

Bill payment status : DMRC (From 01.10.2020-31.10.2020)

S No:	Invoice No/Contract No:	Bill Submission Date	Name of Vendor/ Agency	Amount	Payment Date	Remarks
1	D-0394_Drone Survey	28-09-2020	Skyshooters	50,198	01-10-2020	
2	SSC1/00010/20-21_AC-01	01-10-2020	J Kumar CRTG (JV)	1,73,65,589	01-10-2020	
3	SSC2/00013/20-21_AC-02	30-09-2020	J Kumar CRTG (JV)	10,94,47,210	01-10-2020	
4	SSC1/00012/20-21_AC-01	01-10-2020	J Kumar CRTG (JV)	6,54,04,446	01-10-2020	
5	SSC2/00014/20-21_AC-02	01-10-2020	J Kumar CRTG (JV)	16,36,131	05-10-2020	
6	B1SS/00013/20-21_BC-01R1	03-10-2020	J Kumar Infraprojects Ltd	9,22,622	06-10-2020	
7	B1SS/00014/20-21_BC-01R1	03-10-2020	J Kumar Infraprojects Ltd	2,08,56,376	06-10-2020	
8	SSC1/00013/20-21_AC-01	03-10-2020	J Kumar CRTG (JV)	1,77,64,708	09-10-2020	
9	6240056959_AE-05R	03-10-2020	Schindler (China) Elevator Company Ltd	3,33,92,450	07-10-2020	
10	6240056960_AE-05R	03-10-2020	Schindler (China) Elevator Company Ltd	3,24,55,901	07-10-2020	
11	6240057533_AE-05R	03-10-2020	Schindler (China) Elevator Company Ltd	99,89,383	16-10-2020	
12	GSTN/MUM/012_AC-09	05-10-2020	Pioneer Fabricators Pvt Ltd	2,84,53,047	06-10-2020	
13	HR/INV/18803067_Quality Assurance	06-10-2020	Ramboll India Pvt Ltd	8,36,915	13-10-2020	
14	D-0393_Drone Survey	06-10-2020	Skyshooters	49,985	13-10-2020	
15	SSC3/00009/20-21_BC-03	07-10-2020	J Kumar CRTG (JV)	49,32,071	13-10-2020	
16	MH16012000002_AE-04	07-10-2020	Johnson Lifts Pvt Ltd	16,52,112	20-10-2020	
17	SSC1/00015/20-21_AC-01	07-10-2020	J Kumar CRTG (JV)	3,14,16,757	09-10-2020	
18	SSC2/00015/20-21_AC-02	07-10-2020	J Kumar CRTG (JV)	10,52,79,955	09-10-2020	
19	SSC1/00014/20-21_AC-01	09-10-2020	J Kumar CRTG (JV)	48,20,182	13-10-2020	
20	GSTN/MUM/013_AC-09	10-10-2020	Pioneer Fabricators Pvt Ltd	67,46,456	13-10-2020	
21	GSTN/MUM/014_AC-09	10-10-2020	Pioneer Fabricators Pvt Ltd	2,18,63,929	13-10-2020	
22	SSC3/00010/20-21_BC-03	10-10-2020	J Kumar CRTG (JV)	3,95,72,829	14-10-2020	
23	KMI/2020-21/23	12-10-2020	Konkan Malleable Industries	10,70,418	21-10-2020	
24	1S0820100011_AE-03	14-10-2020	Jakson Limited	3,64,18,889	21-10-2020	
25	S7SS/00011/20-21_AC-07	15-10-2020	J Kumar Infraprojects Ltd	45,12,387	21-10-2020	
26	04_AC-04	15-10-2020	Ghaziabad Mechfab Pvt Ltd	31,17,400	16-10-2020	
27	05_AC-04	15-10-2020	Ghaziabad Mechfab Pvt Ltd	1,39,31,101	16-10-2020	
28	AE-2020-21-03_Drain Diversion Work	16-10-2020	Ankit Enterprises	19,71,447	19-10-2020	
29	Advance_seamer agent charges_MRS1	16-10-2020	ATC Global Logistics Pvt Ltd	7,12,513	16-10-2020	
30	7061525/20-21/06_MBDD-01	18-10-2020	MM & SMEC India Pvt Ltd	3,16,149	20-10-2020	
31	EIIL/0019/20-21_BC-02R	20-10-2020	MBZ-EIIL (JV)	43,61,468	23-10-2020	
32	S7SS/00012/20-21_AC-07	22-10-2020	J Kumar Infraprojects Ltd	1,31,40,433	26-10-2020	
33	B1SS/00015/20-21_BC-01R1	23-10-2020	J Kumar Infraprojects Ltd	52,47,684	27-10-2020	

34	B1SS/00016/20-21_BC-01R1	23-10-2020	J Kumar Infraprojects Ltd	2,78,01,347	27-10-2020	
35	CI2700151208_AE-05R	26-10-2020	Schindler India Company Ltd	26,01,268	27-10-2020	
36	CI2700156466_AE-05R	26-10-2020	Schindler India Company Ltd	71,53,484	27-10-2020	
37	CI2700156465_AE-05R	26-10-2020	Schindler India Company Ltd	1,04,05,068	27-10-2020	
38	CI2700156464_AE-05R	26-10-2020	Schindler India Company Ltd	52,02,534	27-10-2020	
39	EQ/208_MRS1	26-10-2020	Bemco Hydraulics Ltd	38,00,011	29-10-2020	
40	20F22700000394_AE-02R1	27-10-2020	Sterling & Wilson Pvt Ltd	4,89,96,294	27-10-2020	
41	GSTN/MUM/016_AC-09	28-10-2020	Pioneer Fabricators Pvt Ltd	3,72,20,935	29-10-2020	
42	900514951_MS-01	29-10-2020	Alstom Transport SA	3,12,66,807	31-10-2020	
43	2801000006_MS-01	29-10-2020	Alstom India Pvt Ltd	2,69,34,145	31-10-2020	
44	900514940 and 900501269_MS-01	29-10-2020	Alstom Transport SA	1,71,88,056	31-10-2020	
45	2801000007_MS-01	29-10-2020	Alstom India Pvt Ltd	13,81,580	31-10-2020	
46	900514960_MS-01	29-10-2020	Alstom Transport SA	1,69,36,933	31-10-2020	
47	MH/2020-21/09_AC-08	29-10-2020	Himcon(I) Pvt Ltd	24,75,597		Current Bills will be paid shortly
48	7061525/20-21/07_MBDD-01	30-10-2020	MM & SMEC India Pvt Ltd	9,54,341		Current Bills will be paid shortly
49	1I 20004850-852	30-09-2020	BUREAU VERITAS ITALIA SPA	7,67,528	05-10-2020	
50	900529062	21-10-2020	ASLTOM TRANSPORT SA FRANCE	2,98,76,899	28-10-2020	
51	52020040036	21-10-2020	ALSTOM TRANSPORT INDIA LTD	82,60,406		Current Bills will be paid shortly
52	JLPL/USD/024	20-10-2020	JOHNSON LIFTS PVT LTD	7,15,338	27-10-2020	
53	JLPL/USD/025	20-10-2020	JOHNSON LIFTS PVT LTD	10,20,500	28-10-2020	
54	2401000023	27-10-2020	ALSTOM TRANSPORT INDIA LTD	1,19,37,433		Current Bills will be paid shortly
55	INVOICE NO: 12	01-10-2020	ALTECH ENGINEERING COMPANY	2,87,258	05-10-2020	
56	GST02	03-10-2020	FATHIMA ENGINEEING COMPANY	28,04,865	06-10-2020	
57	2021	05-10-2020	CRESCENT CONTRACTORS PVT LTD	77,51,022	09-10-2020	
58	DMRC/KOCHI/02/DE	05-10-2020	ENGSTRUCT ENGINEER	1,53,318	12-10-2020	
59	21010330	06-10-2020	VINKER TECHNO MARKETING	22,422	12-10-2020	
60	KL/SEL/2021/01	09-10-2020	SOMA ENTERPRISE LTD	4,03,603	13-10-2020	
61	KL/SEL/2021/02	09-10-2020	SOMA ENTERPRISE LTD	1,81,83,819	13-10-2020	
62	KL/SEL/2021/04	09-10-2020	SOMA ENTERPRISE LTD	35,06,877	13-10-2020	
63	21010329	12-10-2020	VINKER TECHNO MARKETING	19,092	14-10-2020	
64	LC16/202021	12-10-2020	HYT ENGINEERING	17,87,625	14-10-2020	
65	GSTK227	12-10-2020	SAMUDRA SHIPYARDS Pvt Ltd	1,42,208	19-10-2020	
66	ES/COH/DMRC/003/	12-10-2020	ENGSTRUCT ENGINEER	2,43,021	19-10-2020	
67	ENG/INV/0022	12-10-2020	ENGINUR CONSTRUCTIONS	1,40,770	19-10-2020	
68	KMRL/KC19R/30	15-10-2020	URC CONSTRUCTIONS PVT LTD	8,57,994	19-10-2020	
69	DMRC/36	15-10-2020	MARYMATHA INFRASTRUCTURE PVT LTD	1,21,03,885	21-10-2020	
70	GSTTI/039	15-10-2020	CVCC VNC JV	2,87,24,170	21-10-2020	

71	RA/DMRC/09	15-10-2020	VISKONS PROJECTS	68,70,178	22-10-2020	
72	203201000007	15-10-2020	ABB POWER PRODUCTS & SYSTEMS PVT LTD	89,48,704	22-10-2020	
73	2032010000008	15-10-2020	ABB POWER PRODUCTS & SYSTEMS PVT LTD	7,08,804	22-10-2020	
74	52020040031	15-10-2020	ALSTOM TRANSPORT INDIA	1,63,70,288	22-10-2020	
75	STC/2021/0738	15-10-2020	SUPREME TRADING COMPANY	73,125	22-10-2020	
76	SC/DMRC/PSC/03	22-10-2020	SHAPE CONSTRUCTION	47,59,102	24-10-2020	
77	ES/COH/DMRC/004	22-10-2020	ENGSTRUCT ENGINEER	6,34,693	26-10-2020	
78	2401000020	22-10-2020	ALSTOM TRANSPORT INDIA LTD	21,26,833	26-10-2020	
79	KL05012000012	22-10-2020	JOHNSON LIFTS PVT LTD	77,465	26-10-2020	
80	KL05012000011	22-10-2020	JOHNSON LIFTS PVT LTD	1,03,094	26-10-2020	
81	KL05012000021	22-10-2020	JOHNSON LIFTS PVT LTD	1,68,612	26-10-2020	
82	KL05012000016	22-10-2020	JOHNSON LIFTS PVT LTD	3,26,388	26-10-2020	
83	KL05012000013	22-10-2020	JOHNSON LIFTS PVT LTD	3,88,889	26-10-2020	
84	KL05012000015	22-10-2020	JOHNSON LIFTS PVT LTD	3,73,302	26-10-2020	
85	KL05012000014	22-10-2020	JOHNSON LIFTS PVT LTD	1,59,619	26-10-2020	
86	KL05012000020	22-10-2020	JOHNSON LIFTS PVT LTD	3,52,328	26-10-2020	
87	KL05012000018	22-10-2020	JOHNSON LIFTS PVT LTD	4,80,942	26-10-2020	
88	KL05012000019	22-10-2020	JOHNSON LIFTS PVT LTD	52,988	26-10-2020	
89	2401000021	22-10-2020	ALSTOM TRANSPORT INDIA LTD	11,05,740	26-10-2020	
90	RAB 20/2021	22-10-2020	CRESCENT CONTRACTORS PVT LTD	21,26,930		Current Bills will be paid shortly
91	INVOICE NO:2375	22-10-2020	ASSOCIATED STRCUTURAL CONSULTANTS	22,775	26-10-2020	
92	DMRC/RSI/2021/01	22-10-2020	SMEC RAIL INDIA LTD	1,37,957	26-10-2020	
93	INVOICE NO:2365	22-10-2020	ASSOCIATED STRCUTURAL CONSULTANTS	47,158	26-10-2020	
94	INVOICE NO: 25	22-10-2020	SREEGIRI CONSULTANTS	2,38,917	26-10-2020	
95	DMRC/37	22-10-2020	MARYMATHA INFRASTRUCTURE PVT LTD	2,15,63,676	27-10-2020	
96	DMRC/38	22-10-2020	MARYMATHA INFRASTRUCTURE PVT LTD	21,27,160	27-10-2020	
97	GSTTI/40	27-10-2020	CVCC VNC JV	3,69,31,991		Current Bills will be paid shortly
98	GSTTI/41	27-10-2020	CVCC VNC JV	22,51,540		Current Bills will be paid shortly
99	JLPL/DMRCKMRL/L	23-10-2020	JOHNSON LIFTS PVT LTD	1,94,444	28-10-2020	
100	JLPL.DMRCKMRL/L	23-10-2020	JOHNSON LIFTS PVT LTD	1,32,095	28-10-2020	
101	SKR8382021	23-10-2020	SYSMANTECH	94,149	28-10-2020	
102	DMRC/MIS/NR/KE1/	23-10-2020	JOHNSON LIFTS PVT LTD	63,184	28-10-2020	
103	DMRC/MIS/NR/KE1/	23-10-2020	JOHNSON LIFTS PVT LTD	1,19,741	28-10-2020	
104	GST/002	23-10-2020	FATHIMA ENGINEEING COMPANY	36,22,887	28-10-2020	
105	5201034750	23-10-2020	BLUE STAR LTD	10,25,355	28-10-2020	
106	AFS/G17	23-10-2020	ALLIES FIRE SYSTEMS PVT LTD	32,57,727	28-10-2020	
107	AFS/G18	23-10-2020	ALLIES FIRE SYSTEMS PVT LTD	17,03,312	28-10-2020	
108	RA09&10	23-10-2020	WINDTECH	14,12,439	28-10-2020	
109	52020040034	23-10-2020	ALSTOM TRANSPORT INDIA LTD	2,86,08,115	28-10-2020	

110	VEIPL/2021/EXTR	23-10-2020	VENDANT ENGITECH INFRASTRCTURE PVT LTD	8,48,330	28-10-2020	
111	VEIPL/2021/RA14	23-10-2020	VENDANT ENGITECH INFRASTRCTURE PVT LTD	32,70,256	28-10-2020	
112	1	23-10-2020	EXTREME BUILDERS	20,700	28-10-2020	
113	RAB01&2	23-10-2020	CRESCENT CONTRACTORS PVT LTD	16,20,595	28-10-2020	
114	VCRC/202021/013	23-10-2020	VC RAIL CONSULTANTS	59,403	29-10-2020	
115	52020040035	23-10-2020	ALSTOM TRANSPORT INDIA LTD	2,67,30,729	29-10-2020	
116	RAB NO 3	27-10-2020	CRESCENT CONTRACTORS PVT LTD	3,53,132	29-10-2020	
117	240100022	22-10-2020	ALSTOM TRANSPORT INDIA LTD	60,32,271		Current Bills will be paid shortly
118	PVC NO:4	22-10-2020	CRESCENT CONTRACTORS PVT LTD	10,12,468		Current Bills will be paid shortly
119	-	01-10-2020	M/s Super Gardener	9,549	01-10-2020	
120	TI-0011	01-10-2020	M/s Shiv Shakti Enterprises	1,44,531	03-10-2020	
121	-	02-10-2020	M/s Aravind Enterprises	2,20,553	03-10-2020	
122	-	05-10-2020	M/s Wapcos Limited	12,01,830	06-10-2020	
123	TI-146	05-10-2020	M/s Krishna Enterprises	6,95,402	06-10-2020	
124	DC04/IPC/20- 21/80/Material Adv/04	05-10-2020	M/s YFC Projects Private Limited	3,47,57,424	07-10-2020	
125	-	06-10-2020	M/s Krishna Enterprises	15,00,000	07-10-2020	
126	-	06-10-2020	M/s Ajay Contractor	60,000	07-10-2020	
127	-	06-10-2020	M/s Belimo Actuators India Pvt Ltd	4,00,000	07-10-2020	
128	GSEC/2020-21/04	06-10-2020	M/s G S Engineers & Contractors	19,07,772	07-10-2020	
129	-	07-10-2020	M/s Akash Infratech	2,50,000	08-10-2020	
130	GST/2020/015	07-10-2020	M/s Ajay Contractor	10,36,758	09-10-2020	
131		09-10-2020	M/s Kent R O Systems	10,950	09-10-2020	
132	TI-148	17-10-2020	M/s Krishna Enterprises	13,39,102	19-10-2020	
133	DC04/IPC/20- 21/80/05	13-10-2020	M/s YFC Projects Private Limited	1,87,55,416	13-10-2020	
134	-	17-10-2020	M/s Larsen & Toubro Ltd	58,35,575	23-10-2020	
135	07-INV-oct20-03	23-10-2020	M/s ETA Tricolite JV	29,31,466	23-10-2020	
136	07-INV-oct20-02	26-10-2020	M/s ETA Tricolite JV	5,04,71,032	26-10-2020	
137	IPC72/CS12	29-09-2020	ABS India Ltd.	4,15,229	01-10-2020	
138	IPC74/CS12	06-10-2020	ABS India Ltd.	30,54,620	09-10-2020	
139	IPC73/CS12	12-10-2020	ABS India Ltd.	87,666	14-10-2020	
140	IPC75/CS12	21-10-2020	ABS India Ltd.	88,180	23-10-2020	
141	RET RELEASE/CS10	23-10-2020	SIEMENS	1,28,45,955	23-10-2020	
142	IPC75/CARR/S12	23-10-2020	CARRYCON India Ltd	2,24,312	26-10-2020	
143	IPC 11/GS01	06-10-2020	ALSTOM TRANSPORT SA	74,82,775	08-10-2020	
144	IPC 05/CS10A	05-10-2020	BUREAU VERITAS	6,03,640	05-10-2020	
145	NOIDA-SQ/VKEC/2ND RA	02-10-2020	VKEC Infratech	1,38,750	03-10-2020	
146	FOB/SHASTRIPARK/1S T RA	06-10-2020	Constructive Construction	47,09,901	08-10-2020	
147	OCW-257/FOB-3RD RA BILL	08-10-2020	BHAVAN ENTERPRISES	39,06,785	09-10-2020	
148	CPM- 8/02/COMMUNITY CENTRE-1ST RA BILL	14-10-2020	Modtech	6,76,143	16-10-2020	
149	CC-120/30TH RA BILL	18-10-2020	SAM INDIA BUILTWEELL PRIVATE LIMITED	3,94,91,246	21-10-2020	

150	CC-120/30TH ESC BILL	23-10-2020	SAM INDIA BUILTWEELL PRIVATE LIMITED	26,29,133	24-10-2020	
151	ED-C-31 4TH RA BILL	27-10-2020	Modtech	20,20,860	28-10-2020	
152	1400000012	13-10-2020	Longjian-KEC JV	4,75,20,921	13-10-2020	
153	IN2007000004	07-10-2020	Longjian-KEC JV	68,03,605	21-10-2020	
154	1400000014	16-10-2020	Longjian-KEC JV	7,48,74,157	21-10-2020	
155	JDC/DMRC/12	17-10-2020	M/s Jai Durge Construction	4,33,857	21-10-2020	
156	Adv '06	05-10-2020	Pragati Construction Co	82,50,645	06-10-2020	
157	9	26-10-2020	Pragati Construction Co	28,74,344	27-10-2020	
158	GST/14/20-21	19-10-2020	Sai Sky Lift	1,39,900	22-10-2020	
159	129/PVC/20-21/12	10-10-2020	M/S YFC PROJECTS PVT. LTD.	9,72,587	13-10-2020	
160	CCUP/2020-21/00	26-10-2020	M/S CONSTRUCTIVE CONSTRUCTION	8,14,023	27-10-2020	
161	10	23-10-2020	M/S G & G Infratech Pvt Ltd	7,62,318	23-10-2020	
162	129/22/20-21/13	29-10-2020	M/S YFC PROJECTS PVT. LTD.	3,25,29,029	29-10-2020	
163	CC126/ESC/22	05-Oct-20	STEC-SUCGIN JV	43,82,258	05-Oct-20	
164	001	12-Oct-20	AMS Contractors Pvt. Ltd.	1,77,155	12-Oct-20	
165	IEISL/C&D M/2020-21/02	14-Oct-20	IL&FS Environmental Infrastructure & Services Ltd.	40,70,000	14-Oct-20	
166	BCC/2020-21/006	28-Oct-20	Bhati Construction Company	64,871	28-Oct-20	
167	DMRC/CC-127/DELHI/20-21/30	05-10-2020	YFC-MBZ Joint Venture	1,99,54,375	08-10-2020	
168	18	06-10-2020	AS GLOBAL ENGINEERING	35,000	08-10-2020	
169	053	05-10-2020	DHARAMRAJ CONTRACTS INDIA PVT. LTD.	64,93,355	08-10-2020	
170	054	06-10-2020	DHARAMRAJ CONTRACTS INDIA PVT. LTD.	2,78,741	08-10-2020	
171	DMRC/CC-127/ESC/20-21/26	09-10-2020	YFC-MBZ Joint Venture	7,86,390	09-10-2020	
172	055	27-10-2020	DHARAMRAJ CONTRACTS INDIA PVT. LTD.	1,61,96,512	28-10-2020	
173	RS11/CD Reimb.09/11/Equip.& Parts/Component	27-10-2020	Bombardier Transportation India Pvt Ltd.	27,62,211	27-10-2020	
174	1st RA_20%_TT Study work DPR_Ropway_Deh radun city	23-10-2020	ICRA ANALYTICS LIMITED	1,09,410	23-10-2020	
175	UTO-RS10/INR/02	22-10-2020	Systra MVA Consulting (India)	40,18,377	22-10-2020	
176	Release of Subsidy 1st Incentive 66% for SPV-06	15-10-2020	HERO SOLAR ENERGY PVT LTD	6,20,18,753	15-10-2020	
177	Released_GST withheld for submission of GST Return	09-10-2020	N.K Engineers	24,700	09-10-2020	
178	Payment_certification of Asset	07-10-2020	Eish Taneja & Associates	27,125	07-10-2020	
179	Released_GST withheld for submission of GST.	07-10-2020	N.K Engineers	31,191	07-10-2020	
180	Release of amount withheld_IPC-46_non subm.of NOC	06-10-2020	Hyundai Rotem Company	9,36,157	06-10-2020	
181	Vehicle Hire_RS Expert_Lease Basis/April & May-20	05-10-2020	VIVEK TRAVELS PRIVATE LTD	73,843	05-10-2020	
182	DCS 1A Phase IV_July to Sept-2020	21-10-2020	RITES Limited	1,41,08,535	21-10-2020	

183	Vehicle Hire Charges-GC Phase-IV/Feb & Mar-20	20-10-2020	New Yadav Tourist	1,32,825	20-10-2020	
184	RS16/INR/BTIL/09	29-10-2020	Bombardier Transportation India Pvt Ltd.	15,82,80,330	29-10-2020	
185	RS16/SEK/BTIL/04	29-10-2020	Bombardier Transportation India Pvt Ltd.	44,24,447	29-10-2020	
186	RS16/EURO/BTIL/04	29-10-2020	Bombardier Transportation India Pvt Ltd.	3,28,37,341	29-10-2020	
187	RS10/HRC/USD/49	23-09-2020	Hyundai Rotem Company	12,50,29,977	21-10-2020	
188	Withhold Amount D96	23-09-2020	Hyundai Rotem Company	9,36,157	06-10-2020	
189	UTO-RS10/EUR/02	21-10-2020	Systra MVA Consulting (India)	1,31,70,203	21-10-2020	
190	Reim.of taxes	28-10-2020	Voltas	68,93,568		Current Bills will be paid shortly
191	Final bill	21-10-2020	BLUE STAR LIMITED	73,89,563		Current Bills will be paid shortly
192	TAXES REIMBURSEMENT BILL	27-10-2020	SIEMENS	10,89,908		Current Bills will be paid shortly
193	30% final bill	30-10-2020	Voltas	68,00,599		Current Bills will be paid shortly
194	RA-160	26-10-2020	L&T Ltd	1,96,976		Current Bills will be paid shortly
195	IPC-44	25-09-2020	SUDHIR COBRA	12,34,038	13-10-2020	
196	TAXES REIMBURSEMENT BILL	28-09-2020	SUDHIR COBRA	49,80,840	12-10-2020	
197	IPC-39	28-09-2020	BLUE STAR LIMITED	22,47,171	23/10/020	
198	IPC-39	28-09-2020	BLUE STAR LIMITED	18,72,643	23/10/020	
199	IPC-39	28-09-2020	BLUE STAR LIMITED	52,43,400	23/10/020	
200	Reim.Cost of BG & Insurances	28-09-2020	Voltas	40,45,738	14-10-2020	
201	FINAL BILL	29-09-2020	ELEKTRIKA SOLUTION PVT. LTD	4,96,518	12-10-2020	
202	20% payment/JICA	30-09-2020	Siemens	27,58,402	13-10-2020	
203	20% payment/NJICA	30-09-2020	Siemens	28,79,926	13-10-2020	
204	FINAL BILL	01-10-2020	JEBLA CONSTRUCTION	29,91,732	19-10-2020	
205	FINAL BILL	01-10-2020	KV PARTEEK	3,98,608	05-10-2020	
206	TAXES REIMBURSEMENT BILL	09-10-2020	AUTOMETERS ALLIANCE LIMITED	4,70,400	12-10-2020	
207	Withheld release	15-10-2020	SIEMENS	28,59,450	29-10-2020	
208	Withheld release	15-10-2020	SIEMENS	18,62,250	29-10-2020	
209	RUNNING BILL 100%	20-10-2020	VASU INFOSEC PVT LTD	19,51,804	29-10-2020	
210	Withheld release	21-10-2020	SIEMENS	4,00,000	21-10-2020	
211	TAXES REIMBURSEMENT BILL	23-10-2020	SIEMENS	57,43,520	28-10-2020	
212	DMRC/GST/2020-21/03	08-10-2020	HCC-VCCL JV	31,79,557	10-10-2020	
213	Provisional payment	13-10-2020	HCC-VCCL JV	5,54,33,844	14-10-2020	
214	Material Advance	19-10-2020	SAM-INDIA Gulermak JV	3,92,01,893	20-10-2020	
215	Provisional payment	22-10-2020	SS SS Constructions Co- Pvt- Ltd-	26,80,000	26-10-2020	
216	Material Advance	29-10-2020	HCC-VCCL JV	76,25,000	29-10-2020	
217	20-21/01	28-10-2020	SAM-INDIA Gulermak JV	6,58,20,285	29-10-2020	

218	CT-29	05-10-2020	M/S RAHEE INFRATECH	78,91,248	07-10-2020	
219	CT-12	07-10-2020	M/S MITSUI & CO.	12,35,204	07-10-2020	
220	IMPREST	07-10-2020	CE TRACK IMPREST	20,087	07-10-2020	
221	MTNL	09-10-2020	MTNL TELEPHONE	690	09-10-2020	
222	CT-33RRR	14-10-2020	M/S PARAS RAILTECH PVT LTD	2,12,04,943	15-10-2020	
223	CE-10&11 LOT-1	14-10-2020	M/S SAMSUNG INDIA PVT LTD	2,52,88,643	15-10-2020	
224	IMPREST	22-10-2020	DY.CEE-III ELECTRICAL IMPREST	11,845	22-10-2020	
225	CT-21	22-10-2020	M/S RAHEE PCT JV	54,51,000		Current Bills will be paid shortly
226	BT-1	23-10-2020	M/S KALINDEE RAIL NIRMAN	58,46,000		Current Bills will be paid shortly
227	CT-25R	26-10-2020	M/S KALINDEE RAIL NIRMAN	99,30,491	27-10-2020	
228	MTNL	27-10-2020	MTNL TELEPHONE	3,203	27-10-2020	
229	MISC	27-10-2020	SECRETARY, NDMC	1,881	27-10-2020	
230	CE-10&11 LOT-1	29-10-2020	M/S SAMSUNG INDIA PVT LTD	40,32,047		Current Bills will be paid shortly
231	CPM-8/2020/3	29-10-2020	M/S SEA ROCK	11,92,941		Current Bills will be paid shortly
232	CT-33RRR	29-10-2020	M/S PARAS RAILTECH PVT LTD	1,86,29,047	29-10-2020	
233	MT-5	28-10-2020	M/S PARAS RAILTECH PVT LTD	2,01,76,711		Current Bills will be paid shortly
234	MT-6	28-10-2020	M/S PARAS RAILTECH PVT LTD	40,77,778		Current Bills will be paid shortly
235	MT-5&6	29-10-2020	M/S RITES (TPI)	7,61,915	02-11.2020	
236	LOA PAYMENT	07-10-2020	M/S AECOM	8,00,000	07-10-2020	
237	CT-19B-2R	14-10-2020	M/S TEXMACO RAIL	2,50,462	14-10-2020	
238	DDC	01-10-2020	SYSTRA MVA CONSULTING (INDIA)	12,35,229	01-10-2020	
239	DDC	01-10-2020	LKT ENGINEERING CONSULTANTS L	8,68,404	03-10-2020	
240	DDC	05-10-2020	Ram Ratna Infrastructure Pvt	2,91,132	07-10-2020	
241	Pay	08-10-2020	Systra MVA Consulting (Ind	43,09,536	13-10-2020	
242	224	01-10-2020	Singhal Auto Engineers	3,186	01-10-2020	
243	JKC/20-210801	05-10-2020	J.K.Consultancy	2,360	05-10-2020	
244	184	05-10-2020	Waheguru Enterprises	40,485	09-10-2020	
245	508	05-10-2020	Praveen Kumar	3,190	05-10-2020	
246	507	05-10-2020	Praveen Kumar	1,320	05-10-2020	
247	513	05-10-2020	Praveen Kumar	275	05-10-2020	
248	512	05-10-2020	Praveen Kumar	7,765	05-10-2020	
249	AKB/20-21/0663	05-10-2020	A.K.Batra & Associates	53,100	05-10-2020	
250	32/D	06-10-2020	Kishore & Kishore	28,320	06-10-2020	
251	Pay	06-10-2020	Preeti Kumari	2,000	06-10-2020	
252	V-00804-21	06-10-2020	Qutab Service Station	19,321	06-10-2020	
253	33/D	06-10-2020	Kishore & Kishore	31,860	06-10-2020	
254	4271	08-10-2020	Bansal & Co.	82,600	08-10-2020	
255	4322	08-10-2020	Bansal & Co.	82,600	08-10-2020	
256	PD/111/09/20	08-10-2020	National Advertising Agency	58,000	08-10-2020	
257	PD/110/09/20	08-10-2020	National Advertising Agency	58,000	08-10-2020	

258	1476-1508	08-10-2020	Irwin Road Service Station	3,91,461	09-10-2020	
259	Pay	13-10-2020	Dr. Gaurav Dhamija	10,000	13-10-2020	
260	Pay	13-10-2020	Dr. Deepak Gupta	16,000	13-10-2020	
261	Pay	13-10-2020	Dr. Rahul Arora	18,000	13-10-2020	
262	Pay	13-10-2020	Dr. Sangeeta Hans	18,000	13-10-2020	
263	Pay	13-10-2020	Dr. Pankaj Aggarwal	14,000	13-10-2020	
264	Pay	13-10-2020	Dr. Rahul Arora	8,000	13-10-2020	
265	Pay	13-10-2020	Dr. Deepak Gupta	14,000	13-10-2020	
266	LE/VD/20-21/010	15-10-2020	Lucrative Eye	55,60,750	15-10-2020	
267	328	15-10-2020	Bahl Automobiles	4,425	16-10-2020	
268	310	14-10-2020	Bahl Automobiles	4,330	16-10-2020	
269	SR12220-4326	13-10-2020	Samara Automax Pvt Ltd	14,265	16-10-2020	
270	5396314272	26-10-2020	Atos India Pvvvt Ltd	9,87,143	26-10-2020	
271	4255	26-10-2020	Bansal & Co. LLP	5,900	26-10-2020	
272	Pay	26-10-2020	Dr. Mitali Dua	18,000	26-10-2020	
273	950366719	28-10-2020	BNPL	31,258	28-10-2020	
274	Pay	28-10-2020	Dr. Rahul Arora	16,000	28-10-2020	
275	Pay	28-10-2020	Dr. Deepak Gupta	20,000	28-10-2020	
276	BMPL2021E027/28	26-10-2020	Bius Media Monitor & Service P Ltd	42,480	29-10-2020	
277	Pay	29-10-2020	Police Varification HR/ DCPJaipur	300		Current Bills will be paid shortly
278	PTI/81	29-10-2020	Shyam Electrostat	7,05,231		Current Bills will be paid shortly
279	119/121/122	28-10-2020	Ghan Shyam	14,160		Current Bills will be paid shortly
280	Bill No 550	07-10-2020	V.K. Enterprises	17,476	08-10-2020	
281	2099/BBA/DMRC/01	06-10-2020	BEDI & BEDI ASSOCIATES	15,98,865	08-10-2020	
282	2153/BBA/DMRC/01	09-10-2020	BEDI & BEDI ASSOCIATES	11,44,039	13-10-2020	
283	Bill No 30070	12-10-2020	NEW YADAV TOURIST	27,82,995	13-10-2020	
284	2154/BBA/DMRC/01	09-10-2020	BEDI & BEDI ASSOCIATES	34,12,285	13-10-2020	
285	Bill No 430-893	13-10-2020	S.S. Traders	6,39,615	15-10-2020	
286	Bill No 624	13-10-2020	Shagun Enterprises	34,66,783	15-10-2020	
287	2193/BBA/DMRC/01	16-10-2020	BEDI & BEDI ASSOCIATES	1,62,348	22-10-2020	
288	2192/BBA/DMRC/01	16-10-2020	BEDI & BEDI ASSOCIATES	1,42,132	22-10-2020	
289	20-21/B2B/10/44,45	19-10-2020	MS Vigilant	20,66,851	22-10-2020	
290	GST Release	23-10-2020	MS Support Services Pvt. Ltd.	15,42,826	23-10-2020	
291	TFS-2019-B-2596	26-10-2020	TFS Corporate Solutions Ltd.	2,58,118	26-10-2020	
292	19-20/B2B/2/43, 44	26-10-2020	MS Vigilant	1,83,752	27-10-2020	
293	GST Release	26-10-2020	MS Vigilant	3,14,838	27-10-2020	
294	GST Release	27-10-2020	BEDI & BEDI ASSOCIATES	8,99,547	27-10-2020	
295	M3S/0317 & 0318	28-10-2020	MS Support Services Pvt. Ltd.	36,99,431	29-10-2020	
296	543/31.08.2020	01-10-2020	V.K. Enterprises	27,376	01-10-2020	
297	honorarium	01-10-2020	enia design pvt ltd.	20,000	06-10-2020	
298	honorarium	01-10-2020	MCCF architect	20,000	06-10-2020	
299	honorarium	01-10-2020	Morphogenesis	20,000	06-10-2020	
300	honorarium	01-10-2020	sabyasachi sen	20,000	07-10-2020	
301	legal bill	09-10-2020	bhuvnesh prakash	5,00,000	09-10-2020	

302	legal bill	09-10-2020	E. Padmanabhan	5,00,000	09-10-2020	
303	legal bill	09-10-2020	S.K. Dhiman	5,00,000	09-10-2020	
304	legal bill	05-10-2020	M.S.Stanislaus	2,000	12-10-2020	
305	legal bill	05-10-2020	M.S.Stanislaus	1,000	12-10-2020	
306	legal bill	05-10-2020	M.S.Stanislaus	5,750	12-10-2020	
307	FDCS/94/20-21	07-10-2020	Friends Digital colour Solution	85,857	12-10-2020	
308	legal bill	06-10-2020	Vikramijit sen	1,00,000	13-10-2020	
309	legal bill	06-10-2020	K.S.P. Radhakrishnan	1,00,000	13-10-2020	
310	legal bill	06-10-2020	Madan B. Lokur	1,00,000	13-10-2020	
311	legal bill	09-10-2020	Arjun Natarajan	17,450	14-10-2020	
312	legal bill	09-10-2020	shri Krishan kumar	40,800	14-10-2020	
313	legal bill	09-10-2020	Tarun johri	52,800	14-10-2020	
314	legal bill	12-10-2020	KK anand	50,000	12-10-2020	
315	2020-21/230	12-10-2020	Solar engineering	1,05,846	16-10-2020	
316	honorarium	20-10-2020	Dr. Rahul	18,000	21-10-2020	
317	honorarium	20-10-2020	Dr. Rahul	18,000	21-10-2020	
318	honorarium	20-10-2020	Dr.Gaurav Dhamija	18,000	23-10-2020	
319	honorarium	20-10-2020	Dr. Rahul	16,000	23-10-2020	
320	legal bill	26-10-2020	Vikramijit sen	5,00,748	28-10-2020	
321	legal bill	26-10-2020	Shiva Kirti Singh	5,00,748	28-10-2020	
322	legal bill	26-10-2020	Gian Prakash Mittal	5,00,748	29-10-2020	
323	legal bill	27-10-2020	Dinesh kumar	5,00,000	29-10-2020	
324	legal bill	27-10-2020	Bhuvnesh prakash khare	5,00,000	29-10-2020	
325	legal bill	27-10-2020	vinay singh	5,00,000	29-10-2020	
326	Pay	06-10-2020	Central power research	4,28,463	06-10-2020	
327	Pay	05-10-2020	NICSI	14,85,714	06-10-2020	
328	Pay	05-10-2020	creative group	10,60,012	09-10-2020	
329	Pay	09-10-2020	Orient Pest Management	33,123	09-10-2020	
330	Pay	05-10-2020	PAO Deptt of Consumer Affairs	2,37,180	05-10-2020	
331	Pay	01-10-2020	NEW YADAV TOURIST	14,745	05-10-2020	
332	Pay	01-10-2020	Eish Taneja & Associates	1,38,125	01-10-2020	
333	Pay	01-10-2020	Capricorn Identity Services P	44,527	02-10-2020	
334	Pay	01-10-2020	Sharp Travels India Ltd	1,39,503	02-10-2020	
335	Pay	06-10-2020	BHAGWAN DASS GARG	46,250	06-10-2020	
336	Pay	23-10-2020	NBCC Ltd	4,17,261	26-10-2020	
337	Pay	01-10-2020	Arup India Pvt Ltd	8,78,850	01-10-2020	
338	Pay	06-10-2020	Airtel mobile No.88009498	766	06-10-2020	
339	Pay	07-10-2020	Gajendra Singh	27,010	07-10-2020	
340	Pay	07-10-2020	Rakesh kumar	68,727	07-10-2020	
341	Pay	07-10-2020	Deepak kumar	27,010	07-10-2020	
342	Pay	08-10-2020	Divya Behl	27,010	08-10-2020	
343	Pay	05-10-2020	Shagun Enterprises	14,177	08-10-2020	
344	Pay	08-10-2020	MTNL	708	08-10-2020	
345	Pay	08-10-2020	MTNL	1,782	08-10-2020	
346	Pay	08-10-2020	KSM Software Pvt Ltd	6,843	08-10-2020	
347	Pay	09-10-2020	Jasvender Maan	27,010	09-10-2020	
348	Pay	09-10-2020	Sumit Kumar	27,010	09-10-2020	
349	Pay	09-10-2020	MTNL	3,170	09-10-2020	
350	Pay	09-10-2020	MTNL	1,770	09-10-2020	
351	Pay	09-10-2020	Shivam Nursery and Farm	7,250	09-10-2020	
352	Pay	12-10-2020	Bharti Tele Ventures Ltd	3,44,748	12-10-2020	
353	Pay	08-10-2020	Systra MVA Consulting	43,09,536	13-10-2020	

354	Pay	15-10-2020	Devanand	27,010	15-10-2020	
355	Pay	15-10-2020	Manoj Kumar	27,010	15-10-2020	
356	Pay	16-10-2020	BSES Rajdhani Power Ltd CA	87,306	16-10-2020	
357	Pay	16-10-2020	BSES Rajdhani Power Ltd CA	1,35,613	16-10-2020	
358	Pay	16-10-2020	BSES Rajdhani Power Ltd CA	2,45,242	16-10-2020	
359	Pay	23-10-2020	NICSI	3,91,164		Current Bills will be paid shortly
360	Pay	26-10-2020	NBCC Ltd	1,67,127	27-10-2020	
361	Pay	26-10-2020	NBCC Ltd	40,982	27-10-2020	
362	Pay	26-10-2020	NBCC Ltd	95,253	27-10-2020	
363	Pay	29-10-2020	NEW YADAV TOURIST	18,649		Current Bills will be paid shortly
364	UP06012000003	05-10-2020	Johnson lifts Pvt. Ltd.	67,08,754	07-10-2020	
365	SSU/059/20-21	05-10-2020	S. S. Udyog	43,660	07-10-2020	
366	PIA/AMC-069/1920	05-10-2020	Premier India Agencies	51,800	07-10-2020	
367		05-10-2020	Chinar Enterprises	38,704	07-10-2020	
368	WITHELD RELEASED	07-10-2020	Siemens Ltd.	10,00,000	09-10-2020	
369		07-10-2020	Schindler India pvt. Ltd.	5,04,498	09-10-2020	
370		13/10/2020	Schindler India pvt. Ltd.	1,33,759	15/10/2020	
371		13/10/2020	V.C. Rail Consultants	51,188	16/10/2020	
372	WITHELD RELEASED	13/10/2020	Star M tech Engineers	4,28,339	16/10/2020	
373		20/10/2020	Anand Kishore Jha	6,000	21/10/2020	
374		20/10/2020	Madhuresh Kumar	14,000	21/10/2020	
375		20/10/2020	Rakesh Mishra	14,000	21/10/2020	
376		26/10/2020	Anand Kishore Jha	33,550	26/10/2020	
377		26/10/2020	Premier India Agencies	1,03,600	28/10/2020	
378	WITHELD RELEASED	26/10/2020	V.C. Rail Consultants	1,33,125	28/10/2020	
379		27/10/2020	Siemens Ltd.	51,65,338	29/10/2020	
380	R.A BILL NO-33	01-10-2020	Quality Buildcon Pvt Ltd	68,98,557	03-10-2020	
381	IPC NO-15	14-10-2020	KUMAR MARBLE UDYOG	9,74,000	14-10-2020	
382	R.A BILL NO-35	24-10-2020	Quality Buildcon Pvt Ltd	1,53,21,680	24-10-2020	
383		28-10-2020	Simplex Business System	50,000	29-10-2020	
384		28-10-2020	Durian Industries Limited	50,000	29-10-2020	
385	CEG/20-21/99	28-09-2020	Consulting Engineers group	13,34,186	01-10-2020	
386	-	06-10-2020	DMRC/Civil/Imprest	36,089	06-10-2020	
387	-	05-10-2020	Mrs KrishnaSingh	1,10,868	05-10-2020	
388	-	05-10-2020	Reliance Jio Infocomm Limited	11,800	05-10-2020	
389	-	05-10-2020	Reliance Jio Infocomm Limited	13,766	05-10-2020	
390	-	01-10-2020	Abhishek Gaurav	9,966	01-10-2020	
391	TAIL/2019-20/002	01-10-2020	Turn around	11,63,337	01-10-2020	
392	IM/SL/20-21/012	07-10-2020	India Marketting	2,98,990	07-10-2020	
393	-	08-10-2020	Chandan Kumar	14,989	08-10-2020	
394	-	12-10-2020	SBPDL	4,379	12-10-2020	
395	TI/3441/20-21	12-10-2020	Krishna Consultancy service	17,262	12-10-2020	
396	20210372-74	13-10-2020	Sai Kripa Real estate pvt.ltd	11,23,065	14-10-2020	
397	BH/20-21/21-24 , BH/20-21/77-80 , BH/20-21/138-141 , BH/20-21/24	13-10-2020	JMD Services Pvt. Ltd.	4,55,330	14-10-2020	
398	-	12-10-2020	D.F.O.PATNA	11,480	15-10-2020	

399	ASPL/20M/19/0006	15-10-2020	Aecom Singapore PTE Limited	19,22,960	16-10-2020	
400	BH/20-21/215-18	16-10-2020	JMD Services Pvt. Ltd.	1,74,793	20-10-2020	
401	BH/20-21/172-75	16-10-2020	JMD Services Pvt. Ltd.	2,06,600	20-10-2020	
402	CTA/20-21/09	16-10-2020	Corporate Transaction Advisory	1,86,449	20-10-2020	
403	ASPL/20M/19/0008	20-10-2020	Aecom Singapore PTE Limited	20,15,669	21-10-2020	
404	-	19-10-2020	Aecom Singapore PTE Limited	40,20,700	20-10-2020	
405	-	20-10-2020	Aecom Singapore PTE Limited	62,51,900	21-10-2020	
406	IM/SL/20-21/591	21-10-2020	India Marketting	18,882	21-10-2020	
407	GEM/484/20-21	22-10-2020	Lakhmani Infotech	17,639	22-10-2020	
408		22-10-2020	DMRC/Civil/Imprest	51,164	22-10-2020	
409	KSJ/2020-21/1997 and KSJ/2020-21/1945	20-10-2020	KSJ Dynamic security pvt.ltd.	7,21,440	22-10-2020	
410	KSJ/2020-21/2068	22-10-2020	KSJ Dynamic security pvt.ltd.	3,55,058	22-10-2020	
411	KSJ/2020-21/2067	22-10-2020	KSJ Dynamic security pvt.ltd.	1,16,085	22-10-2020	
412	-	27-10-2020	Just travel	5,22,000	28-10-2020	
413	SSS/7442/07/2020, SSS/7418/06/2020, 7395/SSS/05/2020, 7372/SSS/04/2020, 7351/SSS/03/2020, 7333/SSS/02/2020, 7315/SSS/01/2020, 7299/SSS/12/2019, 7280/SSS/11/2019	28-10-2020	Sarvesh Security Services Pvt.Ltd.	3,00,808	29-10-2020	
414	DMRC/36-46/02F	05-10-2020	M/s Ayesa Ingenieria Y Arquitectura SAU	21,22,361	06-10-2020	
415	JDC/DMRC/024	12-10-2020	M/s JAI Durge Construction	48,17,108	12-10-2020	
416	RA-5(Prov. Pymt)	14-10-2020	M/s AVNG Infratructures Pvt Ltd.	39,33,463	14-10-2020	
417	AVNG/2020-2021/06	20-10-2020	M/s AVNG Infratructures Pvt Ltd.	9,83,347	20-10-2020	
418	DMRC/36-46/02F	22-10-2020	M/s Ayesa Ingenieria Y Arquitectura SAU	1,35,47,181	23-10-2020	
419	RA-6(Prov. Pymt)	27-10-2020	M/s AVNG Infratructures Pvt Ltd.	66,55,483	27-10-2020	
420	GST Release	29-09-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	15,48,208	05-10-2020	
421	GST Release	29-09-2020	ACME EXCELLENT MANAGEMENT PVT LTD	12,50,940	05-10-2020	
422	GST Release	29-09-2020	NUVISION COMMERCIAL & ESCORT	20,63,930	05-10-2020	
423	NDLS19F003124	30-09-2020	AGARWAL TRANSPORT ORGANISATION	98,807	05-10-2020	
424	NDLS20F000044	30-09-2020	AGARWAL TRANSPORT ORGANISATION	40,807	05-10-2020	
425	GST Release	01-10-2020	Eventure Softsol Pvt. Ltd.	4,49,801	05-10-2020	
426	25%_TVS-01&02/2017-Lot-2_16.05-15.06.20	29-09-2020	JMD Consultants	25,91,627	05-10-2020	
427	TVS-01&02/2017-Lot-2_16.06-15.07.20_25 % Release	29-09-2020	JMD Consultants	19,67,372	05-10-2020	
428	25%_TVS-01 &02/2017-LOT-1_16.5.20-15.06.20	30-09-2020	NUVISION COMMERCIAL & ESCORT	2,72,216	06-10-2020	
429	25%_TVS-01 &02/2017-LOT-1_16.5.20-15.06.20	30-09-2020	NUVISION COMMERCIAL & ESCORT	16,66,471	06-10-2020	

430	25%_TVS-01 &02/2017-LOT-1_16.6.20-15.07.20	30-09-2020	NUVISION COMMERCIAL & ESCORT	2,01,687	06-10-2020	
431	25%_TVS-01 &02/2017-LOT-1_16.6.20-15.07.20	30-09-2020	NUVISION COMMERCIAL & ESCORT	17,99,447	06-10-2020	
432	25%_TVS-02/2017-LOT-1_16.5.20-15.06.20_AEL	30-09-2020	NUVISION COMMERCIAL & ESCORT	1,28,762	06-10-2020	
433	25%_TVS-02/2017-LOT-1_16.6.20-15.07.20_AEL	30-09-2020	NUVISION COMMERCIAL & ESCORT	82,265	06-10-2020	
434	B4/092020/262	05-10-2020	Basic 4 Advertising Pvt. Ltd.	9,55,937	06-10-2020	
435	IN1202010064 to 0070	01-10-2020	DELLNER INDIA PVT. LTD.	13,17,238	06-10-2020	
436	GST Release	01-10-2020	Rameshwaram Enterprises	6,368	06-10-2020	
437	GST Release	01-10-2020	Rameshwaram Enterprises	4,802	06-10-2020	
438	GST Release	30-09-2020	NUVISION COMMERCIAL & ESCORT	1,66,098	06-10-2020	
439	GST Release	01-10-2020	HARVIK SOLUTIONS	55,898	06-10-2020	
440	SEP'2020#DMRC/PE	06-10-2020	RISHU KUMAR	26,280	06-10-2020	
441	164	30-09-2020	PILO SHUDH PANI SEVA FOUNDATION	1,61,972	06-10-2020	
442	165	30-09-2020	PILO SHUDH PANI SEVA FOUNDATION	31,006	06-10-2020	
443	166	30-09-2020	PILO SHUDH PANI SEVA FOUNDATION	1,30,207	06-10-2020	
444	167	30-09-2020	PILO SHUDH PANI SEVA FOUNDATION	9,468	06-10-2020	
445	RLLP/202021/1131	01-10-2020	WILLIS TOWERS WATSON EMPLOYEE BENEF	1,38,125	06-10-2020	
446	SD Release	01-10-2020	Karcher Cleaning Systems Pvt. Ltd.	19,864	06-10-2020	
447	SD Release	01-10-2020	VMS Infra Service and	29,100	06-10-2020	
448	12357 to 12359	30-09-2020	CYCLOPS SECURITY & ALLIED	24,38,712	07-10-2020	
449	1782 to 1783	30-09-2020	KORE SECURITY SERVICES	21,44,635	07-10-2020	
450	GST Release	05-10-2020	STUDIO PINDROP	5,832	07-10-2020	
451	IN120210087 to 0092	05-10-2020	DELLNER INDIA PVT. LTD.	12,95,404	07-10-2020	
452	2021002411	05-10-2020	Knorr Bremse India (P) Ltd.	2,83,014	07-10-2020	
453	12360 to 12362	05-10-2020	CYCLOPS SECURITY & ALLIED	17,32,897	08-10-2020	
454	CWP NO.13029/198	05-10-2020	TARUN JOHRI	16,280	08-10-2020	
455	ADV_FEB &MAR2020	01-10-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	15,58,954	08-10-2020	
456	092/DMRC2021	01-10-2020	ASA BHANU TECHNICAL SERVICES LTD	3,16,264	08-10-2020	
457	TVS-01/L-2/0043 & 44	05-10-2020	JMD Consultants	40,91,867	08-10-2020	
458	TVS-02/L-2/0045 to 0047	05-10-2020	JMD Consultants	52,21,980	08-10-2020	
459	GST Release	01-10-2020	KMK EVENT MANAGEMENT LTD.	1,59,725	09-10-2020	
460	GST Release	05-10-2020	Shree Balaji Traders	17,100	09-10-2020	
461	BSPL//20-21/04	05-10-2020	BRADY SERVICES	3,08,998	09-10-2020	
462	DTIDC/CF/06	05-10-2020	DELHI TRANSPORT INFRASTRUCTURE	4,61,448	12-10-2020	
463	GST Release	05-10-2020	Nimbus Harbor Facilities Management	8,05,922	12-10-2020	
464	BSPL//20-21/16	05-10-2020	BRADY SERVICES	10,03,207	12-10-2020	
465	BSPL//20-21/34	05-10-2020	BRADY SERVICES	1,28,422	12-10-2020	

466	Release_25%_TVS-01&02/2017-LOT-2_16.07.20-15.08.20	05-10-2020	JMD Consultants	27,62,884	12-10-2020	
467	12422 to 12424	06-10-2020	CYCLOPS SECURITY & ALLIED	23,22,811	13-10-2020	
468	BSPL/19-20/12	05-10-2020	BRADY SERVICES	10,43,569	13-10-2020	
469	0783 to 0785	06-10-2020	KORE SECURITY SERVICES	13,47,531	13-10-2020	
470	39/2020	09-10-2020	V. S. R. KRISHNA	11,192	13-10-2020	
471	AN/DMRC/20-21/7	09-10-2020	ARJUN NATARAJAN	2,220	13-10-2020	
472	MACT/KAMNA/-2/19	09-10-2020	Jainendra Maldahiyar	1,628	13-10-2020	
473	448	09-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	11,62,454	13-10-2020	
474	GST Release	09-10-2020	PILO SHUDH PANI SEVA FOUNDATION	42,706	13-10-2020	
475	TVS-01/L-2/0063 to 0070	09-10-2020	JMD Consultants	35,00,087	13-10-2020	
476	10-SS-2021-00014 10-SS-2021-00005 10-SS-2021-00004 10-SS-2021-00001	09-10-2020	KAYNES TECHNOLOGY INDIA PRIVATE LIM	11,33,068	14-10-2020	
477	GST Release	12-10-2020	Nimbus Harbor Facilities Management	11,80,665	14-10-2020	
478	GST Release	05-10-2020	JMD Consultants	18,09,852	14-10-2020	
479	GST Release	05-10-2020	JMD Consultants	53,53,809	14-10-2020	
480	GST Release	05-10-2020	NUVISION COMMERCIAL & ESCORT	4,19,266	14-10-2020	
481	GST Release	05-10-2020	NUVISION COMMERCIAL & ESCORT	48,31,395	14-10-2020	
482	GST Release	05-10-2020	NUVISION COMMERCIAL & ESCORT	1,78,533	14-10-2020	
483	37/2020	12-10-2020	V. S. R. KRISHNA	14,245	14-10-2020	
484	48/2020, 49/2020 & 50/2020	12-10-2020	V. S. R. KRISHNA	37,000	14-10-2020	
485	SLP NO.-4115/201	12-10-2020	TARUN JOHRI	11,90,474	14-10-2020	
486	SLP (C) NO.-8311	12-10-2020	TARUN JOHRI	83,943	14-10-2020	
487	TFTS/20-21/0130	12-10-2020	TRENDSETTERS FACILITIES & TECHNICAL	9,32,445	15-10-2020	
488	AS/20-21/022	12-10-2020	Aaditya Steels	1,27,578	15-10-2020	
489	GST Release	12-10-2020	Aaditya Steels	19,798	15-10-2020	
490	2020/07/022	12-10-2020	Vivid India Advertising & Marketing	55,547	16-10-2020	
491	551 & 59	09-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	4,89,973	16-10-2020	
492	GST Release	12-10-2020	Consistent Infosystems Pvt. Ltd.	35,584	16-10-2020	
493	GST Release	12-10-2020	HARVIK SOLUTIONS	48,206	19-10-2020	
494	TI-HS20210161	12-10-2020	HARVIK SOLUTIONS	3,95,888	19-10-2020	
495	F-SI-2021-0013 F-SRI-2021-010 F-SI-2021-0012 F-SRI-2021-009 F-SI-2021-0010 F-SRI-2021-007 F-SRI-2021-006 F-SI-2021-0008	12-10-2020	Voith Turbo Private limited	49,83,618	19-10-2020	
496	TVS-01/L1/DLH/36 TVS-01/L1/DLH/37	16-10-2020	NUVISION COMMERCIAL & ESCORT	52,18,740	19-10-2020	
497	TVS-01/L1/HRY/30	16-10-2020	NUVISION COMMERCIAL & ESCORT	1,61,722	19-10-2020	
498	TVS-02/L1/DLH/38 TVS-02/L1/DLH/40	16-10-2020	NUVISION COMMERCIAL & ESCORT	46,62,728	19-10-2020	
499	TVS-02/L1/DLH/39	16-10-2020	NUVISION COMMERCIAL & ESCORT	4,14,209	19-10-2020	

500	TVS-02/L1/HRY/31	16-10-2020	NUVISION COMMERCIAL & ESCORT	8,25,062	19-10-2020	
501	Adv_DMRC/RSW/NJFD-128	16-10-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	13,05,828	20-10-2020	
502	DMRC/2020-21/4	16-10-2020	ARJUN NATARAJAN	22,200	20-10-2020	
503	4000084671	16-10-2020	DELHI INTERNATIONAL	4,472	20-10-2020	
504	DMRC/RS/KKD-005_April'20	16-10-2020	TRENDSETTERS FACILITIES & TECHNICAL	3,18,584	20-10-2020	
505	DMRC/NUT/20/04	16-10-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	21,43,984	20-10-2020	
506	DMRC/NUT/20/06	16-10-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	11,91,729	20-10-2020	
507	BSPL//20-21/44	16-10-2020	BRADY SERVICES	3,93,563	20-10-2020	
508	095/DMR2021	16-10-2020	ASA BHANU TECHNICAL SERVICES LTD	2,80,811	20-10-2020	
509	AEPL/I/20-21/35	19-10-2020	Ashbond Engineers Pvt. Ltd.	64,075	20-10-2020	
510	S/1920/DLH/00657 S/1920/DLH/00578 S/1920/DLH/00580	19-10-2020	PEST CONTROL M.WALSHE	19,401	21-10-2020	
511	S/1920/DLH/00655 S/1920/DLH/00579 S/1920/DLH/00581	19-10-2020	PEST CONTROL M.WALSHE	6,036	21-10-2020	
512	GST Release	16-10-2020	ORACLE PEST CONTROL CO.	25,835	21-10-2020	
513	GST Release	16-10-2020	Hacer Rail Technologies Pvt Ltd	12,780	21-10-2020	
514	GST Release	16-10-2020	Rameshwaram Enterprises	8,861	21-10-2020	
515	GST Release	16-10-2020	NUTECH JETTING EQUIPMENTS INDIA PVT	8,09,666	21-10-2020	
516	7	19-10-2020	UTOPIAN ENGINEERS	2,08,440	21-10-2020	
517	18	19-10-2020	UTOPIAN ENGINEERS	1,56,330	21-10-2020	
518	117	19-10-2020	ORACLE PEST CONTROL CO.	12,471	21-10-2020	
519	B4/102020/290	19-10-2020	Basic 4 Advertising Pvt. Ltd.	37,706	22-10-2020	
520	2316/2020-21	19-10-2020	KORE SECURITY SERVICES	2,18,580	23-10-2020	
521	2317/2020-21	19-10-2020	KORE SECURITY SERVICES	12,389	23-10-2020	
522	2315/2020-21	19-10-2020	KORE SECURITY SERVICES	5,21,459	23-10-2020	
523	NH/DL/19-20/1201	20-10-2020	Nimbus Harbor Facilities Management	3,71,870	23-10-2020	
524	GST Release	20-10-2020	ASA BHANU TECHNICAL SERVICES LTD	1,12,085	23-10-2020	
525	GST Release	21-10-2020	TRIVENI ENGINEERING WORKS	7,830	23-10-2020	
526	GST Release	21-10-2020	TRIVENI ENGINEERING WORKS	36,288	23-10-2020	
527	GST Release	21-10-2020	TRIVENI ENGINEERING WORKS	12,150	23-10-2020	
528	GST Release	21-10-2020	TRIVENI ENGINEERING WORKS	6,902	23-10-2020	
529	GST Release	21-10-2020	DELLNER INDIA PVT. LTD.	2,41,237	23-10-2020	
530	GST Release	21-10-2020	Knorr Bremse India (P) Ltd.	17,761	23-10-2020	
531	GST Release	21-10-2020	Knorr Bremse India (P) Ltd.	1,05,843	23-10-2020	
532	GST Release	21-10-2020	Knorr Bremse India (P) Ltd.	1,41,555	23-10-2020	
533	NH/DL/20-21/0583	19-10-2020	Nimbus Harbor Facilities Management	15,31,456	23-10-2020	
534	HDPL/DEL/073	19-10-2020	HEICO ENGINEERING SEVICES PVT. LTD.	25,960	23-10-2020	

535	2314/2020-21	19-10-2020	KORE SECURITY SERVICES	15,07,481	26-10-2020	
536	B4/102020/311	21-10-2020	Basic 4 Advertising Pvt. Ltd.	14,618	26-10-2020	
537	41/AKS/SR(SC)/20 40/AKS/SR(SC)/20	21-10-2020	Ajit Kumar Sinha	6,71,550	26-10-2020	
538	3320200101747	20-10-2020	FAIVELEY TRANSPORT RAIL	11,57,537	26-10-2020	
539	TVS-01/L1/DLH/41 to 45	20-10-2020	NUVISION COMMERCIAL & ESCORT	807	26-10-2020	
540	DTIDC/CF/07	23-10-2020	DELHI TRANSPORT INFRASTRUCTURE	4,61,448	27-10-2020	
541	GST Release	19-10-2020	Flying Kite Solutions Pvt. Ltd.	1,77,300	27-10-2020	
542	GST Release	22-10-2020	BOSS TECHNICAL SERVICES	14,786	27-10-2020	
543	118	22-10-2020	ORACLE PEST CONTROL CO.	62,970	27-10-2020	
544	110/DMR2021	22-10-2020	ASA BHANU TECHNICAL SERVICES LTD	2,53,011	27-10-2020	
545	118	19-10-2020	Ghan Shyam	11,417	27-10-2020	
546	120	19-10-2020	Ghan Shyam	26,329	27-10-2020	
547	GST Release	23-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	96,262	27-10-2020	
548	GST Release	23-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	1,49,524	27-10-2020	
549	GST Release	23-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	1,89,310	27-10-2020	
550	GST Release	23-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	2,31,687	27-10-2020	
551	BTS/20-21/1441	22-10-2020	BOSS TECHNICAL SERVICES	34,715	27-10-2020	
552	ESI/EPF Release	23-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	3,07,506	27-10-2020	
553	RSWC/MKD-03	23-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	26,529	27-10-2020	
554	GST Release	19-10-2020	Flying Kite Solutions Pvt. Ltd.	21,600	29-10-2020	
555	INV_2021002740	24-10-2020	Knorr Bremse India Private Ltd.	3,05,486	28-10-2020	
556	GST Release	24-10-2020	TRENDSETTERS FACILITIES & TECHNICAL	6,22,785	28-10-2020	
557	OA no.1072/202	26-10-2020	V. S. R. KRISHNA	7,122	29-10-2020	
558	B4/102020/312	26-10-2020	Basic 4 Advertising Pvt. Ltd.	1,35,827	29-10-2020	
559	KM/T/20-21/0210	26-10-2020	Khushi Media	4,956	29-10-2020	
560	Bill No 27	29-09-2020	DB Construction	16,00,995	01-10-2020	
561	inv#1607	07-10-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	3,38,985	09-10-2020	
562	inv#1885	08-10-2020	KSJ DYNAMIC SECURITY PRIVATE LIMITE	41,65,007	12-10-2020	
563	CISBSEP20/UP8609	15-10-2020	CIS Bureaus Facility Services Pvt L	9,02,733	19-10-2020	
564	inv#1	19-10-2020	VASHISTA & CO	5,18,939	21-10-2020	
565	TI-2020-21/02	12-10-2020	S.N.CONSTRUCTION	31,43,759	14-10-2020	
566	156	16-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	82,01,291	20-10-2020	
567	CCM-117/2015_WAS	19-10-2020	EXCEL INDUSTRIES LIMITED	1,55,822	21-10-2020	
568	056	14-10-2020	ACME EXCELLENT MANAGEMENT PVT LTD	14,44,531	16-10-2020	
569	INV NO 849	19-10-2020	LANDSCAPE INDIA	5,02,524	21-10-2020	
570	DMRC/DESIGN/2018_R	01-10-2020	Structure Consultants Pvt Ltd.	1,38,465	05-10-2020	
571	'004	06-10-2020	SARAL ENTERPRISES	90,35,762	08-10-2020	
572	NH/DL/20-21/0214	07-10-2020	Nimbus Harbor Facilities Management	45,40,395	09-10-2020	

573	25	08-10-2020	Ashwashakti Engineers	8,80,234	12-10-2020	
574	G70 & G71	07-10-2020	SANRACHANA STRUCTURAL STRENGTHENING	15,68,288	12-10-2020	
575	NH/DL/20-21/0464	08-10-2020	Nimbus Harbor Facilities Management	23,74,357	13-10-2020	
576	M3S/0159	12-10-2020	MS SUPPORT SERVICES PVT LTD	12,77,111	14-10-2020	
577	M3S/0226	12-10-2020	MS SUPPORT SERVICES PVT LTD	40,24,911	14-10-2020	
578	Consultancy Const_	14-10-2020	VIRID DESIGNWORKS	4,06,622	16-10-2020	
579	JDC/DMRC/UP/02	14-10-2020	Jai Durge Construction (UP)	22,593	16-10-2020	
580	CISBMAR20/UP6912	15-10-2020	CIS Bureaus Facility Services Pvt L	8,19,222	19-10-2020	
581	INV No-62 & 63	20-10-2020	Satya Pal Sharma	13,82,189	22-10-2020	
582	EMD Release_CCM-17	20-10-2020	KEMFLW WATER TREATMENT	68,895	22-10-2020	
583	CISBAPR20/UP7343	21-10-2020	CIS Bureaus Facility Services Pvt L	39,243	23-10-2020	
584	CHK-W-09/2017_Hskp	26-10-2020	CIS Bureaus Facility Services Pvt L	23,56,467	27-10-2020	
585	ST/20-21/004	01-10-2020	S.T. PROJECTS AND SERVICES	27,19,912	06-10-2020	
586	TFTS/20-21/0222	05-10-2020	TRENDSETTERS FACILITIES & TECHNICAL	7,89,930	07-10-2020	
587	INVS2020GST12688	06-10-2020	V INSPIRER FACILITY MANAGEMENT	7,48,616	08-10-2020	
588	INVS2020GST13226	06-10-2020	V INSPIRER FACILITY MANAGEMENT	29,53,691	08-10-2020	
589	555	06-10-2020	OLYMPIAN ELEVATORS & ENGG. CO. (P)	57,594	08-10-2020	
590	560	06-10-2020	OLYMPIAN ELEVATORS & ENGG. CO. (P)	1,80,681	12-10-2020	
591	TFTS/20-21/0307	06-10-2020	TRENDSETTERS FACILITIES & TECHNICAL	25,04,863	12-10-2020	
592	STCPL/20-21/08	07-10-2020	SSA TECHNO CONSTRUCTION PVT. LTD.	7,39,066	12-10-2020	
593	325	07-10-2020	GREEN CORNER INDIA PVT LTD	56,031	13-10-2020	
594	M3S/0228 & 227	08-10-2020	MS SUPPORT SERVICES PVT LTD	27,70,412	13-10-2020	
595	004 & 003	12-10-2020	Shams Nursery	5,26,158	14-10-2020	
596	004 & 003	13-10-2020	KENDRIYA GUNITING CO.	19,90,739	15-10-2020	
597	PB/2020-21/002	13-10-2020	PRAYAG BUILDTECH	14,22,861	15-10-2020	
598	RCC/20-2021/029	14-10-2020	RELIABLE CONCRETE CORPORATION	35,99,689	16-10-2020	
599	90202 & 90203	14-10-2020	sombansi enviro engg. pvt ltd	7,69,847	16-10-2020	
600	1617 & 1618	16-10-2020	KEMFLW WATER TREATMENT	8,19,950	20-10-2020	
601	322491	19-10-2020	VASU INFOSEC PVT LTD	6,73,746	21-10-2020	
602	2	19-10-2020	Hitech Contractors & Engineers	15,74,732	21-10-2020	
603	275 & 276	21-10-2020	MS SUPPORT SERVICES PVT LTD	27,86,602	23-10-2020	
604	16 & 39	21-10-2020	PARTH SARTHI ENVIRO ENGINEERS	7,85,527	23-10-2020	
605	3B & 3A	21-10-2020	ZURI CONSTRUCTION	8,93,948	23-10-2020	
606	16 & 17	24-10-2020	CHOUDHARY CONTRACTORS &	2,76,180	26-10-2020	
607	1	24-10-2020	Hitech Contractors & Engineers	4,23,761	26-10-2020	

608	TFTS/20-21/0307	26-10-2020	TRENDSETTERS FACILITIES & TECHNICAL	8,53,302	27-10-2020	
609	DMRC/HK/2020/023	26-10-2020	SUDARSHAN FACILITIES PVT LTD	11,40,170	27-10-2020	
610	CIVIC/GST/238	26-10-2020	CIVIC INTERNATIONAL SOCIAL	10,34,556	28-10-2020	
611	CIVIC/GST/235	26-10-2020	CIVIC INTERNATIONAL SOCIAL	7,84,066	28-10-2020	
612	260_26.03.2020	01-10-2020	INDUCTION CORPORATE SOLUTIONS	20,39,602	06-10-2020	
613	12338A &12338B	05-10-2020	V INSPIRER FACILITY MANAGEMENT	67,27,690	07-10-2020	
614	33	08-10-2020	SARAL ENTERPRISES	1,83,162	12-10-2020	
615	VRP/DL/20-21/012	07-10-2020	V.R. POWER EQUIPMENTS PVT LTD	8,87,769	13-10-2020	
616	166	12-10-2020	Perfect Enterprises	13,29,750	14-10-2020	
617	GCC-JDC/538/03	12-10-2020	GCC & Jai Durge Construction Consor	56,22,160	19-10-2020	
618	INV NO. 11 & 09	15-10-2020	SPS Enterprises	4,89,640	20-10-2020	
619	1	20-10-2020	ZBK Buildwell Private Limited	3,77,349	22-10-2020	
620	25 & 35	21-10-2020	V.R. POWER EQUIPMENTS PVT LTD	7,94,764	23-10-2020	
621	006	26-10-2020	RLVS ARCHI JV	16,77,973	28-10-2020	
622	007 HYA	26-10-2020	RLVS ARCHI JV	5,97,209	28-10-2020	
623	ASST/TI/007	12-10-2020	Aqua Star Services	1,41,198	14-10-2020	
624	RCS/O&M/A-28/01	21-09-2020	Revenue Collection System France SAS	57,80,678	07-10-2020	
625	RCS/O&M/A-28/02	21-09-2020	Revenue Collection System France SAS	13,96,378	07-10-2020	
626	RCS/O&M/A-28/03	21-09-2020	Revenue Collection System France SAS	8,99,305	07-10-2020	
627	SAN/19-20/029	24-09-2020	SAN Infotech Services	2,22,072	05-10-2020	
628	GST Release	28-09-2020	Chanson Motors Pvt. Ltd.	46,370	05-10-2020	
629	610	29-09-2020	Shagun Enterprises	4,20,307	06-10-2020	
630	711006663	30-09-2020	Blue Star Limited	93,04,507	01-10-2020	
631	GST Release	05-10-2020	Bedi & Bedi Associates	3,37,382	05-10-2020	
632	2683	05-10-2020	Vivek Travels Pvt. Ltd.	7,20,643	06-10-2020	
633	SI20DL0011501161	05-10-2020	Quess Corp. Ltd.	87,09,977	06-10-2020	
634	GST Release	06-10-2020	GS Engineers and Contractors	1,09,376	06-10-2020	
635	Multiple Invoices	06-10-2020	S. S. Traders	2,720	09-10-2020	
636	Multiple Invoices	06-10-2020	S. S. Traders	18,982	09-10-2020	
637	Multiple Invoices	06-10-2020	S. S. Traders	2,69,115	09-10-2020	
638	Multiple Invoices	06-10-2020	S. S. Traders	1,367	09-10-2020	
639	GST Release	07-10-2020	Sillick Water Proofing Co.	1,18,228	07-10-2020	
640	MSSSPL/OCT/0007	07-10-2020	M S Support Services Pvt. Ltd.	2,74,677	07-10-2020	
641	GFSGST-184/20-21	07-10-2020	Godavari Farms & Services	8,09,062	15-10-2020	
642	GFSGST-185/20-21	07-10-2020	Godavari Farms & Services	63,385	15-10-2020	
643	GFSGST-186/20-21	07-10-2020	Godavari Farms & Services	7,42,206	15-10-2020	
644	CIVIC/GST/232	09-10-2020	Civic International Social Service Organisation	26,77,925	16-10-2020	
645	CIVIC/GST/234	09-10-2020	Civic International Social Service Organisation	1,90,326	16-10-2020	
646	CIVIC/GST/233	09-10-2020	Civic International Social Service Organisation	95,163	16-10-2020	
647	44	12-10-2020	Shyam Electrostat	18,010	12-10-2020	
648	40	12-10-2020	Parth Sarthi Enviro Engineers	5,75,835	14-10-2020	
649	53	12-10-2020	Shyam Electrostat	33,224	12-10-2020	

650	2101	12-10-2020	Bedi & Bedi Associates	6,05,127	12-10-2020	
651	2100	12-10-2020	Bedi & Bedi Associates	18,50,692	13-10-2020	
652	ED/004	13-10-2020	Excellence Décor	18,71,532	13-10-2020	
653	ED/006	13-10-2020	Excellence Décor	21,54,914	14-10-2020	
654	MSSSPL/0290	14-10-2020	M S Support Services Pvt. Ltd.	2,20,740	14-10-2020	
655	GST Release	15-10-2020	Shyam Electrostat	24,901	15-10-2020	
656	GST Release	15-10-2020	Vivek Travels Pvt. Ltd.	1,15,258	15-10-2020	
657	GST Release	15-10-2020	Quess Corp. Ltd.	19,70,535	15-10-2020	
658	GST Release	15-10-2020	M S Support Services Pvt. Ltd.	9,900	15-10-2020	
659	ABS/20-21/18	16-10-2020	ABS Enterprises	73,547	19-10-2020	
660	20170803	16-10-2020	South Delhi Cab	1,94,250	19-10-2020	
661	0122/2020-21	19-10-2020	Electroquip	56,77,095	20-10-2020	
662	625	20-10-2020	Shagun Enterprises	2,64,980	23-10-2020	
663	JMTH/20-21/014	21-10-2020	Jai Mata Travel House	1,49,100	23-10-2020	
664	ABS/2020-21/13	21-10-2020	ABS Enterprises	8,31,183	23-10-2020	
665	ABS/2020-21/14	21-10-2020	ABS Enterprises	1,61,034	23-10-2020	
666	GFSGST-26/20-21	23-10-2020	Godavari Farms & Services	9,61,011	27-10-2020	
667	GFSGST-27/20-21	23-10-2020	Godavari Farms & Services	65,766	27-10-2020	
668	GFSGST-28/20-21	23-10-2020	Godavari Farms & Services	8,78,020	27-10-2020	
669	100096140395	26-10-2020	BSES Yamuna Power Ltd.	1,53,03,480	26-10-2020	
670	GST Release	26-10-2020	Deep Engineers	71,064	28-10-2020	
671	GST Release	26-10-2020	M S Support Services Pvt. Ltd.	39,600	28-10-2020	
672	GST Release	26-10-2020	M S Support Services Pvt. Ltd.	1,31,634	28-10-2020	
673	GST Release	27-10-2020	Bedi & Bedi Associates	3,55,160	28-10-2020	
674	M3S/0316	27-10-2020	M S Support Services Pvt. Ltd.	3,00,078	28-10-2020	
675	2020/JOB-040,39,38	05-10-2020	SECURITY SHOPPE	8,17,395	06-10-2020	
676	GSTS/009/2020-21	05-10-2020	PRECISION OPERATION SYSTEM	2,25,000	06-10-2020	
677	SCA/011/2020-21	08-10-2020	SURESH CHANDRA & ASSOCIATES	6,37,200	08-10-2020	
678	GST Release	12-10-2020	KHURANNA ELECTRICAL GOODS	54,387	12-10-2020	
679	RDL21901482,83,84,85, 89	12-10-2020	tyco fire & security	11,36,699	12-10-2020	
680	DL03041900050 & DL03042000010	12-10-2020	JOHNSON LIFT	15,21,682	13-10-2020	
681	1450 &1482	12-10-2020	DELHI CRANEX	9,09,957	13-10-2020	
682	WITHELD Release	15-10-2020	KONE ELEVATOR	4,908	16-10-2020	
683	GST Release	16-10-2020	NIRMAL ENTERPRISES	3,28,633	16-10-2020	
684	GST Release	15-10-2020	JANAK LIGHT & SOUND	1,93,452	16-10-2020	
685	338	16-10-2020	MOHAN FIRE ENGINEEING	1,32,734	19-10-2020	
686	GST Release	19-10-2020	MEHAR ASSOCIATES	1,31,915	19-10-2020	
687	95	20-10-2020	OMEGA LIFT	1,11,543	23-10-2020	
688	OL/2021/RI112	26-10-2020	OLIVE EXPORTS	8,26,000	26-10-2020	
689	SSE/2020/21/19	27-10-2020	SHREE SAI ENTERPRISES	71,744	27-10-2020	
690	T1-09	28-10-2020	SATNAM SINGH CONTRACTOR	2,44,173	29-10-2020	
691	164	29-10-2020	DELHI ACB SERVICE CENTER	22,290	29-10-2020	
692	GST Release	29-10-2020	KRISHNA REFRIGERATION	18,47,631	29-10-2020	
693	087&088	29-10-2020	VSR ENGINEERING	3,24,825	02-11-2020	
694	Multiple Invoices	05-10-2020	AUTOMETERS ALLIANCE PRIVATE LIMITED	22,57,502	15-10-2020	

695	Multiple Invoices	06-10-2020	JAKSON ENGINEERS	1,07,226	13-10-2020	
696	Multiple Invoices	06-10-2020	HERO SOLAR PRIVATE LIMITED	31,98,618	13-10-2020	
697	Multiple Invoices	07-10-2020	RENEW SOLAR PRIVATE LIMITED	20,80,052	13-10-2020	
698	Multiple Invoices	07-10-2020	HERO SOLAR PRIVATE LIMITED	22,14,003	13-10-2020	
699	8531 & 8573	09-10-2020	POWER SYSTEM OPERATION CORPORATION	30,978	12-10-2020	
700	NI0707200004	09-10-2020	POWER GRID CORPORATION OF INDIA	12,579	12-10-2020	
701	Multiple Invoices	13-10-2020	Power Solution Services	12,39,000	20-10-2020	
702	Multiple Invoices	14-10-2020	ACME JAIPUR SOLAR PRIVATE LIMITED	2,03,36,676	14-10-2020	
703	Multiple Invoices	15-10-2020	Purshottam Rays Power Pvt limited	62,41,688	26-10-2020	
704	Invoice no 134	15-10-2020	M/s Adept telecom	4,92,998	26-10-2020	
705	Multiple Invoices	15-10-2020	Mukesh khetarpal	17,600	26-10-2020	
706	Multiple Invoices	16-10-2020	Delhi Transco limited-SLDC	1,00,822	20-10-2020	
707	Multiple Invoices	16-10-2020	TUV SUD South Asia	12,390	26-10-2020	
708	Multiple Invoices	16-10-2020	M/s Autometers Alliance Pvt ltd	31,00,668	26-10-2020	
709	Multiple Invoices	16-10-2020	M/s ACME-SGD	8,02,145	20-10-2020	
710	Multiple Invoices	19-10-2020	Renew Solar Energy Pvt Ltd	60,796	26-10-2020	
711	Multiple Invoices	19-10-2020	Harpreet Singh	13,867	26-10-2020	
712	Multiple Invoices	19-10-2020	Renew Solar Energy Pvt Ltd	6,55,326	26-10-2020	
713	Multiple Invoices	19-10-2020	Pragmatic Educational Society	23,400	26-10-2020	
714	Multiple Invoices	22-10-2020	Arinsun Solar Energy	2,22,44,568	27-10-2020	
715	Multiple Invoices	22-10-2020	Arinsun Annuity SGD	37,44,515	27-10-2020	
716	Multiple Invoices	22-10-2020	Mahindra renewables Pvt ltd	2,09,06,574	27-10-2020	
717	Multiple Invoices	23-10-2020	HERO SOLAR PRIVATE LIMITED	24,63,069	28-10-2020	
718	Multiple Invoices	23-10-2020	SEI Sunscope	42,23,193	28-10-2020	
719	Multiple Invoices	23-10-2020	HERO SOLAR PRIVATE LIMITED	8,79,381	28-10-2020	
720	Multiple Invoices	23-10-2020	M/s Adept Telecom	30,97,623	29-10-2020	
721	ABI/2021/DMRC2	26-10-2020	M/s ANI Technologies	1,05,10,001	29-10-2020	
722	Multiple Invoices	27-10-2020	M/s East Delhi Waste Processing	1,16,817	29-10-2020	
723	135/2020-21	01-10-2020	BLUE SKY SYSTEM PRIVATE LIMITED	3,931	06-10-2020	
724	134/2020-21	01-10-2020	BLUE SKY SYSTEM PRIVATE LIMITED	5,241	06-10-2020	
725	205	01-10-2020	S. D. Enterprises	1,26,568	06-10-2020	
726	AAP/20-21/770	01-10-2020	AJAY AIR PRODUCTS (P) LTD.	69,530	06-10-2020	
727	GST/20-21/020	01-10-2020	UNIVERSAL TRADERS & ELECTRICALS	92,776	06-10-2020	
728	AV/20-21/008	01-10-2020	A.V. Associates	94,540	06-10-2020	
729	IAE/001728/20-21	01-10-2020	ARIHANT ELECTRICALS	85,666	06-10-2020	
730	IAE/001838/20-21	01-10-2020	ARIHANT ELECTRICALS	42,833	06-10-2020	
731	IAE/001839/20-21	01-10-2020	ARIHANT ELECTRICALS	8,566	06-10-2020	
732	IAE/001842/20-21	01-10-2020	ARIHANT ELECTRICALS	1,11,366	06-10-2020	
733	SEIN3/2008/034	01-10-2020	Secheron (India) Private Limited	2,81,300	06-10-2020	
734	SI2021601-00065	01-10-2020	Sidwal Refrigeration Industries	21,646	07-10-2020	
735	SI2021601-00152	01-10-2020	Sidwal Refrigeration Industries	1,02,816	07-10-2020	

736	SI2021601-00286	01-10-2020	Sidwal Refrigeration Industries	12,600	07-10-2020	
737	DMRC-G-393	01-10-2020	Namish Enterprises	29,550	07-10-2020	
738	21	01-10-2020	Dhruv Sales & Marketing	13,545	07-10-2020	
739	CE/GST/40/20-21	01-10-2020	CHINAR ENTERPRISES	53,206	07-10-2020	
740	TEW/20-21/060	01-10-2020	TRIVENI ENGINEERING WORKS	27,405	07-10-2020	
741	SI2021601-00292	01-10-2020	Sidwal Refrigeration Industries	95,232	07-10-2020	
742	030	01-10-2020	PERFECT PRINT ADS	1,18,126	07-10-2020	
743	033	01-10-2020	PERFECT PRINT ADS	1,57,738	07-10-2020	
744	0261	01-10-2020	SEWA ENTERPRISES	77,990	07-10-2020	
745	0277	01-10-2020	SEWA ENTERPRISES	1,55,100	07-10-2020	
746	285	01-10-2020	SEWA ENTERPRISES	4,296	07-10-2020	
747	284	01-10-2020	SEWA ENTERPRISES	42,840	07-10-2020	
748	252	01-10-2020	SEWA ENTERPRISES	33,051	07-10-2020	
749	SA/20-21/1677	01-10-2020	Crossways Vertical Solutions Pvt. L	71,500	07-10-2020	
750	SA/20-21/1597	01-10-2020	Crossways Vertical Solutions Pvt. L	1,43,000	07-10-2020	
751	SA/20-21/1166	01-10-2020	Crossways Vertical Solutions Pvt. L	71,422	07-10-2020	
752	SA/20-21/0965	01-10-2020	Crossways Vertical Solutions Pvt. L	71,500	07-10-2020	
753	SA/20-21/0885	01-10-2020	Crossways Vertical Solutions Pvt. L	71,500	07-10-2020	
754	SA/20-21/0802	01-10-2020	Crossways Vertical Solutions Pvt. L	17,875	07-10-2020	
755	SA/20-21/0745	01-10-2020	Crossways Vertical Solutions Pvt. L	1,43,000	07-10-2020	
756	20	01-10-2020	Dhruv Sales & Marketing	8,64,141	07-10-2020	
757	GEM-8556306	01-10-2020	CHINAR ENTERPRISES	4,59,679	06-10-2020	
758	GEM-8556252	01-10-2020	CHINAR ENTERPRISES	1,02,573	06-10-2020	
759	0017	01-10-2020	Siddharth Industries	1,88,500	07-10-2020	
760	0018	01-10-2020	Siddharth Industries	3,81,640	07-10-2020	
761	27	01-10-2020	UPMA PRINTING SERVICES	3,77,580	07-10-2020	
762	24	01-10-2020	UPMA PRINTING SERVICES	3,89,760	07-10-2020	
763	19	01-10-2020	KRISHU ENTERPRISES	4,52,052	07-10-2020	
764	20	01-10-2020	KRISHU ENTERPRISES	2,64,480	07-10-2020	
765	IAE/001727/20-21	01-10-2020	ARIHANT ELECTRICALS	42,833	07-10-2020	
766	IAE/001981/20-21	01-10-2020	ARIHANT ELECTRICALS	83,520	06-10-2020	
767	200	01-10-2020	S. D. Enterprises	12,709	07-10-2020	
768	VE/2020-21/33	01-10-2020	VENUS ENTERPRISES	45,808	08-10-2020	
769	SA/20-21/1132	01-10-2020	Crossways Vertical Solutions Pvt. L	1,43,000	07-10-2020	
770	DMRC-G-400	01-10-2020	Namish Enterprises	89,809	08-10-2020	
771	IAE/001917/20-21	01-10-2020	ARIHANT ELECTRICALS	84,960	08-10-2020	
772	1679	01-10-2020	R V Trading Co.	20,332	08-10-2020	
773	DMRC-G-401	01-10-2020	Namish Enterprises	11,210	08-10-2020	
774	IAE/001918/20-21	01-10-2020	ARIHANT ELECTRICALS	84,960	08-10-2020	
775	188	01-10-2020	SHRI KRISHNA GASES	2,785	08-10-2020	
776	TI/ACW/044/20-21	01-10-2020	Ashish Computer World	64,006	08-10-2020	
777	TI/ACW/019/20-21	01-10-2020	Ashish Computer World	57,493	08-10-2020	
778	125	01-10-2020	SHRI KRISHNA GASES	12,644	09-10-2020	
779	127	01-10-2020	SHRI KRISHNA GASES	6,786	09-10-2020	
780	140	01-10-2020	SHRI KRISHNA GASES	5,360	09-10-2020	
781	141	01-10-2020	SHRI KRISHNA GASES	10,278	09-10-2020	
782	144	01-10-2020	SHRI KRISHNA GASES	9,036	09-10-2020	
783	151	01-10-2020	SHRI KRISHNA GASES	8,352	09-10-2020	

784	155	01-10-2020	SHRI KRISHNA GASES	6,172	09-10-2020	
785	157	01-10-2020	SHRI KRISHNA GASES	6,230	09-10-2020	
786	158	01-10-2020	SHRI KRISHNA GASES	5,730	09-10-2020	
787	164	01-10-2020	SHRI KRISHNA GASES	10,846	09-10-2020	
788	166	01-10-2020	SHRI KRISHNA GASES	8,908	09-10-2020	
789	167	01-10-2020	SHRI KRISHNA GASES	8,654	09-10-2020	
790	168	01-10-2020	SHRI KRISHNA GASES	11,646	09-10-2020	
791	189	01-10-2020	SHRI KRISHNA GASES	8,978	09-10-2020	
792	209	01-10-2020	SHRI KRISHNA GASES	3,804	09-10-2020	
793	194	01-10-2020	SHRI KRISHNA GASES	5,730	09-10-2020	
794	53015579	01-10-2020	Sidwal Refrigeration Industries	1,13,047	09-10-2020	
795	010	01-10-2020	DASHMESH BODY BUILDERS	37,712	08-10-2020	
796	CE/GST/48/20-21	01-10-2020	CHINAR ENTERPRISES	11,546	08-10-2020	
797	GJ2019722451	01-10-2020	Bombardier Transportaton India Pvt.	10,87,402	08-10-2020	
798	721	01-10-2020	KAY DEE ENGINEERS	4,66,668	08-10-2020	
799	SI2021601-00262	01-10-2020	Sidwal Refrigeration Industries	6,97,536	08-10-2020	
800	SI2021601-00278	01-10-2020	Sidwal Refrigeration Industries	4,31,078	08-10-2020	
801	0055/24.07.20	01-10-2020	SIEPMANN'S CARD SYSTEMS PVT LTD.	10,72,636	08-10-2020	
802	TI/ACW/032/20-21	01-10-2020	Ashish Computer World	35,236	08-10-2020	
803	TI/ACW/036/20-21	01-10-2020	Ashish Computer World	10,718	08-10-2020	
804	TI/ACW/037/20-21	01-10-2020	Ashish Computer World	4,41,208	08-10-2020	
805	INVOICE NO. 273	01-10-2020	Vantage Rubber Co.	11,22,070	08-10-2020	
806	OL/2021/R193	01-10-2020	Olive Export Pvt. Ltd.	11,55,000	07-10-2020	
807	OL/2021/R194	01-10-2020	Olive Export Pvt. Ltd.	11,86,020	07-10-2020	
808	OL/2021/R195	01-10-2020	Olive Export Pvt. Ltd.	3,11,850	07-10-2020	
809	OL/2021/R196	01-10-2020	Olive Export Pvt. Ltd.	5,64,300	07-10-2020	
810	GJ2020720650	01-10-2020	Bombardier Transportaton India Pvt.	1,71,73,800	07-10-2020	
811	GJ2020720651	01-10-2020	Bombardier Transportaton India Pvt.	1,22,12,480	07-10-2020	
812	GJ2020720653	01-10-2020	Bombardier Transportaton India Pvt.	32,71,200	07-10-2020	
813	20-21/VB-1130	01-10-2020	Indra Filling Station	3,27,145	07-10-2020	
814	GST-1815/2020-21	01-10-2020	ECS Corporation	2,10,338	07-10-2020	
815	NNK/20-21/044	01-10-2020	NNK International	7,05,222	08-10-2020	
816	20	01-10-2020	SAPPHARE ENTERPRISES	7,52,322	08-10-2020	
817	1080	01-10-2020	Cummins Sales & Service Pvt. Ltd.	4,02,823	08-10-2020	
818	034	01-10-2020	SIMSUN ELECTRIC WORK	3,38,720	09-10-2020	
819	029	01-10-2020	UNIVERSAL TRADERS & ELECTRICALS	61,537	12-10-2020	
820	001	01-10-2020	SAMRAJ SALES & SERVICES	14,939	12-10-2020	
821	PNWNB029630	01-10-2020	SKF India Ltd.	2,312	12-10-2020	
822	PMDNB069112	01-10-2020	SKF India Ltd.	83,260	12-10-2020	
823	BR/DE/19-20/317	01-10-2020	B R Infoserve	93,456	12-10-2020	
824	UP1920G04152	01-10-2020	GSC Glass Ltd.	62,905	12-10-2020	
825	NNK/20-21/040	01-10-2020	NNK International	2,00,600	12-10-2020	
826	20-21/VB-1465	01-10-2020	Indra Filling Station	4,83,694	12-10-2020	
827	TI/ACW/022/20-21	01-10-2020	Ashish Computer World	5,617	13-10-2020	
828	21102IN2257	01-10-2020	Vertiv Energy Private Limited	1,29,800	13-10-2020	
829	046	01-10-2020	SREE KRISHNA ENTERPRISES	97,633	13-10-2020	
830	SSE/2020/21/08	01-10-2020	SHREE SAI ENTERPRISES	33,178	13-10-2020	

831	A-19-373	01-10-2020	General Auto Electric Corporation	61,360	13-10-2020	
832	TI/ACW/218/19-20	01-10-2020	Ashish Computer World	24,662	13-10-2020	
833	TI/ACW/016/20-21	01-10-2020	Ashish Computer World	72,499	13-10-2020	
834	51000738	01-10-2020	Design Dialogues (I) Pvt Ltd.	11,948	14-10-2020	
835	DD/20-21/286	01-10-2020	Design Dialogues (I) Pvt Ltd.	6,26,570	12-10-2020	
836	DD/20-21/287	01-10-2020	Design Dialogues (I) Pvt Ltd.	5,87,054	12-10-2020	
837	DD/20-21/285	01-10-2020	Design Dialogues (I) Pvt Ltd.	1,42,44,488	12-10-2020	
838	VE/2020-21/30	01-10-2020	VENUS ENTERPRISES	2,56,848	12-10-2020	
839	SIDEL/0104/20-21	01-10-2020	ATC Global Logistics Pvt. Ltd.	58,520	14-10-2020	
840	SIDEL/0029/20-21	01-10-2020	ATC Global Logistics Pvt. Ltd.	5,48,395	14-10-2020	
841	COMBEE/20-21/03	01-10-2020	CommonBee Technologies	38,503	13-10-2020	
842	TI/ACW/033/20-21	01-10-2020	Ashish Computer World	7,930	14-10-2020	
843	20-21/VB-1434	01-10-2020	Indra Filling Station	1,85,837	14-10-2020	
844	TI/ACW/016/20-21	01-10-2020	Ashish Computer World	72,499	14-10-2020	
845	23	01-10-2020	KRISHU ENTERPRISES	1,48,735	14-10-2020	
846	018	01-10-2020	We Enterprises	79,005	14-10-2020	
847	SA/20-21/2078	01-10-2020	Crossways Vertical Solutions Pvt. L	13,06,305	14-10-2020	
848	247	01-10-2020	SEWA ENTERPRISES	4,71,774	14-10-2020	
849	301	01-10-2020	SEWA ENTERPRISES	4,44,420	14-10-2020	
850	096/2019-20	01-10-2020	Identis Tech Solutions Pvt. Ltd.	6,75,550	15-10-2020	
851	097/2019-20	01-10-2020	Identis Tech Solutions Pvt. Ltd.	6,75,550	15-10-2020	
852	CE/GST/54/20-21	01-10-2020	CHINAR ENTERPRISES	23,83,271	09-10-2020	
853	CE/GST/54/20-21	01-10-2020	CHINAR ENTERPRISES	23,83,271	14-10-2020	
854	28	01-10-2020	UPMA PRINTING SERVICES	2,70,212	14-10-2020	
855	20	01-10-2020	KRISHU ENTERPRISES	2,69,040	07-10-2020	
856	21	01-10-2020	KRISHU ENTERPRISES	4,46,206	14-10-2020	
857	18	01-10-2020	KRISHU ENTERPRISES	4,60,042	14-10-2020	
858	29	01-10-2020	UPMA PRINTING SERVICES	4,59,800	14-10-2020	
859	APKDTA039	01-10-2020	APK IDENTIFICATION	1,33,34,000	15-10-2020	
860	SSS2021011	01-10-2020	Satyam Software Solutions Pvt. Ltd.	2,42,49,824	13-10-2020	
861	SSS2021010	01-10-2020	Satyam Software Solutions Pvt. Ltd.	1,34,72,124	13-10-2020	
862	TI/ACW/222/20-21	01-10-2020	Ashish Computer World	77,919	16-10-2020	
863	20-21/VB-1445	01-10-2020	Indra Filling Station	84,882	16-10-2020	
864	057	01-10-2020	WESTERN ELECTRIC & TRADING Co.	4,006	16-10-2020	
865	028	01-10-2020	A.V. Associates	16,426	16-10-2020	
866	036	01-10-2020	UNIVERSAL TRADERS & ELECTRICALS	1,094	16-10-2020	
867	21031	01-10-2020	GOEL TECHNOLOGIES	1,47,448	16-10-2020	
868	9043462	01-10-2020	CHINAR ENTERPRISES	5,350	16-10-2020	
869	9058648	01-10-2020	CHINAR ENTERPRISES	5,350	16-10-2020	
870	3320200102332	01-10-2020	Faiveley Transport Rail	37,862	16-10-2020	
871	1175201680	01-10-2020	SRF LIMITED	39,150	16-10-2020	
872	09-IF-20	01-10-2020	Hindec India Private Limited	16,142	16-10-2020	
873	T-36/2020-21	01-10-2020	OCN Techno Services	8,505	09-10-2020	
874	T-36/2020-21	01-10-2020	OCN Techno Services	8,640	16-10-2020	

875	IPCDEL2021TI0217	01-10-2020	IP Cleaning India Private Limited	1,03,358	19-10-2020	
876	022	01-10-2020	A.V. Associates	12,800	19-10-2020	
877	1678	01-10-2020	R V Trading Co.	30,904	19-10-2020	
878	GEM-9236412	01-10-2020	OCN Techno Services	2,64,305	16-10-2020	
879	GEM-8858448	01-10-2020	OCN Techno Services	3,07,440	16-10-2020	
880	AV/20-21/030	01-10-2020	A.V. Associates	4,160	20-10-2020	
881	9071621	01-10-2020	A.V. Associates	8,840	20-10-2020	
882	20	01-10-2020	A.V. Associates	14,400	20-10-2020	
883	25	01-10-2020	A.V. Associates	7,200	20-10-2020	
884	027	01-10-2020	A.V. Associates	10,040	20-10-2020	
885	SE/TI/0160/20-21	01-10-2020	SEWA ENTERPRISES	3,40,052	16-10-2020	
886	SSS1920117	01-10-2020	Satyam Software Solutions Pvt. Ltd.	3,30,282	16-10-2020	
887	CD/19-20/2219	01-10-2020	DELTON CABLES LIMITED	2,18,729	13-10-2020	
888	CD/19-20/2219	01-10-2020	DELTON CABLES LIMITED	2,22,500	19-10-2020	
889	75	01-10-2020	GRAPHICATIONS	1,03,339	21-10-2020	
890	GST/068	01-10-2020	Chandra Metals Limited	5,84,290	13-10-2020	
891	GST/068	01-10-2020	Chandra Metals Limited	5,84,290	20-10-2020	
892	SE/TI/0157/20-21	01-10-2020	SEWA ENTERPRISES	4,07,665	21-10-2020	
893	1669	01-10-2020	R V Trading Co.	3,79,316	21-10-2020	
894	1675	01-10-2020	R V Trading Co.	1,83,568	21-10-2020	
895	20200785	01-10-2020	Autometers Alliance Ltd	2,44,519	21-10-2020	
896	20200730	01-10-2020	Autometers Alliance Ltd	57,512	21-10-2020	
897	38	01-10-2020	VENUS ENTERPRISES	1,70,696	21-10-2020	
898	SI/20-21/0019	01-10-2020	Siddharth Industries	24,899	22-10-2020	
899	GST/20-21/045	01-10-2020	UNIVERSAL TRADERS & ELECTRICALS	1,29,158	23-10-2020	
900	GST/20-21/037	01-10-2020	UNIVERSAL TRADERS & ELECTRICALS	1,37,779	23-10-2020	
901	PIA/050/20-21	01-10-2020	Premier India Agencies	42,17,287	22-10-2020	
902	NNK/20-21/008	01-10-2020	NNK International	3,85,584	13-10-2020	
903	NNK/20-21/008	01-10-2020	NNK International	3,85,584	22-10-2020	
904	INVOICE NO. 067	01-10-2020	Chandra Metals Limited	12,91,682	08-10-2020	
905	GST release	01-10-2020	YNC Systems	4,21,234	22-10-2020	
906	GST/066	01-10-2020	Chandra Metals Limited	3,38,087	23-10-2020	
907	20-21/VB-1498	01-10-2020	Indra Filling Station	6,72,246	23-10-2020	
908	100	01-10-2020	Shri Ram Enterprises	2,27,126	23-10-2020	
909	25	01-10-2020	UPMA PRINTING SERVICES	4,15,140	23-10-2020	
910	244	01-10-2020	S. D. Enterprises	20,39,862	22-10-2020	
911	004	01-10-2020	S. D. Enterprises	1,351	22-10-2020	
912	CW/20-21/0194	01-10-2020	Computer Ware (India) Pvt. Ltd.	88,737	22-10-2020	
913	724112000441	01-10-2020	Hydrotherm Technology	51,955	21-10-2020	
914	724112000340	01-10-2020	Hydrotherm Technology	11,37,205	21-10-2020	
915	0019	01-10-2020	We Enterprises	1,47,072	26-10-2020	
916	0350	01-10-2020	SEWA ENTERPRISES	71,500	26-10-2020	
917	GEM-8805672	01-10-2020	Simplex Business Systems	62,979	27-10-2020	
918	GST/065	01-10-2020	Chandra Metals Limited	1,83,768	13-10-2020	
919	0079	01-10-2020	SIEPMANN'S CARD SYSTEMS PVT LTD.	1,22,88,750	15-10-2020	
920	20-21/VB-1592	01-10-2020	Indra Filling Station	3,41,748	26-10-2020	
921	24	01-10-2020	KRISHU ENTERPRISES	2,69,040	26-10-2020	
922	INVOICE NO. 233	01-10-2020	Hacer Rail Technologies Pvt Ltd	3,06,588	26-10-2020	
923	GEM-9234498	01-10-2020	CHINAR ENTERPRISES	4,08,890	26-10-2020	

924	049	01-10-2020	SREE KRISHNA ENTERPRISES	9,16,400	26-10-2020	
925	22	01-10-2020	KRISHU ENTERPRISES	4,37,436	26-10-2020	
926	25	01-10-2020	KRISHU ENTERPRISES	4,64,000	26-10-2020	
927	EVAN/2021/T-364	01-10-2020	EVAN AUTOMATION PRIVATE LIMITED	2,72,669	22-10-2020	
928	DL1907003061	01-10-2020	SIEMENS LTD.	22,42,397	27-10-2020	
929	123	01-10-2020	PILO SHUDH PANI SEVA FOUNDATION	23,200	28-10-2020	
930	055/GST/20-21	01-10-2020	Super Plaza Industries	1,66,026	29-10-2020	
931	LWIE/20-21/25075	01-10-2020	LWI ELECTRONICS INC	1,062	29-10-2020	
932	AGCOMD20-21/34	01-10-2020	Agrahari Communications	8,590	29-10-2020	
933	TI/ACW/053/20-21	01-10-2020	Ashish Computer World	1,80,540	29-10-2020	
934	SSE/2020/21/24	01-10-2020	SHREE SAI ENTERPRISES	1,28,365	29-10-2020	
935	245	01-10-2020	GUPTA ELECTRICAL & GENERATORS	73,679	29-10-2020	
936	319	01-10-2020	A E Power Solutions	42,240	29-10-2020	
937	GST/071	01-10-2020	Chandra Metals Limited	4,62,958	13-10-2020	
938	06	01-10-2020	Scorpion Enterprises	2,59,600	29-10-2020	
939	sky/1908/20/01	06-10-2020	SKYWORLD IT EXPERT P LTD	8,600	07-10-2020	
940	9011008276	07-10-2020	BEML LIMITED	5,48,22,259	07-10-2020	
941	9011008298 9011008299	07-10-2020	BEML LIMITED	10,96,44,518	08-10-2020	
942	2021001367	07-10-2020	KNORR BRMSE INDIA PVT LTD	70,64,904	14-10-2020	
943	BBE/MKTG/04/2020	07-10-2020	BEACON BATTERY ENTERPRISES	22,78,400	15-10-2020	
944	2021001233	07-10-2020	KNORR BRMSE INDIA PVT LTD	7,04,484	14-10-2020	
945	GEM-8854107	07-10-2020	INDU BHANDRAN	38,731	19-10-2020	
946	GEM-8263135	07-10-2020	SHREE SAI ENTERPRISES	15,705	20-10-2020	
947	GEM-8612051	07-10-2020	GARG ENTERPRISES	64,000	14-10-2020	
948	GEM-8784529	07-10-2020	ABC INFOSYSTEMS PRIVATE LTD	12,47,000	12-10-2020	
949	1082, 1188	08-10-2020	SUMER & CO.	3,04,643	22-10-2020	
950	IADEL/0102/20-21	08-10-2020	ATC GLOBAL LOGISTICS	46,625	21-10-2020	
951	M-01A/16-17, LC-142-20-21	08-10-2020	M/S HYT ENGINEERING COMPANY PVT LTD	69,17,782	22-10-2020	
952	TEW/20-21/012	08-10-2020	M/S TRIVENI ENGINEERING WORKS.	3,21,432	19-10-2020	
953	GENDEL/0012/2020	08-10-2020	ATC GLOBAL LOGISTICS	8,850	23-10-2020	
954	152	08-10-2020	M/S GS MARKETING	73,687	26-10-2020	
955	07.SL/20-21/271	09-10-2020	M/S R G INFOTECH	35,058	15-10-2020	
956	01.ICR/20-21/596	09-10-2020	M/S INTERNATIONAL COMPUTER RESORCES	85,399	15-10-2020	
957	01.GE23/20-21	09-10-2020	M/S DHRUV SALES & MARKETING	11,050	15-10-2020	
958	01.SE/TI0311/20-21	09-10-2020	M/S SEWA ENTERPRISES	51,920	15-10-2020	
959	1.3	09-10-2020	M/S UPMA PRINTING SERVICES	3,72,880	20-10-2020	
960	01.PPA-/037, 02.PPA-/036	09-10-2020	M/S PERFECT PRINT ADS	1,00,047	19-10-2020	
961	01.SE/TI/0310/20-21	09-10-2020	M/S SEWA ENTERPRISES	69,700	15-10-2020	
962	01.WE/2020-21/0017	09-10-2020	M/S WE ENTERPRISES	3,01,830	15-10-2020	
963	01.GE22/20-21	09-10-2020	M/S DHRUV SALES & MARKETING	2,86,519	15-10-2020	
964	BSPL/004/20-21	09-10-2020	BOYD SMITHS PVT LTD	13,84,140	09-10-2020	
965	UCI/2020-21/874	12-10-2020	UC INFOSYSTEMS PVT LTD	24,900	19-10-2020	

966	GEM-6985710, GEM-6649162, GEM-6650274, GEM-6851456	12-10-2020	SIMPLEX BUSINESS SOLUTION	2,54,505	23-10-2020	
967	202005-002	12-10-2020	MORTAT CIVIL SOLUTIONS P LTD	1,71,690	20-10-2020	
968	32035	13-10-2020	CAPRICOT TECHNOLOGIES	14,15,844	26-10-2020	
969	1000K4I11007702, 1000K4I11007703	13-10-2020	GODREJ & BOYCE MFG CO LTD	21,40,520	22-10-2020	
970	HECGST/158/19-20	13-10-2020	HEATEM ENGINEERING CO	1,62,132	27-10-2020	
971	TI/20-21/027	16-10-2020	AXIS INFOLINE PRIVATE LTD	12,980	26-10-2020	
972	GST/2019/419	16-10-2020	M/S SIMPLEX BUSINESS SYSTEM	64,56,000	29-10-2020	
973	2020/JOB-066, 2020/JOB-067	16-10-2020	M/S SECURITY SHOPPE INDIA PVT LTD	2,04,024	29-10-2020	
974	GEM-9199917	19-10-2020	YASHPOWER SERVICES PRIVATE LIMITED	30,250	26-10-2020	
975	GEM-9146930	19-10-2020	NTECH TECHNOLOGIES	20,598	26-10-2020	
976	BW/20-21/2028	19-10-2020	M/S BOMBAY WHEELS	20,400	26-10-2020	
977	472/2020-21	19-10-2020	M/S BLUE SKY SYSTEM PVT LTD	28,261	29-10-2020	
978	1196	19-10-2020	M/S SUMER & CO	4,956	27-10-2020	
979	001, 004, 006	21-10-2020	DASHMESH BODY BUILDER	6,29,350	29-10-2020	
980	DP20Y-00525	21-10-2020	PRIMENET GLOBAL	2,15,350	27-10-2020	
981	DP20Y-00526	21-10-2020	PRIMENET GLOBAL LIMITED	50,150	24-10-2020	
982	GRI-044/2020-21	21-10-2020	GALAXY INFOSERV	6,63,616	28-10-2020	
983	GEM-9147104	21-10-2020	NTECH TECHNOLOGIES	68,400	22-10-2020	
984	GEM-8836330	23-10-2020	ABHISHI OFFICE AUTOMATION PRIVATE LIMITED	4,249		Current Bills will be paid shortly
985	GEM-8738071	23-10-2020	MITTAL & MITTAL ASSOCIATES	14,855		Current Bills will be paid shortly
986	GEM-8952369	23-10-2020	KAMDARS	33,444		Current Bills will be paid shortly
987	GEM-9230359	23-10-2020	FAIR DEAL TRADERS	74,300		Current Bills will be paid shortly
988	935	23-10-2020	M/S SUMER & CO	6,32,484		Current Bills will be paid shortly
989	1086, 1189, 1285	23-10-2020	M/S SUMER & CO	2,39,431		Current Bills will be paid shortly
990	K4I/11006253	23-10-2020	GODREJ & BOYCE MFG CO LTD	5,82,861		Current Bills will be paid shortly
991	9	26-10-2020	M/S DASHMESH BODY BUILDERS	59,649		Current Bills will be paid shortly
992	PIA/AMC-008/2021, PIA/AMC-038/2021	26-10-2020	PREMIER INDIA AGENCIES	1,03,600		Current Bills will be paid shortly
993	GST-332/20-21	26-10-2020	M/S GOVIND TRADERS	23,760		Current Bills will be paid shortly
994	134/2020-21	26-10-2020	M/S S K OFFICE SOLUTIONS	1,35,000		Current Bills will be paid shortly
995	32	26-10-2020	M/S S V ENTERPRISES	1,34,700		Current Bills will be paid shortly

996	GST-362/20-21	26-10-2020	M/S GOSWAMI BROTHERS	24,500		Current Bills will be paid shortly
997	GST-274/20-21	26-10-2020	M/S MG ENTERPRISES	20,736		Current Bills will be paid shortly
998	AST/20-21/813	26-10-2020	M/S A SQUARE TECHNOLOGIES	9,04,348		Current Bills will be paid shortly
999	60	26-10-2020	M/S VINEER ENGINEERS	1,500		Current Bills will be paid shortly
1000	GST-813/20-21	26-10-2020	M/S KRISHNA ENTERPRISES	42,900		Current Bills will be paid shortly
1001	GST-678/20-21	26-10-2020	M/S SVT ENTERPRISES	24,400		Current Bills will be paid shortly
1002	SE/TI/0303/20-21 SE/TI/0351/20-21 SE/TI/0352/20-21 SE/TI/0353/20-21 SE/TI/0354/20-21	26-10-2020	M/S SEWA ENTERPRISES	1,15,183		Current Bills will be paid shortly
1003	GE24/20-21 GE25/20-21 GE26/20-21	26-10-2020	M/S DHURV SALES & MARKETING	8,13,633		Current Bills will be paid shortly
1004	80	26-10-2020	M/S WHALE STATIONERY PRODUCTS LIMITED	1,24,440		Current Bills will be paid shortly
1005	76	26-10-2020	M/S WHALE STATIONERY PRODUCTS LIMITED	1,24,440		Current Bills will be paid shortly
1006	SL/20-21/352	26-10-2020	M/S RG INFOTECH	48,558		Current Bills will be paid shortly
1007	AAP/20-21/759 AAP/20-21/858	27-10-2020	AJAY AIR PRODUCTS (P) LTD	1,75,200		Current Bills will be paid shortly
1008	551/19	27-10-2020	RIFTEK LLC	1,46,33,272	27-10-2020	
1009	1134	28-10-2020	SUMER & CO.	95,637		Current Bills will be paid shortly
1010	5	28-10-2020	M/S STAR M.TECH ENGINEERS & DECORATORS PVT LTD	2,24,200		Current Bills will be paid shortly
1011	MP20Y-01294	29-10-2020	PRIMENET GLOBAL LIMITED	29,500		Current Bills will be paid shortly
1012	GEM-8662329	29-10-2020	COMPUTER WARE (INDIA) PVT. LTD.	11,29,600		Current Bills will be paid shortly
1013	CE/GST/67/20-21	29-10-2020	M/S CHINAR ENTERPRISES	3,776		Current Bills will be paid shortly
1014	GST/2020/123	29-10-2020	M/S SIMPLEX BUSINESS SYSTEM	1,94,396		Current Bills will be paid shortly
1015	855 854	29-10-2020	M/S KELVIN ENTERPRISES INDIA	14,42,540		Current Bills will be paid shortly