

Bill payment status : DMRC (From 01.12.2020-31.12.2020)

S No:	Invoice No/Contract No:	Bill Submission	Name of Vendor/ Agency	Amount	Payment Date	Remarks
1	NO/PP/20/0008	01-12-2020	Methodex Systems Pvt.	15,49,751	02-12-2020	
2	Service tax reimbursement	07-12-2020	Hitachi Rail STS SPA	30,35,253	10-12-2020	
3	LC-276/20-21	08-12-2020	HYT Engineering	4,72,000	10-12-2020	
4	Financial Implication due to rework AC-01	26-11-2020	J Kumar CRTG (JV)	5,00,000	04-12-2020	
5	Financial Implication due to rework AC-02	26-11-2020	J Kumar CRTG (JV)	5,00,000	04-12-2020	
6	AACL/20M/27/0063, AACL/20M/27/0058_MA DD-01	27-11-2020	Aecom Asia Company Ltd	16,60,222	10-12-2020	
7	CC/13/2020_Shifting Work	27-11-2020	Chowdhary Construction	36,800	04-12-2020	
8	MH_20-21/11/0019_AE-01	28-11-2020	Mavin Switchgears and	3,77,17,473	04-12-2020	
9	8_AC-04	28-11-2020	Ghaziabad Mechfab Pvt Ltd	66,85,218	04-12-2020	
10	280100022_MS-01	30-11-2020	Alstom Transport India Limited	2,06,19,844	07-12-2020	
11	280100023_MS-01	30-11-2020	Alstom Transport India Limited	19,24,88,658	07-12-2020	
12	6240059586_AE-05R	01-12-2020	Schindler (China) Elevator Co. Ltd	2,64,20,350	01-12-2020	
13	Material Advance	01-12-2020	J Kumar CRTG (JV)	1,49,34,011	09-12-2020	
14	GSTN/MUM/020_AC-09	01-12-2020	Pioneer Fabricators Pvt	93,05,234	09-12-2020	
15	5100001212, 5100001213, 84029624_Diversion Work Line-06	01-12-2020	Mahanagar Gas Limited	86,13,229	03-12-2020	
16	Advance_seamer agent charges MRS1	02-12-2020	ATC Global Logistics Pvt Ltd	4,10,696	02-12-2020	
17	7061525/20-21/08_MBDD-01	03-12-2020	SMEC (India) Private Limited	11,95,239	18-12-2020	
18	MH/2020-21/11_AC-08	04-12-2020	Himcon Engineers (India) Pvt Ltd	20,31,536	11-12-2020	
19	S7SS/00015/20-21_AC-07	04-12-2020	J Kumar Infraprojects Ltd	40,88,864	11-12-2020	
20	B1SS/00020/20-21_BC-01R1	04-12-2020	J Kumar Infraprojects Ltd	57,06,145	10-12-2020	
21	CCTPL/2020-21/B/11/34_Geotechnical Investigation Work	04-12-2020	Composites Combine Technocrats Pvt Ltd	21,95,175	14-12-2020	
22	6240056959_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	51,43,113	21-12-2020	
23	6240056960_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	49,98,904	21-12-2020	
24	6240057533_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	15,35,683	21-12-2020	
25	6240052844_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	14,74,121	21-12-2020	
26	6240054139_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	40,53,721	21-12-2020	
27	6240054481_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	58,96,482	21-12-2020	
28	6240053965_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	29,48,241	21-12-2020	
29	SSC3/00013/20-21_BC-03	07-12-2020	J Kumar CRTG (JV)	1,04,15,370	10-12-2020	

30	6240059586_AE-05R	07-12-2020	Schindler (China) Elevator Co. Ltd	40,53,795	21-12-2020	
31	2801000006, 900514940 & 900501269_MS-01	08-12-2020	Alstom Transport SA France	5,01,44,653	18-12-2020	
32	V/19/0085/HSS/001_AE-02R1	08-12-2020	Sterling and Wilson Pvt Ltd	8,65,45,422	15-12-2020	
33	100031111046948_AC-05	09-12-2020	Godrej & Boyce Mfg. Co. Ltd.	19,35,827	09-12-2020	
34	GST Reimbursement	10-12-2020	Schindler (China) Elevator Co. Ltd	83,45,732	10-12-2020	
35	SSC1/00019/20-21_AC-01	15-12-2020	J Kumar CRTG (JV)	6,07,55,751	15-12-2020	
36	GSTN/MUM/021_AC-09	15-12-2020	Pioneer Fabricators Pvt	4,56,77,301	15-12-2020	
37	SSC2/00021/20-21_AC-02	15-12-2020	J Kumar CRTG (JV)	6,08,12,241	16-12-2020	
38	B1SS/00021/20-21_BC-01R1	16-12-2020	J Kumar Infraprojects Ltd	3,76,43,441	16-12-2020	
39	SSC3/00014/20-21_BC-03	16-12-2020	J Kumar CRTG (JV)	13,97,27,308	16-12-2020	
40	100031111047321_AC-05	16-12-2020	Godrej & Boyce Mfg. Co. Ltd.	82,80,161	17-12-2020	
41	1S0820100019_AE-03	17-12-2020	Jakson Limited	2,18,49,341	21-12-2020	
42	Mobilisation Advance MS-03	17-12-2020	Zhuzhou CRRC Times Electric Co	1,38,95,256	21-12-2020	
43	NH/HR/20-21/2797_Charkop Depot	18-12-2020	Nimbus Harbour Facilities Management Pvt	90,690	23-12-2020	
44	NH/HR/20-21/2628_Charkop Depot	18-12-2020	Nimbus Harbour Facilities Management Pvt	31,240	24-12-2020	
45	156_Maintenance Work Line-2A	18-12-2020	A.K. Enterprises	2,30,860	23-12-2020	
46	Advance_seamer agent charges MRS1	19-12-2020	ATC Global Logistics Pvt Ltd	1,93,131	21-12-2020	
47	SSTE/20-21/406_Misc Work Rolling Stock	21-12-2020	S.S.T Engineers & Traders	1,72,870	22-12-2020	
48	GSTN/MUM/019_AC-10R1	21-12-2020	Pioneer Fabricators Pvt	8,36,080	22-12-2020	
49	MH/PI/20-21/04_AC-08	22-12-2020	Himcon Engineers (India) Pvt Ltd	56,42,221	23-12-2020	
50	100031111047539_AC-05	23-12-2020	Godrej & Boyce Mfg. Co. Ltd.	11,20,996	30-12-2020	
51	GSTN/MUM/022_AC-10R1	24-12-2020	Pioneer Fabricators Pvt	99,48,985	29-12-2020	
52	S7SS/00015/20-21_AC-07	24-12-2020	J Kumar Infraprojects Ltd	49,95,603	28-12-2020	
53	602FY21A022P01_Misc Work	24-12-2020	Leap Infraasys Private Limited	7,96,500	29-12-2020	
54	VCRC/2020-21/019_Misc Work	26-12-2020	V C Rail Consultants	3,71,700		current bill will be paid shortly
55	VCRC/2020-21/018_Misc Work	26-12-2020	V C Rail Consultants	10,03,000		current bill will be paid shortly
56	Material Advance_AC-01	28-12-2020	J Kumar CRTG (JV)	1,99,24,037	29-12-2020	
57	Material Advance_AC-02	28-12-2020	J Kumar CRTG (JV)	4,18,69,166	29-12-2020	
58	6240060277_AE-05R	28-12-2020	Schindler (China) Elevator Co. Ltd	1,43,59,590		current bill will be paid shortly
59	GSTN/MUM/023_AC-09	29-12-2020	Pioneer Fabricators Pvt	1,14,02,136	30-12-2020	
60	SSC1/00020/20-21_AC-01	29-12-2020	J Kumar CRTG (JV)	1,26,78,206		current bill will be paid shortly
61	AACL/20M/27/0078_MA DD-01	29-12-2020	Aecom Asia Company Ltd	9,08,993		current bill will be paid shortly

62	32_AC-03	29-12-2020	Lisha Engineers Pvt Ltd	1,03,63,295		current bill will be paid shortly
63	B1SS/00022/20-21_BC-01R1	29-12-2020	J Kumar Infraprojects Ltd	1,03,98,002		current bill will be paid shortly
64	MH_20-21/11/0020_AE-01	30-12-2020	Mavin Switchgears and	1,53,75,414	31-12-2020	
65	CC/12/2020_Misc Work	30-12-2020	Chowdhary Construction	7,00,110		current bill will be paid shortly
66	9_AC-04	30-12-2020	Ghaziabad Mechfab Pvt Ltd	1,20,109	30-12-2020	
67	338_Charkop Depot	30-12-2020	Kelvin Industries	70,800		current bill will be paid shortly
68	HR/INV/18803317_Quality Assurance	30-12-2020	Ramboll India Private Limited	8,42,560		current bill will be paid shortly
69	HR/INV/18803444_Quality Assurance	30-12-2020	Ramboll India Private Limited	8,54,038		current bill will be paid shortly
70	2801000032_MS-01	31-12-2020	Alstom Transport India Limited	7,60,35,870	31-12-2020	
71	MH/2020-21/18_AC-08	31-12-2020	Himcon Engineers (India) Pvt Ltd	68,40,958		current bill will be paid shortly
72	VDO/2020-21/3852_Charkop Depot	31-12-2020	Videology	7,497		current bill will be paid shortly
73	1000K1I11009005_Charkop Depot	31-12-2020	Godrej & Boyce Mfg. Co. Ltd.	11,61,946		current bill will be paid shortly
74	20F22700000485_AE-02R1	31-12-2020	Sterling and Wilson Pvt Ltd	4,46,46,792		current bill will be paid shortly
75	20F22700000395_AE-02R1	31-12-2020	Sterling and Wilson Pvt Ltd	1,30,01,826		current bill will be paid shortly
76	NRS1/CRRC/USD/Part A/IPC-19	02-12-2020	CRRC Corporation Ltd	72,94,078.04	14-12-2020	
77	NRS1/CRRC/USD/Part A/IPC-19	02-12-2020	CRRC Corporation Ltd	32,35,517.12	14-12-2020	
78	NRS1/CD Rimbusement	02-12-2020	CRRC Corporation Ltd	16,24,97,409.00	22-12-2020	
79	RS10/HRC/USD/49	09-12-2020	Hyundai Rotem Company	97,22,58,921.64	15-12-2020	
80	RS10/HRC/JPY/52	09-12-2020	Hyundai Rotem Company	19,28,06,014.71	15-12-2020	
81	RS10/HRC/INR/52	09-12-2020	Hyundai Rotem Company	14,87,54,055.15	15-12-2020	
82	UTO-RS10/EUR/03	21-12-2020	Systra MVA Consulting (India)	34,42,206.18	30-12-2020	
83	UTO-RS10/INR/03	21-12-2020	Systra MVA Consulting (India)	10,04,594.20	30-12-2020	
84	RS16/EURO/BTIL/09	14-12-2020	Bombardier Transportation India Pvt Ltd.	27,71,75,342.71	17-12-2020	
85	RS16/SEK/BTIL/09	14-12-2020	Bombardier Transportation India Pvt Ltd.	3,77,65,724.94	17-12-2020	
86	RS16/INR/BTIL/09	14-12-2020	Bombardier Transportation India Pvt Ltd.	92,64,08,214.50	17-12-2020	
87	RS11/EUR/BTIL/33	02-12-2020	Bombardier Transportation India Pvt Ltd.	53,43,794.90	09-12-2020	
88	RS11/INR/BTIL/36	02-12-2020	Bombardier Transportation India Pvt Ltd.	31,01,875.20	09-12-2020	
89	RS11/CD Reimb./10	02-12-2020	Bombardier Transportation India Pvt Ltd.	1,13,04,047.00	09-12-2020	
90	RS11/EUR/BTIL/34	21-12-2020	Bombardier Transportation India Pvt Ltd.	1,44,19,727.09	24-12-2020	

91	RS11/SEK/BTIL/22	21-12-2020	Bombardier Transportation India Pvt Ltd.	34,39,903.98	24-12-2020	
92	RS11/INR/BTIL/37	21-12-2020	Bombardier Transportation India Pvt Ltd.	2,55,08,926.68	24-12-2020	
93	MRS1/JPY/10	09-12-2020	BEML Limited	14,84,46,529.30	09-12-2020	
94	MRS1/EUR/10	09-12-2020	BEML Limited	17,36,61,670.42	09-12-2020	
95	MRS1/EUR/12	22-12-2020	BEML Limited	8,73,35,545.96	30-12-2020	
96	MRS1/JPY/12	22-12-2020	BEML Limited	7,44,01,157.36	30-12-2020	
97	KRS1/EUR/30A	16-12-2020	Alstom Transport India Limited	55,69,976.55	17-12-2020	
98	DCS 1A Phase IV_July to Sept-2020	01-10-2020	RITES Limited	48,35,188.00	02-12-2020	
99	Fnl.Pymt20%_TT Stud._Prep.of DPR_Hyderabad Metro	02-12-2020	ICRA ANALYTICS LIMITED	5,88,964.00	04-12-2020	
100	1st RA_40%_GTI work_DPR of PRT Corrd Dehradun city	02-12-2020	GEMAT SOIL & ROCK PROBE ENGINEERS	4,08,752.00	04-12-2020	
101	1st&Fnl Pymt_TS_Prep.of DPR of PRT corrd. (i)Bhara	04-12-2020	N.K Engineers	6,29,571.00	08-12-2020	
102	Pymt_Ashoka Road office sanitization on 27.10.20	04-12-2020	Natural Look	14,288.00	08-12-2020	
103	Pymt_Ashoka Road office sanitization on 18.11.20	04-12-2020	Natural Look	14,288.00	08-12-2020	
104	GST Reimbursement	29-12-2020	DOON SURVEY COMPANY	1,50,351.00	29-12-2020	
105	Reimbursement exps_April-19 to Jan-20	03-12-2020	RITES Limited	47,319.00	15-12-2020	
106	Professional fee_Lease Basis_April & May-2020	04-12-2020	RITES Limited	12,40,382.00	09-12-2020	
107	BE/08/2020-2021	30-11-2020	BHAVAN ENTERPRISES	46,62,331.00	02-12-2020	
108	DMRC/CC-127/DELHI/20-21/32	03-12-2020	YFC-MBZ Joint Venture	2,89,58,463.00	04-12-2020	
109	DMRC/CC-127/ESC/20-21/28	05-12-2020	YFC-MBZ Joint Venture	29,67,212.00	05-12-2020	
110	1	07-12-2020	R R	31,09,842.00	09-12-2020	
111	5	07-12-2020	SRK	1,33,992.00	09-12-2020	
112	-	02-12-2020	Reliance Jio Infocomm Ltd.	13,765.88	03-12-2020	
113	-	03-12-2020	Krishna singh	1,16,411.40	03-12-2020	
114	-	03-12-2020	Abhishek gaurav	9,986.00	04-12-2020	
115	20210499-501	07-12-2020	Sai Kripa Real estate pvt.ltd	11,23,065.00	07-12-2020	
116	-	07-12-2020	Shashi Ranjan Enterprises	30,000.00	07-12-2020	
117	-	08-12-2020	Reliance Jio Infocomm Limited	11,800.00	08-12-2020	
118	-	11-12-2020	SBPDCL	1,343.00	11-12-2020	
119	-	11-12-2020	Suman Sarkar	1,500.00	11-12-2020	
120	BH/20-21/332-335	11-12-2020	JMD Services pvt.ltd.	1,19,004.02	11-12-2020	
121	B/0979/21RV/0001	11-12-2020	NCC Ltd.	13,81,81,818.00	12-12-2020	
122	-	12-12-2020	Upender Kumar	9,862.00	14-12-2020	
123	-	14-12-2020	SBPDCL	1,55,575.00	15-12-2020	

124	-	17-12-2020	Garura UAV Soft Soln.Pvt.Ltd.	4,89,657.19	17-12-2020	
125	-	21-12-2020	Chandan Kumar	14,900.00	21-12-2020	
126	GEM/567/20-21	22-12-2020	Lakhmani Infotech	17,642.50	23-12-2020	
127	33	22-12-2020	Mapage Infrastructure Pvt.Ltd.	1,38,101.06	23-12-2020	
128	CTA/20-21/15	23-12-2020	Corporate Transaction Advisory	1,76,155.66	23-12-2020	
129	KSJ/2020-21/2176	23-12-2020	K.S.J Dynamic Security Pvt.Ltd.	71,440.65	23-12-2020	
130	KSJ/2020-21/2175	23-12-2020	K.S.J Dynamic Security Pvt.Ltd.	23,782.58	23-12-2020	
131	KSJ/2020-21/2258	23-12-2020	K.S.J Dynamic Security Pvt.Ltd.	1,16,428.66	23-12-2020	
132	KSJ/2020-21/2259	23-12-2020	K.S.J Dynamic Security Pvt.Ltd.	4,21,273.13	23-12-2020	
133	-	24-12-2020	DMRC/Imprest/patna	34,753.00	29-12-2020	
134	AVNG/20-21/008	04-12-2020	M/s AVNG Infrastuctures Pvt Ltd.	17,11,307.00	04-12-2020	
135	41	04-12-2020	M/s Algic Engineering	2,87,744.00	04-12-2020	
136	Prov Pymt(RA-8)	14-12-2020	M/s AVNG Infrastuctures Pvt Ltd.	21,66,229.00	14-12-2020	
137	JDC/DMRC/16	14-12-2020	M/s Jai Durge Construction	16,46,462.00	15-12-2020	
138	Prov Pymt	21-12-2020	M/s AVNG Infrastuctures Pvt Ltd.	24,71,244.00	21-12-2020	
139	ESPL/DL/20-21/06	21-12-2020	M/s Excellent Structures Pvt Ltd.	4,07,071.00	21-12-2020	
140	SSC4/0010/20-21	18-12-2020	M/s J.KUMAR-CRTG JV	98,21,437.00	21-12-2020	
141	10	22-12-2020	M/s Evergreen Nursery	3,67,800.00	22-12-2020	
142	5	22-12-2020	M/s Evergreen Nursery	1,53,000.00	22-12-2020	
143	AVNG/20-21/012	23-12-2020	M/s AVNG Infrastuctures Pvt Ltd.	69,05,678.00	23-12-2020	
144	JILIT20-21/UP259	29-12-2020	M/s JIL Information	40,269.00	30-12-2020	
145	ULCW-BB26/20-21	09-12-2020	URALUNGAL LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD (ULCCSL)	3,91,96,264.00	14-12-2020	
146	PB/088/10/2020	1-Dec-20	National Advertising	2,48,808.00	02-12-2020	
147	Pay	1-Dec-20	Jai Prakash	31,295.00	02-12-2020	
148	5396314271	1-Dec-20	Atos India Pvt	4,71,019.00	10-12-2020	
149	legal bill	01-12-2020	Tarun Johri	6,567.00	02-12-2020	
150	2363/BBA/DMRC/01	01-12-2020	THE DELHI BUILDING AND OTHER	17,09,501.00	01-12-2020	
151	telecom	01-12-2020	RELIANCE JIO INFOCOMM	18,663.00	01-12-2020	
152	Electricity	01-12-2020	BSES RAJDHANI POWER LTD	58,291.00	01-12-2020	

153	Electricity	01-12-2020	BSES RAJDHANI POWER LTD	1,49,384.00	01-12-2020	
154	Electricity	01-12-2020	NBCC Ltd.	3,16,369.00	01-12-2020	
155	2652/BBA/DMRC/01	01-12-2020	BEDI & BEDI ASSOCIATES	16,38,531.00	01-12-2020	
156	2671/BBA/DMRC/01	01-12-2020	BEDI & BEDI ASSOCIATES	13,15,646.00	02-12-2020	
157	M3S/0369 & 0370	01-12-2020	M S Support Services Pvt Ltd.	38,47,128.00	03-12-2020	
158	legal bill	02-12-2020	Tarun Johri	39,497.00	03-12-2020	
159	admin	02-12-2020	Friends Digital colour Solution	2,87,860.00	03-12-2020	
160	2689/BBA/DMRC/01	02-12-2020	BEDI & BEDI ASSOCIATES	39,34,993.00	04-12-2020	
161	BILL No 3559/20-21 & BILL No 3560/20-21	02-12-2020	KORE SECURITY SERVICES	24,99,029.00	07-12-2020	
162	BILL No 4132/20-21 & BILL No 4133/20-21	02-12-2020	KORE SECURITY SERVICES	48,34,970.00	11-12-2020	
163	legal bill	03-12-2020	M.U.Khan	68,600.00	04-12-2020	
164	hr	03-12-2020	aman bansal	34,220.00	04-12-2020	
165	20-21/B2B/11/29 & 30	03-12-2020	M.S.Vigilant security,placemen	20,63,938.00	07-12-2020	
166	CMPL/1672/20-21	03-12-2020	CHANSON MOTORS PVT.	30,94,959.00	08-12-2020	
167	TXK20-03076	04-12-2020	Galaxy Automobiles Pvt Ltd	1,34,399.00	04-12-2020	
168	IN/20-21/334	04-12-2020	Paras	2,360.00	04-12-2020	
169	IN/20-21/503	04-12-2020	Paras	4,720.00	04-12-2020	
170	43	04-12-2020	Studio	45,539.00	04-12-2020	
171	45/D	04-12-2020	Kishore &	30,680.00	04-12-2020	
172	GST Release	06-12-2020	Vivek Travels Pvt. Ltd.	3,39,403.00	07-12-2020	
173	legal bill	07-12-2020	vaibhav construction	29,56,000.00	09-12-2020	
174	legal bill	07-12-2020	Om Prakash	30,000.00	09-12-2020	
175	Auto cad	07-12-2020	DIVYA BEHL	27,010.00	09-12-2020	
176	Repair & maintenance	07-12-2020	NBCC Ltd.	1,86,927.00	09-12-2020	
177	Pay(Emd refund)	07-12-2020	TSN INFRAstructure	7,71,000.00	09-12-2020	
178	Pay(Emd refund)	07-12-2020	krishnanand Infrastructure	7,71,000.00	09-12-2020	
179	AVBS/20-21/110, 111, 112	07-12-2020	AVBS DIGITAL SOLUTIONS P.	14,24,600.00	08-12-2020	
180	AVBS/20-21/137, 138, 139	07-12-2020	AVBS DIGITAL SOLUTIONS P.	11,15,814.00	10-12-2020	
181	1982-2014	08-12-2020	Irwin Road Service Station	3,30,890.00	11-12-2020	
182	AKB/2020-21/0942	08-12-2020	A.K.Batra & Associates	53,100.00	11-12-2020	
183	4382	08-12-2020	Bansal & Co.	82,600.00	11-12-2020	
184	legal bill	08-12-2020	kartik	7,71,000.00	09-12-2020	
185	legal bill	08-12-2020	Om Prakash	50,000.00	10-12-2020	
186	Auto cad	08-12-2020	Gajendra Singh	27,010.00	10-12-2020	
187	Auto cad	08-12-2020	Jasvender Maan	27,010.00	10-12-2020	
188	Auto cad	08-12-2020	DEEPAK	27,010.00	10-12-2020	
189	Auto cad	08-12-2020	RAKESH	68,727.00	10-12-2020	
190	Pay(Emd refund)	08-12-2020	AGROA Infra	7,71,000.00	10-12-2020	
191	Pay(Emd refund)	08-12-2020	Alpha pecific	7,71,000.00	10-12-2020	
192	Pay(Emd refund)	08-12-2020	Kumar Marble	7,71,000.00	10-12-2020	

193	Pay(Emd refund)	08-12-2020	Antartica constr	7,71,000.00	10-12-2020	
194	Pay(Emd refund)	08-12-2020	Plan Square JV	8,00,000.00	10-12-2020	
195	Pay(Emd refund)	08-12-2020	R.K.Construction	7,71,000.00	10-12-2020	
196	Pay(Emd refund)	08-12-2020	Veekay constru	7,71,000.00	10-12-2020	
197	Pay(Emd refund)	08-12-2020	GCC & JAI Durge con	7,71,000.00	10-12-2020	
198	M3S/0434 & 0435	09-12-2020	M S Support Services Pvt Ltd.	2,06,206.00	10-12-2020	
199	GST Release	09-12-2020	AVBS DIGITAL SOLUTIONS P.	4,24,847.00	10-12-2020	
200	Chairman	10-12-2020	Airtel mobile No. 8800949822	766.00	10-12-2020	
201	Auto cad	10-12-2020	DEVANAND	27,010.00	11-12-2020	
202	35	11-12-2020	Studio Sabarwal	3,965.00	11-12-2020	
203	36	11-12-2020	Studio Sabarwal	8,024.00	11-12-2020	
204	41	11-12-2020	Studio Sabarwal	3,068.00	11-12-2020	
205	Pay	11-12-2020	Dr. Mitali Dua	16,000.00	15-12-2020	
206	Pay	11-12-2020	Dr. Mitali Dua	16,000.00	15-12-2020	
207	Pay	11-12-2020	Dr. Mitali Dua	16,000.00	15-12-2020	
208	Pay	11-12-2020	Dr. Rahul Arora	8,000.00	15-12-2020	
209	Pay	11-12-2020	Dr. Rahul Arora	16,000.00	15-12-2020	
210	Pay	11-12-2020	Dr. Rahul Arora	20,000.00	15-12-2020	
211	Pay	11-12-2020	Dr. Rahul Arora	16,000.00	15-12-2020	
212	Pay	11-12-2020	Dr. Gaurav	18,000.00	15-12-2020	
213	Pay	11-12-2020	Dr. Rajiv Kumar Sinha	4,000.00	15-12-2020	
214	Pay	11-12-2020	Dr. Sangeeta	16,000.00	15-12-2020	
215	Pay	11-12-2020	Dr. Pankaj Aggarawal	4,000.00	15-12-2020	
216	Pay	11-12-2020	Dr. Deepak	16,000.00	15-12-2020	
217	Pay	11-12-2020	Dr. Deepak	18,000.00	15-12-2020	
218	Pay	11-12-2020	Dr. Rajiv Kumar Sinha	10,000.00	15-12-2020	
219	Pay	11-12-2020	Dr. Rajiv Kumar Sinha	8,000.00	15-12-2020	
220	Pay	11-12-2020	Dr. Rajiv Kumar Sinha	8,000.00	15-12-2020	
221	Pay	11-12-2020	Dr. Rajiv Kumar Sinha	8,000.00	15-12-2020	
222	telecom	11-12-2020	MTNL	1,764.00	14-12-2020	
223	2795/BBA/DMRC/01	11-12-2020	BEDI & BEDI ASSOCIATES	26,731.00	15-12-2020	
224	2794/BBA/DMRC/01	11-12-2020	BEDI & BEDI ASSOCIATES	1,69,605.00	15-12-2020	
225	2809/BBA/DMRC/01	11-12-2020	BEDI & BEDI ASSOCIATES	1,53,420.00	15-12-2020	
226	Auto cad	14-12-2020	MANOJ KUMAR	27,010.00	14-12-2020	
227	loose duty	14-12-2020	NEW YADAV TOURIST	1,05,335.00	17-12-2020	
228	Pay(Emd refund)	14-12-2020	AScend Infra	2,14,000.00	16-12-2020	
229	Pay(Emd refund)	14-12-2020	BOMBARDIER TRAN	5,36,500.00	16-12-2020	
230	Pay(Emd refund)	14-12-2020	BNC Power Project Lt	6,15,000.00	16-12-2020	
231	Pay(Emd refund)	14-12-2020	EMD REL Rcube	7,00,000.00	16-12-2020	
232	Pay(Emd refund)	14-12-2020	RAkesh GUPTA	7,00,000.00	16-12-2020	
233	Pay(Emd refund)	14-12-2020	Digital age strategies	1,00,000.00	17-12-2020	
234	Pay(Emd refund)	14-12-2020	Rudra buildwell	8,20,000.00	17-12-2020	
235	LE/VD/20-21/014	15-12-2020	Lucrative Eye	59,000.00	16-12-2020	

236	MAR/SC/1920/1004	15-12-2020	NISCI	3,85,124.00	17-12-2020	
237	MAR/SC/1920/1003	15-12-2020	NISCI	10,468.00	17-12-2020	
238	legal bill	15-12-2020	Tarun johri	17,600.00	16-12-2020	
239	legal bill	15-12-2020	Tarun johri	24,200.00	17-12-2020	
240	loose duty	15-12-2020	CHANSON MOTORS PVT. LTD.	18,040.00	17-12-2020	
241	Electricity	15-12-2020	NBCC Ltd.	80,492.00	18-12-2020	
242	Electricity	15-12-2020	NBCC Ltd.	1,21,193.00	18-12-2020	
243	Pay	15-12-2020	Vardan	2,28,388.00	22-12-2020	
244	Pay	15-12-2020	Vardan	2,72,736.00	22-12-2020	
245	TFS-2020-B-2796	15-12-2020	TFS Corporate Solutions Ltd.	15,86,552.00	18-12-2020	
246	KSJ/2020-21/1956 & KSJ/2020-21/1957	15-12-2020	K.S.J Dynamic Security Pvt Ltd.	1,62,32,170.00	18-12-2020	
247	BMPL2021G029	16-12-2020	BIUS Media Monitor & Service Pvt Ltd	15,930.00	17-12-2020	
248	BMPL20211030	16-12-2020	BIUS Media Monitor & Service Pvt Ltd	42,480.00	17-12-2020	
249	BMPL2021G028	16-12-2020	BIUS Media Monitor & Service Pvt Ltd	10,030.00	17-12-2020	
250	legal bill	16-12-2020	R.k.Goyal	1,32,500.00	18-12-2020	
251	legal bill	16-12-2020	Virender kumar	1,32,500.00	18-12-2020	
252	legal bill	16-12-2020	Dhanesh Gupta	1,32,500.00	21-12-2020	
253	Building cess	16-12-2020	THE DELHI BUILDING AND OTHER	48,67,544.00	16-12-2020	
254	GST Release	16-12-2020	M.S.Vigilant security,placemen	3,15,282.00	17-12-2020	
255	20-21/B2B/12/43 & 20-21/B2B/12/44	16-12-2020	M.S.Vigilant security,placemen	20,53,257.00	18-12-2020	
256	BILL No 4722/20-21 & BILL No 4723/20-21	16-12-2020	KORE SECURITY SERVICES	1,50,06,263.00	21-12-2020	
257	Nov'2020	17-12-2020	Jai Prakash	6,677.00	21-12-2020	
258	legal bill	17-12-2020	Tarun johri	8,800.00	21-12-2020	
259	legal bill	17-12-2020	parvinder sapra	3,750.00	22-12-2020	
260	Pymt_Loose Duty Nov-19 to Mar-2020	17-12-2020	VIVEK TRAVELS	1,33,383.00	21-12-2020	
261	parking payment	17-12-2020	Ram Ratna Infrastructure	2,91,130.00	23-12-2020	
262	GST Release	17-12-2020	M S Support Services Pvt Ltd.	11,22,895.00	17-12-2020	
263	Electricity	18-12-2020	BSES RAJDHANI POWER LTD	60,413.00	18-12-2020	
264	Electricity	18-12-2020	BSES RAJDHANI POWER LTD	76,245.00	18-12-2020	
265	Electricity	18-12-2020	BSES RAJDHANI POWER LTD	73,230.00	18-12-2020	
266	Pay(Emd refund)	18-12-2020	ITL LABS PVT LTD	38,936.00	21-12-2020	
267	Pay(Emd refund)	18-12-2020	SOPHISTICATED INDUSTRIAL MATERIALS ANALYTIC LABS PVT LTD	38,936.00	21-12-2020	

268	Pay(Emd refund)	18-12-2020	DELL ENVIRONMENTAL MONITORING	38,936.00	21-12-2020	
269	Pay(Emd refund)	18-12-2020	VARDAN ENVIROLAB	38,936.00	21-12-2020	
270	Bill No 588-1423	18-12-2020	S.S. Traders	7,55,313.00	21-12-2020	
271	Pay	21-12-2020	BHARTI TELE-VENTURES	1,01,500.00	23-12-2020	
272	Pay	21-12-2020	RELIANCE JIO INFOCOMM	18,853.00	23-12-2020	
273	Auto cad	21-12-2020	DIVYA BEHL	27,010.00	23-12-2020	
274	Auto cad	21-12-2020	SUMIT KUMAR	27,010.00	23-12-2020	
275	pay	21-12-2020	PLANET E-COM SOLUTION PVT. LTD	5,16,343.00	29-12-2020	
276	air tkt	21-12-2020	ABM Travels and Tours Pvt	2,34,368.00	30-12-2020	
277	air tkt	21-12-2020	ABM Travels and Tours Pvt	2,17,090.00	30-12-2020	
278	Bill No 30542	21-12-2020	NEW YADAV	29,55,408.00	22-12-2020	
279	2829/BBA/DMRC/01	21-12-2020	BEDI & BEDI ASSOCIATES	12,10,164.00	23-12-2020	
280	M3S/0419 & M3S/0420	21-12-2020	M S Support Services Pvt Ltd.	38,52,537.00	24-12-2020	
281	950333392	22-12-2020	BNPL	43,159.00	23-12-2020	
282	GST Release	22-12-2020	M S Support Services Pvt Ltd.	5,86,850.00	23-12-2020	
283	Bill No 699	22-12-2020	Shagun	35,52,067.00	23-12-2020	
284	2833/BBA/DMRC/01	22-12-2020	BEDI & BEDI ASSOCIATES	15,38,090.00		current bill will be paid shortly
285	61	23-12-2020	Studio Sabarwal	31,860.00	24-12-2020	
286	64	23-12-2020	Studio Sabarwal	3,965.00	24-12-2020	
287	SRF2020-21-16	23-12-2020	S.R.Films	23,128.00	24-12-2020	
288	SRF-2020-21-17	23-12-2020	S.R.Films	11,564.00	24-12-2020	
289	VKE/556	23-12-2020	V.K.Enterprises	10,000.00	24-12-2020	
290	legal bill	23-12-2020	E.Padmanabhan	5,00,000.00	28-12-2020	
291	GST Release	23-12-2020	BEDI & BEDI ASSOCIATES	10,60,052.00	23-12-2020	
292	GST Release	23-12-2020	Vivek Travels Pvt. Ltd.	1,64,212.00	24-12-2020	
293	AVBS/20-21/173, 174, 175	23-12-2020	AVBS DIGITAL SOLUTIONS P.	1,72,495.00	28-12-2020	
294	AVBS/20-21/168, 169, 170	23-12-2020	AVBS DIGITAL SOLUTIONS P.	13,85,674.00	29-12-2020	
295	KPMR/20-21/173	24-12-2020	KPMR & Associates	9,32,200.00	24-12-2020	
296	legal bill	24-12-2020	Dinesh kumar	5,00,000.00	28-12-2020	
297	legal bill	24-12-2020	Bhuvnesh Prakash Khare	5,00,000.00	28-12-2020	
298	pay	24-12-2020	Axis Infoline Pvt	1,00,000.00	29-12-2020	
299	pay	24-12-2020	Transtek Infoways Pvt Ltd	1,00,000.00	29-12-2020	
300	pay	24-12-2020	Galaxy Infoserv Pvt. Ltd	1,00,000.00	29-12-2020	
301	Pay	24-12-2020	Capricorn Identity Services	39,840.00	29-12-2020	
302	Pay(Emd refund)	24-12-2020	Siemens	4,32,000.00	28-12-2020	
303	Pay(Emd refund)	24-12-2020	ESchneider	4,32,000.00	28-12-2020	
304	Pay(Emd refund)	24-12-2020	ABB Power	4,32,000.00	29-12-2020	
305	Pay(Emd refund)	24-12-2020	osi energy	4,32,000.00	29-12-2020	
306	DDC	24-12-2020	Arduny Ingeneria	7,88,800.00		current bill will be paid shortly

307	loose duty	24-12-2020	NEW YADAV TOURIST	66,927.00		current bill will be paid shortly
308	Amc	24-12-2020	Calibre Websol	1,16,820.00		current bill will be paid shortly
309	GST Release	24-12-2020	AVBS DIGITAL SOLUTIONS P.	2,09,532.00	28-12-2020	
310	Pay	28-12-2020	Aman	250.00	29-12-2020	
311	Pay	28-12-2020	Vinod Kumar	100.00	29-12-2020	
312	005/BR/20014340	28-12-2020	J.J.Impex	18,658.00	29-12-2020	
313	005/BR/20014164	28-12-2020	J.J.Impex	14,824.00	29-12-2020	
314	784	28-12-2020	Bahl	7,523.00	29-12-2020	
315	805	28-12-2020	Bahl	23,970.00	29-12-2020	
316	810	28-12-2020	Bahl	9,937.00	29-12-2020	
317	53/DMRC/2020-21	28-12-2020	Adknack Advertising	7,000.00	29-12-2020	
318	61/DMRC/2020-21	28-12-2020	Adknack Advertising	7,000.00	29-12-2020	
319	78/DMRC/2020-21	28-12-2020	Adknack Advertising	7,000.00	29-12-2020	
320	legal bill	28-12-2020	E.Padmanabhan	4,93,750.00	29-12-2020	
321	legal bill	28-12-2020	Dinesh kumar	4,93,750.00	29-12-2020	
322	legal bill	28-12-2020	Bhuvnesh Prakash Khare	4,93,750.00	29-12-2020	
323	Pay(Emd refund)	28-12-2020	ARINEM CONSULTACAN	54,000.00	30-12-2020	
324	air tkt	28-12-2020	Sharp Travels	3,11,263.00		current bill will be paid shortly
325	loose duty	28-12-2020	NEW YADAV TOURIST	1,09,015.00		current bill will be paid shortly
326	loose duty	28-12-2020	CHANSON MOTORS PVT. LTD.	13,866.00		current bill will be paid shortly
327	loose duty	28-12-2020	Shagun	63,833.00		current bill will be paid shortly
328	Amc	28-12-2020	Chaudhary Enterprises	29,187.00	31-12-2020	
329	DDC	28-12-2020	Systra Mva	37,63,760.00		current bill will be paid shortly
330	airtel	28-12-2020	BHARTI TELE-VENTURES	1,178.00		current bill will be paid shortly
331	Bill No 4180	28-12-2020	Vivek Travels Pvt. Ltd.	35,03,856.00		current bill will be paid shortly
332	2727/BBA/DMRC/01	29-12-2020	Bedi & Bedi Associates	2,338.00	30-12-2020	
333	SR12220-6057	29-12-2020	Samara Automax Pvt Ltd	14,847.00	30-12-2020	
334	legal bill	29-12-2020	E.Padmanabhan	6,00,000.00	29-12-2020	
335	legal bill	29-12-2020	Dinesh kumar	6,00,000.00	30-12-2020	
336	legal bill	29-12-2020	Bhuvnesh Prakash Khare	6,00,000.00	30-12-2020	
337	legal bill	30-12-2020	Krishan Kumar	8,800.00	30-12-2020	
338	legal bill	30-12-2020	sandeep tyagi	18,760.00	30-12-2020	
339	legal bill	30-12-2020	sandeep tyagi	21,780.00	30-12-2020	
340	1400000020	01-12-2020	Longjian-KEC JV	11,58,76,579	04-12-2020	
341	1400000021	11-12-2020	Longjian-KEC JV	2,50,24,731	16-12-2020	
342	IN2007000017	18-12-2020	Longjian-KEC JV	3,66,10,985	30-12-2020	
343	2020/44	27-11-2020	Vidhi Enterprises	1,49,500.00	01-12-2020	
344	2020/47 dt15.12	17-12-2020	Vidhi Enterprises	4,46,555.00	19-12-2020	
345	Adv '08	20-12-2020	Pragati Construction Co	55,43,337	23-12-2020	
346	129/26/20-21/14	11-12-2020	M/S YFC PROJECTS PVT.	2,53,01,981.00	11-12-2020	
347	129/26/20-21/17	28-12-2020	M/S YFC PROJECTS PVT.	1,00,21,707.00	29-12-2020	
348	IPC 36 /CS10	29-12-2020	Siemens India Ltd	2,57,27,327.00	31-12-2020	

349	IPC 01/CS01B	21-12-2020	Bombardier Transportation India Ltd.	1,54,73,675.00	24-12-2020	
350	GST REL/CS04	21-12-2020	Nippon Signal Co. Ltd.	39,55,153.00	24-12-2020	
351	GST REL/CS15	17-12-2020	Autometers	6,37,782.00	22-12-2020	
352	IPC42A&B/CS01	17-12-2020	Bombardier Transportation India Ltd.	19,19,701.00	22-12-2020	
353	GST REL/CS24	14-12-2020	Revenue Collection System	2,48,25,930.00	17-12-2020	
354	CD REL/CS08	09-12-2020	AIKON TECHNOLOGIES PVT.LTD.	24,73,667.00	15-12-2020	
355	IPC 79/CS12	07-12-2020	ABS India	4,74,910.00	10-12-2020	
356	IPC82/CS05	04-12-2020	Vertiv Energy Pvt. Ltd.	20,19,881.00	08-12-2020	
357	IPC83-85/CS05	30-12-2020	Vertiv Energy Pvt. Ltd.	92,52,382.00		current bill will be paid shortly
358	FINAL BILL/BS14	28-12-2020	Motorola Solutions India & Motorola Solution	72,46,020.00		current bill will be paid shortly
359	IPC32/CS15	31-12-2020	Autometers	14,05,829.00		current bill will be paid shortly
360	CC126/ESC/24	18-12-2020	STEC-SUCGIN	27,96,269	18-12-2020	
361	CC126/RAB/33-20%	10-12-2020	STEC-SUCGIN	74,64,995	10-12-2020	
362	05/2019-2020	29-12-2020	Precision	63,002	30-12-2020	
363	-	07-12-2020	M/s L R Sharma	98000.00	07-12-2020	
364	-	08-12-2020	M/s Kent RO Systems	5850.00	08-12-2020	
365	-	10-12-2020	M/s Gupta Electricals & Generators	10500.00	10-12-2020	
366	07-INV-DEC20-01	14-12-2020	M/s ETA Tricolite JV	19640596.93	14-12-2020	
367	TI-004	16-12-2020	M/s K K	140000.00	17-12-2020	
368	TI-0030	16-12-2020	M/s Gunjans Allied Services	1470170.12	17-12-2020	
369	07-INV-DEC20-02	16-12-2020	M/s ETA Tricolite JV	43944495.15	18-12-2020	
370	DC04IPCRA08	16-12-2020	M/s YFC Projects Private Limited	26137582.00	16-12-2020	
371	-	18-12-2020	M/s YFC Projects Private Limited	8018158.00	18-12-2020	
372	-	24-12-2020	M/s G S Engineers &	780440.00	24-12-2020	
373	-	26-12-2020	M/s Larsen & Toubro Ltd	1949605.00	28-12-2020	
374	ADTS/2021/CS007	26-12-2020	M/s ADTS Concrete	804402.00	28-12-2020	
375	07-INV-DEC20-10	28-12-2020	M/s ETA Tricolite JV	8572180.73	30-12-2020	
376	-	28-12-2020	M/s Larsen & Toubro Ltd	2962898.00	29-12-2020	
377	07-INV-DEC20-11	28-12-2020	M/s ETA Tricolite JV	21164903.75	30-12-2020	
378	-	28-12-2020	M/s ETA Engineering Pvt	17060482.22	29-12-2020	
379	-	29-12-2020	M/s Larsen & Toubro Ltd	19267686.00	30-12-2020	
380	07-INV-DEC20-04	30-12-2020	M/s ETA Tricolite JV	2239865.92	31-12-2020	
381	Material Advance	04-12-2020	SOM Projects Pvt. Ltd.	11,70,000.00	07-12-2020	
382	27	07-12-2020	Shivam	7,83,815.63	14-12-2020	

383	IN2007000007	08-12-2020	CCECC-KEC JV	92,47,000.00	11-12-2020	
384	DVANCE FOR SHIFTING IGL GAS PIPELINE	08-12-2020	INDRAPRASTHA GAS LTD.	7,09,68,769.91	08-12-2020	
385	P&M ADVANCE	08-12-2020	CCECC-KEC JV	2,18,77,200.00	08-12-2020	
386	20-21/03	09-12-2020	SAM India Gulermak JV	3,29,79,587.00	09-12-2020	
387	GST/2020-21/06	11-12-2020	HCC-VCCL Joint Venture	2,27,43,571.15	12-12-2020	
388	Provisional payment	11-12-2020	CCECC-KEC JV	17,19,37,000.00	11-12-2020	
389	26	15-12-2020	MAPAGE INFRASTRUCTURE PVT. LTD	16,25,166.70	18-12-2020	
390	MTS/DMRC/L-8/Bill/2020-21/14	17-12-2020	Measure Techno Services	2,16,254.53	17-12-2020	
391	IS0319100212	19-12-2020	JAKSON LTD.	23,59,913.51	22-12-2020	
392	Provisional payment	22-12-2020	HCC-VCCL Joint Venture	2,68,85,000.00	22-12-2020	
393	Material Advance	22-12-2020	SOM Projects Pvt. Ltd.	13,48,000.00	23-12-2020	
394	SPPL/DMRC/20-21/07-B	22-12-2020	SOM Projects Pvt. Ltd.	37,70,791.95	23-12-2020	
395	Provisional payment	23-12-2020	SOM Projects Pvt. Ltd.	2,32,92,000.00	24-12-2020	
396	Provisional payment	24-12-2020	SAS Infratech JV	82,50,000.00	24-12-2020	
397	Provisional payment	24-12-2020	BALAJI MAINTENANCE & TRADING COMPANY	16,00,000.00	24-12-2020	
398	ADVANCE FOR SHIFTING IGL GASPIPE LINE	29-12-2020	INDRAPRASTHA GAS LTD.	45,97,904.40	29-12-2020	
399	SSSPL/19-20/104	31-12-2020	Swati Structure Solutions Pvt.	1,95,408.00	31-12-2020	
400	IN2007000011	31-12-2020	CCECC-KEC JV	5,19,10,245.39	31-12-2020	
401	202021/104	02-12-2020	TOTAL	324500	16-12-2020	
402	CE/GST/33/20-21	16-12-2020	CHINAR ENTERPRISES	18408		current bill will be paid shortly
403	LC-275/20-21	03-12-2020	HYT ENGINEERING COMPANY PVT	649000	07-12-2020	
404	058/19-20 102/19-20	18-12-2020	MACHINERY MARKETING ASSOCIATES PVT LTD	209745		current bill will be paid shortly
405	GSI-022/2020-21	03-12-2020	GALAXY INFOSERV PVT.	98784	08-12-2020	
406	182/2020-21 170/2020-21	22-12-2020	S K OFFICE SOLUTIONS	50833		current bill will be paid shortly
407	52	07-12-2020	GRIP ENGINEERS PVT LTD	47200	11-12-2020	
408	SE/TI/0502/20-21	22-12-2020	SEWA ENTERPRISES	13570		current bill will be paid shortly

409	48	07-12-2020	NATCHU SECURITY	253818	09-12-2020	
410	2205	22-12-2020	SUNRISE ENTERPRISES	3843		current bill will be paid shortly
411	2020/JOB-095	07-12-2020	SECURITY SHOPPE(INDIA)	15738	11-12-2020	
412	BW/20-21/2860	23-12-2020	BOMBAY	6100		current bill will be paid shortly
413	1074	07-12-2020	SUMER & CO.	541856	08-12-2020	
414	BW/20-21/2028	23-12-2020	BOMBAY	19400		current bill will be paid shortly
415	967	10-12-2020	KELVIN ENTERPRISES INDIA	33984	14-12-2020	
416	BW/20-21/2543	23-12-2020	BOMBAY	20200		current bill will be paid shortly
417	SE/TI/0472/20-21	10-12-2020	SEWA ENTERPRISES	126212	14-12-2020	
418	GEM-9246607	23-12-2020	PRIMASONIC SPECTRUM PRIVATE	48160		current bill will be paid shortly
419	IN226/20-21	10-12-2020	DHRUV SALES & MARKETING	340593	16-12-2020	
420	GEM-9902920	23-12-2020	SMARTVIZS PRIVATE	469640		current bill will be paid shortly
421	SE/TI/0454/20-21	10-12-2020	SEWA ENTERPRISES	28608	21-12-2020	
422	L/20-21/56	23-12-2020	GROVESON	12060		current bill will be paid shortly
423	196/2020-21	10-12-2020	S K OFFICE SOLUTIONS	44800	21-12-2020	
424	GST/2020/105	23-12-2020	SIMPLEX BUSINESS	108884		current bill will be paid shortly
425	SE/TI/0430/20-21	10-12-2020	SEWA ENTERPRISES	15725	21-12-2020	
426	AST/20-21/949	23-12-2020	A SQUARE TECHNOLOGIES	407188		current bill will be paid shortly
427	185	10-12-2020	JAIN	4800	21-12-2020	
428	AST/20-21/938	23-12-2020	A SQUARE TECHNOLOGIES	482748		current bill will be paid shortly
429	TI/20-21/059	11-12-2020	AXIS INFOLINE PRIVATE LTD	1248528.5	17-12-2020	
430	GST-1192/20-21	23-12-2020	KRISHNA ENTERPRISES	182100		current bill will be paid shortly
431	37	11-12-2020	GRIP ENGINEERS PVT LTD	670204	17-12-2020	
432	AST/20-21/1072	23-12-2020	A SQUARE TECHNOLOGIES	481834		current bill will be paid shortly
433	GST/2020/35 GST/2020/38	11-12-2020	SIMPLEX BUSINESS	439317.54	31-12-2020	
434	AST/20-21/950	23-12-2020	A SQUARE TECHNOLOGIES	209664		current bill will be paid shortly
435	GEM-9321347	11-12-2020	SMART PLANET IT SOLUTIONS PRIVATE LTD	611240	24-12-2020	
436	AST/20-21/948	23-12-2020	A SQUARE TECHNOLOGIES	437419		current bill will be paid shortly
437	GEM-9896876	11-12-2020	VISHAL SHARMA	30000	28-12-2020	
438	AST/20-21/947	23-12-2020	A SQUARE TECHNOLOGIES	512643		current bill will be paid shortly

439	GEM-9061006	11-12-2020	ASHA INFOSYSTEMS	15000	16-12-2020	
440	WE/2020-21/0024	23-12-2020	WE	432609		current bill will be paid shortly
441	GEM-9237683	11-12-2020	SYMBIOSIS COMPUTER VISIONS	49500	23-12-2020	
442	MFM/2020-21/89	23-12-2020	MITTAL FILE MFG COMPANY	8450		current bill will be paid shortly
443	GSI-024/2020-21	11-12-2020	GALAXY INFOSERV PVT.	43513	23-12-2020	
444	MP20Y-02016	28-12-2020	PRIMENET GLOBAL	29500		current bill will be paid shortly
445	GEM-9899291	11-12-2020	COMPUTER WARE (INDIA)	24096	23-12-2020	
446	MP20Y-02015	28-12-2020	PRIMENET GLOBAL	50150		current bill will be paid shortly
447	GEM-9315498	11-12-2020	COMPUTER WARE (INDIA)	459753	23-12-2020	
448	GEM-8238417	28-12-2020	COMPUTER WARE (INDIA)	122197		current bill will be paid shortly
449	gst-858/20-21	16-12-2020	SVT	8550	21-12-2020	
450	GEM-9286955	28-12-2020	COMPUTER WARE (INDIA)	297375		current bill will be paid shortly
451	gst-393/20-21	16-12-2020	MG	11980	21-12-2020	
452	BW/20-21/3073	30-12-2020	BOMBAY	20200		current bill will be paid shortly
453	GEM-9707967	16-12-2020	CAPRICOT TECHNOLOGIES	752000	29-12-2020	
454	LC-595/19-20, LC-73/20-21	17-12-2020	HYT ENGINEERING	1298000	21-12-2020	
455	MGP/037/20-21	17-12-2020	MICROGENESIS TECHSOFT P LTD	5128408	18-12-2020	
456	gst/2020/1 gst/2020/27 gst/2020/78	17-12-2020	SIMPLEX BUSINESS SYSTEMS	591223.86	24-12-2020	
457	HHI/20-21/001	17-12-2020	HYLITE HYTECH INDUSTRIES	22800	24-12-2020	
458	18	18-12-2020	STAR M TECH ENGINEERS & DECORATORS PVT LTD	46694.96	24-12-2020	
459	PUR/FY20-21/11	18-12-2020	PRARUH P LTD	4913426	18-12-2020	
460	PPA-/047	22-12-2020	PERFECT PRINT ADS	26880	23-12-2020	
461	GTI-019/2020-21	22-12-2020	GALAXY INFOSERV PVT.	31270	29-12-2020	
462	2121	22-12-2020	BASEMENT COLLECTION &	6717	29-12-2020	
463	GEM-9909268	22-12-2020	G C N INFOTECH PRIVATE	74460	22-12-2020	
464	SI/2020-21/0027	22-12-2020	SIDDHARTH INDUSTRIES	495394	28-12-2020	
465	WE/2020-21/0029	22-12-2020	WE	495328	24-12-2020	
466	971	22-12-2020	SHAKTI MARKETING ASSOCIATES	474370	01-01-2021	

467	SE/TI/0486/20-21 SE/TI/0489/20-21 SE/TI/0493/20-21 SE/TI/0498/20-21	22-12-2020	SEWA ENTERPRISES	354013	29-12-2020	
468	OSD-1576/20-21	22-12-2020	OFFICE STAG SOLUTION PVT LTD	29490	24-12-2020	
469	GST/2020/96	23-12-2020	SIMPLEX BUSINESS	271250	01-01-2021	
470	PPA-/051	23-12-2020	PERFECT PRINT ADS	1500	24-12-2020	
471	G-15	23-12-2020	J D ENTERPRISES	8500	29-12-2020	
472	anipl2/2019-20/1118	24-12-2020	ARTISAN NETCOM INDIA	127365	01-01-2021	
473	gst/2020/167	28-12-2020	SIMPLEX BUSINESS	614339.999	29-12-2020	
474	gst/2020/174 gst/2020/175	28-12-2020	SIMPLEX BUSINESS	1486571.389	29-12-2020	
475	gst/2020/173 gst/2020/202	28-12-2020	SIMPLEX BUSINESS	2957737.498	29-12-2020	
476	gst/2020/172 gst/2020/199 gst/2020/203 gst/2020/207 gst/2020/216 gst/2020/219	28-12-2020	SIMPLEX BUSINESS SYSTEMS	3306173.331	29-12-2020	
477	gst/2020/201 gst/2020/209 gst/2020/218	28-12-2020	SIMPLEX BUSINESS SYSTEMS	2130107.394	29-12-2020	
478	CW/20-21/0224	29-12-2020	COMPUTER	102523	29-12-2020	
479	5TH RA 80% PART	02-12-2020	Modtech	1291354	02-12-2020	
480	3RD RA BILL	05-12-2020	SHINE INDIA ENGINEERS AND CONTRACTOR	73466	05-12-2020	
481	4th RA Bill	14-12-2020	BHAVAN ENTERPRISES	1883498	14-12-2020	
482	2ND RA20%	19-12-2020	Constructive Construction	3582151	19-12-2020	
483	5TH RA 80% BAL	29-12-2020	Modtech	2937837	29-12-2020	
484	Final bill/ Ad hoc	23-12-2020	L&T Ltd	90,00,000.00	24-12-2020	
485	RA-5	27-11-2020	Schindler india pvt ltd	14,72,856.00	09-12-2020	
486	RA-5	27-11-2020	Schindler india pvt ltd	1,03,85,330.00	24-12-2020	
487	RA-5	27-11-2020	Schindler india pvt ltd	2,01,58,558.29	24-12-2020	
488	RA-5	01-12-2020	Schindler india pvt ltd	21,70,713.09	09-12-2020	
489	Full & Final bill	24-11-2020	Paragon traders	3,29,810.00	11-12-2020	
490	final bill	26-11-2020	Vasu infotech	6,50,602.00	21-12-2020	
491	final bill	03-12-2020	Sterling and Wilson Pvt LTD	50,19,263.00	29-12-2020	
492	final bill	03-12-2020	IMPERIAL ELECTRICAL Co.	52,19,065.00		current bill will be paid shortly
493	final bill	03-12-2020	IMPERIAL ELECTRICAL Co.	10,42,652.00	24-12-2020	
494	Taxes reim.	07-12-2020	Autometers Ltd	15,84,000.00	21-12-2020	
495		16-12-2020	Jebba Construction	2,99,174.00	21-12-2020	
496		16-12-2020	SN Engineering	78,792.00	18-12-2020	
497	Taxes reim.	17-12-2020	SIEMENS LTD	9,77,094.00	21-12-2020	

498		21-12-2020	SN Engineering	4,75,966.00	28-12-2020	
499	Final bill	21-12-2020	Blue Star Ltd	62,23,377.00	23-12-2020	
500	mob .Advance	21-12-2020	Johnson	1,03,66,775.00	28-12-2020	
501	IPC-22	30-12-2020	SIEMENS LTD	66,20,000.00	31-12-2020	
502	GSt Reim	30-12-2020	SIEMENS LTD	86,12,470.00	28-12-2020	
503	Taxes reim.	29-12-2020	Voltas Ltd	5,81,377.00		current bill will be paid shortly
504		29-12-2020	Kone Elevators	8,00,000.00		current bill will be paid shortly
505	IPC-22	30-12-2020	SIEMENS LTD	45,94,319.73		current bill will be paid shortly
506	IPC-22	30-12-2020	SIEMENS LTD	16,49,528.01		current bill will be paid shortly
507	IPC-22	30-12-2020	SIEMENS LTD	25,11,093.00		current bill will be paid shortly
508	IPC-51	31-12-2020	SIEMENS LTD	3,30,000.00		current bill will be paid shortly
509	IPC-51	31-12-2020	SIEMENS LTD	9,67,342.00		current bill will be paid shortly
510	IPC-51	31-12-2020	SIEMENS LTD	59,04,747.81		current bill will be paid shortly
511		31-12-2020	Raychem Rpg	9,78,938.00		current bill will be paid shortly
512	Final bill	17-12-2020	Sudhir	36,58,344.00		current bill will be paid shortly
513	CE-10&11 LOT-1	29-10-2020	M/S SAMSUNG INDIA PVT LTD	40,32,425.00	10-12-2020	
514	CC-07	17-11-2020	M/S METROSTROY-ERA J.V	3,57,89,234.16		Bill processed in SAP. Amount withhold
515	Imprest/ED/TRACK	02-12-2020	ED/TRACK	12,508.00	03-12-2020	
516	CT-33RRR	09-12-2020	M/S PARAS RAILTECH PVT LTD	1,73,38,485.00	10-12-2020	
517	VKECB	09-12-2020	VISHWAKARMA ENGINEER CONSULTANTS	6,25,121.00	14-12-2020	
518	CT-3R	10-12-2020	M/S VANDAN FORWARDERS	5,60,500.00	14-12-2020	
519	CT-3R	10-12-2020	M/S VANDAN FORWARDERS	5,31,000.00	14-12-2020	
520	MTNL	14-12-2020	MTNL	667.00	14-12-2020	
521	Imprest/ED/TRACK	16-12-2020	ED/TRACK	15,249.00	17-12-2020	
522	CT-29	16-12-2020	M/S RAHEE INFRATECH LTD	26,42,696.00	17-12-2020	
523	CE-02 LOT-2	16-12-2020	M/S SUDHIR GENSETS LTD	18,99,397.00		Bill processed in SAP. Amount withhold
524	CE-10&11 LOT-1	18-12-2020	M/S SAMSUNG INDIA PVT LTD	3,73,874.00	21-12-2020	
525	CE-10&11 LOT-1	18-12-2020	M/S SAMSUNG INDIA PVT LTD	24,71,936.00	21-12-2020	
526	CE-10&11 LOT-1	18-12-2020	M/S SAMSUNG INDIA PVT LTD	6,82,624.00	21-12-2020	
527	CT-3R	21-12-2020	M/S VANDAN FORWARDERS	3,24,500.00	24-12-2020	
528	CT-3R	21-12-2020	M/S VANDAN FORWARDERS	2,95,000.00	24-12-2020	

529	WATER BILL	21-12-2020	SECRETARY NDMC	810.00	21-12-2020	
530	MTNL	21-12-2020	MTNL	3,226.00	21-12-2020	
531	MISC	24-12-2020	DDO Dep of Archaeology GNCTD	30,53,629.00	29-12-2020	
532	MT-5	03-12-2020	M/S PARAS RAILTECH PVT LTD	90,80,768.00	04-12-2020	
533	MT-6	03-12-2020	M/S PARAS RAILTECH PVT LTD	34,60,946.00	04-12-2020	
534	MT-5	11-12-2020	M/S PARAS RAILTECH PVT LTD	3,55,27,759.00	11-12-2020	
535	MT-6	11-12-2020	M/S PARAS RAILTECH PVT LTD	3,57,92,326.00	11-12-2020	
536	MT-6	14-12-2020	M/S PARAS RAILTECH PVT LTD	2,95,82,000.00	14-12-2020	
537	MT-7	17-12-2020	M/S PANDROL RAHEE TECHNO.	12,13,08,483.00	22-12-2020	
538	MT-6	23-12-2020	M/S PARAS RAILTECH PVT LTD	1,26,78,000.00	24-12-2020	
539	C1-121	03-12-2020	M/S VIJAY CONSTRUCTION	4,41,461.00	03-12-2020	
540	MCCF	04-12-2020	MCCF	33,660.00	04-12-2020	
541	JP/EW/AUDI	04-12-2020	M/S ELITE AIRCON SOLUTIONS PVT LTD	19,59,064.00	23-12-2020	
542	NDLS20F000050	26-11-2020	AGARWAL TRANSPORT ORGANISATION	89,774.81	01-12-2020	
543	NDLS20F000257	26-11-2020	AGARWAL TRANSPORT ORGANISATION	57,129.97	01-12-2020	
544	NDLS20F000256	26-11-2020	AGARWAL TRANSPORT ORGANISATION	13,132.34	01-12-2020	
545	NDLS20F000715	26-11-2020	AGARWAL TRANSPORT ORGANISATION	40,806.55	01-12-2020	
546	KSJ/2019-20/1881	24-11-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	3,05,115.61	01-12-2020	
547	RSW/KPD-097(BLD)_C& H_June'20_penalty waiver	24-11-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	1,04,000.00	01-12-2020	
548	K2011C001	26-11-2020	KUMAR AND CO	70,638.00	01-12-2020	
549	MS/TI/20-21/290	26-11-2020	MICRO SOLUTIONS	1,60,971.00	01-12-2020	
550	IN1202010082 IN1202010078 IN1202010071 IN1202010067 IN1202010060 IN1202010056 IN1202010049 IN1202010040	27-11-2020	DELLNER INDIA PVT. LTD.	4,50,966.97	02-12-2020	
551	DMRC/RSW/NJFD- 128_Cleaning & h Penalty waiver	26-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	8,44,300.00	02-12-2020	

552	EPF&ESI Release	26-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	14,00,000.00	02-12-2020	
553	DMRC/NUT/20/08	26-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	10,58,344.00	02-12-2020	
554	DMRC/NUT/20/09	26-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	24,49,450.06	02-12-2020	
555	GST Release	27-11-2020	GUPTA ELECTRICAL & GENERATORS	15,517.00	02-12-2020	
556	GST Release	26-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	3,25,106.00	02-12-2020	
557	KSJ/2019-20/1738	26-11-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	3,54,072.00	02-12-2020	
558	KSJ/2019-20/2130	26-11-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	23,42,055.00	02-12-2020	
559	BTS/20-21/1428	27-11-2020	BOSS TECHNICAL SERVICES	23,920.48	02-12-2020	
560	3226/2020-21	27-11-2020	KORE SECURITY SERVICES	1,09,730.76	03-12-2020	
561	3225/2020-21	27-11-2020	KORE SECURITY SERVICES	3,00,878.68	03-12-2020	
562	3224/2020-21	27-11-2020	KORE SECURITY SERVICES	15,99,223.60	03-12-2020	
563	DMRC/NUT/20/03	27-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	13,84,493.79	03-12-2020	
564	DMRC/NUT/20/05	27-11-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	93,853.03	03-12-2020	
565	NH/DL/20-21/0689	27-11-2020	Nimbus Harbor Facilities Management	16,86,230.20	03-12-2020	
566	Nov'2020#DMRC/PER	03-12-2020	RISHU KUMAR	26,280.00	03-12-2020	
567	KSJ/2019-20/2122	01-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	9,23,157.30	04-12-2020	
568	IN202010105	30-11-2020	DELLNER INDIA PVT. LTD.	2,29,000.00	04-12-2020	
569	IN202010106	30-11-2020	DELLNER INDIA PVT. LTD.	4,58,000.00	04-12-2020	
570	IN202010107	30-11-2020	DELLNER INDIA PVT. LTD.	1,58,559.24	04-12-2020	
571	IN202010112	30-11-2020	DELLNER INDIA PVT. LTD.	3,86,000.00	04-12-2020	
572	IN202010113	30-11-2020	DELLNER INDIA PVT. LTD.	1,93,000.00	04-12-2020	
573	IN202010114	30-11-2020	DELLNER INDIA PVT. LTD.	474.44	04-12-2020	
574	TVS-01/L-2/0058 TVS-01/L-2/0059	30-11-2020	JMD Consultants	18,99,972.64	04-12-2020	
575	TVS-02/L-2/0060 TVS-02/L-2/0061 TVS-02/L-2/0062	30-11-2020	JMD Consultants	48,43,770.20	04-12-2020	
576	Police Verification Charges	04-12-2020	DMRC-ONE TIME vandor	300.00	07-12-2020	
577	Police Verification Charges	04-12-2020	DMRC-ONE TIME vandor	300.00	07-12-2020	
578	Police Verification Charges	04-12-2020	DMRC-ONE TIME vandor	300.00	07-12-2020	
579	Police Verification Charges	04-12-2020	DMRC-ONE TIME vandor	300.00	07-12-2020	
580	2104/SEP-20/01 2103/SEP-20/01 2102/SEP-20/01	04-12-2020	BEDI & BEDI ASSOCIATES	83,18,671.66	07-12-2020	
581	CWP NO.6151/2020 CWP NO.6212/2020	04-12-2020	TARUN JOHRI	10,378.00	07-12-2020	
582	TVS-01/L-2/0063 TVS-01/L-2/0064	04-12-2020	JMD Consultants	23,85,974.44	07-12-2020	
583	TVS-01&02/2017-LOT-1_50% Release	04-12-2020	NUVISION COMMERCIAL & ESCORT	3,25,318.00	07-12-2020	

584	TVS-01&02/2017-LOT-1_50% Release	04-12-2020	NUVISION COMMERCIAL & ESCORT	35,05,244.00	07-12-2020	
585	TVS-02/2017-LOT-1_50% Releas	04-12-2020	NUVISION COMMERCIAL & ESCORT	3,57,600.00	07-12-2020	
586	TVS-02/L-2/0065 TVS-02/L-2/0066 TVS-02/L-2/0067	04-12-2020	JMD Consultants	69,23,878.08	07-12-2020	
587	3429/2020-21	04-12-2020	KORE SECURITY SERVICES	78,27,092.00	07-12-2020	
588	3428/2020-21	04-12-2020	KORE SECURITY SERVICES	11,12,217.00	07-12-2020	
589	151/TRG./20445	04-12-2020	SENIOR DIVISIONAL FINANCE MANAGER.	85,100.00	08-12-2020	
590	GST Release	04-12-2020	UTOPIAN ENGINEERS	68,040.00	08-12-2020	
591	3730 3731 3732	04-12-2020	BEDI & BEDI ASSOCIATES	48,19,438.18	09-12-2020	
592	GST Release	04-12-2020	PRINCE RADIATORS	3,420.00	09-12-2020	
593	IN1202010033 IN1202010029 IN1202010022 IN1202010014 IN10202010007 IN1020191125 IN1020191117	04-12-2020	DELLNER INDIA PVT. LTD.	5,42,138.90	09-12-2020	
594	74 733	04-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	27,15,681.06	09-12-2020	
595	73 721	04-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	20,45,728.68	09-12-2020	
596	EPF&ESI Release	04-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	33,656.00	09-12-2020	
597	EPF&ESI Release	04-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	27,346.34	09-12-2020	
598	S/1920/DLH/00662 S/1920/DLH/00658 S/1920/DLH/00660	07-12-2020	PEST CONTROL M.WALSHE	15,39,315.89	10-12-2020	
599	S/1920/DLH/00656 S/1920/DLH/00659 S/1920/DLH/00661	07-12-2020	PEST CONTROL M.WALSHE	1,30,284.00	10-12-2020	
600	KSJ/2020-21/2246	07-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	45,89,040.30	10-12-2020	
601	4000085619	08-12-2020	DELHI INTERNATIONAL	4,471.96	11-12-2020	
602	4000085387	08-12-2020	DELHI INTERNATIONAL	4,471.96	11-12-2020	
603	247/ESPL/2021	08-12-2020	Eventure Softsol Pvt. Ltd.	61,85,515.06	11-12-2020	
604	MRP/1920/DL/1738 MRP/1920/DL/1739	08-12-2020	INTELLIGENT COMMUNICATION SYSTEMS	14,91,382.00	11-12-2020	
605	201 203	08-12-2020	PILO SHUDH PANI SEVA	2,80,792.25	11-12-2020	
606	209 204 202	08-12-2020	PILO SHUDH PANI SEVA FOUNDATION	1,98,815.16	11-12-2020	
607	TVS-01& 02/2017-Lot-2	08-12-2020	JMD Consultants	15,12,015.00	11-12-2020	
608	DTIDC/CF/08	11-12-2020	DELHI TRANSPORT	4,61,448.00	14-12-2020	
609	DEL/20-21/02	11-12-2020	KMK EVENT MANAGEMENT	4,429.73	14-12-2020	
610	DEL/20-21/01	11-12-2020	KMK EVENT MANAGEMENT	8,816.37	14-12-2020	
611	125	11-12-2020	ORACLE PEST CONTROL CO.	12,470.54	14-12-2020	
612	2248	11-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	22,16,946.22	14-12-2020	

613	2217	11-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	37,07,542.84	14-12-2020	
614	762	11-12-2020	KAY DEE ENGINEERS	12,595.00	14-12-2020	
615	IN-2020-21/00 2020-21/0010	11-12-2020	FLUISYS TECHNOLOGIES	25,000.00	14-12-2020	
616	EPF&ESI Release	11-12-2020	JMD Consultants	89,363.00	14-12-2020	
617	2511/OCT-20/01 2512/OCT-20/01 2513/OCT-20/01	11-12-2020	BEDI & BEDI ASSOCIATES	99,92,153.14	15-12-2020	
618	TEW/20-21/203	11-12-2020	TRIVENI ENGINEERING WORKS	2,20,412.00	15-12-2020	
619	NH/DL/20-21/0636	09-12-2020	Nimbus Harbor Facilities Management	36,53,616.84	15-12-2020	
620	001 50 42	09-12-2020	UTOPIAN ENGINEERS	3,89,958.16	15-12-2020	
621	Penalty waiver_RSW/KPD-097	09-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	13,23,615.00	15-12-2020	
622	1507	09-12-2020	NARANG METALLURGICAL & SPECTRO SERV	8,850.00	15-12-2020	
623	TVS-01/L1/DLH/66	09-12-2020	NUVISION COMMERCIAL & ESCORT	65,10,266.24	15-12-2020	
624	TVS-01/L1/DLH/67	09-12-2020	NUVISION COMMERCIAL & ESCORT	9,81,396.32	15-12-2020	
625	TVS-01/L1/DLH/51	09-12-2020	NUVISION COMMERCIAL & ESCORT	1,43,510.28	15-12-2020	
626	TVS-01/L1/DLH/68	09-12-2020	NUVISION COMMERCIAL & ESCORT	72,93,650.68	15-12-2020	
627	TVS-01/L1/DLH/52	09-12-2020	NUVISION COMMERCIAL & ESCORT	7,21,281.64	15-12-2020	
628	TVS-01/L1/DLH/69	09-12-2020	NUVISION COMMERCIAL & ESCORT	8,77,189.26	15-12-2020	
629	TVS-01/L1/DLH/70	09-12-2020	NUVISION COMMERCIAL & ESCORT	71,833.64	15-12-2020	
630	GST Release	10-12-2020	Nimbus Harbor Facilities Management	6,87,502.00	16-12-2020	
631	GST Release	10-12-2020	Nimbus Harbor Facilities Management	3,14,530.00	16-12-2020	
632	GST Release	10-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	6,12,638.00	16-12-2020	
633	GST Release	10-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	3,89,695.00	16-12-2020	
634	TFTS/20-21/0482	14-12-2020	TRENDSETTERS FACILITIES & TECHNICAL	25,61,026.80	17-12-2020	
635	BSPL//20-21/75	14-12-2020	BRADY SERVICES	5,39,247.60	17-12-2020	
636	3 2 339	11-12-2020	MOHAN FIRE ENGG. CORPS.	1,32,985.72	17-12-2020	
637	395 361	11-12-2020	MOHAN FIRE ENGG. CORPS.	2,90,976.49	17-12-2020	
638	30/2020-21	11-12-2020	SUNBEAM ENGINEERING CORPORATION	60,380.00	17-12-2020	
639	HIEW/1909	11-12-2020	Hindec India and Engineering	34,314.60	17-12-2020	
640	TVS-01/L-2/0033 TVS-01/L-2/0034 TVS-02/L-2/0035 TVS-02/L-2/0036 TVS-02/L-2/0037	11-12-2020	JMD Consultants	4,54,273.90	17-12-2020	

641	GST Release	15-12-2020	NUVISION COMMERCIAL & ESCORT	19,99,535.00	18-12-2020	
642	S/2021/DLH/00348	15-12-2020	PEST CONTROL M.WALSHE	33,659.38	18-12-2020	
643	S/2021/DLH/00349	15-12-2020	PEST CONTROL M.WALSHE	4,29,052.92	18-12-2020	
644	2020-21/0003	18-12-2020	JAI MAA DURGA ENTERPRISES	79,562.50	21-12-2020	
645	TVS-01/L1/DLH/61 TVS-01/L1/DLH/62 TVS-02/L1/HRY/49 TVS-02/L1/DLH/63 TVS-02/L1/HRY/50 TVS-02/L1/DLH/64 TVS-02/L1/DLH/65	16-12-2020	NUVISION COMMERCIAL & ESCORT	1,87,782.22	21-12-2020	
646	DMRC-20/21/2320 DMRC-20/21/2322 DMRC-20/21/2323 DMRC-20/21/2321 DMRC-20/21/2324	17-12-2020	M K PEACOCK MINERAL WATER PVT. LTD.	6,79,662.34	22-12-2020	
647	DMRC-20/21/2150 DMRC-20/21/2152 DMRC-20/21/2153 DMRC-20/21/2151 DMRC-20/21/2154	17-12-2020	M K PEACOCK MINERAL WATER PVT. LTD.	6,93,694.02	22-12-2020	
648	B4/122020/431	17-12-2020	Basic 4 Advertising Pvt.	9,674.82	22-12-2020	
649	KSJ/2019-20/1549	17-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	6,86,153.62	22-12-2020	
650	76 796	17-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	14,34,960.70	22-12-2020	
651	KSJ/2020-21/1610	18-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	5,770.00	23-12-2020	
652	KSJ/2020-21/1855	18-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	3,38,098.46	23-12-2020	
653	TVS-01/L-2/0078 TVS-01/L-2/0079 TVS-02/L-2/0080 TVS-02/L-2/0081 TVS-02/L-2/0082	18-12-2020	JMD Consultants	1,22,064.68	23-12-2020	
654	TVS-01/L-2/0083 TVS-01/L-2/0084 TVS-02/L-2/0085 TVS-02/L-2/0086 TVS-02/L-2/0087	18-12-2020	JMD Consultants	1,14,685.76	23-12-2020	
655	TVS-01 & 02/2017-LOT- 1_25%	18-12-2020	NUVISION COMMERCIAL & ESCORT	3,00,135.00	23-12-2020	
656	TVS-01 & 02/2017-LOT- 1_25%	18-12-2020	NUVISION COMMERCIAL & ESCORT	20,04,677.00	23-12-2020	
657	TVS-01 & 02/2017-LOT- 1_25%	18-12-2020	NUVISION COMMERCIAL & ESCORT	3,04,436.00	23-12-2020	
658	Police Verification Charges	21-12-2020	DMRC-ONE TIME vandar	900.00	24-12-2020	
659	Police Verification Charges	21-12-2020	DMRC-ONE TIME vandar	600.00	24-12-2020	
660	Police Verification Charges	21-12-2020	DMRC-ONE TIME vandar	1,500.00	24-12-2020	
661	062 063	21-12-2020	STUDIO SABHARWAL	10,199.00	24-12-2020	
662	B4/122020/429 B4/122020/430	21-12-2020	Basic 4 Advertising Pvt.	1,22,425.00	24-12-2020	
663	KM/T/20-21/0289	21-12-2020	Khushi Media	11,417.00	24-12-2020	
664	123	21-12-2020	Ghan Shyam	4,194.00	24-12-2020	
665	IN1202010093	24-12-2020	DELLNER INDIA PVT. LTD.	5,34,256.24	28-12-2020	
666	IN1202010094	24-12-2020	DELLNER INDIA PVT. LTD.	1,14,213.00	28-12-2020	
667	IN1202010095	24-12-2020	DELLNER INDIA PVT. LTD.	10,150.00	28-12-2020	
668	IN1202010096	24-12-2020	DELLNER INDIA PVT. LTD.	78,519.82	28-12-2020	

669	IN1202010083	24-12-2020	DELLNER INDIA PVT. LTD.	5,34,256.24	28-12-2020	
670	IN1202010084	24-12-2020	DELLNER INDIA PVT. LTD.	1,14,213.00	28-12-2020	
671	IN1202010085	24-12-2020	DELLNER INDIA PVT. LTD.	10,150.00	28-12-2020	
672	IN1202010086	24-12-2020	DELLNER INDIA PVT. LTD.	23,631.27	28-12-2020	
673	GASF200761	24-12-2020	TIMES MARKETING	67,496.00	28-12-2020	
674	N202010119	24-12-2020	DELLNER INDIA PVT. LTD.	3,86,000.00	28-12-2020	
675	N202010120	24-12-2020	DELLNER INDIA PVT. LTD.	1,93,000.00	28-12-2020	
676	N202010121	24-12-2020	DELLNER INDIA PVT. LTD.	90,603.48	28-12-2020	
677	N202010128	24-12-2020	DELLNER INDIA PVT. LTD.	1,33,783.08	28-12-2020	
678	N202010126	24-12-2020	DELLNER INDIA PVT. LTD.	1,93,000.00	28-12-2020	
679	N202010127	24-12-2020	DELLNER INDIA PVT. LTD.	3,86,000.00	28-12-2020	
680	NVG1920	24-12-2020	NETVISION	27,087.00	28-12-2020	
681	SRF2020-21-14 SRF2020-21-15	24-12-2020	S R FILMS	7,514.00	29-12-2020	
682	ARBTN_SANJEEV KR	24-12-2020	VIBHA MAHAJAN SETH	16,215.00	29-12-2020	
683	2806/NOV-20/01 2807/NOV-20/01 2808/NOV-20/01	24-12-2020	BEDI & BEDI ASSOCIATES	93,31,087.36	29-12-2020	
684	645/18-19	24-12-2020	PARAG P.	3,05,250.00	29-12-2020	
685	GST Release	24-12-2020	PILO SHUDH PANI SEVA	40,732.77	29-12-2020	
686	GWMP/061 GWMP/060	24-12-2020	GENERAL WILLIAMS MASONIC POLYCLINIC	1,00,667.00	29-12-2020	
687	225 215 217 216 218 214 219 221 220 222	24-12-2020	PILO SHUDH PANI SEVA FOUNDATION	3,85,058.92	29-12-2020	
688	TVS-01&02/2017-LOT-2 25%	24-12-2020	JMD Consultants	12,45,889.00	29-12-2020	
689	CWP NO.2194/2020 CWP NO.6392/2020	28-12-2020	TARUN JOHRI	38,665.00	31-12-2020	
690	DM-11.7 DM-13.6	28-12-2020	Tushar Sannu	23,883.00	31-12-2020	
691	DMRC/NUT/20//10	24-12-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	39,27,119.64	31-12-2020	
692	DMRC/NUT/20//11	24-12-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	41,86,221.17	31-12-2020	
693	EPF & ESIC Release-NJFD-128-Jun'20	24-12-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	6,50,000.00	31-12-2020	
694	EPF & ESIC Release-NJFD-128-Jul'20	24-12-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	2,50,000.00	31-12-2020	
695	EPF Release_DMRC/R-NJFD-128-Aug'20	24-12-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	3,00,000.00	31-12-2020	
696	EPF Release_DMRC/R-NJFD-128-Sep'20	24-12-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	6,20,000.00	31-12-2020	
697	GST Release	24-12-2020	MICRO	30,025.80	31-12-2020	
698	DE/2020-21/009	24-12-2020	DAKSH ENTREPRENEURS	98,185.06	31-12-2020	
699	77 816	24-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	25,84,605.93	31-12-2020	

700	RSWC/MKD/003_Sep'20_ESIC Rel.	24-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	41,127.00	31-12-2020	
701	KSJ/2020-21/2222	24-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	42,27,010.10	31-12-2020	
702	12/2020-21	27-11-2020	INDSHINE ENERGY PVT LTD	2,61,199.26	01-12-2020	
703	STCPL/20-21/15	27-11-2020	SSA TECHNO CONSTRUCTION PVT. LTD.	11,38,242.46	01-12-2020	
704	03 & 04	27-11-2020	S.N.CONSTRUCTI ON	11,53,245.46	01-12-2020	
705	GCCJDC/538/04	27-11-2020	GCC & Jai Durge Construction Consor	1,13,43,461.16	01-12-2020	
706	INVS2020GST16504	27-11-2020	V INSPIRER FACILITY MANAGEMENT	19,39,092.90	01-12-2020	
707	20	30-11-2020	RELIABLE CONCRETE CORPORATION	68,965.00	02-12-2020	
708	CISBSEP20/UP8616	26-11-2020	CIS Bureaus Facility Services Pvt L	9,37,403.95	02-12-2020	
709	INV NO. 54 & 57	26-11-2020	The Green Lusters	3,42,016.45	02-12-2020	
710	734	26-11-2020	ACME EXCELLENT MANAGEMENT PVT LTD	17,18,389.69	02-12-2020	
711	W-12/2015_c&h_mont	26-11-2020	CIVIC INTERNATIONAL SOCIAL	33,17,839.56	02-12-2020	
712	VIPL/20-21/213	30-11-2020	VASU INFOSEC PVT LTD	5,91,079.69	03-12-2020	
713	W-09/2015_IITF-201	30-11-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	6,41,315.82	03-12-2020	
714	CCM-32/2016	01-12-2020	Build Tech	11,20,343.69	04-12-2020	
715	ASST/TI/001	01-12-2020	Aqua Star	7,79,321.65	04-12-2020	
716	5	30-11-2020	SARAL ENTERPRISES	9,45,327.13	04-12-2020	
717	IVN BTS/001	04-12-2020	Build Tech	8,50,000.00	07-12-2020	
718	KSJ/2020-21/2224	04-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	35,28,853.20	07-12-2020	
719	ED/008	04-12-2020	Excellence Decor	6,85,199.20	08-12-2020	
720	INV NO-567	04-12-2020	OLYMPIAN ELEVATORS & ENGG. CO. (P)	57,604.00	08-12-2020	
721	'007 & 008	04-12-2020	SARAL ENTERPRISES	13,57,089.95	08-12-2020	
722	31	04-12-2020	RELIABLE CONCRETE CORPORATION	37,19,244.94	08-12-2020	
723	T-1/013	04-12-2020	Satnam Singh Contractor & Builder	8,84,410.45	08-12-2020	
724	INV NO. 12864	03-12-2020	V INSPIRER FACILITY MANAGEMENT	16,71,193.78	08-12-2020	
725	W-01/2017_C & H fo	03-12-2020	V INSPIRER FACILITY MANAGEMENT	82,17,103.47	08-12-2020	
726	16935	07-12-2020	V INSPIRER FACILITY MANAGEMENT	25,90,873.91	09-12-2020	
727	372 & 373	04-12-2020	MS SUPPORT SERVICES PVT	27,70,230.45	09-12-2020	
728	INV-576	07-12-2020	OLYMPIAN ELEVATORS & ENGG. CO. (P)	1,68,142.87	09-12-2020	
729	INV-758	04-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	36,35,760.00	09-12-2020	
730	INVS2020GST17003	04-12-2020	V INSPIRER FACILITY MANAGEMENT	18,51,525.95	09-12-2020	

731	17 & 18	08-12-2020	J J S ENGINEERS (INDIA) PRIVATE LIM	22,05,848.80	10-12-2020	
732	KSJ/2020-21/222	07-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	15,29,010.00	10-12-2020	
733	INV NO.256	04-12-2020	CIVIC INTERNATIONAL SOCIAL	28,75,670.63	10-12-2020	
734	TFTS/20-21/0408	08-12-2020	TRENDSETTERS FACILITIES & TECHNICAL	5,01,856.44	11-12-2020	
735	OCW-633_Provs of c	09-12-2020	ZURI CONSTRUCTION	3,90,562.53	11-12-2020	
736	KSJ/2020-21/2227	09-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	8,59,053.26	11-12-2020	
737	34	08-12-2020	DEEPA ENGG. CO.	7,04,158.33	11-12-2020	
738	OCM-384_REL_EXCS D	10-12-2020	GS Engineers and Contractors	87,768.00	14-12-2020	
739	KSJ/2020-21/2228	11-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	35,67,404.89	14-12-2020	
740	21	10-12-2020	RELIABLE CONCRETE CORPORATION	2,02,547.00	14-12-2020	
741	GLOB/2020-21/02	10-12-2020	GLOBE CONSTRUCTION COMPANY	13,93,604.46	14-12-2020	
742	M071025647	11-12-2020	KANSAI NEROLAC PAINTS LTD	55,09,453.91	14-12-2020	
743	1	11-12-2020	PRACHI CONSTRUCTION CO.	3,20,522.03	14-12-2020	
744	INV NO. 55	10-12-2020	K.R. Anand	1,20,12,362.82	15-12-2020	
745	INV NO.006	10-12-2020	SARAL ENTERPRISES	81,52,586.93	15-12-2020	
746	OCM-199_Thorough re	10-12-2020	Satya Pal Sharma	6,04,926.44	15-12-2020	
747	W-12/2015_c&h_mont	11-12-2020	CIVIC INTERNATIONAL SOCIAL	32,34,718.65	15-12-2020	
748	003, 004 & 005	11-12-2020	Pawan Kumar	67,48,201.77	15-12-2020	
749	CISBSEP20/UP8650	11-12-2020	CIS Bureaus Facility Services Pvt L	4,60,951.09	15-12-2020	
750	22	11-12-2020	BANSAL ASSOCIATES	39,77,214.52	15-12-2020	
751	RA#1	11-12-2020	DINESH KUMAR GOYAL	1,19,833.00	15-12-2020	
752	INV NO. 257	11-12-2020	CIVIC INTERNATIONAL SOCIAL	37,87,708.79	16-12-2020	
753	INV NO. 10A & 10	11-12-2020	Such Raj Safety Systems	1,19,876.49	16-12-2020	
754	RA#1&2	14-12-2020	Pawan Kumar	6,63,793.42	16-12-2020	
755	20201217	14-12-2020	V INSPIRER FACILITY MANAGEMENT	3,24,534.00	17-12-2020	
756	AIPDEL/01	15-12-2020	ASCEND INFRASTRUCTURE PVT. LTD.	14,63,683.80	17-12-2020	
757	INV NO. 0016	15-12-2020	Such-Raj Safety Systems Pvt. Ltd.	1,31,992.69	17-12-2020	
758	RA#1	15-12-2020	BANSAL CONSTRUCTION	8,34,566.78	17-12-2020	
759	SCS/75	14-12-2020	SAWEN CONSULTANCY	8,41,129.84	17-12-2020	
760	477	15-12-2020	TRENDSETTERS FACILITIES & TECHNICAL	3,65,628.55	18-12-2020	
761	CCS/20-21/30 & 31	15-12-2020	CHOUDHARY CONTRACTORS &	34,32,694.34	18-12-2020	
762	GFGSGT-232/20-21	14-12-2020	GODAWARI FARMS &	10,32,877.85	18-12-2020	
763	DL/SNA/20-21/01	17-12-2020	SOMNATH ARORA	33,02,265.14	21-12-2020	
764	1649 & 1650	18-12-2020	KEMFLW WATER TREATMENT	8,19,950.20	21-12-2020	

765	16935	17-12-2020	V INSPIRER FACILITY MANAGEMENT	11,14,474.84	21-12-2020	
766	INV NO. 17346	18-12-2020	V INSPIRER FACILITY MANAGEMENT	19,89,683.90	21-12-2020	
767	REL_CCM-21/2016_ES	18-12-2020	JYOTI ENTERPRISES	80,328.00	22-12-2020	
768	24	18-12-2020	RELIABLE CONCRETE CORPORATION	18,20,410.71	22-12-2020	
769	763	18-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	47,69,550.31	22-12-2020	
770	766	18-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	37,05,637.34	22-12-2020	
771	OCHK-258_bal_pay_m	18-12-2020	TRENDSETTERS FACILITIES & TECHNICAL	5,90,719.00	22-12-2020	
772	INVS2020GST17020	18-12-2020	V INSPIRER FACILITY MANAGEMENT	18,97,749.62	22-12-2020	
773	175	18-12-2020	Perfect	9,11,493.88	22-12-2020	
774	CCPL-19	21-12-2020	CEMBOND CONSTRUCTIONS PRIVATE LIMIT	9,31,055.46	23-12-2020	
775	KSJ/2020-21/2225	18-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	21,00,155.89	23-12-2020	
776	REL_EMD_HDFCR52019	18-12-2020	PAWAN KUMAR	3,27,110.00	24-12-2020	
777	Release of SD _OCM	18-12-2020	FLOWELL INDIA	4,99,693.00	24-12-2020	
778	INV261,2,3,5,7,271	18-12-2020	INDUCTION CORPORATE SOLUTIONS	25,67,857.64	24-12-2020	
779	KSJ/2020-21/2229	22-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	26,67,532.75	24-12-2020	
780	0017 & 0018	17-12-2020	SAN INFOTECH SERVICES	5,47,453.60	24-12-2020	
781	CHK-W-02/15_Sep 20	17-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	27,96,802.74	24-12-2020	
782	INV NO 1640	21-12-2020	KEMFLW WATER TREATMENT	4,51,811.31	24-12-2020	
783	CHK-W-06R/2017_Sep	22-12-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	27,61,853.04	24-12-2020	
784	MILLPDEL20-21/04	24-12-2020	MODALITY INFRASTRUCTURE LLP	9,91,669.58	29-12-2020	
785	ABR/2020-21/08	24-12-2020	ABR Engineering	10,06,904.79	29-12-2020	
786	SPS/2020-21/17	24-12-2020	SPS Enterprises	10,20,064.64	29-12-2020	
787	561	28-12-2020	TRENDSETTERS FACILITIES & TECHNICAL	21,88,033.00	30-12-2020	
788	INV NO-798	28-12-2020	ACME EXCELLENT MANAGEMENT PVT LTD	30,69,898.90	30-12-2020	
789	422 & 423	28-12-2020	MS SUPPORT SERVICES PVT	27,91,640.00	30-12-2020	
790	17700	28-12-2020	V INSPIRER FACILITY MANAGEMENT	24,58,670.30	30-12-2020	
791	Release of SD as p	23-12-2020	SARAL ENTERPRISES	17,29,576.00	30-12-2020	
792	Release of SD_CCM-	22-12-2020	ADITYA ENTERPRISES	3,17,174.00	30-12-2020	
793	INV NO.17540	21-12-2020	V INSPIRER FACILITY MANAGEMENT	57,92,328.38	31-12-2020	
794	Release of Tender	28-12-2020	BANSAL CONSTRUCTION	2,15,190.00	31-12-2020	
795	Release of Tender	29-12-2020	Shambhu Dayal & Sons	1,39,880.00	31-12-2020	
796	ZC 08/20-21	28-12-2020	ZURI CONSTRUCTION	2,01,151.79	31-12-2020	

797	2516/BBA/DMRC	27-11-2020	Bedi & Bedi Associates	5,08,991.70	02-12-2020	
798	2517/BBA/DMRC	27-11-2020	Bedi & Bedi Associates	15,22,295.54	02-12-2020	
799	65	01-12-2020	Parth Sarthi Enviro Engineers	1,93,480.84	02-12-2020	
800	01	01-12-2020	Ammiston Contruccion Private Limited	11,30,273.09	03-12-2020	
801	UNI/DMRC/29,29A,30,31	01-12-2020	United Technical And Economic Services Private Limited	28,30,999.56	03-12-2020	
802	610	01-12-2020	Bahl Automobiles (India)	5,762.00	04-12-2020	
803	632	03-12-2020	Bahl Automobiles (India)	3,938.00	04-12-2020	
804	MSSSPL/DEC/0009	04-12-2020	M S Support Services Private Limited	2,54,076.00	04-12-2020	
805	MSSSPL/0372	04-12-2020	M S Support Services Private Limited	2,03,717.00	04-12-2020	
806	4389 & 4890	04-12-2020	Bansal & Co. LLP	10,850.00	07-12-2020	
807	3686	04-12-2020	Vivek Travels Private Limited	6,14,353.69	07-12-2020	
808	5/BR/20013026	07-12-2020	J J Impex (Delhi) Private Limited	19,704.50	07-12-2020	
809	N.A.	08-12-2020	J J Impex (Delhi) Private Limited	11,064.46	08-12-2020	
810	SI20DL0011501589	07-12-2020	Quess Corp. Ltd.	1,21,26,188.00	09-12-2020	
811	N.A.	09-12-2020	Quess Corp. Ltd.	13,56,539.76	09-12-2020	
812	GSEC/20-21/03,CN/RA-03	08-12-2020	G.S. Engineers & Contractors	3,68,734.47	09-12-2020	
813	FS202040135,1160007218	08-12-2020	Plasser India Private Limited	28,16,303.92	10-12-2020	
814	716	10-12-2020	Bahl Automobiles (India)	6,587.00	10-12-2020	
815	MSSSPL/0406	10-12-2020	M S Support Services Private Limited	2,03,717.00	10-12-2020	
816	SCA/UP/20-21/12,01	14-12-2020	S. C. Agarwal	42,10,320.50	15-12-2020	
817	1679	11-12-2020	Chanson Motors Pvt. Ltd.	1,31,698.92	16-12-2020	
818	ABS/20-21/40,44	14-12-2020	ABS Enterprises	11,48,592.41	16-12-2020	
819	1679	11-12-2020	Chanson Motors Pvt. Ltd.	1,31,698.92	17-12-2020	
820	107	18-12-2020	Bahl Automobiles (India)	20,965.00	18-12-2020	
821	20170805	15-12-2020	South Delhi Cab	1,82,225.00	21-12-2020	
822	JMTH/20-21/018	17-12-2020	Jai Mata Travel House	1,39,870.00	21-12-2020	
823	B9522F,1366BE	17-12-2020	UBER India Systems Pvt. Ltd.	1,71,215.00	21-12-2020	
824	5230000016	15-12-2020	EWAC Alloys Ltd.	5,10,364.25	22-12-2020	
825	263/TPP	18-12-2020	Thermit Portion Plant	7,324.00	22-12-2020	
826	ABS/20-21/45,46,47	18-12-2020	ABS Enterprises	15,70,271.45	22-12-2020	
827	M3S/0418	21-12-2020	M S Support Services Private Limited	2,45,400.54	22-12-2020	
828	F/20-21/040	22-12-2020	Patronize Packers & Movers	65,995.00	22-12-2020	
829	N.A.	22-12-2020	EWAC Alloys Ltd.	37,296.74	22-12-2020	
830	VIPL/S/20-21/042,CH/HO/20-21/05	21-12-2020	Vandhana International Pvt. Ltd.	38,26,553.64	23-12-2020	
831	SI20DL0011501614	22-12-2020	Quess Corp. Ltd.	34,41,266.73	23-12-2020	
832	N.A.	23-12-2020	Quess Corp. Ltd.	22,54,555.42	23-12-2020	
833	024	23-12-2020	Saran & Co	1,77,852.56	24-12-2020	
834	Multiple Invoices	29-12-2020	S.S. Traders	5,51,787.56	30-12-2020	
835	N.A.	30-12-2020	Bedi & Bedi Associates	7,49,094.37	30-12-2020	
836	027 ,SARAN/20-21/01	30-12-2020	Saran & Co	3,45,330.87	31-12-2020	

837	202902003579,192902004562 & 202902001516	20-11-2020	ABB INDIA LTD	39,20,083.34	01-12-2020	
838	SQ-2021-000972	23-11-2020	ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	1,71,496.00	02-12-2020	
839	050/20-21	03-12-2020	K V PRATEEK	29,09,706.50	04-12-2020	
840	WITHHELD RELEASE	24-11-2020	HONEYWELL AUTOMATION INDIA LIMITED	8,09,648.00	03-12-2020	
841	WITHHELD RELEASE	24-11-2020	HONEYWELL AUTOMATION INDIA LIMITED	1,29,445.00	03-12-2020	
842	ADVANCE	26-11-2020	HVPNL	5,900.00	01-12-2020	
843	GST RELEASE	02-12-2020	SHREE RAM ENTERPRISES	44,448.38	03-12-2020	
844	GST RELEASE	02-12-2020	BURFEE SOLUTIONS	19,080.00	03-12-2020	
845	GST RELEASE	04-12-2020	MUKESH ELECTRICALS	27,576.00	04-12-2020	
846	SA/20-21/2309	04-12-2020	CROSSWAY VERTICAL SOLUTIONS PVT.	80,734.00	09-12-2020	
847	IKCGNE2021001797	04-12-2020	KISHAN CHAND GUPTA & ASSOCIATES	38,750.00	11-12-2020	
848	AAFEE/285/20-21	04-12-2020	QUALITY COUNCIL OF	25,920.00	11-12-2020	
849	AAFEE/3018/20-21	04-12-2020	QUALITY COUNCIL OF	26,520.00	11-12-2020	
850	2020-21/296,294,297,295	07-12-2020	K B S ELECTRICALS	7,37,027.07	09-12-2020	
851	SER/20-21/1630	09-12-2020	ORIENTAL PNEUMATIC COMPANY	3,57,151.81	14-12-2020	
852	GST RELEASE	09-12-2020	VISHAL ENTERPRISES	5,37,892.24	11-12-2020	
853	FI/20-21/107	09-12-2020	FLOWELL INDIA	6,79,793.28	15-12-2020	
854	GST RELEASE	09-12-2020	KRISHNA REFRIGERATION	4,13,715.60	11-12-2020	
855	SSE/2020/21/25	09-12-2020	SHREE SAI ENTERPRISES	22,77,300.12	10-12-2020	
856	D1111339	11-12-2020	SPECTRO ANALYTICAL LABS LTD.	87,320.00	15-12-2020	
857	GST/HV/001/2020-21	11-12-2020	HOTCH-VISOM	2,07,835.00	15-12-2020	
858	JS24312021/1420	15-12-2020	HKS AUTOMOBILES	19,883.44	16-12-2020	
859	HR2010800302,285,516,694,041	15-12-2020	HONEYWELL AUTOMATION INDIA LIMITED	7,76,938.52	16-12-2020	
860	ADVANCE	15-12-2020	GALAXY AUTOMOBILES PVT. LTD.	33,999.00	15-12-2020	
861	7 MULTIPLE INVOICE	16-12-2020	PTC INDIA LTD	1,19,04,855.00	18-12-2020	
862	3 invoice	17-12-2020	PTC INDIA LTD	25,87,180.00	18-12-2020	
863	MOBILISATION ADV	17-12-2020	SHYAM INDUS POWER SOLUTIONS PVT.	1,52,79,606.32	17-12-2020	
864	GST RELEASE	17-12-2020	METALTECH MOTORS PVT.	2,127.66	17-12-2020	
865	V/2021/D/277	16-12-2020	VARISCON	37,34,515.09	23-12-2020	
866	7192000200	21-12-2020	RAYCHEM RPG PVT. LTD.	40,775.00	31-12-2020	
867	7192000201	21-12-2020	RAYCHEM RPG PVT. LTD.	11,650.00	31-12-2020	
868	SE/20-21/0180	23-12-2020	CROSSWAY VERTICAL SOLUTIONS PVT.	39,400.00	31-12-2020	
869	WSPL/11/2020-21,1,2,GST	24-12-2020	WEMBLEY SYSTECH PVT.	5,26,039.03	31-12-2020	
870	562001392	24-12-2020	BEUMER INDIA PVT. LTD.	17,42,280.33	31-12-2020	
871	194	24-12-2020	OMICRON ENERGY SOLUTIONS PVT.	1,37,900.00	31-12-2020	

872	NA	26-11-2020	OMEGA LIFT	17,016.00	02-12-2020	
873	NA	26-11-2020	OMEGA LIFT	11,610.00	02-12-2020	
874	VIPL/20-21/211 VIPL/20-21/210	25-11-2020	VASU INFOSEC	2,08,999.00	03-12-2020	
875	V/2021/D/228 V/2021/D/229	26-11-2020	VARISCON ENGINEERING	7,46,823.00	04-12-2020	
876	16 17 18	08-12-2020	GANDHI MINOCJA & CO	1,02,150.00	08-12-2020	
877	20319901191	09-12-2020	CRISIL	3,92,770.00	09-12-2020	
878	530	10-12-2020	PRAVEEN KUMAR	1,733.00	10-12-2020	
879	NA	11-12-2020	VOLTAS LTD	31,60,809.00	14-12-2020	
880	777 778 779	10-12-2020	SHRI GURU NANAK ELECTRICALS	3,60,224.00	14-12-2020	
881	FI/20-21/116 FI/20-21/115	10-12-2020	FLOWELL INDIA	4,99,204.00	14-12-2020	
882	SPPL/20-21/00233	14-12-2020	SUDHIR POWER PROJECTS	26,212.00	15-12-2020	
883	DL02041900025 DL02041900016 DL02041900005HR0204 1901106 HR03041900005 HR02041900645 HR02041900644 HR03041900001 HR03041900002	15-12-2020	JOHNSON LIFT	65,62,068.00	15-12-2020	
884	KPMR/20-21/161	18-12-2020	KPMR & ASSOCIATES	65,100.00	18-12-2020	
885	KPMR/20-21/165	18-12-2020	KPMR & ASSOCIATES	32,550.00	18-12-2020	
886	CI0700075996 CI0700075998	15-12-2020	SCHINDLER INDIA	35,49,439.00	18-12-2020	
887	8080022812	15-12-2020	KONE ELEVATOR	6,01,789.00	18-12-2020	
888	DL03042000013 DL03042000014 DL03042000015 DL03042000012	15-12-2020	JOHNSON LIFT	8,60,788.00	21-12-2020	
889	1496 1497	15-12-2020	DELHI CRANEX	46,44,229.00	21-12-2020	
890	711007479 711007016	18-12-2020	BLUE STAR LIMITED	1,59,19,420.00	22-12-2020	
891	DL/T/20000185	16-12-2020	OTIS ELEVATOR	68,417.00	21-12-2020	
892	8260023441	17-12-2020	KONE ELEVATOR	10,43,198.00	21-12-2020	
893	6001045122	15-12-2020	MITSUBISHI ELECTRIC INDIA	18,04,623.00	21-12-2020	
894	OEW643/01 OEW643/02	16-12-2020	A V TECH ELECTRICALS	11,34,063.00	22-12-2020	
895	19	21-12-2020	RITESH ENGINEERING WORKS	28,171.00	22-12-2020	
896	218	21-12-2020	DISHA ENTERPRISES	47,181.00	22-12-2020	
897	SEL/DL/20-21/129 SEL/DL/20-21/130	18-12-2020	SNOWMEX ENGINNERING	4,28,110.00	22-12-2020	
898	59 58	18-12-2020	FOAMTECH ANTIFIRE	18,22,571.00	22-12-2020	
899	8340027853	24-12-2020	KONE ELEVATOR	70,74,605.00	28-12-2020	
900	07SER/20-21/160 07SER/20-21/149 07SER/20-21/150 07SER/20- 21/14536SER/20- 21/628 36SER/20-21/629 36SER/20-21/607 36SER/20-21/610 36SER/20-21/611 36SER/20-21/612 36SER/20-21/613 36SER/20-21/608	22-12-2020	ECIL RAPISCAN	53,51,808.00	31-12-2020	
901	8340027780 8340027778	24-12-2020	KONE ELEVATOR	39,68,974.00	31-12-2020	

902	NA-1	01-12-2020	Sukam Power System Limited	1,06,449.00	04-12-2020	
903	10004393674	02-12-2020	BSES Rajdhani Power Limited	13,92,113.00	04-12-2020	
904	10004390631	02-12-2020	BSES Yamuna Power Limited	29,42,032.00	04-12-2020	
905	AB/2020-2021/56	02-12-2020	M/s Adept	4,72,518.00	07-12-2020	
906	NA	03-12-2020	Amit Raj	2,832.00	07-12-2020	
907	D/SR/0920/00003	03-12-2020	M/s Progression Infonet Pvt Ltd	1,30,105.00	08-12-2020	
908	D/SR/0920/00004	03-12-2020	M/s Progression Infonet Pvt Ltd	5,76,828.00	08-12-2020	
909	D/SR/0920/00006	03-12-2020	M/s Progression Infonet Pvt Ltd	5,76,828.00	08-12-2020	
910	1972551868	07-12-2020	M/s One communications	74,13,036.00	14-12-2020	
911	DMR/IV/129/20-21	09-12-2020	M/s Prologic Solutions	3,95,722.00	14-12-2020	
912	AB/2020-2021/5	09-12-2020	M/s Atombridge Pvt Ltd	32,98,852.50	14-12-2020	
913	4300010481	09-12-2020	M/s Motorola solutions pvt ltd	50,79,991.44	14-12-2020	
914	ANI2021-DMRC-05	10-12-2020	ANI technologies	85,95,044.00	14-12-2020	
915	NA	10-12-2020	Vijayegta Dhiran	10,278.00	14-12-2020	
916	RPL/DMRC/2020-21	10-12-2020	M/s Renew Power	10,71,620.00	15-12-2020	
917	278/ESPL/20-21	11-12-2020	M/s Eventures Softsol private Limited	18,10,567.35	15-12-2020	
918	44136	14-12-2020	M/s Power Grid Corporation	12,323.00	15-12-2020	
919	SSSPL/2021/00014	14-12-2020	M/s Amplus Superior Pvt Ltd	23,87,923.00	16-12-2020	
920	TI/20-21/020	14-12-2020	M/s Axis Infoline Pvt Ltd	10,13,433.19	16-12-2020	
921	NA	14-12-2020	M/s Autometers Alliance Pvt ltd	18,67,690.44	16-12-2020	
922	TI/20-21/021	14-12-2020	M/s Axis Infoline Pvt Ltd	9,128.25	16-12-2020	
923	NA	14-12-2020	Major Gen	9,250.00	17-12-2020	
924	23	14-12-2020	Mr Siddharth Tuli	45,000.00	17-12-2020	
925	20-21/012	14-12-2020	M/s Online Micro Services	31,05,582.63	18-12-2020	
926	20-21/05	14-12-2020	M/s ABS	77,690.68	18-12-2020	
927	MSR/20-21/03	14-12-2020	M/s Power Solutions	2,87,455.51	18-12-2020	
928	I:3804000902	17-12-2020	M/s Azure Power saturn private Limited	29,70,945.00	22-12-2020	
929	ACEPL/20-21/014	17-12-2020	M/s Acme jaipur Soar Power	10,24,393.00	22-12-2020	
930	PTC/20-21/8,9,11,13,15	18-12-2020	M/s PTC India	2,42,150.00	23-12-2020	
931	NA	18-12-2020	M/s SLDC	97,307.00	24-12-2020	
932	ACME/DMRC/2020-2 C	21-12-2020	M/s Acme jaipur Soar Power	2,94,21,486.00	24-12-2020	
933	4403	24-12-2020	Bansal & Co	5,425.00	24-12-2020	
934	Custom Duty	23-12-2020	Motorola Solutions India Pvt. Ltd.	1,14,79,250.00	28-12-2020	
935	NA	23-12-2020	Seema Puri	9,250.00	29-12-2020	
936	BIL:2S1420200071 C	28-12-2020	Jakson Engineers	1,19,337.00	30-12-2020	
937	I:90004032	28-12-2020	SEI Sunscope	14,56,627.00	30-12-2020	
938	10004390851	29-12-2020	BRPL	1,27,32,291.00	30-12-2020	
939	10004393792	29-12-2020	BYPL:	95,57,366.00	30-12-2020	
940	Non Gst	29-12-2020	TPDDL	58,62,658.00	30-12-2020	
941	10004356814	30-12-2020	Azure Power	14,744.00	31-12-2020	
942	DMRC/LIQ/NOV01SP	30-12-2020	Sukam	46,444.00	31-12-2020	
943	Mob Adv	30-12-2020	M/s Bombardier	1,22,83,752.00	30-12-2020	
944	90004051	30-12-2020	M/s Azure power Saturn Private Limited	5,81,474.00	31-12-2020	
945	osw674/mcc01	31-12-2020	M/s Siemens Pvt	51,16,048.00	31-12-2020	