

Bill payment status : DMRC (From 01.02.2021-28-02-2021)						
S No:	Invoice No/Contract No:	Bill Submission Date	Name of Vendor/ Agency	Amount	Payment Date	Remarks
1	33RD ESC BILL	03-02-2021	SAM INDIA BUILT WELL PRIVATE LI	29,97,074	04-02-2021	
2	CC-138/3RD RA BILL	06-02-2021	S D Constructions Co.	41,46,432	10-02-2021	
3	34TH RA BILL	16-02-2021	SAM INDIA BUILT WELL PRIVATE LI	3,54,81,104	18-02-2021	
4	ED-C-31/5TH RA 20%	18-02-2021	Modtech	10,26,299	19-02-2021	
5	FOB/3RD RA 20%	21-02-2021	Constructive Construction	3,01,760	22-02-2021	
6	34TH ESC BILL	22-02-2021	SAM INDIA BUILT WELL PRIVATE LI	89,19,779	23-02-2021	
7	CPM-8/02/3RD RA 80%	24-02-2021	Modtech	18,98,096	24-02-2021	
8	CE-10 & 11 LOT-1	12-01-2021	M/S SAMSUNG C & T INDIA PVT LTD	8,19,004	04-02-2021	
9	CT-13	29-01-2021	M/S VANDAN FORWARDERS PVT LTD	4,30,435	03-02-2021	
10	CT-33RR	04-02-2021	M/S PARAS RAILTECH PVT LTD	4,91,97,012	06-02-2021	
11	CT-17	10-02-2021	M/S RITES	41,066	19-02-2021	
12	CT-32	15-02-2021	M/S PANDROL RAHEE TECH.	1,68,000	15-02-2021	
13	CPM8/2020/03	23-02-2021	M/S SEA ROCK	18,29,104	26-02-2021	
14	IMPREST	08-02-2021	IMPREST PAYMENT	7,409	08-02-2021	
15	MISC	10-02-2021	MTNL	661	10-02-2021	
16	MISC	18-02-2021	SECRETARY, NDMC	642	19-02-2021	
17	MISC	18-02-2021	MTNL	2,559	19-02-2021	
18	IMPREST	26-02-2021	IMPREST PAYMENT	3,504	26-02-2021	
19	MT-1RR	29-01-2021	M/S VANDAN FORWARDERS PVT LTD	1,71,530	10-02-2021	
20	MT-5	02-02-2021	M/S PARAS RAILTECH PVT LTD	1,22,37,678	03-02-2021	
21	MT-6	02-02-2021	M/S PARAS RAILTECH PVT LTD	3,07,87,468	03-02-2021	
22	MT-5	09-02-2021	M/S PARAS RAILTECH PVT LTD	34,74,458	11-02-2021	
23	MT-6	09-02-2021	M/S PARAS RAILTECH PVT LTD	6,82,299	11-02-2021	
24	MT-5/6	09-02-2021	M/S PARAS RAILTECH PVT LTD	38,45,624	11-02-2021	
25	MT-7	22-02-2021	M/S PANDROL RAHEE TECH.	1,84,05,546	01-03-2021	
26	JP/EW/C1-121/AUDI	03-02-2021	M/S VIJAY CONSTRUCTIONS	10,73,433	08-02-2021	
27	CC132R/20-21/13	04-02-2021	SAS Infratech JV	61,05,596	04-02-2021	
28	Provisional payment	05-02-2021	CCECC-KEC JV	10,79,73,000	05-02-2021	
29	DMRC/2020-21/08	06-02-2021	HCC-VCCL JV	82,94,402	06-02-2021	
30	DMRC/2020-21/09	06-02-2021	HCC-VCCL JV	83,94,053	08-02-2021	
31	Provisional payment	08-02-2021	MIA Constructions Pvt. Ltd.	67,43,000	09-02-2021	
32	Provisional payment	08-02-2021	SS SS Constructions Pvt. Ltd.	24,70,000	09-02-2021	
33	Provisional payment	09-02-2021	SOM Projects Pvt. Ltd.	1,37,28,000	10-02-2021	
34	Provisional payment	11-02-2021	MIA Constructions Pvt. Ltd.	1,08,20,748	11-02-2021	
35	7/2020-21	12-02-2021	Vishal Enterprises	2,24,79,125	12-02-2021	
36	Provisional payment	11-02-2021	HCC-VCCL JV	4,17,42,390	12-02-2021	

37	INJV//IN/CC4/01	12-02-2021	CEC-CICI JV	2,36,503	12-02-2021	
38	1681	10-02-2021	Daisy Enterprises	12,123	15-02-2021	
39	Material Advance	17-02-2021	SOM Projects Pvt. Ltd.	1,38,00,000	17-02-2021	
40	DR2007100008	16-02-2021	CCECC-KEC JV	1,97,00,000	18-02-2021	
41	Material Advance	19-02-2021	CCECC-KEC JV	3,99,00,000	19-02-2021	
42	20-21/05	18-02-2021	SAM-INDIA Gulermak JV	8,10,24,239	19-02-2021	
43	Adv '07	01-02-2021	M/s Pragati Construction Co	2,02,41,996	04-02-2021	
44	13	20-02-2021	M/s Pragati Construction Co	54,84,731	24-02-2021	
45	15/2020-21	16-02-2021	M/s EDS Construction	2,80,500	18-02-2021	
46	25	16-02-2021	M/s B.R.Chawla	40,39,024	18-02-2021	
47	DR2007100015	02-02-2021	M/s Longjian KEC JV	2,30,69,955	04-02-2021	
48	1400000034	01-02-2021	M/s Longjian KEC JV	13,48,90,099	05-02-2021	
49	1400000038	12-02-2021	M/s Longjian KEC JV	2,12,40,000	19-02-2021	
50	AE/DMRCDEUD04/49	20-02-2021	M/s Aquarian Enterprises	1,30,90,491	24-02-2021	
51	638	20-02-2021	M/s Gupta Traders	55,73,439	23-02-2021	
52	1	25-02-2021	M/s Zain Constructions	9,10,000	27-02-2021	
53	DC04IPCRA09	29-01-2021	YFC Projects Pvt.Ltd.	51,25,283	01-02-2021	
54	-	01-02-2021	ETA Tricolite JV	75,70,654	02-02-2021	
55	INV-947	02-02-2021	OVN Engineers Pvt Ltd	6,785	03-02-2021	
56	-	02-02-2021	YFC Projects Pvt.Ltd.	3,29,45,017	04-02-2021	
57	ST/DL/06/20-21	05-02-2021	Sterling Technotrade India Pvt. Ltd	2,77,277	08-02-2021	
58	07inv-feb21-01	10-02-2021	ETA Tricolite JV	1,29,31,388	12-02-2021	
59	07inv-feb21-02	10-02-2021	ETA Tricolite JV	12,56,187	12-02-2021	
60	Inv-266	12-02-2021	Gupta Electricals & Generators	71,982	15-02-2021	
61	-	13-02-2021	ETA Tricolite JV	78,13,128	15-02-2021	
62	07inv-feb21-03	13-02-2021	ETA Tricolite JV	5,04,97,162	15-02-2021	
63	-	13-02-2021	Larsen & Toubro Ltd.	1,43,94,467	15-02-2021	
64	-	17-02-2021	ETA Engineering Pvt.Ltd	27,45,540	18-02-2021	
65	DC04IPCESC02	20-02-2021	YFC Projects Pvt.Ltd.	73,98,355	22-02-2021	
66	DMRC12734R	02-02-2021	YFC-MBZ Joint Venture	2,79,84,248	02-02-2021	
67	DMRC127ESC30	03-02-2021	YFC-MBZ Joint Venture	28,48,590	03-02-2021	
68	58	10-02-2021	Dharamraj Contracts India Pvt. Ltd	1,61,33,294	13-02-2021	
69	20	17-02-2021	AS Global Engineering	1,04,700	20-02-2021	
70	59	22-02-2021	Dharamraj Contracts India Pvt. Ltd	29,69,805	23-02-2021	
71	DMRC127RA35	24-02-2021	YFC-MBZ Joint Venture	4,92,43,872	25-02-2021	
72	TPA/2020-21/39	26-02-2021	TPA Engineering Consultancy (I) Pvt. Ltd.	82,600		Current Bill will be paid Shortly
73	84030134_Misc Work	27-01-2021	Mahanagar Gas Limited	24,957	02-02-2021	
74	GSTN/MUM/028_AC-09	28-01-2021	Pioneer Fabricators Pvt Ltd	1,57,33,318	01-02-2021	
75	MH/2020-21/23_AC-08	28-01-2021	Himcon Engineers (India) Pvt Ltd	12,63,624	04-02-2021	
76	84030139_Misc Work	01-02-2021	Mahanagar Gas Limited	29,736	02-02-2021	
77	7061525/20-21/09_MBDD-01	01-02-2021	SMEC (India) Pvt. Ltd.	3,13,593	04-02-2021	
78	B1SS/00024/20-21_BC-01R1	02-02-2021	J Kumar Infraprojects Ltd	1,73,64,175	04-02-2021	
79	6108316376, 6108316350_Charkop Depot	02-02-2021	Nilkamal Limited	1,13,339	05-02-2021	
80	163_Misc Work Charkop Depot	03-02-2021	A K Enterprises	16,09,008	04-02-2021	

81	NH/HR/20-21/3662_Charkop Depot	03-02-2021	Nimbus Harbor Facilities Management Pvt Ltd	92,112	04-02-2021	
82	SSC1/00022/20-21_AC-01	04-02-2021	J Kumar CRTG (JV)	47,10,006	05-02-2021	
83	164_Misc Work Charkop Depot	04-02-2021	A K Enterprises	2,30,860	05-02-2021	
84	165_Misc Work Charkop Depot	04-02-2021	A K Enterprises	97,892	05-02-2021	
85	84030135, 8403136, 84030137 & 84030138_Misc Work	04-02-2021	Mahanagar Gas Limited	3,57,658	05-02-2021	
86	S7SS/00018/20-21_AC-07	04-02-2021	J Kumar Infraprojects Ltd	25,14,444	08-02-2021	
87	B1RP/00580/20-21_BC-01R1	06-02-2021	J Kumar Infraprojects Ltd	79,80,794	09-02-2021	
88	B1SS/00025/20-21_BC-01R1	06-02-2021	J Kumar Infraprojects Ltd	5,52,20,087	09-02-2021	
89	RRC3/00002/20-21_BC-03	06-02-2021	J Kumar CRTG (JV)	2,65,90,445	10-02-2021	
90	SSC3/00019/20-21_BC-03	08-02-2021	J Kumar CRTG (JV)	4,54,58,913	12-02-2021	
91	SSC2/00025/20-21_AC-02	08-02-2021	J Kumar CRTG (JV)	47,10,634	08-02-2021	
92	100031111049505_A C-05	08-02-2021	Godrej & Boyce Mfg. Co. Ltd.	1,17,20,929	09-02-2021	
93	MH/PI/20-21/006_AC-08	08-02-2021	Himcon Engineers (India) Pvt Ltd	46,09,521	11-02-2021	
94	GST Reimbursement_MS-01	08-02-2021	Alstom Transport India Limited	9,10,64,772	17-02-2021	
95	SSC3/00020/20-21_BC-03	09-02-2021	J Kumar CRTG (JV)	10,89,84,645	11-02-2021	
96	GSTN/MUM/030_AC-10R1	09-02-2021	Pioneer Fabricators Pvt Ltd	60,10,726	10-02-2021	
97	HR/INV/18803597_Quality Assurance	10-02-2021	Ramboll India Private Limited	8,36,915	11-02-2021	
98	11_AC-04	10-02-2021	Ghaziabad Mechfab Private Limited	4,20,387	11-02-2021	
99	Mobilisation Advance_MS-03	10-02-2021	Zhuzhou CRRC Times Electric Co Ltd	1,38,95,256	12-02-2021	
100	GSTN/MUM/031_AC-09	11-02-2021	Pioneer Fabricators Pvt Ltd	3,52,23,814	12-02-2021	
101	Misc Work_AC-03	11-02-2021	Lisha Engineers Pvt Ltd	4,77,137	24-02-2021	
102	DMRC-01_Misc Work	12-02-2021	Raising Chhaganlal Barad	5,35,425	12-02-2021	
103	GST Reimbursement_AE-05R	12-02-2021	Schindler (China) Elevator Co. Ltd	40,33,567	22-02-2021	
104	GSTN/MUM/032_AC-10R1	13-02-2021	Pioneer Fabricators Pvt Ltd	5,41,96,642	15-02-2021	
105	SSC1/00023/20-21_AC-01	13-02-2021	J Kumar CRTG (JV)	3,52,66,895	15-02-2021	
106	SSC1/00024/20-21_AC-01	13-02-2021	J Kumar CRTG (JV)	14,51,82,351	15-02-2021	
107	SSC2/00026/20-21_AC-02	13-02-2021	J Kumar CRTG (JV)	3,20,53,874	15-02-2021	
108	SSC2/00027/20-21_AC-02	13-02-2021	J Kumar CRTG (JV)	11,42,62,520	15-02-2021	
109	12_AC-04	13-02-2021	Ghaziabad Mechfab Private Limited	40,27,263	17-02-2021	
110	PE-W/1841/20-21_Charkop Depot	15-02-2021	Protherm Engineering Pvt Ltd	45,154	17-02-2021	
111	GSTN/MUM/033_AC-09	15-02-2021	Pioneer Fabricators Pvt Ltd	98,78,471	17-02-2021	

112	20F22700000485_A E-02R1	15-02-2021	Sterling and Wilson Pvt Ltd	4,46,46,792	18-02-2021	
113	1S0820100038_AE- 03	16-02-2021	Jakson Limited	2,28,27,230	22-02-2021	
114	01350121111_Surve y Work	17-02-2021	Live Wires	8,93,783	23-02-2021	
115	40 & 41_AC-03	18-02-2021	Lisha Engineers Pvt Ltd	1,74,70,553	23-02-2021	
116	S7SS/00019/20- 21_AC-07	19-02-2021	J Kumar Infracprojects Ltd	1,32,99,994	25-02-2021	
117	MH/2020-21/24_AC- 08	19-02-2021	Himcon Engineers (India) Pvt Ltd	8,65,624	26-02-2021	
118	1145 & 1146_Charkop Depot	22-02-2021	Artisan Netcom India Pvt. Ltd.	3,94,085	27-02-2021	
119	D-0402_Drone Survey_Line-06	22-02-2021	Skyshooters	49,985	26-02-2021	
120	D-0403_Drone Survey_Line-06	22-02-2021	Skyshooters	49,985	26-02-2021	
121	EIIL/0020/20-23_BC 02R	23-02-2021	MBZ-EIIL (JV)	5,09,92,008	24-02-2021	
122	20F22700000723_A E-02R1	23-02-2021	Sterling and Wilson Pvt Ltd	3,55,89,148		Current Bill will be paid Shortly
123	SSC2/00028/20- 21_AC-02	23-02-2021	J Kumar CRTG (JV)	1,71,54,262		Current Bill will be paid Shortly
124	169_Charkop Depot	23-02-2021	A K Enterprises	17,82,315		Current Bill will be paid Shortly
125	M-32/20-21_Misc Work	25-02-2021	HYT Engineering Company Pvt Ltd	4,88,04,800	26-02-2021	
126	20F22700000759_A E-02R1	25-02-2021	Sterling and Wilson Pvt Ltd	2,66,36,917		Current Bill will be paid Shortly
127	01/2021_Misc Work	26-02-2021	Carpe Diem Events & Entertainments	2,81,666	27-02-2021	
128	ULCW-BB44/20-21	16-02-2021	URALUNGAL LABOUR CONTRACT CO-OPERATIVE SOCIETY LTD (ULCCSL)	5,77,56,725	25-02-2021	
129	LEGAL Bill	23-02-2021	A.D.N. RAO	16,000	23-02-2021	
130	IT Bill	04-02-2021	ROUTE MOBILE	19,470	04-02-2021	
131	LEGAL Bill	23-02-2021	TARUN JOHRI	7,100	23-02-2021	
132	PIL-29-2019-20,PIL- 17-2020-21	23-02-2021	PRACHI INDIA	2,32,275	26-02-2021	
133	LEGAL Bill	23-02-2021	TARUN JOHRI	24,220	23-02-2021	
134	LEGAL Bill	23-02-2021	V S R KRISHNA	33,500	23-02-2021	
135	LEGAL Bill	24-02-2021	V S R KRISHNA	40,000	24-02-2021	
136	LEGAL Bill	26-02-2021	TUSHAR SANNU	2,420	28-02-2021	
137	LEGAL Bill	26-02-2021	M.U. KHAN	36,700	26-02-2021	
138	LEGAL Bill	26-02-2021	KRISHAN KUMAR & ASSOCIATES	8,800	26-02-2021	
139	LEGAL Bill	26-02-2021	VIBHA MAHAJAN SETH	17,450	26-02-2021	
140	LEGAL Bill	26-02-2021	ARJUN NATARAJAN	2,08,030		Current Bill will be paid Shortly
141	LEGAL Bill	26-02-2021	ARJUN NATARAJAN	4,840		Current Bill will be paid Shortly
142	LEGAL Bill	26-02-2021	JAINENDRA MALDAHIYAR	4,400		Current Bill will be paid Shortly
143	ILF/P768/01	20-02-2021	Ilf Consulting Engineers	4,78,000		Current Bill will be paid Shortly
144	IPC 23/CS26	15-02-2021	Indra Sistemas	21,27,577	19-02-2021	
145	IPC 20/CS26	15-02-2021	Indra Sistemas	22,45,841	19-02-2021	
146	GST RELEASE	22-02-2021	Indra Sistemas	29,24,991	25-02-2021	
147	IPC 34/CS08 LOT 03	16-02-2021	AIKON TECHNOLOGIES PVT. LTD.	64,64,352	19-02-2021	
148	IPC33/CS08 LOT 03	16-02-2021	AIKON TECHNOLOGIES PVT. LTD.	16,94,106	19-02-2021	

149	IPC35 USD /CS08 LOT 04	16-02-2021	KTK GROUP COMPANY LTD	27,48,322	19-02-2021	
150	IPC 40 USD/CS08 LOT 04	16-02-2021	KTK GROUP COMPANY LTD	90,90,903	19-02-2021	
151	IPC 28 JPY/CS04	15-02-2021	The Nippon Signal Co. Ltd.	7,92,38,171	22-02-2021	
152	IPC 28 USD/CS04	15-02-2021	The Nippon Signal Co. Ltd.	3,84,01,886	22-02-2021	
153	IPC 29 JPY/CS04	15-02-2021	The Nippon Signal Co. Ltd.	1,26,63,609	22-02-2021	
154	IPC 29 USD/CS04	15-02-2021	The Nippon Signal Co. Ltd.	19,26,072	22-02-2021	
155	IPC 06 EURO/CS09	26-02-2021	Audit safe	67,79,489		Current Bill will be paid Shortly
156	IPC 33 /CS15	25-02-2021	Autometers Alliance	51,53,555		Current Bill will be paid Shortly
157	IPC33/CS15	25-02-2021	Autometers Alliance	57,96,515		Current Bill will be paid Shortly
158	MVC/20/21/007	04-02-2021	M/s MAA Vaishno construction	10,13,871	14-02-2021	
159	953/2020-21	08-02-2021	M/s Unitrans Mobility Solutions Pvt Ltd	4,05,920	08-02-2021	
160	Prov Pymt(RA-4)	08-02-2021	M/s Jai Durge Construction	42,55,084	08-02-2021	
161	0235	08-02-2021	M/s CONKHAL SYSTEMS INDIA	36,898	10-02-2021	
162	AVNG/DMRC/2020- 21/013	11-02-2021	M/s AVNG Infratructures Pvt Ltd.	7,33,469	11-02-2021	
163	DL-03	11-02-2021	M/s S.E. Aircon Private Limited	2,67,296	11-02-2021	
164	DMRC/36-46/10	11-02-2021	M/s Ayesa Ingenieria Y Arquitectura SAU	15,95,348	11-02-2021	
165	38	22-02-2021	M/s D.R.Construction	1,44,000	22-02-2021	
166	0012	22-02-2021	M/s M.K. Industries	3,62,354	24-02-2021	
167	8	27-02-2021	M/s S.E. Aircon Private Limited	22,81,529	28-02-2021	
168	3200/BBA/DMRC/0 1	01-02-2021	BEDI & BEDI ASSOCIATES	39,92,871	03-02-2021	
169	Bill No 4576	03-02-2021	Vivek Travels Pvt. Ltd.	37,12,449	05-02-2021	
170	GST Release	08-02-2021	BEDI & BEDI ASSOCIATES	21,20,042	10-02-2021	
171	TFS-2021-B-2860	08-02-2021	TFS Corporate Solutions Ltd.	16,09,322	10-02-2021	
172	3399/BBA/DMRC/0 1	10-02-2021	BEDI & BEDI ASSOCIATES	2,10,214	11-02-2021	
173	3398/BBA/DMRC/0 1	10-02-2021	BEDI & BEDI ASSOCIATES	1,50,889	11-02-2021	
174	3397/BBA/DMRC/0 1	10-02-2021	BEDI & BEDI ASSOCIATES	34,425	11-02-2021	
175	Bill No 760	11-02-2021	Shagun Enterprises	38,24,856	12-02-2021	
176	Bill No 748-2084	12-02-2021	S.S. Traders	8,02,219	12-02-2021	
177	GST Release	12-02-2021	AVBS DIGITAL SOLUTIONS P. LTD.	2,11,374	12-02-2021	
178	20-21/B2B/2/30 & 20-21/B2B/2/31	15-02-2021	M.S.Vigilant security,placement	21,63,728	19-02-2021	
179	Bill 4973/2020-21 & 4974/2020-21	17-02-2021	KORE SECURITY SERVICES	1,29,33,219	22-02-2021	
180	Bill No 30982	17-02-2021	NEW YADAV TOURIST	31,40,066	17-02-2021	
181	GST Release	17-02-2021	AVBS DIGITAL SOLUTIONS P. LTD.	2,45,994	22-02-2021	
182	GST Release	18-02-2021	M.S.Vigilant security,placement	3,20,418	22-02-2021	
183	GST Release	22-02-2021	Vivek Travels Pvt. Ltd.	1,71,251	22-02-2021	
184	M3S/0520 & M3S/0521	23-02-2021	M S Support Services Pvt Ltd.	39,75,801	24-02-2021	
185	3465/BBA/DMRC/0 1	24-02-2021	BEDI & BEDI ASSOCIATES	16,11,751	25-02-2021	
186	3466/BBA/DMRC/0 1	24-02-2021	BEDI & BEDI ASSOCIATES	12,97,861	25-02-2021	

187	3467/BBA/DMRC/01	24-02-2021	BEDI & BEDI ASSOCIATES	39,51,795	25-02-2021	
188	AVBS/20-21/234, AVBS/20-21/235 & AVBS/20-21/236	24-02-2021	AVBS DIGITAL SOLUTIONS P. LTD.	14,83,467	26-02-2021	
189	Advance Payment	02-02-2021	V.V.Giri National Labour Institute	14,160	02-02-2021	
190	KPMR/20-21/254	04-02-2021	KPMR & Associates	5,90,000	04-02-2021	
191	Reimbursement	03-02-2021	Sanjeev Verma	7,494	04-02-2021	
192	549	03-02-2021	Praveen Kumar	4,755	05-02-2021	
193	550	03-02-2021	Praveen Kumar	2,775	05-02-2021	
194	554	03-02-2021	Praveen Kumar	770	05-02-2021	
195	555	03-02-2021	Praveen Kumar	5,610	05-02-2021	
196	68/D	05-02-2021	Kishore & Kishore	35,400	05-02-2021	
197	69/D	05-02-2021	Kishore & Kishore	28,548	05-02-2021	
198	Imprest Bill	25-01-2021	Imprest ED/CC	20,000	02-02-2021	
199	Imprest Bill	28-01-2021	Imprest/SSE/RSW	21,680	02-02-2021	
200	V-01607-21	05-02-2021	Qutab Service Station	9,949	08-02-2021	
201	11955	29-01-2021	DK Car Accessories	13,500	02-02-2021	
202	917	08-02-2021	Bahl Automobiles	8,775	08-02-2021	
203	Pay	08-02-2021	Shashank Shaurya	2,920	08-02-2021	
204	Pay	08-02-2021	Navneet Sharma	1,010	08-02-2021	
205	Pay	08-02-2021	Mohd Shadab	1,170	08-02-2021	
206	Pay	08-02-2021	Kshiteesh Gaur	1,550	08-02-2021	
207	Pay	08-02-2021	Paramendra Singh Shekhawat	290	08-02-2021	
208	Pay	08-02-2021	Arif Equbal	2,980	08-02-2021	
209	Pay	08-02-2021	Pralay Nipane	2,060	08-02-2021	
210	Advance Payment	04-02-2021	United India Insurance Co. Ltd	3,69,991	04-02-2021	
211	DEL/2021/D08530	25-01-2021	Trackon Couriers Pvt Ltd	3,396	02-02-2021	
212	PB/114/12/2020	10-02-2021	National Advertising Agency	3,88,836	10-02-2021	
213	Reimbursement	05-02-2021	N.D.Khanna	4,597	10-02-2021	
214	Reimbursement	05-02-2021	Anuj Dayal	4,008	10-02-2021	
215	Reimbursement	05-02-2021	Anuj Dayal	3,477	10-02-2021	
216	Pay	09-02-2021	Dr. Mitali Dua	18,000	12-02-2021	
217	Pay	09-02-2021	Dr. Mitali Dua	18,000	12-02-2021	
218	Pay	09-02-2021	Dr. Mitali Dua	18,000	12-02-2021	
219	Pay	09-02-2021	Dr. Rahul Arora	16,000	12-02-2021	
220	Pay	09-02-2021	Dr. Rahul Arora	10,000	12-02-2021	
221	Pay	09-02-2021	Dr. Rahul Arora	18,000	12-02-2021	
222	Pay	09-02-2021	Dr. Rahul Arora	20,000	12-02-2021	
223	Reimbursement	15-02-2021	Parmit Kumar Garg	15,219	15-02-2021	
224	Pay	17-02-2021	Credit Card/DP	22,390	17-02-2021	
225	TI-610/2020-21	18-02-2021	Central board of Irrigation & Power	17,700	18-02-2021	
226	B4/012021/546	15-02-2021	Basic 4 Advertising	5,664	19-02-2021	
227	P/17/2020-21	18-02-2021	Paromita Advertising Agency Pv	3,84,465	18-02-2021	
228	Pay	15-02-2021	RAJIV KUMAR SINHA	18,000	17-02-2021	
229	Pay	15-02-2021	DR. DEEPAK GUPTA	36,000	17-02-2021	
230	Pay	15-02-2021	DR. GAURAV DHAMIJA	18,000	17-02-2021	
231	Pay	15-02-2021	Dr. SANGITA HANS	18,000	17-02-2021	
232	Pay	15-02-2021	DMRC/IMPREST/SSE/RSW	8,899	17-02-2021	
233	036-Feb-21	15-02-2021	IMAGE ART	1,23,900	17-02-2021	
234	Pay	15-02-2021	PRAMIT KUMAR GARG	15,219	15-02-2021	
235	Pay	15-02-2021	Pankaj Aggarwal	8,000	15-02-2021	
236	576	09-02-2021	V. K. Enterprises	2,53,125	12-02-2021	

237	Imprest Bill	12-02-2021	AEE/RS	20,588	22-02-2021	
238	Pay	15-02-2021	Dr. Mitali Dua	2,000	22-02-2021	
239	Pay	19-02-2021	Abhishek Toshniwal	4,932	22-02-2021	
240	Pay	19-02-2021	Director, ND GPO	46,362	22-02-2021	
241	Pay	23-02-2021	K.K.Sabarwal	4,664	23-02-2021	
242	Pay	19-02-2021	Anuj Dayal	5,643	23-02-2021	
243	362363	19-02-2021	Metro Photographic	7,269	23-02-2021	
244	Pay	19-02-2021	Vivid India Advertising & Marketing	1,092	23-02-2021	
245	Adv_Pay	25-02-2021	Dy. Conservator of Forest	2,56,50,000	25-02-2021	
246	Imprest Bill	12-02-2021	SSE/RSW	12,781	23-02-2021	
247	Pay	24-02-2021	Seema Puri	5,000	24-02-2021	
248	Pay	25-02-2021	Pradeep Kumar	3,030	25-02-2021	
249	2570-2600	22-02-2021	Irwin Road Service Station	3,86,748	25-02-2021	
250	Pay	23-02-2021	Anjali Prabin	3,285	25-02-2021	
251	Imprest Bill	16-02-2021	Imprest/Sr. DGM/Elec/Tech	4,982	25-02-2021	
252	Imprest Bill	16-02-2021	Imprest/Dy.CEE/UG-1	6,427	26-02-2021	
253	Imprest Bill	23-02-2021	Imprest/Forest Officer	5,376	26-02-2021	
254	988, 756, 868	16-02-2021	Bahl Automobiles	41,564	26-02-2021	
255	Pay	26-02-2021	Divya Bahl	29,200	26-02-2021	
256	IN/0796/F20/159	01-02-2021	NBCC Ltd.	24,52,187	02-02-2021	
257	Adv_pay	02-02-2021	NICSI	2,60,775	03-02-2021	
258	Auto cad	05-02-2021	DEVANAND	27,010	08-02-2021	
259	Auto cad	05-02-2021	Rajesh Kumar (Self Contract)	21,552	08-02-2021	
260	Auto cad	08-02-2021	MANOJ KUMAR	27,010	09-02-2021	
261	Auto cad	08-02-2021	Jasvender Maan	27,010	09-02-2021	
262	Auto cad	08-02-2021	Gajendra Singh	27,010	09-02-2021	
263	Auto cad	08-02-2021	DEEPAK KUMAR	27,010	09-02-2021	
264	Auto cad	08-02-2021	RAKESH KUMAR	68,727	09-02-2021	
265	Auto cad	08-02-2021	SUMIT KUMAR	27,010	09-02-2021	
266	BM2107010081590	09-02-2021	Airtel mobile No. 8800949822	813	10-02-2021	
267	mobile_reim	10-02-2021	MTNL	1,770	10-02-2021	
268	mobile_reim	11-02-2021	MTNL	1,767	11-02-2021	
269	30816	09-02-2021	NEW YADAV TOURIST	65,903	11-02-2021	
270	airtk	09-02-2021	ABM Travels and Tours Pvt Ltd.	1,99,539	12-02-2021	
271	CMPL/2024/20-21	12-02-2021	CHANSON MOTORS PVT. LTD.	16,880	15-02-2021	
272	DMRC/MB/ELE/PLG	16-02-2021	PAO Deptt.of Consumers Affairs	7,080	16-02-2021	
273	VIG	17-02-2021	PAO Deptt.of Consumers Affairs	78,470	17-02-2021	
274	0796/F20/181	17-02-2021	NBCC Ltd.	2,52,244	17-02-2021	
275	Electricity	18-02-2021	BSES RAJDHANI POWER LTD CA NO.	73,475	18-02-2021	
276	Electricity	18-02-2021	BSES RAJDHANI POWER LTD CA NO.	70,696	18-02-2021	
277	Electricity	18-02-2021	BSES RAJDHANI POWER LTD CA NO.	1,05,024	18-02-2021	
278	CO7E202100050976	18-02-2021	RELIANCE JIO INFOCOMM LTD	18,305	19-02-2021	
279	tree cutting	22-02-2021	DY.CONSERVATOR OF FORESTS(WEST	16,75,80,000	22-02-2021	
280	airtel	22-02-2021	BHARTI TELE-VENTURES LTD.	1,01,500	22-02-2021	
281	2020-21/10/TI/29	18-02-2021	Calibre Websol Private Limited	67,815	22-02-2021	
282	reim	22-02-2021	AMIT KUMAR	400	22-02-2021	

283	4519/12/2020	18-02-2021	PLANET E-COM SOLUTION PVT. LTD	8,22,565	22-02-2021	
284	reim	25-02-2021	MTNL	1,192	25-02-2021	
285	airtel	25-02-2021	BHARTI TELE-VENTURES LTD.	3,64,069	25-02-2021	
286	tree cutting	26-02-2021	DCF (North),DDO,Kamala Nehru R	8,36,76,000	26-02-2021	
287	2.72712E+11	15-02-2021	Ram Ratna Infrastructure Pvt L	2,91,130	17-02-2021	
288	2.72712E+11	15-02-2021	Ram Ratna Infrastructure Pvt L	3,17,599	17-02-2021	
289	9810760	15-02-2021	Ram Ratna Infrastructure Pvt L	3,17,599	17-02-2021	
290	ADV_PAY	10-02-2021	NATIONAL INFORMATICS CENTRE	19,77,125	11-02-2021	
291	9810761	08-02-2021	Ram Ratna Infrastructure Pvt L	2,91,130	10-02-2021	
292	B11019022692	05-02-2021	SYSTRA MVA CONSULTING (INDIA)	18,675	09-02-2021	
293	AIR TKT	25-02-2021	ABM TRAVELS	3,24,531		Current Bill will be paid Shortly
294	AIR TKT	25-02-2021	SHARP TRAVELS	2,85,818		Current Bill will be paid Shortly
295	DDC	22-02-2021	MMI DDC-04	2,23,477		Current Bill will be paid Shortly
296	INVS2020GST 169-33	01-02-2021	V Inspire Facility Management Pvt Ltd	15,71,551	04-02-2021	
297	INMSGST 175-60	22-02-2021	V Inspire Facility Management Pvt Ltd	15,71,563		Current Bill will be paid Shortly
298	RTD/021/2020-21	03-02-2021	R...D Signage	31,482	03-02-2021	
299	CC126/ESC/26	04-02-2021	STEC-SUCGIN JV	35,02,735	04-02-2021	
300	PRPL/DL/20-21/10	12-02-2021	Paras Railtech Pvt. Ltd.	3,48,91,101	12-02-2021	
301	CC126/CLAIM/01	12-02-2021	STEC-SUCGIN JV	2,97,41,054	12-02-2021	
302	63	15-02-2021	S D Constructions Co.	1,53,34,970	15-02-2021	
303	DE/2020-21/013	17-02-2021	DAKSH ENTERPRENEURS	10,50,142	17-02-2021	
304	CC126/MAT/15	22-02-2021	STEC-SUCGIN JV	1,10,40,975	22-02-2021	
305	06/2019-2020	22-02-2021	Precision Enterprises	63,002	22-02-2021	
306	CC126/RAB/36	22-02-2021	STEC-SUCGIN JV	3,84,89,544	24-02-2021	
307	CC126/ESC/27	26-02-2021	STEC-SUCGIN JV	1,11,56,384	27-02-2021	
308	LE/VD/20-21/030	29-01-2021	Lucrative Eye	1,10,975	01-02-2021	
309	AN/DMRC/20-21/35	29-01-2021	ARJUN NATARAJAN	16,557	01-02-2021	
310	57	29-01-2021	UTOPIAN ENGINEERS	1,95,412	01-02-2021	
311	GST Release	29-01-2021	KUMAR AND CO	13,176	01-02-2021	
312	GST Release	29-01-2021	NITIN ELECTRONICS & ELECTRICALS	6,183	01-02-2021	
313	LE/VD/20-21/024	29-01-2021	Lucrative Eye	1,44,750	01-02-2021	
314	20-21/JAN/004	25-01-2021	EAST DELHI WASTE PROCESSING COMPANY	46,84,732	02-02-2021	
315	GST Release	27-01-2021	NUTECH JETTING EQUIPMENTS INDIA PVT	15,39,688	02-02-2021	
316	DMRC/NUT/20/12	27-01-2021	NUTECH JETTING EQUIPMENTS INDIA PVT	37,74,379	02-02-2021	
317	EPF/ESI Release	27-01-2021	NUTECH JETTING EQUIPMENTS INDIA PVT	1,50,000	02-02-2021	
318	361 &365	28-01-2021	METRO PHOTOGRAPHICS	6,585	03-02-2021	
319	DM-11.8 DM-13.7	01-02-2021	Tushar Sannu	4,476	03-02-2021	
320	891	27-01-2021	ACME EXCELLENT MANAGEMENT PVT LTD	13,62,124	03-02-2021	
321	TJ/DMRC/20/08	01-02-2021	TARUN JOHRI	17,908	03-02-2021	
322	13119 13120	27-01-2021	CYCLOPS SECURITY & ALLIED	23,51,783	03-02-2021	

323	GST Release	29-01-2021	HARVIK SOLUTIONS	29,289	03-02-2021	
324	AN/DMRC/20-21/37	01-02-2021	ARJUN NATARAJAN	4,070	03-02-2021	
325	OMP No./2020_global Nu Age Vs DMRC	01-02-2021	ARJUN NATARAJAN	4,070	03-02-2021	
326	OMP(T)(COMM) NO.71/2020	01-02-2021	ARJUN NATARAJAN	2,775	03-02-2021	
327	TI-HS20210199	29-01-2021	HARVIK SOLUTIONS	3,16,167	03-02-2021	
328	EPF/ESI Release	27-01-2021	ACME EXCELLENT MANAGEMENT PVT LTD	5,08,636	03-02-2021	
329	1920007033	27-01-2021	Knorr Bremse India (P) Ltd.	10,553	03-02-2021	
330	IN1202010122 IN1202010125 IN1202010116 IN1202010117	01-02-2021	DELLNER INDIA PVT. LTD.	6,98,115	04-02-2021	
331	IN1202010123 IN1202010124 IN1202010115 IN1202010118	01-02-2021	DELLNER INDIA PVT. LTD.	6,64,383	04-02-2021	
332	ME/20-21/186	01-02-2021	MINCY ENTERPRISES	20,970	04-02-2021	
333	364	01-02-2021	METRO PHOTOGRAPHICS	5,746	04-02-2021	
334	TVS-01 & 02/2017- LOT-2	29-01-2021	JMD Consultants	2,99,067	04-02-2021	
335	59	01-02-2021	GV ENGGINEERING WORKS	71,267	04-02-2021	
336	GST Release	01-02-2021	GV ENGGINEERING WORKS	3,240	04-02-2021	
337	2143	01-02-2021	NARANG METALLURGICAL & SPECTRO SERV	3,447	04-02-2021	
338	AB/2020-21/52 AB/2020-21/44	28-01-2021	ATOMBRIDGE NETWORKS PVT LTD	13,87,905	05-02-2021	
339	GST Release	27-01-2021	Revenue Collection Systems france S	27,43,640	05-02-2021	
340	GGN-0588	02-02-2021	Techroutes Network Pvt. Ltd.	4,58,000	05-02-2021	
341	GST Release	02-02-2021	CXL TITON ELECTRONICS Pvt Ltd	8,099	05-02-2021	
342	GST Release	02-02-2021	BOSS TECHNICAL SERVICES	17,180	05-02-2021	
343	GST Release	02-02-2021	STUDIO PINDROP	7,200	05-02-2021	
344	736	29-01-2021	ACME EXCELLENT MANAGEMENT PVT LTD	1,09,047	05-02-2021	
345	949	29-01-2021	ACME EXCELLENT MANAGEMENT PVT LTD	25,83,877	05-02-2021	
346	KSJ/2020-21/2316	29-01-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	42,44,167	05-02-2021	
347	KSJ/2020-21/2346	29-01-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	18,49,424	05-02-2021	
348	NH/DL/20-21/0917	29-01-2021	Nimbus Harbor Facilities Management	16,27,364	05-02-2021	
349	248 247 246 250 251 252 249 244	02-02-2021	PILO SHUDH PANI SEVA FOUNDATION	2,29,346	05-02-2021	
350	EPF/ESI Release	29-01-2021	ACME EXCELLENT MANAGEMENT PVT LTD	12,62,941	05-02-2021	
351	GST Release	02-02-2021	DASHMESH BODY BUILDERS	10,296	05-02-2021	

352	KSJ/2020-21/2322	02-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	21,02,414	08-02-2021	
353	BT/2020-21/10	05-02-2021	BITCOMM TECHNOLOGIES PVT LTD	7,85,040	08-02-2021	
354	CWP NO.2194/2020_North Delhi Metro mall Vs. DMRC	05-02-2021	TARUN JOHRI	27,324	08-02-2021	
355	362011101594	05-02-2021	HBL Power Systems Limited	44,270	08-02-2021	
356	GST Release	05-02-2021	Voith Turbo Private limited	9,96,355	08-02-2021	
357	M/S. MIC ELECTRR	05-02-2021	VIBHA MAHAJAN SETH	4,070	08-02-2021	
358	IN-1346	05-02-2021	Ascom Crafts Cards	65,640	08-02-2021	
359	SD Release	05-02-2021	AGILEX TECH SOLUTIONS Pvt. Ltd.	9,735	08-02-2021	
360	46/2020-21	03-02-2021	CYNOR TECHNOLOGIES PVT LTD	50,511	08-02-2021	
361	TVS-01/L-2/0092 TVS-01/L-2/0093	03-02-2021	JMD Consultants	33,20,659	08-02-2021	
362	TVS-02/L-2/0094 TVS-02/L-2/0095 TVS-02/L-2/0096	03-02-2021	JMD Consultants	67,68,374	08-02-2021	
363	GST Release	03-02-2021	BOMBARDIER TRANSPORTATION INDIA PVT	1,08,68,574	09-02-2021	
364	D/SR/1220/00005	04-02-2021	Progression Infonet Pvt Ltd	6,89,205	09-02-2021	
365	DL 2020160007	03-02-2021	BOMBARDIER TRANSPORTATION INDIA PVT	3,55,11,558	09-02-2021	
366	4170/2020-21	03-02-2021	KORE SECURITY SERVICES	56,079	09-02-2021	
367	4169/2020-21 4171/2020-21 4172/2020-21	03-02-2021	KORE SECURITY SERVICES	2,54,411	09-02-2021	
368	3096/DEC-20/01 3097/DEC-20/01 3098/DEC-20/01	04-02-2021	BEDI & BEDI ASSOCIATES	90,37,650	09-02-2021	
369	SS/19-20/DMRC/85	05-02-2021	SHAMA SHARMA	1,628	09-02-2021	
370	KSJ/2020-21/2348	05-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	33,72,031	09-02-2021	
371	GST Release	05-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	9,74,256	09-02-2021	
372	ARBT_M/S PIONEER	08-02-2021	VIBHA MAHAJAN SETH	11,881	10-02-2021	
373	BSPL//20-21/87	08-02-2021	BRADY SERVICES	5,69,112	10-02-2021	
374	GST Release	08-02-2021	TRIVENI ENGINEERING WORKS	12,825	10-02-2021	
375	OA No.2206/2020_Shubham Sharma Vs DMRC	08-02-2021	V. S. R. KRISHNA	34,317	10-02-2021	
376	TEW/20-21/278	08-02-2021	TRIVENI ENGINEERING WORKS	78,165	10-02-2021	
377	TVS-01/L1/DLH/78 TVS-01/L1/DLH/79 TVS-02/L1/DLH/80	05-02-2021	NUVISION COMMERCIAL & ESCORT	1,54,01,011	10-02-2021	
378	TVS-02/L1/DLH/82	05-02-2021	NUVISION COMMERCIAL & ESCORT	77,419	10-02-2021	
379	TVS-01/L1/HRY/61 TVS-02/L1/HRY/62	05-02-2021	NUVISION COMMERCIAL & ESCORT	9,34,199	10-02-2021	
380	TVS-02/L1/DLH/81	05-02-2021	NUVISION COMMERCIAL & ESCORT	9,07,825	10-02-2021	
381	S/2021/DLH/00378	03-02-2021	PEST CONTROL M.WALSHE	59,437	11-02-2021	

			POWER SYSTEM OPERATION CORPORATION			
382	9317&9395	08-02-2021		30,518	11-02-2021	
383	AB/2020-21/61 AB/2020-21/60	05-02-2021	ATOMBRIDGE NETWORKS PVT LTD	11,21,051	11-02-2021	
384	5211/2020-21 5215/2020-21	05-02-2021	KORE SECURITY SERVICES	11,80,237	11-02-2021	
385	5210/2020-21 5212/2020-21 5213/2020-21 5214/2020-21 5216/2020-21 5217/2020-21	05-02-2021	KORE SECURITY SERVICES	55,98,880	11-02-2021	
386	S/2021/DLH/00379	05-02-2021	PEST CONTROL M.WALSHE	8,00,876	11-02-2021	
387	355 358	09-02-2021	METRO PHOTOGRAPHICS	8,478	12-02-2021	
388	DMR/IV/131/20-21	09-02-2021	PROLOGIC WEB SOLUTIONS PVT LTD	4,51,892	12-02-2021	
389	GST Release	05-02-2021	ATOMBRIDGE NETWORKS PVT LTD	2,10,276	12-02-2021	
390	D/SR/1220/00006	09-02-2021	Progression Infonet Pvt Ltd	2,54,428	12-02-2021	
391	13121	08-02-2021	CYCLOPS SECURITY & ALLIED	42,06,843	12-02-2021	
392	13122	08-02-2021	CYCLOPS SECURITY & ALLIED	2,26,393	12-02-2021	
393	GWMP/063 GWMP/062	09-02-2021	GENERAL WILLIAMS MASONIC POLYCLINIC	2,51,923	12-02-2021	
394	2020-21/377	09-02-2021	CXL TITON ELECTRONICS Pvt Ltd	43,417	12-02-2021	
395	BSPL//20-21/106	05-02-2021	BRADY SERVICES	6,64,145	12-02-2021	
396	EMD Refund R-TR- 075	09-02-2021	CJ DARCL LOGISTICS LIMITED	23,013	12-02-2021	
397	D/SR/1220/00007	12-02-2021	Progression Infonet Pvt Ltd	1,55,427	15-02-2021	
398	JMVW50/0941	12-02-2021	JMV LPS LTD	4,92,162	15-02-2021	
399	Stamp Duty	12-02-2021	DMRC-ONE TIME vandor	8,100	16-02-2021	
400	Arb. dt- 15.01.21_Jitendra Kumar & DMRC	10-02-2021	VINAY KUMAR JAIN	1,45,579	16-02-2021	
401	CWP- 7867/2020(lead)	11-02-2021	TARUN JOHRI	11,192	16-02-2021	
402	GST Release	10-02-2021	UTOPIAN ENGINEERS	81,000	16-02-2021	
403	GST Release	12-02-2021	HARVIK SOLUTIONS	1,76,410	16-02-2021	
404	767	11-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	89,835	16-02-2021	
405	EPF/ESI Release	11-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	2,00,000	16-02-2021	
406	GST Release	11-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	7,74,686	16-02-2021	
407	63	12-02-2021	UTOPIAN ENGINEERS	65,137	16-02-2021	
408	Participation Fee ASSOCHAM	16-02-2021	THE ASSOCIATED CHAMBERS OF COMMERCE	17,700	16-02-2021	
409	09, 10 & 11/2021	12-02-2021	V. S. R. KRISHNA	37,000	16-02-2021	
410	Sect asst_M/s Jitendra kr/DMRC	12-02-2021	DEEPANKAJ	462	16-02-2021	
411	DMRC/004/2020	12-02-2021	MUKESH KHETARPAL	8,140	17-02-2021	
412	Reg. Fees	16-02-2021	POWER SYSTEM OPERATION CORPORATION	10,000	17-02-2021	
413	ADV_Prepaid Metering	11-02-2021	DELHI INTERNATIONAL	29,492	17-02-2021	

414	RSWC/MKD/003(VN D)	12-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	27,894	17-02-2021	
415	BTS/20-21/2315	12-02-2021	BOSS TECHNICAL SERVICES	75,178	17-02-2021	
416	4725/2020-21	11-02-2021	KORE SECURITY SERVICES	84,08,044	17-02-2021	
417	4724/2020-21	11-02-2021	KORE SECURITY SERVICES	12,04,945	17-02-2021	
418	5220/2020-21	12-02-2021	KORE SECURITY SERVICES	1,06,034	18-02-2021	
419	5221/2020-21	12-02-2021	KORE SECURITY SERVICES	21,56,083	18-02-2021	
420	5222/2020-21	12-02-2021	KORE SECURITY SERVICES	8,05,762	18-02-2021	
421	5223/2020-21	12-02-2021	KORE SECURITY SERVICES	1,13,789	18-02-2021	
422	5218/2020-21	12-02-2021	KORE SECURITY SERVICES	21,38,523	18-02-2021	
423	5219/2020-21	12-02-2021	KORE SECURITY SERVICES	7,83,314	18-02-2021	
424	NH/DL/20-21/0859	11-02-2021	Nimbus Harbor Facilities Management	43,27,441	18-02-2021	
425	EPF/ESI Release	12-02-2021	NUTECH JETTING EQUIPMENTS INDIA PVT	10,00,001	18-02-2021	
426	GST Release	12-02-2021	NUVISION COMMERCIAL & ESCORT	37,44,069	18-02-2021	
427	DMRC/NUT/20/13	12-02-2021	NUTECH JETTING EQUIPMENTS INDIA PVT	41,91,821	18-02-2021	
428	GBN/20-21/0359	16-02-2021	Power Solution Services	7,47,629	19-02-2021	
429	JSR/20-21/05 JSR/20-21/04	16-02-2021	PRAGMATIC EDUCATIONAL SOCIETY	1,06,051	19-02-2021	
430	C.M No. 5493/2019_	16-02-2021	TARUN JOHRI	50,875	19-02-2021	
431	M/S Prabhatam Adv. Vs DMRC	16-02-2021	ARJUN NATARAJAN	8,140	19-02-2021	
432	EPF/ESI Release	12-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	4,30,090	19-02-2021	
433	966	12-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	16,08,020	19-02-2021	
434	B4/012021/503	16-02-2021	Basic 4 Advertising Pvt. Ltd.	9,106	19-02-2021	
435	WP No.7807/2018_DMR C Vs. Devraj	19-02-2021	DMRC-ONE TIME vander	25,000	22-02-2021	
436	GST Release	16-02-2021	MOHAN FIRE ENGG. CORPS.	20,262	23-02-2021	
437	GST Release	15-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	3,30,078	23-02-2021	
438	419	18-02-2021	MOHAN FIRE ENGG. CORPS.	1,85,598	23-02-2021	
439	GGN-0681	19-02-2021	Techroutes Network Pvt. Ltd.	4,42,670	23-02-2021	
440	TVS-01&02/2017_25%	18-02-2021	NUVISION COMMERCIAL & ESCORT	16,77,195	23-02-2021	
441	TVS-02/2017-LOT-1_25%	18-02-2021	NUVISION COMMERCIAL & ESCORT	26,869	23-02-2021	
442	TVS-01 & 02/2017-LOT-1_25%	18-02-2021	NUVISION COMMERCIAL & ESCORT	3,24,223	23-02-2021	
443	TVS-02/2017-LOT-1_25%	18-02-2021	NUVISION COMMERCIAL & ESCORT	3,15,069	23-02-2021	
444	INV_2021003744	17-02-2021	Knorr Bremse India Private Ltd.	3,55,808	24-02-2021	
445	GST Release	18-02-2021	TRENDSETTERS FACILITIES & TECHNICAL	8,43,640	24-02-2021	
446	TVS-01&02/2017-LOT-2_25%	17-02-2021	JMD Consultants	34,63,708	24-02-2021	
447	2021C0207	22-02-2021	Precision Calibration & Testing	37,876	25-02-2021	
448	SER31/2020-21	22-02-2021	ISOTHERMAL TECHNOLOGY PVT. LTD.	1,23,125	25-02-2021	
449	GST Release	24-02-2021	BOMBARDIER TRANSPORTATION INDIA PVT	54,34,286	25-02-2021	

450	Legal Opinion_Vacation of Property_Bijwasan/CISF	22-02-2021	ARJUN NATARAJAN	2,775	25-02-2021	
451	OMP No./2020_global Nu Age Vs DMRC	22-02-2021	ARJUN NATARAJAN	2,238	25-02-2021	
452	SD Release	22-02-2021	G&G INFRATECH PVT. LTD.	19,818	25-02-2021	
453	IJOMDL2021005631	22-02-2021	JOHAR MOTORS	1,12,246	25-02-2021	
454	2021C0183	22-02-2021	Precision Calibration & Testing	42,338	25-02-2021	
455	SD Release	22-02-2021	COTS & COTS	5,074	25-02-2021	
456	SLP (C) No. 4115/19_DAMPEL VS DMRC	22-02-2021	PARAG P. TRIPATHI	9,53,906	25-02-2021	
457	NDLS20F001188 NDLS20F000829	23-02-2021	AGARWAL TRANSPORT ORGANISATION	1,06,098	26-02-2021	
458	KSJ/2020-21/2347	19-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	22,20,244	26-02-2021	
459	20-21/FEB-004	23-02-2021	EAST DELHI WASTE PROCESSING COMPANY	58,85,690	26-02-2021	
460	SI2410083453 SI2410083355 SI2410083452 SI2410083358	19-02-2021	SCHAEFFLER INDIA LTD	25,91,810	26-02-2021	
461	SCA/UP/20-21/15 SCA/UP/20-21/16 SCA/UP/20-21/02	01-02-2021	S. C. Agarwal	38,82,914	03-02-2021	
462	GST Release	03-02-2021	ABS Enterprises	2,20,360	03-02-2021	
463	GST Release	03-02-2021	Ammiston Contruction Pvt. Ltd.	4,38,404	03-02-2021	
464	ED/011	02-02-2021	Excellence Décor	26,09,198	04-02-2021	
465	201003	02-02-2021	Green Bloom	3,02,320	05-02-2021	
466	07 08 PPMPPL/20-21/04	05-02-2021	Pee Pee Mandal Projects Pvt. Ltd.	8,92,742	05-02-2021	
467	Multiple Invoices	05-02-2021	S. S. Traders	64,449	09-02-2021	
468	SI20DL0011502011	05-02-2021	Quess Corp. Ltd.	75,47,924	09-02-2021	
469	GST Release	09-02-2021	Bedi & Bedi Associates	3,66,242	09-02-2021	
470	Multiple Invoices	09-02-2021	S. S. Traders	6,27,820	10-02-2021	
471	MSSSPL/0522	10-02-2021	M S Support Services Pvt. Ltd.	2,03,717	11-02-2021	
472	4713	10-02-2021	Vivek Travels Pvt. Ltd.	6,98,525	11-02-2021	
473	3404	11-02-2021	Bedi & Bedi Associates	5,66,313	11-02-2021	
474	3422	16-02-2021	Bedi & Bedi Associates	15,21,154	16-02-2021	
475	W/H Release	17-02-2021	Vandhana International Pvt. Ltd.	3,00,000	17-02-2021	
476	GST Release	17-02-2021	Civic International Social Service Organisation	9,89,211	17-02-2021	
477	GST Release	18-02-2021	Samara Automax Pvt. Ltd.	1,925	18-02-2021	
478	GST Release	18-02-2021	Shyam Electrostat	13,620	18-02-2021	
479	GST Release	18-02-2021	Vivek Travels Pvt. Ltd.	65,401	18-02-2021	
480	GST Release	18-02-2021	Quess Corp. Ltd.	20,32,348	18-02-2021	
481	GST Release	18-02-2021	Shreeji Earthmovers Pvt. Ltd.	1,831	18-02-2021	
482	GST Release	18-02-2021	ABS Enterprises	11,219	18-02-2021	
483	GST Release	18-02-2021	Pee Pee Mandal Projects Pvt. Ltd.	2,83,151	18-02-2021	
484	GST Release	18-02-2021	Adept Telecomm Pvt. Ltd.	15,210	18-02-2021	
485	GST Release	18-02-2021	Godawari Farms & Services	2,46,303	18-02-2021	
486	GST Release	18-02-2021	Sumesh Petroleum	11,532	18-02-2021	

487	GST Release	18-02-2021	M S Support Services Pvt. Ltd.	98,168	18-02-2021	
488	GST Release	18-02-2021	Amaze Cosmetology Chairs	2,250	18-02-2021	
489	GST Release	18-02-2021	Techvynsys Solutions	6,840	18-02-2021	
490	GST Release	18-02-2021	Atiitya Training & HR Consultants Pvt. Ltd.	1,980	18-02-2021	
491	GST Release	18-02-2021	United Rail Road Consultants Pvt. Ltd.	11,09,716	18-02-2021	
492	GST Release	18-02-2021	Plasser India Pvt. Ltd.	4,51,170	18-02-2021	
493	968	15-02-2021	Bahl Automobiles (India)	12,145	22-02-2021	
494	RE-43	18-02-2021	Vossloh Beekay Castings Ltd.	9,04,321	22-02-2021	
495	Multiple Invoices	22-02-2021	S. S. Traders	1,38,460	22-02-2021	
496	20170807	15-02-2021	South Delhi Cab	1,82,225	23-02-2021	
497	JMTH/20-21/022	15-02-2021	Jai Mata Travel House	1,39,870	23-02-2021	
498	F/20-21/062	22-02-2021	Patronize Packers & Movers	65,995	23-02-2021	
499	GST Release	24-02-2021	Shyam Indus Power Solutions Pvt. Ltd.	18,97,315	24-02-2021	
500	100096404367	24-02-2021	BSES Yamuna Power Ltd.	1,13,18,580	25-02-2021	
501	M3S/0519	25-02-2021	M S Support Services Pvt. Ltd.	2,49,473	25-02-2021	
502	I20071029740 C20071003807	26-02-2021	Voltas Ltd.	93,79,560	26-02-2021	
503	GST Release	26-02-2021	Vivek Travels Pvt. Ltd.	31,789	26-02-2021	
504	409& 410	29-01-2021	Precision Safety Equipment Ltd.	3,50,219	02-02-2021	
505	GST Release	29-01-2021	SOMAWAT CONTRACTOR	2,79,720	02-02-2021	
506	DL/O/2005021,23,25	01-02-2021	OTIS ELEVATOR	7,33,620	04-02-2021	
507	093 & 094	01-02-2021	VSR ENGINEERING	1,05,994	05-02-2021	
508	DL/20-21/075-76	03-02-2021	SREX POWER INDIA	24,40,955	05-02-2021	
509	41/MC/2020-21	05-02-2021	MAGNETO	2,31,835	08-02-2021	
510	20201053	09-02-2021	AUTOMETER ALLIANCE	10,05,285	10-02-2021	
511	SD Release	10-02-2021	KONE ELEVATOR	7,50,142	10-02-2021	
512	DL/O/2005027 DL/O/2005028 DL/O/2001807	11-02-2021	OTIS ELEVATOR	88,44,781	18-02-2021	
513	GST Release	12-02-2021	OFFCOM SYSTEM	23,940	12-02-2021	
514	ASC/28-31	15-02-2021	AYUS SERVICES & CONSULTANCY	8,06,892	15-02-2021	
515	DL/O/2005022,24,26	15-02-2021	OTIS ELEVATOR	6,38,920	16-02-2021	
516	23	15-02-2021	SAI PUMP INDUSTRIES	9,08,034	18-02-2021	
517	2020-21/CL-261 2020-21/CL-263 2020-21/CL-262	15-02-2021	Bharti Automation	1,90,389	18-02-2021	
518	SEL/DL/20-21/158	15-02-2021	SNOWMEX ENGINNERING	3,02,022	18-02-2021	
519	GST Release	15-02-2021	SAPPHARE	21,494	16-02-2021	
520	DL/O/2005029 DL/O/2005030 DL/O/2001809 DL/O/2001810 DL/O/2001811 DL/O/2001812 DL/O/2001813 DL/O/2001814 DL/O/2001815 DL/O/2001816	15-02-2021	OTIS ELEVATOR	5,68,758	23-02-2021	
521	95	22-02-2021	VSR ENGINEERING	86,850	24-02-2021	
522	KPMR/20-21/308	22-02-2021	KPMR & ASSOCIATES	65,100	22-02-2021	

523	GST Release	12-02-2021	Offcom systems private limited	23,940	12-02-2021	
524	257/2020	27-01-2021	GUPTA ELECTRICALS & GENERATORS	2,45,127	01-02-2021	
525	821	27-01-2021	OVN ENGINEERS PVT. LTD.	9,68,690	03-02-2021	
526	GST RELEASE	29-01-2021	JEBLA CONSTRUCTIONS CO. PVT. LTD.	22,290	01-02-2021	
527	GST RELEASE	29-01-2021	JEBLA CONSTRUCTIONS CO. PVT. LTD.	89,160	01-02-2021	
528	145	01-02-2021	DATTA AIRCONDITION	3,93,008	05-02-2021	
529	APPLICATION FEE	03-02-2021	UPERC	26,000	03-02-2021	
530	ED/010	03-02-2021	EXCELLENCE DÉCOR	27,27,072	05-02-2021	
531	055	03-02-2021	EASTLAND ENGINEERS	4,02,984	05-02-2021	
532	JEFBTS0713/20-21	03-02-2021	JEF TECHNO SOLUTIONS PVT. LTD.	2,46,397	08-02-2021	
533	WITHHELD RELEASE	03-02-2021	SNOWMEX ENGINEERS LIMITED	1,61,974	09-02-2021	
534	PTC/ IEX/ 1015721	08-02-2021	PTC INDIA LTD	1,67,404	09-02-2021	
535	3 BILLS	08-02-2021	PTC INDIA LTD	48,09,657	09-02-2021	
536	DE2020-21/030046 DE2020-21/030037	04-02-2021	SHYAM INDUS POWER SOLUTIONS PVT. LTD.	74,49,532	08-02-2021	
537	GST RELEASE	09-02-2021	R.B. ENGINEERS	20,700	10-02-2021	
538	711008209 711007233	09-02-2021	BLUE STAR	4,99,653	12-02-2021	
539	I19301057941	09-02-2021	VOLTAS	3,07,894	16-02-2021	
540	INVDELAJC2001702 INVDELAJC2001703	09-02-2021	LG ELECTRONICS INDIA PVT LTD	4,24,979	19-02-2021	
541	GST RELEASE	09-02-2021	GURDEEP ENGG. WORKS	60,955	10-02-2021	
542	GST RELEASE	09-02-2021	GURDEEP ENGG. WORKS	2,880	10-02-2021	
543	GST RELEASE	09-02-2021	RAYCHEM RPG PVT. LTD.	13,950	10-02-2021	
544	VIPL/20-21/252	11-02-2021	VASU INFOSEC PVT. LTD.	9,84,722	15-02-2021	
545	GST RELEASE	15-02-2021	TECHVYNSYS SOLUTIONS	13,234	16-02-2021	
546	GSTS/0327/2020-21 001/2020-21 WITHHELD RELEASE	15-02-2021	PRECISION OPERATIONS SYSTEM (I) PVT. LTD.	3,60,190	19-02-2021	
547	202401006134	16-02-2021	ABB POWER PRODUCTS AND SYSTEMS INDIA LTD.	29,655	22-02-2021	
548	202401006117	16-02-2021	ABB POWER PRODUCTS AND SYSTEMS INDIA LTD.	88,966	22-02-2021	
549	003	16-02-2021	ESQUIRE ELECTRICALS	51,53,588	18-02-2021	
550	SD RELEASE	17-02-2021	ACS TELECOMMUNICATIONS	1,00,000	17-02-2021	
551	SD RELEASE	17-02-2021	ACS TELECOMMUNICATIONS	9,00,000	17-02-2021	
552	PTL/P/243/2019-20 PTL/P/244/2019-20 PTL/P/245/2019-20	17-02-2021	PHOOLTAS TRANSRAIL LTD.	1,16,026	23-02-2021	
553	562002036	17-02-2021	BEUMER INDIA PVT. LTD.	29,64,207	24-02-2021	
554	GST RELEASE	22-02-2021	UNIX ENGINEERS	78,512	24-02-2021	
555	SSE/2020/21/33	22-02-2021	SHREE SAI ENTERPRISES	2,67,426	25-02-2021	
556	GST RELEASE	22-02-2021	G K POWER EXPERTISE PVT. LTD.	1,02,692	24-02-2021	
557	MTES-01-2021 MTES-02-2021	23-02-2021	MEC TECH ENGINEERING SOLUTIONS	7,39,309	26-02-2021	
558	711008599	26-02-2021	BLUE STAR	90,50,923	26-02-2021	
559	VELGST2021/1016	28-01-2021	Vardan Envirolab	1,24,841	01-02-2021	
560	Q 03/2020_Line-1&3	28-01-2021	INDSHINE ENERGY PVT LTD	48,721	01-02-2021	

561	10	28-01-2021	BSC PROJECTS PVT LTD	6,73,397	02-02-2021	
562	W-09/2015_C&H bill	01-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	78,84,995	02-02-2021	
563	8	29-01-2021	RLVS ARCHI JV	1,20,394	02-02-2021	
564	9	01-02-2021	RLVS ARCHI JV	1,65,739	02-02-2021	
565	932	01-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	31,98,815	02-02-2021	
566	CISBOCT20/UP8655	28-01-2021	CIS Bureaus Facility Services Pvt L	9,51,819	02-02-2021	
567	635	28-01-2021	TRENDSETTERS FACILITIES & TECHNICAL	28,54,488	02-02-2021	
568	6	29-01-2021	S.T. PROJECTS AND SERVICES	3,75,151	02-02-2021	
569	Rel of GST OCH-226	28-01-2021	Green Bloom	1,75,048	02-02-2021	
570	SPS/2020-21/18	02-02-2021	SPS Enterprises	19,13,323	03-02-2021	
571	W-12/2015_c&h_mont	01-02-2021	CIVIC INTERNATIONAL SOCIAL	38,70,173	03-02-2021	
572	VINS-EI-0028	28-01-2021	V INSPIRER FACILITY MANAGEMENT	26,41,955	03-02-2021	
573	REL OF GST INVNO.2	01-02-2021	CIVIC INTERNATIONAL SOCIAL	58,62,339	03-02-2021	
574	472 & 473	02-02-2021	MS SUPPORT SERVICES PVT LTD	34,91,523	03-02-2021	
575	inv#177	02-02-2021	VASU INFOSEC PVT LTD	74,625	03-02-2021	
576	GST Release_Inv-86	03-02-2021	CIS Bureaus Facility Services Pvt L	4,41,290	04-02-2021	
577	GST Release_Inv-86	28-01-2021	CIS Bureaus Facility Services Pvt L	4,41,290	04-02-2021	
578	KSJ/2020-21/2360	02-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	32,27,926	04-02-2021	
579	583	03-02-2021	OLYMPIAN ELEVATORS & ENGG. CO. (P)	71,959	04-02-2021	
580	25	02-02-2021	BANSAL ASSOCIATES	20,22,678	04-02-2021	
581	953	28-01-2021	ACME EXCELLENT MANAGEMENT PVT LTD	82,78,094	04-02-2021	
582	INV_953	28-01-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	44,66,617	04-02-2021	
583	MD_N3321909922517-	28-01-2021	K.B.S ELECTRICALS	47,510	04-02-2021	
584	GST Release_ZC-02B	03-02-2021	ZURI CONSTRUCTION	76,922	04-02-2021	
585	GST Rele_112 & 113	28-01-2021	FLOWELL INDIA	73,875	04-02-2021	
586	CHK-W-06R/2017_aug'20	28-01-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	5,43,610	04-02-2021	
587	CHK W-02/15_Jul-2020 bill	02-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	6,83,968	04-02-2021	
588	CHK W-02/15_June-2020 bill	28-01-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	1,67,808	04-02-2021	
589	GST Release_254 &	03-02-2021	CIVIC INTERNATIONAL SOCIAL	6,03,804	04-02-2021	
590	KSJ/2020-21/2401	01-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	44,74,860	05-02-2021	
591	GST Release_NH/DL/20-21/0808	03-02-2021	Nimbus Harbor Facilities Management	11,17,270	05-02-2021	
592	GST Release_83 & 8	01-02-2021	SHEEL BIOTECH LTD	83,131	05-02-2021	
593	GST Rel_Inv No-CIVIC/284	02-02-2021	CIVIC INTERNATIONAL SOCIAL	3,45,709	05-02-2021	
594	GST Release_Inv No-258	04-02-2021	CIVIC INTERNATIONAL SOCIAL	2,75,044	05-02-2021	
595	GST Release_Inv No 264	03-02-2021	CIVIC INTERNATIONAL SOCIAL	5,08,773	05-02-2021	
596	12	01-02-2021	RLVS ARCHI JV	2,47,534	05-02-2021	
597	11	03-02-2021	RLVS ARCHI JV	14,69,942	05-02-2021	

598	GST_CHK-W-08/2017 Oct 2020	02-02-2021	MS SUPPORT SERVICES PVT LTD	7,46,283	05-02-2021	
599	17	03-02-2021	OM SHANTI CONSTRUCTION	1,70,936	05-02-2021	
600	RLVS/2020-21/010	04-02-2021	RLVS ARCHI JV	7,78,308	05-02-2021	
601	INV NO.009	03-02-2021	ABR Engineering	93,594	05-02-2021	
602	CHK-W-08/2017 for	03-02-2021	MS SUPPORT SERVICES PVT LTD	49,16,197	05-02-2021	
603	OCM-307_RA#6_GST	04-02-2021	VASU INFOSEC PVT LTD	1,10,254	05-02-2021	
604	OCW-561_Painting o	03-02-2021	Alaska Infratech Pvt Ltd	1,41,12,249	05-02-2021	
605	72 & 80	05-02-2021	J.B. CONSTRUCTION	2,01,765	08-02-2021	
606	490 & 491	05-02-2021	MS SUPPORT SERVICES PVT LTD	13,36,028	08-02-2021	
607	3	05-02-2021	BANSAL CONSTRUCTION	13,06,840	08-02-2021	
608	17700	04-02-2021	V INSPIRER FACILITY MANAGEMENT	10,14,746	08-02-2021	
609	OCM-406_Provdng J	05-02-2021	Kumar Marble Udyog	6,99,440	08-02-2021	
610	S.D Relesed_OCM-40	05-02-2021	Kumar Marble Udyog	3,82,844	08-02-2021	
611	284 & 285	05-02-2021	MS SUPPORT SERVICES PVT LTD	4,80,863	08-02-2021	
612	INV_956	08-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	64,99,132	09-02-2021	
613	VINS-EI-0251	05-02-2021	V INSPIRER FACILITY MANAGEMENT	24,98,817	09-02-2021	
614	GST_Inv No-08, 09 & 10	05-02-2021	PRIYA LANDSCAPE & HORTICULTURE	73,236	09-02-2021	
615	GST Release_BCC/20	05-02-2021	Bhati Construction Company	51,934	09-02-2021	
616	7	05-02-2021	KENDRIYA GUNITING CO.	3,17,036	09-02-2021	
617	100	05-02-2021	PARTH SARTHI ENVIRO ENGINEERS	10,37,754	09-02-2021	
618	PCC/20-21/002	05-02-2021	PRACHI CONSTRUCTION CO.	4,13,831	09-02-2021	
619	27	09-02-2021	SUDARSHAN FACILITIES PVT LTD	9,75,804	10-02-2021	
620	Inv_595	08-02-2021	OLYMPIAN ELEVATORS & ENGG. CO. (P)	1,90,028	10-02-2021	
621	653	05-02-2021	TRENDSETTERS FACILITIES & TECHNICAL	21,31,854	10-02-2021	
622	9	08-02-2021	GREEN CORNER INDIA PVT LTD	60,177	10-02-2021	
623	8	09-02-2021	Green Corner India Pvt Ltd	1,40,919	10-02-2021	
624	CEI/20-21/10	09-02-2021	CREATORS ENGINEERS AND INTERIORS	18,67,784	10-02-2021	
625	BCC/2020-21/022	05-02-2021	Bhati Construction Company	5,95,504	10-02-2021	
626	0811 & 0617	09-02-2021	Nimbus Harbor Facilities Management	18,16,493	10-02-2021	
627	OCM-270_Main.Civil	08-02-2021	Satya Pal Sharma	18,74,270	10-02-2021	
628	OCH-158 Mint hortRA#5	05-02-2021	Green Bloom	8,34,257	11-02-2021	
629	MVC/20/21/002	08-02-2021	Maa Vaishno Constructions	8,33,422	11-02-2021	
630	GST_inv#0809 & 0557	08-02-2021	Nimbus Harbor Facilities Management	19,85,538	11-02-2021	
631	CHK-10/2015_Bill	08-02-2021	Nimbus Harbor Facilities Management	65,50,822	11-02-2021	
632	GST CHK-W-06R/2017_july 20	09-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	6,69,278	11-02-2021	

	CHK-W-03/2015_June 2020_GST		GODAWARI FARMS & SERVICES			
633		05-02-2021		1,95,524	11-02-2021	
634	DLTI202150000092	11-02-2021	SHEEL BIOTECH LTD	9,20,331	12-02-2021	
635	BE/12/2020-2021	09-02-2021	BHAVAN ENTERPRISES	51,89,595	12-02-2021	
636	OCM-788_Main for C	09-02-2021	SARAL ENTERPRISES	36,63,596	12-02-2021	
637	Pay_Form 15CB_CT	11-02-2021	BANSAL & CO. LLP	5,425	12-02-2021	
638	68	12-02-2021	Satya Pal Sharma	15,97,096	15-02-2021	
639	10	12-02-2021	SOMNATH ARORA	5,92,338	15-02-2021	
640	REL OF GST_OCH-28	11-02-2021	GREEN CORNER INDIA PVT LTD	85,727	15-02-2021	
641	REL OF GST_OCH-28	12-02-2021	Green Corner India Pvt Ltd	1,04,294	15-02-2021	
642	GFGST-258/20-21	12-02-2021	GODAWARI FARMS & SERVICES	31,38,674	15-02-2021	
643	PCC/20-21/004	12-02-2021	PRACHI CONSTRUCTION CO.	26,06,250	15-02-2021	
644	GST INV NO. 265,259,285	12-02-2021	CIVIC INTERNATIONAL SOCIAL	5,08,019	16-02-2021	
645	KSJ/2020-21/2402	15-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	8,11,952	16-02-2021	
646	976	12-02-2021	ACME EXCELLENT MANAGEMENT PVT LTD	45,85,047	16-02-2021	
647	1st RA_IGST-009/20-21	12-02-2021	UDAI CONSTRUCTIONS	1,01,547	16-02-2021	
648	INV NO. 289	12-02-2021	CIVIC INTERNATIONAL SOCIAL	28,49,264	16-02-2021	
649	31	12-02-2021	RELIABLE CONCRETE CORPORATION	6,38,021	16-02-2021	
650	CHK W-02/15 May-2020	12-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	6,08,730	16-02-2021	
651	CHK-W-09/2017_apr2020	15-02-2021	CIS Bureaus Facility Services Pvt L	2,22,373	16-02-2021	
652	CHK-W-09/2017_oct2020_line-9	12-02-2021	CIS Bureaus Facility Services Pvt L	2,16,122	16-02-2021	
653	CHK-W-09/2017_GST_inv#8609 & 8612	12-02-2021	CIS Bureaus Facility Services Pvt L	4,59,375	17-02-2021	
654	ABR/2020-21/007	12-02-2021	ABR Engineering	1,72,186	17-02-2021	
655	chk-w-10/2016_GST_inv#16503	16-02-2021	V INSPIRER FACILITY MANAGEMENT	1,79,179	17-02-2021	
656	OCM-526_Op & Main	16-02-2021	sombansi enviro engg. pvt ltd	12,68,444	17-02-2021	
657	GST_20-21/GPHS/0534	16-02-2021	Gemini Power Hydraulics Pvt. Ltd.	73,385	17-02-2021	
658	20-21/GPHS/0534	15-02-2021	Ayub Ali and Sons	56,25,070	17-02-2021	
659	14	15-02-2021	R.K. GUPTA AND ASSOCIATES	78,616	17-02-2021	
660	INV NO. 299	15-02-2021	CIVIC INTERNATIONAL SOCIAL	34,24,310	17-02-2021	
661	INV NO.298	12-02-2021	CIVIC INTERNATIONAL SOCIAL	46,81,586	17-02-2021	
662	L-6_AJRD_DP&SQ_RA#4	16-02-2021	PRAYAG BUILDTECH	2,56,773	17-02-2021	
663	SCS/126	15-02-2021	SAWEN CONSULTANCY	1,93,121	17-02-2021	
664	006 & 005	16-02-2021	Shams Nursery	3,09,934	18-02-2021	
665	INV NO. 302	15-02-2021	CIVIC INTERNATIONAL SOCIAL	51,01,891	18-02-2021	
666	GST/10/2020-21	12-02-2021	DHANSRI INFRAX PRIVATE LIMITED	21,16,189	18-02-2021	

667	INV NO. 275	15-02-2021	INDUCTION CORPORATE SOLUTIONS	33,68,649	18-02-2021	
668	W-12/2015_c&h_mont	16-02-2021	CIVIC INTERNATIONAL SOCIAL	37,75,471	18-02-2021	
669	CHK-W-09/2017_inv#8610,8611 8613	16-02-2021	CIS Bureaus Facility Services Pvt L	7,17,834	18-02-2021	
670	OCH-294 Hort work_RA#3	15-02-2021	Green Bloom	5,65,449	19-02-2021	
671	KSJ/2020-21/2474	18-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	21,62,241	19-02-2021	
672	635	18-02-2021	TRENDSETTERS FACILITIES & TECHNICAL	10,01,083	19-02-2021	
673	GRID/2020-21/13	17-02-2021	GRID ARCHITECTURE INTERIORS PRIVATE	1,94,795	19-02-2021	
674	CHK-10/2015_Bill	17-02-2021	Nimbus Harbor Facilities Management	57,13,474	19-02-2021	
675	KSJ/2020-21/2475	18-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	19,50,582	19-02-2021	
676	INV NO.VINS-EI-061	15-02-2021	V INSPIRER FACILITY MANAGEMENT	60,25,600	19-02-2021	
677	AIPLDEL/20-21/03	18-02-2021	ASCEND INFRASTRUCTURE PVT. LTD.	46,43,881	19-02-2021	
678	INV NO. 478	17-02-2021	HARYALI	7,94,000	19-02-2021	
679	INV NO. 001 & 002	17-02-2021	Ecoguard Engineers & Shree Sai Engi	9,93,463	19-02-2021	
680	2019-20/DMRC/010	16-02-2021	The Target	2,79,702	19-02-2021	
681	2019-20/DMRC/011	17-02-2021	The Target	56,624	19-02-2021	
682	30	19-02-2021	RELIABLE CONCRETE CORPORATION	7,91,480	22-02-2021	
683	REL OF GST_OCM-499	18-02-2021	KEMFLW WATER TREATMENT	89,063	22-02-2021	
684	709	18-02-2021	TRENDSETTERS FACILITIES & TECHNICAL	28,50,704	22-02-2021	
685	INV NO. 101	19-02-2021	PARTH SARTHI ENVIRO ENGINEERS	7,74,653	22-02-2021	
686	OCM-481_GMC_L-8_BN	19-02-2021	V.R. POWER EQUIPMENTS PVT LTD	8,37,358	23-02-2021	
687	OCHK-81 C&H for th	22-02-2021	Aries Corporate Services (P) LTD.	55,02,887	23-02-2021	
688	VINS-EI-0395	22-02-2021	V INSPIRER FACILITY MANAGEMENT	25,88,605	23-02-2021	
689	TFTS/20-21/0556	18-02-2021	TRENDSETTERS FACILITIES & TECHNICAL	5,00,191	23-02-2021	
690	GFSGST-266/20-21	19-02-2021	GODAWARI FARMS & SERVICES	31,14,778	23-02-2021	
691	GST Release_ZC-06/	19-02-2021	ZURI CONSTRUCTION	58,751	23-02-2021	
692	GST Relesase_Inv N	22-02-2021	Kumar Marble Udyog	1,31,158	23-02-2021	
693	12A & 12B	22-02-2021	ZURI CONSTRUCTION	3,84,889	23-02-2021	
694	inv#27_CCM-178/2015	19-02-2021	DB Construction	3,17,312	23-02-2021	
695	SPS/2020-21/20	23-02-2021	SPS Enterprises	4,13,125	24-02-2021	
696	MVC/20/21/09	23-02-2021	Maa Vaishno Constructions	73,59,780	24-02-2021	
697	OCHK-81 C&H for th	22-02-2021	Aries Corporate Services (P) LTD.	54,02,854	24-02-2021	
698	ABR/2020-21/010	23-02-2021	ABR Engineering	8,96,025	24-02-2021	
699	INV NO. 020	18-02-2021	JAI DURGE CONSTRUCTION	16,44,929	25-02-2021	
700	131/2019	23-02-2021	BANSAL CONSTRUCTION	4,23,820	25-02-2021	
701	CHK-10/2015_Arrear	18-02-2021	Nimbus Harbor Facilities Management	1,72,59,255	25-02-2021	

702	KSJ/2020-21/2469	22-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	34,93,727	25-02-2021	
703	KSJ/2020-21/2470	18-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	33,72,443	25-02-2021	
704	1	24-02-2021	NITCON CONSTRUCTION	30,96,160	26-02-2021	
705	31 & 33	25-02-2021	RELIABLE CONCRETE CORPORATION	16,24,063	26-02-2021	
706	CHK-W-02/2017_NOV	24-02-2021	INDUCTION CORPORATE SOLUTIONS	25,47,597	26-02-2021	
707	OCW-478_22.03.2020 to 31.12.2020_R.A#3_L-1EXT	23-02-2021	KANSAI NEROLAC PAINTS LTD	1,01,06,682	26-02-2021	
708	2nd RA bill of OCH-173 part1_inv#07	23-02-2021	PRIYA LANDSCAPE & HORTICULTURE	31,547	26-02-2021	
709	12	24-02-2021	Bhati Construction Company	2,24,342	26-02-2021	
710	ZC05/20-21	24-02-2021	ZURI CONSTRUCTION	1,46,327	26-02-2021	
711	W-09/2015_C&H bill	22-02-2021	KSJ DYNAMIC SECURITY PRIVATE LIMITE	69,82,766	26-02-2021	
712	ASPL/20M/19/0005	28-01-2021	Aecom Singapore PTE Limited	72,891	02-02-2021	
713	20210622-20210624	01-02-2021	Sai Kripa real estate Pvt. Ltd.	11,23,065	02-02-2021	
714	-	02-02-2021	Reliance Jio Infocomm Limited	13,766	03-02-2021	
715	-	03-02-2021	NCC Limited	13,81,81,818	04-02-2021	
716	-	04-02-2021	Ravi Travels	13,00,000	04-02-2021	
717	-	04-02-2021	Krishna Singh	1,16,411	05-02-2021	
718	-	05-02-2021	Chandan Kumar	40,000	06-02-2021	
719	2.02102E+16	08-02-2021	Sai Kripa real estate Pvt. Ltd.	2,39,489	08-02-2021	
720	45	08-02-2021	Mapage Infrastructure Pvt.Ltd.	1,38,101	08-02-2021	
721	-	08-02-2021	Reliance Jio Infocomm Limited	11,800	08-02-2021	
722	20210265	08-02-2021	Sai Kripa real estate Pvt. Ltd.	16,986	08-02-2021	
723	BTE/014/20-21	08-02-2021	Bhartiya Trading and enterprises Ltd.	1,29,300	09-02-2021	
724	-	10-02-2021	KSJ Dynamics Security Pvt. Ltd.	5,38,471	11-02-2021	
725	-	11-02-2021	SBPDCL	49,410	12-02-2021	
726	NGI202201	10-02-2021	GaruraUAV Soft SolutionPvt.Ltd	1,71,391	12-02-2021	
727	-	11-02-2021	Manish Malhotra	5,85,000	12-02-2021	
728	-	08-02-2021	BSNL	1,56,350	12-02-2021	
729	KSJ/20-21/2435,2459	10-02-2021	KSJ Dynamics Security Pvt. Ltd.	2,34,915	12-02-2021	
730	-	13-02-2021	DMRC/Imprest/patna	41,556	13-02-2021	
731	0187/20-21	13-02-2021	New Kohli Sports	1,39,000	13-02-2021	
732	-	17-02-2021	J.C.S.T Patna Central Circle	84,904	17-02-2021	
733	-	19-02-2021	NCC Limited	18,93,574	19-02-2021	
734	GEM/664/20-21	22-02-2021	Lakhmani Infotech	17,643	23-02-2021	
735	-	24-02-2021	Sai Kripa real estate Pvt. Ltd.	84,902	24-02-2021	
736	05,06,51	23-02-2021	Just travels	8,43,366	25-02-2021	
737	ASPL/20M/19/0009	26-02-2021	Aecom Singapore PTE Limited	19,88,331	26-02-2021	
738	129/26/20-21/19	05-02-2021	M/S YFC PROJECTS PVT. LTD.	2,38,49,230	05-02-2021	
739	CC129/ESC/19	18-02-2021	M/S YFC PROJECTS PVT. LTD.	66,68,831	18-02-2021	
740	318	25-02-2021	M/s Green View Concepts	3,15,118	25-02-2021	

741	TEPL/GT/20-21/65	25-02-2021	M/S Techpro Engineers Pvt. Ltd.	8,69,074	25-02-2021	
742	IPC-51	28-01-2021	SIEMENS LTD	16,740	09-02-2021	
743	IPC-51	28-01-2021	SIEMENS LTD	14,244	08-02-2021	
744	IPC-51	28-01-2021	SIEMENS LTD	58,35,650	02-02-2021	
745	RAB	01-02-2021	Raychem Rpg	9,78,938	04-02-2021	
746	Taxes reim.	15-01-2021	SIEMENS LTD	21,08,653	15-02-2021	
747	IPC-7	21-01-2021	Schindler India Pvt LTD.	10,58,888	05-02-2021	
748	IPC-7	21-01-2021	Schindler India Pvt LTD.	19,05,774	05-02-2021	
749	RAB	22-01-2021	Jebba Construction	19,14,657	05-02-2021	
750	RAB	22-01-2021	S N Enginnering Works	4,83,047	04-02-2021	
751	IPC-49	27-01-2021	SIEMENS LTD	1,05,15,742	04-02-2021	
752	RAB	29-01-2021	Vasu Infos Pvt Ltd	19,30,366	04-02-2021	
753	RAB-172	23-02-2021	L&T	2,48,161		Current Bill will be paid Shortly
754	RAB-172	23-02-2021	L&T	39,58,996		Current Bill will be paid Shortly
755	RAB-172	23-02-2021	L&T	32,98,900		Current Bill will be paid Shortly
756	RAB-172	23-02-2021	L&T	5,22,439		Current Bill will be paid Shortly
757	RAB-172	23-02-2021	L&T	7,54,298		Current Bill will be paid Shortly
758	Final bill	21-02-2021	BLUE STAR	83,56,968		Current Bill will be paid Shortly
759	RA-68	26-02-2021	Johnson	42,52,829		Current Bill will be paid Shortly
760	RA-69	26-02-2021	Johnson	37,49,900		Current Bill will be paid Shortly
761	Misc.	26-02-2021	SIEMENS LTD	5,03,00,000		Current Bill will be paid Shortly
762	Misc.	26-02-2021	SIEMENS LTD	5,31,00,000	28-02-2021	
763	IPC-40	17-02-2021	BLUE STAR	1,88,00,790		Current Bill will be paid Shortly
764	Mob. Advance	12-02-2021	Johnson	83,24,673	16-02-2021	
765	Misc.	09-02-2021	SD Crane	2,15,974	15-02-2021	
766	Taxes reim.	05-02-2021	Kone elevators	24,35,508	10-02-2021	
767	Withheld release	26-02-2021	SIEMENS LTD	25,40,740	26-02-2021	
768	RA Bill	01-02-2021	Crenex&IFE	32,53,326	04-02-2021	
769	RAB#161	01-02-2021	L&T	4,281	04-02-2021	
770	RAB#162	01-02-2021	L&T	1,43,01,093	04-02-2021	
771	RAB#163	01-02-2021	L&T	7,22,366	04-02-2021	
772	RAB#164	01-02-2021	L&T	43,20,390	04-02-2021	
773	RAB#165	01-02-2021	L&T	1,81,771	04-02-2021	
774	TPI BILLS	04-02-2021	RITES LTD.	2,88,738	09-02-2021	
775	73-20003749	09-02-2021	Bureau Veritas (India) Pvt. Ltd.	1,24,350	12-02-2021	
776	PBG AMOUNT RELEASED	12-02-2021	ZTE Telecom India Pvt. Ltd.	6,65,34,204	15-02-2021	
777	Witheld released	15-02-2021	Sidwal Refrigeration Industries	7,91,980	17-02-2021	
778	RS10/CD Reimb.Bill 34	28-01-2021	Hyundai Rotem Company	14,84,42,912	04-02-2021	
779	RS11/INR/BTIL/38	08-02-2021	Bombardier Transportation India Pvt Ltd.	6,28,440	12-02-2021	
780	RS11/CD Reimb.11	19-02-2021	Bombardier Transportation India Pvt Ltd.	92,70,657	26-02-2021	
781	RS16/INR/BTIL/IPC /12	08-02-2021	Bombardier Transportation India Pvt Ltd.	15,83,08,889	10-02-2021	

782	DMRC/Budget/RS16 /EURO-06	08-02-2021	Bombardier Transportation India Pvt Ltd.	3,16,88,684	09-02-2021	
783	DMRC/Budget/RS16 /SEK-06	08-02-2021	Bombardier Transportation India Pvt Ltd.	43,57,073	09-02-2021	
784	Phase-IV_GC RITES Reimb	15-02-2021	RITES Limited	1,11,76,029	19-02-2021	
785	DCS 1A Phase IV_January-2021	12-02-2021	RITES Limited	46,54,253	16-02-2021	
786	RS15/GST Reimb/001	05-02-2021	BEML Limited	8,41,110	10-02-2021	
787	Vehicle Hire Charges- GC Phase-IV/	15-02-2021	New Yadav Tourist	7,62,856	17-02-2021	
788	NRS1/CRRC/USD/20	28-01-2021	CRRC Corporation Limited	28,28,851	02-02-2021	
789	411	08-02-2021	A E Power Solutions	3,23,190	11-02-2021	
790	AV/20-21/091	12-02-2021	A.V. Associates	9,180	15-02-2021	
791	AV/20-21/085	29-01-2021	A.V. Associates	1,30,668	03-02-2021	
792	AV/20-21/084	04-02-2021	A.V. Associates	29,037	09-02-2021	
793	AV/20-21/083	09-02-2021	A.V. Associates	49,743	12-02-2021	
794	018	08-02-2021	A.V. Associates	29,437	11-02-2021	
795	AV/20-21/026	05-02-2021	A.V. Associates	36,300	08-02-2021	
796	T/2105/20-21	16-02-2021	ADVANCE TECH SERVICES PV	32,202	19-02-2021	
797	AEEPCD202021005	19-02-2021	AE Electroallied Power C	1,78,251	24-02-2021	
798	02038/22.12.2020	19-02-2021	Agmatel India Pvt Ltd	85,000	24-02-2021	
799	AAP/20-21/8	28-01-2021	AJAY AIR PRODUCTS (P) LT	18,939	02-02-2021	
800	AAP/20-21/1448	11-02-2021	AJAY AIR PRODUCTS (P) LT	1,73,226	16-02-2021	
801	APKDTA106	11-02-2021	APK IDENTIFICATION	1,30,00,650	16-02-2021	
802	APKDTA082	04-02-2021	APK IDENTIFICATION	1,33,34,000	09-02-2021	
803	APS/540,541	05-02-2021	APS INTERNATIONAL	1,30,774	08-02-2021	
804	APS/2020-21/607	19-02-2021	APS INTERNATIONAL	51,205	24-02-2021	
805	APS/2020-21/480	01-02-2021	APS INTERNATIONAL	4,88,070	04-02-2021	
806	APS/2020-21/350	29-01-2021	APS INTERNATIONAL	3,72,708	03-02-2021	
807	575,576,579,605	19-02-2021	APS INTERNATIONAL	3,14,898	22-02-2021	
808	036/20-21	04-02-2021	Arthur Engineering Solut	2,080	09-02-2021	
809	035/20-21	12-02-2021	Arthur Engineering Solut	8,590	15-02-2021	
810	034/20-21	02-02-2021	Arthur Engineering Solut	20,800	05-02-2021	
811	TI/ACW/116/20-21	22-02-2021	Ashish Computer World	27,736	25-02-2021	
812	TI/ACW/111/20-21	29-01-2021	Ashish Computer World	1,44,634	03-02-2021	
813	TI/ACW/103/20-21	29-01-2021	Ashish Computer World	90,909	03-02-2021	
814	TI/ACW/098,118	15-02-2021	Ashish Computer World	2,87,440	18-02-2021	
815	TI/ACW/089/20-21	19-02-2021	Ashish Computer World	16,479	22-02-2021	
816	9811577	12-02-2021	Ashish Computer World	3,74,100	15-02-2021	
817	TI/ACW/090/20-21	08-02-2021	Ashish Computer World	12,96,880	11-02-2021	
818	TI/ACW/080/20-21	08-02-2021	Ashish Computer World	70,624	11-02-2021	
819	21,30,34,44,58,73	05-02-2021	ATC Global Logistics Pvt. Ltd.	1,23,141	10-02-2021	
820	20210208	05-02-2021	ATC Global Logistics Pvt. Ltd.	34,475	08-02-2021	
821	0071,0131,0081,014	09-02-2021	ATC Global Logistics Pvt. Ltd.	1,46,992	12-02-2021	
822	BAL-138	12-02-2021	Balmik Traders	20,168	17-02-2021	
823	INV/CES/11-20/64	12-02-2021	CASCADE ELECTRONIC SOLUT	1,534	17-02-2021	
824	CE/GST/88,164	29-01-2021	CHINAR ENTERPRISES	1,25,930	01-02-2021	
825	CE/GST/215/20-21	09-02-2021	CHINAR ENTERPRISES	1,02,527	12-02-2021	
826	CE/GST/208,209	11-02-2021	CHINAR ENTERPRISES	1,05,850	16-02-2021	

827	CE/GST/206/20-21	29-01-2021	CHINAR ENTERPRISES	99,446	03-02-2021	
828	CE/GST/204/20-21	04-02-2021	CHINAR ENTERPRISES	21,559	09-02-2021	
829	CE/GST/201,203,202	15-02-2021	CHINAR ENTERPRISES	2,09,534	18-02-2021	
830	CE/GST/199,200	11-02-2021	CHINAR ENTERPRISES	1,90,167	16-02-2021	
831	CE/GST/183/20-21	05-02-2021	CHINAR ENTERPRISES	65,419	08-02-2021	
832	CE/GST/163/20-21	05-02-2021	CHINAR ENTERPRISES	19,638	08-02-2021	
833	CE/GST/162/20-21	05-02-2021	CHINAR ENTERPRISES	93,220	08-02-2021	
834	CE/GST/151/20-21	04-02-2021	CHINAR ENTERPRISES	14,356	09-02-2021	
835	CE/GST/146/20-21	04-02-2021	CHINAR ENTERPRISES	10,737	09-02-2021	
836	CE/GST/142/20-21	16-02-2021	CHINAR ENTERPRISES	21,000	19-02-2021	
837	CE/GST/140/20-21	04-02-2021	CHINAR ENTERPRISES	1,581	09-02-2021	
838	CE/GST/139/20-21	04-02-2021	CHINAR ENTERPRISES	19,937	09-02-2021	
839	CE/GST/134/20-21	16-02-2021	CHINAR ENTERPRISES	38,720	19-02-2021	
840	CE/GST/12/20-21	05-02-2021	CHINAR ENTERPRISES	39,719	08-02-2021	
841	CE/GST/225/20-21	19-02-2021	CHINAR ENTERPRISES	7,920	24-02-2021	
842	218/20-21,182/20	12-02-2021	CHINAR ENTERPRISES	1,06,314	17-02-2021	
843	CE/GST/207/20-21	08-02-2021	CHINAR ENTERPRISES	40,120	11-02-2021	
844	CE/GST/108/20-21	04-02-2021	CHINAR ENTERPRISES	24,978	09-02-2021	
845	CE/GST/64/20-21	05-02-2021	CHINAR ENTERPRISES	62,700	08-02-2021	
846	CE/GST/119/20-21	05-02-2021	CHINAR ENTERPRISES	39,380	08-02-2021	
847	CE/GST/150/20-21	05-02-2021	CHINAR ENTERPRISES	80,340	08-02-2021	
848	175,188,189,190,19	01-02-2021	CHINAR ENTERPRISES	4,90,123	04-02-2021	
849	SP/00718, 00719	19-02-2021	CLEANFLO INDIA PRIVATE L	2,01,957	22-02-2021	
850	COMBEE/2020-21/8	19-02-2021	CommonBee Technologies	23,178	22-02-2021	
851	_53	22-02-2021	CORYS INDIA SIMULATION	10,01,875	25-02-2021	
852	SA/20-21/3119	08-02-2021	Crossways Vertical Solut	7,98,312	11-02-2021	
853	SA/20-21/3134	05-02-2021	Crossways Vertical Solut	2,95,266	08-02-2021	
854	1000452	18-02-2021	Cummins Sales & Service	6,88,909	23-02-2021	
855	116,122,123	12-02-2021	D R Auto Industries	55,81,065	17-02-2021	
856	GEM-10817567	04-02-2021	D R PAINT AND CHEMICALS	14,47,493	09-02-2021	
857	210	28-01-2021	Delphi Infosolutions Pvt	1,32,557	02-02-2021	
858	20210759	29-01-2021	DIGILAB INDIA	2,95,684	03-02-2021	
859	EIS/20-21/0161	12-02-2021	Ennov Infra Solutions	1,78,900	15-02-2021	
860	I21060000733,734	23-02-2021	Eureka Forbes Limited	62,410	26-02-2021	
861	6	19-02-2021	EVERON INC	3,74,332	24-02-2021	
862	05	04-02-2021	EVERON INC	2,64,716	09-02-2021	
863	3320200105917	12-02-2021	Faiveley Transport Rail	3,24,539	15-02-2021	
864	3320200105802	09-02-2021	Faiveley Transport Rail	2,06,572	12-02-2021	
865	3320200105619,20	05-02-2021	Faiveley Transport Rail	98,16,968	10-02-2021	
866	3320200105177,260	12-02-2021	Faiveley Transport Rail	10,75,486	17-02-2021	
867	3320200104853,4854	19-02-2021	Faiveley Transport Rail	11,51,960	22-02-2021	
868	054	23-02-2021	Falcon Enterprises	85,330	26-02-2021	
869	051	28-01-2021	Falcon Enterprises	4,81,562	02-02-2021	
870	044	12-02-2021	Falcon Enterprises	18,974	17-02-2021	
871	0053015220	19-02-2021	Falcon Enterprises	52,947	22-02-2021	
872	FTC/20-21/0120	12-02-2021	Falcon Trading company	2,61,240	17-02-2021	
873	KA20118948	12-02-2021	FESTO INDIA PRIVATE LIMI	62,571	17-02-2021	
874	9811513	12-02-2021	FESTO INDIA PRIVATE LIMI	62,571	15-02-2021	
875	805	08-02-2021	Fire Hut Commercial Equi	3,33,989	11-02-2021	
876	GTI-022/2020-21	09-02-2021	Galaxy Infoserv Pvt. Ltd	5,723	12-02-2021	
877	GTI-020/2020-21	15-02-2021	Galaxy Infoserv Pvt. Ltd	60,000	18-02-2021	

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878	24	04-02-2021	Garvin Traders	10,254	09-02-2021	
879	EMD	05-02-2021	Gemini Power Hydraulics	1,00,000	10-02-2021	
880	21066	04-02-2021	GOEL TECHNOLOGIES	41,356	09-02-2021	
881	21059	02-02-2021	GOEL TECHNOLOGIES	1,74,589	05-02-2021	
882	EMD	05-02-2021	GOEL TECHNOLOGIES	34,000	10-02-2021	
883	10934092	04-02-2021	Goswami Brothers	12,160	09-02-2021	
884	625	09-02-2021	GOVIND TRADERS	22,200	12-02-2021	
885	258	19-02-2021	Hacer Rail Technologies	11,48,174	24-02-2021	
886	255	02-02-2021	Hacer Rail Technologies	8,13,645	05-02-2021	
887	259	04-02-2021	Hacer Rail Technologies	9,46,560	09-02-2021	
888	362011101542	23-02-2021	HBL Power Systems Limite	62,653	26-02-2021	
889	01-AB-21	04-02-2021	Hindec India Private Lim	1,10,519	09-02-2021	
890	10-JR-20,10-JT-20	08-02-2021	Hindec India Private Lim	1,84,674	11-02-2021	
891	10-JM-20	12-02-2021	Hindec India Private Lim	44,340	17-02-2021	
892	10-JH-20	05-02-2021	Hindec India Private Lim	5,334	10-02-2021	
893	01-AD-21,01-AC-21	08-02-2021	Hindec India Private Lim	2,70,452	11-02-2021	
894	HTPL/2020-21/77	04-02-2021	HOLISTIC TECHNOENGINEERS	92,000	09-02-2021	
895	024,029,031/20-2	12-02-2021	Identis Tech Solutions P	70,93,570	17-02-2021	
896	026	12-02-2021	Identis Tech Solutions P	37,83,080	17-02-2021	
897	023/2020-21	11-02-2021	Identis Tech Solutions P	2,90,191	16-02-2021	
898	0051000768	09-02-2021	Identis Tech Solutions P	6,77,114	12-02-2021	
899	IA/GZB/025	02-02-2021	INDIA AUTOMOTIVES	33,120	05-02-2021	
900	20-21/VB-2229	11-02-2021	Indra Filling Station	3,32,950	16-02-2021	
901	20-21/VB-2543	04-02-2021	Indra Filling Station	4,09,479	09-02-2021	
902	GEM-10349194	23-02-2021	Indra Heera Technology L	11,49,479	26-02-2021	
903	IHT/INV/3/386	23-02-2021	Indra Heera Technology L	28,500	26-02-2021	
904	10548996	27-01-2021	INTERNATIONAL COMPUTER R	1,42,833	01-02-2021	
905	7736624,670,714	19-02-2021	K.R. Corporation	1,26,300	22-02-2021	
906	INVOICE 785	12-02-2021	KAY DEE ENGINEERS	5,49,049	17-02-2021	
907	53015611	15-02-2021	Knorr Bremse India Priva	2,12,66,630	18-02-2021	
908	2021004734	16-02-2021	Knorr Bremse India Priva	18,34,250	19-02-2021	
909	8340029091	19-02-2021	KONE Elevator India Priv	57,20,333	22-02-2021	
910	8340027366	15-02-2021	KONE Elevator India Priv	39,767	18-02-2021	
911	57	19-02-2021	KRISHU ENTERPRISES	4,45,208	24-02-2021	
912	53	19-02-2021	KRISHU ENTERPRISES	4,52,052	24-02-2021	
913	51	19-02-2021	KRISHU ENTERPRISES	4,64,000	24-02-2021	
914	50	27-01-2021	KRISHU ENTERPRISES	4,52,052	01-02-2021	
915	49	27-01-2021	KRISHU ENTERPRISES	4,51,000	01-02-2021	
916	9811642	12-02-2021	Lakshmi Traders	826	15-02-2021	
917	521	12-02-2021	M G ENTERPRISES	24,750	15-02-2021	
918	GST-111/2020-21	29-01-2021	Macro Systems Private Li	31,752	03-02-2021	
919	011, 008, 001	22-02-2021	Madhva Enterprises (Indi	38,86,909	25-02-2021	
920	MI/20-21/030	22-02-2021	Mayur International	73,986	25-02-2021	
921	SST/2021/0000384	19-02-2021	Mihama India Private Lim	2,55,316	22-02-2021	
922	MNF/20-21/040	08-02-2021	MNF ELECTRONICS SOLUTION	28,320	11-02-2021	
923	MNF/20-21/064	05-02-2021	MNF ELECTRONICS SOLUTION	17,912	10-02-2021	
924	INV/384/20-21	04-02-2021	Mobile Communications (I	1,73,460	09-02-2021	
925	TI20073	05-02-2021	Morgan Advanced Material	10,90,808	10-02-2021	
926	MTC2021093, 202109	19-02-2021	MTC India Rubber Metal C	4,79,687	22-02-2021	
927	DMRC-G-440	16-02-2021	Namish Enterprises	3,02,707	19-02-2021	
928	DMRC-G-439	16-02-2021	Namish Enterprises	11,735	19-02-2021	

929	DMRC-G-422,423	22-02-2021	Namish Enterprises	59,100	25-02-2021	
930	DMRC-G-420,430,429	09-02-2021	Namish Enterprises	1,85,761	12-02-2021	
931	DMRC-G-419,431	08-02-2021	Namish Enterprises	1,07,588	11-02-2021	
932	DMRC-G-402	12-02-2021	Namish Enterprises	1,16,053	17-02-2021	
933	NVG1921	15-02-2021	NETVISION	9,590	18-02-2021	
934	103	08-02-2021	NOTA ENGINEERING WORKS	26,999	11-02-2021	
935	104	19-02-2021	NOTA ENGINEERING WORKS	89,492	24-02-2021	
936	T-102/20-21	23-02-2021	OCN Techno Services	19,21,612	26-02-2021	
937	T-86/2020-21	08-02-2021	OCN Techno Services	56,404	11-02-2021	
938	OL/2021/RI205,RI20	08-02-2021	Olive Export Pvt. Ltd.	5,35,920	11-02-2021	
939	1732,1716	19-02-2021	Oriental Pneumatic Compa	11,76,086	24-02-2021	
940	FY-20/21/020	15-02-2021	P N Jha and Brothers	4,15,520	18-02-2021	
941	434/06.11.2020	08-02-2021	PARRY MOULDINGS	4,05,048	11-02-2021	
942	066	18-02-2021	PERFECT PRINT ADS	3,29,468	23-02-2021	
943	064	18-02-2021	PERFECT PRINT ADS	71,635	23-02-2021	
944	2020-21/025	18-02-2021	PHULSUA PRINTERS	1,90,400	23-02-2021	
945	PIA/092/20-21	19-02-2021	Premier India Agencies	4,65,498	24-02-2021	
946	RJ/2020-21/185,191	16-02-2021	R J Enterprises	8,25,204	19-02-2021	
947	1788,1796	11-02-2021	R V Trading Co.	36,933	16-02-2021	
948	1692	04-02-2021	R V Trading Co.	3,03,286	09-02-2021	
949	TI-2002363	22-02-2021	R. D. Dutta & Co. Pvt. L	8,512	25-02-2021	
950	RS/20-21/4096,4097	08-02-2021	R. S. ELECTRONICS	1,72,840	11-02-2021	
951	DL1L8863	22-02-2021	RAM SHAY MEENA	75,950	25-02-2021	
952	RCS/0016	19-02-2021	RAUNAQ CONTROL SYSTEMS	57,230	22-02-2021	
953	2020-21/042,043	29-01-2021	RISHABH SALES	89,822	03-02-2021	
954	280/2020-21	12-02-2021	S K OFFICE SOLUTIONS	3,94,400	17-02-2021	
955	254	27-01-2021	S K OFFICE SOLUTIONS	1,18,000	01-02-2021	
956	046	27-01-2021	S V Enterprises	23,950	01-02-2021	
957	049	09-02-2021	S V Enterprises	39,316	12-02-2021	
958	510	19-02-2021	S. D. Enterprises	1,35,427	24-02-2021	
959	472	02-02-2021	S. D. Enterprises	3,32,318	05-02-2021	
960	431	04-02-2021	S. D. Enterprises	96,490	09-02-2021	
961	I/SBI/226/20-21	05-02-2021	S.B.INDUSTRIES	6,67,464	08-02-2021	
962	SSS2021022	12-02-2021	Satyam Software Solution	4,28,485	17-02-2021	
963	920086,920093	19-02-2021	Satyam Software Solution	1,24,985	22-02-2021	
964	SSS2021032	04-02-2021	Satyam Software Solution	82,55,585	09-02-2021	
965	SSS2021027	04-02-2021	Satyam Software Solution	62,623	09-02-2021	
966	SIPL20-21/12/05,03	09-02-2021	Sculfort India Private L	45,600	12-02-2021	
967	SIPL/20-21/12/06	05-02-2021	Sculfort India Private L	26,904	08-02-2021	
968	SIPL/20-21/12/02	29-01-2021	Sculfort India Private L	22,800	03-02-2021	
969	2020/B-293	19-02-2021	Security Shoppe (India)	47,74,560	22-02-2021	
970	EMD	12-02-2021	SESHAASAI BUSINESS FORMS PVT. LTD.	29,58,500	15-02-2021	
971	SE/TI/0673/20-21	18-02-2021	SEWA ENTERPRISES	3,49,768	23-02-2021	
972	SE/TI/0636/20-21	16-02-2021	SEWA ENTERPRISES	69,500	19-02-2021	
973	612	04-02-2021	SEWA ENTERPRISES	3,47,008	09-02-2021	
974	0630	12-02-2021	SEWA ENTERPRISES	4,79,623	15-02-2021	
975	764	04-02-2021	Shaildeep Engineering Pr	14,800	09-02-2021	
976	763	04-02-2021	Shaildeep Engineering Pr	37,000	09-02-2021	
977	762	12-02-2021	Shaildeep Engineering Pr	31,265	17-02-2021	
978	69	04-02-2021	SHREYA ENTERPRISES	25,230	09-02-2021	
979	65,66	23-02-2021	SHREYA ENTERPRISES	85,913	26-02-2021	

980	58	04-02-2021	SHREYA ENTERPRISES	24,385	09-02-2021	
981	0052017774	12-02-2021	SHRI KRISHNA GASES	1,01,533	15-02-2021	
982	108	08-02-2021	Shri Ram Enterprises	93,024	11-02-2021	
983	0033	04-02-2021	Siddharth Industries	43,260	09-02-2021	
984	763,739,720,674	18-02-2021	Sidwal Refrigeration Ind	23,31,000	23-02-2021	
985	DL1007001673	01-02-2021	SIEMENS LTD.	1,31,236	04-02-2021	
986	109	15-02-2021	SIEPMANN'S CARD SYSTEMS	21,73,376	18-02-2021	
987	GST/2020/119	19-02-2021	Simplex Business Systems	4,80,021	22-02-2021	
988	062	19-02-2021	SREE KRISHNA ENTERPRISES	3,64,182	22-02-2021	
989	1175202416,2445	19-02-2021	SRF LIMITED	78,300	24-02-2021	
990	1175202307, 2317	27-01-2021	SRF LIMITED	52,200	01-02-2021	
991	29	04-02-2021	Star M-Tech Engineers &	20,987	09-02-2021	
992	16	19-02-2021	Star M-Tech Engineers &	30,680	24-02-2021	
993	44	19-02-2021	STRAFFIC Co. Ltd.	1,13,29,790	22-02-2021	
994	6283	04-02-2021	SUNRAYS SHIPPING SERVICES PVT. LTD.	3,01,241	09-02-2021	
995	6277	28-01-2021	SUNRAYS SHIPPING SERVICES PVT. LTD.	3,01,367	02-02-2021	
996	083/GST/20-21	04-02-2021	Super Plaza Industries	60,251	09-02-2021	
997	082/GST/20-21	19-02-2021	Super Plaza Industries	95,093	22-02-2021	
998	241	12-02-2021	Tecon Technologies LLP	37,782	15-02-2021	
999	9386000795	19-02-2021	TYCO FIRE & SECURITY IND	1,06,811	24-02-2021	
1000	1577,0394	19-02-2021	TYCO FIRE & SECURITY IND	12,94,037	24-02-2021	
1001	63000042	04-02-2021	UNITED INDIA INSURANCE C	17,746	09-02-2021	
1002	GST/20-21/099	12-02-2021	UNIVERSAL TRADERS & ELEC	81,416	15-02-2021	
1003	GST/20-21/085	19-02-2021	UNIVERSAL TRADERS & ELEC	2,02,300	22-02-2021	
1004	8	08-02-2021	UNIVERSAL TRADERS & ELEC	92,909	11-02-2021	
1005	GST/20-21/050	05-02-2021	UNIVERSAL TRADERS & ELEC	85,357	08-02-2021	
1006	53	16-02-2021	UPMA PRINTING SERVICES	5,77,912	19-02-2021	
1007	52	04-02-2021	UPMA PRINTING SERVICES	2,92,490	09-02-2021	
1008	9811435	12-02-2021	V.P.S.R Traders	1,96,050	15-02-2021	
1009	9811436	12-02-2021	V.P.S.R Traders	2,63,925	15-02-2021	
1010	VE/2020-21/86	22-02-2021	VENUS ENTERPRISES	68,066	25-02-2021	
1011	VE/2020-21/83	22-02-2021	VENUS ENTERPRISES	51,919	25-02-2021	
1012	84	05-02-2021	VENUS ENTERPRISES	2,04,544	10-02-2021	
1013	20/102/IN/7535	18-02-2021	Vertiv Energy Private Li	10,82,295	23-02-2021	
1014	809	05-02-2021	Voestalpine VAE VKN Indi	3,55,98,718	08-02-2021	
1015	599	05-02-2021	Voestalpine VAE VKN Indi	67,27,738	08-02-2021	
1016	WE/2020-21/0045	18-02-2021	We Enterprises	2,19,834	23-02-2021	
1017	WE/2020-21/0042	12-02-2021	We Enterprises	2,18,300	17-02-2021	
1018	WE/2020-21/0041	16-02-2021	We Enterprises	1,06,908	19-02-2021	
1019	WE/20-21/105	19-02-2021	WESTERN ELECTRIC & TRADI	7,071	24-02-2021	
1020	WE/20-21/101	05-02-2021	WESTERN ELECTRIC & TRADI	1,08,115	08-02-2021	
1021	WE/20-21/108	08-02-2021	WESTERN ELECTRIC & TRADI	15,635	11-02-2021	