

S.No.	ROD	Invoice No.	Invoice Date	Nature of Work	Name of Party	Amount (Including GST)	Bill Passing Date	Payment Date
1	9/1/2022	25	9/1/2022	hiring of various type of vehicle on monthly/daily basis in nrtc	M/s Prabh Kirat Tours and Travels	43345	9/5/2022	9/6/2022
2	9/1/2022	Advance payment	8/31/2022	Supervision charges of shifting /modification of electrical utility of PVVNL infringing in civil construction work of RRTS	PVVNL	134190	9/1/2022	9/5/2022
3	9/1/2022	20/2022-23	8/31/2022	Technical Consultancy august 2022	R.R. Jaruhar	106000	9/2/2022	9/3/2022
4	9/1/2022	CCLAIDEL00947	5/2/2022	Custom documentation clearance,handling,goods,transportation,loading,,unloading works for mother plate and moulds of turnout from ICD Tughaqabad to meerut for delhi - gaziabad-meerut RRTS	M/s Cargoman Logistics India Pvt Ltd	678236	9/2/2022	9/3/2022
5	9/1/2022	GEM-22093520	8/13/2022	Expenditure of secretarial & Administrative dept.	M/s Namu Sales	19999	9/5/2022	9/6/2022
6	9/1/2022	GEM-22038324	8/11/2022	Expenditure of secretarial & Administrative dept.	M/s S V Enterprises	47600	9/5/2022	9/6/2022
7	9/1/2022	GEM-22194038	8/18/2022	Expenditure of secretarial & Administrative dept.	M/s Krish Surgicals	112500	9/5/2022	9/6/2022
8	9/1/2022	GEM-22093770	8/13/2022	Expenditure of secretarial & Administrative dept.	M/s Namu Sales	24500	9/5/2022	9/6/2022
9	9/1/2022	22	8/23/2022	Bill of providing survey team for misc.survey work	RK Surveyors & infratech	129421	9/1/2022	9/3/2022
10	9/1/2022	203	9/1/2022	hiring of various type of vehicle on monthly/daily basis in nrtc	M/s Raghav Enterprises	30690	9/5/2022	9/6/2022
11	9/2/2022	2308	9/1/2022	Fresh Flower Arrangement	M/s Blooming Buds	96728	9/2/2022	9/2/2022
12	9/2/2022	2302	6/30/2022	Fresh Flower Arrangement	M/s Blooming Buds	96728	9/2/2022	9/2/2022
13	9/2/2022	2303	7/30/2022	Fresh Flower Arrangement	M/s Blooming Buds	85981	9/2/2022	9/2/2022
14	9/2/2022			ICICI Corporate Card	ICICI	280000	9/2/2022	9/2/2022
15	9/2/2022	QC/025/22-23	8/30/2022	Towards the cost of public relation services to NCRTC	M/s Quantum Communications	636144	9/6/2022	9/7/2022
16	9/2/2022	XEAM/DL/336 dt	8/23/2022	Wage bill July 2022-corporate office	XEAM Ventures pvt. Ltd.	3164257	9/2/2022	9/5/2022
17	9/2/2022	XEAM/DL/337 dt	8/23/2022	Incidental expenses bill july2022-corporate office	XEAM Ventures pvt. Ltd.	345242.23	9/2/2022	9/5/2022
18	9/2/2022	XEAM/DL/334 dt	8/23/2022	Wage bill July 2022-Delhi-Sarai Kalekhan office	XEAM Ventures pvt. Ltd.	705064.85	9/2/2022	9/5/2022
19	9/2/2022	XEAM/DL/333 dt	8/23/2022	Wage bill July 2022-GC office	XEAM Ventures pvt. Ltd.	1101235.73	9/2/2022	9/5/2022
20	9/2/2022	XEAM/DL/233 dt	8/23/2022	Wage bill July 2022-Modinagar office	XEAM Ventures pvt. Ltd.	673681.15	9/2/2022	9/5/2022
21	9/2/2022	XEAM/DL/234 dt	8/23/2022	Wage bill July 2022-Meerut office	XEAM Ventures pvt. Ltd.	833324.68	9/2/2022	9/5/2022
22	9/2/2022	XEAM/DL/235 dt	8/23/2022	Wage bill July 2022-gaziabad office	XEAM Ventures pvt. Ltd.	1583926.88	9/2/2022	9/5/2022
23	9/2/2022	XEAM/DL/335 dt	8/23/2022	Wage bill July 2022-INA office	XEAM Ventures pvt. Ltd.	689639.73	9/2/2022	9/5/2022
24	9/2/2022	XEAM/DL/332 dt	8/23/2022	Wage bill July 2022-Gurugram office	XEAM Ventures pvt. Ltd.	630768	9/2/2022	9/5/2022
25	9/2/2022	SCIPL/E-213	8/16/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	64690	9/6/2022	9/7/2022
26	9/2/2022			10% release after DLP	M/s Paryag Buildcon Chemical Pvt Ltd	30137	8/31/2022	9/6/2022
27	9/2/2022	SB/22-23014	8/31/2022	IPC 2 Task Order 17	M/s Sukhmani Builders	3542260	9/2/2022	9/3/2022
28	9/2/2022	508 to 529		Special arrangement of snacks and lunch	Gurvinder Singh	49686	9/3/2022	9/7/2022
29	9/2/2022	PH-173/2022-23	8/25/2022	Class 3 digital sign combo valid 3 yr	M/s Paramhans Enterprise	11562	9/6/2022	9/7/2022
30	9/2/2022	20	9/1/2022	Combined AMC of NCRTC Internet and Intranet websites	M/s Four Quarters Communication Pvt. Ltd.	71820	9/6/2022	9/7/2022
31	9/2/2022	GST/2022-23/1261	8/25/2022	AMC of gas genset	M/s Powerol Services	10000	9/1/2022	9/6/2022
32	9/2/2022	GG1900004252	7/28/2022	IPC 3 for inspection and witnessing of tests of spherical bearing	M/s TUV SUD South Asia Private Ltd	45791	9/2/2022	9/6/2022
33	9/2/2022	DELWTCPS2206288	9/1/2022	Foreign exchange	M/s R R Sen & Bros	152520	9/2/2022	9/6/2022
34	9/2/2022	252, 253	9/2/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	124414	9/6/2022	9/7/2022
35	9/2/2022	LDL/092223/00303	9/1/2022	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	54461	9/6/2022	9/7/2022
36	9/5/2022	LKT/043/2022-23	8/17/2022	Engagement of detailed design consultant	M/s LKT Engineering Consultants Ltd	2525119	9/2/2022	9/6/2022
37	9/5/2022	GST/22-23/0265	7/29/2022	CD Milk TP 1 Ltr 480 Pkt	M/s Virtuous Traders	30158	9/6/2022	9/7/2022
38	9/5/2022	GST/22-23/0297	8/9/2022	Consumable items	M/s Virtuous Traders	23379	9/6/2022	9/7/2022
39	9/5/2022	GST/22-23/0266	7/29/2022	Machine rent charges	M/s Virtuous Traders	12825	9/6/2022	9/7/2022
40	9/5/2022			Credit Card Bill	ICICI	318451	9/5/2022	9/6/2022
41	9/5/2022	36	8/24/2022	Arrangement of lighting	M/s Om Sai Ram Electric	20200	9/2/2022	9/6/2022
42	9/5/2022	NCRTC/53-006-10	8/26/2022	Consulting Engineering Services	M/s Ayesa India Pvt Ltd	1250997	9/7/2022	9/8/2022
43	9/5/2022	GPG/Hon/2022-23/5	9/1/2022	Honorarium payment	Gyan Prakash Garg - Expert (Transport Studies)	69749	9/9/2022	9/9/2022
44	9/5/2022	MI/0800030/22-23	8/30/2022	Self standing photo wall	M/s Airads Limited	156600	9/7/2022	9/8/2022
45	9/5/2022			Lease Rent	Pushpa Rani	64494	9/5/2022	9/6/2022

46	9/5/2022	22-23/05 22-23/06	9/1/2022	Engineering consultancy fee	Satish Kumar	358300	9/5/2022	9/9/2022
47	9/5/2022	2022-23/CTI-165	8/30/2022	Other Technical and scientific services NEC	IIT Delhi	648000	9/3/2022	9/8/2022
48	9/5/2022	1162	8/22/2022	Hiring of veh	M/s L R Taxi Services	79901	9/7/2022	9/8/2022
49	9/5/2022	RS/0117/2022-23	9/2/2022	Purchase of books	M/s Bahri Brothers	50360	9/7/2022	9/8/2022
50	9/5/2022	IINL01DL023302	6/9/2022	Bill for remaining part of assignment Balance payment	M/s Ernst & Young LLP	20795	9/7/2022	9/7/2022
51	9/6/2022	APST07JK0722/289	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	201937	9/8/2022	9/9/2022
52	9/6/2022	APST07JK0722/288	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	204671	9/8/2022	9/9/2022
53	9/6/2022	APST07JK0722/293	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	201937	9/8/2022	9/9/2022
54	9/6/2022	APST07JK0722/291	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	541233	9/8/2022	9/9/2022
55	9/6/2022	APST07JK0722/292	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	134625	9/8/2022	9/9/2022
56	9/6/2022	APST09NO0722/115	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	100968	9/8/2022	9/9/2022
57	9/6/2022	APST09NO0722/111	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	204671	9/8/2022	9/9/2022
58	9/6/2022	APST09NO0722/116	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	92647	9/8/2022	9/9/2022
59	9/6/2022	APST09NO0722/112	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	201937	9/8/2022	9/9/2022
60	9/6/2022	APST09NO0722/114	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	807748	9/8/2022	9/9/2022
61	9/6/2022	APST09NO0722/113	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	224736	9/8/2022	9/9/2022
62	9/6/2022	APST06GG0722/144	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	210138	9/8/2022	9/9/2022
63	9/6/2022	APST07JK0722/290	7/31/2022	Security guards for the month of July 2022	M/s A P Securitas Pvt. Ltd.	100968	9/8/2022	9/9/2022
64	9/6/2022	2	8/19/2022	Hindi translation	M/s Sonali Translations	169470	9/7/2022	9/8/2022
65	9/6/2022	2022-23/00366	8/22/2022	Har Ghar Tiranga Campaign	M/s Basic4 Advertising Pvt Ltd	14553	9/8/2022	9/9/2022
66	9/6/2022	2022-23/5	8/31/2022	Consultancy fee	Arun Kumar - Engineer	307400	9/5/2022	9/7/2022
67	9/6/2022			Transport charges	Arun Kumar - Engineer	29700	9/5/2022	9/7/2022
68	9/7/2022	012748773058	9/5/2022	Electricity charges	DHBVN	99890	9/6/2022	9/9/2022
69	9/7/2022	JDS/22-23/137	8/29/2022	A4 Size Papers	M/s JDS Achievers	17808	9/6/2022	9/8/2022
70	9/7/2022	92	8/30/2022	Supply of jute bags	M/s Mode Advertising & Marketing Pvt Ltd	27776	9/12/2022	9/20/2022
71	9/7/2022	GST/645	8/26/2022	Kitchen accessory	M/s Chandra Enterprises	139570	9/8/2022	9/12/2022
72	9/7/2022	2395	8/6/2022	Rental Photocopier	M/s Apex System	35188	9/8/2022	9/12/2022
73	9/7/2022	2244, 2246, 2389, 2247, 2390, 2245	8/6/2022	Rental Photocopier	M/s Apex System	178706	9/8/2022	9/12/2022
74	9/7/2022	2300	8/3/2022	Rental Photocopier	M/s Apex System	16492	9/8/2022	9/12/2022
75	9/7/2022	2243	8/2/2022	Rental Photocopier	M/s Apex System	21123	9/8/2022	9/12/2022
76	9/7/2022	1059, 1062, 1060, 1063, 1061, 1058	7/29/2022	Rental Photocopier	M/s Agruyj Itserv	112928	9/8/2022	9/12/2022
77	9/7/2022	1065, 1066	7/29/2022	Rental Photocopier	M/s Agruyj Itserv	27018	9/8/2022	9/12/2022
78	9/7/2022			Amount for permission to cross railway land	SDFM Northern Railway N Delhi	26926930	9/7/2022	9/9/2022
79	9/7/2022			Amount for permission to cross railway land Supervision charges	PFA NR Baroda House	2464758	9/7/2022	9/9/2022
80	9/7/2022	July/3/2022	7/7/2022	Payment of fee to advocate	Devendra Kumar Singh	13500	9/12/2022	9/14/2022
81	9/7/2022	25/NCRTC/2022	5/23/2022	Payment of fee to advocate	Rajesh Katyal - Advocate	13500	9/12/2022	9/13/2022
82	9/7/2022	July/2/2022	7/7/2022	Payment of fee to advocate	Devendra Kumar Singh	22500	9/12/2022	9/14/2022
83	9/7/2022	20/NCRTC/2022	5/18/2022	Payment of fee to advocate	Rajesh Katyal - Advocate	19800	9/12/2022	9/13/2022
84	9/7/2022	21/NCRTC/2022	5/18/2022	Payment of fee to advocate	Rajesh Katyal - Advocate	24750	9/12/2022	9/13/2022
85	9/7/2022	KK/NRCTC/NCLAT/2022/1154	8/5/2022	Payment of fee to advocate	Krishan Kumar & Associates	13050	9/12/2022	9/14/2022
86	9/7/2022			Transfer of leave	DFCCIL	217016	9/9/2022	9/9/2022
87	9/7/2022			Transfer of gratuity	DFCCIL	93903	9/9/2022	9/9/2022
88	9/7/2022	JCC/2022-2023/JUNE/02	6/1/2022	Physical Verification and identification makrking of fixed assets	M/s Jain Chopra and Co	338140	9/12/2022	9/14/2022
89	9/7/2022	2221 to 2228 and 2248	8/24/2022	Hiring of veh	M/s Vivek Travels Pvt Ltd.	248527	9/8/2022	9/9/2022
90	9/7/2022	492835841725	9/5/2022	Electricity charges	EE EUDD III Mrt	99247	9/7/2022	9/8/2022
91	9/7/2022			Lease Rent	Pushkar Misra, Vishal Sondhi, Megha Ahuja, Rashmi Verma	66000	9/7/2022	9/8/2022
92	9/7/2022			Lease Rent	Ravi Pratap Singh	18700	9/7/2022	9/8/2022
93	9/7/2022			Lease Rent	Purnima Saharan	18000	9/7/2022	9/8/2022
94	9/7/2022			Advance payment for supervision	EE EUDD II Mrt	12138	9/7/2022	9/8/2022
95	9/7/2022	DNK/22-23/005	8/23/2022	Traffic Surveys	M/s DNK Infra Consultants	258560	9/8/2022	9/8/2022
96	9/7/2022	2022-23/K2240	8/16/2022	Inception report submission	M/s Kaizen Market Research and Consultants	87421	9/8/2022	9/9/2022
97	9/7/2022	538 to 541		Special arrangement of snacks and lunch	Gurvinder Singh	19015	9/12/2022	9/15/2022
98	9/7/2022	535 to 537		Special arrangement of snacks and lunch	Gurvinder Singh	49774	9/12/2022	9/13/2022

99	9/7/2022	530 to 534		Special arrangement of snacks and lunch	Gurvinder Singh	37680	9/12/2022	9/14/2022
100	9/8/2022	JDS/22-23/118	6/30/2022	Consumable items	M/s JDS Achievers	207236	9/12/2022	9/13/2022
101	9/8/2022	PPA-/022	8/24/2022	Stationery items	M/s Perfect Print Ads	34197	9/12/2022	9/13/2022
102	9/8/2022	2207	9/1/2022	Rent for Aug 2022	M/s BHEL	78926	9/12/2022	9/13/2022
103	9/8/2022	2208	9/1/2022	Rent for Aug 2022	M/s BHEL	75874	9/12/2022	9/13/2022
104	9/8/2022	B499LA011	9/1/2022	Renting immovable property	M/s Engineers India Ltd.	43200	9/12/2022	9/13/2022
105	9/8/2022	R7/2022-23/429	8/16/2022	Providing facility Management services for July 2022	M/s Royale 7 Complete Securitas & Services	2622000	9/8/2022	9/9/2022
106	9/9/2022			Payment of interest against NDB loan	NDB	77160827	9/9/2022	9/9/2022
107	9/9/2022	79 to 104	7/6/2022	Training charges	M/s KMK Event Management Ltd.	306304	9/14/2022	9/15/2022
108	9/9/2022	05/2022-23	6/24/2022	payment for procurement of cartridge 711 magenta from GEM Portal. service	Khatu shyam Enterprises	20340	9/14/2022	9/15/2022
109	9/9/2022	2281	8/31/2022	Photocopy and binding	M/s Prakash Electrostat	192958	9/13/2022	9/15/2022
110	9/9/2022	MH2223009681	8/9/2022	Fastening system inspection	M/s TUV India Pvt Ltd	324360	9/13/2022	9/14/2022
111	9/12/2022	831355337365	9/6/2022	Electricity charges for temporary connection at Sahibabad	EUDD-VI Ghaziabad	55187	9/12/2022	9/12/2022
112	9/12/2022	UB/22-23/0822131	8/19/2022	Installation, Testing, commissioning and handing over of BIM Lab Hardware	M/s UB Corporate Services Pvt Ltd	406806	9/14/2022	9/15/2022
113	9/12/2022	JDC/NCRTC/005	9/9/2022	IPC 3 80%	M/s Jai Durge Construction	9897557	9/12/2022	9/13/2022
114	9/12/2022	TM/NCRTC/JFPR/08/22	9/12/2022	Consultancy charges USD	Tarun Monga - consultant	3572.2	9/14/2022	9/15/2022
115	9/12/2022	2205200382	9/4/2022	Broad Band Usage	MTNL	24360	9/14/2022	9/15/2022
116	9/12/2022	INV22-23/007	9/7/2022	IPC 1	M/s Uday Associates	3711675	9/12/2022	9/14/2022
117	9/12/2022	518792335386	9/1/2022	Electricity charges	EDD Muradnagar PVVNL	56367	9/12/2022	9/13/2022
118	9/12/2022	100035657059	8/31/2022	PNG Gas charges	M/s Indraprashta Gas Ltd.	59404	9/12/2022	9/13/2022
119	9/12/2022	2971	8/30/2022	Tea/coffee vending machine	M/s Shree Balaji Enterprises	31236	9/10/2022	9/13/2022
120	9/13/2022	UB/22-23/0922134	9/1/2022	Rail Temperature IoT Sensors	M/s UB Corporate Services Pvt Ltd	1261832	9/15/2022	9/15/2022
121	9/13/2022	UB/22-23/0922135	9/2/2022	Rail Temperature IoT Sensors	M/s UB Corporate Services Pvt Ltd	164582	9/15/2022	9/15/2022
122	9/13/2022	UCCNP/22-23/257	9/12/2022	Fee for maintenance of accounts and taxation for Aug 2022	M/s UCC & Associates LLP	194758	9/14/2022	9/14/2022
123	9/13/2022	PQ202209071	8/31/2022	IPC 10 for consultancy Euro	M/s Porr Bau GmbH	53390.28	9/12/2022	9/19/2022
124	9/13/2022	PWCE/111/22-23	6/11/2022	Decoration of Bahisali station to CM UP Visit	M/s Panoramic World Conferences & Events Pvt Ltd.	129519	9/8/2022	9/14/2022
125	9/13/2022	383503154683	9/7/2022	Electricity charges	PVVNL	58164	9/12/2022	9/14/2022
126	9/14/2022	2022-23/03	8/3/2022	Disposal of Malba, Broken trees, Grass, and unclaim garbages etc from CO	M/s Ashok Kumar Rathi	28536	9/14/2022	9/16/2022
127	9/14/2022	26166	9/9/2022	Foreign exchange	M/s R R Sen & Bros	150050	9/14/2022	9/14/2022
128	9/14/2022	26167	9/9/2022	Foreign exchange	M/s R R Sen & Bros	144307	9/14/2022	9/14/2022
129	9/14/2022	26165	9/9/2022	Foreign exchange	M/s R R Sen & Bros	135696	9/14/2022	9/14/2022
130	9/14/2022	LN/GST-0852	9/12/2022	Philips Coffee Maker HD7432	M/s EP Electronic Paradise Pvt Ltd	84000	9/14/2022	9/14/2022
131	9/14/2022	RTD/036/2022-23	9/2/2022	Supply and installation of apirimit centre for innovication	M/s RTD Signage	28710	9/15/2022	9/15/2022
132	9/14/2022	LE/VD/22-23/12	9/13/2022	Bill raised for live streaming at 6 locations	M/s Lucrative Eye	127600	9/15/2022	9/15/2022
133	9/14/2022	1303 to 1311, and 1319	9/9/2022	Hiring of veh	M/s L R Taxi Services	402349	9/16/2022	9/16/2022
134	9/14/2022			Compensation payment	10 parties	335124	9/12/2022	9/15/2022
135	9/14/2022	GST/2022-23/195	7/20/2022	Conference on design and construction	M/s Indian Association of Structural Engineers	56700	9/16/2022	9/20/2022
136	9/14/2022			Electricity Bill	EE EUDD II Mrt	10800	9/12/2022	9/16/2022
137	9/14/2022	11	9/2/2022	Hiring of veh	M/s Lokesh Kumar Tour & Travels	33050	9/13/2022	9/15/2022
138	9/14/2022	INV-22-23-466	7/1/2022	Monthly maintenance charges Nikon Box Camera	M/s Optic Vyu	34200	9/16/2022	9/20/2022
139	9/14/2022	INV-22-23-467	7/1/2022	Monthly Rental Nikon Box Camera	M/s Optic Vyu	129960	9/16/2022	9/20/2022
140	9/14/2022			Release of retention money	M/s Pawan Enterprises	2213659	9/14/2022	9/15/2022
141	9/15/2022			Shifting of 33/11 KV lines	Executive Engineer W/s Division Rewari	10000	9/14/2022	9/15/2022
142	9/15/2022	PWCE/119/22-23	7/11/2022	Hiring of furniture for induction programme	M/s Panoramic World Conferences & Events Pvt Ltd.	17400	9/19/2022	9/20/2022
143	9/15/2022	PWCE/115/22-23	7/8/2022	Hiring of furniture for induction programme	M/s Panoramic World Conferences & Events Pvt Ltd.	17400	9/19/2022	9/20/2022
144	9/15/2022	PWCE/114/22-23	7/8/2022	Hiring of carpet for Yoga Day	M/s Panoramic World Conferences & Events Pvt Ltd.	27840	9/19/2022	9/20/2022
145	9/15/2022	PWCE/113/22-23	7/4/2022	Hiring of mattess with cloth	M/s Panoramic World Conferences & Events Pvt Ltd.	27840	9/19/2022	9/20/2022
146	9/15/2022	100426954400	9/12/2022	Electricity bill CA 152801287	M/s BSES Yamuna Power Ltd	416680	9/15/2022	9/16/2022
147	9/15/2022	LRS/H/2223/09/02	9/12/2022	Utility shifting	M/s L R Sharma & Co	1210317	9/16/2022	9/16/2022
148	9/16/2022	267 to 281 and 293	9-2214-9-22	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	579812	9/19/2022	9/21/2022
149	9/16/2022	925821428675	9/9/2022	Electricity charges	NDMC	262926	9/16/2022	9/17/2022
150	9/16/2022	PRIVATE 427/592	9/9/2022	Water charges	NDMC	11431	9/16/2022	9/17/2022

151	9/19/2022			Land Acquisition	Jaivinder, Nirankar, Omkar Singh	88540857	9/17/2022	9/19/2022
152	9/19/2022			Stamp duty and development fee	SHCIL	6260520	9/17/2022	9/19/2022
153	9/19/2022			Utility shifting	M/s Agarwal Power Pvt Ltd	14130098	9/17/2022	9/20/2022
154	9/19/2022	26738	9/15/2022	Foreign exchange	M/s R R Sen & Bros	264212	9/19/2022	9/20/2022
155	9/19/2022	26740	9/15/2022	Foreign exchange	M/s R R Sen & Bros	154250	9/19/2022	9/20/2022
156	9/19/2022	26739	9/15/2022	Foreign exchange	M/s R R Sen & Bros	154250	9/19/2022	9/20/2022
157	9/19/2022	26741	9/15/2022	Foreign exchange	M/s R R Sen & Bros	213307	9/19/2022	9/20/2022
158	9/19/2022	26187	9/16/2022	Foreign exchange	M/s R R Sen & Bros	96929	9/19/2022	9/20/2022
159	9/19/2022	26188	9/16/2022	Foreign exchange	M/s R R Sen & Bros	96929	9/19/2022	9/20/2022
160	9/19/2022	706836318774	9/14/2022	Electricity bill	EUDD VII Ghaziabad	49018	9/19/2022	9/21/2022
161	9/19/2022	JDS/22-23/138	8/31/2022	Consumable items	M/s JDS Achievers	309602	9/21/2022	9/21/2022
162	9/19/2022	JDS/22-23/141	8/31/2022	Consumable items	M/s JDS Achievers	167280	9/21/2022	9/21/2022
163	9/19/2022	GST/22-23/0362	9/8/2022	Consumable items	M/s Virtuous Traders	28851	9/21/2022	9/21/2022
164	9/19/2022	GST/22-23/0316	8/29/2022	Consumable items	M/s Virtuous Traders	23258	9/21/2022	9/21/2022
165	9/19/2022	GST/22-23/0318	8/29/2022	Consumable items	M/s Virtuous Traders	12743	9/21/2022	9/21/2022
166	9/20/2022	EEPL/G/015/22-23	9/15/2022	Event management for 9th annual day	M/s Eksaath Events Pvt Ltd	2144626	9/21/2022	9/23/2022
167	9/20/2022	vky/2022-23/09	9/12/2022	Consultancy charges for August 2022 EURO	Vinod Kumar Yadav - JFPR	1144.8	9/22/2022	9/23/2022
168	9/20/2022	2431	9/5/2022	Hiring of veh	M/s Vivek Travels Pvt Ltd.	32052	9/23/2022	9/23/2022
169	9/20/2022			IPC 4	M/s Elcome Technologies Pvt Ltd	2761761	9/19/2022	9/21/2022
170	9/20/2022	12	9/9/2022	IPC 4 Task Order 13	M/s G & G Infratech Pvt. Ltd.	2946112	9/20/2022	9/21/2022
171	9/20/2022	100008525050	9/12/2022	Electricity bill 153751364	M/s BSES Rajdhani Power Ltd.	784010	9/20/2022	9/22/2022
172	9/21/2022	AC/2022-23/003	9/8/2022	Misc work at project office	M/s Arun Construction	1009282	9/20/2022	9/21/2022
173	9/21/2022	706010000013	9/8/2022	IPC 16 INR	M/s Alstom Transport India Ltd	147216733	9/23/2022	9/27/2022
174	9/21/2022	706010000014	9/8/2022	IPC 16 EUR	M/s Alstom Transport India Ltd	300366.99	9/23/2022	9/27/2022
175	9/21/2022	706010000015	9/8/2022	IPC 16 USD	M/s Alstom Transport India Ltd	758895.86	9/23/2022	9/27/2022
176	9/21/2022	5220008911	9/9/2022	IPC 16 EUR	M/s Alstom Ferroviaria SPA	169581.32	9/23/2022	9/28/2022
177	9/21/2022	5220008912	9/9/2022	IPC 16 EUR	M/s Alstom Ferroviaria SPA	876777.53	9/23/2022	9/28/2022
178	9/21/2022	5220008913	9/9/2022	IPC 16 USD	M/s Alstom Ferroviaria SPA	196624.87	9/23/2022	9/28/2022
179	9/21/2022	PPA-/025	9/14/2022	Stationery items	M/s Perfect Print Ads	77300	9/27/2022	9/27/2022
180	9/21/2022	259	8/8/2022	Stationery items	M/s Print My Imagination	16569	9/27/2022	9/27/2022
181	9/21/2022	2993	9/10/2022	Tea/coffee vending machine	M/s Shree Balaji Enterprises	40286	9/21/2022	9/21/2022
182	9/21/2022	GST/0660/2022-23	8/30/2022	Express Net Duhai Depot	M/s Global R A Net Services Pvt Ltd	10620	9/27/2022	9/27/2022
183	9/21/2022	PWCE/131/22-23	9/14/2022	Tentage and decoration for competition	M/s Panoramic World Conferences & Events Pvt Ltd.	153130	9/27/2022	9/27/2022
184	9/21/2022			Reg fee for exec of sale deed	Sub Registrar Sardhana Meerut	894354	9/20/2022	9/20/2022
185	9/21/2022	2022-23/249	9/17/2022	7th RA 100%	M/s D K Associates	1386981	9/20/2022	9/23/2022
186	9/21/2022	Advance payment		Shifting of electrical utilities	PVVNL	84780	9/19/2022	9/23/2022
187	9/21/2022	60	7/27/2022	Advertisement in NP for private land acquisition	M/s Media House	27322	9/20/2022	9/23/2022
188	9/22/2022	BPK/DAAB-M/093/02	9/17/2022	Appointment of sole DAAB member for package-19(Lot-P19L1)	bhuvish prakash khare	121500	9/21/2022	9/23/2022
189	9/22/2022	101295966022	9/24/2022	bill for office of the CPM /Delhi at sarai kale khan	BSES Rajdhani Power Ltd	25680	9/21/2022	9/23/2022
190	9/22/2022	k2252	9/15/2022	consultant and constitution of fare advisory committee (FAC)	M/s Kaizen Market Research and Consultants	142624	9/26/2022	9/28/2022
191	9/22/2022	22-23/aug/023	8/22/2022	reassessment of ridership for rewari RRTS Station on SKK-SNB RRTS line	DIMTS	404610	9/26/2022	9/28/2022
192	9/22/2022	22-23/0317	8/29/2022	Contract for provision of tea/coffee	M/s Virtuous Traders	19391	9/26/2022	9/28/2022
193	9/22/2022	JDS/22-23/126	6/30/2022	provision of tea/coffee at duhai depot	M/s JDS Achievers	35017	9/26/2022	9/28/2022
194	9/22/2022	5	9/2/2022	Expenditure of building maintance & administration department	M/s Naseem Khan	24920	9/26/2022	9/27/2022
195	9/22/2022	2022-23/0568	9/19/2022	pedaling towards green & fit india	M/s Dare2Gear Enterprises	227219	9/26/2022	9/27/2022
196	9/22/2022		9/20/2022	corporate travel bill	IRCTC	216749	9/27/2022	9/27/2022
197	9/22/2022		9/28/2022	banquet at IHC for NCRTC workshop	M/s India Habitat Centre	30720	9/23/2022	9/23/2022
198	9/22/2022	19/NCRTC/2022	5/14/2022	Payment of fee to advocate	Rajesh Katyal - Advocate	19800	9/27/2022	9/27/2022
199	9/22/2022	24/NCRTC/2022	5/23/2022	Payment of fee to advocate	Rajesh Katyal - Advocate	29700	9/27/2022	9/27/2022
200	9/22/2022			arrangement of entitle amount as per approved micro plan of bhisali stn. To the project affected persons	20 Parties	10209578	9/21/2022	9/26/2022
201	9/22/2022	5	9/12/2022	Release of payment to sole DAAB mem from 1-9-22 to 30-11-22	Rajendra Kumar Goyal	27000	9/22/2022	9/23/2022
202	9/23/2022	July/1/2022	7/7/2022	Payment of fee to advocate	Devendra Kumar Singh	19800	9/27/2022	9/27/2022
203	9/23/2022	KK/NRCTC/NCLAT/2022/1154(i)	8/5/2022	Payment of fee to advocate	Krishan Kumar & Associates	14850	9/27/2022	9/27/2022
204	9/23/2022	QC/035/22-23	9/21/2022	Towards the cost of public relation services to NCRTC	M/s Quantum Communications	641040	9/27/2022	9/27/2022
205	9/23/2022			Bid Security return unsuccessful bidders	M/s Service Master Clean Ltd	600000	9/23/2022	9/23/2022

206	9/23/2022			Bid Security return unsuccessful bidders	M/s MSG Personnel Vision Pvt Ltd	600000	9/23/2022	9/23/2022
207	9/23/2022			Bid Security return unsuccessful bidders	M/sNishant Security & Allied Services Pvt Ltd	600000	9/23/2022	9/23/2022
208	9/23/2022			Bid Security return unsuccessful bidders	M/s Swastik Electrotech Pvt Ltd	600000	9/23/2022	9/23/2022
209	9/23/2022	Corp/269	9/5/2022	Magzter gold single user subscription	M/s Magzter	239940	9/28/2022	9/29/2022
210	9/23/2022	GST/0765/2022-23	9/20/2022	Express Net Duhai Depot	M/s Global R A Net Services Pvt Ltd	11800	9/28/2022	9/29/2022
211	9/26/2022	3168	9/3/2022	Rental Photocopier	M/s Apex System	30677	9/28/2022	9/29/2022
212	9/26/2022	3201, 3203, 3204, 3205, 3166, 3165	9/3/2022	Rental Photocopier	M/s Apex System	166731	9/28/2022	9/29/2022
213	9/26/2022	3202	9/3/2022	Rental Photocopier	M/s Apex System	23829	9/28/2022	9/29/2022
214	9/26/2022	3006	9/2/2022	Rental Photocopier	M/s Apex System	11398	9/28/2022	9/29/2022
215	9/26/2022	AE/NCRTC-024/41	9/15/2022	EHT Lines Shifting	M/s Aquarian Enterprises	18573867	9/25/2022	9/27/2022
216	9/26/2022			Consumable items	M/s Harsh Enterprises	34264	9/26/2022	9/28/2022
217	9/26/2022	106	9/20/2022	Drone still photography for sites shoot	M/s Jatin Kakkar Photography	10543	9/29/2022	9/29/2022
218	9/26/2022	2022-23/00426	9/12/2022	Backdrop , board, standees	M/s Basic4 Advertising Pvt Ltd	113536	9/28/2022	9/29/2022
219	9/26/2022	2022-23/00427	9/12/2022	Backdrop , board, standees	M/s Basic4 Advertising Pvt Ltd	73111	9/28/2022	9/29/2022
220	9/26/2022	2022-23/00430	9/12/2022	annual day exp	M/s Basic4 Advertising Pvt Ltd	19057	9/28/2022	9/29/2022
221	9/26/2022	26200	9/22/2022	Foreign exchange	M/s R R Sen & Bros	175868	9/26/2022	9/26/2022
222	9/27/2022	GEM-16405545	12/2/2022	Software for ssl certificate authentication server	M/s GMO Globalsign Certificate Services Pvt Ltd	43932	9/29/2022	9/29/2022
223	9/27/2022	II/0944/22-23	4/29/2022	Benetton T Shirt 300	M/s Innovative Ideas	249390	9/27/2022	9/27/2022
224	9/27/2022	195	9/19/2022	Hiring of veh	M/s Ojas Tours and Travels Pvt. Ltd.	38710	9/28/2022	9/29/2022
225	9/27/2022	247	8/25/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	72266	9/30/2022	10/2/2022
226	9/27/2022	2523, 2527, 2528, 2529, 2677, 2678	-9-22, 21-9-	Hiring of veh	M/s Vivek Travels Pvt Ltd.	202324	9/30/2022	10/1/2022
227	9/27/2022	JDS/22-23/133	8/25/2022	Consumable items	M/s JDS Achievers	73374	9/30/2022	10/1/2022
228	9/27/2022	0007202958/2022 0007202955/2022	8/31/2022	Technical training of Jes	DMRC	177810	9/27/2022	9/29/2022
229	9/27/2022			Plantation of trees as compensatory afforestation	Haryana Forest Development Corporation Ltd	27698661	9/27/2022	9/29/2022
230	9/28/2022	120/2022-2023	9/27/2022	Prof charges for statutory audit	M/s NKS Chauhan & Associates	54000	9/30/2022	10/3/2022
231	9/28/2022	Advance payment		PRI Services and ILL for CPM/Delhi Office	MTNL	19347	10/1/2022	10/4/2022
232	9/28/2022	PWCE/130/22-23	9/10/2022	National Flags and org representation of Map of India	M/s Panoramic World Conferences & Events Pvt Ltd.	687846	9/29/2022	9/29/2022
233	9/28/2022		8/5/2022	Sale deed witing of Khasra 142 vill Bhikanpur	Amit Sharma	15000	9/2/2022	10/3/2022
234	9/28/2022	XEAM/DL/348	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	614447	9/29/2022	9/29/2022
235	9/28/2022	XEAM/DL/349	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	2487305	9/29/2022	9/29/2022
236	9/28/2022	XEAM/DL/381	9/19/2022	Reimb of exp	M/s Xeam Ventures Pvt Ltd	428287	9/29/2022	9/29/2022
237	9/28/2022	XEAM/DL/347	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	704547	9/29/2022	9/29/2022
238	9/28/2022	XEAM/DL/346	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	1060676	9/29/2022	9/29/2022
239	9/28/2022	XEAM/UP/400	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	656171	9/29/2022	9/29/2022
240	9/28/2022	XEAM/UP/401	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	832624	9/29/2022	9/29/2022
241	9/28/2022	XEAM/UP/399	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	1508893	9/29/2022	9/29/2022
242	9/28/2022	XEAM/DL/344	9/7/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	643545	9/29/2022	9/29/2022
243	9/28/2022	XEAM/DL/380	9/16/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	27510	9/29/2022	9/29/2022
244	9/28/2022	XEAM/DL/345	9/6/2022	Bill of resources deployed for Aug, 2022	M/s Xeam Ventures Pvt Ltd	572048	9/29/2022	9/29/2022
245	9/28/2022			DD for bonafide landowners	Tejvir, Yogesh	16335000	9/28/2022	9/30/2022
246	9/28/2022	JDC/NCRTC/006	9/20/2022	IPC 3 20%	M/s Jai Durge Construction	2484394	9/23/2022	9/29/2022
247	9/28/2022	EEPL/002/2022-23 EEPL/003/2022-23	9/20/2022	Development of horticulture work at Gatishakti Bhawan	M/s Environmental Earthscape Pvt Ltd	903828	9/30/2022	10/1/2022
248	9/29/2022	GEM-23018272	9/16/2022	JK foolscap sheet	M/s JMK Facilities Pvt Ltd	152232	10/3/2022	10/4/2022
249	9/29/2022	GEM-22598794	9/2/2022	Trendmax compatible ribbon cartridge	M/s A Krishan Infotech	19366	10/1/2022	10/4/2022
250	9/29/2022	307	9/23/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	79425	10/1/2022	10/2/2022
251	9/29/2022	KPMG-HR/603858	9/26/2022	Professional fee	M/s KPMG	212000	10/1/2022	10/4/2022
252	9/29/2022	KPMG-HR/603859	9/26/2022	Tax retainership fee	M/s KPMG	354570	10/1/2022	10/4/2022
253	9/29/2022			Proc of estamp for execution of sale deed	Stock Holding Corp of India	471280	9/29/2022	10/2/2022
254	9/29/2022	2022-23/010	9/13/2022	Shifting of feeder pillar and related cable	M/s Om Sai Traders	344289	9/29/2022	10/1/2022
255	9/30/2022	ITPO/BDD-II/IITF/2022	9/27/2022	41st IITF 2022, (Nov 14-17, 2022)	India Trade Promotion Organisation	1701513	9/30/2022	10/2/2022
256	9/30/2022	2022-23/00465	9/26/2022	Publication of NIT in newspaper	M/s Basic4 Advertising Pvt Ltd	253257	10/1/2022	10/1/2022
257	9/30/2022	8/NCRTC/2/2022	8/14/2022	Payment of advocate	Ashish Mohan Srivastava	18990	10/1/2022	10/4/2022
258	9/30/2022	9/NCRTC/3/2022	8/14/2022	Payment of advocate	Ashish Mohan Srivastava	18990	10/1/2022	10/4/2022
259	9/30/2022	PPA-/031	9/29/2022	Trophy	M/s Perfect Print Ads	259900	9/30/2022	10/1/2022

260	9/30/2022	26484	9/27/2022	Foreign exchange	M/s R R Sen & Bros	244362	9/30/2022	10/1/2022
261	9/30/2022	26483	9/27/2022	Foreign exchange	M/s R R Sen & Bros	412695	9/30/2022	10/1/2022
262	9/30/2022	26481	9/27/2022	Foreign exchange	M/s R R Sen & Bros	305661	9/30/2022	10/1/2022
263	9/30/2022			Honorarium payment	5 persons	80000	9/30/2022	9/30/2022
264	9/30/2022	GEM-22842854	9/10/2022	Foot operated sewing machine	M/s JDS Achievers	183964	10/1/2022	10/4/2022
265	9/30/2022	GEM-22842569	9/10/2022	Synthetic rubber	M/s UB Corporate Services Pvt Ltd	100359	10/1/2022	10/4/2022
266	9/30/2022	GEM-23218970	9/22/2022	Bigprint sports black free standing kick/punching bag	M/s UB Corporate Services Pvt Ltd	33804	10/1/2022	10/4/2022
267	9/30/2022	1328	9/12/2022	Hiring of veh	M/s L R Taxi Services	62002	10/1/2022	10/4/2022
268	9/30/2022	13	9/24/2022	RA Bill 11 80%	M/s G&G JVG-JV	2331651	9/29/2022	10/1/2022
269	9/1/2022			IPC 13 100%	APCO-CRFG(JV)	562163	8/31/2022	9/2/2022
270	9/1/2022			P30 IPC 18 INR PE	M/s Bombardier Transportation India Pvt Ltd	59741514	9/1/2022	9/1/2022
271	9/1/2022			P30 IPC 18 EUR PE	M/s Bombardier Transportation India Pvt Ltd	266947.59	9/1/2022	9/2/2022
272	9/1/2022			P30 IPC 18 SEK PE	M/s Bombardier Transportation India Pvt Ltd	73795.45	9/1/2022	9/2/2022
273	9/2/2022	094559220261	8/30/2022	P8 PV Bill 17 INR	M/s Afcons Infrastructure	81578992.4	8/31/2022	9/5/2022
274	9/2/2022	094559220262	8/30/2022	P8 PV Bill 17 USD	M/s Afcons Infrastructure	138206.01	8/31/2022	9/6/2022
275	9/2/2022	DR 2209100013	8/30/2022	32nd IPC (100%)	KEC-CCECC	51909308	8/31/2022	9/5/2022
276	9/3/2022			P6 IPC 34 PE-14	M/s Afcons	45272689	9/2/2022	9/5/2022
277	9/3/2022	DR2209100014	8/30/2022	P1 178th Escalation Bill	M/s KEC-CCECC JV	20123492	9/2/2022	9/5/2022
278	9/6/2022	LEUPLE22IN000998	7/16/2022	P3 L2 25th IPC 100%	M/s L & T	281986815	9/6/2022	9/9/2022
279	9/6/2022	LEUPLE22IN001000	7/16/2022	P3 L2 16 PV	M/s L & T	83287881	9/6/2022	9/9/2022
280	9/7/2022	CF/PK10/RA/06	7/17/2022	P10 IPC 6 100%	M/s Canon Fastener A/C	1485802	9/7/2022	9/8/2022
281	9/9/2022	LEUPLE22IN001617	9/7/2022	P3 L2 IPC 26 80%	M/s L & T	352952222	9/8/2022	9/9/2022
282	9/9/2022	LEUPLE22IN001009	7/17/2022	P3 L1 PV 16	M/s L & T	59664125	9/8/2022	9/9/2022
283	9/9/2022	LEUPLE22IN001008 LEUPLE22IN001624	7-227-9-22	P3 L1 IPC 25 100%	M/s L & T	265888762	9/8/2022	9/9/2022
284	9/9/2022	094559220270	9/7/2022	P8 IPC 20 80% INR	M/s Afcons Infrastructure	389058345	9/8/2022	9/9/2022
285	9/9/2022	094559220271	9/7/2022	P8 IPC 20 80% USD	M/s Afcons Infrastructure	686697.78	9/8/2022	9/12/2022
286	9/9/2022	ESC/22-23/DL/021 ESC/22-23/UP/021	9/8/2022	P4 IPC 20 100% INR	M/s Shanghai Tunnel Engg Co	196203359	9/9/2022	9/12/2022
287	9/9/2022	ESC/22-23/DL/022 ESC/22-23/UP/022	9/8/2022	P4 IPC 20 100% USD	M/s Shanghai Tunnel Engg Co	1017911.92	9/9/2022	9/13/2022
288	9/9/2022			P15 IPC 5	M/s Voestalpine VAE-VKN	42400098	9/8/2022	9/12/2022
289	9/12/2022			P29 L2 RA Bill 3	M/s Mageba Bridge Products Pvt Ltd	8871436	9/9/2022	9/14/2022
290	9/14/2022	073570220096	9/12/2022	P6 IPC 35	M/s Afcons Infrastructure	114460509	9/13/2022	9/14/2022
291	9/14/2022	LEUPLE22IN001703	9/13/2022	P7 IPC 19 100%	M/s L & T	44663204	9/13/2022	9/15/2022
292	9/14/2022	LEUPLE22IN001620	9/7/2022	P7 Price Variation Escalation Bill 15	M/s L & T	30806634	9/13/2022	9/15/2022
293	9/15/2022	DR2209100015	9/8/2022	P1 Disposal of C&D Waste	M/s KEC-CCECC JV	1691025	9/13/2022	9/15/2022
294	9/15/2022			P28 IPC 20 for supply of bearings withhold amount release	M/s Sanfield	4224333	9/14/2022	9/15/2022
295	9/16/2022	CRFGPA67	9/14/2022	P2 Price Adjustment Bill 8	M/s APCO-CRFG JV	833187	9/14/2022	9/16/2022
296	9/16/2022	DR2209000025	9/13/2022	P5A IPC 20 80%	M/s VNC-KEC	55595190	9/15/2022	9/16/2022
297	9/19/2022	9/22-23/45	9/14/2022	P12A IPC 7	M/s Sam India Builtwell	18486633	9/17/2022	9/20/2022
298	9/19/2022	LEUPLE22IN001710	9/14/2022	P17 IPC 14 80% INR	M/s L & T	94712825	9/17/2022	9/20/2022
299	9/19/2022	LEUPLE22IN001710	9/14/2022	P17 IPC 14 80% EUR	M/s L & T	68602.07	9/17/2022	9/20/2022
300	9/20/2022			P7 Material Advance	M/s L & T	114576726	9/19/2022	9/20/2022
301	9/20/2022	7/22-23/155	9/15/2022	P9A RA Bill 22 100%	M/s Sam India Builtwell	105344404	9/20/2022	9/22/2022
302	9/20/2022	LEUPLE22IN001748	9/19/2022	P3L1 IPC 26 80%	M/s L & T	220604399	9/19/2022	9/22/2022
303	9/20/2022	7/22-23/157	9/16/2022	P9A PE Bill 11	M/s Sam India Builtwell	25142925	9/20/2022	9/22/2022
304	9/20/2022	RAB/22-23/DL/023 RAB/22-23/UP/023	9/10/2022	P4 IPC 20 20% INR	M/s Shanghai Tunnel Engg Co	46214508	9/20/2022	9/22/2022
305	9/20/2022	RAB/22-23/DL/024 RAB/22-23/UP/024	9/10/2022	P4 IPC 20 20% USD	M/s Shanghai Tunnel Engg Co	240746.63	9/20/2022	9/23/2022
306	9/22/2022	DR2209100017	9/22/2022	IPC 33(80%)	M/s KEC-CCECC JV	49487612	9/22/2022	9/23/2022
307	9/22/2022	ESC/22-23/DL/009 ESC/22-23/UP/009	9/17/2022	P4 PE 14 INR	M/s Shanghai Tunnel Engg Co	69562077	9/22/2022	9/26/2022
308	9/22/2022	ESC/22-23/DL/010 ESC/22-23/UP/010	9/17/2022	P4 PE 14 USD	M/s Shanghai Tunnel Engg Co	284211.01	9/22/2022	9/28/2022
309	9/22/2022	DR2209100016	9/16/2022	P1 3rd Adhoc Payment	M/s KEC-CCECC JV	79257307	9/21/2022	9/22/2022
310	9/22/2022	CRFGWASTE68	9/22/2022	P2 reimbursment of disposal of C&D Waste Bill 4	APCO-CRFG(JV)	1486650	9/22/2022	9/23/2022
311	9/22/2022	LEUPLE22IN001752	9/19/2022	P7 IPC 20 80%	M/s L & T	126452941	9/20/2022	9/23/2022
312	9/23/2022	073570220100	9/22/2022	P6 IPC 36 15th Price Escalation	M/s Afcons Infrastructure	35581919	9/22/2022	9/23/2022
313	9/23/2022	073570220102	9/22/2022	P6 IPC 37 80%	M/s Afcons Infrastructure	396041955	9/23/2022	9/23/2022
314	9/24/2022	DP2209000003	9/22/2022	P1 Special Advance payment	M/s KEC-CCECC JV	342000000	9/23/2022	9/26/2022

315	9/24/2022	9/22-23/50	9/22/2022	P12A 4th price adjustment	M/s Sam India Builtwell	5266489	9/23/2022	9/26/2022
316	9/28/2022	DR2209000030	9/23/2022	P5A 20th price adjustment	M/s VNC-KEC	11984279	9/27/2022	9/29/2022
317	9/28/2022	UP/DM/22-23/038	9/26/2022	P5A IPC 20 20%	M/s VNC-KEC	8342385	9/27/2022	9/29/2022
318	9/28/2022	RAB/22-23/DL/025	9/24/2022	P4 Provisional Advance Payment	M/s Shanghai Tunnel Engg Co	104266486	9/27/2022	9/29/2022
319	9/28/2022	P19L1U/INR/IPC21	9/19/2022	P19L1 IPC 21 100% INR	M/s IRCON International Ltd.	30030749	9/27/2022	9/30/2022
320	9/28/2022	P19L1U/USD/IPC21	9/19/2022	P19L1 IPC 21 100% USD	M/s IRCON International Ltd.	2633.75	9/27/2022	9/30/2022
321	9/28/2022	P19L1U/EUR/IPC21	9/19/2022	P19L1 IPC 21 100% EUR	M/s IRCON International Ltd.	132125.09	9/27/2022	9/30/2022
322	9/28/2022	P19L1U/INR/PV021	9/19/2022	P19L1 IPC 21 PE INR	M/s IRCON International Ltd.	4102912	9/27/2022	9/30/2022
323	9/29/2022	094559220287	9/26/2022	P8 20th RA 20% INR	M/s Afcons Infrastructure	98337946	9/28/2022	9/30/2022
324	9/29/2022	094559220288	9/26/2022	P8 20th RA 20% USD	M/s Afcons Infrastructure	175723.85	9/28/2022	9/30/2022
325	9/29/2022	P19L2U/INR/IPC19	9/19/2022	P19L2 IPC 19 INR	M/s IRCON International Ltd.	92433676	9/28/2022	9/30/2022
326	9/29/2022	P19L2U/USD/IPC19	9/19/2022	P19L2 IPC 19 USD	M/s IRCON International Ltd.	7380.87	9/28/2022	9/30/2022
327	9/29/2022	P19L2U/EUR/IPC19	9/19/2022	P19L2 IPC 19 EUR	M/s IRCON International Ltd.	401881.65	9/28/2022	9/30/2022
328	9/29/2022	P19L2U/INR/PV019	9/19/2022	P19L2 IPC 19 PE INR	M/s IRCON International Ltd.	14955196	9/28/2022	9/30/2022
329	9/29/2022	B/0195/22-23	7/4/2022	P29L2 RA Bill 4	M/s Mageba Bridge Products Pvt Ltd	38893879	9/28/2022	9/30/2022
330	9/30/2022	DR2209100020	9/29/2022	P1 Escalation bill 19 IPC 33	M/s KEC-CCECC JV	12118181	9/30/2022	10/2/2022
331	9/30/2022	DR2209100019	9/29/2022	P1 IPC 33 20%	M/s KEC-CCECC JV	2428537	9/30/2022	10/2/2022