VI Gzb	56454	10/10/2022	10/11/2022
53	10/10/2022	GST/22-23/0371	9/14/2022	Consumable items	M/s Virtuous Traders	21506	10/12/2022	10/13/2022
54	10/10/2022	2301	9/24/2022	Photocopy charges	M/s Prakash Electrostat	188553	10/12/2022	10/13/2022
55	10/10/2022	GEM-23392764	9/28/2022	Duracell battery cell	M/s S K Office Solutions	18955	10/12/2022	10/13/2022
56	10/10/2022	GEM-23362732	9/27/2022	Uniball pen	M/s Sewa Enterprises	17280	10/12/2022	10/13/2022
57	10/10/2022	GEM-23660502	10/8/2022	Face Mask	M/s JDS Achievers	22800	10/12/2022	10/13/2022
58	10/10/2022	APST07JKo822/254	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	201937	10/13/2022	10/14/2022
59	10/10/2022	APST07JKo822/253	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	204671	10/13/2022	10/14/2022
60	10/10/2022	APST07JKo822/256	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	201937	10/13/2022	10/14/2022
61	10/10/2022	APST07JKo822/258	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	545575	10/13/2022	10/14/2022
62	10/10/2022	APST07JKo822/257	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	134624	10/13/2022	10/14/2022
63	10/10/2022	APST09NO0822/111	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	100968	10/13/2022	10/14/2022
64	10/10/2022	APST09NO0822/107	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	204671	10/13/2022	10/14/2022
65	10/10/2022	APST09NO0822/112	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	92647	10/13/2022	10/14/2022
66	10/10/2022	APST09NO0822/108	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	201937	10/13/2022	10/14/2022
67	10/10/2022	APST09NO0822/110	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	812091	10/13/2022	10/14/2022
68	10/10/2022	APST09NO0822/109	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	235593	10/13/2022	10/14/2022
69	10/10/2022	APST06GG0822/149	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	210138	10/13/2022	10/14/2022
70	10/10/2022	APST07JKo822/255	8/31/2022	Security guards for the month of Aug 2022	M/s A P Securitas Pvt. Ltd.	100968	10/13/2022	10/14/2022
71	10/11/2022	GPG/Hon/2022-23/6	10/2/2022	Honorarium for services	Gyan Prakash Garg - Expert (Transport Studies)	69749	10/13/2022	10/17/2022
72	10/11/2022	INR-GC/36-48/30M	10/6/2022	Consulting Engg Services INR	M/s Ayesa Ingenieria	15430682	10/12/2022	10/14/2022
73	10/11/2022	INR-GC/90-48/30M	10/6/2022	Consulting Engg Services INR	M/s Italferr SPA	10506228	10/12/2022	10/14/2022
74	10/11/2022	INR-GC/53-48/30M	10/6/2022	Consulting Engg Services INR	M/s Ayesa India Pvt Ltd	7917554	10/12/2022	10/14/2022
75	10/11/2022	EUR-GC/36-48/30M	10/6/2022	Consulting Engg Services EUR	M/s Ayesa Ingenieria	55001	10/12/2022	10/17/2022
76	10/11/2022	EUR-GC/90-48/30M	10/6/2022	Consulting Engg Services EUR	M/s Italferr SPA	56290	10/12/2022	10/17/2022
77	10/11/2022	FCTD/22-23/15	10/7/2022	Professional charges	Faculty of Corporate Trng and Development New Delhi	108000	10/13/2022	10/17/2022
78	10/11/2022	32	10/3/2022	Payment towards combined AMC of NCRTC Intranet & Internet	M/s Four Quarters Communication Pvt. Ltd.	71820	10/13/2022	10/17/2022
79	10/11/2022	2207012255	8/10/2022	Payment for AMC of HVAC	M/s Daikin Airconditioning India Pvt Ltd	95959	10/11/2022	10/13/2022
80	10/11/2022			Extension of Existing lease of office building of CPM/GZB	SHCIL-Ghaziabad	36120	10/11/2022	10/13/2022
81	10/11/2022	SB/22-23/015	9/15/2022	Task order 20 : Repairing of Residential Building of residents of Duhai. Package 2	M/s Sukhmani Builders	2684160	10/11/2022	10/13/2022
82	10/12/2022	GEM-22677325	9/5/2022	Hand Pallet Truck	M/s Lucky International	21000	10/13/2022	10/14/2022
83	10/12/2022	LRTS-1442-1450/2022-23	10/10/2022	Monthly Bill - September 2022	M/s L R Taxi Services	316660	10/14/2022	10/17/2022
84	10/12/2022	JDS/22-23/147	9/30/2022	Payment for Supply of Consumables	M/s JDS Achievers	75438	10/13/2022	10/17/2022
85	10/12/2022	UB/22-23/0922140	9/20/2022	Payment for Supply of Stationery	M/s UB Corporate Services Pvt Ltd	44516	10/13/2022	10/17/2022
86	10/12/2022	PPA-/029	9/28/2022	Payment for Supply of Printable Stationery	M/s Perfect Print Ads	58170	10/13/2022	10/17/2022
87	10/12/2022	167	10/6/2022	Payment for Electric Water Pump	M/s Dilip Light & Decorators	24500	10/13/2022	10/14/2022
88	10/12/2022	574-576	10/12/2022	Payment for Special arrangement of snacks & Lunch	Gurvinder Singh	45525	10/13/2022	10/15/2022
89	10/12/2022	577-579	10/12/2022	Payment for Special arrangement of snacks & Lunch	Gurvinder Singh	28395	10/13/2022	10/18/2022
90	10/12/2022	562-573	10/12/2022	Payment for Special arrangement of snacks & Lunch	Gurvinder Singh	32790	10/13/2022	10/17/2022
91	10/12/2022	2022-23-254	9/30/2022	Office 365 E3	M/s Astrix Infonet	18748	10/14/2022	10/17/2022
92	10/13/2022	4.92837E+11	10/1/2022	Electricity bill Meerut Office - September 2022	PVVNL	213843	10/10/2022	10/14/2022
93	10/13/2022	12	10/1/2022	Vehicle Hired for District Administration- Meerut	M/s Lokesh Kumar Tour & Travels	33051	10/10/2022	10/14/2022
94	10/13/2022	AS/07/2022-23	10/6/2022	Retentionof Sole DAAB Member for Package 21	Anshuman Sharma	32400	10/12/2022	10/17/2022

95	10/13/2022		10/12/2022	compensation for purchase of Private Land	Devi Ram	70830	10/13/2022	10/14/2022
96	10/13/2022		10/12/2022	compensation for purchase of Private Land	Dharamveer	99879	10/13/2022	10/14/2022
97	10/13/2022	3	10/4/2022	Payment for Hindi Translation	M/s Sonali Translations	124469	10/17/2022	10/19/2022
98	10/13/2022	8	9/6/2022	Payment for Additional Material Received for Solar Daylighting	M/s Global Enersol Technologies	215670	10/11/2022	10/14/2022
99	10/13/2022	VC/UP/22-23/012	10/13/2022	Payment for Misc Civil works from Sahibabad Ramp to Ghazaiaabad	M/s Vaibhav Construction	3658137	10/13/2022	10/14/2022
100	10/13/2022	17	10/6/2022	Payment for Construction of Building, ATM in BBDIT college premises	M/s Sukhmani Builders	2256715	10/11/2022	10/14/2022
101	10/13/2022	13	10/10/2022	IPC 5 - Task order 13 for construction of 1 ziledar office and 4 type II staff quarters in irrigation land, muradnagar	M/s G&G Infratech Pvt Ltd	2675776	10/13/2022	10/14/2022
102	10/13/2022	1.00036E+11	10/6/2022	Payment for PNG gas	M/s IGL Gas Ltd	71340	10/13/2022	10/13/2022
103	10/13/2022			Honorarium for talk on Mental health at workplace	Anand Prakash	10000	10/17/2022	10/19/2022
104	10/13/2022	SCIPL/E-342-343	10/13/2022	Monthly Bill - August 2022	M/s Sakshi Cabs India Pvt Ltd	64104	10/17/2022	10/19/2022
105	10/13/2022	SCIPL/E-314-329	10/13/2022	Monthly Bill - September 2022	M/s Sakshi Cabs India Pvt Ltd	540830	10/18/2022	10/20/2022
106	10/13/2022	22-23/1537	9/2/2022	Fog machine with gas cylinder and liquid	M/s Taneja Enterprises	22000	10/17/2022	10/19/2022
107	10/13/2022	2122-21/55	6/30/2022	Payment for Supply of Water Jars at NCRTC CO-June 2022	M/s R.K.Enterprises	86240	10/17/2022	10/19/2022
108	10/13/2022	2122-21/36	5/30/2022	Payment for Supply of Water Jars at NCRTC CO-May 2022	M/s R.K.Enterprises	67760	10/17/2022	10/19/2022
109	10/13/2022	351	7/30/2022	Payment for Supply of Water Jars at NCRTC CO-July 2022	M/s Shidhi Giri Ganesh Enterprises	28160	10/17/2022	10/19/2022
110	10/13/2022	360	8/30/2022	Payment for Supply of Water Jars at NCRTC CO-August 2022	M/s Shidhi Giri Ganesh Enterprises	20400	10/17/2022	10/19/2022
111	10/13/2022	355	8/17/2022	Payment for Supply of Water Jars at NCRTC CO-August 2022	M/s Shidhi Giri Ganesh Enterprises	24800	10/17/2022	10/19/2022
112	10/13/2022	JDS/22-23/152	9/30/2022	Payment for Tea/Coffee Consumables at Duhai Depot	M/s JDS Achievers	67556	10/17/2022	10/19/2022
113	10/13/2022	120	9/15/2022	Payment for 3 layer shoe rack with both side laminate at Duhai Depot	M/s Om Traders	18032	10/17/2022	10/19/2022
114	10/13/2022	3029-3084-3032	10/12/2022	Monthly Bill for Hiring of Vehicles - August 2022	M/s Vivek Travels Pvt Ltd.	95018	10/17/2022	10/19/2022
115	10/13/2022	3037-3085-3036	10/12/2022	Monthly Bill for Hiring of Vehicles - September 2022	M/s Vivek Travels Pvt Ltd.	72983	10/18/2022	10/20/2022
116	10/14/2022	2313	8/15/2022	Arrangement of fresh flowers	M/s Blooming Buds	85981	10/18/2022	10/20/2022
117	10/14/2022	2319	9/30/2022	Payment for Photocopying, Printing, Scanning, and Binding Services	M/s Prakash Electrostat	24324	10/18/2022	10/20/2022
118	10/14/2022	67	9/5/2022	LCD Cabinete at Jangpura Stabling Yard	M/s D'lush Interiors Solutions	28665	10/10/2022	10/17/2022
119	10/14/2022	68	9/14/2022	LCD Cabinete at Jangpura Stabling Yard	M/s D'lush Interiors Solutions	29250	10/10/2022	10/17/2022
120	10/14/2022	RTD/038/2022-23	9/8/2022	Supply and installation of signages, vinyl print graphics and other display	M/s RTD Signage	24311	10/18/2022	10/20/2022
121	10/14/2022	PPA-/027	9/20/2022	Payment for Printable Stationary	M/s Perfect Print Ads	33475	10/18/2022	10/20/2022
122	10/14/2022	RTD/042/2022-23	10/4/2022	Payment for Supply and installation of vinyl print graphics	M/s RTD Signage	39564	10/18/2022	10/20/2022
123	10/14/2022			Sanction of Medical Advance	M/s Max Super Speciality Hospital	97568	10/14/2022	10/14/2022
124	10/14/2022	PR/09/0591/22-23	10/11/2022	Payment for Advt No. 28/2022	M/s Critique Communication Pvt Ltd	109013	10/18/2022	10/20/2022
125	10/14/2022	JDS/22-23/148	9/30/2022	Payment for Supply of Consumables	M/s JDS Achievers	15413	10/18/2022	10/20/2022
126	10/14/2022	GEM-23362900	9/27/2022	Payment for Purchase of Masks	M/s S V Enterprises	19040	10/18/2022	10/20/2022
127	10/14/2022	GEM-23612864	10/6/2022	Payment for Purchase of Pilot Pen	M/s S K Office Solutions	14352	10/18/2022	10/20/2022
128	10/14/2022	2	9/20/2022	Payment for structural design for store room, control room and head clerk room of modinagar police station, peer baba dargah	M/s Dynamic Consultant	18468	10/14/2022	10/19/2022
129	10/17/2022	GEM-22675117	9/5/2022	Frosty plastic Platform trolley load carrying 500-600 KG	M/s Om Enterprises	24542	10/17/2022	10/19/2022
130	10/17/2022	MSR/22-23/05/08	8/20/2022	Acquisition of space	M/s 21st Milestone Residency AOA	15000	10/18/2022	10/20/2022
131	10/17/2022			Roof top space licence	Sumit Kumar	10000	10/19/2022	10/21/2022
132	10/17/2022			Roof top space licence	Indresh Tomer	28000	10/19/2022	10/21/2022
133	10/17/2022			Roof top space licence	Shailendra Choudhary	30000	10/19/2022	10/21/2022
134	10/17/2022			Roof top space licence	Jay Prakash	10500	10/19/2022	10/21/2022
135	10/17/2022	100008594580	10/11/2022	Electricity bill	M/s BSES Rajdhani Power Ltd.	604510	10/17/2022	10/18/2022

136	10/17/2022	100008594724	10/11/2022	Electricity bill	M/s BSES Yamuna Power Ltd	379190	10/17/2022	10/18/2022
137	10/17/2022	IINL01DL025245	10/7/2022	Consultancy Services	M/s Ernst & Young LLP	1067420	10/20/2022	10/22/2022
138	10/17/2022	2022/23/VEC/031	10/7/2022	Payment for Interior Works, tie works, LED light, fittings & fixtures in washroom near first floor IT room at CO	M/s Vaishnavi Engineers & Contractors	469283	10/20/2022	10/21/2022
139	10/17/2022	706833553338	10/12/2022	Electricity bill	EUDD VII Ghaziabad	49016	10/17/2022	10/19/2022
140	10/17/2022	GEM-23737989	10/11/2022	CP Plus 4MP Bullet Camera	M/s SKM Communications	72540	10/17/2022	10/18/2022
141	10/17/2022	518797092688	10/1/2022	Electricity charges	EDD Muradnagar PVVNL	55331	10/17/2022	10/18/2022
142	10/17/2022	383503196070	10/11/2022	Electricity bill	EUDD VII Ghaziabad	47960	10/17/2022	10/21/2022
143	10/17/2022	SN/22-23/0350	7/28/2022	Internet Monthly rental	M/s Suraj Networks Pvt Ltd	13920	10/20/2022	10/21/2022
144	10/17/2022	51/NCRTC/2022	9/20/2022	Retainership fee	Rajesh Katyal - Advocate	22500	10/20/2022	10/21/2022
145	10/17/2022			Purchase of land	Bhagwan Das, Hukum Singh	2826880	10/17/2022	10/18/2022
146	10/17/2022	GC/22-23/Tax-008	10/1/2022	Prof fee for detailed design and drawing	M/s Global Cooling	485056	10/10/2022	10/18/2022
147	10/17/2022	3499	10/1/2022	Rental Photocopier	M/s Apex System	28090	10/20/2022	10/21/2022
148	10/17/2022	3508	10/3/2022	Rental Photocopier	M/s Apex System	12644	10/20/2022	10/21/2022
149	10/17/2022	NCRTC/RA 06	10/7/2022	Utility shifting	M/s Agrawal Power Pvt Ltd	8854547	10/17/2022	10/17/2022
150	10/17/2022	2015	10/13/2022	Diesel for DG Set	M/s Shaheed Rampal Kajla Filling Station	18010	10/17/2022	10/18/2022
151	10/17/2022			License fee to NHAI through Bharat Kosh	NHAI	7450837	10/17/2022	10/18/2022
152	10/18/2022	LRTS-1496/22-23	10/15/2022	Hiring of veh	M/s L R Taxi Services	85802	10/20/2022	10/21/2022
153	10/18/2022	5	10/12/2022	Retention fee	Rajendra Kumar Goyal	27000	10/17/2022	10/18/2022
154	10/18/2022	UCCNP/22-23/268 UCCNP/22-23/267 UCCNP/22-23/269	9/22/2022	Professional Services	M/s UCC & Associates LLP	108120	10/28/2022	10/29/2022
155	10/18/2022	LE/VD/22-23/18	10/3/2022	Event film on annual day	M/s Lucrative Eye	79500	10/20/2022	10/22/2022
156	10/18/2022	LE/VD/22-23/17	10/3/2022	Azaadi ka Amrit Mahotsav Har Ghar Tiranga Film	M/s Lucrative Eye	80030	10/20/2022	10/22/2022
157	10/18/2022	LE/VD/22-23/16	10/3/2022	Annual day film	M/s Lucrative Eye	36220	10/20/2022	10/22/2022
158	10/18/2022			Advance Rent	Savita Madan Pradeep Sethi	222000	10/18/2022	10/20/2022
159	10/18/2022	AE/NCRTC-157/51	10/14/2022	IPC 1 against MB 35801	M/s Aquarian Enterprises	3874037	10/18/2022	10/19/2022
160	10/18/2022	INV22-23/014	10/15/2022	IPC 2	M/s Uday Associates	1298901	10/18/2022	10/19/2022
161	10/18/2022	OCT/22/2022-23	10/17/2022	Cost of license and key persons	M/s Ace Integrated Solutions	3132319	10/20/2022	10/22/2022
162	10/19/2022	TCPLFH-22-23/02	10/12/2022	Consulting Engineering Services	M/s TCPL FH	9623905	10/21/2022	10/21/2022
163	10/19/2022			Rent and Livelihood	M/s Amar Head and Gear Mfg Co	126941	10/18/2022	10/20/2022
164	10/19/2022			Stamp duty and development fee	SHCIL UP	197960	10/18/2022	10/19/2022
165	10/19/2022	PRIVATE 427/592	10/8/2022	Water charges	NDMC	12367	10/19/2022	10/20/2022
166	10/19/2022	925824477300	10/8/2022	Electricity charges	NDMC	301288	10/19/2022	10/20/2022
167	10/19/2022	GEM-23880434	10/17/2022	JK foomscap sheet	M/s JMK Facilities Pvt Ltd	154000	10/20/2022	10/22/2022
168	10/19/2022	222524	9/15/2022	Procurement of basic fluidyn ventunnel software EURO	M/s Fluidyn France	15920	9/26/2022	10/21/2022
169	10/19/2022	55/NCRTC/2022	10/1/2022	Payment of fee for court case	Rajesh Katyal - Advocate	23400	10/21/2022	10/22/2022
170	10/19/2022	52/NCRTC/2022	9/15/2022	Payment of fee for court case	Rajesh Katyal - Advocate	24750	10/21/2022	10/22/2022
171	10/19/2022	364	9/16/2022	Water Bottles	M/s Shidhi Giri Ganesh Enterprises	34000	10/21/2022	10/22/2022
172	10/19/2022	2314	9/15/2022	Fresh Flower Arrangement	M/s Blooming Buds	96728	10/21/2022	10/22/2022
173	10/19/2022	JDC/NCRTC/08	10/18/2022	IPC 4 100%	M/s Jai Durga Construction	10100235	10/18/2022	10/21/2022
174	10/19/2022	GEM-23885365	10/17/2022	CP PLUS CCTV Bundle toolkit	M/s SKM Communications	24998	10/19/2022	10/21/2022
175	10/19/2022	SKM/GST/2223/254	10/13/2022	ITX 1615, Power Adopter, IP Phone	M/s SKM Communications	28556	10/21/2022	10/22/2022
176	10/19/2022	100067897894	10/12/2022	Electricity bill	BSES Rajdhani Power Ltd	14480	10/19/2022	10/21/2022
177	10/19/2022	BPK/DAAB-M/093/01 BPK/DAAB-M/094/01	10/4/2022	Professional Services	Bhuvnesh Prakash Khare	90000	10/19/2022	10/21/2022
178	10/19/2022	100	9/10/2022	Development of tubewell at NCRTC	M/s Pramod Kumar Roy	48963	10/21/2022	10/23/2022
179	10/19/2022	NCRTC/53-006-11	10/14/2022	Consulting Engineering Services	M/s Ayesa India Pvt Ltd	5090019	10/20/2022	10/21/2022
180	10/19/2022	14	10/14/2022	RA 11 20%	M/s G&G JVG-JV	422477	10/19/2022	10/21/2022
181	10/19/2022			Registration fee	Sub Registrar Sardhana Meerut	28270	10/19/2022	10/19/2022
182	10/19/2022	AE/2022-23/007	7/16/2022	Bore well payment	M/s Anand Enterprises	454544	10/19/2022	10/21/2022
183	10/19/2022	1022/GSS/B52	10/17/2022	Providing survey team	M/s GS Survey & Engineers	131053	10/19/2022	10/21/2022
184	10/20/2022	19	7/12/2022	Swachta Parivar Subscription	Asiad Village Society	40964	10/21/2022	10/22/2022
185	10/20/2022	2281000041	9/27/2022	Release of payment-2 @20% to for Phase -II study on Fare Fixation	IIM Ahmedabad	1182960	10/21/2022	10/22/2022
186	10/20/2022	345	7/18/2022	Water Bottles	M/s Shidhi Giri Ganesh Enterprises	33040	10/21/2022	10/22/2022
187	10/20/2022	2122-21/89	7/30/2022	Bisleri Water 20L	M/s R.K.Enterprises	93280	10/21/2022	10/22/2022
188	10/20/2022	368	9/30/2022	Water Bottles	M/s Shidhi Giri Ganesh Enterprises	31280	10/21/2022	10/22/2022
189	10/20/2022	2122-21/119	8/31/2022	Water Bottles	M/s R.K.Enterprises	95920	10/21/2022	10/22/2022
190	10/20/2022	2022DS0000001019	10/7/2022	Consultancy for preparation of IZP for TOD Node Jangpura RRTS Station	M/s Tractebel Engineering Pvt Ltd	1346730	10/21/2022	10/22/2022
191	10/20/2022	GEM-23852778	10/15/2022	Bullet IP Camera Six Nos	M/s SKM Communications	60180	10/19/2022	10/21/2022
192	10/20/2022	GEM-23853208	10/15/2022	CP Plus 2MP Dome Camera	M/s SKM Communications	61596	10/19/2022	10/21/2022

193	10/20/2022	GEM-23852575	10/15/2022	CP PLUS CCTV Bundle toolkit	M/s SKM Communications	61911	10/19/2022	10/21/2022
194	10/20/2022	SKV/DBM/NCRTC/ 01/22-23	10/6/2022	Retention fee	Satish Kumar Vij	27000	10/19/2022	10/22/2022
195	10/20/2022	JDS/22-23/139	8/31/2022	Coffee vending machine and consumables	M/s JDS Achievers	186993	10/20/2022	10/21/2022
196	10/20/2022	NCRTC004	10/18/2022	Construction of site office	M/s Khukhrain Builders	261059	10/20/2022	10/21/2022
197	10/20/2022	R/22/N/Q3	10/8/2022	Retention money Oct - Dec 2022	Anand Prakash	27000	10/20/2022	10/21/2022
198	10/20/2022	1230018973	9/17/2022	Inspection services	M/s SGS India Pvt Ltd	62208	10/20/2022	10/21/2022
199	10/21/2022	NCRTC005	10/19/2022	RA bill 12	M/s Khukhrain Builders	1293009	10/20/2022	10/21/2022
200	10/21/2022	GEM-22607321	9/2/2022	OEM Ribbon Cartridge	M/s Globe Stationers	23960	9/13/2022	10/22/2022
201	10/21/2022	SPI/047/10/2022-23	10/14/2022	Designing, printing and supplying of NCRTC Annual Report	M/s Silentt Partners Inc	269884	10/25/2022	10/25/2022
202	10/21/2022			Honorarium for expert talk on custom duty	Pramod Kumar Rai	10000	10/26/2022	10/27/2022
203	10/21/2022	25	10/19/2022	Building condition survey work	M/s Mapage Infrastructure	693719	10/21/2022	10/22/2022
204	10/21/2022	MKG/NCRTC/DAB/1 20/22-23/09	9/2/2022	50% advance retention fee	Mahesh Kumar Gupta - DAAB	32400	10/20/2022	10/23/2022
205	10/21/2022	18	10/20/2022	IPC 1	M/s Sukhmani Builders	1432640	10/21/2022	10/22/2022
206	10/21/2022	GST-00149	10/13/2022	Purchase of spare parts	M/s Thermal Power Plus	12032	10/21/2022	10/22/2022
207	10/21/2022	GEM-23961995	10/19/2022	Rental Photocopier	M/s Apex System	96815	10/28/2022	10/31/2022
208	10/21/2022	1577, 1578, 1579, 1580, 1582	9/29/2022	Rental Photocopier	M/s Agrvuj Itserv	96948	10/28/2022	11/1/2022
209	10/21/2022	1584, 1585	9/29/2022	Rental Photocopier	M/s Agrvuj Itserv	26270	10/28/2022	10/31/2022
210	10/25/2022	10027-202210-010	10/1/2022	Professional Services	M/s Primeraail Infralabs Pvt Ltd	1236197	10/21/2022	10/27/2022
211	10/26/2022	UCCNP/22-23/321	10/20/2022	Professional services in connection with issue of form 15CB	M/s UCC & Associates LLP	23320	10/26/2022	10/27/2022
212	10/26/2022	LL0323-02767	10/18/2022	Procurement of jacket	M/s Cantabil Retail Pvt Ltd	42968	10/28/2022	10/31/2022
213	10/26/2022			Extension of line for Duhai Depot power supply	EE EDD Muradnagar	10449000	10/25/2022	10/27/2022
214	10/28/2022	T-003568	10/19/2022	Purchase of PPE Kit	M/s Mahalaxmi Sales Corporation	16000	10/27/2022	10/29/2022
215	10/28/2022	GWMP/2022- 23/035	9/30/2022	Medical Examination of New Recruits	M/s General Williams Masonic Polyclinic	14400	11/2/2022	11/5/2022
216	10/28/2022	3014, 3181, 3185, 3201	8-10-22 17-10-22 18-10-22	Hiring of veh	M/s Vivek Travels Pvt Ltd.	237970	11/2/2022	11/5/2022
217	10/28/2022			High Speed ILL	M/s BSNL	604710	10/31/2022	10/31/2022
218	10/28/2022	GEM-23749322	10/12/2022	Godrej Security Solutions 5MP Bullet Camera	M/s Ansh Technology	24600	11/2/2022	11/4/2022
219	10/28/2022		9/13/2022	court Case	Aleem Alvi	19035	11/1/2022	11/1/2022
220	10/28/2022	41/NCRTC/2022	8/18/2022	court Case	Rajesh Katyal - Advocate	12150	11/1/2022	11/1/2022
221	10/28/2022	44/NCRTC/2022	8/22/2022	court Case	Rajesh Katyal - Advocate	13500	11/1/2022	11/1/2022
222	10/28/2022	50/NCRTC/2022	9/19/2022	court Case	Rajesh Katyal - Advocate	19800	11/1/2022	11/1/2022
223	10/28/2022	49/NCRTC/2022	9/8/2022	court Case	Rajesh Katyal - Advocate	19800	11/1/2022	11/1/2022
224	10/28/2022	48/NCRTC/2022	9/3/2022	court Case	Rajesh Katyal - Advocate	19800	11/1/2022	11/1/2022
225	10/28/2022	31/NCRTC/2022	7/11/2022	court Case	Rajesh Katyal - Advocate	19800	11/1/2022	11/1/2022
226	10/28/2022	47/NCRTC/2022	9/2/2022	court Case	Rajesh Katyal - Advocate	13050	11/1/2022	11/1/2022
227	10/28/2022	46/NCRTC/2022	9/1/2022	court Case	Rajesh Katyal - Advocate	20250	11/1/2022	11/1/2022
228	10/28/2022	22/NCRTC/2022	5/19/2022	court Case	Rajesh Katyal - Advocate	19800	11/1/2022	11/1/2022
229	10/28/2022	CC IPL/2022-23/17	10/19/2022	Professional Services	M/s Craphts Consultants (I) Pvt Ltd	771680	10/27/2022	11/1/2022
230	10/28/2022	34	9/19/2022	Full Day Drone Photography shoot on 8-8-22	M/s Misfits Communications and Digital Services Pvt Ltd	12353	11/1/2022	11/1/2022
231	10/28/2022	FPE/2/2022-23	10/25/2022	Laopla coffee time set , carlton vault, samsonite sam varro	M/s Future Plus Enterprises	3814558	10/28/2022	10/31/2022
232	10/31/2022	9	10/4/2022	Retention fee	R K Gupta	27000	10/28/2022	10/31/2022
233	10/31/2022	Advance payment		Official tour of MD	M/s Grand Hyatt Kochi	58694	10/31/2022	10/31/2022
234	10/31/2022	GEM-23712753	10/10/2022	OE toner cartridge	M/s R R Traders	15248	10/31/2022	10/31/2022
235	10/31/2022	vky/2022-23/10	10/26/2022	Consultancy charges USD	Vinod Kumar Yadav - JFPR	1144.8	11/2/2022	11/3/2022
236	10/31/2022			Purchase of land	Trilok, Kamlesh, Ravindra, Rahul, Harendra, Priyanka	16938880	10/29/2022	11/2/2022
237	10/31/2022	27082	10/28/2022	Foreign exchange Raghavendra Pandey	M/s R R Sen & Bros	108279	10/31/2022	11/1/2022
238	10/31/2022	27083	10/28/2022	Foreign exchange Ritu Kapila	M/s R R Sen & Bros	108279	10/31/2022	11/1/2022
239	10/31/2022	27085	10/28/2022	Foreign exchange Kumar Priyanshu	M/s R R Sen & Bros	81035	10/31/2022	11/1/2022
240	10/31/2022	27-84	10/28/2022	Foreign exchange Peeyush Srivastava	M/s R R Sen & Bros	91516	10/31/2022	11/1/2022
241	10/31/2022	26245	10/11/2022	Foreign exchange Abhineet Singh	M/s R R Sen & Bros	134702	10/31/2022	11/1/2022
242	10/31/2022			Purchase of land	Ram Chandra	11919600	10/29/2022	11/2/2022
243	10/31/2022	AKM/NCRTC/AFCO N/01/NCRTC	10/6/2022	Retention fee	Aditya Kumar Mittal	45000	10/21/2022	11/1/2022
244	10/31/2022	27956	10/15/2022	Foreign exchange Gajendra Kumar	M/s R R Sen & Bros	197697	10/31/2022	11/1/2022
245	10/31/2022	GEM-23491395	9/30/2022	Alcohol based hand sanitizer	M/s Krish Surgicals	114997	11/2/2022	11/4/2022
246	10/31/2022			Workers from withhold amount	Prabhash Chandra Manoj Kumar Murli	178160	10/28/2022	11/2/2022
247	10/31/2022	43, 44	10/21/2022	Lunch Arrangement	M/s Bikanervala Foods Pvt Ltd	28917	10/29/2022	11/1/2022

248	10/31/2022	14	10/28/2022	4th PV Bill	M/s G & G Infratech Pvt. Ltd.	1585841	10/31/2022	11/1/2022
249	10/3/2022	CF/PK10/RA/07	9/29/2022	Package 10- 7th RA Bill	M/s Canon Fastener A/C	5933230	10/3/2022	10/4/2022
250	10/3/2022	94559220300	9/28/2022	Package 8 - PV 18	M/s Afcons Infrastructure	177650362	10/1/2022	10/4/2022
251	10/3/2022	94599220302	9/28/2022	Package 8 - PV 18	M/s Afcons Infrastructure	302741.02	10/1/2022	10/6/2022
252	10/4/2022	DR2209000025	9/13/2022	P5A Variation of gst amount of IPC 20	M/s VNC-KEC	7384402	10/1/2022	10/4/2022
253	10/4/2022	72	9/29/2022	P2 IPC 32 100%	M/s APCO-CRFG JV	6305145	10/3/2022	10/4/2022
254	10/4/2022	LEUPLE22IN001868	9/26/2022	P17 PE 4 INR	M/s L & T	178217968	10/1/2022	10/7/2022
255	10/4/2022	LEUPLE22IN001868	9/26/2022	P17 PE 4 EUR	M/s L & T	208952.89	10/1/2022	10/7/2022
256	10/4/2022	LEUPLE22IN001868	9/26/2022	P17 IPC 14 20% INR	M/s L & T	23432935	10/4/2022	10/7/2022
257	10/4/2022	LEUPLE22IN001868	9/26/2022	P17 IPC 14 20% EUR	M/s L & T	16967.84	10/4/2022	10/7/2022
258	10/4/2022			2nd MobilizationAdvance INR	M/s Strabag Int GmbH	80503358	10/4/2022	10/7/2022
259	10/4/2022			2nd MobilizationAdvance USD	M/s Strabag Int GmbH	213374.96	10/4/2022	10/11/2022
260	10/4/2022	73	10/3/2022	Adhoc Payment IV	M/s APCO-CRFG JV	65711420	10/4/2022	10/7/2022
261	10/4/2022	DP 2209000006	9/26/2022	Provisional Payment No. 4 against new NS items	M/s VNC-KEC	1142864	10/4/2022	10/7/2022
262	10/7/2022	DG2209100002	10/7/2022	P1 Disposal of C&D Waste	M/s KEC-CCECC JV	4585994	10/7/2022	10/10/2022
263	10/7/2022	RAB/22-23/UP/025 RAB/22-23/DL/026	10/4/2022	P4 IPC 21 80% INR	M/s Shanghai Tunnel Engg Co	172291048	10/7/2022	10/10/2022
264	10/7/2022	RAB/22-23/UP/026 RAB/22-23/DL/027	10/4/2022	P4 IPC 21 80% USD	M/s Shanghai Tunnel Engg Co	910269.71	10/7/2022	10/12/2022
265	10/10/2022	LEUPLE22IN002135	10/7/2022	P3L2 IPC 27 80%	M/s L & T	325214620	10/10/2022	10/11/2022
266	10/11/2022	LEUPLE22IN002173	10/10/2022	P3L2: 17th Escalation Bill	M/s L & T	80206947	10/11/2022	10/14/2022
267	10/11/2022	LEUPLE22IN002176	10/10/2022	P3L1: 26 IPC (20%)	M/s L & T	54240812	10/11/2022	10/14/2022
268	10/12/2022	94559220344	10/11/2022	P8-IPC 21 (80%)	M/s Afcons Infrastructure Ltd	531372158	10/12/2022	10/17/2022
269	10/12/2022	94559220345	10/11/2022	P8-IPC 21 (80%) USD	M/s Afcons Infrastructure Ltd	\$939912	10/12/2022	10/17/2022
270	10/13/2022	LEUPLE22IN002161	10/8/2022	P7- Price Variation 16	M/s L&T Ltd	43143329	10/13/2022	10/17/2022
271	10/13/2022	LEUPLE22IN002126	10/7/2022	P7- IPC 20 (20%)	M/s L&T Ltd	20903541	10/13/2022	10/17/2022
272	10/17/2022			P19 L2 IPC 20 2nd Installation of mobilization advance	M/s IRCON International Ltd.	192991241	10/14/2022	10/18/2022
273	10/17/2022	CF/PK10/RA/08	10/13/2022	P10 IPC 8 100%	M/s Canon Fastener A/C	8627505	10/13/2022	10/17/2022
274	10/17/2022	9/22-23/59	10/14/2022	P12A IPC 8	M/s Sam India Builtwell	34828353	10/14/2022	10/18/2022
275	10/17/2022	CF/PK10/PAB/03	10/17/2022	P10 Price Adjustment 2	M/s Canon Fastener A/C	1979383	10/17/2022	10/17/2022
276	10/18/2022	LEUPLE22IN002268	10/17/2022	P3L1 IPC 27 80%	M/s L & T	218616231	10/18/2022	10/19/2022
277	10/18/2022	073570220104	10/15/2022	P6 IPC 37 20%	M/s Afcons Infrastructure	43693252	10/18/2022	10/19/2022
278	10/18/2022	073570220106	10/17/2022	P6 PE 16	M/s Afcons Infrastructure	121315682	10/18/2022	10/19/2022
279	10/18/2022	DR2209100021	10/18/2022	P1 IPC 34 80%	M/s KEC-CCECC JV	18554739	10/18/2022	10/19/2022
280	10/18/2022	922230001, 722230001	10/6/2022	P23 IPC 12	M/s Strabag Int GmbH	21292822	10/18/2022	10/21/2022
281	10/19/2022	RAB/22-23/DL/028 RAB/22-23/UP/027	10/15/2022	P4 IPC 21 20% INR	M/s Shanghai Tunnel Engg Co	40855135	10/18/2022	10/21/2022
282	10/19/2022	RAB/22-23/DL/029 RAB/22-23/UP/028	10/15/2022	P4 IPC 21 20% USD	M/s Shanghai Tunnel Engg Co	225123.36	10/18/2022	10/21/2022
283	10/19/2022	75123/66395 75140/66395	8/31/2022	P14 LC Bill EURO	M/s Schwihag AG	218160	10/19/2022	10/21/2022
284	10/19/2022			P29 RA 5	M/s Mageba Bridge Products Pvt Ltd	24004696	10/19/2022	10/21/2022
285	10/19/2022	DR2209000031	10/18/2022	P5A IPC 21 80%	M/s VNC-KEC	67197177	10/19/2022	10/21/2022
286	10/19/2022	LEUPLE22IN002286	10/19/2022	P7 IPC 21 80%	M/s L & T	70197656	10/19/2022	10/21/2022
287	10/20/2022	ESC/22-23/UP/011 ESC/22-23/DL/011	10/17/2022	P4 PE 15 INR	M/s Shanghai Tunnel Engg Co	48568183	10/19/2022	10/21/2022
288	10/20/2022	ESC/22-23/UP/012 ESC/22-23/DL/012	10/17/2022	P4 PE 15 USD	M/s Shanghai Tunnel Engg Co	260387.83	10/19/2022	10/21/2022
289	10/20/2022			P10 Price Adjustment 3	M/s Canon Fastener A/C	4012678	10/19/2022	10/21/2022
290	10/20/2022	9/22-23/63	10/18/2022	P12A Price Adjustment Bill 5	M/s Sam India Builtwell	10361069	10/19/2022	10/21/2022
291	10/20/2022			P29L2 IPC 6 (Withheld release)	M/s Mageba Bridge Products Pvt Ltd	6789657	10/19/2022	10/21/2022
292	10/20/2022	U2/NCRTCI2BL1/01	10/12/2022	P12BL1 IPC 1 100%	M/s URC Construction Pvt Ltd	12337919	10/20/2022	10/21/2022
293	10/20/2022	7/22-23/188	10/19/2022	P9A PE 12	M/s Sam India Builtwell	23126067	10/20/2022	10/21/2022
294	10/20/2022	7/22-23/189	10/19/2022	P9A IPC 25 100%	M/s Sam India Builtwell	101826673	10/20/2022	10/21/2022
295	10/21/2022	073570220110	10/19/2022	P6 IPC 39 80%	M/s Afcons Infrastructure	341744624	10/21/2022	10/25/2022
296	10/21/2022	LEUPLE22IN002297	10/19/2022	P3L2 Escalation bill 18	M/s L & T	111232011	10/20/2022	10/25/2022
297	10/21/2022	LEUPLE22IN002293	10/19/2022	P3L2 IPC 27 20%	M/s L & T	65773410	10/20/2022	10/25/2022
298	10/21/2022	094559220348	10/19/2022	P8 PV Bill 19 INR	M/s Afcons Infrastructure	214025716	10/20/2022	10/25/2022
299	10/21/2022	094559220349	10/19/2022	P8 PV Bill 19 USD	M/s Afcons Infrastructure	29736975	10/20/2022	10/25/2022
300	10/21/2022	094559220346	10/18/2022	P8 IPC 21 20% INR	M/s Afcons Infrastructure	141916450	10/20/2022	10/25/2022
301	10/21/2022	094559220347	10/18/2022	P8 IPC 21 20% USD	M/s Afcons Infrastructure	261608.99	10/20/2022	10/27/2022
302	10/26/2022	LEUPLE22IN002339	10/21/2022	P7 17th Price Escalation	M/s L & T	43926312	10/25/2022	10/28/2022

303	10/26/2022	LEUPLE22IN002329	10/21/2022	P7 IPC 21 20%	M/s L & T	10041271	10/25/2022	10/28/2022
304	10/26/2022			P7 2nd material advance	M/s L & T	67887002	10/25/2022	10/28/2022
305	10/27/2022	LEUPLE22IN002350	10/26/2022	P3L1 18th escalation bill	M/s L & T	72735822	10/26/2022	10/28/2022
306	10/27/2022	LEUPLE22IN002344	10/25/2022	P3L1 IPC 27 20%	M/s L & T	40098807	10/26/2022	10/28/2022
307	10/27/2022	LEUPLE22IN002304	10/19/2022	P17 IPC 15 100% INR	M/s L & T	72248513	10/22/2022	10/28/2022
308	10/27/2022	LEUPLE22IN002304	10/19/2022	P17 IPC 15 100% EURO	M/s L & T	54678.1	10/22/2022	10/28/2022
309	10/28/2022	P19L1U/INR/IPC22	10/19/2022	P19L1 IPC 22 INR	M/s IRCON International Ltd.	11080928	10/27/2022	10/29/2022
310	10/28/2022	P19L1U/USD/IPC22	10/19/2022	P19L1 IPC 22 USD	M/s IRCON International Ltd.	292.41	10/27/2022	10/31/2022
311	10/28/2022	P19L1U/EUR/IPC22	10/19/2022	P19L1 IPC 22 EUR	M/s IRCON International Ltd.	14679.94	10/27/2022	10/31/2022
312	10/28/2022	P19L1U/INR/PV022	10/19/2022	P19L1 IPC 22 PE INR	M/s IRCON International Ltd.	2106932	10/27/2022	10/29/2022
313	10/28/2022	P19L2U/INR/IPC21	10/19/2022	P19L2 IPC 21 100% INR	M/s IRCON International Ltd.	30358314	10/27/2022	10/31/2022
314	10/28/2022	P19L2U/USD/IPC21	10/19/2022	P19L2 IPC 21 100% USD	M/s IRCON International Ltd.	2009.96	10/27/2022	11/1/2022
315	10/28/2022	P19L2U/EUR/IPC21	10/19/2022	P19L2 IPC 21 100% EUR	M/s IRCON International Ltd.	111487.53	10/27/2022	11/1/2022
316	10/28/2022	P19L2U/INR/PV021	10/19/2022	P19L2 IPC 21 PE INR	M/s IRCON International Ltd.	2194945	10/27/2022	10/31/2022
317	10/28/2022	32, 33, 34	10/22/2022	P5A IPC 21 20%	M/s VNC-KEC	11078160	10/28/2022	10/31/2022
318	10/28/2022	DR2209000035	10/22/2022	P5A 21st Price Adjustment	M/s VNC-KEC	15355124	10/28/2022	10/31/2022
319	10/28/2022			P28 IPC 21	M/s Sanfield	4163273	10/27/2022	10/31/2022
320	10/31/2022	CRFG 70	10/28/2022	P2 IPC 33 100%	M/s APCO-CRFG JV	7674333	10/28/2022	11/1/2022
321	10/31/2022	DR2209100022	10/28/2022	P1 4th adhoc payment	M/s KEC-CCECC JV	27144527	10/31/2022	11/1/2022