Bill payment status : DMRC (From 01.07.2021-31.07.2021)						
S No:	**Invoice No-Contract No:**	**Bill Submission Date**	**Name of Vendor- Agency**	**Amount**	**Payment Date**	**Remarks**
1	RS16/INR/BTIL/16	01-07-2021	Bombardier transportation India Pvt. Ltd.	6,78,91,709	02-07-2021	
2	RS16/SEK/BTIL/9	01-07-2021	Bombardier transportation India Pvt. Ltd.	21,91,824	02-07-2021	
3	RS16/EUR/BTIL/9	01-07-2021	Bombardier transportation India Pvt. Ltd.	1,59,89,762	02-07-2021	
4	RS10/CD Reimb.Bill 35/47	05-07-2021	Hyundai Rotem Company	10,25,35,312	06-07-2021	
5	Pymt_Anti Termite Treatment_2nd Qtr	02-07-2021	Orient Pest Management	33,052	06-07-2021	
6	Pymt_3rd&4th qtr_AMC_NBCC/Door	02-07-2021	Artisan Netcom India Pvt. Ltd.	31,609	06-07-2021	
7	1st RA	06-07-2021	Digital Systems	2,593	15-07-2021	
8	4th RA	05-07-2021	HORTICULTURAL FASHION CENTRE	7,375	09-07-2021	
9	1st RA	16-07-2021	The Help Track Travels	23,931	23-07-2021	
10	5th RA	23-07-2021	HORTICULTURAL FASHION CENTRE	7,375	29-07-2021	
11	MRS1/GST Reimb./006	01-07-2021	BEML Ltd.	4,53,98,498	30-07-2021	
12	GST/BS14	01-07-2021	Motorola solutions India Ltd.	33,27,428	01-07-2021	
13	GST/NS04	01-07-2021	Nippon Signal Co. Ltd.	13,56,885	01-07-2021	
14	RA02/Consultancy	01-07-2021	KPMG	7,26,572	07-07-2021	
15	IPC/05-Prov	13-07-2021	Krishna Refrigertaion	38,92,246	20-07-2021	
16	GST Rel/CS08LOT03	15-07-2021	Aikon Technologies Pvt.Ltd.	21,67,714	22-07-2021	
17	IPC/05-Bal	13-07-2021	Krishna Refrigertaion	7,66,647	23-07-2021	
18	GST Rel/CS08LOT04	15-07-2021	Aikon Technologies Pvt.Ltd.	40,44,982	23-07-2021	
19	GST Rel/CS08LOT02	15-07-2021	Aikon Technologies Pvt.Ltd.	41,20,012	23-07-2021	
20	GST Rel/CS15	19-07-2021	Autometers Alliance Ltd.	4,72,904	26-07-2021	
21	GST Rel IPC33/CS15	19-07-2021	Autometers Alliance Ltd.	3,74,590	26-07-2021	
22	Final Bill/BS02	19-07-2021	Bombardier Transportation India Ltd.	1,19,34,284		Final Bill , will be processed shortly
23	CI2100400440	11-07-2021	BSES Rajdhani Power Limited	2,47,533	12-07-2021	
24	PRPL/DL/21-22/25	15-07-2021	Paras Railtech Pvt. Ltd.	1,24,26,751	15-07-2021	

25	LRS/D/2122/07/03	20-07-2021	L R Sharma & Co.	37,08,217	23-07-2021	
26	04	27-07-2021	VKEC Infratech Private Limited	4,07,979	28-07-2021	
27	08/2020-2021	27-07-2021	Precision Enterprises	63,002	30-07-2021	
28	2021-22/01	02-07-2021	Aries Corporate Services (P) LTD.	4,86,098	06-07-2021	
29	NGN/NS03/2020-01	12-07-2021	Fangda Intelligent Innovation Technology CO. Ltd.	35,64,875	13-07-2021	
30	NGN/NS03/2020-02	12-07-2021	Fangda Intelligent Innovation Technology CO. Ltd.	1,12,97,937	13-07-2021	
31	PFML/NGN/20-21/2	27-07-2021	Pioneer Filmed Pvt Ltd	47,38,879	29-07-2021	
32	12	02-07-2021	M/s Pragati Construction Co	43,52,076	02-07-2021	
33	1400000021	05-07-2021	M/s Longjian KEC JV	15,33,55,998	05-07-2021	
34	17211046743315	08-07-2021	M/s S.P.Singla	90,04,892	09-07-2021	
35	1400000022	14-07-2021	M/s Longjian KEC JV	7,94,76,960	14-07-2021	
36	794	26-07-2021	M/s Gupta Traders	76,42,614	27-07-2021	
37	INVS2020GST17564	19-07-2021	V Inspirer Facility Management Pvt. Ltd.	15,93,851	20-07-2021	
38	INVS2020GST17566	12-07-2021	V Inspirer Facility Management Pvt. Ltd.	15,93,851	22-07-2021	
39	GL/2021-22/001	19-07-2021	GL Contractor	4,57,215	26-07-2021	
40	VINS-EI-0714	30-07-2021	V Inspirer Facility Management Pvt. Ltd.	15,93,858		Current Bill, will be paid shortly
41	-	01-07-2021	YFC Projects Pvt Ltd	1,91,50,980	02-07-2021	
42	-	05-07-2021	Gunjan Allied Services	81,270	05-07-2021	
43	DC04IPC/ESC/06	06-07-2021	YFC Projects Pvt Ltd	61,58,113	07-07-2021	
44	-	06-07-2021	ETA TRICOLITE JV	26,99,758	09-07-2021	
45	GST/2021/02	10-07-2021	Ajay Contractor	1,73,290	12-07-2021	
46	-	10-07-2021	ETA TRICOLITE JV	4,76,842	12-07-2021	
47	07-INV-JUL21-01	12-07-2021	ETA TRICOLITE JV	1,04,54,147	12-07-2021	
48	-	13-07-2021	YFC Projects Pvt Ltd	4,65,00,548	13-07-2021	
49	07-INV-JUL21-02	13-07-2021	ETA TRICOLITE JV	38,96,565	14-07-2021	
50	-	16-07-2021	Indraprastha Gas Limited	1,65,622	16-07-2021	
51	-	16-07-2021	ETA TRICOLITE JV	2,00,00,000	16-07-2021	
52	-	22-07-2021	YFC Projects Pvt Ltd	8,52,68,682	23-07-2021	
53	-	28-07-2021	Onnyx Electronics	1,75,973	28-07-2021	
54	RTD/008/2021-22	29-06-2021	R..t..D Signage	3,96,095	10-07-2021	
55	DMRC/CC127/RA40	15-07-2021	YFC-MBZ Joint Venture	3,00,86,500	16-07-2021	
56	DMRC/CC127/ESC36	16-07-2021	YFC-MBZ Joint Venture	68,03,330	17-07-2021	
57	62	22-07-2021	Dharamraj Contracts India Pvt. Ltd	75,23,192	29-07-2021	
58	63	26-07-2021	Dharamraj Contracts India Pvt. Ltd	17,03,985	29-07-2021	
59	24	05-07-2021	AS Global Engineering	34,900	06-07-2021	

60	ASPL/21M/07/0002	10-07-2021	AECOM SINGAPORE PTE LTD.	42,57,873	12-07-2021	
61	CE/2021-22/08	30-06-2021	CERD	7,12,648	01-07-2021	
62	Invoice100721935312	14-07-2021	ICICI LOMBARD GIC ltd	5,46,032	15-07-2021	
63	31480	02-07-2021	New Yadav Tourist	4,52,561	05-07-2021	
64	31798	27-07-2021	New Yadav Tourist	4,74,863	29-07-2021	
65	MSPPL/21-22/02	01-07-2021	MAAC Special Project Pvt. Ltd	8,83,615	05-07-2021	
66	MSPPL/21-22/03	14-07-2021	MAAC Special Project Pvt. Ltd	27,43,857	16-07-2021	
67	AR/AMC-28/IT/2020-21	07-07-2021	VIJAY KUMAR	23,051	22-07-2021	
68	AR/AMC-29/IT/2020-21	07-07-2021	VIJAY KUMAR	23,051	22-07-2021	
69	01/21/AMC ELE/AR-JM	20-07-2021	ASHOK KUMAR	3,97,652		Current Bill, will be paid shortly
70	Provisional Payment	02-07-2021	HCC-VCCL JV	20,51,10,000	02-07-2021	
71	IN2107000003	01-07-2021	CCECC-KEC JV	3,93,01,637	02-07-2021	
72	Material Advance	01-07-2021	HCC-VCCL JV	2,00,80,845	03-07-2021	
73	Provisional Payment	07-07-2021	CCECC-KEC JV	10,17,00,000	07-07-2021	
74	SPPL/DMRC/21-22/12A	12-07-2021	SOM Projects Pvt. Ltd.	1,63,45,000	12-07-2021	
75	21-22/05	13-07-2021	SAM-INDIA Gulermak JV	17,75,30,230	13-07-2021	
76	BMTC/DL/2020-21/0005	12-07-2021	Balaji maintenance & trading Co.	3,14,984	13-07-2021	
77	Provisional Payment	13-07-2021	MIA construction Pvt. Ltd.	1,81,79,576	14-07-2021	
78	Provisional Payment	19-07-2021	MIA construction Pvt. Ltd.	2,33,98,107	20-07-2021	
79	Material Advance	15-07-2021	HCC-VCCL JV	1,54,31,635	15-07-2021	
80	21-22/06	20-07-2021	SAM-INDIA Gulermak JV	1,59,62,216	20-07-2021	
81	ER/DE/5	19-07-2021	Egis Rail SA	1,44,11,075	23-07-2021	
82	DMRC/2021-22/05	26-07-2021	HCC-VCCL JV	3,33,30,933	26-07-2021	
83	Material Advance	27-07-2021	CCECC-KEC JV	4,50,00,000	27-07-2021	
84	IN2107000004	28-07-2021	CCECC-KEC JV	1,62,66,825	29-07-2021	
85	IN2107000005	30-07-2021	CCECC-KEC JV	2,70,45,000	30-07-2021	
86	DMRC/2021-22/06	29-07-2021	HCC-VCCL JV	3,73,76,431	29-07-2021	
87	MTS/DMRC/L-8/Bill/2021-22/08	23-07-2021	Measure Techno	1,39,654	29-07-2021	
88	D-0408_Drone Survey_Line-2A	28-06-2021	Skyshooters	55,785	01-07-2021	

89	D-0409_Drone Survey_Line-2A	28-06-2021	Skyshooters	55,785	01-07-2021	
90	D-0410_Drone Survey_Line-2A	28-06-2021	Skyshooters	53,072	01-07-2021	
91	D-0411_Drone Survey_Line-2A	28-06-2021	Skyshooters	55,785	01-07-2021	
92	SSC3/00007/21-22_BC-03	28-06-2021	J Kumar CRTG (JV)	44,30,000	02-07-2021	
93	SSC3/00006/21-22_BC-03	28-06-2021	J Kumar CRTG (JV)	6,96,79,368	02-07-2021	
94	Material Advance_AC-14	29-06-2021	J Kumar Infraprojects Ltd	1,23,52,422	02-07-2021	
95	05/2021_Charkop Depot	29-06-2021	Carpe Diem Events & Entertainments	1,59,300	02-07-2021	
96	04/2020-21_Navi Mumbai	29-06-2021	Aerial Mappers & Surveyors LLP	49,560	02-07-2021	
97	VMR/21-22/07_Charkop Depot	30-06-2021	VMR Engineering Services Pvt Ltd	29,39,283	02-07-2021	
98	MH/21-22/0004_BC-02R	01-07-2021	MBZ-EIIL (JV)	2,85,28,563	06-07-2021	
99	CE/GST/290/20-21_Charkop Depot	01-07-2021	Chinar Enterprises	4,74,030	06-07-2021	
100	CE/GST/39/21-22_Charkop Depot	01-07-2021	Chinar Enterprises	38,350	06-07-2021	
101	CE/GST/289/20-21_Charkop Depot	01-07-2021	Chinar Enterprises	1,30,154	06-07-2021	
102	CE/GST/291/20-21_Charkop Depot	01-07-2021	Chinar Enterprises	2,83,200	06-07-2021	
103	CE/GST/222/20-21_Charkop Depot	02-07-2021	Chinar Enterprises	29,745	05-07-2021	
104	SSC1/00005/21-22_AC-01	02-07-2021	J Kumar CRTG (JV)	2,24,22,657	12-07-2021	
105	D-0412_Drone Survey_Line-06	05-07-2021	Skyshooters	52,617	07-07-2021	
106	HIMCONMUM003_AC-08	05-07-2021	Himcon Engineers (India) Pvt Ltd	17,57,171	09-07-2021	
107	B1SS/00006/21-22_BC-01	06-07-2021	J Kumar Infraprojects Ltd	3,37,67,357	07-07-2021	

108	100031I11053979_AC-05	06-07-2021	Godrej & Boyce Mfg. Co. Ltd.	1,76,92,812	09-07-2021	
109	20210034_Charkop Depot	06-07-2021	V Tech Power Hydraulics	12,68,500	09-07-2021	
110	SSC2/00005/21-22_AC-02	06-07-2021	J Kumar CRTG (JV)	1,94,06,791	12-07-2021	
111	Advance Payment_Diversion of MGL Gas Line_Line-2A	07-07-2021	Mahanagar Gas Limited	21,03,357	09-07-2021	
112	MUM/21-22/010_AC-09	08-07-2021	Pioneer Fabricators Pvt Ltd	16,25,164	09-07-2021	
113	B1SS/00007/21-22_BC-01	09-07-2021	J Kumar Infraprojects Ltd	3,62,00,131	12-07-2021	
114	SSC3/00008/21-22_BC-03	12-07-2021	J Kumar CRTG (JV)	5,76,16,784	14-07-2021	
115	SSC1/00006/21-22_AC-01	12-07-2021	J Kumar CRTG (JV)	1,36,53,661	26-07-2021	
116	84030952_Line-06	13-07-2021	Mahanagar Gas Limited	36,568	13-07-2021	
117	MH/PI/21-22/003_AC-08	13-07-2021	Himcon Engineers (India) Pvt Ltd	96,50,365	16-07-2021	
118	S6SS/00002/21-22_AC-06	13-07-2021	J Kumar Infraprojects Ltd	26,56,609	23-07-2021	
119	508010000004_MS-01	14-07-2021	Alstom Transport India Limited	3,04,98,652	16-07-2021	
120	MUM/21-22/011_AC-09	14-07-2021	Pioneer Fabricators Pvt Ltd	90,31,456	16-07-2021	
121	MH 21-22/07/002_AE-01	14-07-2021	Mavin Switchgears Control Pvt Ltd	50,23,430	23-07-2021	
122	S-015/2021-22 & 001/2021_Charkop Depot	15-07-2021	JESS Ideas Private Limited	40,77,306	16-07-2021	
123	SSC2/00006/21-22_AC-02	15-07-2021	J Kumar CRTG (JV)	5,74,75,526	23-07-2021	
124	SSC2/00007/21-22_AC-02	15-07-2021	J Kumar CRTG (JV)	1,62,82,416	26-07-2021	
125	MH_21-22/07/001 & MH-21-22/001_AE-01	16-07-2021	Mavin Switchgears Control Pvt Ltd	4,78,63,371	16-07-2021	
126	20220206/000098_Charkop Depot	16-07-2021	Jagdamba Service Solutions Pvt Ltd	55,943	22-07-2021	
127	20220206/000099_Charkop Depot	16-07-2021	Jagdamba Service Solutions Pvt Ltd	1,50,638	22-07-2021	
128	20220206/000024_Charkop Depot	16-07-2021	Jagdamba Service Solutions Pvt Ltd	1,53,349	22-07-2021	
129	508010000005_MS-01	16-07-2021	Alstom Transport India Limited	86,47,714		Current Bill, will be paid shortly

130	508010000006_MS-01	16-07-2021	Alstom Transport India Limited	1,50,66,002	23-07-2021	
131	GST Reimbursement_MS-01	17-07-2021	Alstom Transport India Limited	1,08,19,153	22-07-2021	
132	RRC3/0004/21-22_BC-03	19-07-2021	J Kumar CRTG (JV)	3,49,08,901	23-07-2021	
133	GST Reimbursement_MS-01	19-07-2021	Alstom Transport India Limited	2,95,09,774	20-07-2021	
134	100031I11054463_AC-05	19-07-2021	Godrej & Boyce Mfg. Co. Ltd.	40,78,835	23-07-2021	
135	KMI/02/21-22_Line-2A	19-07-2021	K M Infra	11,83,121	26-07-2021	
136	B/0978/22-RA/1_AC-13	20-07-2021	NCC Limited	5,11,12,093	29-07-2021	
137	1S0821100013_AE-03	20-07-2021	Jakson Limited	1,01,99,531	22-07-2021	
138	FI.12.20.0961_MS-02	20-07-2021	Certifer SA	18,92,340		Current Bill, will be paid shortly
139	SSC1/00008/21-22_AC-01	22-07-2021	J Kumar CRTG (JV)	3,74,80,805	23-07-2021	
140	7633_Line-06	23-07-2021	Sieat Engineering Pvt Ltd	2,68,155	29-07-2021	
141	GST Reimbursement_AE-02R1	23-07-2021	Sterling & Wilson Pvt Ltd	1,87,21,035	23-07-2021	
142	MH/21-22/0005_BC-02R	23-07-2021	MBZ-EIIL (JV)	6,79,531		Current Bill, will be paid shortly
143	MUM/21-22/013_AC-10R1	26-07-2021	Pioneer Fabricators Pvt Ltd	74,25,422	29-07-2021	
144	84031117 to 84031121_Line-2A	26-07-2021	Mahanagar Gas Limited	3,71,700	29-07-2021	
145	20220207/000064_Charkop Depot	28-07-2021	Jagdamba Service Solutions Pvt Ltd	1,53,349	30-07-2021	
146	S7SS/00003/21-22_AC-07	28-07-2021	J Kumar Infraprojects Ltd	3,33,65,872	29-07-2021	
147	21F227000002 21_AE-02R1	28-07-2021	Sterling & Wilson Pvt Ltd	2,17,70,626		Current Bill, will be paid shortly
148	V/19/0085/HSS/006_AE-02R1	28-07-2021	Sterling & Wilson Pvt Ltd	11,36,159		Current Bill, will be paid shortly
149	V/19/0085/HSS/005_AE-02R1	28-07-2021	Sterling & Wilson Pvt Ltd	77,16,944		Current Bill, will be paid shortly
150	SC/2020-21/00103_Charkop Depot	28-07-2021	Swaroop Creation	4,36,600		Current Bill, will be paid shortly
151	100031I11054707_AC-11	28-07-2021	Godrej & Boyce Mfg. Co. Ltd.	12,79,229		Current Bill, will be paid shortly
152	MUM/21-22/012_AC-10R1	29-07-2021	Pioneer Fabricators Pvt Ltd	34,07,868	29-07-2021	
153	F2SS/00001/21-22_AC-14	29-07-2021	J Kumar Infraprojects Ltd	4,10,69,883		Current Bill, will be paid shortly

154	AACL/21M/27/005_MADD-01	29-07-2021	AECOM Asia Company Limited	59,000		Current Bill, will be paid shortly
155	84031147_Line-2A	29-07-2021	Mahanagar Gas Limited	18,556		Current Bill, will be paid shortly
156	100031Y11005576_AC-12	30-07-2021	Godrej & Boyce Mfg. Co. Ltd.	56,88,456		Current Bill, will be paid shortly
157	MUM/21-22/014_AC-09	30-07-2021	Pioneer Fabricators Pvt Ltd	22,57,864		Current Bill, will be paid shortly
158	100031I11054759_AC-05	30-07-2021	Godrej & Boyce Mfg. Co. Ltd.	81,09,273		Current Bill, will be paid shortly
159	100031I11054656_AC-05	30-07-2021	Godrej & Boyce Mfg. Co. Ltd.	50,26,357		Current Bill, will be paid shortly
160	D-0413_Drone Survey_Line-06	30-07-2021	Skyshooters	52,617		Current Bill, will be paid shortly
161	SE/TI/110, 123	25-06-2021	SEWA ENTERPRISES	3,33,878	02-07-2021	
162	54, 181	25-06-2021	KRISHNA ENTERPRISES	31,315	02-07-2021	
163	47, 48	25-06-2021	M G ENTERPRISES	49,812	02-07-2021	
164	LC-119/21-22	29-06-2021	HYT Engineering Company Pvt. L	6,77,250	05-07-2021	
165	HS/21-22/0118	29-06-2021	Heamons Systems	4,14,178	05-07-2021	
166	FBBL0722B570, 282	29-06-2021	Bharti Airtel Limited	5,60,025	05-07-2021	
167	GSI-006/2021-22	29-06-2021	Galaxy Infoserv Pvt. Ltd	1,59,128	05-07-2021	
168	GST/2020/261, 262	30-06-2021	Simplex Business Systems	3,11,965	06-07-2021	
169	GTI-001/2021-22	30-06-2021	Galaxy Infoserv Pvt. Ltd	66,080	06-07-2021	
170	VIPL/S/21-22/007	30-06-2021	Vandhana International Pvt. Lt	1,63,200	06-07-2021	
171	DP21Y-00234	30-06-2021	Primenet Global Limited	1,27,110	06-07-2021	
172	INV/20-21/144	30-06-2021	Kartik Infotech	1,96,708	06-07-2021	
173	MP21Y-00651	30-06-2021	Primenet Global Ltd.	24,500	06-07-2021	
174	DP21Y-00239	30-06-2021	Primenet Global Limited	51,300	06-07-2021	
175	-	02-07-2021	Bharti Airtel Limited	2,37,023	08-07-2021	
176	GEM-13464302	02-07-2021	S P Solutions Point Pvt. Ltd.	46,992	09-07-2021	
177	GTI-004/2021-22	06-07-2021	Galaxy Infoserv Pvt. Ltd	24,800	12-07-2021	
178	PPA-/011	07-07-2021	PERFECT PRINT ADS	4,18,978	13-07-2021	
179	GST/2020/290, 291	07-07-2021	Simplex Business Systems	9,26,704	13-07-2021	
180	GRI-018/2021-22	07-07-2021	Galaxy Infoserv Pvt. Ltd	1,78,972	13-07-2021	
181	GST-16,17	07-07-2021	JAIN SCHOOL UNIFORMS	5,07,007	13-07-2021	
182	GST-12	07-07-2021	JAIN SCHOOL UNIFORMS	1,87,715	13-07-2021	
183	73/2021-21	08-07-2021	S K OFFICE SOLUTIONS	98,500	14-07-2021	
184	MICRO-DEL-820	08-07-2021	Microworld Infosol Pvt Ltd	1,85,260	14-07-2021	
185	12, 223	09-07-2021	Simplex Business Systems	70,716	15-07-2021	

186	9011008276, 8298	09-07-2021	BEML LIMITED	2,74,11,130	15-07-2021	
187	AST/21-22/0114	09-07-2021	A Square Technologies	4,83,221	16-07-2021	
188	LC-165/21-22	09-07-2021	HYT Engineering Company Pvt. L	4,64,000	16-07-2021	
189	289, 294	09-07-2021	Simplex Business Systems	12,38,503	16-07-2021	
190	SE/TI/0108/21-22	13-07-2021	SEWA ENTERPRISES	1,37,760	19-07-2021	
191	AST/21-22/0115	13-07-2021	A Square Technologies	2,00,105	19-07-2021	
192	1167	13-07-2021	Artisan Netcom India Pvt. Ltd.	1,17,760	19-07-2021	
193	SDDD200012, GDCD200019	09-07-2021	TIMES MARKETING Pvt. Ltd.	56,88,600	16-07-2021	
194	011/21-22	16-07-2021	G C N Infotech Pvt. Ltd.	74,380	23-07-2021	
195	0248	16-07-2021	CONKHAL SYSTEMS INDIA	4,702	23-07-2021	
196	0247	16-07-2021	CONKHAL SYSTEMS INDIA	5,570	23-07-2021	
197	0242	16-07-2021	CONKHAL SYSTEMS INDIA	4,702	23-07-2021	
198	25	16-07-2021	VARDHMAN PHOTOSTATE AND STATIO	15,960	23-07-2021	
199	GST/2021/14	16-07-2021	Simplex Business Systems	7,35,933	23-07-2021	
200	GST/2021/35	16-07-2021	Simplex Business Systems	24,511	23-07-2021	
201	5832086,87	29-06-2021	Ashish Computer World	90,500	05-07-2021	
202	0260-272	29-06-2021	Ned Energy Ltd.	20,63,945	05-07-2021	
203	5832108	29-06-2021	Ashish Computer World	63,800	05-07-2021	
204	160-161	25-06-2021	Artisan Netcom India Pvt. Ltd.	14,00,873	02-07-2021	
205	1164	08-07-2021	Artisan Netcom India Pvt. Ltd.	12,58,691	14-07-2021	
206	605,606,377,133,	07-07-2021	Indra Filling Station	6,07,304	13-07-2021	
207	VB-757,717	16-07-2021	Indra Filling Station	4,88,361	22-07-2021	
208	250,392,623,6011	29-06-2021	SWARN ENTERPRISES	18,38,305	05-07-2021	
209	29,37,38,43,47	30-06-2021	CHINAR ENTERPRISES	26,65,817	06-07-2021	
210	1955-20	08-07-2021	Toshniwal Industries Pvt Ltd	1,17,251	14-07-2021	
211	0300,0401	08-07-2021	Computer Ware (India) Pvt. Ltd	1,76,700	14-07-2021	
212	13	16-07-2021	DASHMESH BODY BUILDERS	47,041	22-07-2021	
213	CE/GST/6/21-22	25-06-2021	CHINAR ENTERPRISES	49,560	02-07-2021	
214	INV/CES/11-20/61	07-07-2021	CASCADE ELECTRONIC SOLUTIONS	10,350	13-07-2021	
215	1886,1890,1919,1	16-07-2021	R V Trading Co.	4,74,875	22-07-2021	
216	21-22/024	13-07-2021	Namish Enterprises	5,11,567	19-07-2021	
217	1175203271	07-07-2021	SRF LIMITED	26,077	13-07-2021	
218	82,87	08-07-2021	SHREYA ENTERPRISES	21,771	14-07-2021	
219	SS/ST/20-21/0489	01-07-2021	S S AMALGUS	27,333	07-07-2021	
220	178-180	16-07-2021	D R Auto Industries	40,39,263	22-07-2021	

221	RI8,12,185,256,2	06-07-2021	Olive Export Pvt. Ltd.	79,78,217	12-07-2021	
222	5018	08-07-2021	R. S. ELECTRONICS	37,584	14-07-2021	
223	TEW/21-22/024	30-06-2021	TRIVENI ENGINEERING WORKS	73,012	06-07-2021	
224	AAP/21-22/498	30-06-2021	AJAY AIR PRODUCTS (P) LTD.	87,876	06-07-2021	
225	160,161,162	02-07-2021	SHREE SHAKTI GLOBLE SERVICES	16,45,468	08-07-2021	
226	000175	07-07-2021	METAGLAZE	14,86,760	13-07-2021	
227	1885,1888,1889,1	16-07-2021	R V Trading Co.	2,63,647	22-07-2021	
228	GTI-030	09-07-2021	Galaxy Infoserv Pvt. Ltd	19,48,794	16-07-2021	
229	13	16-07-2021	CHINAR ENTERPRISES	1,35,603	23-07-2021	
230	067	06-07-2021	SREE KRISHNA ENTERPRISES	10,15,284	12-07-2021	
231	1935	16-07-2021	R V Trading Co.	5,947	22-07-2021	
232	99	30-06-2021	SHREYA ENTERPRISES	32,629	06-07-2021	
233	15	01-07-2021	Zenith Products	2,19,673	07-07-2021	
234	WE/21-22/004,006	30-06-2021	WESTERN ELECTRIC & TRADING Co.	65,914	06-07-2021	
235	WE/20-21/129,1	02-07-2021	WESTERN ELECTRIC & TRADING Co.	20,088	08-07-2021	
236	015	25-06-2021	WESTERN ELECTRIC & TRADING Co.	1,62,250	01-07-2021	
237	SI2122601-00019	30-06-2021	Sidwal Refrigeration Industrie	96,907	06-07-2021	
238	750	30-06-2021	Universal Techno Parts	6,394	06-07-2021	
239	GST-9,14	13-07-2021	JAIN SCHOOL UNIFORMS	12,20,162	19-07-2021	
240	2002100061	07-07-2021	NSK Bearings India Pvt. Ltd	6,18,408	13-07-2021	
241	RI/21-22/013	08-07-2021	Rasika International	2,17,224	14-07-2021	
242	SI2122601-90,92	25-06-2021	Sidwal Refrigeration Industrie	59,95,344	02-07-2021	
243	SI2122601-00091	16-07-2021	Sidwal Refrigeration Industrie	25,88,974	22-07-2021	
244	21-22/009	16-07-2021	Vivanshu Engineering Services	2,22,046	22-07-2021	
245	CE/GST/9/21-22	16-07-2021	CHINAR ENTERPRISES	84,723	23-07-2021	
246	MI/21-22/003	30-06-2021	Mayur International	70,375	06-07-2021	
247	9671	29-06-2021	SAPPHARE ENTERPRISES	2,47,500	05-07-2021	
248	21-22/08	06-07-2021	V.P.S.R Traders	3,67,228	12-07-2021	
249	CE/GST/40 & 30	25-06-2021	CHINAR ENTERPRISES	9,38,391	02-07-2021	
250	44	20-07-2021	CHINAR ENTERPRISES	11,40,482	26-07-2021	
251	007	16-07-2021	Siddharth Industries	2,91,165	22-07-2021	
252	T-6/21-22	06-07-2021	OCN Techno Services	2,95,295	12-07-2021	
253	115	13-07-2021	A Square Technologies	2,78,850	19-07-2021	
254	06	16-07-2021	GOVIND TRADERS	22,500	23-07-2021	
255	24	16-07-2021	KRISHNA ENTERPRISES	57,000	23-07-2021	
256	109	16-07-2021	SVT ENTERPRISES	18,250	23-07-2021	
257	3320210101355,56	25-06-2021	Faiveley Transport Rail	10,38,524	02-07-2021	
258	NNK/20-21/096	13-07-2021	NNK International	27,09,297	19-07-2021	

259	2122000737,574,	02-07-2021	Knorr Bremse India Private Ltd	90,12,398	08-07-2021	
260	791,792	16-07-2021	VOITH TURBO PVT.LTD	2,20,596	22-07-2021	
261	1376-1378,1384,1	16-07-2021	Faiveley Transport Rail	12,63,196	22-07-2021	
262	PMINB090692,642	30-06-2021	SKF India Ltd.	5,97,168	06-07-2021	
263	PMINB013128,129	07-07-2021	SKF India Ltd.	8,20,150	13-07-2021	
264	1213,1214,1215	07-07-2021	SKF India Ltd.	1,57,363	13-07-2021	
265	0053016081	25-06-2021	General Auto Electric Coropora	4,01,12,932	02-07-2021	
266	005	08-07-2021	PERFECT PRINT ADS	35,370	14-07-2021	
267	12	09-07-2021	KRISHU ENTERPRISES	2,69,040	15-07-2021	
268	11	09-07-2021	KRISHU ENTERPRISES	4,52,052	15-07-2021	
269	0010	16-07-2021	Siddharth Industries	2,91,165	22-07-2021	
270	01118	13-07-2021	SEWA ENTERPRISES	4,83,140	19-07-2021	
271	202122001	09-07-2021	CORYS INDIA SIMULATION	9,97,500	15-07-2021	
272	SI2021601-01169	30-06-2021	Sidwal Refrigeration Industrie	1,14,893	06-07-2021	
273	5625873	29-06-2021	Ashish Computer World	93,800	05-07-2021	
274	5879075	29-06-2021	Gemini Power Hydraulics Pvt. L	1,58,000	05-07-2021	
275	5752698	29-06-2021	Ashish Computer World	34,000	05-07-2021	
276	5622550	29-06-2021	Ashish Computer World	1,02,900	05-07-2021	
277	5852570	29-06-2021	Ashish Computer World	1,00,000	05-07-2021	
278	3294364	30-06-2021	Railtech Welding and Equipment	1,00,000	06-07-2021	
279	2021-22/010	08-07-2021	GURDEEP ENGG WORKS	1,52,768	14-07-2021	
280	679,680,681,682	08-07-2021	Mobile Communications (India)	8,12,232	14-07-2021	
281	46/21-22	09-07-2021	CHINAR ENTERPRISES	81,318	15-07-2021	
282	T-1/21-22	09-07-2021	OCN Techno Services	4,33,764	15-07-2021	
283	5687988	16-07-2021	India Automotives	1,40,500	23-07-2021	
284	5687994	16-07-2021	NNK International	1,40,500	23-07-2021	
285	EMD Release	29-06-2021	Ashish Computer World	1,37,300	05-07-2021	
286	CT-36	13-07-2021	M/S PARAS RAILTECH PVT LTD	3,24,76,680	14-07-2021	
287	CE-10 & 11 LOT-1	26-07-2021	M/S SAMSUNG C&T INDIA PVT LTD	62,38,346	28-07-2021	
288	MISC	06-07-2021	M-14 REIMBURSEMNET	4,867	07-07-2021	
289	MISC	12-07-2021	MTNL	684	12-07-2021	
290	IMPREST/ELECT	13-07-2021	DMRC/IMPREST/DY.CEE/L-6	14,910	13-07-2021	
291	MISC	15-07-2021	SECRETARY NDMC	800	15-07-2021	
292	MISC	15-07-2021	MTNL	2,554	15-07-2021	
293	MT-5	02-07-2021	M/S PARAS RAILTECH PVT LTD	1,02,26,040	05-07-2021	
294	MT-6	02-07-2021	M/S PARAS RAILTECH PVT LTD	2,70,52,992	05-07-2021	
295	MT-5/6	13-07-2021	M/S PARAS RAILTECH PVT LTD	7,01,934	13-07-2021	
296	Final Bill Paid ARBITRATION AWARD	01-07-2021	S. P SINGLA CONSTRUCTIONS	18,72,518	01-07-2021	

297	38TH ESC BILL	30-06-2021	SAM INDIA BUILTWELL PRIVATE LTD	10,59,701	01-07-2021	
298	5TH RA 20%	02-07-2021	Modtech	7,74,624	02-07-2021	
299	39TH RA 80%	06-07-2021	SAM INDIA BUILTWELL PRIVATE LTD	5,40,09,824	06-07-2021	
300	2ND RA BILL	06-07-2021	SHINE INDIA ENGINEERS AND CONT	66,692	08-07-2021	
301	4TH RA 100%	07-07-2021	YFC-CONSTRUCTIVE(JV)	1,07,77,764	09-07-2021	
302	3RD RA 20%	19-07-2021	AKG Associates	3,88,687	20-07-2021	
303	6TH RA 80%	23-07-2021	Modtech	11,59,106	23-07-2021	
304	CC-120/37th ESC BILL	22-07-2021	AKG Associates	35,39,314	23-07-2021	
305	4TH RA 100%	19-07-2021	Sea Rock	10,97,171	24-07-2021	
306	4TH RA BILL	26-07-2021	GHAZIABAD MECHFAB (P) LIMITED	4,12,37,072	28-07-2021	
307	COVID CLAIM	29-07-2021	SAM INDIA BUILTWELL PRIVATE LTD	22,18,110	29-07-2021	
308	2ND RA BILL	28-07-2021	Geotech Technical Associates P	2,25,450	29-07-2021	
309	2ND ESC BILL	29-07-2021	GHAZIABAD MECHFAB (P) LIMITED	52,77,692	29-07-2021	
310	VDS/AJD/DMRC-21	25-06-2021	VARSED DETECTIVES AND SECURITIES	12,70,467	01-07-2021	
311	OTM-422_PBG Release	28-06-2021	POWER SOLUTION SERVICES	2,46,000	01-07-2021	
312	RHK-062R_C&H_AJD	25-06-2021	VARSED DETECTIVES AND SECURITIES	4,96,039	02-07-2021	
313	JMD/091/2021-22	25-06-2021	JMD CONSULTANTS	1,88,134	02-07-2021	
314	NH/DL/21-22/0183	29-06-2021	Nimbus Harbor Facilities Management	11,74,224	02-07-2021	
315	NH/DL/21-22/0184	29-06-2021	Nimbus Harbor Facilities Management	3,24,345	02-07-2021	
316	RHK-062R_C&H	25-06-2021	VARSED DETECTIVES AND SECURITIES	68,829	02-07-2021	
317	GST Release	29-06-2021	PLANET E-COM SOLUTION PVT. LTD.	2,33,360	02-07-2021	
318	RHK-062R_C&H	25-06-2021	VARSED DETECTIVES AND SECURITIES	82,446	02-07-2021	
319	BD/2021-22/010 BD/2021-22/010 BD/2021-22/010	29-06-2021	PTC INDIA LTD	1,86,148	02-07-2021	
320	DMRC/RS/KKD-005	25-06-2021	TRENDSETTERS FACILITIES & TECHNICAL	20,44,827	02-07-2021	
321	JEFBTS0024/21-22	29-06-2021	JEF TECHNO SOLUTIONS PRIVATE LTD	2,90,830	02-07-2021	
322	WWS-01/2017	29-06-2021	KORE SECURITY SERVICES	73,32,311	05-07-2021	
323	WWS-01/2017	29-06-2021	KORE SECURITY SERVICES	10,11,547	05-07-2021	
324	OAM-216	02-07-2021	Tata Consultancy Services Limited	88,03,666	05-07-2021	

325	RHK-062R_C&H	29-06-2021	VARSED DETECTIVES AND SECURITIES	1,17,424	05-07-2021	
326	RHK-062R_C&H	29-06-2021	VARSED DETECTIVES AND SECURITIES	2,06,348	05-07-2021	
327	A-15	28-06-2021	INDRA SISTEMAS INDIA	2,25,92,917	05-07-2021	
328	RSWC/SPD-165	02-07-2021	Knorr Bremse India (P) Ltd.	2,22,892	06-07-2021	
329	CFS-01/2018	29-06-2021	KORE SECURITY SERVICES	48,19,079	06-07-2021	
330	CFS-01/2018	29-06-2021	KORE SECURITY SERVICES	12,15,338	06-07-2021	
331	CFS-01/2018	29-06-2021	KORE SECURITY SERVICES	1,62,985	06-07-2021	
332	VDS/DMRC/AJD-33	29-06-2021	VARSED DETECTIVES AND SECURITIES	3,09,649	07-07-2021	
333	VDS/DMRC/AJD-35	29-06-2021	VARSED DETECTIVES AND SECURITIES	3,10,363	07-07-2021	
334	VDS/DMRC/AJD-02	29-06-2021	VARSED DETECTIVES AND SECURITIES	3,41,022	07-07-2021	
335	0321-14000252 0321-14000241 0221-14000231 0121-14000209	02-07-2021	SPC International (India) Pvt. Ltd.	32,24,513	07-07-2021	
336	VDS/DMRC/SVD-32	29-06-2021	VARSED DETECTIVES AND SECURITIES	9,68,644	07-07-2021	
337	JSR/21-22/01	02-07-2021	PRAGMATIC EDUCATIONAL SOCIETY	31,500	07-07-2021	
338	VDS/DMRC/SVD-34	29-06-2021	VARSED DETECTIVES AND SECURITIES	9,76,858	07-07-2021	
339	TRAIN OP-02/19	02-07-2021	JMD CONSULTANTS	25,306	08-07-2021	
340	CFS-01/2017-LOT-1	02-07-2021	BEDI & BEDI ASSOCIATES	1,18,400	08-07-2021	
341	CFS-01/2017-LOT-1	02-07-2021	BEDI & BEDI ASSOCIATES	26,044	08-07-2021	
342	CFS-01/2017-LOT-1	02-07-2021	BEDI & BEDI ASSOCIATES	1,417	08-07-2021	
343	OOMisc-416	02-07-2021	BRADY SERVICES	6,44,997	08-07-2021	
344	GTI-005/2021-22	05-07-2021	Galaxy Infoserv Pvt. Ltd	1,65,086	08-07-2021	
345	TVS-01/2017-LOT-2	02-07-2021	JMD Consultants	15,23,528	08-07-2021	
346	TVS-01/2017-LOT-2	02-07-2021	JMD Consultants	15,503	08-07-2021	
347	TVS-02/2017-LOT-2	02-07-2021	JMD Consultants	24,29,319	08-07-2021	
348	TVS-02/2017-LOT-2	02-07-2021	JMD Consultants	7,24,259	08-07-2021	
349	TVS-02/2017-LOT-2	02-07-2021	JMD Consultants	5,45,311	08-07-2021	
350	I:2S1421200021 I:2S1421200010	05-07-2021	JAKSON ENGINEERS LIMITED	3,40,612	08-07-2021	

351	SRF2021-22-12	09-07-2021	S R FILMS	34,884	12-07-2021	
352	ORMisc-201	07-07-2021	KMK EVENT MANAGEMENT LTD.	6,60,000	12-07-2021	
353	ORMisc-201	07-07-2021	KMK EVENT MANAGEMENT LTD.	48,535	12-07-2021	
354	ORMisc-201	07-07-2021	KMK EVENT MANAGEMENT LTD.	1,46,759	12-07-2021	
355	4000091977	09-07-2021	DELHI INTERNATIONAL	4,280	12-07-2021	
356	KSJ/2021-22/272	05-07-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	13,93,405	12-07-2021	
357	TVS-01/2017 Lot-1	05-07-2021	NUVISION COMMERCIAL & ESCORT	2,54,428	12-07-2021	
358	TVS-01/2017 Lot-1	05-07-2021	NUVISION COMMERCIAL & ESCORT	8,247	12-07-2021	
359	TVS-02/2017 Lot-1	05-07-2021	NUVISION COMMERCIAL & ESCORT	2,23,770	12-07-2021	
360	TVS-02/2017 Lot-1	05-07-2021	NUVISION COMMERCIAL & ESCORT	19,459	12-07-2021	
361	TVS-02/2017 Lot-1	05-07-2021	NUVISION COMMERCIAL & ESCORT	32,978	12-07-2021	
362	REL_RSW/KPD-097	06-07-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	2,62,163	12-07-2021	
363	WWS-01/2017	07-07-2021	KORE SECURITY SERVICES	11,19,927	13-07-2021	
364	WWS-01/2017	07-07-2021	KORE SECURITY SERVICES	80,92,418	13-07-2021	
365	193	07-07-2021	ACME EXCELLENT MANAGEMENT PVT LTD	18,55,961	13-07-2021	
366	HR/1110453/19-20	09-07-2021	Delta Electronics India Pvt	4,68,809	13-07-2021	
367	KSJ/2021-22/217	06-07-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	11,73,143	13-07-2021	
368	AGCOMD/21-22/010	09-07-2021	Agrahari Communications	61,897	13-07-2021	
369	TVS-01/2017-LOT-1	05-07-2021	NUVISION COMMERCIAL & ESCORT	11,18,344	13-07-2021	
370	INV2015279	09-07-2021	AROHATECH IT SERVICES PROVATE LIMIT	1,30,668	14-07-2021	
371	BD/2021-22/020	09-07-2021	PTC INDIA LTD	1,41,732	14-07-2021	
372	INV2015279	09-07-2021	AROHATECH IT SERVICES PROVATE LIMIT	1,31,498	14-07-2021	
373	3276	09-07-2021	Shri Sai Aqua Logistics	3,87,305	15-07-2021	
374	OSW-677_MS4	12-07-2021	BOMBARDIER TRANPORTATION INDIA PVT	7,33,62,875	15-07-2021	
375	VDS/DMRC/SVD-01	12-07-2021	VARSED DETECTIVES AND SECURITIES	14,62,042	16-07-2021	
376	CFS-01/2017 LOT-2	09-07-2021	KORE SECURITY SERVICES	11,16,648	16-07-2021	
377	CFS-01/2017 LOT-2	09-07-2021	KORE SECURITY SERVICES	50,63,841	16-07-2021	
378	TRAIN OP-02/19	12-07-2021	JMD CONSULTANTS	3,11,579	16-07-2021	
379	TVS-01/2017-LOT-1	12-07-2021	NUVISION COMMERCIAL & ESCORT	40,97,048	16-07-2021	

380	TVS-01/2017-LOT-1	12-07-2021	NUVISION COMMERCIAL & ESCORT	58,552	16-07-2021	
381	TVS-02/2017-LOT-1	12-07-2021	NUVISION COMMERCIAL & ESCORT	2,99,201	16-07-2021	
382	TVS-02/2017-LOT-1	12-07-2021	NUVISION COMMERCIAL & ESCORT	30,98,035	16-07-2021	
383	TVS-02/2017-LOT-1	12-07-2021	NUVISION COMMERCIAL & ESCORT	4,72,245	16-07-2021	
384	I:DMR/MAY01HD I:DMRC/APR01HD I:DMRC/MAR01HD	16-07-2021	SUKAM POWER SYSTEMS LIMITED	3,51,339	19-07-2021	
385	I:VIVAAN/BILL/28 I:VIVAAN/BILL/27	16-07-2021	VIVAAN SOLAR DM PROJECT PVT LTD	5,43,512	19-07-2021	
386	OOMisc-416	13-07-2021	BRADY SERVICES	2,12,787	19-07-2021	
387	TRAIN OP-02/19	13-07-2021	JMD CONSULTANTS	16,623	19-07-2021	
388	67	16-07-2021	PILO SHUDH PANI SEVA FOUNDATION	3,19,813	19-07-2021	
389	68 69	16-07-2021	PILO SHUDH PANI SEVA FOUNDATION	91,377	20-07-2021	
390	70 71	16-07-2021	PILO SHUDH PANI SEVA FOUNDATION	76,995	20-07-2021	
391	SD Release	16-07-2021	PILO SHUDH PANI SEVA FOUNDATION	31,450	20-07-2021	
392	I:SSSPL/00006 I:SSSPL/00004	16-07-2021	AMPLUS SUPERIOR SOLAR (P) LTD	9,20,676	20-07-2021	
393	CFS-01/2017 LOT-2	16-07-2021	KORE SECURITY SERVICES	9,64,213	22-07-2021	
394	CFS-01/2017 LOT-2	16-07-2021	KORE SECURITY SERVICES	92,359	22-07-2021	
395	CFS-01/2017 LOT-2	16-07-2021	KORE SECURITY SERVICES	40,747	22-07-2021	
396	CFS-01/2017 LOT-2	16-07-2021	KORE SECURITY SERVICES	3,07,829	22-07-2021	
397	OMP/2020/GLOBAL NU	19-07-2021	ARJUN NATARAJAN	4,140	22-07-2021	
398	KSJ/2021-22/271	16-07-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	13,98,942	22-07-2021	
399	RSW/KPD-097	16-07-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	3,33,116	22-07-2021	
400	RSW/KPD-097	16-07-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	5,03,066	22-07-2021	
401	QC/023/21-22	19-07-2021	Quantum Communications	3,23,644	22-07-2021	
402	26/DMRC/2021-22	19-07-2021	Adknack Advertising	1,46,260	22-07-2021	
403	212021-22/11	19-07-2021	ARJUN NATARAJAN	2,700	22-07-2021	
404	I:110004919 I:110004818	20-07-2021	HERO SOLAR ENERGY PVT LTD	34,02,322	23-07-2021	
405	76	20-07-2021	SECURE POWER SYSTEMS	1,85,235	23-07-2021	

406	I:90005252	20-07-2021	SEI SUNSCOPE ENERGY PRIVATE LIMITED	26,22,011	23-07-2021	
407	MRPL/DMRC/2021-2 MRPL/DMRC/INV03	20-07-2021	Mahindra Renewables Pvt. Ltd.	2,56,99,190	23-07-2021	
408	AJSPPL/2021/SGC	20-07-2021	ACME Jaipur Solar Power Private Lim	10,24,352	23-07-2021	
409	ACEPL/21-22/08	20-07-2021	ARINSUN CLEAN ENERGY PRIVATE LIMITE	2,59,50,480	23-07-2021	
410	GST Release	20-07-2021	Nimbus Harbor Facilities Management	4,99,084	23-07-2021	
411	GST Release	16-07-2021	CORPORATE HOUSEKEEPING SERVICES IND	6,58,584	23-07-2021	
412	ACME/21-22/0004	20-07-2021	ACME Jaipur Solar Power Private Lim	2,59,59,878	23-07-2021	
413	GST Release	16-07-2021	ACME EXCELLENT MANAGEMENT PVT LTD	6,50,944	23-07-2021	
414	ACEPL/21-22/SI/1	20-07-2021	ARINSUN CLEAN ENERGY PRIVATE LIMITE	34,72,856	23-07-2021	
415	GST Release	16-07-2021	KORE SECURITY SERVICES	16,52,943	23-07-2021	
416	06-FA-21	20-07-2021	Hindec India Private Limited	82,516	23-07-2021	
417	GST Release	16-07-2021	KORE SECURITY SERVICES	3,95,819	23-07-2021	
418	WWS-01/2017	22-07-2021	KORE SECURITY SERVICES	10,82,645	26-07-2021	
419	WWS-01/2017	22-07-2021	KORE SECURITY SERVICES	78,57,873	26-07-2021	
420	OSW-782_KD4	23-07-2021	BOMBARDIER TRANPORTATION INDIA PVT	12,03,04,167	26-07-2021	
421	TRAIN OP-02/19	20-07-2021	JMD CONSULTANTS	2,64,484	26-07-2021	
422	OOMisc-416	20-07-2021	BRADY SERVICES	4,12,907	26-07-2021	
423	BT/2020-21/19	23-07-2021	BITCOMM TECHNOLOGIES PVT LTD	8,69,894	26-07-2021	
424	ORW-792	23-07-2021	Aaditya Steels	27,014	26-07-2021	
425	CWP-6722/20 JEGSON	23-07-2021	Pushkar Sood	3,960	26-07-2021	
426	DCAUTODMRC270420 CCAUTODMRC270420 CCAUTODMRC270320 DCAUTODMRC270320 PREPDMRC270320 PREPDMRC270420	23-07-2021	ICICI BANK LIMITED	1,26,084	26-07-2021	

427	AWPO_Ex-servicemen_01.05.	22-07-2021	CYCLOPS SECURITY & ALLIED	6,79,739	27-07-2021	
428	AWPO_Ex-servicemen_01.05.	22-07-2021	CYCLOPS SECURITY & ALLIED	74,061	27-07-2021	
429	AWPO_Ex-servicemen_01.05.	22-07-2021	CYCLOPS SECURITY & ALLIED	6,17,622	27-07-2021	
430	CWP-4855/21	23-07-2021	Pushkar Sood	3,960	27-07-2021	
431	CWP-2853/21	23-07-2021	Pushkar Sood	3,960	27-07-2021	
432	TVS-01/2017-LOT-1_	20-07-2021	NUVISION COMMERCIAL & ESCORT	17,51,571	27-07-2021	
433	TVS-01/2017-LOT-1	20-07-2021	NUVISION COMMERCIAL & ESCORT	25,975	27-07-2021	
434	DMRC/R/PC/040/2017	22-07-2021	PEST CONTROL M.WALSHE	2,04,844	27-07-2021	
435	ARB. 21-22/1021-22/6	23-07-2021	ARJUN NATARAJAN	11,520	27-07-2021	
436	UP/21-22/205	23-07-2021	LRS SERVICES PRIVATE LIMITE	70,560	27-07-2021	
437	TVS-02/2017-LOT-1	22-07-2021	NUVISION COMMERCIAL & ESCORT	2,09,492	27-07-2021	
438	TVS-02/2017-LOT-1	22-07-2021	NUVISION COMMERCIAL & ESCORT	12,02,617	27-07-2021	
439	TVS-02/2017-LOT-1	22-07-2021	NUVISION COMMERCIAL & ESCORT	1,32,729	27-07-2021	
440	TVS-02/2017-LOT-1	22-07-2021	NUVISION COMMERCIAL & ESCORT	1,764	27-07-2021	
441	I:PRPL/21-22/018	23-07-2021	Purshotam Rays Power Pvt. Ltd.	41,99,824	28-07-2021	
442	I:210019197	23-07-2021	ReNew Solar Energy Pvt. Ltd.	7,13,095	28-07-2021	
443	I:2S1421200025	23-07-2021	JAKSON ENGINEERS LIMITED	1,63,064	28-07-2021	
444	OMP/43/21 MEENA ADV.	23-07-2021	M. U. KHAN	12,276	28-07-2021	
445	DMRC/NUT/20/13	23-07-2021	NUTECH JETTING EQUIPMENTS INDIA PVT	34,58,774	28-07-2021	
446	ORHK-438	23-07-2021	ACME EXCELLENT MANAGEMENT PVT LTD	34,044	29-07-2021	
447	I:3804001061 I:3804000992	26-07-2021	Azure Power Saturn Private Limited	48,952	29-07-2021	
448	PDI000014520	26-07-2021	CORAL TELECOM LTD	13,008	29-07-2021	
449	AB/2021-2022/12	26-07-2021	ATOMBRIDGE NETWORKS PVT LTD	46,989	29-07-2021	
450	118	26-07-2021	STUDIO SABHARWAL	4,810	29-07-2021	
451	TVS-01/2017-LOT-2	22-07-2021	JMD Consultants	6,72,616	29-07-2021	
452	TVS-02/2017-LOT-2_	22-07-2021	JMD Consultants	16,15,991	29-07-2021	
453	10	26-07-2021	Big Blue Industries	3,98,596	29-07-2021	

454	83/ESPL/2021-22	27-07-2021	Eventure Softsol Pvt. Ltd.	7,12,500	30-07-2021	
455	DMRC/RS/KKD-005	26-07-2021	TRENDSETTERS FACILITIES & TECHNICAL	96,726	30-07-2021	
456	4	25-06-2021	The Green Lusters	1,40,101	01-07-2021	
457	14	24-06-2021	PARTH SARTHI ENVIRO ENGINEERS	4,74,663	01-07-2021	
458	JDC/DMRC/38	29-06-2021	JAI DURGE CONSTRUCTION	29,11,019	01-07-2021	
459	JDC/DMRC/31	24-06-2021	JAI DURGE CONSTRUCTION	4,76,027	01-07-2021	
460	39	25-06-2021	RELIABLE CONCRETE CORPORATION	42,12,085	01-07-2021	
461	133 & 134	25-06-2021	FLOWELL INDIA	16,99,613	01-07-2021	
462	CCM-30/2016_SD release	24-06-2021	PARTH SARTHI ENVIRO ENGINEERS	25,297	01-07-2021	
463	JDC/DMRC/17	25-06-2021	JAI DURGE CONSTRUCTION	5,51,996	02-07-2021	
464	835	25-06-2021	Gemini Power Hydraulics Pvt. L	38,274	02-07-2021	
465	1698 & 1699	25-06-2021	KEMFLW WATER TREATMENT	6,12,306	02-07-2021	
466	GST/01/2021-22	24-06-2021	DHANSRI INFRAX PRIVATE LIMITE	16,35,550	02-07-2021	
467	AIPL-21-22-05	28-06-2021	Alaska Infratech Pvt Ltd	64,56,821	05-07-2021	
468	INV_192	02-07-2021	ACME EXCELLENT MANAGEMENT PVT	78,40,487	05-07-2021	
469	INV_191	24-06-2021	ACME EXCELLENT MANAGEMENT PVT	64,13,243	05-07-2021	
470	GST/2020-21/03	02-07-2021	TECHNO CONSTRUCTION CO.	17,44,579	05-07-2021	
471	2019-20/DMRC/005	30-06-2021	The Target	70,185	05-07-2021	
472	2019-20/DMRC/006	02-07-2021	The Target	13,850	05-07-2021	
473	BCC/2021-22/01	01-07-2021	Bhati Construction Company	4,25,537	05-07-2021	
474	gst_188	29-06-2021	GODAWARI FARMS & SERVICES	49,725	05-07-2021	
475	gst_2555	24-06-2021	KSJ DYNAMIC SECURITY PRIVATE L	9,16,530	05-07-2021	
476	2401_GST	02-07-2021	KSJ DYNAMIC SECURITY PRIVATE L	9,02,480	05-07-2021	
477	gst_2469, 2470	29-06-2021	KSJ DYNAMIC SECURITY PRIVATE L	13,94,642	05-07-2021	
478	225	30-06-2021	Perfect Enterprises	13,83,089	06-07-2021	
479	6	02-07-2021	SARAL ENTERPRISES	10,68,477	06-07-2021	
480	DB/21/HK 013	02-07-2021	NUTECH JETTING EQUIPMENTS INDI	1,23,519	06-07-2021	
481	DB/21/HK 014	30-06-2021	NUTECH JETTING EQUIPMENTS INDI	5,22,619	06-07-2021	
482	Rel opf GST W-10/2	02-07-2021	ACME EXCELLENT MANAGEMENT PVT	19,69,709	06-07-2021	

483	BNUPNOD000273/20	01-07-2021	SERVICE MASTER CLEAN LTD	28,95,028	06-07-2021	
484	43	02-07-2021	SSA TECHNO CONSTRUCTION PVT. L	5,37,534	07-07-2021	
485	75	01-07-2021	TRENDSETTERS FACILITIES & TECH	10,08,363	07-07-2021	
486	INV NO. 011	30-06-2021	DEV DUTT CONSTRUCTIONS PRIVATE	3,25,841	07-07-2021	
487	INV NO. 13,11	30-06-2021	PIONEER FABRICATORS PVT LTD	31,40,230	07-07-2021	
488	26 & 29	01-07-2021	Aries Corporate Services (P) L	4,02,064	07-07-2021	
489	9004235 gst	02-07-2021	ARCADIS INDIA PVT LTD	30,600	07-07-2021	
490	0395, 0824 gst	30-06-2021	V INSPIRER FACILITY MANAGEMENT	11,32,717	07-07-2021	
491	1493	29-06-2021	V INSPIRER FACILITY MANAGEMENT	5,75,226	07-07-2021	
492	002/2021-22	02-07-2021	Ayub Ali and Sons	54,49,514	08-07-2021	
493	014 ,013 gst	02-07-2021	ABR Engineering	2,90,509	08-07-2021	
494	40	06-07-2021	RELIABLE CONCRETE CORPORATION	21,77,148	08-07-2021	
495	KWPL/21-22/1700	06-07-2021	KEMFLW WATER TREATMENT	1,25,727	08-07-2021	
496	Rel of GST OCM-375	06-07-2021	G&G INFRATECH PVT. LTD.	4,69,309	08-07-2021	
497	LMHPL/01/21-22	01-07-2021	LOVELY MARBLE HOUSE PVT. LTD.	33,84,689	08-07-2021	
498	PB/2021-22/002	07-07-2021	PRAYAG BUILDTECH	11,10,158	09-07-2021	
499	ABR/2021-22/001	01-07-2021	ABR Engineering	4,43,835	09-07-2021	
500	35	05-07-2021	DEEPA ENGG. CO.	46,586	09-07-2021	
501	INV_04	07-07-2021	G&G INFRATECH PVT. LTD.	32,05,941	12-07-2021	
502	Rel of SD OCM-384	06-07-2021	GS Engineers and Contractors	4,67,118	12-07-2021	
503	5	05-07-2021	SARAL ENTERPRISES	4,25,414	12-07-2021	
504	3	02-07-2021	SARAL ENTERPRISES	16,45,884	12-07-2021	
505	CIVIC/GST/347	06-07-2021	CIVIC INTERNATIONAL SOCIAL	5,07,447	12-07-2021	
506	KSJ/2021-22/178	09-07-2021	KSJ DYNAMIC SECURITY PRIVATE L	13,51,840	12-07-2021	
507	Rel of GST OCM-211	02-07-2021	Migrani Envirotech Engineers P	2,37,084	12-07-2021	
508	MEE/20-21/DL/56	05-07-2021	Migrani Envirotech Engineers P	3,64,264	12-07-2021	
509	M3S/21-22/0032	06-07-2021	MS SUPPORT SERVICES PVT LTD	52,90,636	12-07-2021	
510	KWPL/21-22/1696	02-07-2021	KEMFLW WATER TREATMENT	6,57,887	12-07-2021	
511	inv#266 gst	08-07-2021	GODAWARI FARMS & SERVICES	7,61,362	12-07-2021	
512	CIVIC/GST/348	02-07-2021	CIVIC INTERNATIONAL SOCIAL	2,33,057	12-07-2021	
513	11A,11B,13A,13B	09-07-2021	ZURI CONSTRUCTION	2,83,588	13-07-2021	
514	Rel of GST OCM278	09-07-2021	VASU INFOSEC PVT LTD	24,609	13-07-2021	

515	KSJ/2021-22/281	09-07-2021	KSJ DYNAMIC SECURITY PRIVATE L	38,92,078	13-07-2021	
516	99	12-07-2021	J.B. CONSTRUCTION	2,38,326	14-07-2021	
517	NH/DL/21-22/0203	07-07-2021	Nimbus Harbor Facilities Manag	42,26,862	14-07-2021	
518	INV NO. 32,33,34	07-07-2021	GODAWARI FARMS & SERVICES	20,21,655	14-07-2021	
519	CEI/21-22/07	09-07-2021	CREATORS ENGINEERS AND INTERIO	20,14,817	14-07-2021	
520	MILLPDEL21-22/2	06-07-2021	MODALITY INFRASTRUCTURE LLP	3,87,506	14-07-2021	
521	Rel GST OCH-158 RA	08-07-2021	Green Bloom	99,399	15-07-2021	
522	INV NO.13	13-07-2021	K.R. Anand	1,02,21,147	15-07-2021	
523	RA#1&FIN	13-07-2021	KANSAI NEROLAC PAINTS LTD	18,08,126	15-07-2021	
524	2944	13-07-2021	V INSPIRER FACILITY MANAGEMENT	10,76,883	16-07-2021	
525	NH/DL/21-22/197	12-07-2021	Nimbus Harbor Facilities Manag	4,32,197	16-07-2021	
526	Rel of GST Q-41/20	08-07-2021	FRONTIER POLYMERS PRIVATE LIMI	13,239	16-07-2021	
527	12A, 12B & 14A,14B	09-07-2021	ZURI CONSTRUCTION	2,91,833	16-07-2021	
528	DMRC/003	09-07-2021	PACIFIC CONSTRUCTION	3,18,885	16-07-2021	
529	BCC/2020-21/023	14-07-2021	Bhati Construction Company	77,210	16-07-2021	
530	Bill RA#6F	09-07-2021	EXCEL INDUSTRIES LIMITED	5,28,285	16-07-2021	
531	ACS-D/007 & 001	08-07-2021	ARINEM CONSULTANCY SERVICES PV	6,37,418	16-07-2021	
532	6	15-07-2021	SARAL ENTERPRISES	26,667	19-07-2021	
533	KWPL/19-20/1670	09-07-2021	KEMFLW WATER TREATMENT	78,668	19-07-2021	
534	111	12-07-2021	PARTH SARTHI ENVIRO ENGINEERS	69,209	19-07-2021	
535	69	16-07-2021	Satya Pal Sharma	3,49,605	19-07-2021	
536	_Inv No-225	12-07-2021	Perfect Enterprises	2,59,329	19-07-2021	
537	AIPL-21-22-003	12-07-2021	Alaska Infratech Pvt Ltd	13,96,887	19-07-2021	
538	AIPL-21-22-004	15-07-2021	Alaska Infratech Pvt Ltd	9,36,631	19-07-2021	
539	NH/DL/21-22/0203	16-07-2021	Nimbus Harbor Facilities Manag	9,23,735	19-07-2021	
540	0709 & 0794	09-07-2021	TRENDSETTERS FACILITIES & TECH	12,18,394	19-07-2021	
541	626	16-07-2021	OLYMPIAN ELEVATORS & ENGG. CO.	76,589	20-07-2021	
542	635	13-07-2021	OLYMPIAN ELEVATORS & ENGG. CO.	83,079	20-07-2021	
543	Rel of SD CCM-126/	14-07-2021	Jutla & Co.	8,99,511	20-07-2021	
544	635, 653 & 0001	16-07-2021	TRENDSETTERS FACILITIES & TECH	17,05,286	20-07-2021	
545	144	16-07-2021	TRENDSETTERS FACILITIES & TECH	15,65,347	20-07-2021	
546	29 & 30	14-07-2021	DB Construction	4,00,066	20-07-2021	
547	25	15-07-2021	DB Construction	4,09,871	20-07-2021	

548	GST/19/2021-22	16-07-2021	KONCEPT STEEL PVT. LTD.	17,59,066	20-07-2021	
549	639	12-07-2021	OLYMPIAN ELEVATORS & ENGG. CO.	1,86,720	20-07-2021	
550	88 & 89	16-07-2021	MS SUPPORT SERVICES PVT LTD	25,07,954	20-07-2021	
551	GST_VIPL/ 426	12-07-2021	VASU INFOSEC PVT LTD	28,475	20-07-2021	
552	GST_VIPL/ 411	13-07-2021	VASU INFOSEC PVT LTD	1,06,612	20-07-2021	
553	29	19-07-2021	SUDARSHAN FACILITIES PVT LTD	1,00,000	22-07-2021	
554	27	14-07-2021	RELIABLE CONCRETE CORPORATION	1,00,000	22-07-2021	
555	INV NO.3449	16-07-2021	V INSPIRER FACILITY MANAGEMENT	66,41,400	22-07-2021	
556	VIPL/20-21/450	16-07-2021	VASU INFOSEC PVT LTD	1,84,117	22-07-2021	
557	CISBDEC20/UP9311	19-07-2021	CIS Bureaus Facility Services	14,77,743	22-07-2021	
558	CISBDEC20/UP9313	14-07-2021	CIS Bureaus Facility Services	12,79,214	22-07-2021	
559	3681	16-07-2021	V INSPIRER FACILITY MANAGEMENT	22,82,235	22-07-2021	
560	INV NO. 353,352,35	16-07-2021	CIVIC INTERNATIONAL SOCIAL	12,23,376	22-07-2021	
561	CISBJAN21/UP9506	15-07-2021	CIS Bureaus Facility Services	16,96,091	22-07-2021	
562	INV NO.356,5,354	19-07-2021	CIVIC INTERNATIONAL SOCIAL	12,07,058	22-07-2021	
563	Rel of GST OCM 436	16-07-2021	Ayub Ali and Sons	13,23,728	22-07-2021	
564	Rel of GST OCM-520	16-07-2021	BHAVAN ENTERPRISES	3,92,552	22-07-2021	
565	Rel of GST OCM-635	15-07-2021	PRAYAG BUILDTECH	2,08,174	22-07-2021	
566	GRID/2020-21/13	16-07-2021	GRID ARCHITECTURE INTERIORS PR	43,200	22-07-2021	
567	001 & 006	15-07-2021	PRACHI CONSTRUCTION CO.	22,30,468	22-07-2021	
568	INV NO. 350	16-07-2021	CIVIC INTERNATIONAL SOCIAL	27,77,493	22-07-2021	
569	KSJ/2021-22/303	19-07-2021	KSJ DYNAMIC SECURITY PRIVATE L	23,64,898	22-07-2021	
570	GFSGST-07/21-22	16-07-2021	GODAWARI FARMS & SERVICES	7,21,736	22-07-2021	
571	13	20-07-2021	SSA TECHNO CONSTRUCTION PVT. L	19,13,126	23-07-2021	
572	VIPL/20-21/074	16-07-2021	VASU INFOSEC PVT LTD	4,10,066	23-07-2021	
573	AIPL-21-22-002	20-07-2021	Alaska Infratech Pvt Ltd	21,035	23-07-2021	
574	INV NO.227	20-07-2021	Perfect Enterprises	10,76,692	23-07-2021	
575	VINS-EI-1879	16-07-2021	V INSPIRER FACILITY MANAGEMENT	5,22,279	23-07-2021	
576	KSJ/2021-22/305	19-07-2021	KSJ DYNAMIC SECURITY PRIVATE L	29,66,949	26-07-2021	
577	UC/2021/DW01 gst	19-07-2021	UTOPIA CONSTRO	3,13,963	26-07-2021	

578	SD release	20-07-2021	DEEPA ENGG. CO.	2,91,598	26-07-2021	
579	206	20-07-2021	ACME EXCELLENT MANAGEMENT PVT	47,08,229	26-07-2021	
580	2	16-07-2021	Kumar Marble Udyog	17,18,526	26-07-2021	
581	ASST/TI/008	20-07-2021	Aqua Star Services	4,20,201	26-07-2021	
582	##########	20-07-2021	PARTH ENGINEERING WORKS	3,29,476	26-07-2021	
583	N071007893	20-07-2021	KANSAI NEROLAC PAINTS LTD	6,17,530	26-07-2021	
584	KSJ/2021-22/273	23-07-2021	KSJ DYNAMIC SECURITY PRIVATE L	30,75,749	26-07-2021	
585	001 & 003	20-07-2021	RLVS ARCHI JV	14,56,459	27-07-2021	
586	002 & 004	20-07-2021	RLVS ARCHI JV	24,40,139	27-07-2021	
587	INV NO. 2063	20-07-2021	V INSPIRER FACILITY MANAGEMENT	7,03,894	28-07-2021	
588	01 & 007 GST	20-07-2021	ARINEM CONSULTANCY SERVICES PV	1,36,260	28-07-2021	
589	257	20-07-2021	ACME EXCELLENT MANAGEMENT PVT	4,71,038	28-07-2021	
590	Rel of GST W-8/201	20-07-2021	ACME EXCELLENT MANAGEMENT PVT	69,06,997	28-07-2021	
591	SCS/014 & 015	20-07-2021	SAWEN CONSULTANCY	2,51,389	28-07-2021	
592	REL OF W/H GST_339	20-07-2021	V INSPIRER FACILITY MANAGEMENT	26,50,608	28-07-2021	
593	36	22-07-2021	DEEPA ENGG. CO.	3,68,486	28-07-2021	
594	INV NO. 190	20-07-2021	Perfect Enterprises	1,76,715	28-07-2021	
595	INV NO. 282	22-07-2021	INDUCTION CORPORATE SOLUTIONS	22,97,403	29-07-2021	
596	WFS/20-21/170, 080	20-07-2021	OASIS WFS Pvt Ltd	39,848	30-07-2021	
597	UC/2021/DW 02	20-07-2021	UTOPIA CONSTRO	24,53,667	30-07-2021	
598	Rel of GST W-6/201	28-07-2021	ACME EXCELLENT MANAGEMENT PVT	9,84,492	30-07-2021	
599	JDC/DMRC/04	20-07-2021	JAI DURGE CONSTRUCTION	15,24,867	30-07-2021	
600	Inv-002	28-06-2021	EASTLAND ENGINEERS	17,640	01-07-2021	
601	LED - 79	30-06-2021	STERLING AND WILSON PRIVATE LIMITED	2,47,30,445	01-07-2021	
602	I-2021-22/009	28-06-2021	GURDEEP ENGG WORKS	28,460	01-07-2021	
603	I:005	01-07-2021	GURDEEP ENGG WORKS	1,86,852	05-07-2021	
604	GST Release	02-07-2021	Johnson Lifts Private Limited	16,17,792	05-07-2021	
605	DE2021-22/030010	02-07-2021	SHYAM INDUS POWER SOLUTIONS P LTD	1,25,11,301	05-07-2021	
606	I:003/OE/21	01-07-2021	OM ELECTRICALS	1,33,980	05-07-2021	
607	I:026	02-07-2021	SAI PUMP INDUSTRIES	20,44,001	05-07-2021	
608	DLP Release	30-06-2021	ZEUS POWER SOLUTIONS PVT LTD.	8,566	05-07-2021	
609	100216317722	02-07-2021	BSES Yamuna Power Ltd RSS-NDLI	1,64,11,750	05-07-2021	
610	OCP - 341	02-07-2021	United Technical And Economic Servi	57,18,000	05-07-2021	
611	CAMC - 01R/2019	02-07-2021	KRISHNA REFRIGERATION	9,44,698	06-07-2021	
612	M3S/21-22/0084	02-07-2021	MS SUPPORT SERVICES PVT LTD	2,48,180	06-07-2021	

613	TEA & COFFEE	02-07-2021	S.S. Traders	2,26,868	06-07-2021	
614	TEA & COFFEE	01-07-2021	S.S. Traders	28,469	06-07-2021	
615	TEA & COFFEE	01-07-2021	S.S. Traders	524	06-07-2021	
616	GST Release	01-07-2021	PIONEER ELECTRIC COMPANY	35,640	06-07-2021	
617	CAMC 3 Yrs_ECS & T	05-07-2021	Voltas Ltd	65,58,911	06-07-2021	
618	GST Release	02-07-2021	RAUNAQ CONTROL SYSTEMS	8,730	07-07-2021	
619	GST Release	02-07-2021	Snowmex Engineers Limited	44,470	07-07-2021	
620	I:SE-2021-22-01	02-07-2021	SAAKSH ENGINEERING	11,900	07-07-2021	
621	GST Release	02-07-2021	SIMSUN ELECTRIC WORK	7,782	07-07-2021	
622	GST Release	02-07-2021	BEDI & BEDI ASSOCIATES	4,01,884	07-07-2021	
623	OEM-549	05-07-2021	LG ELECTRONICS INDIA PVT. LTD.	15,21,649	07-07-2021	
624	GST Release	02-07-2021	DALBIR MAKKAR (INDIA) PVT. LTD	2,92,680	07-07-2021	
625	Inv:595	02-07-2021	Praveen Kumar	2,695	07-07-2021	
626	Inv:GST-717	02-07-2021	PIONEER ELECTRIC COMPANY	12,960	07-07-2021	
627	Q-02/2021	02-07-2021	Cummins Sales & Service Pvt. Ltd.	3,58,320	07-07-2021	
628	GST Release	02-07-2021	PIONEER ELECTRIC COMPANY	87,480	07-07-2021	
629	Quotation Work	02-07-2021	SHRI RAM ENTERPRISES	2,71,494	07-07-2021	
630	GST Release	02-07-2021	Mehar Associates	34,516	08-07-2021	
631	GST Release	02-07-2021	UBTECH ENGINEERS	61,104	08-07-2021	
632	OEM - 367	05-07-2021	LG ELECTRONICS INDIA PVT LTD	7,67,804	08-07-2021	
633	GST Release	02-07-2021	VENSUM POWER SOLUTIONS	9,900	08-07-2021	
634	GST Release	05-07-2021	PEE PEE MANDAL PROJECTS PVT LTD.	4,67,083	08-07-2021	
635	31808	05-07-2021	NEW YADAV TOURIST	9,66,542	08-07-2021	
636	OEM - 370	05-07-2021	BRADY SERVICES	41,74,202	08-07-2021	
637	AF/T-041	02-07-2021	Ajay Fabricator	79,291	08-07-2021	
638	OEM - 495	05-07-2021	Southern Electronics (Banglore) Pvt	7,66,285	09-07-2021	
639	Quotation Work	05-07-2021	Precision Safety Equipment Ltd.	1,02,306	09-07-2021	
640	Vehicle Repairs	05-07-2021	BAHL AUTOMOBILES (INDIA)	21,655	09-07-2021	
641	OEM - 537	05-07-2021	HITACHI HIREL POWER ELECTRONICS	71,364	09-07-2021	
642	I:1674	05-07-2021	BAHL AUTOMOBILES (INDIA)	5,195	09-07-2021	
643	CAMC_ECS&TVS SYSTEM	06-07-2021	ETA ENGINEERING PVT. LTD.	27,63,301	09-07-2021	
644	Inv:1400	07-07-2021	BAHL AUTOMOBILES (INDIA)	16,298	12-07-2021	

645	OEM-329_CAMC_5NOS	08-07-2021	Precision Operations Systems	1,69,278	12-07-2021	
646	GST Release	08-07-2021	JOHNSON LIFTS PVT. LTD.	1,80,902	12-07-2021	
647	GST Release	08-07-2021	JOHNSON LIFTS PVT. LTD.	1,47,230	12-07-2021	
648	GST Release	07-07-2021	Samara Automax Pvt. Ltd.	11,765	12-07-2021	
649	Inv:1494	07-07-2021	BAHL AUTOMOBILES (INDIA)	11,612	12-07-2021	
650	GST Release	08-07-2021	EVAN AUTOMATION PRIVATE LIMITED	3,19,337	12-07-2021	
651	Dog Procurement	09-07-2021	DOG SQUAD CISF UNIT DMRC DELHI	13,31,600	12-07-2021	
652	Dog Training	07-07-2021	DOG SQUAD CISF UNIT DMRC DELHI	18,000	12-07-2021	
653	Inv:600 & 601	07-07-2021	Praveen Kumar	18,056	12-07-2021	
654	OEW - 159	08-07-2021	STERLING & WILSON Private Limited	8,67,793	12-07-2021	
655	GST Release	09-07-2021	WESTERN ELECTRIC & TRADING Co.	2,88,282	13-07-2021	
656	OEM - 107	08-07-2021	RIELLO POWER INDIA PRIVATE LIMITED	42,738	13-07-2021	
657	I:SSE-2021-22-03	08-07-2021	SHREE SAI ENTERPRISES	81,536	13-07-2021	
658	OEW - 558	09-07-2021	Shivam Electricals	12,55,323	13-07-2021	
659	Quotation Work	08-07-2021	J.J.IMPEX (Delhi)	13,979	13-07-2021	
660	CAMC-02/19_CAMC45E	09-07-2021	Delhi Cranex (Pvt.) Ltd.,	4,92,590	13-07-2021	
661	GST Release	09-07-2021	SAPPHARE ENTERPRISES	5,21,210	13-07-2021	
662	CE-04_LOT-1/109_CA	09-07-2021	OTIS Elevator Company (India) Limit	30,31,730	13-07-2021	
663	CE-04_LOT-1/47_CAM	09-07-2021	OTIS Elevator Company (India) Limit	18,41,453	13-07-2021	
664	GST Release	08-07-2021	UBTECH ENGINEERS	5,345	13-07-2021	
665	GST Release	08-07-2021	EASTLAND ENGINEERS	75,168	13-07-2021	
666	CAMC 3 XBIS	09-07-2021	ECIL RAPISCAN LTD.	2,03,816	13-07-2021	
667	CAMC 1 XBIS	08-07-2021	ECIL RAPISCAN LTD.	72,395	13-07-2021	
668	OEM - 841	09-07-2021	SHREE SAI ENTERPRISES	11,56,007	14-07-2021	
669	OEM - 556	09-07-2021	K. V. Prateek Enterprises	10,42,718	14-07-2021	
670	In:001	09-07-2021	SATYAM ENTERPRISES	34,888	14-07-2021	
671	CAMC 56 Escl_L-2,3	09-07-2021	Johnson Lifts Private Limited	26,61,847	14-07-2021	
672	CE-04_CAMC_3YR_1ES	12-07-2021	OTIS Elevator Company (India) Limit	56,186	15-07-2021	
673	GST Release	12-07-2021	NATCHU SECURITY SYSTEMS	1,65,374	15-07-2021	
674	Quotation Work	12-07-2021	Electrical Research and	1,151	15-07-2021	
675	DMRC/E&M/L&E Fabri	12-07-2021	VSR Engineering Works	48,006	16-07-2021	
676	Vehicle Hire	12-07-2021	SOUTH DELHI CAB	1,81,300	16-07-2021	
677	Inv_06	14-07-2021	SAPPHARE ENTERPRISES	21,550	19-07-2021	

678	SCA/UP/21-22/09	16-07-2021	S C AGARWAL	29,35,175	19-07-2021	
679	I:T-13/2021-22	15-07-2021	OCN Techno Services	1,23,774	19-07-2021	
680	GST Release	15-07-2021	AMMISTON CONSTRUCTION PVT LTD	2,26,306	19-07-2021	
681	OCP - 491	15-07-2021	EWAC ALLOYS LTD.	3,35,495	19-07-2021	
682	I-3352, 3353, 3354	14-07-2021	PRAKASH AUTO ELECTRICAL	27,803	19-07-2021	
683	Quotation Work	15-07-2021	GODREJ AND BOYCE MANUFACTURING CO L	1,79,702	19-07-2021	
684	883	16-07-2021	Shagun Enterprises	4,31,901	20-07-2021	
685	F/21-22/014	15-07-2021	PATRONIZE PACKERS & MOVERS	65,660	20-07-2021	
686	M3S/0079	16-07-2021	MS SUPPORT SERVICES PVT LTD	2,02,920	20-07-2021	
687	F/21-22/022	15-07-2021	PATRONIZE PACKERS & MOVERS	65,660	20-07-2021	
688	JMTH/21-22/007	16-07-2021	JAI MATA TRAVEL HOUSE	1,39,160	20-07-2021	
689	Vehicle Hire	16-07-2021	SOUTH DELHI CAB	1,81,300	20-07-2021	
690	OEM - 102	16-07-2021	TYCO FIRE & SECURITY INDIA	7,56,674	20-07-2021	
691	OEW - 265	16-07-2021	MOHAN FIRE ENGG. CORPS.	2,07,296	20-07-2021	
692	OEM - 517	16-07-2021	KONE Elevator India Private Limited	34,15,262	20-07-2021	
693	GST Release	16-07-2021	SYSTEMATIC FINANCE COMPANY PVT. LTD	3,57,650	20-07-2021	
694	I:J120432122/139	15-07-2021	INDERSONS MOTORS PVT LTD.	18,502	20-07-2021	
695	SE/21-22/018-05.05	15-07-2021	Crossways Vertical Solutions Pvt. L	88,160	20-07-2021	
696	SI21DL0011500502	16-07-2021	QUESS CORP LIMITED	76,20,403	20-07-2021	
697	GSEC/2021-22/03	16-07-2021	GS Engineers and Contractors	7,10,765	20-07-2021	
698	1272	16-07-2021	BEDI & BEDI ASSOCIATES	5,62,106	20-07-2021	
699	Quotation Work	19-07-2021	Siemens Limited	6,09,587	22-07-2021	
700	2021-22/SER/0135	19-07-2021	GK Power Expertise Pvt. Ltd	25,04,466	22-07-2021	
701	GST Release	19-07-2021	SAI PUMP INDUSTRIES	3,83,678	22-07-2021	
702	2021-22/013	19-07-2021	GURDEEP ENGG WORKS	4,03,200	22-07-2021	
703	GST Release	16-07-2021	SHRI RAM ENTERPRISES	50,905	22-07-2021	
704	OCP - 340	19-07-2021	United Technical And Economic Servi	21,13,329	22-07-2021	
705	i-115	16-07-2021	OMEGA LIFTS SOLUTIONS	1,11,943	22-07-2021	
706	Quotation Work	16-07-2021	TECHCOM SYSTEMS	1,00,224	22-07-2021	
707	GST Release	19-07-2021	VIVEK TRAVELS PRIVATE LTD	1,08,540	23-07-2021	
708	904	19-07-2021	Vantage Rubber Co.	2,44,437	23-07-2021	
709	OEW - 669	19-07-2021	Snowmex Engineers Limited	1,45,473	23-07-2021	

710	1282	20-07-2021	BEDI & BEDI ASSOCIATES	15,24,873	23-07-2021	
711	VIPL/S/21-22/004	23-07-2021	Vandhana International Pvt. Ltd.	49,50,851	26-07-2021	
712	GST Release	22-07-2021	Shivam Electricals	2,36,829	26-07-2021	
713	OEM - 249	22-07-2021	Oriental Pneumatic Company	6,21,632	26-07-2021	
714	OEW - 437	22-07-2021	VSR Engineering Works	2,43,074	26-07-2021	
715	SCA/UP/21-22/12	23-07-2021	S C AGARWAL	76,44,905	26-07-2021	
716	OEM - 492	22-07-2021	Snowmex Engineers Limited	3,90,275	26-07-2021	
717	05/2021/2022	23-07-2021	UBTECH ENGINEERS	6,27,947	27-07-2021	
718	Vehicle Hire	23-07-2021	UBER INDIA SYSTEMS PRIVATE LIMITED	1,12,091	27-07-2021	
719	GST Release	23-07-2021	QUESS CORP LIMITED	48,83,579	27-07-2021	
720	GST Release	22-07-2021	Shyam Electrostat	13,412	27-07-2021	
721	1090	23-07-2021	VIVEK TRAVELS PRIVATE LTD	7,29,617	27-07-2021	
722	OCP - 169	23-07-2021	UNITED RAIL ROAD CONSULTANTS PVT LT	21,95,720	28-07-2021	
723	LED - 79	27-07-2021	STERLING AND WILSON PRIVATE LIMITED	3,83,53,605	28-07-2021	
724	Inv:74	23-07-2021	R. J. ENTERPRISES	27,930	28-07-2021	
725	GST Release	23-07-2021	SAFE CARE	16,820	28-07-2021	
726	GST Release	23-07-2021	GURDEEP ENGG WORKS	5,226	28-07-2021	
727	427	23-07-2021	MV Power solution	55,920	28-07-2021	
728	Vehcle Repairs	23-07-2021	J.J.IMPEX (Delhi)	13,911	28-07-2021	
729	Quotation Work	23-07-2021	Sigma Test and Research Centre	13,920	28-07-2021	
730	GST Release	27-07-2021	Bajaj Electricals Ltd	78,95,898	29-07-2021	
731	Inv:005	22-07-2021	SAFE CARE	16,820	29-07-2021	
732	I:6001052019	22-07-2021	Mitsubishi Electric India Pvt. Ltd.	52,671	29-07-2021	
733	I:SC/006	22-07-2021	SAFE CARE	45,692	29-07-2021	
734	SSE-2021-22-07	23-07-2021	SHREE SAI ENTERPRISES	4,06,972	29-07-2021	
735	GST Release	22-07-2021	MEC TECH ENGINEERING SOLUTIONS	59,732	29-07-2021	
736	DMRC/20/III-469	28-07-2021	Voltas Ltd	1,19,92,739	29-07-2021	
737	TEA & COFFEE	26-07-2021	S.S. Traders	5,98,567	30-07-2021	
738	I-000121,122,123	26-07-2021	Credo Consulting	1,56,775	30-07-2021	
739	GST Release	26-07-2021	SHREE SAI ENTERPRISES	2,16,752	30-07-2021	
740	I-15	26-07-2021	ACE COMMUNICATION	19,600	30-07-2021	
741	TEA & COFFEE	26-07-2021	S.S. Traders	65,641	30-07-2021	
742	I-DBO/INV/210019	26-07-2021	SAN Engineering & Locomotive Co. Lt	12,250	30-07-2021	
743	TEA & COFFEE	26-07-2021	S.S. Traders	1,22,644	30-07-2021	

744	Inv-176	26-07-2021	DATTA AIR CONDITION	67,620	30-07-2021	
745	Quotation Work	26-07-2021	CLEAR POINT INSTRUMENT PVT LTD	98,252	30-07-2021	
746	Quotation Work	26-07-2021	MV Power solution	1,44,926	30-07-2021	
747	17	27-07-2021	PEE PEE MANDAL PROJECTS PVT LTD.	10,42,838	30-07-2021	
748	-	02-07-2021	Reliance Jio Infocomm Limited	13,766	02-07-2021	
749	21220217-219	02-07-2021	Sai Kripa real estate Pvt. Ltd.	11,23,065	03-07-2021	
750	B/0979/22RV/0004	04-07-2021	NCC Ltd	13,81,81,818	05-07-2021	
751	-	05-07-2021	Krishna Singh	1,16,411	06-07-2021	
752	21000262	05-07-2021	Systra MVA consulting (india)pvt.ptd	97,42,521	06-07-2021	
753	-	06-07-2021	Electrical executive engineer,Electric supply division,Fatuha	77,547	06-07-2021	
754	-	07-07-2021	SBPDCL	92,090	08-07-2021	
755	B/0979/22RA/0003	06-07-2021	NCC Ltd	59,49,817	09-07-2021	
756	-	12-07-2021	SBPDCL	5,929	12-07-2021	
757	-	10-07-2021	DGM/IMPREST/PATNA	43,002	12-07-2021	
758	B/0979/22RA/0314	12-07-2021	NCC Ltd	25,73,842	12-07-2021	
759	-	13-07-2021	Chandan Kumar	15,000	13-07-2021	
760	-	13-07-2021	Department of labour cess	7,95,534	13-07-2021	
761	-	13-07-2021	J.C.S.T, PATNA	62,335	13-07-2021	
762	21000330	15-07-2021	Systra MVA consulting (india)pvt.ptd	31,86,000	15-07-2021	
763	IM/SE/21-22/179	15-07-2021	India Marketting	68,765	15-07-2021	
764	-	16-07-2021	Mirza Zahir Beg	9,912	16-07-2021	
765	AV0494	16-07-2021	A.V.Techno soft India pvt.ltd.	1,27,898	16-07-2021	
766	21-22/NE/5	22-07-2021	Niranjan enterprises	31,50,229	23-07-2021	
767	-	23-07-2021	NCC Ltd	3,35,53,219	24-07-2021	
768	8101	29-07-2021	Ravi travels	5,02,724	30-07-2021	
769	ASPL/20M/19/0010	22-07-2021	Aecom singapore PTE Ltd.	32,42,175	30-07-2021	
770	CTA/21-22/25	29-07-2021	Corporate Transaction advisory	4,04,576	30-07-2021	
771	KKCSIMB/20-21/09	05-07-2021	M/s K K Chadha	94,925	05-07-2021	
772	AVNG/2020-21/14	08-07-2021	M/s AVNG Infratsructures Pvt Ltd.	1,10,46,698	08-07-2021	
773	Prov.Pymt	23-07-2021	M/s AVNG Infratsructures Pvt Ltd.	1,25,00,000	23-07-2021	
774	Mtnl Office Bills	27-07-2021	M/s MTNL Delhi	43,761	28-07-2021	
775	NA	05-07-2021	A K Batra & Associates	53,100	05-07-2021	
776	NA	05-07-2021	BANSAL & CO. LLP	82,600	05-07-2021	
777	15/D	05-07-2021	Kishore & Kishore	35,400	05-07-2021	
778	NA	05-07-2021	V.K.Enterprises	14,790	06-07-2021	
779	NA	07-07-2021	INDIA HABITAT CENTRE	5,900	07-07-2021	
780	NA	06-07-2021	Tanveer Kaur	31,374	07-07-2021	

781	IPC-2	17-06-2021	Johnson Lifts	6,72,000	05-07-2021	
782	IPC-68	21-06-2021	Johnson Lifts	19,19,062	05-07-2021	
783	IPC-68	21-06-2021	Johnson Lifts	35,76,218	05-07-2021	
784	IPC-69	21-06-2021	Johnson Lifts	3,04,150	05-07-2021	
785	IPC-69	21-06-2021	Johnson Lifts	14,61,850	05-07-2021	
786	IPC-69	21-06-2021	Johnson Lifts	18,40,000	05-07-2021	
787	NA	04-07-2021	Gajendra Singh	29,200	05-07-2021	
788	NA	04-07-2021	DEEPAK KUMAR	29,200	05-07-2021	
789	NA	04-07-2021	RAKESH KUMAR	74,300	05-07-2021	
790	NA	04-07-2021	SUMIT KUMAR	27,253	05-07-2021	
791	NA	04-07-2021	Devanand	29,200	05-07-2021	
792	NA	04-07-2021	Manoj Kumar	29,200	05-07-2021	
793	NA	04-07-2021	Jasvender Maan	29,200	05-07-2021	
794	NA	04-07-2021	Divya Behl	29,200	05-07-2021	
795	NA	01-07-2021	CASTA ENGINEERS PVT LTD	13,84,966	02-07-2021	
796	NA	04-07-2021	RAM RATNA INFRASTRUCTURE PVT LTD	3,30,895	07-07-2021	
797	NA	04-07-2021	Calibre Websol Private Limited	1,16,820	05-07-2021	
798	NA	07-07-2021	Secretary, N.D.M.C	80,254	07-07-2021	
799	0975/BBA/DMRC/01 & 0976/BBA/DMRC/01	01-07-2021	Bedi & Bedi Associates	25,77,839	02-07-2021	
800	TFS-2021-B-2959	01-07-2021	TFS Corporate Solutions Ltd.	16,15,062	02-07-2021	
801	1017/BBA/DMRC/01	06-07-2021	Bedi & Bedi Associates	36,16,031	06-07-2021	
802	NA	01-07-2021	Bahl Automobile	4,998	02-07-2021	
803	NA	01-07-2021	Bahl Automobile	16,398	02-07-2021	
804	NA	01-07-2021	Bahl Automobile	8,000	02-07-2021	
805	NA	01-07-2021	Bahl Automobile	12,335	02-07-2021	
806	NA	01-07-2021	BSES Rajdhani Power Ltd CA No.1	1,11,250	02-07-2021	
807	NA	02-07-2021	Basic 4 Advertising Pvt.Ltd.	3,81,528	06-07-2021	
808	NA	28-06-2021	Dr.MITALI DUA	50,400	08-07-2021	
809	NA	08-07-2021	Dr. RAHUL ARORA	79,800	08-07-2021	
810	NA	08-07-2021	Dr.GAURAV DHAMIJA	18,900	08-07-2021	
811	NA	08-07-2021	Dr.DEEPAK GUPTA	37,800	08-07-2021	
812	NA	08-07-2021	Dr.RAJIV KUMAR SINHA	10,500	08-07-2021	
813	NA	08-07-2021	Ghandhi Minocha	6,37,200	08-07-2021	
814	INV10004827	07-07-2021	Defmacro software pvt. Ltd	70,800	09-07-2021	
815	NA	06-07-2021	Abhay Manohar Saore	6,01,800	09-07-2021	
816	NA	06-07-2021	Nand Lal Singh	5,90,000	09-07-2021	
817	NA	12-07-2021	Parvinder Sapra	5,000	12-07-2021	
818	NA	09-07-2021	Saleem Ahmed	12,500	12-07-2021	
819	NA	07-07-2021	Kurian Joseph	5,90,000	12-07-2021	
820	NA	07-07-2021	Vikramjeet Sen	5,90,000	12-07-2021	
821	NA	07-07-2021	Shiva Kirti Singh	5,90,000	12-07-2021	
822	NA	06-07-2021	R.Banumathi	5,90,000	12-07-2021	
823	1	09-07-2021	Singh Production	10,266	12-07-2021	
824	SRF2021-22-10 & 11	09-07-2021	SR Fims	23,128	12-07-2021	

825	03/DMRC/2021-22	09-07-2021	Adknack Advertising	3,81,528	13-07-2021	
826	NA	13-07-2021	MCT Pareva	29,500	14-07-2021	
827	NA	14-07-2021	Tushar Sannu	8,732	14-07-2021	
828	TI/21-22/010	07-07-2021	Axis Oinfoline Pvt Ltd	12,48,529	15-07-2021	
829	NA	09-07-2021	Airtel mobile Bill	766	09-07-2021	
830	NA	12-07-2021	BSES RAJDHANI POWER LTD CA NO.	1,15,408	12-07-2021	
831	NA	12-07-2021	MANOJ KUMAR	2,000	12-07-2021	
832	NA	12-07-2021	DEVANAND	1,750	12-07-2021	
833	NA	12-07-2021	Jasvender Maan	1,125	12-07-2021	
834	NA	13-07-2021	MTNL	5,502	13-07-2021	
835	NA	06-07-2021	RAM RATNA INFRASTRUCTURE PVT LTD	3,30,895	09-07-2021	
836	NA	15-07-2021	YOG RAJ	11,486	15-07-2021	
837	NA	12-07-2021	NICSI	2,96,952	15-07-2021	
838	GST Release	09-07-2021	TFS Corporate Solutions Ltd.	2,46,150	09-07-2021	
839	GST Release	12-07-2021	Vivek Travels Pvt. Ltd.	5,13,247	13-07-2021	
840	Bill No 32038	14-07-2021	New Yadav Tourist	37,78,302	14-07-2021	
841	Bill No 171 to 438	14-07-2021	S.S. Traders	5,35,539	14-07-2021	
842	TFS-2021-B-3034	14-07-2021	TFS Corporate Solutions Ltd.	13,59,255	15-07-2021	
843	21-22/B2B/7/45 & 21-22/B2B/7/46	14-07-2021	MS Vigilant Security	19,80,697	15-07-2021	
844	Bill No 1716/21-22 & 1717/21-22	14-07-2021	Kore Security Services	1,47,30,033	15-07-2021	
845	NA	08-07-2021	J.J.Impex (Delhi)Pvt.Ltd.	10,716	09-07-2021	
846	NA	08-07-2021	Trackon Couriers Private Ltd.	10,396	12-07-2021	
847	NA	12-07-2021	National Advertising Agency	3,81,528	15-07-2021	
848	NA	14-07-2021	Adknack Advertising	21,000	15-07-2021	
849	NA	08-07-2021	Dr.MITALI DUA	54,600	09-07-2021	
850	NA	08-07-2021	Dr.Sangeeta Hans	18,900	09-07-2021	
851	NA	08-07-2021	Suresh Chandra Gupta	3,437	09-07-2021	
852	IPC-49&50	09-07-2021	Siemens India	37,448	13-07-2021	
853	3	07-07-2021	Mortar Civil Solution	57,230	09-07-2021	
854	NA	15-07-2021	RELIANCE JIO INFOCOMM LTD	18,857	15-07-2021	
855	LE/VD/21-22/006	20-07-2021	Lucrative Eye	41,300	23-07-2021	
856	NA	22-07-2021	Jitender Kumar Singh	21,323	23-07-2021	
857	NA	22-07-2021	Tushar Sannu	8,850	23-07-2021	
858	NA	19-07-2021	MCT Pareva	4,42,500	23-07-2021	
859	NA	19-07-2021	Ashok Kumar Yadav	4,42,500	23-07-2021	
860	NA	19-07-2021	Achal Khare	4,42,500	23-07-2021	
861	NA	20-07-2021	Bhushan Kumar Makhija	3,54,000	27-07-2021	
862	NA	20-07-2021	Anant Kumar Dhul	3,54,000	27-07-2021	
863	NA	20-07-2021	Upendra Malik	3,54,000	27-07-2021	

864	M3S/21-22/0134 & M3S/21-22/0135	23-07-2021	MS Support Services Pvt Ltd	36,02,503	28-07-2021	
865	1291/BBA/DMRC/01 & 1292/BBA8DMRC/01	26-07-2021	Bedi & Bedi Associates	3,50,334	27-07-2021	
866	Bill No 1348	27-07-2021	Vivek Travels Pvt. Ltd.	38,24,380	28-07-2021	
867	GST Release	27-07-2021	AVBS Digital Solutions Pvt. Ltd.	6,61,890	28-07-2021	
868	NA	26-07-2021	BSES RAJDHANI POWER LTD CA NO	2,65,030	26-07-2021	
869	NA	26-07-2021	BSES RAJDHANI POWER LTD CA NO	1,00,610	26-07-2021	
870	NA	26-07-2021	AVBS DIGITAL SOLUTIONS P. LTD	12,58,994	26-07-2021	
871	NA	28-07-2021	BHARTI TELE-VENTURES LTD.	3,98,448	28-07-2021	
872	NA	28-07-2021	Capricorn Identity Services pvt ltd	89,208	28-07-2021	
873	RA-5 Final Bill	26-07-2021	LRS Consultant	3,68,721	28-07-2021	
874	RA-5 Final Bill	26-07-2021	LRS Consultant	2,62,948	28-07-2021	
875	RA-9	15-07-2021	Schindler India P.ltd.	6,13,399	23-07-2021	
876	RA-9	15-07-2021	Schindler India P.ltd.	1,27,559	23-07-2021	
877	1St & final	22-07-2021	PM civil and interior developers	7,47,448	26-07-2021	
878	1St & final	20-07-2021	Synergy Systemd	4,67,400	28-07-2021	
879	NA	20-07-2021	L&T	16,46,885	26-07-2021	
880	7th	22-07-2021	Wipro	23,16,504	28-07-2021	
881	NA	20-07-2021	Critique Communication Pvt Ltd	3,81,528	23-07-2021	
882	NA	22-07-2021	M.U.Khan	16,096	23-07-2021	
883	NA	22-07-2021	Arjun Natarajan	2,856	23-07-2021	
884	1770	23-07-2021	DK Car Accessaries	13,618	23-07-2021	
885	NA	20-07-2021	Parvinder Sapra	3,750	26-07-2021	
886	NA	22-07-2021	Director New Delhi GPO	39,683	26-07-2021	
887	NA	16-07-2021	Jai Prakash Mishra	31,400	26-07-2021	
888	NA	22-07-2021	Tarun Johri	5,712	27-07-2021	
889	NA	22-07-2021	Arjun Natarajan	18,054	27-07-2021	
890	NA	22-07-2021	Jitender Kumar Singh	9,676	27-07-2021	
891	NA	28-07-2021	Ashok Kumar Mandal	45,000	28-07-2021	
892	NA	22-07-2021	Pushkar Sood	41,796	28-07-2021	
893	NA	07-07-2021	Irwin Road Service Station	4,28,599	29-07-2021	
894	NA	28-07-2021	Jitender Kumar Singh	23,305	30-07-2021	
895	NA	28-07-2021	Arjun Natarajan	5,192	30-07-2021	
896	NA	30-07-2021	DMRC/Imprest/MD Cell	9,331	30-07-2021	
897	NA	28-07-2021	Tarun Johri	20,768	30-07-2021	
898	Adhoc Payment	29-07-2021	SIEMENS	45,97,711	30-07-2021	
899	Adhoc Payment	29-07-2021	SIEMENS	36,90,082	30-07-2021	
900	IPC-1	29-07-2021	KEC International	1,38,99,146	30-07-2021	
901	IPC-1	29-07-2021	KEC International	14,14,658	30-07-2021	
902	NA	22-07-2021	Atos India Private Limited.	12,26,957	30-07-2021	

903	NA	29-07-2021	TFS Corporate Solutions Ltd.	7,76,416	30-07-2021	
904	NA	28-07-2021	Studio Sabharwal	10,738	30-07-2021	
905	NA	28-07-2021	Studio Sabharwal	16,368	30-07-2021	
906	NA	28-07-2021	Parvinder Sapra	2,500	30-07-2021	
907	NA	28-07-2021	TFS Corporate Solutions Ltd.	7,76,416	30-07-2021	
908	4653/05/2021	30-07-2021	Planet E Com Solutions pvt ltd	1,75,230		Current Bill, will be paid shortly
909	Bill No 909	29-07-2021	Shagun Enterprises	61,45,285		Current Bill, will be paid shortly
910	IPC-10	29-07-2021	SIEMENS	23,26,555		Current Bill, will be paid shortly
911	IPC-10	29-07-2021	SIEMENS	18,67,271		Current Bill, will be paid shortly
912	IPC-1	28-06-2021	Johnson Lifts	6,15,02,346	22-07-2021	
913	IPC-40	25-06-2021	SIEMENS	6,77,905	30-07-2021	
914	IPC-9	02-07-2021	SIEMENS	3,44,69,033	30-07-2021	
915	CE 10 & 11 Lot 5	17-06-2021	Sterling Wilson	29,00,468	29-07-2021	
916	27th Esc	08-07-2021	M/S YFC Projects Pvt Ltd	71,60,515	08-07-2021	
917	36th RA	28-07-2021	M/S YFC Projects Pvt Ltd	5,20,169	29-07-2021	
918	28th Esc	27-07-2021	M/S YFC Projects Pvt Ltd	88,86,650	29-07-2021	
919	004/2021-2022	23-07-2021	M/S Shine India Engineers and Contractors	1,33,538	26-07-2021	
920	2021/02	13-07-2021	M/S Kaushik Electric Works	19,700	14-07-2021	