

Bill payment status : DMRC (From 01.11.2021-30.11.2021)

S No:	Invoice No- Contract No:	Bill Submissio n Date	Name of Vendor- Agency	Amount	Payment Date	Remarks
1	Rel W/H CE(W)-02 D	29-10-2021	BHAVAN ENTERPRISES	1,00,001	01-11-2021	
2	PB/2021-22/008	29-10-2021	PRAYAG BUILDTECH	41,77,033	01-11-2021	
3	003,004 & 006	28-10-2021		12,87,589	01-11-2021	
4	OCM-375 AD-HOC	26-10-2021	G&G INFRATECH PVT. LTD.	25,01,137	01-11-2021	
5	CISB/UP1191	28-10-2021	CIS BUREAUS FACILITY SERVICES	14,26,015	01-11-2021	
6	Rel GST OCM-211	26-10-2021	MIGRANI ENVIROTECH ENGINEERS P	68,774	01-11-2021	
7	664	26-10-2021	OLYMPIAN ELEVATORS & ENGG. CO.	94,456	01-11-2021	
8	UP11196	27-10-2021	CIS BUREAUS FACILITY SERVICES	19,54,221	01-11-2021	
9	INV NO. 90247	27-10-2021	SOMBANSI ENVIRO ENGG. PVT LTD	5,54,552	01-11-2021	
10	ESPL/DL/21-22/08	27-10-2021	EXCELLENT STRUCTURES (P) LTD.	29,39,030	01-11-2021	
11	90174	27-10-2021	SOMBANSI ENVIRO ENGG. PVT LTD	1,13,710	01-11-2021	
12	20211101	26-10-2021	GODAWARI FARMS & SERVICES	47,58,360	01-11-2021	
13	290 & 291	27-10-2021	MS SUPPORT SERVICES PVT LTD	26,62,777	02-11-2021	
14	Inv-460	27-10-2021	ACME EXCELLENT MANAGEMENT PVT	48,17,972	02-11-2021	
15	Rel GSt OCW-815	29-10-2021	UTOPIA CONSTRO	3,22,566	02-11-2021	
16	41	28-10-2021	DEEPA ENGG. CO.	10,59,184	02-11-2021	
17	GST/1, 09	27-10-2021	DHANSRI INFRAX PRIVATE LIMITE	5,00,170	02-11-2021	
18	INV NO. 10	28-10-2021	V.R. POWER EQUIPMENTS PVT LTD	4,12,609	02-11-2021	
19	Inv-462	28-10-2021	ACME EXCELLENT MANAGEMENT PVT	35,50,104	02-11-2021	
20	SCS/083/2021	28-10-2021	SAWEN CONSULTANCY	2,51,389	02-11-2021	
21	007_ OCM-309	28-10-2021	RLVS ARCHI JV	8,60,196	02-11-2021	
22	STG-373 & 372	27-10-2021	SAFEWAY TECHNOLOGIES	9,59,458	02-11-2021	
23	008_ OCM-309	28-10-2021	RLVS ARCHI JV	15,17,910	02-11-2021	
24	TI-2021-22/03	29-10-2021	S.N.CONSTRUCTION	16,10,636	02-11-2021	
25	08	27-10-2021	DINESH KUMAR GOYAL	11,93,929	02-11-2021	
26	REL SDCCM- 190/2014	28-10-2021	M. S. SQUARE CONSTRUCTION PVT.	2,12,681	02-11-2021	
27	TI-2021-22/02	28-10-2021	ANUJ CONSTRUCTION	42,94,403	02-11-2021	
28	APLSTI212208DL01, 2	27-10-2021	AEGIS INFRASOLUTIONS PVT LTD	19,69,396	02-11-2021	
29	046_ W-07R/2016	29-10-2021	RELIABLE CONCRETE CORPORATION	21,21,792	02-11-2021	
30	LMHPL/02/21-22	29-10-2021	LOVELY MARBLE HOUSE PVT. LTD.	24,31,188	02-11-2021	
31	INVOICE NO.- 008	29-10-2021	KBG ENGINEER KAD CORONA ENTERP	15,86,879	02-11-2021	
32	23_ OCM-510	29-10-2021	J J S ENGINEERS (INDIA) PRIVAT	19,76,655	02-11-2021	
33	OCM-447 RA3	29-10-2021	JUTLA & CO.	25,52,099	02-11-2021	
34	526,270_GST	28-10-2021	KSJ DYNAMIC SECURITY PRIVATE L	15,90,426	02-11-2021	
35	525,524_GST	27-10-2021	KSJ DYNAMIC SECURITY PRIVATE L	11,82,088	02-11-2021	

36	KSJ/2021-22/527_gs	27-10-2021	KSJ DYNAMIC SECURITY PRIVATE L	5,33,695	02-11-2021	
37	43_OCM-811	29-10-2021	SSA TECHNO CONSTRUCTION PVT. L	7,48,989	03-11-2021	
38	BCC/2021-22/07	29-10-2021	BHATI CONSTRUCTION COMPANY	2,73,685	03-11-2021	
39	099	28-10-2021	NUTECH JETTING EQUIPMENTS INDI	5,68,128	03-11-2021	
40	INV NO.245	28-10-2021	PERFECT ENTERPRISES	10,98,525	03-11-2021	
41	0098	29-10-2021	NUTECH JETTING EQUIPMENTS INDI	5,76,808	03-11-2021	
42	OCM-217	28-10-2021	SGK PROJECTS PVT LTD	9,99,964	03-11-2021	
43	BNUPN199	03-11-2021	SERVICE MASTER CLEAN LTD	28,30,590	08-11-2021	
44	189 & 190	02-11-2021	PARTH ENGINEERING WORKS	4,09,983	08-11-2021	
45	GST REL_07	05-11-2021	GS ENGINEERS AND CONTRACTORS	2,56,181	09-11-2021	
46	Rel GST OCM-520	03-11-2021	BHAVAN ENTERPRISES	7,52,104	09-11-2021	
47	Rel GST OCW-697	05-11-2021	ALASKA INFRATECH PVT LTD	20,39,503	09-11-2021	
48	INV NO.75,76,77,34	05-11-2021	GODAWARI FARMS & SERVICES	11,07,462	09-11-2021	
49	20211109	05-11-2021	GODAWARI FARMS & SERVICES	29,03,527	09-11-2021	
50	241	05-11-2021	PERFECT ENTERPRISES	7,36,983	09-11-2021	
51	MVC/21/22/003	03-11-2021	MAA VAISHNO CONSTRUCTIONS	2,48,259	09-11-2021	
52	CISB/UP1035	03-11-2021	CIS BUREAUS FACILITY SERVICES	5,52,867	09-11-2021	
53	INV NO. 11	03-11-2021	SARAL ENTERPRISES	22,73,498	09-11-2021	
54	CISB/UP1196	05-11-2021	CIS BUREAUS FACILITY SERVICES	3,77,492	09-11-2021	
55	MVC/21/22/V/001	05-11-2021	MAA VAISHNO CONSTRUCTIONS	9,94,325	09-11-2021	
56	07_GST REL	05-11-2021	J J S ENGINEERS (INDIA) PRIVAT	3,74,373	09-11-2021	
57	DMSV/01112018/10	05-11-2021	SGK PROJECTS PVT LTD	7,52,610	10-11-2021	
58	KWPL/21-22/1729	08-11-2021	KEMFLW WATER TREATMENT	1,25,673	11-11-2021	
59	UP1192	08-11-2021	CIS BUREAUS FACILITY SERVICES	22,49,590	11-11-2021	
60	01_W-07R/2016	08-11-2021	RELIABLE CONCRETE CORPORATION	2,13,403	11-11-2021	
61	012_GST	08-11-2021	SARAL ENTERPRISES	1,75,815	11-11-2021	
62	GST_DL02,01	05-11-2021	AEGIS INFRASOLUTIONS PVT LTD	3,76,763	11-11-2021	
63	GST_PB/2021-22/005	08-11-2021	PRAYAG BUILDTECH	3,70,252	11-11-2021	
64	GST_PB/2021-22/006	05-11-2021	PRAYAG BUILDTECH	1,97,074	11-11-2021	
65	CISB/UP1193	09-11-2021	CIS BUREAUS FACILITY SERVICES	23,62,552	12-11-2021	
66	GST w-02/2017	08-11-2021	INDUCTION CORPORATE SOLUTIONS	18,05,215	12-11-2021	
67	ESPL/DL/21-22/08	08-11-2021	EXCELLENT STRUCTURES (P) LTD.	5,70,847	12-11-2021	
68	CIVIC/386	12-11-2021	CIVIC INTERNATIONAL SOCIAL	3,85,479	15-11-2021	
69	UP1191	09-11-2021	CIS BUREAUS FACILITY SERVICES	2,95,519	15-11-2021	
70	STG-TI-372	12-11-2021	SAFEWAY TECHNOLOGIES	1,75,366	15-11-2021	
71	UP1192	11-11-2021	CIS BUREAUS FACILITY SERVICES	4,35,797	16-11-2021	

72	UP1193	12-11-2021	CIS BUREAUS FACILITY SERVICES	4,56,189	16-11-2021	
73	STG-TI-373	12-11-2021	SAFEWAY TECHNOLOGIES	4,533	16-11-2021	
74	Rel GST W-08/2016	12-11-2021	ACME EXCELLENT MANAGEMENT PVT	51,14,054	16-11-2021	
75	241	11-11-2021	PERFECT ENTERPRISES	1,38,184	16-11-2021	
76	IVIC/GST/385	12-11-2021	CIVIC INTERNATIONAL SOCIAL	1,40,535	16-11-2021	
77	09/2021-22	12-11-2021	DINESH KUMAR GOYAL	11,49,042	16-11-2021	
78	22_GST REL	12-11-2021	J.B. CONSTRUCTION	2,99,823	16-11-2021	
79	17_GST REL	10-11-2021	CHOUDHARY CONTRACTORS &	5,55,009	16-11-2021	
80	INV 382,3,4,387,8	11-11-2021	CIVIC INTERNATIONAL SOCIAL	18,98,130	17-11-2021	
81	NH/DL/21-22/0537	12-11-2021	NIMBUS HARBOR FACILITIES MANAG	56,67,935	17-11-2021	
82	PB/2021-22/010	11-11-2021	PRAYAG BUILDTECH	4,35,642	17-11-2021	
83	3	11-11-2021	BANSAL CONSTRUCTION	24,85,058	17-11-2021	
84	43 & 36_ GST REL	11-11-2021	SSA TECHNO CONSTRUCTION PVT. L	3,88,979	17-11-2021	
85	VIPL/21-22/130_GST	12-11-2021	VASU INFOSEC PVT LTD	1,47,228	17-11-2021	
86	NH/DL/21-22/0644	12-11-2021	NIMBUS HARBOR FACILITIES MANAG	55,35,775	18-11-2021	
87	INVOICE-GES/01	12-11-2021	GROUP ENGINEER SERVICE	13,91,287	18-11-2021	
88	04_OCW-722	15-11-2021	NITCON CONSTRUCTION	20,87,772	18-11-2021	
89	OCM-633	15-11-2021	ZURI CONSTRUCTION	6,31,087	18-11-2021	
90	OCM-842	15-11-2021	DINESH KUMAR GOYAL	11,41,378	18-11-2021	
91	3	15-11-2021	KUMAR MARBLE UDYOG	3,28,354	18-11-2021	
92	483_W-13R	17-11-2021	TRENDSETTERS FACILITIES & TECH	7,79,580	22-11-2021	
93	007_REL W/H	17-11-2021	KENDRIYA GUNITING CO.	19,006	22-11-2021	
94	INVOICE NO.- 457	17-11-2021	ACME EXCELLENT MANAGEMENT PVT	37,21,502	22-11-2021	
95	10/2021-22	16-11-2021	DINESH KUMAR GOYAL	3,58,183	22-11-2021	
96	003_002_GST	17-11-2021	ABR ENGINEERING	1,34,671	23-11-2021	
97	Rel GST OCM-271	18-11-2021	AYUB ALI AND SONS	4,79,633	23-11-2021	
98	Rel GST OCM-635	18-11-2021	PRAYAG BUILDTECH	1,55,662	23-11-2021	
99	2021-22/14 & 15	17-11-2021	ARIES CORPORATE SERVICES (P) L	39,02,830	23-11-2021	
100	INV NO. 245	18-11-2021	PERFECT ENTERPRISES	2,05,977	23-11-2021	
101	NH/DL/21-22/0524	18-11-2021	NIMBUS HARBOR FACILITIES MANAG	9,73,905	23-11-2021	
102	INV NO. 25	18-11-2021	SPS ENTERPRISES	7,93,318	23-11-2021	
103	44_W-05/2016	17-11-2021	SUDARSHAN FACILITIES PVT LTD	21,63,048	23-11-2021	
104	7	17-11-2021	SNS CONSTRUCTION PRIVATE LIM	47,48,285	23-11-2021	
105	INV NO. 01	18-11-2021	SPS ENTERPRISES	69,297	23-11-2021	
106	AIPLDEL/21-22/02	18-11-2021	ASCEND INFRASTRUCTURE PVT. LTD	9,85,890	23-11-2021	
107	Rel W/H CHKW-08/20	18-11-2021	ACME EXCELLENT MANAGEMENT PVT	78,111	24-11-2021	
108	PB/2021-22/009_GST	18-11-2021	PRAYAG BUILDTECH	2,70,403	24-11-2021	
109	NH/DL/0538_GST	22-11-2021	NIMBUS HARBOR FACILITIES MANAG	9,79,530	24-11-2021	
110	INV NO. 15	22-11-2021	V.R. POWER EQUIPMENTS PVT LTD	7,44,976	25-11-2021	

111	M3S/21-22/0289	22-11-2021	MS SUPPORT SERVICES PVT LTD	35,38,535	25-11-2021	
112	KSJ/2021-22/607	22-11-2021	KSJ DYNAMIC SECURITY PRIVATE L	20,01,039	25-11-2021	
113	005&007_ GST REL	22-11-2021	RLVS ARCHI JV	5,23,097	26-11-2021	
114	006&008_ GST REL	22-11-2021	RLVS ARCHI JV	6,94,731	26-11-2021	
115	15_ GST REL	22-11-2021	DHANSRI INFRA PRIVATE LIMITE	2,63,332	26-11-2021	
116	INV NO. 390	23-11-2021	CIVIC INTERNATIONAL SOCIAL	32,60,853	26-11-2021	
117	006_ GST REL	23-11-2021	THE GREEN LUSTERS	29,819	26-11-2021	
118	INV NO. 05	23-11-2021	ECOGUARD ENGINEERS & SHREE SAI	61,157	26-11-2021	
119	INV NO.29 &11	23-11-2021	DEV DUTT CONSTRUCTIONS PRIVATE	1,70,725	26-11-2021	
120	INV NO. 10	22-11-2021	V.R. POWER EQUIPMENTS PVT LTD	77,453	26-11-2021	
121	009_ OCM-300	26-11-2021	RLVS ARCHI JV	4,43,498	29-11-2021	
122	010_ OCM-300	25-11-2021	RLVS ARCHI JV	4,84,973	29-11-2021	
123	Rel GST OCHK-507	26-11-2021	OLYMPIAN ELEVATORS & ENGG. CO.	1,60,441	29-11-2021	
124	Rel GST OCHK-818	26-11-2021	NUTECH JETTING EQUIPMENTS INDI	4,38,256	29-11-2021	
125	STCPL/20-21/38	26-11-2021	SSA TECHNO CONSTRUCTION PVT. L	3,84,794	30-11-2021	
126	GLOB/2021-22/003	26-11-2021	GLOBE ARCHI JV	19,57,671	30-11-2021	
127	KSJ/2021-22/760	26-11-2021	KSJ DYNAMIC SECURITY PRIVATE L	25,51,355	30-11-2021	
128	352 & 353	24-11-2021	MS SUPPORT SERVICES PVT LTD	32,81,913	30-11-2021	
129	OCM-260_30.01.2021	26-11-2021	EXCELLENT STRUCTURES (P) LTD.	26,57,875	30-11-2021	
130	0082	26-11-2021	ENDEE BUILDWELL	3,95,289	30-11-2021	
131	STG-TI-377	29-11-2021	SAFEWAY TECHNOLOGIES	2,63,563	30-11-2021	
132	RSWO/KPD-73	29-10-2021	HARVIK SOLUTIONS	70,748	01-11-2021	
133	I-190002025	29-10-2021	AZURE POWER SATURN PRIVATE LIMITED	8,16,636	01-11-2021	
134	I-110005588	29-10-2021	HERO SOLAR ENERGY PVT LTD	12,86,314	01-11-2021	
135	DPS RAJESH VS UNIO	29-10-2021	TARUN JOHRI	4,356	01-11-2021	
136	M/S DELHI AIRPORT	29-10-2021	TARUN JOHRI	8,370	01-11-2021	
137	Bill No23	29-10-2021	S R FILMS	2,964	01-11-2021	
138	DMRC/APL/RS/M4-III	29-10-2021	BHARAT TEST HOUSE PVT LTD	17,748	01-11-2021	
139	151	29-10-2021	STUDIO SABHARWAL	21,204	01-11-2021	
140	150	29-10-2021	STUDIO SABHARWAL	15,504	01-11-2021	
141	22	29-10-2021	SINGH PRODUCTION	38,280	01-11-2021	

142	CCAUTODMRC270521 DCAUTODMRC270521 PREPDMRC270521 CCAUTODMRC270421 DCAUTODMRC270421 PREPDMRC270421 CCAUTODMRC270321 DCAUTODMRC270321 PREPDMRC270321 CCAUTODMRC270221 DCAUTODMRC270221 PREPDMRC270221 CCAUTODMRC270121 DCAUTODMRC270121 PREPDMRC270121 CCAUTODMRC271120 DCAUTODMRC271120 PREPDMRC271120 CCAUTODMRC271220	29-10-2021	ICICI BANK LIMITED	3,03,565	01-11-2021	
143	DMRC/RSW/YBD-05	27-10-2021	NIMBUS HARBOR FACILITIES MANAGEMENT	43,09,205	01-11-2021	
144	GST Release	29-10-2021	TRIVENI ENGINEERING WORKS	10,351	01-11-2021	
145	NORTH DELHI MTERO	29-10-2021	TARUN JOHRI	4,356	01-11-2021	
146	OAW-185	29-10-2021	SPC INTERNATIONAL (INDIA) PVT. LTD.	13,23,173	01-11-2021	
147	GST Release	29-10-2021	RAJESHWARI ASSOCIATE	23,418	02-11-2021	
148	DMRC/RS/AJD/2016/0	28-10-2021	DELLNER INDIA PVT. LTD.	4,78,988	02-11-2021	
149	139 138	28-10-2021	PILO SHUDH PANI SEVA FOUNDATION	99,473	02-11-2021	
150	141 140	28-10-2021	PILO SHUDH PANI SEVA FOUNDATION	96,704	02-11-2021	
151	PG of AM induction	29-10-2021	GHAN SHYAM	3,016	02-11-2021	
152	GST Release	28-10-2021	PILO SHUDH PANI SEVA FOUNDATION	45,242	02-11-2021	
153	Pymt_Mob. Advance	29-10-2021	SIEMENS LTD.	14,86,304	02-11-2021	
154	GST Release	29-10-2021	PILO SHUDH PANI SEVA FOUNDATION	27,157	02-11-2021	
155	DL1107850082 DL1107000977	28-10-2021	SIEMENS LTD.	1,76,73,769	02-11-2021	
156	TRAIN OP-02/19	28-10-2021	JMD CONSULTANTS	8,43,159	02-11-2021	
157	TVS-01/2017-LOT-2	28-10-2021	JMD CONSULTANTS	38,68,037	02-11-2021	
158	DL1107850087 DL1107001196	28-10-2021	SIEMENS LTD.	1,30,617	02-11-2021	
159	TVS-02/2017-LOT-2	28-10-2021	JMD CONSULTANTS	85,42,493	02-11-2021	

160	DL1107850083 DL1107001017	28-10-2021	SIEMENS LTD.	16,40,602	02-11-2021	
161	GST Release	28-10-2021	BEDI & BEDI ASSOCIATES	8,22,177	02-11-2021	
162	OAW-670	01-11-2021	POWERCRAFT ELECTRONICS PVT LTD	21,37,500	02-11-2021	
163	Adv Trng_25 JE/Civil_ZRTI	01-11-2021	CHAIRMAN MESS MANAGEMENT COMMITEE	1,60,500	02-11-2021	
164	Adv Trng_25 JE/Civil_ZRTI	01-11-2021	SR. DIVISIONAL FINANCE MANAGER,	18,47,829	02-11-2021	
165	20211103	01-11-2021	TRIVENI ENGINEERING WORKS	70,856	03-11-2021	
166	A-71	01-11-2021	ADEPT TELECOMM PVT. LTD.	21,70,139	03-11-2021	
167	ORM-263	01-11-2021	HARVIK SOLUTIONS	3,30,958	03-11-2021	
168	OCW- 09_SPD/RSM/PLG	02-11-2021	CXL TITON ELECTRONICS PVT LTD	55,398	03-11-2021	
169	CFS-01/2017-LOT-1	29-10-2021	BEDI & BEDI ASSOCIATES	74,15,666	03-11-2021	
170	SADHAN HALDAR VS S	03-11-2021	TARUN JOHRI	11,880	08-11-2021	
171	TRAIN OP-02/19	03-11-2021	JMD CONSULTANTS	19,96,730	08-11-2021	
172	TRAIN OP-02/19	03-11-2021	JMD CONSULTANTS	7,88,142	08-11-2021	
173	GST/37/2020-21	03-11-2021	IC CENTRE FOR GOVERNANCE	5,64,450	08-11-2021	
174	BTS/21-22/1880	03-11-2021	BOSS TECHNICAL SERVICES	33,705	08-11-2021	
175	RHK-062R	03-11-2021	VARSED DETECTIVES AND SECURITIES	7,39,494	08-11-2021	
176	Trng fee_2 employe	03-11-2021	SENIOR DIVISIONAL FINANCE MANAGER,	7,464	08-11-2021	
177	GBN/21-22/0503	03-11-2021	POWER SOLUTION SERVICES	52,200	09-11-2021	
178	GST Release	03-11-2021	LRS SERVICES PRIVATE LIMITED	12,960	09-11-2021	
179	GBN/21-22/0565	03-11-2021	POWER SOLUTION SERVICES	65,192	09-11-2021	
180	NPT/2021/22/079	03-11-2021	NP TECH PRIVATE LIMITED	3,67,552	09-11-2021	
181	ORM-830	03-11-2021	PEST CONTROL MANAGEMENT PVT. LTD.	2,12,946	09-11-2021	
182	SLDC/21-22/DM/06	03-11-2021	DELHI TRANSCO LTD-SLDC	98,584	09-11-2021	
183	OOMisc-416	05-11-2021	BRADY SERVICES	6,44,958	10-11-2021	
184	AWPO_Ex- servicemen	05-11-2021	CYCLOPS SECURITY & ALLIED	20,89,886	10-11-2021	
185	GST Release	05-11-2021	CYCLOPS SECURITY & ALLIED	4,04,916	10-11-2021	
186	RSM/SVD/098	05-11-2021	WIN-TECH INDIA	20,090	10-11-2021	
187	4000094785	05-11-2021	DELHI INTERNATIONAL	2,749	10-11-2021	
188	ORHK-524	05-11-2021	NIMBUS HARBOR FACILITIES MANAGEMENT	19,19,269	11-11-2021	
189	RHK-062R	05-11-2021	VARSED DETECTIVES AND SECURITIES	78,883	11-11-2021	
190	TVS-01/2017-LOT-1	05-11-2021	NUVISION COMMERCIAL & ESCORT	83,82,996	11-11-2021	
191	TVS-02/2017-LOT-1	05-11-2021	NUVISION COMMERCIAL & ESCORT	70,44,399	11-11-2021	
192	TVS-02/2017-LOT-1	05-11-2021	NUVISION COMMERCIAL & ESCORT	6,97,546	11-11-2021	

193	TVS-02/2017-LOT-1	05-11-2021	NUVISION COMMERCIAL & ESCORT	7,13,284	11-11-2021	
194	TVS-01/2017-LOT-1	05-11-2021	NUVISION COMMERCIAL & ESCORT	1,90,934	11-11-2021	
195	GBN/21-22/0566	08-11-2021	POWER SOLUTION SERVICES	52,200	12-11-2021	
196	GST Release	08-11-2021	TRIVENI ENGINEERING WORKS	48,477	12-11-2021	
197	GST Release	08-11-2021	TRIVENI ENGINEERING WORKS	14,850	12-11-2021	
198	RSWC/YBD-14	09-11-2021	DASHMESH BODY BUILDERS	9,467	12-11-2021	
199	Adv_CISF Spectrum Fees	10-11-2021	CONTROLLER OF COMMUNICATION ACCOUNT	19,28,050	12-11-2021	
200	RSWO/BLD/06	10-11-2021	PRECISION CALIBRATION & TESTING	31,126	12-11-2021	
201	GST Release	10-11-2021	3D FUSION	14,112	12-11-2021	
202	GST Release	10-11-2021	RAMDOOT INDUSTRIES	9,720	12-11-2021	
203	GST Release	10-11-2021	DELLNER INDIA PVT. LTD.	1,40,845	12-11-2021	
204	GST Release	10-11-2021	DELLNER INDIA PVT. LTD.	88,601	12-11-2021	
205	143	10-11-2021	PILO SHUDH PANI SEVA FOUNDATION	3,15,629	12-11-2021	
206	RSWO/SPD-123	10-11-2021	HARI ENTERPRISES	82,320	12-11-2021	
207	RHK-062R	09-11-2021	VARSED DETECTIVES AND SECURITIES	21,064	12-11-2021	
208	TJ BILL DMRC _21/1	12-11-2021	TARUN JOHRI	38,817	15-11-2021	
209	Locker Rent	12-11-2021	STATE BANK OF INDIA	7,080	15-11-2021	
210	137	12-11-2021	GHAN SHYAM	3,016	15-11-2021	
211	KM/T/21-22/0308	12-11-2021	KHUSHI MEDIA	8,208	15-11-2021	
212	SD Released	12-11-2021	M K PEACOCK MINERAL WATER PVT. LTD.	15,80,031	16-11-2021	
213	ORM-738	12-11-2021	TRIVENI ENGINEERING WORKS	4,57,237	16-11-2021	
214	2021-2022/13	12-11-2021	NIRMITEE ROBOTICS INDIA LIM	12,00,300	16-11-2021	
215	DMRC/RSW/NJFD/136	12-11-2021	CYNOR TECHNOLOGIES PVT LTD	98,176	16-11-2021	
216	GST Release	12-11-2021	CXL TITON ELECTRONICS PVT LTD	8,099	16-11-2021	
217	GST Release	12-11-2021	SUNBEAM ENGINEERING CORPORATION	83,515	16-11-2021	
218	GST Release	12-11-2021	MOHAN FIRE ENGG. CORPS.	27,892	16-11-2021	
219	AB/2021-2022/32	12-11-2021	ATOMBRIDGE NETWORKS PVT LTD	38,93,214	16-11-2021	
220	RSWO/AJD-06	12-11-2021	PRECISION CALIBRATION & TESTING	34,006	16-11-2021	
221	R3/21-22/148	12-11-2021	BHARAT TEST HOUSE PVT LTD	8,874	16-11-2021	
222	GST Release	12-11-2021	STUDIO PINDROP	7,200	16-11-2021	
223	GST Release	12-11-2021	LNP ENTERPRISES	10,681	16-11-2021	
224	GST Release	12-11-2021	NP TECH PRIVATE LIMITED	91,923	16-11-2021	
225	GST Release	12-11-2021	NUVISION COMMERCIAL & ESCORT	1,89,265	16-11-2021	
226	GST Release	12-11-2021	NUVISION COMMERCIAL & ESCORT	35,76,488	16-11-2021	
227	GST Release	15-11-2021	JMD CONSULTANTS	23,46,643	17-11-2021	

228	GST Release	15-11-2021	JMD CONSULTANTS	6,81,153	17-11-2021	
229	RHK-062R	15-11-2021	VARSED DETECTIVES AND SECURITIES	8,343	17-11-2021	
230	RHK-062R	15-11-2021	VARSED DETECTIVES AND SECURITIES	32,319	17-11-2021	
231	3329	15-11-2021	SHRI SAI AQUA LOGISTICS	4,36,796	17-11-2021	
232	ORMisc-201	15-11-2021	KMK EVENT MANAGEMENT LTD.	92,758	17-11-2021	
233	4000095097 4000095093	15-11-2021	DELHI INTERNATIONAL	2,606	17-11-2021	
234	GST Release	15-11-2021	DELHI INTERNATIONAL	532	17-11-2021	
235	ORHK-544	15-11-2021	ACME EXCELLENT MANAGEMENT PVT LTD	1,85,456	17-11-2021	
236	AJSPPL/2021/SGD	15-11-2021	ACME JAIPUR SOLAR POWER PRIVATE LIM	10,25,492	17-11-2021	
237	DMRC VS DELHI METR	16-11-2021	PARAG P. TRIPATHI	16,58,250	17-11-2021	
238	DMRC VS DELHI METR	16-11-2021	AJIT KUMAR SINHA	7,07,850	17-11-2021	
239	Adv.Prepaid Meter_	16-11-2021	DELHI INTERNATIONAL	9,600	17-11-2021	
240	DMRC VS DELHI METR	16-11-2021	TARUN JOHRI	3,16,800	17-11-2021	
241	MRPL/DMRC/2021-2	12-11-2021	MAHINDRA RENEWABLES PVT. LTD.	3,22,01,151	17-11-2021	
242	ACME/2021-22/OCT	12-11-2021	ACME JAIPUR SOLAR POWER PRIVATE LIM	3,26,05,823	17-11-2021	
243	SADHANA MOHAN VS U	16-11-2021	TARUN JOHRI	12,726	17-11-2021	
244	ACEPL/2122/SI/16	12-11-2021	ARINSUN CLEAN ENERGY PRIVATE LIMITE	3,35,73,498	17-11-2021	
245	ACEPL/2122/SI/23	15-11-2021	ARINSUN CLEAN ENERGY PRIVATE LIMITE	34,72,917	18-11-2021	
246	GST Release	15-11-2021	DELHI INTERNATIONAL	694	18-11-2021	
247	NPT/2021/22/081	15-11-2021	NP TECH PRIVATE LIMITED	82,244	18-11-2021	
248	10005MP11039574 10005MP11039575	11-11-2021	GODREJ & BOYCE MFG. CO. LTD	1,43,927	18-11-2021	
249	10005JP11029725 10005JP11029727 10005JP11029633	11-11-2021	GODREJ & BOYCE MFG. CO. LTD	2,86,392	18-11-2021	
250	10005DP11068123 10005DP11068120	11-11-2021	GODREJ & BOYCE MFG. CO. LTD	14,58,225	18-11-2021	
251	RSWO/KPD-76	15-11-2021	HEICO DYNAMICS PVT. LTD.	28,420	18-11-2021	
252	VMR/21-22/16	15-11-2021	V.M.R. ENGINEERING SERVICES PVT LTD	2,26,200	18-11-2021	
253	NJFD/RP/197	18-11-2021	HEICO DYNAMICS PVT. LTD.	28,420	22-11-2021	
254	NJFD/RP/195	18-11-2021	L.K. ELECTRICAL	29,997	22-11-2021	
255	GST Release	20-11-2021	CORPORATE HOUSEKEEPING SERVICES IND	4,33,381	22-11-2021	
256	NJFD/RP/198	20-11-2021	PRITHVI POWER ENGINEERS PVT LTD	52,374	22-11-2021	
257	DMRC/RSW/KKD-009_C	20-11-2021	CORPORATE HOUSEKEEPING SERVICES IND	23,07,595	22-11-2021	
258	GST Release	20-11-2021	ACME EXCELLENT MANAGEMENT PVT LTD	2,13,988	22-11-2021	
259	RSW/SLPD-03	20-11-2021	SHREE SAI ENTERPRISES	3,49,353	22-11-2021	
260	RHK-062R_C&H_SVD_D	18-11-2021	VARSED DETECTIVES AND SECURITI	20,80,829	23-11-2021	
261	SLPD/21-221/03_Rep	18-11-2021	MICRO SOLUTIONS	1,24,430	23-11-2021	

262	2048Kbps MPLS Band	18-11-2021	BHARTI TELE-VENTURES LTD.	11,800	24-11-2021	
263	Cash & coin_50%	18-11-2021	PUNJAB NATIONAL BANK	31,59,450	24-11-2021	
264	RSWC/SPD-165	18-11-2021	KNORR BREMSE INDIA (P) LTD.	3,34,339	24-11-2021	
265	ORM-832	18-11-2021	KNORR BREMSE INDIA (P) LTD.	3,95,776	24-11-2021	
266	PAYMENT OF SEP-21	22-11-2021	VIVAAN SOLAR DM PROJECT PVT LT	1,80,258	25-11-2021	
267	PRPL/2021-22/014	22-11-2021	PURSHOTAM GREENS PVT. LTD.	17,77,143	26-11-2021	
268	OA-1738/21	22-11-2021	V. S. R. KRISHNA	5,940	26-11-2021	
269	43/21, 397/20	22-11-2021	ARJUN NATARAJAN	6,390	26-11-2021	
270	DMRC/RS/AJD/2016/0	22-11-2021	DELLNER INDIA PVT. LTD.	7,16,824	26-11-2021	
271	1/156	22-11-2021	MAHINDRA RENEWABLES PVT. LTD.	29,74,577	26-11-2021	
272	BD/2021-22/122	22-11-2021	PTC INDIA LTD	4,05,324	26-11-2021	
273	I:110005716	23-11-2021	HERO SOLAR ENERGY PVT LTD	2,73,742	29-11-2021	
274	I:110005740	23-11-2021	HERO SOLAR ENERGY PVT LTD	14,65,206	29-11-2021	
275	RSW/NJFD/131_Refur	23-11-2021	SIDWAL REFRIGERATION INDUSTRIE	2,70,98,005	30-11-2021	
276	DMRC/NUT/20/24	23-11-2021	NUTECH JETTING EQUIPMENTS INDI	43,17,000	30-11-2021	
277	ORM-574_Refilling	24-11-2021	MOHAN FIRE ENGG. CORPS.	1,52,308	30-11-2021	
278	OSW-674	24-11-2021	SIEMENS LTD.	99,72,042	30-11-2021	
279	OSW-674	24-11-2021	SIEMENS LTD.	8,54,19,824	30-11-2021	
280	DMRC/06/Admin/TC/Vending-01/2018	29-10-2021	S.S. TRADERS	6,18,211	01-11-2021	
281	976	28-10-2021	SHAGUN ENTERPRISES	3,65,879	01-11-2021	
282	DL03042100014-17	29-10-2021	JOHNSON LIFTS PRIVATE LIMITED	9,08,501	01-11-2021	
283	31 & 32	28-10-2021	PARVEENA ENTERPRISES	1,70,400	01-11-2021	
284	OEM - 820	29-10-2021	EVAN AUTOMATION PRIVATE LIMITE	8,38,486	01-11-2021	
285	KR/164/2021-22	02-11-2021	KRISHNA REFRIGERATION	1,06,35,324	02-11-2021	
286	019/2021-22	01-11-2021	AYUB ALI AND SONS	51,26,902	02-11-2021	
287	NPT/2021-22/041	29-10-2021	NP TECH PRIVATE LIMITED	48,894	02-11-2021	
288	OEM - 875	01-11-2021	VASU INFOSEC PVT LTD	49,35,213	02-11-2021	
289	25-27	29-10-2021	ABS ENTERPRISES	20,37,832	02-11-2021	
290	DE2021-22/030063	02-11-2021	SHYAM INDUS POWER SOLUTIONS P	1,70,37,079	02-11-2021	
291	OEM - 370	01-11-2021	BRADY SERVICES	51,27,618	02-11-2021	
292	20	01-11-2021	PEE PEE MANDAL PROJECTS PVT LT	31,70,215	02-11-2021	
293	PD - 26	01-11-2021	M/S GL CONTRACTORS	27,37,204	02-11-2021	
294	2277	01-11-2021	BEDI & BEDI ASSOCIATES	6,08,741	02-11-2021	
295	2278	01-11-2021	BEDI & BEDI ASSOCIATES	15,34,984	02-11-2021	
296	GSTS/069/21-22	29-10-2021	PRECISION OPERATIONS SYSTEMS	2,05,319	02-11-2021	
297	VIPL/S/21-22/025	01-11-2021	VANDHANA INTERNATIONAL PVT. LT	49,38,818	03-11-2021	
298	FS202140191	01-11-2021	PLASSER INDIA PVT LTD	20,95,434	03-11-2021	

299	DL1009019137	01-11-2021	JAI SHRI BALAJI ENTERPRISES	37,58,966	03-11-2021	
300	SE21220321 SE2122S065	01-11-2021	SKYTECH ELECTRICALS	1,20,628	05-11-2021	
301	07SER/21-22/117	05-11-2021	ECIL RAPISCAN LTD	1,60,81,251	05-11-2021	
302	2021-22/TI/002	03-11-2021	JAI SRI BALAJI ELECTRICALS	2,84,519	08-11-2021	
303	INV-000086	03-11-2021	ABHIMA ENTERPRISES	96,860	08-11-2021	
304	120,121	03-11-2021	VASU INFOSEC PVT LTD	3,31,581	08-11-2021	
305	PBG Release	03-11-2021	OTIS ELEVATOR COMPANY (INIDA)	1,36,407	08-11-2021	
306	SSE-2021-22-18	05-11-2021	SHREE SAI ENTERPRISES	53,142	09-11-2021	
307	10-SS-2122-00072	05-11-2021	KAYNES TECHNOLOGY INDIA PRIVAT	12,43,302	09-11-2021	
308	DL1009019137	05-11-2021	TK ELEVATOR INDIA PRIVATE LIM	14,06,534	09-11-2021	
309	CE - 03 Lot 2A	05-11-2021	JOHNSON LIFTS PRIVATE LIMITED	11,08,800	09-11-2021	
310	042	05-11-2021	SNOWMEX ENGINEERS LIMITED	1,62,934	09-11-2021	
311	OEM - 109	05-11-2021	SNOWMEX ENGINEERS LIMITED	3,10,735	09-11-2021	
312	GST-758	03-11-2021	PIONEER ELECTRIC COMPANY	5,72,400	09-11-2021	
313	SEC/2021/001	02-11-2021	AAKANSHA ENTERPRISES	1,41,372	10-11-2021	
314	20210605-08	09-11-2021	AUTOMETERS ALLIANCE LTD	52,54,050	10-11-2021	
315	OEM - 318	05-11-2021	BLUE STAR LIMITED	14,57,048	10-11-2021	
316	CE-04_LOT-2-/77A	03-11-2021	AUTOMETERS ALLIANCE LTD	6,06,438	10-11-2021	
317	073	03-11-2021	SNOWMEX ENGINEERS LIMITED	5,53,058	10-11-2021	
318	FI3507000138	02-11-2021	CJ DARCL LOGISTICS LIMITED	2,29,937	11-11-2021	
319	5230000020	02-11-2021	EWAC ALLOYS LTD.	3,02,283	11-11-2021	
320	ED/007	09-11-2021	EXCELLENCE DECOR	37,78,573	11-11-2021	
321	065	02-11-2021	PARTH SARTHI ENVIRO ENGINEERS	2,19,280	11-11-2021	
322	621-623,30-32	09-11-2021	AUTOMETERS ALLIANCE LTD	39,05,822	11-11-2021	
323	LED - 79	09-11-2021	STERLING AND WILSON PRIVATE LI	44,18,399	11-11-2021	
324	8080030477	08-11-2021	KONE ELEVATOR INDIA	4,96,004	12-11-2021	
325	186,187	08-11-2021	ECIL RAPISCAN LTD.	88,349	12-11-2021	
326	RRES/DMRC/21/043	08-11-2021	R R ENGINEERING & SERVICES	20,384	12-11-2021	
327	474	08-11-2021	MOHAN FIRE ENGG. CORPS.	52,388	12-11-2021	
328	21-22/09	08-11-2021	METTANOX INFRACTECK	24,081	12-11-2021	
329	OCP - 632	11-11-2021	ABS ENTERPRISES	89,500	15-11-2021	
330	OCP - 718	12-11-2021	S C AGARWAL	22,85,952	15-11-2021	
331	3701 & 3702	11-11-2021	PRAKASH AUTO ELECTRICAL	18,174	15-11-2021	
332	OEM - 755	12-11-2021	SVS BUILDWEL (P) LTD.	6,53,943	15-11-2021	
333	Q - 14/2021	12-11-2021	ANAND TRADERS	51,300	16-11-2021	
334	OCP - 645	12-11-2021	ABS ENTERPRISES	46,608	16-11-2021	
335	OCM - 773	12-11-2021	PEE PEE MANDAL PROJECTS PVT LT	1,47,698	16-11-2021	
336	OCP - 644	12-11-2021	PEE PEE MANDAL PROJECTS PVT LT	1,61,238	16-11-2021	
337	OCM - 245	12-11-2021	PARTH SARTHI ENVIRO ENGINEERS	1,10,030	16-11-2021	

338	OCP - 169	12-11-2021	UNITED RAIL ROAD CONSULTANTS P	4,11,698	16-11-2021	
339	OCP - 161	10-11-2021	UNITED RAIL ROAD CONSULTANTS P	5,21,341	16-11-2021	
340	OCP - 340	10-11-2021	UNITED TECHNICAL AND ECONOMIC	6,07,113	16-11-2021	
341	OCP - 671	12-11-2021	PLASSER INDIA PVT LTD	4,51,170	16-11-2021	
342	OCP - 718	10-11-2021	S C AGARWAL	7,26,941	16-11-2021	
343	SQ-2122-010242	15-11-2021	ELECTRICAL RESEARCH AND	2,27,083	17-11-2021	
344	436	10-11-2021	SHYAM ELECTROSTAT	60,253	17-11-2021	
345	33303	16-11-2021	NEW YADAV TOURIST	13,84,522	17-11-2021	
346	SEL/DL/21-22/135	12-11-2021	SNOWMEX ENGINEERS LIMITED	1,42,719	18-11-2021	
347	STG-TI-375	12-11-2021	SAFEWAY TECHNOLOGIES	2,69,802	18-11-2021	
348	CE3 LOT2_CAMC_56	22-11-2021	JOHNSON LIFTS PRIVATE LIMITED	87,51,528	22-11-2021	
349	32	18-11-2021	SAPPHARE ENTERPRISES	14,040	22-11-2021	
350	69 & 73	18-11-2021	STERLING AND WILSON PRIVATE LI	26,51,039	22-11-2021	
351	8340033778,79	18-11-2021	KONE ELEVATOR INDIA PRIVATE LI	8,47,003	22-11-2021	
352	DMRC/MPOS/9/2016	18-11-2021	BEDI & BEDI ASSOCIATES	7,16,770	23-11-2021	
353	OCM - 869	18-11-2021	AYUB ALI AND SONS	14,26,728	23-11-2021	
354	OEM - 364	17-11-2021	WEMBLEY SYSTECH PVT. LTD	4,26,062	23-11-2021	
355	I-RCS/0019	18-11-2021	RAUNAQ CONTROL SYSTEMS	29,574	24-11-2021	
356	SML21RJU103292	16-11-2021	SECURE METERS LIMITED	1,25,440	24-11-2021	
357	366	17-11-2021	JANAK LIGHT & SOUND	77,520	24-11-2021	
358	29	16-11-2021	SAI PUMP INDUSTRIES	25,480	24-11-2021	
359	30	16-11-2021	SAPPHARE ENTERPRISES	1,80,960	24-11-2021	
360	6C4FB3	22-11-2021	UBER INDIA SYSTEMS PRIVATE LIM	1,73,566	24-11-2021	
361	VIPL/21-22/171	22-11-2021	VASU INFOSEC PVT LTD	24,32,125	24-11-2021	
362	71NVSEP2108-2111	22-11-2021	ETA ENGINEERING PVT. LTD.	12,01,436	25-11-2021	
363	DL02042100047	18-11-2021	JOHNSON LIFTS PRIVATE LIMITED	74,388	25-11-2021	
364	OEM - 168	22-11-2021	TRANE TECHNOLOGIES INDIA PRIVA	12,10,725	25-11-2021	
365	OEM - 955	23-11-2021	BPS CONTROL SERVICING CONSULTA	13,82,222	26-11-2021	
366	M3S/0193	22-11-2021	MS SUPPORT SERVICES PVT LTD	2,02,920	26-11-2021	
367	SSE-2021-22-24	24-11-2021	SHREE SAI ENTERPRISES	38,27,643	26-11-2021	
368	OEW - 584	23-11-2021	KVP ELECTRICALS PRIVATE LIMITE	8,27,100	26-11-2021	
369	212401002193	26-11-2021	ABB POWER PRODUCTS AND SYSTEM	7,38,150	29-11-2021	
370	I: 21	25-11-2021	ZEUS POWER SOLUTIONS PVT LTD.	14,915	29-11-2021	
371	OCP - 340	26-11-2021	UNITED TECHNICAL AND ECONOMIC	33,93,045	29-11-2021	
372	OEW - 777	25-11-2021	AIRCON TECHNIQUE PVT. LTD.	3,66,711	29-11-2021	
373	LOA_BG-SQ PREPAID METER/2019	26-11-2021	SECURE METERS LIMITED	2,78,160	30-11-2021	
374	3457	25-11-2021	VIVEK TRAVELS PRIVATE LTD	7,17,101	30-11-2021	
375	33420	30-11-2021	NEW YADAV TOURIST	48,79,328	30-11-2021	

376	SINV2122GCSD2730	26-11-2021	HITACHI HIREL POWER ELECTRONIC	2,66,747	30-11-2021	
377	OEM 873	25-11-2021	NIRMAL ENTERPRISES	7,82,595	30-11-2021	
378	PRPL/DL/21-22/94	02-11-2021	PARAS RAILTECH PVT. LTD.	9,09,15,705	02-11-2021	
379	FK/21-22/GST-04	02-11-2021	FLYING KITE SOLUTIONS PVT. LTD.	15,22,532	02-11-2021	
380	KRS1/ATIL/EUR/038	01-11-2021	ALSTOM TRANSPORT INDIA LIMITED	74,60,250	17-11-2021	
381	KRS1/ATIL/INR/038	01-11-2021	ALSTOM TRANSPORT INDIA LIMITED	47,924	17-11-2021	
382	KRS1/ATIL/EUR/039	08-11-2021	ALSTOM TRANSPORT INDIA LIMITED	23,01,671	17-11-2021	
383	KRS1/ATIL/USD/039	08-11-2021	ALSTOM TRANSPORT INDIA LIMITED	6,29,816	17-11-2021	
384	MRS1/INR/17	17-11-2021	BEML LTD.	10,33,30,135	18-11-2021	
385	MRS1/EUR/17	17-11-2021	BEML LTD.	8,19,89,847	18-11-2021	
386	MRS1/JPY/17	17-11-2021	BEML LTD.	6,80,29,438	18-11-2021	
387	NRS1-FIC/EUR/06	03-11-2021	TUV NORD SYSTEMS GMBH & CO.KG	1,54,63,414	15-11-2021	
388	NRS1/USD PartA/22	12-11-2021	CRRC CORPORATION LIMITED	2,23,88,262	16-11-2021	
389	Pymt_1st&2nd qtr	25-11-2021	ARTISAN NETCOM INDIA PVT. LTD.	25,179	29-11-2021	
390	1st & Fbnl	12-11-2021	JAGDISH KUMAR	42,120	16-11-2021	
391	IPC02	01-11-2021	SOUTH DELHI INTERNET SERVICES	2,050	02-11-2021	
392	IPC49/CS08LOT 02	01-11-2021	AIKON TECHNOLOGIES PVT.LTD.	23,47,819	02-11-2021	
393	IPC20/CS02	03-11-2021	ALSTOM TRANSPORT INDIA	45,54,444	10-11-2021	
394	IPC80/CS12	02-11-2021	ABS INDIA	5,92,628	10-11-2021	
395	MOB ADV-1/CS56	08-11-2021	ALSTOM TRANSPORT INDIA	2,21,16,150	11-11-2021	
396	DS36/IPC02	11-11-2021	CORAL TELECOM LTD.	4,89,560	18-11-2021	
397	IPC13/GS01	22-11-2021	ALSTOM TRANSPORT INDIA	1,87,60,539	26-11-2021	
398	Misc	30-11-2021	KAPIL KUMAR	6,154	30-11-2021	
399	Misc	02-11-2021	V.K.ENTERPRISES	20,172	09-11-2021	
400	IPC03	30-11-2021	SOUTH DELHI INTERNET SERVICES	2,050	30-11-2021	
401	IPC46/CS0LOT 03	26-11-2021	AIKON TECHNOLOGIES PVT.LTD.	8,63,415		Will be processed shortly
402	IPC47/CS08LOT 03	26-11-2021	AIKON TECHNOLOGIES PVT.LTD.	12,41,100		Will be processed shortly
403	IPC51/CS08LOT 02	26-11-2021	AIKON TECHNOLOGIES PVT.LTD.	11,35,366		Will be processed shortly
404	CT-33RRR	28-10-2021	M/S PARAS RAILTECH PVT LTD	97,84,406	02-11-2021	
405	DDC WORK LOA	29-10-2021	M/S ADS CONSULTING ENGINEERS	2,34,000	02-11-2021	
406	CE-10 & 11 LOT-1	01-11-2021	M/S SAMSUNG C&T INDIA PVT LTD	35,00,000	01-11-2021	
407	CT-36	02-11-2021	M/S PARAS RAILTECH PVT LTD	1,27,17,654	03-11-2021	
408	LOA PAYMENT	10-11-2021	M/S VANDAN FORWARDERS	1,28,664	11-11-2021	
409	CE-10 & 11 LOT-1	01-11-2021	M/S SAMSUNG C&T INDIA PVT LTD	64,02,845	24-11-2021	
410	MISC	10-11-2021	M.K. PEACOCK MINERALS	6,566	11-11-2021	
411	IMPREST	10-11-2021	DMRC/IMPREST/CGM/TRACK	20,828	10-11-2021	
412	MISC	12-11-2021	SECRETARY, NDMC	782	15-11-2021	
413	MTNL	12-11-2021	MTNL	2,559	15-11-2021	

414	MTNL	16-11-2021	MTNL	667	17-11-2021	
415	MISC	25-11-2021	CUMMINS SALES & SERVICE PVT LTD	36,139	30-11-2021	
416	MT-5/6	03-11-2021	M/S PARAS RAILTECH PVT LTD	50,34,887	03-11-2021	
417	063/21-22	01-11-2021	KVP ELECTRICALS PVT LTD.	1,64,64,591	01-11-2021	
418	MTS/DMRC/CPM2/01/Surveyor/11th RA	01-11-2021	MEASURE TECHNO SERVICES	1,39,654	01-11-2021	
419	MCPL/21-22/19	01-11-2021	MANSYCOM CONSULTANT PVT LTD.	72,00,000	02-11-2021	
420	Provisional Payment	03-11-2021	HCC-VCCL JV	7,31,56,220	03-11-2021	
421	IN2107000023	03-11-2021	CCECC-KEC JV	1,22,37,556	03-11-2021	
422	1019	02-11-2021	GURU NANAK ELECTRICALS	6,02,366	03-11-2021	
423	IN2107000022	01-11-2021	CCECC-KEC JV	7,05,281	03-11-2021	
424	2021-22/13	03-11-2021	SAM INDIA_GULERMAK JV	8,31,41,046	03-11-2021	
425	Material Advance	05-11-2021	HCC-VCCL JV	1,77,21,144	05-11-2021	
426	Provisional Payment	08-11-2021	CCECC-KEC JV	8,90,00,000	08-11-2021	
427	Mobilisation Advance	09-11-2021	SAM-INDIA BUILTWEELL PVT. LTD.	2,50,00,000	09-11-2021	
428	2021-22/14	10-11-2021	SAM INDIA_GULERMAK JV	77,92,607	11-11-2021	
429	Material Advance	16-11-2021	CCECC-KEC JV	5,43,00,000	16-11-2021	
430	Provisional Payment	18-11-2021	MIA CONSTRUCTION PVT. LTD.	1,65,90,384	18-11-2021	
431	MTS/DMRC/CPM2/01/Surveyor/12th RA	26-11-2021	MEASURE TECHNO SERVICES	1,39,654	26-11-2021	
432	Material Advance	26-11-2021	HCC-VCCL JV	1,89,49,810	26-11-2021	
433	MIA/31	25-11-2021	MIA CONSTRUCTION PVT. LTD.	1,84,23,139	26-11-2021	
434	MIA/32	27-11-2021	MIA CONSTRUCTION PVT. LTD.	97,01,712	29-11-2021	
435	7INVNOV2101	22-11-2021	ETA ENGINEERING PVT LTD.	14,70,252	24-11-2021	
436	IN2107000049	30-10-2021	M/S LONGJIAN KEC JV	3,77,01,589	01-11-2021	
437	DE/2021-22/025	01-11-2021	M/S DAKSH ENTREPRENEURS	7,62,391	02-11-2021	
438	GST/002/2021-22	02-11-2021	M/S NIRMAN CONSTRUCTION	39,69,537	02-11-2021	
439	ARV/2021-22/003	05-11-2021	M/S LONGJIAN KEC JV	20,60,27,661	08-11-2021	
440	AE/DMRC/DEUD04/32	10-11-2021	M/S AQUARIAN ENTERPRISES	3,55,59,601	10-11-2021	
441	ARV/2021-22/004	15-11-2021	M/S LONGJIAN KEC JV	16,26,41,680	15-11-2021	
442	IN2107000051	15-11-2021	M/S LONGJIAN KEC JV	2,48,41,784	16-11-2021	
443	869	15-11-2021	M/S GUPTA TRADERS	88,68,858	18-11-2021	
444	AE/DMRC/DEUD05/35	22-11-2021	M/S AQUARIAN ENTERPRISES	1,98,17,342	23-11-2021	
445	ADTS/2021/CS010	01-11-2021	M/S ADTS CONCRETE SOLUTION	6,92,848	02-11-2021	
446	07-INV-OCT21-01	02-11-2021	M/S ETA TRICOLITE JV	2,04,49,373	03-11-2021	
447	07-INV-OCT21-03	06-11-2021	M/S ETA TRICOLITE JV	1,24,191	08-11-2021	
448	DC04IPCRA18	10-11-2021	M/S YFC PROJECTS PRIVATE LIMITED	57,38,317	12-11-2021	
449	-	16-11-2011	M/S YFC PROJECTS PRIVATE LIMITED	4,60,50,215	18-11-2021	
450	DC04IPC/ESC/10	17-11-2011	M/S YFC PROJECTS PRIVATE LIMITED	54,13,768	18-11-2021	
451	295/2021	27-11-2021	M/S GUPTA ELECTRICALS AND GENERATORS	71,982	29-11-2021	

452	NSCN/21-22/064	29-11-2021	M/S NOCLE SYSTEMS AND CONTROLS PVT LTD	3,83,498	30-11-2021	
453	78	22-09-2021	CHINAR ENTERPRISES	45,177		Will be processed shortly
454	79	22-09-2021	CHINAR ENTERPRISES	54,760		Will be processed shortly
455	125, 114	30-09-2021	CHINAR ENTERPRISES	23,128		Will be processed shortly
456	244	29-10-2021	CHINAR ENTERPRISES	23,893	01-11-2021	
457	293/2021	29-10-2021	GUPTA ELECTRICALS & GENERATORS	34,055	01-11-2021	
458	16	29-10-2021	SAPPHARE ENTERPRISES	5,000	01-11-2021	
459	23	29-10-2021	SAPPHARE ENTERPRISES	48,232	02-11-2021	
460	233	03-11-2021	CHINAR ENTERPRISES	53,954	05-11-2021	
461	90, 101, 87, 97	03-11-2021	MAYUR INTERNATIONAL	1,65,200	05-11-2021	
462	103	05-11-2021	MAYUR INTERNATIONAL	58,764	09-11-2021	
463	129	05-11-2021	SHERYA ENTERPRISES	40,630	09-11-2021	
464	97	08-11-2021	MONOTRACK ENTERPRISES	1,73,658	10-11-2021	
465	134, 135	11-11-2021	SHREYA ENTERPRISES	1,51,679	22-11-2021	
466	294	12-11-2021	GUPTA ELECTRICAL & GENERATION	1,45,324	26-11-2021	
467	IA/GZB/012	18-11-2021	INDIA AUTOMOTIVE	65,688	22-11-2021	
468	291/2021	18-11-2021	GUPTA ELECTRICALS & GENERATORS	8,37,242	23-11-2021	
469	IA/GZB/011	24-11-2021	INDIA AUTOMOTIVE	18,676	29-11-2021	
470	145	24-11-2021	MAYUR INTERNATIONAL	56,942	29-11-2021	
471	142	24-11-2021	SHREYA ENTERPRISES	19,540	30-11-2021	
472	131	26-11-2021	MAYUR INTERNATIONAL	4,51,987		Will be processed shortly
473	104, 91,98,105	26-11-2021	MAYUR INTERNATIONAL	71,366		Will be processed shortly
474	147, 149	26-11-2021	MAYUR INTERNATIONAL	98,064		Will be processed shortly
475	136, 139	26-11-2021	SHREYA ENTERPRISES	34,467		Will be processed shortly
476	CE/GST/257/21-22	26-11-2021	CHINAR ENTERPRISES	48,810	29-11-2021	
477	298/2021	30-11-2021	GUPTA ELECTRICALS & GENERATORS	1,19,794	30-11-2021	
478	153, 146	30-11-2021	MAYUR INTERNATIONAL	1,18,944	30-11-2021	
479	144	29-11-2021	SHREYA ENTERPRISES	2,57,185		Will be processed shortly
480	0147, 0130	30-11-2021	ATC GLOBAL LOGISTICS	10,138		Will be processed shortly
481	T-742	30-11-2021	EVAN AUTOMATION	26,550		Will be processed shortly
482	T475	30-11-2021	EVAN AUTOMATION	2,18,300		Will be processed shortly
483	244	01-11-2021	CHINAR ENTERPRISES	23,893	01-11-2021	
484	33	01-11-2021	SAPPHARE ENTERPRISES	39,278	01-11-2021	
485	509	01-11-2021	KRISHNA ENTERPRISES	64,786	02-11-2021	
486	101	01-11-2021	CHINAR ENTERPRISES	8,63,310	09-11-2021	
487	39	09-11-2021	KRISHU ENTERPRISES	4,59,846	10-11-2021	
488	145	22-11-2021	CHINAR ENTERPRISES	1,52,645	26-11-2021	
489	1998	24-11-2021	INDRA FILLING	10,47,430	26-11-2021	
490	2086	24-11-2021	INDRA FILLING	9,53,763	29-11-2021	
491	1877	24-11-2021	INDRA FILLING	5,50,396	29-11-2021	
492	41	24-11-2021	KRISHU ENTERPRISES	1,73,170	29-11-2021	
493	40	24-11-2021	KRISHU ENTERPRISES	4,59,846	29-11-2021	
494	239	09-11-2021	CHINAR ENTERPRISES	7,64,449	30-11-2021	
495	52	23-11-2021	KRISHU ENTERPRISES	2,69,040	30-11-2021	
496	191	23-11-2021	CHINAR ENTERPRISES	2,14,796		Will be processed shortly
497	177	23-11-2021	CHINAR ENTERPRISES	1,90,602		Will be processed shortly
498	232	26-11-2021	CHINAR ENTERPRISES	6,81,485		Will be processed shortly
499	270	26-11-2021	CHINAR ENTERPRISES	2,91,320		Will be processed shortly
500	236	26-11-2021	CHINAR ENTERPRISES	5,96,233		Will be processed shortly
501	13594932	26-11-2021	CHINAR ENTERPRISES	75,516		Will be processed shortly
502	53	26-11-2021	KRISHU ENTERPRISES	4,95,600		Will be processed shortly

503	48	22-09-2021	NAMISH ENTERPRISES	23,954		Will be processed shortly
504	-	22-09-2021	SHRI KRISHNA GASES	74,376		Will be processed shortly
505	FSI-21-22-0013/0018	22-09-2021	VOITH TURBO PVT LTD	28,224		Will be processed shortly
506	139, 104,107,127,148,134, 110,28,82,113,141,15 4.160.164	22-09-2021	SHRI KRISHNA GASES	66,457	25-11-2021	
507	AJBIJ/21-22/137	29-10-2021	AJ BUSINESS	7,76,853	22-11-2021	
508	88	29-10-2021	ASHISH COMPUTER WORLD	10,011	25-11-2021	
509	22	29-10-2021	FALCON ENTERPRISES	18,900	01-11-2021	
510	2021IN60107771, 5539	29-10-2021	KARCHER CLEANING SYSTEMS PVT. LTD.	1,27,696	01-11-2021	
511	133	29-10-2021	SHREYA ENTERPRISES	1,68,533	01-11-2021	
512	131	29-10-2021	SHREYA ENTERPRISES	9,876	01-11-2021	
513	108	29-10-2021	UNIVERSAL TRADERS & ELECTRICALS	45,560	22-11-2021	
514	77	29-10-2021	UNIVERSAL TRADERS & ELECTRICALS	2,94,245	01-11-2021	
515	78, 84,95	29-10-2021	UNIVERSAL TRADERS & ELECTRICALS	2,79,105	26-11-2021	
516	F-SI-2122-009	29-10-2021	VOITH TURBO PVT LTD	21,168		Will be processed shortly
517	TI/ACW/073/21-22	29-10-2021	ASHISH COMPUTER	8,50,945	01-11-2021	
518	1414, 1696	29-10-2021	CUMMINS SALES & SERVICE PVT.	7,38,689		Will be processed shortly
519	0379,	29-10-2021	FIRE HUT COMMERCIAL EQUIPMENT	3,41,020	01-11-2021	
520	GEMC-15520135	29-10-2021	GCN INFOTECH	1,77,560		Will be processed shortly
521	293	29-10-2021	HACER RAIL TECHNO	4,13,236		Will be processed shortly
522	625	29-10-2021	MAA GAYTRI ELECTRICAL	1,39,004	01-11-2021	
523	3	29-10-2021	MCM ENTERPRISES	5,09,376	01-11-2021	
524	05,	29-10-2021	MCM ENTERPRISES	1,29,372		Will be processed shortly
525	04,	29-10-2021	MCM ENTERPRISES	75,166		Will be processed shortly
526	001,	29-10-2021	METRO ENTERPRISES	1,31,779		Will be processed shortly
527	NMK/21-22/081	29-10-2021	NMK INTERNATIONAL	14,80,192	01-11-2021	
528	003,	29-10-2021	OM ENTERPRISES	3,20,204		Will be processed shortly
529	1974	29-10-2021	ORIENT PNEUMATIC COM	1,67,041	02-11-2021	
530	RDSPL/21-22/77	29-10-2021	RAMP DISPLAY SOLUTION PVT	61,950		Will be processed shortly
531	129	29-10-2021	SHREYA ENTERPRISES	40,630		Will be processed shortly
532	047,	29-10-2021	SINGALA STORE	17,500	01-11-2021	
533	DMRC20210907001	29-10-2021	STRAFFIC	59,01,454		Will be processed shortly
534	1066, 112, 137	29-10-2021	WESTERN ELECTRIC AND TRADING	4,01,703		Will be processed shortly
535	112, 137, 1066	01-11-2021	WESTERN ELECTRIC & TRADING CO	4,07,904	01-11-2021	
536	emd	01-11-2021	AGRAHARI COMMUNICATIONS	26,969	02-11-2021	
537	293	01-11-2021	HACER RAIL TECHNO	4,13,236	02-11-2021	
538	001,	01-11-2021	METRO ENTERPRISES	1,31,779	02-11-2021	
539	359	02-11-2021	WESTERN ELECTRIC AND TRADING	2,15,800	03-11-2021	
540	214, 205,185,207,171	03-11-2021	SHRI KRISHNA GASES	14,290	25-11-2021	
541	215, 98,172,100,35,45,48,5 5	03-11-2021	SHRI KRISHNA GASES	57,396	25-11-2021	
542	233	03-11-2021	CHINAR ENTERPRISES	53,954	05-11-2021	
543	DE/21-22/006	03-11-2021	DEEP ENTERPRISES	1,60,433	05-11-2021	

544	8340034563	03-11-2021	KONE ELEVATOR INDIA PVT	3,37,923	05-11-2021	
545	90, 101, 87, 97	03-11-2021	MAYUR INTERNATIONAL	1,65,200	05-11-2021	
546	505	03-11-2021	PARRY MOULDINGS	1,72,575	05-11-2021	
547	GBN/21-22/0326	03-11-2021	POWER SOLUTION SERVICES	8,29,426	05-11-2021	
548	76	03-11-2021	UNIVERSAL TRADERS	47,200	05-11-2021	
549	1319	05-11-2021	STAUNLITEC SYSTEMS INDIA PVT LTD	1,16,183	22-11-2021	
550	IQ212211	05-11-2021	IQ NET SYSTEM	10,74,980	09-11-2021	
551	103	05-11-2021	MAYUR INTERNATIONAL	58,764	09-11-2021	
552	1222	05-11-2021	MOSIL LUBRICANTS PVT. LTD	22,863	09-11-2021	
553	C10700086960	05-11-2021	SCHINDLER INDIA PVT. LTD	2,13,640	09-11-2021	
554	129	05-11-2021	SHERYA ENTERPRISES	40,630	09-11-2021	
555	101	05-11-2021	UNIVERSAL TRADERS	8,100	09-11-2021	
556	71	05-11-2021	UNIVERSAL TRADERS	23,417	09-11-2021	
557	64	05-11-2021	UNIVERSAL TRADERS	79,768	09-11-2021	
558	93, 90, 98,100,104	05-11-2021	UNIVERSAL TRADERS	80,308	09-11-2021	
559	21-22/004	08-11-2021	DEEP ENTERPRISES	5,85,575	10-11-2021	
560	022/2021-22	08-11-2021	IDENTIS TECH SOLUTION	98,92,530	10-11-2021	
561	5658	08-11-2021	LAKSHMI TRADERS	20,532	10-11-2021	
562	97	08-11-2021	MONOTRACK ENTERPRISES	1,73,658	10-11-2021	
563	C107000102489	08-11-2021	SCHINDLER INDIA PVT. LTD	3,37,770	10-11-2021	
564	47	08-11-2021	SINGALA STORE	17,500	10-11-2021	
565	31022	09-11-2021	GOEL TECHNOLOGIES	4,83,800	22-11-2021	
566	2,89,291	09-11-2021	HACER RAIL TECH PVT LTD	9,64,385		Will be processed shortly
567	362111100995	09-11-2021	HBL POWER SYSTEMS LIMITED	34,69,977	25-11-2021	
568	09-IF-21	09-11-2021	HINDEC INDIA PVT. LTD	13,480	25-11-2021	
569	09-IG-21	09-11-2021	HINDEC INDIA PVT. LTD	1,445	25-11-2021	
570	349	09-11-2021	IIE SEMICONDUCTOR PVT. LTD.	14,455	26-11-2021	
571	81	09-11-2021	TRIVENI ENGINEERING WORKS	2,26,088	22-11-2021	
572	161	09-11-2021	TRIVENI ENGINEERING WORKS	28,084	26-11-2021	
573	89	09-11-2021	UNIVERSAL TRADERS & ELECTRICALS	41,682	25-11-2021	
574	47	10-11-2021	AARAV ENTERPRISES	35,535	25-11-2021	
575	1922	10-11-2021	RV TRADING	60,416	26-11-2021	
576	359, 361	11-11-2021	CUPRO ALLOYS CORPORATION	9,77,470	29-11-2021	
577	PSI-2122-14528	12-11-2021	RS COMPONENTS & CONTROLS (INDIA) LTD.	26,971	25-11-2021	
578	GEM-14806384	12-11-2021	ASTRO COMPUTERS	38,791	15-11-2021	
579	623	12-11-2021	MAA GAYTRI ELECTRICAL	53,081	15-11-2021	
580	81	12-11-2021	NMK INTERNATIONAL	14,55,104	15-11-2021	
581	21-22/008	13-11-2021	DEEP ENTERPRISES	3,29,126	15-11-2021	
582	3	13-11-2021	OM ENTERPRISES	3,20,204	15-11-2021	
583	034, 035	13-11-2021	SATYAM SOFTWARE SOLUTIONS PVT.	1,12,177	15-11-2021	
584	15520135	15-11-2021	GCN INFOTECH	1,77,560	16-11-2021	
585	36, 38, 37	15-11-2021	OCN TECHNO	61,675	16-11-2021	
586	1419	15-11-2021	SERVOKON SYSTEM LIMITED	1,48,326	16-11-2021	
587	CW/21-22/0177	16-11-2021	COMPUTER WARE (INDIA) PVT. LTD	88,350	17-11-2021	
588	,362111101431	16-11-2021	HBL POWER SYSTEMS LIMITED	89,388	17-11-2021	

589	DMRC-21/22/60	16-11-2021	NAMISH ENTERPRISES	27,606	17-11-2021	
590	PPS/GN/2122/368	16-11-2021	PPS INTERNATIONAL	1,062	17-11-2021	
591	UB/21-22/INV-864	16-11-2021	UBIXA	52,500	17-11-2021	
592	1414, 1696	17-11-2021	CUMMINS SALES & SERVICE PVT.	7,68,672	22-11-2021	
593	163	17-11-2021	FIRE GAURDS	5,75,250	18-11-2021	
594	292	17-11-2021	HACER RAIL TECHNO	95,580	18-11-2021	
595	295	17-11-2021	HACER RAIL TECHNO	2,06,618	18-11-2021	
596	114	17-11-2021	UNIVERSAL TRADERS	26,019	18-11-2021	
597	21-22/14	17-11-2021	V.P.S.R TRADERS	22,715	18-11-2021	
598	94, 96	18-11-2021	SECHERON HASLER (INDIA) PVT LTD.	81,420	22-11-2021	
599	IAE/003117/21-22	18-11-2021	ARIHANT ELECTRICALS	19,05,700	23-11-2021	
600	16819	18-11-2021	ASKA EQUIPMENTS PVT.LTD	1,12,147	24-11-2021	
601	AB/2021-22/35	18-11-2021	ATOM BRIDGE NETWORKS PVT. LTD.	15,34,000	24-11-2021	
602	291/2021	18-11-2021	GUPTA ELECTRICALS & GENERATORS	8,37,242	23-11-2021	
603	CPI/2122/1250	22-11-2021	COLORPLAST SYSTEMS PVT. LTD.	66,01,664	24-11-2021	
604	086, 087	22-11-2021	GALAXY INFOSERV PVT. LTD.	13,75,311	24-11-2021	
605	22,023	22-11-2021	MILESTONE CORPORATION	29,56,800	24-11-2021	
606	018, 019, 020	22-11-2021	MILESTONE CORPORATION	52,16,622	24-11-2021	
607	323	22-11-2021	SAI FIRE PROTECTION	5,31,864	24-11-2021	
608	20210907001	22-11-2021	STRAFFIC	59,01,454	24-11-2021	
609	CES/21-22/010	23-11-2021	CASCADE ELECTRONIC SOLUTIONS	16,52,118	29-11-2021	
610	362111100996	23-11-2021	HBL POWER SYSTEMS LIMITED	52,04,966	29-11-2021	
611	397	24-11-2021	IIE SEMICONDUCTOR PVT. LTD.	11,04,621		Will be processed shortly
612	2002103302, 2630	24-11-2021	NSK BEARINGS INDIA PVT LTD	75,218		Will be processed shortly
613	2002104042	24-11-2021	NSK BEARINGS INDIA PVT LTD	27,04,088		Will be processed shortly
614	129	24-11-2021	UNIVERSAL TRADERS & ELECTRICALS	36,278	29-11-2021	
615	242	24-11-2021	VENUS ENTERPRISES	10,07,720	29-11-2021	
616	32	24-11-2021	VENUS ENTERPRISES	2,60,872		Will be processed shortly
617	66	24-11-2021	WESTERN ELECTRIC & TRADING CO	19,86,482		Will be processed shortly
618	112, 107	25-11-2021	UNIVERSAL TRADERS	10,732	30-11-2021	
619	51	26-11-2021	AK INTERNATIONAL	7,55,974		Will be processed shortly
620	56	26-11-2021	AK INTERNATIONAL	14,472		Will be processed shortly
621	75	26-11-2021	AV ASSOCIATES	2,75,770		Will be processed shortly
622	9011009532-37, 9693-96	26-11-2021	BEML LIMITED	15,94,112		Will be processed shortly
623	590.154.245	26-11-2021	LPS BOSSARD PVT. LTD	1,05,456		Will be processed shortly
624	590.160.240	26-11-2021	LPS BOSSARD PVT. LTD	4,909		Will be processed shortly
625	NVG1927	26-11-2021	NETVISION	1,86,263		Will be processed shortly
626	83	26-11-2021	UNIVERSAL TRADERS & ELECTRICALS	8,798		Will be processed shortly
627	81	26-11-2021	UNIVERSAL TRADERS & ELECTRICALS	5,216		Will be processed shortly
628	121	26-11-2021	UNIVERSAL TRADERS & ELECTRICALS	42,787		Will be processed shortly
629	105, 111	26-11-2021	UNIVERSAL TRADERS & ELECTRICALS	22,368		Will be processed shortly

630	056	26-11-2021	WESTERN ELECTRIC & TRADING CO	8,012	29-11-2021	
631	228, 239	26-11-2021	YASH TRADING ENTERPRISES	4,71,965		Will be processed shortly
632	TI/ACW/089/21-22	26-11-2021	ASHISH COMPUTER	41,187	29-11-2021	
633	TI/ACW/092/21-22	26-11-2021	ASHISH COMPUTER	28,037	29-11-2021	
634	1443	26-11-2021	C.M. ENGINEERS	96,760	29-11-2021	
635	CE/GST/257/21-22	26-11-2021	CHINAR ENTERPRISES	48,810	29-11-2021	
636	CPI/2122/1267	26-11-2021	COLORPLAST SYSTEMS PVT. LTD.	67,21,280	29-11-2021	
637	GST/21-22/139	26-11-2021	UNIVERSAL TRADERS	2,60,473	29-11-2021	
638	Z0395	29-11-2021	ADVANCE INTERNATIONAL	3,66,744		Will be processed shortly
639	DMRC-061	29-11-2021	NAMISH ENTERPRISES	1,00,890		Will be processed shortly
640	110	29-11-2021	UNIVERSAL TRADERS & ELECTRICALS	7,087		Will be processed shortly
641	71, 73	29-11-2021	WESTERN ELECTRIC & TRADING CO	18,11,667		Will be processed shortly
642	133, 1334	29-11-2021	BMI CABLE PVT	8,64,273		Will be processed shortly
643	301	29-11-2021	HACER RAIL TECHNO	2,15,004		Will be processed shortly
644	021, 025	29-11-2021	MOBATIME INDIA PVT. LTD.	1,05,83,432		Will be processed shortly
645	144	29-11-2021	SHREYA ENTERPRISES	2,57,185		Will be processed shortly
646	085,	29-11-2021	UNIVERSAL TRADERS	1,32,410		Will be processed shortly
647	072, 087	29-11-2021	WESTERN ELECTRIC AND TRADING	46,905		Will be processed shortly
648	SLG12100411	30-11-2021	ESCO COUPLINGS & TRANSMISSION	44,31,985		Will be processed shortly
649	297	30-11-2021	HACER RAIL TECH PVT LTD	14,07,858		Will be processed shortly
650	APKDTA055	30-11-2021	APK IDENTIFICATION	27,63,560		Will be processed shortly
651	emd	30-11-2021	ARTISAN NETCOM INDIA	1,00,000		Will be processed shortly
652	emd	30-11-2021	ASHISH COMPUTER	1,00,000		Will be processed shortly
653	0147, 0130	30-11-2021	ATC GLOBAL LOGISTICS	10,138		Will be processed shortly
654	10	30-11-2021	DEEP ENTERPRISES	22,08,960	30-11-2021	
655	7	30-11-2021	DEEP ENTERPRISES	4,88,520	30-11-2021	
656	,009	30-11-2021	DEEP ENTERPRISES	44,604		Will be processed shortly
657	T-742	30-11-2021	EVAN AUTOMATION	26,550		Will be processed shortly
658	T475	30-11-2021	EVAN AUTOMATION	2,18,300		Will be processed shortly
659	2021-22/1889	30-11-2021	GAINT STAR ENGINEERING	17,000		Will be processed shortly
660	A-21-182	30-11-2021	GENERAL AUTO ELECTRIC CORPORATE	38,940		Will be processed shortly
661	C-21-046	30-11-2021	GENERAL AUTO ELECTRIC CORPORATE	12,44,028		Will be processed shortly
662	298/2021	30-11-2021	GUPTA ELECTRICALS & GENERATORS	1,19,794	30-11-2021	
663	025/21-22	30-11-2021	IDENTIS TECH SOLUTION	65,95,020	30-11-2021	
664	,096	30-11-2021	JAI INTERNATIONAL	3,03,750		Will be processed shortly
665	153, 146	30-11-2021	MAYUR INTERNATIONAL	1,18,944	30-11-2021	
666	101	30-11-2021	MONOTRACK ENTERPRISES	1,64,143	30-11-2021	
667	451	01-11-2021	ADVANCE INTERNATIONAL	2,52,048	01-11-2021	
668	19	01-11-2021	ASHISH COMPUTER	3,03,732	01-11-2021	
669	73	01-11-2021	COMPLIFIED CONTROLS	8,40,462	01-11-2021	
670	173	01-11-2021	DEEPAK ELECTRIC	34,594	01-11-2021	
671	4067	01-11-2021	FAIVELEY TRANSPORT	12,39,020	01-11-2021	
672	71	01-11-2021	JAIN SCHOOL	4,50,643	01-11-2021	
673	28	01-11-2021	SIDDHARTH INDUSTRIES	73,750	01-11-2021	
674	6	01-11-2021	VORTEX SYSTEM	6,903	01-11-2021	
675	146	01-11-2021	ADVANCE INTERNATIONAL	49,324	02-11-2021	
676	364	01-11-2021	HEAMONS SYSTEMS	2,55,760	02-11-2021	
677	228	01-11-2021	S K OFFICE SOLUTION	28,300	02-11-2021	

678	440	01-11-2021	SEWA ENTERPRISES	63,000	02-11-2021	
679	375	01-11-2021	SVT ENTERPRISES	24,880	02-11-2021	
680	1124	01-11-2021	VANTAGE RUBBER CO	3,76,160	02-11-2021	
681	17	09-11-2021	EVERON INC	4,21,260	10-11-2021	
682	212	08-11-2021	GOSWAMI BROHTERS	22,000	10-11-2021	
683	176	08-11-2021	M G ENTERPRISES	24,986	10-11-2021	
684	22	08-11-2021	MILESTONE	29,56,800	10-11-2021	
685	239	08-11-2021	S K OFFICE SOLUTION	24,975	10-11-2021	
686	245	08-11-2021	S K OFFICE SOLUTION	2,16,000	10-11-2021	
687	182	08-11-2021	S K OFFICE SOLUTION	74,000	10-11-2021	
688	254	09-11-2021	S K OFFICE SOLUTION	6,200	10-11-2021	
689	125	09-11-2021	S V ENTERPRISES	20,400	10-11-2021	
690	490	09-11-2021	SEWA ENTERPRISES	2,05,443	10-11-2021	
691	480	09-11-2021	SEWA ENTERPRISES	3,890	10-11-2021	
692	487	09-11-2021	SEWA ENTERPRISES	3,30,000	10-11-2021	
693	386	09-11-2021	SVT ENTERPRISES	19,404	10-11-2021	
694	2355	03-11-2021	CUMMINS SALES	3,26,351	11-11-2021	
695	2043	03-11-2021	CUMMINS SALES	3,16,483	11-11-2021	
696	2192	03-11-2021	CUMMINS SALES	2,33,208	11-11-2021	
697	103	09-11-2021	SHRI KRISHNA GASES	66,695	15-11-2021	
698	41	15-11-2021	SIDDHARTH INDUSTRIES	95,505	15-11-2021	
699	114	24-11-2021	CLEANFLO INDIA	37,170	26-11-2021	
700	5028	24-11-2021	FAIVELEY TRANSPORT	66,109	26-11-2021	
701	5785	24-11-2021	FAIVELEY TRANSPORT	1,48,573	26-11-2021	
702	110	22-11-2021	RAILTECH WELDING	13,57,000	26-11-2021	
703	660	09-11-2021	SIDWAL REFRIGERATION	7,32,572	26-11-2021	
704	16	24-11-2021	EVERON INC	4,01,496	29-11-2021	
705	33	24-11-2021	PERFECT PRINT ADS	1,63,712	29-11-2021	
706	42	24-11-2021	SIDDHARTH INDUSTRIES	3,09,792	29-11-2021	
707	67	24-11-2021	THE WAVE	16,675	29-11-2021	
708	66	24-11-2021	UPMA PRINTING SERVICES	2,21,250	29-11-2021	
709	65	24-11-2021	UPMA PRINTING SERVICES	1,86,440	29-11-2021	
710	19	18-11-2021	ARNAS TECHNOLOGY	9,910	30-11-2021	
711	209	18-11-2021	EVENTURE SOFTSOL	10,89,151	30-11-2021	
712	18	23-11-2021	EVERON INC	3,51,050	30-11-2021	
713	105029	09-11-2021	FAIVELEY TRANSPORT	92,553	30-11-2021	
714	847	23-11-2021	LSR ENTERPRISES	24,764	30-11-2021	
715	35	23-11-2021	PERFECT PRINT ADS	80,969	30-11-2021	
716	32	23-11-2021	PERFECT PRINT ADS	98,525	30-11-2021	
717	283	23-11-2021	S K OFFICE SOLUTION	4,01,864	30-11-2021	
718	519	23-11-2021	SEWA ENTERPRISES	3,58,030	30-11-2021	
719	500	23-11-2021	SEWA ENTERPRISES	3,40,430	30-11-2021	
720	602	23-11-2021	SHAKTI MARKETING	50,612	30-11-2021	
721	17	09-11-2021	SIMPLEX BUSINESS	16,810	30-11-2021	
722	40	23-11-2021	WE ENTERPRISES	2,23,020	30-11-2021	
723	48	23-11-2021	A V ASSOCIATES	4,03,846		Will be processed shortly
724	63	23-11-2021	A V ASSOCIATES	38,461		Will be processed shortly
725	2353	23-11-2021	CUMMINS SALES	3,26,351		Will be processed shortly
726	2041	23-11-2021	CUMMINS SALES	3,16,483		Will be processed shortly
727	2188	23-11-2021	CUMMINS SALES	2,33,108		Will be processed shortly
728	1	26-11-2021	R.N ENGINEERING	11,43,665		Will be processed shortly
729	175	26-11-2021	RADEX STATIONORY	1,47,990		Will be processed shortly
730	174	26-11-2021	RADEX STATIONORY	1,47,990		Will be processed shortly
731	DMRC20210907002	29-10-2021	STRAFFIC	15,57,807		Will be processed shortly

732	035 dated 18.06.2021	18-11-2021	CRBOX	59,51,592	30-11-2021	
733	-	01-10-2021	CORYS	10,41,255	05-11-2021	
734	CE/GST/2019/21-22	01-11-2021	CHINAR ENTERPRISES	11,952	08-11-2021	
735	2021/JOB-082, 2021/JOB-083, 2021/JOB-084, 2021/JOB-085, 2021/JOB-086, 2021/JOB-087, 2021/JOB-088, 2021/JOB-089, 2021/JOB-090, 2021/JOB-091, 2021/JOB-092, 2021/JOB-093, 2021/JOB-094, 2021/JOB-095, 2021/JOB-096, 2021/JOB-097, 2021/JOB-098,	22-11-2021	SECURITY SHOPPE INDIA P LTD	7,37,207		Will be processed shortly
736	127	28-10-2021	SHREYA ENTERPRISES	96,221	02-11-2021	
737	690/21-22	29-10-2021	SHAKTI MARKETING ASSOCIATES	5,26,494	02-11-2021	
738	ANIPL/2021-22/1169	25-10-2021	ARTISAN NETCOM INDIA P LTD	67,850	03-11-2021	
739	withheld	25-11-2021	GALAXY INFOSERV PRIVATE LTD	3,32,150	26-11-2021	
740	9011010387, 9011010388	24-11-2021	BEML LTD	15,34,000	30-11-2021	
741	2020-21/INV/4426, 2021-22/INV/2237	22-11-2021	MITUTOYO SOUTH ASIA P LTD	22,02,614	29-11-2021	
742	SI/2021-22/0031	22-11-2021	SIDDHARTH INDUSTRIES	54,665	29-11-2021	
743	MP21Y-01809	22-11-2021	PRIMENET GLOBAL LTD	29,500	29-11-2021	
744	JILIT21-22/UP-181	22-11-2021	JIL INFORMATION TECHNOLOGY	1,39,773	26-11-2021	
745	DP21Y-00586, DP21Y-00585	22-11-2021	PRIMENET GLOBAL LTD	3,03,850	30-11-2021	
746	SE/TI/0486/21-22	12-11-2021	SEWA ENTERPRISES	82,400	17-11-2021	
747	GE19/2021-22	12-11-2021	DHRUV SALES & MARKETING	4,99,400	22-11-2021	
748	RDSPL/21-22/77	12-11-2021	RAMP DISPLAY SOLUTIONS P LTD	61,950	18-11-2021	
749	210517	12-11-2021	HIND DIGITAL PRIVATE LIMITED	3,40,180	22-11-2021	
750	2021-22/2048	12-11-2021	AMAZING SYSTEMS AND TECHNOLOGIES	1,83,900	25-11-2021	
751	C07E212200005921, CREDIT NOTE- C07C212200003885	12-11-2021	RELIANCE ENTERPRISES	1,96,625	25-11-2021	
752	CW/21-22/0200	12-11-2021	COMPUTER WARE INDIA P LTD	43,250	18-11-2021	
753	GST/2021/135	12-11-2021	SIMPLEX BUSINESS SYSTEM	1,66,086	23-11-2021	
754	GRS-085/2021-22	12-11-2021	GALAXY INFOSERV PRIVATE LTD	1,95,290	16-11-2021	
755	GST/018/2021-22	12-11-2021	PRECISION OPERATIONS SYSTEMS P LTD	91,59,750	16-11-2021	
756	GST-385/21-22	03-11-2021	SVT ENTERPRISES	38,808	16-11-2021	
757	GST-266/21-22	03-11-2021	GOVIND TRADERS	24,300	12-11-2021	
758	WITHHELD TCS	01-11-2021	BEML LTD	13,216	26-11-2021	

759	04 & 05	01-11-2021	STAR M TECH ENGINEER & DECORATOR	1,64,462	17-11-2021	
760	6	01-11-2021	STAR M TECH ENGINEER & DECORATOR	32,324	19-11-2021	
761	19 & 21	01-11-2021	STAR M TECH ENGINEER & DECORATOR	8,26,005	26-11-2021	
762	20	01-11-2021	STAR M TECH ENGINEER & DECORATOR	11,39,375	26-11-2021	
763	TIPL/2122/G01060	01-11-2021	TRANSTEK INFOWAYS P LTD	10,759	09-11-2021	
764	32	01-11-2021	NUCTECH INDIA P LTD	5,63,382	15-11-2021	
765	VMR/21-22/11	01-11-2021	VMR ENGINEERING SERVICE PVT LTD.	11,33,154	11-11-2021	
766	31025	01-11-2021	GOEL TECHNOLOGIES	9,45,497	09-11-2021	
767	2020-21/INV/4427	01-11-2021	MITUTOYO SOUTH ASIA P LTD	11,01,307	09-11-2021	
768	126/2021-22	01-11-2021	SV ENTERPRISES	24,809	01-11-2021	
769	SE/TI/0470/21-22	01-11-2021	SEWA ENTERPRISES	1,41,480	09-11-2021	
770	FBBL0722B591, FBBL0722B17492,	01-11-2021	BHARTI AIRTEL LTD	1,67,761	12-11-2021	
771	GSI-019/2021-22	01-11-2021	GALAXY INFOSERV PRIVATE LTD	43,513	03-11-2021	
772	ARMS2122-0776	25-11-2021	ARMS PERIPHERALS	4,98,890	30-11-2021	
773	CD-400224	30-11-2021	THOUGHTSOL INFOTECH PRIVATE LIMITED	5,77,000		Will be processed shortly
774	SC/21-22/152, SC/21-22/157	26-11-2021	SINGLA CABLES	87,64,846		Will be processed shortly
775	SE/TI/0485/21-22	25-11-2021	SEWA ENTERPRISES	28,800		Will be processed shortly
776	ARMS2122-0765	25-11-2021	ARMS PERIPHERALS	5,07,025		Will be processed shortly
777	GEM/21-22/518	25-11-2021	ALANKAR DISTRIBUTOR	5,24,302		Will be processed shortly
778	102	25-11-2021	SAUMYA A1 SUPER SERVICES	64,800		Will be processed shortly
779	BLR-00169	25-11-2021	BLR STATIONERY HUB	1,14,200		Will be processed shortly
780	SLG/034/21-22	24-11-2021	BBM HEAVY MACHINERY P LTD	1,70,29,760		Will be processed shortly
781	GST-21-22/2257	24-11-2021	NEW WAY OFFICE AUTOMATION	29,808		Will be processed shortly
782	LC-426/21-22, LC420/21-22, LC-375/21-22	24-11-2021	HYT ENGINEERING COMPANY	15,34,000		Will be processed shortly
783	DP21Y-00587	22-11-2021	PRIMENET GLOBAL LTD	53,100		Will be processed shortly
784	MP21Y-00588	22-11-2021	PRIMENET GLOBAL LTD	1,69,979		Will be processed shortly
785	MP21Y-01810	22-11-2021	PRIMENET GLOBAL LTD	50,150		Will be processed shortly
786	MVI1520200000777	12-11-2021	VMT MOTORS	53,18,000		Will be processed shortly
787	2162	24-11-2021	AUTOLIFT GMBH	7,15,466		Will be processed shortly
788	R202050042, R202150015	03-11-2021	MULLER BBN RAIL TECHNOLOGIES GMBH	8,73,574		Will be processed shortly
789	14	01-11-2021	MAPAGE INFRASTRUCTURE PVT.PLTD.	1,38,101	01-11-2021	
790	-	01-11-2021	CHANDAN KUMAR	14,996	01-11-2021	
791	GEM/255/21-22	01-11-2021	LAKHMANI INFOTECH	75,450	01-11-2021	
792	TI/4127/21-22	01-11-2021	KRISHNA CONSULTANCY SERVICES	1,67,400	01-11-2021	
793	-	01-11-2021	KRISHNA SINGH	1,19,322	02-11-2021	
794	CTA/21-22/34	01-11-2021	CORPORATE TRANSACTION ADVISORY	1,94,508	02-11-2021	
795	-	02-11-2021	DMRC/IMPREST/DGM/PATNA	43,548	02-11-2021	
796	-	02-11-2021	RELIANCE JIO INFOCOMM LIMITED	34,417	02-11-2021	

797	-	03-11-2021	MITHUN CHAKARBORTHY	6,212	03-11-2021	
798	24	03-11-2021	MAPAGE INFRASTRUCTURE PVT.PLTD.	1,77,525	03-11-2021	
799	25	03-11-2021	MAPAGE INFRASTRUCTURE PVT.PLTD.	1,38,101	03-11-2021	
800	21220497-499	10-11-2021	SAI KRIPA REAL ESTATE PVT. LTD.	11,23,065	12-11-2021	
801	-	13-11-2021	SBPDCL	90,216	15-11-2021	
802	8711	15-11-2021	RAVI TRAVELS	3,25,462	15-11-2021	
803	-	15-11-2021	RAVI TRAVELS	5,74,076	15-11-2021	
804	-	17-11-2021	CHANDAN KUMAR	11,831	17-11-2021	
805	-	17-11-2021	JUST TRAVELS	1,13,230	17-11-2021	
806	-	17-11-2021	RAVI TRAVELS	1,75,308	17-11-2021	
807	-	17-11-2021	RAHUL TYAGI	9,255	18-11-2021	
808	-	23-11-2021	DMRC/IMPREST/DY.CEE/ELECT	10,000	23-11-2021	
809	-	18-11-2021	BHOLANATH PAL	5,850	23-11-2021	
810	-	22-11-2021	NCC LTD	2,67,56,807	23-11-2021	
811	GEM/117/21-22	12-11-2021	LAKHMANI INFOTECH	2,82,085	23-11-2021	
812	B/0979/22RA/0006	22-11-2021	NCC LTD	33,41,558	23-11-2021	
813	-	23-11-2021	NCC LTD	4,24,96,863	23-11-2021	
814	21-22/19/NE/DM	22-11-2021	NIRANJAN ENTERPRISES	29,77,478	26-11-2021	
815	-	22-11-2021	BISHWAJEET KR SINGH	12,130	29-11-2021	
816	-	29-11-2021	BIHAR STATE POWER TRANSMISSION LIMITED	40,09,860	29-11-2021	
817	27	26-11-2021	MAPAGE INFRASTRUCTURE PVT.PLTD.	1,77,525	30-11-2021	
818	CTA/21-22/38	26-11-2021	CORPORATE TRANSACTION ADVISORY	4,01,039	30-11-2021	
819	-	30-11-2021	DMRC/IMPREST/DGM/PATNA	42,309	30-11-2021	
820	21220518	29-11-2021	SAI KRIPA REAL ESTATE PVT. LTD.	2,345	30-11-2021	
821	4	12-11-2021	SRK CONSTRUCTION	20,72,428	15-11-2021	
822	DMRC/CC127/ESC40	24-11-2021	YFC-MBZ JOINT VENTURE	55,37,135	24-11-2021	
823	DMRC/CC127/RA44	23-11-2021	YFC-MBZ JOINT VENTURE	2,52,40,793	24-11-2021	
824	2	02-11-2021	EVEERGEEN NURSERY	5,44,500	02-11-2021	
825	29	02-11-2021	D.R.CONSTRUCTION	16,54,356	02-11-2021	
826	SPS/2020-21/23	02-11-2021	SPS ENTERPRISES	12,74,425	02-11-2021	
827	SI/21-22/045	08-11-2021	ADH SERVICES PVT. LTD	94,682	08-11-2021	
828	DMRC/V-1/16_17	09-11-2021	AYESA INGENIERIA Y ARQUITECTURA SAU	5,80,484	09-11-2021	
829	LS001	09-11-2021	AVIS ENGINEERING AND CONSULTANCY SERVICES	11,66,200	09-11-2021	
830	02	10-11-2021	SYSTRA MVA CONSULTING INDIA PVT LTD	34,33,698	10-11-2021	
831	DBB/4/2021-22	01-11-2021	DASHMESH BODY BUILDERS	1,73,460	01-11-2021	
832	WH RELEASED	01-11-2021	ARIES CORPORATE SERVICES (P) LTD.	73,971	02-11-2021	
833	36&37	10-11-2021	DASHMESH BODY BUILDERS	27,684	12-11-2021	
834	LC-426/21-22	25-11-2021	HYT ENGINEERING COMPANY PVT. LTD.	5,31,000	26-11-2021	

835	PFML/UP/21-22/01	25-11-2021	PIONEER FILMED PVT LTD	1,84,80,885	29-11-2021	
836	UP06012100003/05	25-11-2021	JOHNSON LIFTS PVT. LTD.	80,41,806	30-11-2021	
837	P/RS/21-22/0076	12-11-2021	ICRA ANALYTICS LIMITED	2,18,147	12-11-2021	
838	Withheld released	05-11-2021	GUPTA ELECTRICALS & GENERATORS	40,839	05-11-2021	
839	006/21-22/02	15-11-2021	HIGHWAY ENGINEERING MAGNITUDE	37,690	16-11-2021	
840	32692	01-11-2021	NEW YADAV TOURIST	4,67,094	02-11-2021	
841	VK/25	02-11-2021	VIJAY KUMAR	29,500	02-11-2021	
842	SSEPL/DEEM/07	15-11-2021	SEI SUNSCOPE ENERGY PRIVATE LIMITED	1,53,915	16-11-2021	
843	R07T21/00321	24-11-2021	BITES LIMITED	55,92,657	26-11-2021	
844	PG released	16-11-2021	DBM GEOTECHNICS AND CONSTRUCTION	94,048	16-11-2021	
845	20	08-11-2021	V CARE PEST CONTROL SERVICES	8,260	10-11-2021	
846	MSPPL/21-22/10	02-11-2021	MAAC SPECIAL PROJECT PVT. LTD	26,38,862	03-11-2021	
847	12	02-11-2021	SHRI KAILA CONSTRUCT	18,02,926	03-11-2021	
848	MSPPL/21-22/12	03-11-2021	MAAC SPECIAL PROJECT PVT. LTD	6,15,878	12-11-2021	
849	MSPPL/21-22/13	15-11-2021	MAAC SPECIAL PROJECT PVT. LTD	21,61,609	18-11-2021	
850	GST/2021/86_Charkop Depot	27-10-2021	SIMPLEX BUSINESS SYSTEMS	21,97,874	02-11-2021	
851	100031I11057211_AC-05	28-10-2021	GODREJ & BOYCE MFG. CO. LTD.	26,38,899	01-11-2021	
852	100031I11057179_AC-05	28-10-2021	GODREJ & BOYCE MFG. CO. LTD.	54,39,422	01-11-2021	
853	HIMCONMUM008_AC-08	29-10-2021	HIMCON ENGINEERS (INDIA) PVT LTD	19,56,764	01-11-2021	
854	MH16012100003_AE-04	29-10-2021	JOHNSON LIFTS PVT LTD	1,83,44,424	01-11-2021	
855	S7SS/00006/21-22_AC-07	29-10-2021	J KUMAR INFRAPROJECTS LTD	2,18,96,199	02-11-2021	
856	2021-22/094_Charkop Depot	30-10-2021	SAM TECHNOLOGIES	1,68,551	01-11-2021	
857	20220210/000038_Charkop Depot	30-10-2021	JAGDAMBA SERVICE SOLUTIONS PVT LTD	97,121	02-11-2021	
858	900704270_MS-01	01-11-2021	ALSTOM TRANSPORT SA FRANCE	90,80,727	11-11-2021	
859	F2SS/00004/21-22_AC-14	01-11-2021	J KUMAR INFRAPROJECTS LTD	69,70,006	01-11-2021	
860	SSC2/00018/21-22 AC-02	01-11-2021	J KUMAR CRTG (JV)	3,76,80,425	02-11-2021	
861	SSC1/00018/21-22 AC-01	01-11-2021	J KUMAR CRTG (JV)	1,12,59,705	02-11-2021	
862	SSC1/00020/21-22 AC-01	01-11-2021	J KUMAR CRTG (JV)	4,81,75,419	02-11-2021	
863	SSC1/00019/21-22 AC-01	01-11-2021	J KUMAR CRTG (JV)	1,08,15,797	02-11-2021	
864	B/0978/22-RA/3_AC-13	01-11-2021	NCC LIMITED	98,17,473	02-11-2021	
865	S6SS/00007/21-22_AC-06	01-11-2021	J KUMAR INFRAPROJECTS LTD	45,18,416	02-11-2021	
866	SSC2/00017/21-22 AC-02	01-11-2021	J KUMAR CRTG (JV)	2,56,51,383	02-11-2021	
867	S6SS/00006/21-22_AC-06	01-11-2021	J KUMAR INFRAPROJECTS LTD	2,46,09,792	02-11-2021	
868	SSC2/00020/21-22 AC-02	01-11-2021	J KUMAR CRTG (JV)	81,37,969	03-11-2021	

869	100031111057263_AC-05	01-11-2021	GODREJ & BOYCE MFG. CO. LTD.	4,27,21,916	03-11-2021	
870	SSC2/00019/21-22 AC-02	01-11-2021	J KUMAR CRTG (JV)	1,35,41,145	03-11-2021	
871	S7SS/00007/21-22_AC-07	02-11-2021	J KUMAR INFRAPROJECTS LTD	1,52,55,798	03-11-2021	
872	HIMCONMUM009_AC-08	02-11-2021	HIMCON ENGINEERS (INDIA) PVT LTD	67,58,337	08-11-2021	
873	MH/21-22/0015_BC-02R	02-11-2021	MBZ- EIL JV	78,11,286	03-11-2021	
874	1121/GSS/B33, 1121/GSS/B32_Charkop Depot	02-11-2021	GS SURVEY & ENGINEERS	6,76,568	10-11-2021	
875	MH/PI/21-22/007_AC-08	03-11-2021	HIMCON ENGINEERS (INDIA) PVT LTD	1,62,63,793	03-11-2021	
876	S6SS/00008/21-22 AC-06	03-11-2021	J KUMAR INFRAPROJECTS LTD	2,49,76,047	09-11-2021	
877	7678_Line-06	05-11-2021	SIEAT ENGINEERING PVT LTD	2,97,950	08-11-2021	
878	D-0418_Line-06	05-11-2021	SKYSHOOTERS	52,617	08-11-2021	
879	LF/1019/21-22 Charkop Depot	08-11-2021	LA FRESCA FACILITIES MANAGEMENT	1,21,378	17-11-2021	
880	AACL/21M/27/0109 MADD-01	10-11-2021	AECOM ASIA COMPANY LTD	40,67,931	12-11-2021	
881	SSC3/00021/21-22_BC-03	12-11-2021	J KUMAR CRTG (JV)	1,34,82,381	15-11-2021	
882	PPCM/197/21-22 Line-2A	18-11-2021	PIONEER PUBLICITY CORPORATION PVT LTD	5,27,175	24-11-2021	
883	NH/HR/21-22/3029_Line-06	20-11-2021	NIMBUS HARBOR FACILITIES MANAGEMENT PVT LTD	1,07,472	24-11-2021	
884	MH/21-22/0016_BC-02R	22-11-2021	MBZ- EIL JV	5,51,11,007	23-11-2021	
885	KTK/MS03 Lot1/21-22/USD/002	22-11-2021	KTK GROUP	11,50,87,110	30-11-2021	
886	31017, 31012_Charkop Depot	23-11-2021	GOEL TECHNOLOGIES	11,89,829	30-11-2021	
887	HR/INV/18805167_Line-2A	23-11-2021	RAMBOLL INDIA PVT LTD	6,47,378	25-11-2021	
888	Material Advance_AC-02	23-11-2021	J KUMAR CRTG (JV)	4,74,66,376	26-11-2021	
889	100031111057686_AC-12	24-11-2021	GODREJ & BOYCE MFG. CO. LTD.	5,58,96,062	25-11-2021	
890	84031912_Line-06	24-11-2021	MAHANAGAR GAS LIMITED	1,48,680	25-11-2021	
891	100031111057688_AC-11	24-11-2021	GODREJ & BOYCE MFG. CO. LTD.	1,96,45,579	25-11-2021	
892	100031111057730_AC-05	25-11-2021	GODREJ & BOYCE MFG. CO. LTD.	1,69,39,377	30-11-2021	
893	F2SS/00005/21-22_AC-14	25-11-2021	J KUMAR INFRAPROJECTS LTD	18,04,241		Will be processed shortly
894	100031111057764_AC-05	26-11-2021	GODREJ & BOYCE MFG. CO. LTD.	1,08,19,851	30-11-2021	
895	SSC1/00021/21-22 AC-01	26-11-2021	J KUMAR CRTG (JV)	1,10,35,277		Will be processed shortly
896	SSC1/00022/21-22 AC-01	26-11-2021	J KUMAR CRTG (JV)	1,40,84,270		Will be processed shortly
897	MUM/21-22/030_AC-10R1	26-11-2021	PIONEER FABRICATORS PVT LTD	1,31,47,873		Will be processed shortly
898	HIMCONMUM010_AC-08	29-11-2021	HIMCON ENGINEERS (INDIA) PVT LTD	38,01,131		Will be processed shortly

899	GST/2021/98, GST/2021/88, GST/2021/87_Charkop Depot	29-11-2021	SIMPLEX BUSINESS SYSTEMS	25,96,962		Will be processed shortly
900	LYSPL/21-22 Charkop Depot	29-11-2021	LAI YEW SENG (INDIA) PVT LTD	1,58,36,800		Will be processed shortly
901	900704267_MS-01	30-11-2021	ALSTOM TRANSPORT SA FRANCE	1,53,20,292		Will be processed shortly
902	VCRC/2021-2022/017_Charkop Depot	30-11-2021	V C RAIL CONSULTANTS	3,24,500		Will be processed shortly
903	40th RA ,CC-129	22-11-2021	M/S YFC PROJECTS PVT LTD	1,42,161	23-11-2021	
904	31st Esc ,CC-129	22-11-2021	M/S YFC PROJECTS PVT LTD	27,46,867	24-11-2021	
905	129/26/20-21/22	29-11-2021	M/S YFC PROJECTS PVT LTD	39,87,412	30-11-2021	
906	GST001/2021-22	02-11-2021	M/S NIRMAN CONSTRUCTION	11,33,397	02-11-2021	
907	2021/061	03-11-2021	M/S VIDHI ENTERPRISES	10,31,506	03-11-2021	
908	2021/062	26-11-2021	M/S VIDHI ENTERPRISES	4,74,504	26-11-2021	
909	2021/06	02-11-2021	M/S KAUSHIK ELECTRIC WORKS	19,700	02-11-2021	
910	MVC/21/22/011	16-11-2021	M/S MAA VAISHNO CONSTRUCTION	3,26,212	18-11-2021	
911	42/D	01-11-2021	KISHORE & KISHORE	34,220	01-11-2021	
912	NA	01-11-2021	DHRUV SHARMA	9,786	01-11-2021	
913	41/D	02-11-2021	KISHORE & KISHORE	33,116	02-11-2021	
914	NA	01-11-2021	PRAVEEN KUMAR	16,160	02-11-2021	
915	NA	02-11-2021	MANISHA	18,000	02-11-2021	
916	NA	02-11-2021	TANVEEN KAUR	16,838	02-11-2021	
917	NA	02-11-2021	BANSAL & CO. LLP	82,600	02-11-2021	
918	NA	02-11-2021	A K BATRA & ASSOCIATES	53,100	02-11-2021	
919	NA	02-11-2021	GYAN PRAKASH BANSAL	12,500	02-11-2021	
920	NA	01-11-2021	SUDHIR POWER	92,55,648	01-11-2021	
921	NA	02-11-2021	D.M.R.C IMPREST A/C M.D	9,387	02-11-2021	
922	Retention	29-10-2021	JEBLA CONSTRUCTION	3,99,577	01-11-2021	
923	Retention	29-10-2021	KVP ELECTRICALS P LTD	3,87,363	01-11-2021	
924	GST released	02-11-2021	SUDHIR	22,22,409	02-11-2021	
925	0	03-11-2021	DMRC/IMPREST/MANAGER/FINANCE	19,490	03-11-2021	
926	NA	03-11-2021	MTNL	2,655	03-11-2021	
927	NA	29-10-2021	GHAN SHYAM	8,024	01-11-2021	
928	NA	01-11-2021	DMRC/IMPREST/MANAGER/FINANCE	19,532	01-11-2021	
929	NA	01-11-2021	TARUN JOHRI	33,819	01-11-2021	
930	NA	01-11-2021	DMRC/IMPREST/MANAGER/FINANCE	19,220	02-11-2021	
931	NA	01-11-2021	SANJEEV VERMA	1,999	02-11-2021	
932	NA	01-11-2021	HELP AGE INDIA	2,00,000	02-11-2021	
933	NA	02-11-2021	TUSHAR SANNU	19,234	02-11-2021	
934	NA	02-11-2021	TUSHAR SANNU	8,048	02-11-2021	
935	NA	02-11-2021	DMRC/IMPREST/SR.DGM/ELECTRICAL/TECH	14,269	02-11-2021	
936	NA	01-11-2021	SANJEEV VERMA	1,102	02-11-2021	
937	GST Release	02-11-2021	BEDI & BEDI ASSOCIATES	4,67,554	02-11-2021	
938	NA	01-11-2021	ABM TRAVELS AND TOURS PVT LTD	35,683	01-11-2021	
939	NA	03-11-2021	GAJENDRA SINGH	31,200	03-11-2021	
940	NA	03-11-2021	DEEPAK KUMAR	29,200	03-11-2021	
941	NA	03-11-2021	RAKESH KUMAR	74,300	03-11-2021	

942	NA	03-11-2021	MUSHEER JAVED	29,200	03-11-2021	
943	NA	03-11-2021	DEVANAND	31,200	03-11-2021	
944	NA	03-11-2021	JASVENDER MAAN	29,200	03-11-2021	
945	NA	03-11-2021	RAJESH KUMAR (SELF CONTRACT)	23,300	03-11-2021	
946	NA	03-11-2021	MANOJ KUMAR	29,200	03-11-2021	
947	NA	08-11-2021	CREDIT CARD DP	13,376	08-11-2021	
948	NA	27-10-2021	NEERAJ YADAV	17,723	08-11-2021	
949	NA	27-10-2021	TARUN JOHRI	63,838	08-11-2021	
950	NA	27-10-2021	TARUN JOHRI	1,50,922	08-11-2021	
951	Final Bill	01-10-2021	ILF CONSULTING	5,84,100	08-11-2021	
952	NA	09-11-2021	DMRC A/C IMPREST	20,000	09-11-2021	
953	NA	09-11-2021	DMRC A/C IMPREST	10,161	09-11-2021	
954	NA	10-11-2021	AJIT SHARMA	5,343	10-11-2021	
955	NA	10-11-2021	PARMIT KUMAR GARG	26,684	10-11-2021	
956	NA	10-11-2021	NATASHA GUPTA	3,613	10-11-2021	
957	NA	11-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,490	11-11-2021	
958	RA-1	08-11-2021	SHREE MAHALAXMI	2,90,000	08-11-2021	
959	NA	05-11-2021	BSES RAJDHANI POWER LTD CA NO.	90,190	05-11-2021	
960	NA	05-11-2021	NBCC LTD.	3,34,776	05-11-2021	
961	NA	05-11-2021	NBCC LTD.	29,24,306	05-11-2021	
962	NA	08-11-2021	DELL ENVIRONMENTAL MONITORING	1,38,095	08-11-2021	
963	NA	08-11-2021	SECRETARY, N.D.M.C (ASHOKA ROA	41,492	08-11-2021	
964	NA	08-11-2021	AIRTEL	766	08-11-2021	
965	NA	10-11-2021	JASVENDER MAAN	2,000	10-11-2021	
966	NA	05-11-2021	ANUJ DAYAL	12,855	05-11-2021	
967	NA	05-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,490	05-11-2021	
968	NA	08-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,490	08-11-2021	
969	NA	09-11-2021	MOHINDER YADAV	4,396	09-11-2021	
970	NA	09-11-2021	MOHINDER YADAV	15,000	09-11-2021	
971	NA	09-11-2021	TOMOJIT BHATTACHARJEE	3,024	09-11-2021	
972	NA	11-11-2021	SHYAM ELECTROSTAT	5,848	11-11-2021	
973	NA	11-10-2021	RELIANCE JIO INFOCOMM LTD	23,475	11-11-2021	
974	NA	03-11-2021	TARUN JOHRI	16,095	12-11-2021	
975	NA	15-11-2021	R.BALASUBRAMANIAN	3,56,950	15-11-2021	
976	NA	12-11-2021	VIBHA MAHAJAN	26,845	16-11-2021	
977	NA	11-11-2021	TARUN JOHRI	19,989	16-11-2021	
978	NA	16-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	18,816	16-11-2021	
979	Bill No 33151	11-11-2021	NEW YADAV TOURIST	1,54,788	16-11-2021	
980	NA	16-11-2021	DK CAR ACCESSARIES	4,708	16-11-2021	
981	NA	16-11-2021	ABHISHEK TOSHNIWAL	6,470	16-11-2021	
982	NA	16-11-2021	RAVI SHANKAR PANDIT	4,698	17-11-2021	
983	NA	16-11-2021	BHARTI TELE-VENTURES LTD.	1,03,250	17-11-2021	
984	NA	16-11-2021	IRWIN ROAD SERVICE STATION	4,63,416	17-11-2021	
985	NA	16-11-2021	AJAY KR. GUPTA	12,500	17-11-2021	
986	NA	16-11-2021	PREETI	5,000	17-11-2021	
987	NA	17-11-2021	SANT ADHAR VERMA	7,035	17-11-2021	
988	Cost of BG&ins Reim.	17-11-2021	SUDHIR	4,70,774	18-11-2021	
989	IPC-19	15-11-2021	JOHNSON	16,76,400	17-11-2021	

990	NA	16-11-2021	ADKNACK ADVERTISING	7,000	18-11-2021	
991	NA	16-11-2021	LUCRATIVEEYE	6,19,500	18-11-2021	
992	Bill No 3550/21-22 & 3551/21-22	12-11-2021	KORE SECURITY SERVICES	93,76,702	15-11-2021	
993	M3S/21-22/0349 & M3S/21-22/0350	15-11-2021	MS SUPPORT SERVICES PVT LTD	46,45,766	16-11-2021	
994	Bill No 506-1794	16-11-2021	S.S. TRADERS	7,74,998	16-11-2021	
995	NA	17-11-2021	PAO DEPTT.OF CONSUMERS AFFAIRS NEW DELHI	33,276	17-11-2021	
996	Bill No 33321	17-11-2021	NEW YADAV TOURIST	38,27,291	17-11-2021	
997	Electricity Bill	17-11-2021	BSES RAJDHANI POWER LTD	97,882	17-11-2021	
998	IN/0796/F21/110	17-11-2021	NBCC LTD.	2,84,453	17-11-2021	
999	21-22/B2B/11/33 & 21-22/B2B/11/34	17-11-2021	MS VIGILANT SECURITY	21,75,658	18-11-2021	
1000	NA	18-11-2021	DINESH SAINI	12	18-11-2021	
1001	NA	12-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,728	12-11-2021	
1002	NA	11-11-2021	AO (CASH),BSNL,NOIDA	1,792	12-11-2021	
1003	NA	11-11-2021	EXECUTIVE ENGINEER, EUDD-3	30,106	12-11-2021	
1004	NA	15-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	18,148	15-11-2021	
1005	NA	15-11-2021	ROBIN GUPTA	1,00,000	15-11-2021	
1006	NA	15-11-2021	RAM VINOD SINHA	28,556	16-11-2021	
1007	NA	15-11-2021	QUTAB SERVICE STATION	26,167	16-11-2021	
1008	NA	16-11-2021	TOMOJIT BHATTACHARJEE	4,528	16-11-2021	
1009	NA	16-11-2021	DIRECTOR NEW DELHI GPO	48,333	16-11-2021	
1010	NA	16-11-2021	LUCRATIVEEYE	1,82,900	17-11-2021	
1011	NA	16-11-2021	LUCRATIVEEYE	1,79,950	17-11-2021	
1012	NA	17-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,188	17-11-2021	
1013	NA	17-11-2021	V.K. ENTERPRISES	2,310	17-11-2021	
1014	NA	17-11-2021	MOHINDER YADAV	450	17-11-2021	
1015	NA	18-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,667	18-11-2021	
1016	NA	16-11-2021	ANIRUDH JAIN	7,500	18-11-2021	
1017	NA	16-11-2021	RASHMEET KAUR BHATIA	5,000	18-11-2021	
1018	NA	16-11-2021	BHARTI TELE-VENTURES LTD.	4,18,568	16-11-2021	
1019	NA	16-11-2021	NBCC LTD.	29,13,398	16-11-2021	
1020	NA	18-11-2021	NICSI	4,08,265	18-11-2021	
1021	21-22/TI/000153	23-11-2021	MANAGEMENT DEVELOPMENT INSTITUTE	3,18,600	23-11-2021	
1022	NA	22-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	19,415	22-11-2021	
1023	NA	08-11-2021	V.K.ENTERPRISES	2,36,250	23-11-2021	
1024	NA	24-11-2021	DMRC/IMPREST/MANAGER/ FINANCE	2,294	24-11-2021	
1025	NA	24-11-2021	PARMIT KUMAR GARG	29,195	24-11-2021	
1026	NA	25-11-2021	VIJAY KUMAR	20,000	25-11-2021	
1027	NA	25-11-2021	ASHOK K GARG	11,254	25-11-2021	
1028	11th & Final RA	29-10-2021	STERLING & WILSON PVT. LTD.	99,33,452	23-11-2021	
1029	1st & Fnl Bill	26-10-2021	D.K.TRADERS	7,73,736	24-11-2021	
1030	GST Release	22-11-2021	MS VIGILANT SECURITY	3,73,997	22-11-2021	
1031	Bill No 3454	17-11-2021	VIVEK TRAVELS PVT. LTD.	42,61,532	22-11-2021	
1032	GST Release	17-11-2021	AVBS DIGITAL SOLUTIONS PVT. LTD.	4,53,055	23-11-2021	

1033	2528/BBA/DMRC/01	22-11-2021	BEDI & BEDI ASSOCIATES	14,46,864	23-11-2021	
1034	AVBS/21-22/135, AVBS/21-22/136 & AVBS/21-22/137	24-11-2021	AVBS DIGITAL SOLUTIONS PVT. LTD.	15,89,794	24-11-2021	
1035	2529/BBA/DMRC/01	24-11-2021	BEDI & BEDI ASSOCIATES	16,84,543	25-11-2021	
1036	Bill No 1011	24-11-2021	SHAGUN ENTERPRISES	59,04,066	25-11-2021	
1037	NA	22-11-2021	BSES RAJDHANI POWER LTD CA NO	1,52,072	22-11-2021	
1038	NA	16-11-2021	RASHMI BANSAL	29,146	22-11-2021	
1039	NA	15-11-2021	SHYAM ELECTROSTAT	34,627	22-11-2021	
1040	NA	15-11-2021	SHYAM ELECTROSTAT	2,92,127	22-11-2021	
1041	NA	18-11-2021	DK CAR ACCESSARIES	7,836	23-11-2021	
1042	NA	18-11-2021	BAHL AUTOMOBILE	6,208	23-11-2021	
1043	NA	17-11-2021	TRACKON COURIERS PRIVATE LTD.	9,541	23-11-2021	
1044	NA	17-11-2021	LUCRATIVEEYE	93,220	23-11-2021	
1045	NA	23-11-2021	IMPREST A/C CLO	5,019	23-11-2021	
1046	NA	23-11-2021	DR.MITALI DUA	56,700	23-11-2021	
1047	NA	23-11-2021	DR. RAHUL ARORA	65,100	23-11-2021	
1048	NA	23-11-2021	DR.GAURAV DHAMIJA	18,900	23-11-2021	
1049	NA	23-11-2021	DR.SANGITA HANS	14,700	23-11-2021	
1050	NA	23-11-2021	DR.DEEPAK GUPTA	35,700	25-11-2021	
1051	NA	23-11-2021	DR.PANKAJ AGGARWAL	12,600	23-11-2021	
1052	NA	23-11-2021	DR.RAJIV KUMAR SINHA	16,800	23-11-2021	
1053	NA	16-11-2021	DELHI INTERNATIONAL ARBITRATION(DIAC)	3,00,273	23-11-2021	
1054	NA	24-11-2021	DMRC/IMPREST/SR.DGM/EL ECTRICAL/TECH	13,559	24-11-2021	
1055	NA	24-11-2021	J.J.IMPEX (DELHI)PVT.LTD.	19,392	25-11-2021	
1056	NA	26-11-2021	INTER PUBLICITY PRIVATE LIMITED	11,323	30-11-2021	
1057	NA	30-11-2021	IMPREST A/C CLO	7,972	30-11-2021	
1058	NA	30-11-2021	MANISHA	17,400	30-11-2021	
1059	NA	30-11-2021	TANVEEN KAUR	16,800	30-11-2021	
1060	NA	30-11-2021	ARJUN NATARAJAN	5,192	30-11-2021	
1061	NA	26-11-2021	ARJUN NATARAJAN	22,560	30-11-2021	
1062	NA	26-11-2021	AISHWARYA BHATI	18,40,800	30-11-2021	
1063	NA	30-11-2021	DMRC/IMPREST/DY CEE MAYUR VIHAR	120	30-11-2021	
1064	Retention Amount Release	25-11-2021	JHONSONS LIFTS PVT. LTD.	16,97,800	29-11-2021	
1065	NA	26-11-2021	SHARP TRAVELS INDIA LTD.	6,30,327	26-11-2021	
1066	NA	29-11-2021	ABM TRAVELS AND TOURS PVT LTD.	56,233	29-11-2021	
1067	NA	29-11-2021	BANSAL & CO. LLP	5,900	29-11-2021	
1068	NA	30-11-2021	BHARTI TELE-VENTURES LTD.	2,358	30-11-2021	
1069	NA	30-11-2021	JEETU BAHAL	249	30-11-2021	
1070	NA	29-11-2021	SUDHANSHU SHEKHAR JOSHI	29,402	29-11-2021	
1071	NA	17-11-2021	ANAND SINGH BISHT	20,000	26-11-2021	
1072	NA	25-11-2021	ANIRUDH JAIN	15,000	26-11-2021	
1073	NA	25-11-2021	RASHMEET KAUR BHATIA	5,000	26-11-2021	
1074	NA	25-11-2021	DMRC/IMPREST/CONTRACT CELL	8,163	26-11-2021	
1075	NA	25-11-2021	TARUN JOHRI	49,324	26-11-2021	
1076	NA	16-11-2021	ROHINI GORILA	2,36,000	29-11-2021	
1077	NA	25-11-2021	V.K. ENTERPRISES	1,500	29-11-2021	

1078	NA	15-11-2021	GIAN PRAKASH MITTAL	2,61,665	29-11-2021	
1079	NA	15-11-2021	JUSTICE RAMESHWAR SINGH MITTAL	2,61,665	29-11-2021	
1080	NA	15-11-2021	JAUSTICE INDERMEET KAUR KOCHHAR	2,61,665	29-11-2021	
1081	NA	15-11-2021	TARUN JOHRI	5,712	29-11-2021	
1082	NA	29-11-2021	GYAN PRAKASH BANSAL	7,500	30-11-2021	
1083	NA	29-11-2021	SAROJ KUMAR SOREN	5,843	30-11-2021	
1084	NA	30-11-2021	JATIN GARG	1,271	30-11-2021	
1085	NA	29-11-2021	TUSHAR SANNU	10,030	30-11-2021	
1086	2530/BBA/DMRC/01 & 2531/BBA/DMRC/01	26-11-2021	BEDI & BEDI ASSOCIATES	44,50,570	26-11-2021	
1087	2532/BBA/DMRC/01	26-11-2021	BEDI & BEDI ASSOCIATES	1,04,710	26-11-2021	
1088	NA	26-11-2021	SALEEM AHMED	12,500		Will be processed shortly
1089	NA	26-11-2021	V.S.R KRISHNA	7,788		Will be processed shortly
1090	NA	29-11-2021	TARUN JOHRI	1,99,774		Will be processed shortly
1091	NA	25-11-2021	FRIENDS DIGITAL COLOUR SOLUTION	1,62,177		Will be processed shortly
1092	NA	25-11-2021	FRIENDS DIGITAL COLOUR SOLUTION	1,94,937		Will be processed shortly
1093	NA	15-11-2021	IMPREST/MAYUR VIHAR	3,527		Will be processed shortly
1094	3rd RA -Delhi	28-10-2021	JOHNSON LIFTS	2,15,09,660		Will be processed shortly
1095	3rd RA - U.P	28-10-2021	JOHNSON LIFTS	14,41,727		Will be processed shortly
1096	3rd RA -Haryana	28-10-2021	JOHNSON LIFTS	1,43,341		Will be processed shortly
1097	IPC-19	15-11-2021	JOHNSON	16,76,400		Will be processed shortly
1098	Final Bill	25-11-2021	KIRTI STRUCTURAL	88,744		Will be processed shortly
1099	1ST RA 60%	30-10-2021	NAKUL WELDING WORKS	11,56,165	01-11-2021	
1100	7th RA 80%	01-11-2021	GHAZIABAD MECHFAB (P) LIMITED	1,90,18,816	01-11-2021	
1101	3RD ESC BILL	30-10-2021	YFC-CONSTRUCTIVE(JV)	50,26,903	01-11-2021	
1102	1ST RA BILL	30-10-2021	MAA VAISHNO CONSTRUCTIONS	7,55,672	01-11-2021	
1103	7TH RA 80%	02-11-2021	AKG ASSOCIATES	16,73,193	02-11-2021	
1104	3RD AND FINAL BILL	02-11-2021	AIDHI PROJECTS PVT LTD.	1,84,976	03-11-2021	
1105	43rd RA Bill 20%	15-11-2021	SAM INDIA BUILTWEEL PRIVATE LI	41,34,521	16-11-2021	
1106	6TH RA BILL20%	15-11-2021	S D CONSTRUCTIONS CO.	2,15,79,045	16-11-2021	
1107	5TH RA BILL100%	15-11-2021	SEA ROCK	9,01,668	17-11-2021	
1108	FINAL RA BILL PAID	17-11-2021	METRO TUNNELLING DELHI-	3,60,31,482	18-11-2021	
1109	42nd Esc Bill	21-11-2021	SAM INDIA BUILTWEEL PRIVATE LI	33,51,282	22-11-2021	
1110	2ND RA BILL 100%	21-11-2021	KIRTI STRUCTURAL CONSULTANTS	32,53,902	22-11-2021	
1111	8TH RA BILL20%	22-11-2021	YFC-CONSTRUCTIVE(JV)	70,53,651	23-11-2021	