

S.No.	ROD	Invoice No.	Invoice Date	Nature of Work	Name of Party	Amount (Including GST)	Bill Passing Date	Payment Date
1	1/2/2023	345-350, 101-106, 150	11/30/2022	Security guards for the month of Nov 2022	M/s A P Securitas Pvt. Ltd.	3230241	1/3/2023	1/4/2023
2	1/2/2023			Purchase of land	Sameer Singh, Usha Singh	22710999	12/30/2022	12/31/2022
3	1/2/2023	SP/22-23/963	12/22/2022	Plotter repair	M/s SP Solutions Point	23246	12/30/2022	1/3/2023
4	1/2/2023			Stamp Duty	SHCIL UP	1605940	12/30/2022	12/31/2022
5	1/2/2023	9/2022-23	12/31/2022	Consultancy And Transportation	Anil Kumar Malik - Enginner	331800	12/31/2022	1/3/2023
6	1/2/2023	6251	12/8/2022	Consumable items	M/s Handa Confectioner's	18543	1/4/2023	1/6/2023
7	1/2/2023	29	1/2/2023	Hiring of veh	M/s Prabh Kirat Tours and Travels	42744	1/4/2023	1/6/2023

8	1/2/2023	331/GST/2022-23 442/GST/2022-23	18-10-2212-12-2	Microsoft Azure	M/s IFI Techsolutions Pvt Ltd	93650	1/4/2023	1/6/2023
9	1/2/2023	2022-23/00620	12/2/2022	Installation of welcome standees	M/s Basic4 Advertising Pvt Ltd	13923	1/4/2023	1/6/2023
10	1/2/2023	2022-23/00621	12/2/2022	Roll up standees	M/s Basic4 Advertising Pvt Ltd		1/4/2023	1/6/2023
11	1/2/2023	2022-23/00626	12/2/2022	Roll up standees	M/s Basic4 Advertising Pvt Ltd		1/4/2023	1/6/2023
12	1/2/2023	SB/22-23 021	12/27/2022	IPC 1	M/s Sukhmani Builders	552280	12/30/2022	1/3/2023
13	1/3/2023	LDL/122223/00305	1/1/2023	Payment for hiring of Vehicle on daily basis NCRTC	M/s Mercury Car Rentals Pvt. Ltd.	54461	1/4/2023	1/4/2023
14	1/3/2023	FM22072367	12/20/2022	Payment for hiring of Vehicle on daily basis NCRTC	M/s Lease Plan India Pvt. Ltd.	37695	1/4/2023	1/4/2023
15	1/3/2023	63/NCRTC/022	12/6/2022	Payment of fee to advocate under clause M13.4 of DPR	Rajesh Katyal - Advocate	10350	1/4/2023	1/6/2023

16	1/4/2023	656-665	29/12/022	Special arrangement of snacks and lunch	Gurvinder Singh	32634	1/9/2023	1/10/2023
17	1/4/2023	631-638	12/29/2022	Special arrangement of snacks and lunch	Gurvinder Singh	42034	1/9/2023	1/10/2023
18	1/4/2023	639-645	12/29/2022	Special arrangement of snacks and lunch	Gurvinder Singh	37910	1/9/2023	1/11/2023
19	1/4/2023	121	12/29/2022	Drone still photography	M/s Jatin Kakkar Photography	10543	1/9/2023	1/11/2023
20	1/4/2023	120	12/29/2022	Drone still photography	M/s Jatin Kakkar Photography	10543	1/9/2023	1/11/2023
21	1/4/2023	48	12/26/2022	Drone still photography	M/s Misfits Communications and Digital	19724	1/9/2023	1/11/2023
22	1/4/2023	KPMG-HR/606108	12/23/2022	Professional fee	M/s KPMG	354570	1/9/2023	1/9/2023
23	1/4/2023			Final Ex gratia labour welfare fund	Champa Devi	300000	1/4/2023	1/5/2023

24	1/4/2023			Rent	Purnima Saharan	19800	1/2/2023	1/6/2023
25	1/4/2023			Rent	Pushkar Misra, Vishal Sondhi, Megha Ahuja,	72600	1/2/2023	1/6/2023
26	1/4/2023	INR-GC/36-48/33M	12/15/2022	Consulting Engg Services Sep 2022 Difference payment	M/s Ayesa Ingenieria	263517	12/30/2022	1/4/2023
27	1/4/2023	VC/UP/22-23/020	1/2/2023	IPC 6 100%	M/s Vaibhav Construction	6514324	1/4/2023	1/5/2023
28	1/4/2023	LE/VD/22-23/24	12/14/2022	ADB Film	M/s Lucrative Eye	66780	1/9/2023	1/11/2023
29	1/4/2023	LE/VD/22-23/21	12/14/2022	World Habitat Day Film	M/s Lucrative Eye	25440	1/9/2023	1/11/2023
30	1/4/2023	LE/VD/22-23/23	12/14/2022	Tunnel Breakthrough Film	M/s Lucrative Eye	66780	1/9/2023	1/11/2023
31	1/4/2023	LE/VD/22-23/25	12/14/2022	Tunnel Breakthrough Event	M/s Lucrative Eye	71550	1/9/2023	1/11/2023

32	1/4/2023	1880	12/23/2022	Hiring of veh	M/s L R Taxi Services	66340	1/9/2023	1/11/2023
33	1/4/2023	1687	11/23/2022	Hiring of veh	M/s L R Taxi Services	84957	1/9/2023	1/11/2023
34	1/4/2023	32/2022-23	1/2/2023	Technical Consultancy	R R Jaruhar	106000	1/9/2023	1/9/2023
35	1/4/2023	SVS/22-23/07	1/4/2023	Holographic video content development	M/s Spark VFX Studios	14448	1/9/2023	1/11/2023
36	1/4/2023	SAPL222306T X0242	12/20/2022	O&M of sewage treatment plant	M/s Swaran Aquatech Pvt Ltd	123735	1/3/2023	1/6/2023
37	1/4/2023			Final Ex gratia labour welfare fund	Shakhavat Ali	300000	1/4/2023	1/4/2023
38	1/5/2023	NCRTC006	12/26/2022	RA 14 20%	M/s Khukhrain Builders	213695	1/3/2023	1/6/2023
39	1/5/2023			Extension of time duration for power supply connection	PVVNL	6966000	1/5/2023	1/5/2023

40	1/5/2023	22-23/12	1/2/2023	Professional services	Satish Kumar	339740	1/5/2023	1/6/2023
41	1/5/2023	831357886232	1/3/2023	Temporary power supply connection	EE EUDD VI Gzb	48955	1/9/2023	1/9/2023
42	1/5/2023	GDXU/22-23/02828	12/17/2022	Facility Management Services for Oct' 2022	M/s GDX Facility & Management Services	2181927	1/9/2023	1/9/2023
43	1/5/2023	GDXU/22-23/02629	12/5/2022	Facility Management Services for Nov' 2022	M/s GDX Facility & Management Services	2228890	1/9/2023	1/9/2023
44	1/5/2023	JDC/NCRTC/13	1/5/2023	IPC 7 80%	M/s Jai Durge Construction	31758547	1/5/2023	1/6/2023
45	1/5/2023			Rent	Ravi Pratap Singh	18513	1/5/2023	1/6/2023
46	1/5/2023			Lease Rent	Pushkar Misra, Vishal Sondhi, Megha Ahuja,	72600	1/5/2023	1/6/2023
47	1/5/2023	SR/459, 460	1/3/2023	Exp for new year celebration	M/s Hotel SR Grand	49813	1/5/2023	1/5/2023

48	1/5/2023	18	12/23/2022	IPC 1 100%	M/s G & G Infratech Pvt. Ltd.	564305	1/5/2023	1/6/2023
49	1/5/2023	2022-23/9	12/31/2022	Consultancy fee	Arun Kumar - Engineer	312700	1/5/2023	1/6/2023
50	1/5/2023			Transport charges	Arun Kumar - Engineer	29700	1/5/2023	1/6/2023
51	1/5/2023	3153	1/2/2023	Tea/coffee vending machine Consumables	M/s Shree Balaji Enterprises	82861	1/5/2023	1/6/2023
52	1/6/2023	RO528PSI23/0 0466	1/3/2023	Lunch Arrangement	M/s Haldiram Ethnic Foods Pvt Ltd	38258	1/6/2023	1/9/2023
53	1/6/2023	GPG/Hon/202 2-23/09	1/3/2023	Honorarium Services	Gyan Prakash Garg - Expert (Transport Studies)	68445	1/12/2023	1/13/2023
54	1/6/2023	22-23/Jan/004	1/3/2023	NCRTC ERP Implementation Support Resource	M/s Delhi Integrated Multi Modal Transit	214911	1/9/2023	1/9/2023
55	1/6/2023	BISCD07-0148	1/2/2022	NCRTC ERP Implementation Support Resource	M/s Book Supply Bureau	519017	1/9/2023	1/9/2023

56	1/6/2023	12	1/3/2023	Homeopathic consultation	Bhavna Malhotra	21870	1/10/2023	1/11/2023
57	1/6/2023	GST/22-23/GD1095	10/28/2022	Customized box	M/s Gopali Dairy & Farms	162195	1/9/2023	1/9/2023
58	1/6/2023	471	1/1/2023	Hiring of veh	M/s Raghav Enterprises	30690	1/9/2023	1/9/2023
59	1/6/2023	100036108761	12/31/2022	Gas charges	M/s Indraprastha Gas Ltd			
60	1/6/2023	POP/01/041/2223	1/5/2023	Designing and printing of Desk Calendars	M/s Critique Communication Pvt Ltd	395295	1/9/2023	1/9/2023
61	1/6/2023	346336794052	12/26/2022	Electricity bill	EE EUDD IV Gzb	2190313	1/6/2023	1/7/2023
62	1/6/2023			Payment of reg fee	MDA	2201190	1/6/2023	
63	1/6/2023	2022-23/00725	1/5/2023	e tender notice in NP	M/s Basic4 Advertising Pvt Ltd	253256	1/9/2023	1/9/2023

64	1/6/2023	SE/TI/0738/22-23	12/24/2022	Stationery items	M/s Sewa Enterprises	10963	1/10/2023	1/11/2023
65	1/6/2023	LCH/1167	9/16/2022	Utensils	M/s Laxmi Crockery House	13040	1/10/2023	1/11/2023
66	1/6/2023	354	12/29/2022	Stationery items	M/s Print My Imagination	45056	1/10/2023	1/11/2023
67	1/6/2023	GEM-25043690	12/2/2022	Black Cartridge	M/s Hicolor International	12590	1/10/2023	1/11/2023
68	1/6/2023	GEM-25043862	12/2/2022	Cyan Cartridge	M/s Hicolor International	12590	1/10/2023	1/11/2023
69	09--01-23	GEM-25679138	12/23/2022	A4 paper reams through GeM Portal	M/s JMK Facilities Pvt Ltd	162400	1/9/2023	1/9/2023
70	09--01-23	LE/VD/22-23/26	12/16/2022	Short Video Film on RRTS RSS	M/s Lucrative Eye	593600	1/9/2023	1/9/2023
71	09--01-23	LE/VD/22-23/22	12/14/2022	RRTS Documentation Videography	M/s Lucrative Eye	143100	1/9/2023	1/9/2023

72	09--01-23	NCRTC/RA 09	1/1/2023	Shifting of electrical lines	Agarwal power PVT LTD	8953527	1/9/2023	1/9/2023
73	09--01-23	GEM-25679138	12/23/2022	A4 paper reams through GeM Portal	M/s JMK Facilities Pvt Ltd	162400	1/9/2023	1/9/2023
74	09--01-23	LE/VD/22-23/26	12/16/2022	Short Video Film on RRTS RSS	M/s Lucrative Eye	593600	1/9/2023	1/9/2023
75	09--01-23	LE/VD/22-23/22	12/14/2022	RRTS Documentation Videography	M/s Lucrative Eye	143100	1/9/2023	1/9/2023
76	1/10/2023	SE/TI/0732/22-23	12/22/2022	Extension of Contractor for supply of general stationery items at	Sewa Enterprises	96657	1/12/2023	1/13/2023
77	1/10/2023	2332	10/24/2022	Photocopying printing scanning and binding services at gati	M/s Prakash Electrostat	149344	1/12/2023	1/13/2023
78	1/10/2023	47	1/2/2023	Combined AMC of NCRTC Intranet and internet Websites	Four quarters communication pvt ltd	71820	1/12/2023	1/13/2023
79	1/10/2023	LL0323-04737	1/6/2023	Administrative approval for procuring jacket for O&M	Cantabil retail India ltd	482140	1/11/2023	1/13/2023

80	1/10/2023		1/6/2023	accident insurance policy	national insurance	530772	1/10/2023	1/10/2023
81	1/11/2023		1/11/2023	Return of Tender Fee	M/s Ram Prakash Constructions Ltd	25000	1/11/2023	1/11/2023
82	1/11/2023	MH/2022/C/0606	12/2/2022	Consultancy for PMSSU	M/s Boston Consultancy Group	9438250	1/10/2023	1/13/2023
83	1/11/2023	AK/2022-23/15	12/26/2022	Payment for DAAB Member-Pkg 5A	Achal Khare	91800	1/11/2023	1/13/2023
84	1/11/2023	GWMP/2022-23/045	12/31/2022	Payment for Pre-Medical Examination before joining -	M/s General Williams Masonic Polyclinic	18000	1/12/2023	1/13/2023
85	1/11/2023	10766/62	12/14/2022	Published Vacancy in Eimployment News	Employment News/Rozgar Samachar	10295	1/12/2023	1/13/2023
86	1/11/2023	SCIPL/E-494-495	1/10/2023	Monthly Bill - December 2022	M/s Sakshi Cabs India Pvt Ltd	123868	1/12/2023	1/16/2023
87	1/12/2023	LRTS-1983/22-23	1/10/2023	Monthly Bill - November 2022	M/s L.R.Taxi	91831	1/12/2023	1/13/2023

88	1/12/2023	45, 46	12/20/2022	Display of plotted plant at various locations n all floors	M/s Green Team Landscapes	266660	1/12/2023	1/13/2023
89	1/12/2023	1599	12/26/2022	Payment for Soil Restivity Testing	M/s Foundtek Consultants Pvt Ltd	50160	1/11/2023	1/13/2023
90	1/12/2023	2216	1/2/2023	Flat rent	M/s BHEL	75874	1/12/2023	1/13/2023
91	1/12/2023	2215	1/2/2023	Flat rent	M/s BHEL	78926	1/12/2023	1/13/2023
92	1/12/2023	GEM-26123304	1/6/2023	Safescrypt signature and encryption	M/s Paramhans Enterprises	20000	1/16/2023	1/18/2023
93	1/12/2023	509-512	1/11/2023	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	64104	1/13/2023	1/16/2023
94	1/12/2023			Supervision charges	Municipal Corporation of Gurugram	754038	1/10/2023	1/13/2023
95	1/12/2023	AS/09/2022-23	10/6/2022	Retainership fee	Anshuman Sharma	32400	1/7/2023	1/13/2023

96	1/12/2023	11	1/2/2023	Retention fee	R K Gupta	27000	1/11/2023	1/13/2023
97	1/12/2023	SCIPL/NCRTC/ MET/2022/03	1/9/2023	2nd RA 20%	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	965336	1/11/2023	1/13/2023
98	1/12/2023	AS/15/2022-23	1/2/2023	Retainership fee	Anshuman Sharma	32400	1/11/2023	1/13/2023
99	1/12/2023	492839810500	1/8/2023	Electricity bill	EE EUDD III Mrt	72212	1/11/2023	1/13/2023
100	1/13/2023			Advance payment	EE EUDD II Mrt	921625	1/12/2023	1/13/2023
101	1/13/2023	14	1/2/2023	Hiring of veh	M/s Lokesh Kumar Tours & Travels	15345	1/12/2023	1/16/2023
102	1/13/2023	278	1/11/2023	Procurement of lock button with branding	M/s Wisdom Merchandise Gifts	70269	1/16/2023	1/18/2023

103	1/13/2023	2332, 2333	12/28/2022	Rental photocopier	M/s Agryuj Itserv	29127	1/16/2023	1/18/2023
104	1/13/2023	2328, 2329	12/28/2022	Rental photocopier	M/s Agryuj Itserv	28430	1/16/2023	1/18/2023
105	1/13/2023	2327, 2326, 2325, 2330	12/28/2022	Rental photocopier	M/s Agryuj Itserv	94777	1/16/2023	1/18/2023
106	1/13/2023	5565	1/7/2023	Rental photocopier	M/s Apex System	14785	1/16/2023	1/18/2023
107	1/13/2023			Sansadiya Rajbhasha Samiti	MMTC-PAMP India Pvt Ltd	177378	1/12/2023	1/12/2023

108	1/13/2023			Sansadiya Rajbhasha Samiti	Hotel Ashoka	49000	1/12/2023	1/18/2023
109	1/13/2023	2022-23/03	1/2/2023	Consultancy fee and Transport Charges - Dec 2022	Anand Prakash	268200	1/13/2023	1/16/2023
110	1/16/2023	122	12/7/2023	Payment for 4 garden chairs	M/s OM Traders	21294	1/23/2023	1/23/2023
111	1/16/2023	2325	1/1/2023	Arrangement of Flowers	M/s Blooming Buds	96727	1/23/2023	1/23/2023
112	1/16/2023	2381	12/1/2022	Payment for Phtocopy, Printing, Scanning &	M/s Prakash Electrostat	89851	1/20/2023	1/20/2023
113	1/16/2023	LRTS-1974-1982/22-23	1/10/2023	Monthly Bill - December 2022	M/s L.R.Taxi	323100	1/23/2023	1/23/2023
114	1/16/2023	382	1/4/2023	Consultancy for direct ppurchase of flats in siddhartha	M/s Khanna & Associates	338798	1/14/2023	1/18/2023
115	1/16/2023	LE/VD/22-23/31	1/6/2023	Payment for Short Film for the year 2022-23	M/s Lucrative Eye	265000	1/20/2023	1/20/2023

116	1/16/2023	10/2022-23	12/12/2022	Payment for Electrical work at GC office	M/s Khatu Shyam Enterprises	26110	1/20/2023	1/20/2023
117	1/16/2023	1.00009E+11	1/11/2023	Electricity Bill- GC Office - Jan 2-023	M/s BSES Rajdhani	254930	1/16/2023	1/16/2023
118	1/16/2023	646-655		Special Arrangement for lunch and snacks	Gurvinder Singh	25210	1/23/2023	1/23/2023
119	1/16/2023	1.00098E+11	1/11/2023	Electricity Bill- Gatishakti Bhawan - Jan 2-023	M/s BSES Rajdhani	435260	1/16/2023	1/16/2023
120	1/16/2023	DEL2223DD020283	12/29/2022	Payment for Transportation of Precast Slab, dry grouting material	M/s EMU	2834887	1/12/2023	1/17/2023
121	1/16/2023		1/13/2023	Payment for deployment of Police Staff at Duhai third Line	SSP Ghaziabad	1000680	1/14/2023	1/21/2023
122	1/16/2023	15	12/12/2022	Payment for vehicle at ADM/Land Ghaziabad	M/s Ambika Enterprises	67320	1/14/2023	1/18/2023
123	1/16/2023			Payment for Rent of CORS - Sept 2022 to jan 2023	AKM Sharma	32400	1/14/2023	1/18/2023

124	1/16/2023			Payment for Rent of CORS - Sept 2022 to jan 2023	Pardeep	12000	1/14/2023	1/18/2023
125	1/16/2023			Payment for Consultant Visit of IIM-A for Fare fixation	Professor of IIM-A	23941	1/23/2023	1/24/2023
126	1/16/2023	SCIPL/E-496-508	1/16/2023	Payment for hiring of vehicle- Dec 2022	M/s Sakshi Cabs India Pvt Ltd	525002	1/23/2023	1/23/2023
127	1/17/2023	222361776	1/12/2023	Payment for ArcGIS Online Service Credits	M/s Capricot Technologies	247157	1/23/2023	1/23/2023
128	1/17/2023	9.25823E+11	1/9/2023	Payment for Electricity Bill- INA Office	M/s NDMC	201952	1/16/2023	1/19/2023
129	1/17/2023	PRIVATE 427/592	1/2/2023	Payment for Water Bill Bill- INA Office	M/s NDMC	15248	1/16/2023	1/19/2023
130	1/17/2023			90% PCT Payment EUR	M/s Arcelor Mittal	3931420.15	1/17/2023	1/17/2023
131	1/17/2023	012740395168	1/3/2023	Electricity bill	DHBVN	84109	1/14/2023	1/19/2023

132	1/17/2023	UCCNP/22-23/521	12/26/2022	Accounting & Review - September 2022	M/s UCC & LLP Associates	135126	1/17/2023	1/19/2023
133	1/17/2023	GEM-26337343	1/13/2023	Wildcard certificate	M/s Mradul Traders	11857	1/23/2023	1/25/2023
134	1/17/2023	AE/NCRTC-024/77	1/12/2023	Utility shifting EHT lines	M/s Aquarian Enterprises	73562450	1/17/2023	1/18/2023
135	1/17/2023	SB/22-23 023	1/14/2023	IPC 2	M/s Sukhmani Builders	9322709	1/16/2023	1/18/2023
136	1/17/2023	2917	1/13/2023	Purchase of DG det	M/s Shaheed Ramphal Kajla Filling Station	18010	1/17/2023	1/19/2023
137	1/17/2023	GTL/032/2022-23	10/25/2022	Display of plotted plant at various locations n all floors	M/s Green Team Landscapes	24380	1/23/2023	1/24/2023
138	1/17/2023	1007/22-23	12/12/2022	Platform trolley	M/s Primark International	19305	1/23/2023	1/25/2023
139	1/17/2023		1/12/2023	Professional bill	Maharaj Sanjay Kumar	58500	1/17/2023	1/20/2023

140	1/18/2023	JAN/27/2022-23	1/10/2023	Cost of License, BIM Expert, CDE Expert	M/s Ace Integrated Solutions	3107853	1/23/2023	1/24/2023
141	1/18/2023	SKV/DBM/NC RTC/02/22-23	1/9/2023	Retention fee	Satish Kumar Vij	27000	1/17/2023	1/20/2023
142	1/18/2023			Advance Payment	ETD-II Mrt	54787444	1/18/2023	1/19/2023
143	1/18/2023			Advance rent	Savita Madan, Pradeep Sethi	222000	1/18/2023	1/19/2023
144	1/19/2023			Release of bid security	M/s Jones Lang Lasalle Property Consultants	350000	1/19/2023	1/21/2022
145	1/19/2023			Release of bid security	M/s CBRE South Asia Pvt Ltd	350000	1/19/2023	1/21/2022
146	1/19/2023	PPA-/055	12/29/2022	Stationery items	M/s Perfect Print Ads	71959	1/23/2023	1/24/2023
147	1/19/2023	GEM-26266128	1/11/2023	Azure Services	M/s Cloudstrats Technologies (P) Ltd	14120	1/20/2023	1/20/2023

148	1/19/2023	KPA/UP/22-23/06	1/18/2023	IPC 1 100%	M/s K P Associates	3473974	1/18/2023	1/20/2023
149	1/19/2023	VC/UP/22-23/022	1/18/2023	IPC 7 100%	M/s Vaibhav Construction	1165177	1/18/2023	1/20/2023
150	1/19/2023	CORP-Q22223-8976	9/30/2022	Payment to NSDL	M/s Protean eGov Technologies Ltd	12842	1/23/2023	1/25/2023
151	1/20/2023	JDS/22-23/176	12/30/2022	Tea/coffee vending machine Consumables	M/s JDS Achievers	165416	1/19/2023	1/20/2023
152	1/20/2023	100038231655	1/11/2023	Electricity bill	BSES Rajdhani Power Ltd	14780	1/20/2023	1/20/2023
153	1/20/2023	TM/NCRTC/JF PR/12/22	1/9/2023	Consultancy charges for Dec 2022 USD	Tarun Monga	\$ 3,447.00	1/20/2023	1/20/2023
154	1/20/2023			Release of bid security	M/s Knight Frank	350000	1/20/2023	1/23/2023
155	1/20/2023	4364-67, 4369, 4372, 4374, 4375, 4851, 4377	12/22/2022	Hiring of veh	M/s Vivek Travels Pvt Ltd.	243191	1/23/2023	1/24/2023

156	1/20/2023	4725, 4852, 4739-42, 4744, 4748, 4763, 4747, 4751	1/7/2023	Hiring of veh	M/s Vivek Travels Pvt Ltd.	253629	1/23/2023	1/24/2023
157	1/20/2023	2223MUM1237	12/20/2022	Publication of NIT in newspaper	M/s Goldmine Advertising Ltd	96569	1/24/2023	1/25/2023
158	1/20/2023			Release of bid security	M/s Grant Thornton Bharat LLP			
159	1/20/2023	2096	1/17/2023	Hiring of veh	M/s L R Taxi Services	84198	1/23/2023	1/24/2023
160	1/20/2023	2095	1/17/2023	Hiring of veh	M/s L R Taxi Services	32560	1/23/2023	1/24/2023
161	1/23/2023			Hospital Advance wrt Rajiv Kumar 353	M/s Yashoda Hospital Kaushambi	161564	1/23/2023	1/23/2023
162	1/23/2023	JDS/22-23/167	11/30/2022	Tea/coffee vending machine	M/s JDS Achievers	122631	1/20/2023	1/23/2023
163	1/23/2023	AEI/22-23/688	1/20/2023	Purchase of dyson air purifier	M/s Air Expert India	25000	1/20/2023	1/23/2023

164	1/23/2023			Editing of a film for TDM breakthrough	M/s Lucrative Eye	17280	1/24/2023	1/25/2023
165	1/23/2023			Editing of a film for UMI Kochi 2022	M/s Lucrative Eye	21600	1/24/2023	1/25/2023
166	1/23/2023	128	1/15/2023	Publication of NIT in newspaper	M/s Media House	172264	1/23/2023	1/23/2023
167	1/23/2023			Advance for workshop	M/s India Habitat Centre	32340	1/23/2023	1/23/2023
168	1/23/2023	UCCNP/22-23/584	1/17/2023	Fee for maintenance of A/c and taxation for Oct 2022	M/s UCC & Associates LLP	110767	2/7/2023	2/7/2023
169	1/23/2023	16	1/5/2023	Veh hiring	M/s Ambika Enterprises	67320	1/23/2023	1/25/2023
170	1/23/2023	383501217373	1/20/2023	Electricity charges	EE EUDD VII Gzb	27286	1/20/2023	1/20/2023
171	1/23/2023	82	1/18/2023	Hindi Translation	M/s Creative Lingua Services	65398	1/24/2023	1/25/2023

172	1/23/2023	GEM-25981604	1/2/2023	Power revolving chair	M/s Panoramic World Infra Solutions	459360	1/24/2023	1/25/2023
173	1/23/2023	64/NCRTC/2022	12/21/2022	Retainership fee	Rajesh Katyal - Advocate	27000	1/23/2023	1/25/2023
174	1/24/2023	POP/01/042/22-23	1/5/2023	Procurement of customized pens	M/s Critique Communication Pvt Ltd	28420	1/24/2023	1/25/2023
175	1/24/2023	2022-23/00708	1/3/2023	Backdrop	M/s Basic4 Advertising Pvt Ltd	10751	1/25/2023	1/25/2023
176	1/24/2023	GEM-26473572	1/17/2023	ACE 1.25	M/s Primark International	7993045	1/24/2023	1/25/2023
177	1/24/2023	JDC/NCRTC/14	1/23/2023	IPC 7 20%	M/s Jai Durge Construction	4830706	1/23/2023	1/25/2023
178	1/24/2023	2022-23/17	1/12/2023	Removal of unused materials, garbages, and malba	M/s Ashok Kumar Rathi	19320	1/24/2023	1/25/2023
179	1/24/2023	14/2022-23	12/30/2022	PVC insulated and PVC sheathed cable	M/s Khatu Shyam Enterprises	20428	1/24/2023	1/25/2023

180	1/24/2023			Providing and fixing of blinds	M/s Vista Furnishing Pvt Ltd	117897	1/23/2023	1/25/2023
181	1/25/2023	RTD/057/2022-23	12/20/2022	Supply and installation of signages	M/s RTD Signage	108478	1/25/2023	1/27/2023
182	1/25/2023	R/01	1/12/2023	Payment of annual rent	MDA	21239856	1/24/2023	1/27/2023
183	1/25/2023	MKG/NCRTC/DAB/119/22-23/15	1/16/2023	Retention fee	Mahesh Kumar Gupta	31800	1/25/2023	1/27/2023
184	1/25/2023	T-005355	1/21/2023	Procurement of PPE Kit	M/s Mahalaxmi Sales Corporation	13500	1/25/2023	1/27/2023
185	1/27/2023			Corporate tickets	IRCTC	2408446	1/30/2023	1/30/2023
186	1/27/2023	016/2022-23	1/18/2023	Replacement of Defective Aluminium power supply	M/s Khatu Shyam Enterprises	1120339	1/30/2023	1/30/2023
187	1/27/2023	16	1/14/2023	RA 12 20%	M/s G&G JVG JV	3823501	1/25/2023	1/27/2023

188	1/27/2023	SCIPL/NCRTC/ MET/2023/04	1/25/2023	3rd RA 100%	M/s Satya Sai Cold Chain & Infracon Pvt Ltd	5138934	1/25/2023	1/27/2023
189	1/27/2023			Ex gratia	Jyoti	300000	1/30/2023	2/6/2023
190	1/27/2023	GEM-25044172	12/2/2022	Magenta Cartridge	M/s Hi Color International	12590	1/30/2023	1/30/2023
191	1/27/2023	GEM-25044012	12/2/2022	Yellow Cartridge	M/s Hi Color International	12590	1/30/2023	1/30/2023
192	1/27/2023	GEM-25029785	12/1/2022	Cyan Cartridge	M/s Hi Color International	22050	1/30/2023	1/30/2023
193	1/27/2023	GEM-26373780	1/14/2023	Unbranded Computer Paper	M/s JMK Facilities Pvt Ltd	162400	1/27/2023	1/27/2023
194	1/27/2023	02/NCRTC/20 23	1/20/2023	Retainership fee	Rajesh Katyal - Advocate	27000	1/30/2023	1/30/2023
195	1/27/2023	124	12/20/2022	Garden Table and umbrella	M/s OM Traders	21060	1/30/2023	1/30/2023

196	1/30/2023			Compensation amount for land	Sushil Kr Sharma, Sunil Kr Sharma	2280000	1/28/2023	1/30/2023
197	1/30/2023			Purchase of shares in private land	Hansraj, Rishipal	34333	1/27/2023	1/30/2023
198	1/30/2023	ACT/DL/21-22/376	1/20/2023	Dismantling, servicing, packing, transportation of	M/s Air Comfort Technologies	291142	1/24/2023	1/30/2023
199	1/30/2023	01/NCRTC/2023	1/19/2023	Court Case	Rajesh Katyal - Advocate	13950	1/30/2023	1/30/2023
200	1/30/2023	GEM-26726487	1/24/2023	JK White Paper	M/s OM Traders	46650	1/27/2023	1/30/2023
201	1/30/2023	SPI/052/11/2022-23	11/21/2022	Designing and printing of posters for tree plantation drive	M/s Silentt Partners Inc	24442	1/30/2023	1/31/2023
202	1/30/2023	422	12/1/2022	Hiring of veh	M/s Sakshi Cabs India Pvt Ltd	35459	1/31/2023	2/1/2023
203	1/30/2023	72679	1/17/2023	Hiring of veh	M/s Lease Plan India Pvt. Ltd.	37695	1/30/2023	1/31/2023

204	1/30/2023	03/NCRTC/2023	1/21/2023	Court Case	Rajesh Katyal - Advocate	20250	1/31/2023	1/31/2023
205	1/30/2023	05/NCRTC/2023	1/22/2023	Court Case	Rajesh Katyal - Advocate	13500	1/31/2023	1/31/2023
206	1/31/2023			Electricity bill for Gzb RSS Jan 2023	UPPCL EUDD IV	7484687	1/30/2023	1/31/2023
207	1/31/2023	SE/TI/0737/22-23	12/23/2022	Stationery items	M/s Sewa Enterprises	95265	2/1/2023	2/2/2023
208	1/31/2023	2401	12/31/2022	Photocopy	M/s Prakash Electrostat	80935	1/31/2023	2/1/2023
209	1/31/2023			Tree Cutting Permission	Divisional Director Social Forestry Gzb	51574	1/30/2023	2/1/2023
210	1/31/2023	VC/UP/22-23/024	1/30/2023	Ist Adhoc Payment	M/s Vaibhav Construction	6499122	1/31/2023	1/31/2023
211	1/31/2023	20	1/21/2023	IPC 6	M/s G&G Infratech Pvt Ltd	5362598	1/31/2023	2/2/2023

212	1/2/2023	LEUPLE22INO 03208	12/30/2022	P7 19th price escalation	M/s L & T	42865832	12/30/2022	1/3/2023
213	1/2/2023	LEUPLE22INO 03207	12/30/2022	P7 IPC 23 100%	M/s L & T	73932489	12/30/2022	1/3/2023
214	1/2/2023			P14L3 Part 1 Balance 10% withheld release EUR	M/s Schwihag AG	€ 101,730.00	1/2/2023	1/5/2023
215	1/2/2023	RRTS/2020 10058	12/22/2022	P30 IPC 20 EUR	M/s Bombardier	813158.35	1/4/2023	1/5/2023
216	1/2/2023	RRTS/2020 10059	12/22/2022	P30 IPC 20 SEK	M/s Bombardier	851938.18	1/4/2023	1/5/2023
217	1/2/2023	RRTS/2020 10060	12/22/2022	P30 IPC 20 INR	M/s Bombardier	226369282	1/4/2023	1/5/2023
218	1/2/2023	LEUPLE22INO 03206	12/30/2022	P7 C&D waste recycling reimbursement	M/s L & T	5981695	1/4/2023	1/6/2023
219	1/9/2023	U2NCRTC12BL 1/PV2	1/6/2023	P12BL1 PV 2	URC Construction Private Limited	781354	1/9/2023	1/10/2023

220	1/9/2023	P19L1U/INR/I PC24	12/29/2022	P19L1 IPC 24 100%	M/s IRCON International Ltd.	22631522	1/7/2023	1/10/2023
221	1/9/2023	P19L1U/INR/P V024	12/29/2022	P19L1 PE 12	M/s IRCON International Ltd.	3796862	1/7/2023	1/10/2023
222	1/11/2023	P19L2U/INR/P V023	12/29/2022	Package 19L2- PV 23	M/s IRCON International Ltd.	1896616	1/9/2023	1/12/2023
223	1/11/2023	P19L2U/INR/I PC23	12/29/2022	Package 19L2- IPC 23	M/s IRCON International Ltd.	12363036	1/9/2023	1/12/2023
224	1/11/2023	73570220312	1/9/2023	Package 6- IPC 43 (20%)	M/s Afcons Infrastructure Ltd	351127594	1/10/2023	1/12/2023
225	1/11/2023	DR220900004 4	1/10/2023	Package 5A : RA 24 (80%)	M/s VNC- KEC	96811878	1/11/2023	1/12/2023
226	1/12/2023	73570220313	1/9/2023	Package 6 : 19th PV (IPC 44)	M/s Afcons Infrastructure Ltd	92417321	1/11/2023	1/13/2023
227	1/12/2023	094559220567	1/2/2023	P8 PV 21 INR	M/s Afcons Infrastructure Ltd	218745533	1/11/2023	1/13/2023

228	1/12/2023	094559220568	1/2/2023	P8 PV 21 USD	M/s Afcons Infrastructure Ltd	363843.78	1/11/2023	1/13/2023
229	1/12/2023	094559220575	1/10/2023	P8 IPC 24 80% INR	M/s Afcons Infrastructure Ltd	403138454	1/12/2023	1/13/2023
230	1/12/2023	094559220577	1/10/2023	P8 IPC 24 80% USD	M/s Afcons Infrastructure Ltd	712289.24	1/12/2023	1/13/2023
231	1/12/2023			P28 IPC 22 withheld	M/s Maurer Sanfield India Pvt Ltd	5699218	1/11/2023	1/17/2023
232	1/12/2023			P30 IPC 21 INR	M/s Bombardier	234487893	1/13/2023	1/13/2023
233	1/12/2023			P30 IPC 21 SEK	M/s Bombardier	853260.02	1/13/2023	1/17/2023
234	1/12/2023			P30 IPC 21 EUR	M/s Bombardier	813158.33	1/13/2023	1/17/2023
235	1/13/2023	LEUPLE22INo 03397	1/11/2023	P3L1 IPC 29 20%	M/s L & T	59683633	1/12/2023	1/13/2023

236	1/13/2023	CF/PK10/RA/1 1a	1/11/2023	Pkg 10 - IPC 11 (20%)	M/s Canon Fastener	6440792	1/13/2023	1/13/2023
237	1/13/2023			P28 IPC 22 withheld	M/s Maurer Sanfield India Pvt Ltd	5699218	1/11/2023	1/17/2023
238	1/14/2023	RAB/22- 23/DL/038	1/9/2023	Package 4- IPC 24 (80%) INR	M/s Shanghai Tunnel Engg Co	189353437	1/13/2023	1/17/2023
239	1/14/2023	RAB/22- 23/DL/038	1/9/2023	Package 4- IPC 24 (80%) USD	M/s Shanghai Tunnel Engg Co	1306113	1/13/2023	1/18/2023
240	1/16/2023	73570220345	1/13/2023	Package 6 - IPC 45 (80%)	M/s Afcons Infra	149409061	1/14/2023	1/17/2023
241	1/16/2023	LEUPLE22INo 03429	1/13/2023	Package 3 L1 - Price Escalation 20	M/s L&T Ltd	86265423	1/14/2023	1/17/2023
242	1/16/2023	79	1/10/2023	Package 2 : IPC 35 (20%)	M/s APCO- CRFG JV	6821326	1/16/2023	1/17/2023
243	1/16/2023	LEUPLE22INo 03433	1/13/2023	Pacage 7 : IPC 24 (80%)	M/s L&T Ltd	89310190	1/16/2023	1/18/2023

244	1/17/2023	CF/PK10/PAB/07	1/16/2023	P10 Price adjustment 6	M/s Canon Fastener	7075127	1/17/2023	1/18/2023
245	1/17/2023	LEUPLE22INo03442	1/13/2023	P17 IPC 18 80% INR	M/s L&T Ltd	76916486	1/17/2023	1/18/2023
246	1/17/2023	LEUPLE22INo03442	1/13/2023	P17 IPC 18 80% EUR	M/s L&T Ltd	70059.23	1/17/2023	1/19/2023
247	1/18/2023	CF/PK10/RA/12	1/18/2023	P10 IPC 12 80%	M/s Canon Fasteners	23830620	1/18/2023	1/19/2023
248	1/18/2023			P7 4th material advance	M/s L & T	125956000	1/18/2023	1/19/2023
249	1/18/2023			P6 Material Advance Payment 3	M/s Afcons Infrastructure	194614349	1/18/2023	1/19/2023
250	1/19/2023			P29L2 IPC 9	M/s Mageba Bridge Products Pvt Ltd	28493967	1/18/2023	1/19/2023
251	1/19/2023	QBPL/2022-23/32	1/18/2023	PM7 IPC 3 100%	M/s Quality Buildcon Pvt Ltd	18625506	1/19/2023	1/23/2023

252	1/20/2023	9/22-23/0124	1/20/2023	P12A IPC 11	M/s Sam India Builtwell	17690539	1/20/2023	1/25/2023
253	1/20/2023	094559220578	1/13/2023	P8 recycling of C&D waste	M/s Afcons Infrastructure	2105893.92	1/19/2023	1/20/2023
254	1/23/2023	7/22-23/440	1/19/2023	P9A Price Escalation 15	M/s Sam India Builtwell	13384076	1/21/2023	1/23/2023
255	1/23/2023	7/22-23/439	1/19/2023	P9A RA 28	M/s Sam India Builtwell	58402627	1/20/2023	1/23/2023
256	1/24/2023	RAB/22-23/UP/039 RAB/22-23/DL/040	1/19/2023	P4 IPC 24 20% INR	M/s Shanghai Tunnel Engg Co	47526760	1/24/2023	1/25/2023
257	1/24/2023	RAB/22-23/UP/040 RAB/22-23/DL/041	1/19/2023	P4 IPC 24 20% USD	M/s Shanghai Tunnel Engg Co	329485.54	1/24/2023	1/27/2023
258	1/24/2023	7/22-23/445	1/21/2023	P9A RA Bill 29 100%	M/s Sam India Builtwell	38934760	1/24/2023	1/27/2023
259	1/24/2023	LEUPLE22INo 03576	1/21/2023	P3L2 IPC 29 20%	M/s L&T Ltd	95100298	1/24/2023	1/27/2023

260	1/25/2023			P29L2 IPC 10 withheld release	M/s Mageba Bridge Products Pvt Ltd	5217443	1/25/2023	1/25/2023
261	1/25/2023	LEUPLE22INo03621	1/24/2023	P3L2 PV Bill 20	M/s L&T Ltd	146764311	1/25/2023	1/27/2023
262	1/27/2023	CF/PK10/ADH/01	1/24/2023	P10 1st Adhoc Payment	M/s Canon Fasteners	10464291	1/25/2023	1/29/2023
263	1/27/2023	CRFG76	1/25/2023	P2 IPC 36 80%	M/s APCO-CRFG JV	140640114	1/25/2023	1/29/2023
264	1/30/2023			P4 Material Advance 7	M/s Shanghai Tunnel Engg Co	61347799	1/27/2023	1/30/2023
265	1/30/2023	U2NCRTC12BL2PV2A	1/21/2023	P12BL2 PV 2	M/s URC Construction Pvt Ltd	723616	1/28/2023	1/30/2023
266	1/30/2023	DR2209000047	1/27/2023	P5A Price Adjustment Bill 24	M/s VNC-KEC	18613191	1/30/2023	1/30/2023
267	1/30/2023	DR2209000045	1/27/2023	P5A IPC 24 20%	M/s VNC-KEC	16957473	1/30/2023	1/30/2023

268	1/30/2023			P14 LC Bill EURO	M/s Schwihag AG	798190.56	1/30/2023	1/30/2023
269	1/31/2023	ESC/22- 23/DL/017 ESC/22- 23/UP/017	1/25/2023	P4 Price Escalation 18 INR	M/s Shanghai Tunnel Engg Co	108633000	1/31/2023	2/1/2023
270	1/31/2023	ESC/22- 23/DL/018 ESC/22- 23/UP/018	1/25/2023	P4 Price Escalation 18 USD	M/s Shanghai Tunnel Engg Co	392393.91	1/31/2023	2/2/2023
271	1/31/2023	073570220355	1/31/2023	P6 IPC 45 20%	M/s Afcons	32281651	1/31/2023	2/1/2023