

<b>S.N o.</b>	<b>ROD</b>	<b>Invoice No.</b>	<b>Invoice Date</b>	<b>Nature of Work</b>	<b>Name of Party</b>	<b>Amount (Including GST)</b>	<b>Bill Passing Date</b>	<b>Payment Date</b>
1	2/1/2023	2022-23/16	1/27/2023	Repairing work of office footpath	M/s Ashok Kumar Rathi	613445	2/1/2023	2/2/2023
2	2/1/2023			Withhold amount release	M/s EMU	1265341	1/31/2023	2/2/2023
3	2/1/2023	INR-GC/36-48/35M	1/16/2023	Consulting Engg Services Nov 2022 INR	M/s Ayesa Ingenieria	16014278	2/1/2023	2/3/2023
4	2/1/2023	INR-GC/90-48/35M	1/16/2023	Consulting Engg Services Nov 2022 INR	M/s Italferr SPA	11060214	2/1/2023	2/3/2023
5	2/1/2023	INR-GC/53-48/35M	1/16/2023	Consulting Engg Services Nov 2022 INR	M/s Ayesa India Pvt Ltd	13550220	2/1/2023	2/4/2023
6	2/1/2023	EUR-GC/36-48/35M	1/16/2023	Consulting Engg Services Nov 2022 EUR	M/s Ayesa Ingenieria	77051.92	2/1/2023	2/6/2023
7	2/1/2023	EUR-GC/90-48/35M	1/16/2023	Consulting Engg Services Nov 2022 EUR	M/s Italferr SPA	98008.6	2/1/2023	2/6/2023

8	2/1/2023	35/2022-23	2/1/2023	Consultancy fee Jan 2023	R R Jaruhar	106000	2/1/2023	2/1/2023
9	2/1/2023			10% of the withheld amount release	M/s Lakshmi Industrial Corporation	14927	1/31/2023	2/2/2023
10	2/1/2023			10% of the withheld amount release	M/s Lakshmi Industrial Corporation	90860	1/31/2023	2/2/2023
11	2/1/2023			Trng fee	IIM Bangalore	138650	2/1/2023	2/2/2023
12	2/1/2023	TCPLFH-22-23/03	1/24/2023	Consulting Engg Services	M/s Tandon Consultants Pvt Ltd	6513571	2/2/2023	2/3/2023
13	2/1/2023			Payment to tenant and squatters	45 Parties	5503013	1/30/2023	2/3/2023
14	2/1/2023	10/2022-23	1/31/2023	Consultancy dees and veh reimb	Anil Kumar Malik - Enginner	336755	2/1/2023	2/2/2023
15	2/1/2023	NSC/L/22-23/090	1/23/2023	Ist RA bill for providing one surveyor and his	M/s North Survey Company	217784	1/31/2023	2/2/2023

16	<b>2/2/2023</b>			Extension of land at Sun Dial Park near SKK	DDA	718993	2/1/2023	2/2/2023
17	2/2/2023			Allotment of land at Millennium Park at SKK	DDA	492476	2/1/2023	2/2/2023
18	2/2/2023	QC/106/22-23	1/25/2023	Towards the cost of public relation services to	M/s Quantum Communications	682656	2/3/2023	2/8/2023
19	2/2/2023	30	2/1/2023	Hiring of veh	M/s Prabh Kirat Tours and Travels	42571	2/3/2023	2/8/2023
20	2/2/2023	GEM-25040730	12/2/2022	HP 955 Cartridge set	M/s Hicolor International	13356	2/3/2023	2/8/2023
21	2/2/2023	LDL/022223/00297	2/1/2023	Hiring of veh	M/s Mercury Car Rentals Pvt. Ltd.	54461	2/3/2023	2/8/2023
22	2/2/2023			Advance payment for conducting study for	Haryana Forest Development Corporation Ltd	108000	1/31/2023	2/2/2023
23	2/2/2023	UMDE/DLo7/60308-2F	1/23/2023	GPR survey work running a/c bill no. 2	M/s UMD Enterprises	178162	1/31/2023	2/8/2023

24	2/2/2023	JDC/NCRTC/15	2/1/2023	IPC 8 80%	M/s Jai Durge Construction	15372846	2/1/2023	2/4/2023
25	2/2/2023	523	2/1/2023	Hiring of veh	M/s Raghav Enterprises	30690	2/3/2023	2/8/2023
26	2/2/2023	GPG/Hon/2022-23/10	2/1/2023	Honorarium Services	Gyan Prakash Garg - Expert (Transport Studies)	69744	2/7/2023	2/9/2023
27	2/2/2023			Travel Allowance	Gyan Prakash Garg - Expert (Transport Studies)	Nil	2/7/2023	
28	2/2/2023	10027-202301-011	1/24/2023	IPC 11 49%	M/s Primerail Infralabs Pvt Ltd	729851	2/2/2022	2/3/2023
29	2/2/2023			Tree infringing	Divisional Director Social Forestry Gzb	2028116	2/2/2023	2/3/2023
30	2/2/2023			Extension of time duration for power supply	PVVNL	3483000	2/2/2023	2/3/2023
31	<b>2/3/2023</b>	NCRTC/53-006-12	1/25/2023	Consulting Engg Services	M/s Ayesa India Pvt Ltd	1197339	2/6/2023	2/8/2023

32	2/3/2023	Multiple	1/25/2023	Wage and arrear bill for Dec 2022	M/s Xeam Ventures Pvt Ltd	10940228	2/3/2023	2/7/2023
33	2/3/2023	22-23/13	2/1/2023	Engg consultancy fee	Satish Kumar	339740	2/3/2023	2/8/2023
34	2/3/2023	PQ20230126	1/27/2023	IPC 12 EUR	M/s Porr Bau GmbH	503098.79	2/3/2023	2/8/2023
35	2/3/2023	RND/2223/358	1/13/2023	Reg fee for course	IIT Gandhinagar	86400	2/3/2023	2/8/2023
36	2/3/2023			Disbursement of final ex gratia	Raksha Ram	600000	2/3/2023	2/6/2023
37	<b>2/6/2023</b>	1479	1/13/2023	Trophy	M/s Bhoore Lal & Sons	109972	1/23/2023	2/8/2023
38	2/6/2023	T2200343	12/15/2022	Hiring of veh	M/s Sharp Travels India Ltd	19240	2/6/2023	2/7/2023
39	2/6/2023	UCCNP/22-23/608	2/1/2023	Fee for maintenance of A/c and taxation for	M/s UCC & Associates LLP	181245	2/7/2023	2/7/2023

40	2/6/2023	UCCNP/22-23/609	2/1/2023	Fee for maintenance of A/c and taxation for	M/s UCC & Associates LLP	203932	2/7/2023	2/7/2023
41	2/6/2023	125	1/17/2023	Online linking of pollution paramaetwr	M/s Om Traders	28899	2/8/2023	2/9/2023
42	2/6/2023	132	1/20/2023	Publication of NIT in newspaper	M/s Media House	25145	2/8/2023	2/9/2023
43	2/6/2023	2022-23/04	2/2/2023	Consultancy fee	Anand Prakash	268200	2/6/2023	2/7/2023
44	2/6/2023	124	2/1/2023	Drone still photography	M/s Jatin Kakkar Photography	10543	2/8/2023	2/9/2023
45	<b>2/7/2023</b>	AAGAX/NCRTC /2304	2/3/2023	Flat rent	M/s BHEL	75874	2/8/2023	2/9/2023
46	2/7/2023	AAGAX/NCRTC /2303	2/3/2023	Flat rent	M/s BHEL	78926	2/8/2023	2/9/2023
47	2/7/2023	FEB/30/2022-23	2/6/2023	Cost of License, BIM Expert, CDE Expert	M/s Ace Integrated Solutions	2941530	2/8/2023	2/9/2023

48	2/7/2023	2022-23/10	1/31/2023	Consultancy fee	Arun Kumar	312700	2/4/2023	2/9/2023
49	2/7/2023			Travel allowance	Arun Kumar	29700	2/4/2023	2/9/2023
50	2/7/2023			Reg charges	UP Govt Reg	22800	2/7/2023	2/7/2023
51	2/7/2023	666-671		Special Arrangement for lunch and snacks	Gurvinder Singh	15648	2/8/2023	2/10/2023
52	2/7/2023	6123	2/7/2023	Rental photocopier	M/s Apex System	14901	2/8/2023	2/9/2023
53	<b>2/8/2023</b>			Combined AMC of NCRTC Intranet and	M/s Four Quarters Communication Pvt. Ltd.	71820	2/8/2023	2/9/2023
54	2/8/2023	22-23/Feb/009	2/2/2023	Fee for month of Jan 2023	M/s Delhi Integrated Multi Modal Transit System	214911	2/8/2023	2/9/2023
55	2/8/2023	GDXU/22-23/03100	1/4/2023	Facility management services for Dec 2022	M/s GDX Facility & Management Services	2245462	2/8/2023	2/8/2023

56	2/8/2023		2/2/2023	Court Case	Aleem Alvi	19350	2/8/2023	2/9/2023
57	2/8/2023	UB/22-23/1222147	12/31/2022	Stationery items	M/s UB Corporate Services Pvt Ltd	57749	2/9/2023	2/11/2023
58	2/8/2023	6310	1/21/2023	Consumable items	M/s Handa Confectioner's	17656	2/9/2023	2/11/2023
59	2/8/2023	6308	1/21/2023	Consumable items	M/s Handa Confectioner's	21063	2/9/2023	2/11/2023
60	2/8/2023	552, 553	2/6/2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	106628	2/9/2023	2/11/2023
61	2/9/2023			Rent	Purnima Saharan	19800	2/6/2023	2/9/2023
62	2/9/2023	AKM/NCRTC/AFCON/03/NCRTC	1/1/2023	Retention fee	Aditya Kumar Mittal	27000	2/7/2023	2/9/2023
63	2/9/2023	SP/22-23/1331	2/2/2023	Printer parts	M/s S P Solutions Point Pvt Ltd	57420	2/6/2023	2/9/2023

64	2/9/2023	GEM-25933440	12/31/2022	Bang safety reusable cloth facemask	M/s Sewa Enterprises	33600	2/10/2023	2/14/2023
65	2/9/2023	33095	1/30/2023	Foreign exchange wrt Sh Manvendra	M/s R R Sen & Bros	174019	2/9/2023	2/9/2023
66	2/9/2023	33096	1/30/2023	Foreign exchange wrt Sh Manvendra	M/s R R Sen & Bros	152423	2/9/2023	2/9/2023
67	2/9/2023			Commercial cards	ICICI	325604	2/9/2023	2/11/2023
68	2/9/2023	2659, 2660	1/30/2023	Rental photocopier	M/s Agryuj Itserv	35234	2/10/2023	2/11/2023
69	2/9/2023			withheld release	M/s GIS Consortium	247556	2/7/2023	2/11/2023
70	2/9/2023	2655, 2656	1/30/2023	Rental photocopier	M/s Agryuj Itserv	26857	2/10/2023	2/11/2023
71	2/9/2023	2652, 2653, 2654, 2657	1/30/2023	Rental photocopier	M/s Agryuj Itserv	95129	2/10/2023	2/11/2023

72	<b>2/10/2023</b>	UMTC/2223/D L/099	12/31/2022	Advisory Fee Local	M/s Urban Mass Transit Co	1060000	2/11/2023	2/14/2023
73	2/10/2023	NCRTC/RA 10	2/1/2023	Utility shifting	M/s Agarwal Power Pvt Ltd	9484436	2/9/2023	2/10/2023
74	2/10/2023	23110539	12/21/2022	Renewal of UITP membership for 2023	M/s UITP	3264	2/10/2023	2/15/2023
75	2/10/2023			Honorarium payment	Rizwan Ali	80000	2/10/2023	2/14/2023
76	2/10/2023			Land Licensing and way leave charges	Sr DFM N Rly N Delhi	6822542	2/10/2023	2/14/2023
77	2/10/2023	3205	2/3/2023	Tea/Coffee Vending Machine	M/s Shree Balaji Enterprises	55786	2/10/2023	2/14/2023
78	2/10/2023			Rent	Ravi Pratap Singh	18513	2/10/2023	2/14/2023
79	2/10/2023			Rent	Pushkar Misra, Vishal Sondhi, Megha Ahuja, Rashmi Verma	72600	2/10/2023	2/14/2023

80	2/10/2023			Stamp Duty and reg fee	SHCIL UP	1117340	2/10/2023	2/14/2023
81	2/10/2023			Purchase of land	Khemchand, Padam Singh, Ranjeet, Charan Singh, Kela,	15960000	2/10/2023	2/14/2023
82	<b>2/13/2023</b>			Amount of interest and commitment charges	CAAA	852284168	2/13/2023	2/13/2023
83	2/13/2023	100036245933	1/31/2023	PNG Charges for gas genset	M/s Indraprastha Gas Ltd	40873	2/10/2023	2/14/2023
84	2/13/2023	555	2/7/2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	39591	2/13/2023	2/15/2023
85	2/13/2023	100036237233	1/31/2023	Gas charges	M/s Indraprastha Gas Ltd	17748	2/13/2023	2/15/2023
86	2/13/2023	GST/756	1/16/2023	Work Table Transportation	M/s Chandra Enterprises	17700	2/13/2023	2/15/2023
87	2/13/2023	012740646038	2/3/2023	Electricity charges	DHBVN	93053	2/13/2023	2/14/2023

88	2/13/2023	2207021513	1/11/2023	HVAC System	M/s Daikin Airconditioning India Pvt Ltd	95959	2/13/2023	2/14/2023
89	2/13/2023	2022-23/05	1/10/2023	Supply of touchless soap dispenser for	M/s Abhay Singh Construction	28635	2/15/2023	2/16/2023
90	2/13/2023	69	2/3/2023	IPC 2 & Final IPC	M/s Modern Engineering Associates	388269	2/10/2023	2/14/2023
91	2/13/2023	2022-23/NCRTC/135	2/2/2023	Consultancy	M/s Forexserve Risk Management Consultants	60750	2/15/2023	2/16/2023
92	2/13/2023	JDS/22-23/181	1/13/2023	Consumable items	M/s JDS Achievers	33948	2/15/2023	2/16/2023
93	2/13/2023	GEM-26232157	1/10/2023	Uniball plastic gift pen	M/s Sewa Enterprises	23742	2/15/2023	2/16/2023
94	2/13/2023	GEM-24730479	11/21/2022	Hand Sanitizer	M/s S K Office Solutions	115000	2/14/2023	2/15/2023
95	2/14/2023	GEM-26249072 GEM-26249157	1/10/2023	WIFI Implementation at Duhai Depot IBL	M/s Time Infosystems Pvt Ltd	2868914	2/14/2023	2/17/2023

96	2/14/2023			Professional services	M/s Maharaj Sanjay Kumar	27000	2/13/2023	2/15/2023
97	2/14/2023	PPA-/063	1/18/2023	Stationery items	M/s Perfect Print Ads	63117	2/15/2023	2/17/2023
98	2/14/2023	UCCNP/22-23/637	2/13/2023	Professional services	M/s UCC & Associates LLP	48760	2/14/2023	2/15/2023
99	2/14/2023	UCCNP/22-23/636	2/13/2023	Professional services	M/s UCC & Associates LLP	42400	2/14/2023	2/15/2023
100	2/14/2023	344	2/2/2022	Providinig and fixing of accoustic treatment	M/s Envirotech Systems Pvt Ltd	284000	1/31/2023	2/15/2023
101	2/14/2023		2/2/2023	Court Case	Aleem Alvi	19350	2/15/2023	2/16/2023
102	2/14/2023	1060405793	8/29/2022	Inspection tonnage rate IPC 2	M/s SGS India Pvt Ltd	995617	2/15/2023	2/17/2023
103	2/14/2023	2022HR0100000001	1/21/2023	Conultancy services	M/s Tractebel Engg Pvt Ltd	1795640	2/15/2023	2/17/2023

104	2/14/2023	AI/UP/06/2022-23	2/6/2023	IPC 3 100%	M/s Agroa Infrastructures	5436267	2/13/2023	2/14/2023
105	2/14/2023	RTT/RRTS/2023/05	2/2/2023	Hiring of veh	M/s Rahul Tours & Travels	30691	2/14/2023	2/16/2023
106	2/14/2023	492633635834	2/8/2023	Electricity charges	Executive Engineer EUDD III Mrt	72312	2/13/2023	2/16/2023
107	2/14/2023	518278776801	2/8/2023	Electricity charges	Executive Engineer EDD Muradnagar	59167	2/14/2023	2/16/2023
108	2/15/2023			Release of bid security	M/s Kundu Nirman	3800000	2/15/2023	2/15/2023
109	2/15/2023	2108	1/23/2023	Hiring of veh	M/s L R Taxi Services	92164	2/16/2023	2/18/2023
110	2/15/2023	2195 - 2204	2/7/2023	Hiring of veh	M/s L R Taxi Services	324310	2/16/2023	2/18/2023
111	2/15/2023			Publication of section 19 of RFCTLARR Act 2013	ADM/LA (Gzb) NCRTC	748011627	2/14/2023	2/15/2023

112	2/15/2023			Release of withheld amount	M/s G & G Infratech Pvt. Ltd.	30000	2/14/2023	2/16/2023
113	2/15/2023	SE/TI/0858/22-23	2/3/2023	Stationery items	M/s Sewa Enterprises	81106	2/16/2023	2/18/2023
114	2/16/2023	2022-23/K22101	1/28/2023	4th invoice of stated preference survey	M/s Kaizen Market Research and Consultants	47541	2/20/2023	2/20/2023
115	2/16/2023	102	12/8/2022	Refreshment box	M/s Radhasve Enterprises	235301	2/20/2023	2/22/2023
116	2/16/2023	UCCNP/22-23/646	2/15/2023	Professional services	M/s UCC & Associates LLP	14840	2/16/2023	2/17/2023
117	2/16/2023	GEM-27301287	2/9/2023	Stamp paper or bond paper	M/s Taneja Enterprises	24940	2/16/2023	2/17/2023
118	2/16/2023	101146515912	2/8/2023	Electricity bill CPM/Delhi SKK Office	M/s BSES Rajdhani Power Ltd.	28120	2/16/2023	2/17/2023
119	2/16/2023			withheld release USD	Tarun Monga	354	2/20/2023	2/16/2023

120	2/16/2023	KPA/UP/22-23/11	2/15/2023	IPC 2 80%	M/s K P Associates	2656430	2/15/2023	2/17/2023
121	2/16/2023			Medical Advancw wrt Keshav Kumar - 50	M/s Fortis	91411	2/16/2023	2/16/2023
122	2/16/2023			Security deposit	Saira	40000	2/16/2023	2/18/2023
123	2/16/2023			Brokerage charges	Abdullah Bakhtawar	10000	2/16/2023	2/20/2023
124	2/16/2023			Lease Rent	Saira	34194	2/16/2023	2/18/2023
125	<b>2/17/2023</b>	NCRTC/Homo/013	1/31/2023	Homoeopathi c consultant	Dr Bhawna Malhotra	21870	2/21/2023	2/23/2023
126	2/17/2023			Hotel Charges	M/s Mudra Travels	32971	2/21/2023	2/22/2023
127	2/17/2023	AI/UP/07/2022-23	2/8/2023	RA 1 100%	M/s Agroa Infrastructures	3339847	2/16/2023	2/18/2023

128	2/17/2023	588, 589	2/14/2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	64104	2/20/2023	2/22/2023
129	2/17/2023	569-582, 587	2/14/2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	584947	2/20/2023	2/22/2023
130	2/17/2023	383267631090	2/12/2023	Electricity charges	EE EUDD VII Gzb	45852	2/17/2023	2/18/2023
131	2/17/2023	INV22-23/029	2/15/2023	IPC 5 100%	M/s Uday Associates	3613983	2/17/2023	2/18/2023
132	2/17/2023			Spectrum and SACFA Siting clearance charges	WPC, DoT	654699433	2/17/2023	2/20/2023
133	2/17/2023			Advance payment made for shifting of 5	M/s Power Grid Corporation of India Ltd	15506491	1/31/2023	2/18/2023
134	<b>2/20/2023</b>			Visa fee wrt Vinay Kumar Singh	Bana Mumbai US Visa SFA	13440	2/20/2023	2/20/2023
135	2/20/2023			Visa fee wrt Ritwik Singhal	Bana Mumbai US Visa SFA	13440	2/20/2023	2/20/2023

136	2/20/2023	925825931613	2/9/2023	Electricity charges	NDMC	282630	2/17/2023	2/20/2023
137	2/20/2023	0223/GSS/B67	2/9/2023	Hiring of survey team	M/s G S Survey & Engineers	250316	2/17/2023	2/20/2023
138	2/20/2023	UCCNP/22-23/622	2/9/2023	Fee for maintenance of accounts and taxation	M/s UCC & Associates LLP	222147	2/20/2023	2/22/2023
139	2/20/2023	VC/22-23/NC/273	2/16/2023	Structural Safety Audit	M/s Vintech Consultants	723450	2/18/2023	2/20/2023
140	2/20/2023			TA Claim for interview	Girish Kumar	10584	2/20/2023	2/21/2023
141	2/20/2023	2329	2/1/2023	Fresh Flower Arrangement	M/s Blooming Buds	96727	2/21/2023	2/22/2023
142	2/20/2023	GEM-26759528	1/25/2023	Steel clothes locker	M/s Primark International	28000	2/21/2023	2/22/2023
143	2/20/2023	100038304701	2/11/2023	Electricity charges	M/s BSES Yamuna Power Ltd	276530	2/21/2023	2/22/2023

144	2/20/2023	2022-23/01/TT/46	1/10/2023	Monthly support charges, server	M/s Calibre Websol Pvt Ltd	482448	2/21/2023	2/22/2023
145	2/20/2023	2339	2/20/2023	Hiring of veh	M/s L R Taxi Services	56771	2/24/2023	2/28/2023
146	2/20/2023			Payment to tenant and squatters	16 parties	2234454	2/18/2023	2/23/2023
147	2/20/2023	AI/UP/08/2022-23	2/17/2023	Construction of residential bldg	M/s Agroa Infrastructures	1751840	2/18/2023	2/22/2023
148	2/20/2023			Registration fee for execution of sale deed	Sub Registrar Sardhana Meerut	159685.9	2/18/2023	2/18/2023
149	2/20/2023	MN23ETBS06I2611	1/24/2023	Budget analysis forecasting and control	M/s Times Internet	21240	2/21/2023	2/24/2023
150	2/20/2023	GG2700045760	11/9/2022	Trng fee	M/s TUV SUD South Asia Pvt Ltd	515160	2/24/2023	2/24/2023
151	2/21/2023			Medical Advance wrt Manish Kr Rajak	Max Super Speciality Hospital Vaishali	809472	2/21/2023	2/21/2023

152	2/21/2023	PC/2022-23/127	12/23/2022	Hybrid Single Variety Speciman plant	M/s Plants Care	24500	2/23/2023	2/24/2023
153	2/21/2023	496	12/29/2022	Vertical blinds	M/s Shri Interior	15795	2/23/2023	2/24/2023
154	2/21/2023	GEM-27479472	2/13/2023	JK copier	M/s JK Traders	22042	2/21/2023	2/22/2023
155	2/21/2023	AK/2022-23/17	2/11/2023	Payment for sole DAAB member - Pkg 23	Achal Khare	32400	1/20/2023	2/22/2023
156	2/21/2023	AE/NCRTC-024/81	2/12/2023	shifitng Modification of overhead HPVNL Lines	M/s Aquarian Enterprises	40383863	2/21/2023	2/22/2023
157	2/21/2023		2/18/2023	Payment for Consent to Establish - Duhai Depot	UP Pollution Dept	50000	2/20/2023	2/22/2023
158	<b>2/22/2023</b>	141	2/4/2023	Publication of NIT in newspaper	M/s Media House	212975	2/24/2023	2/24/2023
159	2/22/2023	GG2700045760	11/9/2022	Trng fee	M/s TUV SUD South Asia Pvt Ltd	515160	2/24/2023	2/24/2023

160	2/22/2023	1	1/23/2023	Microsoft excel trng	M/s Puja Joshi Consultation Services	151200	2/24/2023	2/24/2023
161	2/22/2023	MMVPL/22-23/2405	2/3/2023	Convention services	M/s Mosaic Media Ventures Pvt Ltd	75600	2/21/2023	2/24/2023
162	2/22/2023	VBN23020029	2/13/2023	Payment for Oscillation Trials and Emergency	M/s CETEST	31580	2/24/2023	2/27/2023
163	2/22/2023	GEM-27028270	2/2/2023	Payment for JK Copier Paper - Gzb Office	M/s Shree Sai Enterprises	24885	2/21/2023	2/24/2023
164	2/22/2023	ADIDL222328 ADIDL222329	5-1-23 20-1-23	Corporate Attire Male	M/s Adi Incorporation	2244310	2/24/2023	2/28/2023
165	2/22/2023		2/20/2023	Payment of Rent for CPM/GZB Office- Dec	Pushpa Rani	135432	2/21/2023	2/24/2023
166	2/22/2023	2281000073	2/20/2023	Payment for consultancy on Fare Setting	Indian Institute of Management- Ahmedabad	408100	2/24/2023	2/28/2023
167	2/23/2023	223, 224	1/27/2023	Hiring of veh	M/s Ojas Tours and Travels Pvt. Ltd.	77420	2/24/2023	2/24/2023

168	2/23/2023	2022HR010000 0088	2/7/2023	Preparation of IZP for TOD Node	M/s Tractebel Engg Pvt Ltd	1795640	2/24/2023	2/28/2023
169	2/23/2023	SKM/GST/2223 /431	2/20/2023	Repair of ePABX digital card	M/s SKM Communication s	10177	2/27/2023	2/27/2023
170	2/23/2023	100127918522	2/9/2023	Electricity bill of CO	M/s BSES Rajdhani Power Ltd.	398110	2/23/2023	2/24/2023
171	2/23/2023	PPA-/047	12/13/2022	Spl type organizer	M/s Perfect Print Ads	24150	2/27/2023	2/27/2023
172	2/23/2023	6335	1/11/2023	Consumable items	M/s Handa Confectioner's	20299	2/27/2023	2/27/2023
173	2/23/2023	6411	2/11/2023	Consumable items	M/s Handa Confectioner's	31690	2/27/2023	2/27/2023
174	2/23/2023	374	2/1/2023	Stationery items	M/s Print My Imagination	69630	2/27/2023	2/28/2023
175	2/23/2023	346089531363	2/21/2023	Electricity Bill - Feb 2023 for Ghaziabad	UPPTCL GSS Morti	4847013	2/23/2023	2/24/2023

176	<b>2/24/2023</b>	DNK/22-23/009	11/22/2022	Submission of Data Analysis Report	M/s DNK Infra Consultants	193920	2/27/2023	2/28/2023
177	2/24/2023	505	1/17/2023	Vertical Blinds	M/s Shri Interior	24525	2/27/2023	2/28/2023
178	2/24/2023			Purchase of shares in private land owner	6 parties	74676	2/24/2023	2/27/2023
179	2/24/2023	BKZ 4505.0049.6817	2/21/2023	Testing of fastening system EURO	M/s Technical University of Munich	11758.56	2/24/2023	2/27/2023
180	2/24/2023	BKZ 4505.0049.6817	2/21/2023	Testing of fastening system EURO	M/s Technical University of Munich	1441.44	2/24/2023	2/27/2023
181	2/24/2023	T-005911	2/21/2023	Purchase of PPE Kit	M/s Mahalaxmi Sales Corporation	21609	2/24/2023	2/28/2023
182	2/24/2023	SB/22-23024	2/23/2023	IPC 3	M/s Sukhmani Builders	8251574	2/24/2023	2/25/2023
183	2/24/2023	GEM-26695820	1/24/2023	Kamsun Engg Industries	M/s Primark International	30500	2/24/2023	2/28/2023

184	2/24/2023	GEM-26307698	1/12/2023	Clean box SS	M/s Primark International	14000	2/24/2023	2/28/2023
185	2/24/2023			Purchase of land	Rajendra Singh	3780000	2/24/2023	2/24/2023
186	2/24/2023			Stamp Duty and reg fee	SHCIL	264600	2/24/2023	2/25/2023
187	2/27/2023	GDXU/22-23/03655	2/4/2023	Facility management services for Jan 2023	M/s GDX Facility & Management Services	2191884	2/28/2023	2/28/2023
188	2/27/2023	73	2/15/2023	Construction of security guard room and others	M/s D'lush Interiors Solutions	1136246	2/21/2023	3/1/2023
189	2/27/2023	LKT/120/2022-23	2/9/2023	Consultancy fee IPC 4	M/s LKT Engineering Consultants Ltd	163510	2/25/2023	2/28/2023
190	2/27/2023	JDC/NCRTC/16	2/24/2023	IPC 8 20%	M/s Jai Durge Construction	3518485	2/27/2023	2/28/2023
191	2/27/2023	950907560	2/18/2023	Payment to office under BNPL scheme	Sr Post Master	12950	2/27/2023	3/1/2023

192	2/27/2023	04/NCRTC/2023	1/21/2023	Court Case	Rajesh Katyal - Advocate	18000	3/1/2023	3/1/2023
193	2/27/2023	GEM-27405827	2/11/2023	Safecrypt and encrypt digital signature	M/s Paramhans Enterprises	14000	2/28/2023	3/1/2023
194	2/27/2023	175	12/11/2022	Outdoor light for bldg of NCRTC INA	M/s Dilip Light & Decorators	24778	2/27/2023	3/1/2023
195	2/27/2023			Registration fee for execution of sale deed	Sub Registrar Sardhana Meerut	37885	2/25/2023	2/25/2023
196	2/27/2023			3rd Micro Plan of Gadda Market	Rajesh Kumar Srivastava and Ghanshyam Das	172000	2/25/2023	2/28/2023
197	2/28/2023	08/NCRTC/2023	1/20/2023	Court Case	Rajesh Katyal - Advocate	27000	3/2/2023	3/2/2023
198	2/28/2023			Advance payment	M/s India Habitat Centre	68600	2/28/2023	2/28/2023
199	2/28/2023			Assessing the impacts on wildlife in captivity at	Wildlife Institute of India	6168784	2/28/2023	3/1/2023

200	2/28/2023	17	2/15/2023	13th RA 80%	M/s G&G - JVJ JV	3476988	2/25/2023	3/1/2023
201	2/28/2023	LKT/110/2022- 23	1/12/2023	1st and final bill	M/s LKT Engineering Consultants Ltd	1309211	2/25/2023	3/1/2023
202	<b>2/1/2023</b>	073570220356	1/31/2023	P6 20th Price variation	M/s Afcons	112065930	2/1/2023	2/2/2023
203	2/1/2023	LEUPLE22IN003 680	1/31/2023	P3L1 IPC 30 80%	M/s L&T Ltd	396046529	1/31/2023	2/2/2023
204	2/1/2023	LEUPLE22IN003 644	1/27/2023	P3L2 IPC 30 80%	M/s L&T Ltd	434492371	1/31/2023	2/2/2023
205	2/1/2023	DR2209100040	1/31/2023	P1 23 Escalation bill	M/s KEC-CCECC JV	74262	1/31/2023	2/2/2023
206	2/1/2023	DR2209100038	1/31/2023	P1 IPC 37 100%	M/s KEC-CCECC JV	66086	1/31/2023	2/2/2023
207	<b>2/3/2023</b>	094559220657	1/31/2023	P8 24th RA 20% INR	M/s Afcons	114563106	2/2/2023	2/4/2023

208	2/3/2023	094559220658	1/31/2023	P8 24th RA 20% USD	M/s Afcons	202504.12	2/2/2023	2/6/2023
209	2/3/2023	LEUPLE22IN003 649	1/27/2023	P17 Price Escalation Bill 7 INR	M/s L&T Ltd	49113416	2/3/2023	2/7/2023
210	2/3/2023			P17 Price Escalation Bill 7 EUR	M/s L&T Ltd	37731.48	2/3/2023	2/8/2023
211	2/3/2023			P17 IPC 18 20% INR	M/s L&T Ltd	19585154	2/3/2023	2/7/2023
212	2/3/2023			P17 IPC 18 20% EUR	M/s L&T Ltd	17514.79	2/3/2023	2/8/2023
213	<b>2/6/2023</b>	094559220660	2/2/2023	P8 Price Variation bill 22 INR	M/s Afcons	171258023.6	2/3/2023	2/7/2023
214	2/6/2023	094559220661	2/2/2023	P8 Price Variation bill 22 USD	M/s Afcons	281204.49	2/3/2023	2/7/2023
215	<b>2/8/2023</b>	7/22-23/470	2/4/2023	P9A RA Bill 30 100%	M/s Sam India Builtwell	61236806	2/8/2023	2/9/2023

216	2/8/2023	7/22-23/469	2/4/2023	P9A 16th Escalation Bill	M/s Sam India Builtwell	21651549	2/8/2023	2/9/2023
217	<b>2/9/2023</b>			P14 LC Bill EURO	M/s Schwihag AG	118800	2/9/2023	2/9/2023
218	2/9/2023	073570220358	2/7/2023	P6 IPC 47 80% INR	M/s Afcons	221837638	2/8/2023	2/11/2023
219	2/9/2023			P29L1 IPC 10	M/s Maurer Sanfield India Pvt Ltd	23735450	2/8/2023	2/11/2023
220	2/9/2023	U2/NCRTCP11L2 /4A	2/6/2023	P11L2 IPC 4 80%	M/s URC Construction Pvt Ltd	4161625	2/7/2023	2/9/2023
221	2/9/2023	U2/NCRTCP12BL 2/4A	2/6/2023	P12BL2 IPC 4 80%	M/s URC Construction Pvt Ltd	5454325.73	2/8/2023	2/10/2023
222	2/9/2023	CF/PK10/PAB/08	2/7/2023	P10 Price Adjustment 7	M/s Canon Fastener	7166902	2/9/2023	2/10/2023
223	<b>2/13/2023</b>	RAB/22-23/UP/041 RAB/22-23/DL/042	2/7/2023	P4 IPC 25 80% INR	M/s Shanghai Tunnel Engg Co	211394482	2/11/2023	2/14/2023

224	2/13/2023	RAB/22-23/UP/042 RAB/22-23/DL/043	2/7/2023	P4 IPC 25 80% USD	M/s Shanghai Tunnel Engg Co	1397481.65	2/11/2023	2/15/2023
225	2/13/2023	LEUPLE22RV00 0044	2/2/2023	P17 IPC 19 for payment of P&M Advance	M/s L&T Ltd	173448924	12/13/2023	2/15/2023
226	2/13/2023	094559220663	2/7/2023	P8 IPC 25 80% INR	M/s Afcons	340708742	12/13/2023	2/15/2023
227	2/13/2023	094559220664	2/7/2023	P8 IPC 25 80% USD	M/s Afcons	601698.91	12/13/2023	2/15/2023
228	<b>2/14/2023</b>			P6 Material Advance 4	M/s Afcons	225541447	2/14/2023	2/15/2023
229	<b>2/16/2023</b>	CF/PK10/RA/13	2/15/2023	P10 IPC 13 80%	M/s Canon Fasteners	56636633	2/15/2023	2/16/2023
230	2/16/2023	P19L1D/INR/IPC 25	2/7/2023	P19L1 IPC 25 100% INR	M/s IRCON International Ltd.	46714079	2/16/2023	2/18/2023
231	2/16/2023	P19L1D/USD/IPC 25	2/7/2023	P19L1 IPC 25 100% USD	M/s IRCON International Ltd.	1102.39	2/16/2023	2/21/2023

232	2/16/2023	P19L1D/EUR/IPC 25	2/7/2023	P19L1 IPC 25 100% EUR	M/s IRCON International Ltd.	125990.45	2/16/2023	2/21/2023
233	2/16/2023	P19L1D/INR/PV0 25	2/7/2023	P19L1 IPC 25 100% PE	M/s IRCON International Ltd.	7254503	2/16/2023	2/18/2023
234	<b>2/17/2023</b>	QBPL/2022- 23/35	2/16/2023	PM7 IPC 4 80%	M/s Quality Buildcon Pvt Ltd	39850188	2/17/2023	2/18/2023
235	2/17/2023	LEUPLE22IN003 876	2/15/2023	P3L2 IPC 30 Balance	M/s L&T Ltd	84406974	2/16/2023	2/18/2023
236	<b>2/18/2023</b>	LEUPLE22IN003 829	2/13/2023	P7-IPC 24 (20%)	M/s L&T Ltd	30092287	2/16/2023	2/18/2023
237	2/18/2023	LEUPLE22IN003 877	2/15/2023	P7-IPC 25 (80%)	M/s L&T Ltd	61221680	2/17/2023	2/18/2023
238	2/18/2023	LEUPLE22IN003 881	2/16/2023	P7-Price Escalation 20	M/s L&T Ltd	88778894.92	2/17/2023	2/18/2023
239	<b>2/20/2023</b>			P23 PE 15	M/s Strabag Int GmbH	22963439	2/18/2023	2/22/2023

240	2/20/2023	922230002 722230002	1/31/2023	P23 IPC 15 INR	M/s Strabag Int GmbH	116845014	2/18/2023	2/22/2023
241	2/20/2023	922230003 722230003	1/31/2023	P23 IPC 15 USD	M/s Strabag Int GmbH	532492.56	2/18/2023	2/22/2023
242	2/20/2023	P19L2U/INR/IPC 24	2/7/2023	P19L2 IPC 24 100% INR	M/s IRCON International Ltd.	51562115	2/18/2023	2/22/2023
243	2/20/2023	P19L2U/USD/IP C24	2/7/2023	P19L2 IPC 24 100% USD	M/s IRCON International Ltd.	2369.86	2/18/2023	2/22/2023
244	2/20/2023	P19L2U/EUR/IP C24	2/7/2023	P19L2 IPC 24 100% EUR	M/s IRCON International Ltd.	169761.52	2/18/2023	2/22/2023
245	2/20/2023	P19L2U/INR/PV 024	2/7/2023	P19L2 PE INR	M/s IRCON International Ltd.	7909799	2/18/2023	2/22/2023
246	<b>2/21/2023</b>	M/22-23/2658, M/22-23/2707, M/22-23/2719, M/22-23/2720	21-01-23, 25-01-23, 27-01-23	P29L1- IPC 11	M/s Maurer Sanfield India Pvt Ltd	25095007	2/21/2023	2/22/2023
247	2/21/2023	RAB/22- 23/DL/044 RAB/22- 23/UP/043	2/15/2023	P4- IPC 25 (20%)-INR	M/s Shanghai Tunnel Engg Co	49981974	2/20/2023	2/23/2023

248	2/21/2023	RAB/22-23/DL/045 RAB/22-23/UP/044	2/15/2023	P4- IPC 25 (20%)-USD	M/s Shanghai Tunnel Engg Co	345525	2/20/2023	2/23/2023
249	2/21/2023	INV/067/22-23 INV/083/22-23	12/2/2022	Pkg M8 - IPC 2	M/s Integrated Intelligent Solutions & Technologies Pvt	8753080	2/20/2023	2/23/2023
250	2/21/2023	LEUPLE22IN003 906	2/17/2023	P3L2-PV Bill 21	M/s L&T Ltd	118511157	2/21/2023	2/22/2023
251	2/21/2023	LEUPLE22IN003 924	2/18/2023	P3L2-IPC 31 (80%)	M/s L&T Ltd	386882755	2/21/2023	2/22/2023
252	<b>2/22/2023</b>	ESC/22-23/DL/019 ESC/22-23/UP/019	2/20/2023	P4-Escalation Bill 19 INR	M/s Shanghai Tunnel Engg Co	58196358	2/21/2023	2/23/2023
253	2/22/2023	ESC/22-23/DL/020 ESC/22-23/UP/020	2/20/2023	P4-Escalation Bill 19 USD	M/s Shanghai Tunnel Engg Co	335649.72	2/21/2023	2/24/2023
254	2/22/2023	LEUPLE22IN003 898	2/17/2023	P17-IPC 20 (80%) INR	M/s L&T Ltd	124443346	2/21/2023	2/23/2023
255	2/22/2023	LEUPLE22IN003 898	2/17/2023	P17-IPC 20 (80%) EURO	M/s L&T Ltd	317817.72	2/21/2023	2/23/2023

256	<b>2/23/2023</b>	9/22-23/0143	2/22/2023	Pkg 12A-IPC 12	M/s Sam India Builtwell	182307529	2/22/2023	2/23/2023
257	2/23/2023	DR2209000048	2/21/2023	Pkg 5A-IPC 25 (80%)	M/s VNC-KEC	61270576	2/23/2023	2/24/2023
258	<b>2/25/2023</b>	LEUPLE22IN003 939	2/22/2023	P3L1 IPC 30 20%	M/s L&T Ltd	77663655	2/23/2023	2/26/2023
259	<b>2/27/2023</b>	9/22-23/145	2/25/2023	P12A Price Adjustment 8	M/s Sam India Builtwell	48847399	2/27/2022	2/28/2023
260	<b>2/28/2023</b>	LEUPLE22IN003 938	2/22/2023	P17 IPC 20 20% INR	M/s L&T Ltd	29019335	2/27/2022	3/1/2023
261	2/28/2023	LEUPLE22IN003 938	2/22/2023	P17 IPC 20 20% EUR	M/s L&T Ltd	79454.43	2/27/2022	3/2/2023
262	2/28/2023			P17 PE for Jan 2023 INR	M/s L&T Ltd	93237824	2/27/2022	3/1/2023
263	2/28/2023			P17 PE for Jan 2023 EUR	M/s L&T Ltd	168652.4	2/27/2022	3/2/2023