

Bill payment status : DMRC (From 01.2.2022-28.2.2022)

S No:	Invoice No-Contract No:	Bill Submission Date	Name of Vendor- Agency	Amount	Payment Date	Remarks
1	VK/2021/696	03-Feb-22	V. K. Enterprises	2,63,740	03-Feb-22	-
2	DSL/Quotation/MR/1st & final bill/107	22-Feb-22	DSL/Construction	51,713	22-Feb-22	-
3	PRPL/DL/21-22/115	22-Feb-22	Paras Railtech Pvt. Ltd.	5,20,67,859	23-Feb-22	-
4	SER/DL/22/02/08	22-Feb-22	Premier Tech Brisanzia Private Limited	9,86,329	25-Feb-22	-
5	1	04-02-2022	Duggal Pest Control	8,409	04-02-2022	
6	1000203533	11-02-2022	K.K.Chadha	3,27,422	11-02-2022	
7	0003	15-02-2022	Balaji Maintenance & Trading Co.	39,75,132	15-02-2022	
8	0004	22-02-2022	Balaji Maintenance & Trading Co.	16,95,744	23-02-2022	
9	P36-0046/14	23-02-2022	Ayasa Ingenieria Y Arquitectura SAU	1,27,70,890	23-02-2022	
10	167	24-02-2022	Maa Durga Traders	3,99,941	24-02-2022	
8	33rd ESC.BILL	10.02.2022	M/S YFC Projects Pvt Ltd	37,68,524	12.02.2022	
9	43rd RA 80%	09.02.2022	M/S YFC Projects Pvt Ltd	88,53,824	09.02.2022	
10	42nd RA 20%	04.02.2022	M/S YFC Projects Pvt Ltd	19,50,913	07.02.2022	
11	RA-10	10.02.2022	M/S Kaushik Electric Works	19,700	11.02.2022	
12	GST 03/2021-22	15.02.2022	M/s S.B Construction	3,18,795	15.02.2022	
13	WH RELEASED	10.02.2022	Paragon Instrumentation Engineers	27,100	11.02.2022	
14	LC-590/21-22	24.02.2022	HYT Engineering Company Pvt. Ltd.	5,31,000	25.02.2022	
15	MV1152020000799	24.02.2022	VMT Motors	21,75,782	25.02.2022	
16	IPC55/CS08LOT 03	03-02-2022	Aikon Technologies	1,69,103	07-02-2022	
17	IPC47/CS08LOT 03	03-02-2022	Aikon Technologies	11,79,045	07-02-2022	
18	IPC 26/CS26	08-02-2022	Indra Sistemas	3,43,076	10-02-2022	
19	Final Bill/Misc	08-02-2022	Cable Communications	62,955	11-02-2022	
20	Final Bill/PD16	09-02-2022	De Creators	66,58,628	15-02-2022	
21	IPC 108/CS03	16-02-2022	Bombardier Transportation India Ltd.	2,49,367	18-02-2022	
22	IPC 03/CS15B	16-02-2022	Connect Compusys	2,77,34,784	22-02-2022	
23	IPC39/BS14 VO5	17-02-2022	Motorola Solutions India	15,24,608	22-02-2022	
24	IPC 07/CS03	16-02-2022	Bombardier Transportation Signalling Thailand	1,25,85,232	18-02-2022	
25	IPC40/BS14	11-02-2022	Motorola Solutions Inc	14,65,748	11-02-2022	
26	KRS1/GST Reimb./005	16-02-2022	Alstom Transport India Limited	54,20,263	18-02-2022	
27	KRS1/ATIL/USD/042	16-02-2022	Alstom Transport India Limited	60,92,049	17-02-2022	
28	KRS1/ATIL/EUR/042	16-02-2022	Alstom Transport India Limited	34,22,375	17-02-2022	
29	KRS1/ATIL/USD/043	16-02-2022	Alstom Transport India Limited	1,31,299	17-02-2022	
30	KRS1/ATIL/INR/043	16-02-2022	Alstom Transport India Limited	8,56,347	17-02-2022	
31	RS10/HRC/USD/Withheld	10-02-2022	Hyundai Rotem Company	2,98,67,772	10-02-2022	
32	MRS1/GST Reimb./08	10-02-2022	BEML Ltd.	16,70,21,604	11-02-2022	
33	MRS1/INR/20	24-02-2022	BEML Ltd.	7,38,07,240	28-02-2022	
34	MRS1/EUR/20	24-02-2022	BEML Ltd.	5,88,75,121	28-02-2022	
35	MRS1/JPY/20	24-02-2022	BEML Ltd.	4,85,33,486	25-01-2022	
36	RS15/GST Reimb./002	14-02-2022	BEML Ltd.	7,89,32,080	15-02-2022	
37	UTO-RS10/Systra/EUR/08	10-02-2022	Systra MVA Consulting (India) Pvt. LTD.	37,57,182	11-02-2022	
38	UTO-RS10/Systra/INR/08	15-02-2022	Systra MVA Consulting (India) Pvt. LTD.	1,22,48,589	16-02-2022	
39	Anti Termite Treatment_4th Qtr	02-02-2022	Orient Pest Management	33,052	02-02-2022	
40	4th RA	07-02-2022	Digital Systems	12,965	07-02-2022	
41	HFC/2021-22/173	07-02-2022	Horticultural Fashion Centre	7,375	07-02-2022	
42	361	07-02-2022	The Help Track Travels	41,481	08-02-2022	
43	1st and Final	21-02-2022	RDSO, Lucknow	5,14,506	24-02-2022	
44	DFS_PODFSRCFFM_80%	01.02.2022	M/S Newage Fire Protection Industries Pvt Ltd	4,68,79,984	02.02.2022	
45	JJE(1)/2022/90	01.02.2022	M/S Jj Engineers	1,46,471	02.02.2022	
46	VK/25.AR/AMC-37/TELE/2020-21	07.02.2022	Vijay Kumar	29,500	07.02.2022	
47	3/JAN/27/2022	04.02.2022	Eish Taneja & Associates	35,400	07.02.2022	
48	DMRC/CO/ST/PUR/DFSTTL32M	09.02.2022	Joseph Leslie & Co.Llp	1,86,69,800	10.02.2022	
49	DFS_PODFSRCFFM_SITC	08.02.2022	M/S Newage Fire Protection Industries Pvt Ltd	1,19,19,994	11.02.2022	
50	SOD Payment	14.02.2022	Ashok Kumar Yadav	5,00,000	14.02.2022	
51	23	14.02.2022	V Care Pest Ltd	4,130	14.02.2022	
52	EMD RELEASE	14.02.2022	ICRA ANALYTICS LTD	60,810	14.02.2022	
53	RT07T21/00426	14.02.2022	RITES Limited	58,53,418	15.02.2022	
54	UP/RS/21-22/0113	15.02.2022	ICRA ANALYTICS LTD	1,86,667	15.02.2022	
55	53505/FY21-22	17.02.2022	INDERSON	1,20,668	17.02.2022	
56	SSEPL/DEEM/10	17.02.2022	SEI SUNSCOPE Energy Private Limited	1,53,915	17.02.2022	
57	33193	15.02.2022	NEW YADAV TOURIST	4,02,915	18.02.2022	
58	-	03.02.2022	J.C.S.T Patna	21,200	03.02.2022	
59	B/0979/22RA/0008	04.02.2022	NCC Ltd	56,15,364	04.02.2022	
60	-	04.02.2022	NCC Ltd	9,46,69,137	04.02.2022	
61	CTA/21-22/68	03.02.2022	Corporate Transaction advisory	2,04,943	07.02.2022	
62	-	07.02.2022	Krishna Singh	1,22,232	07.02.2022	

63	41	03.02.2022	Mapage Infrastructure Pvt.Pltd.	1,77,525	07.02.2022	
64	-	07.02.2022	Rahul Tyagi	8,768	07.02.2022	
65	KSJ/2021-22/316	03.02.2022	KSJ Dynamics Security Pvt.Ltd.	7,53,284	08.02.2022	
66	-	08.02.2022	DMRC/Imprest/DGM/Patna	48,319	08.02.2022	
67	21220717-719	10.02.2022	Sai Kripa real estate Pvt. Ltd.	11,23,065	10.02.2022	
68	-	14.02.2022	Phani Bhusan Prasad	9,903	14.02.2022	
69	-	14.02.2022	Chandan Kumar	14,960	14.02.2022	
70	9561	12.02.2022	Ravi Travels	4,11,302	14.02.2022	
71	-	15.02.2022	DFO,Patna Forest Division	11,52,010	15.02.2022	
72	-	15.02.2022	DFO,Patna Forest Division	63,036	15.02.2022	
73	-	17.02.2022	SBPDCL	11,074	17.02.2022	
74	21220739	17.02.2022	Sai Kripa real estate Pvt. Ltd.	4,916	17.02.2022	
75	-	17.02.2022	SBPDCL	52,449	17.02.2022	
76	-	17.02.2022	Reliance Jio Infocomm Limited	34,417	17.02.2022	
77	45	15.02.2022	Mapage Infrastructure Pvt.Pltd.	1,77,525	17.02.2022	
78	-	18.02.2022	Rajeev Kumar Jha	9,906	18.02.2022	
79	-	18.02.2022	DMRC/Imprest/Dy.CEE/Patna	9,903	18.02.2022	
80	-	18.02.2022	Phani Bhusan Prasad	8,550	18.02.2022	
81	2021-22/29	23.02.2022	Pradyuman enterprises	35,010	23.02.2022	
82	KSJ/2021-22/499	21.02.2022	KSJ Dynamics Security Pvt.Ltd.	8,49,044	23.02.2022	
83	-	23.02.2022	Ravi Travels	5,83,332	24.02.2022	
84	-	25.02.2022	DMRC/Imprest/DGM/Patna	46,998	25.02.2022	
85	B/0979/22ESC/004	26.02.2022	NCC Ltd	78,03,983	28.02.2022	
86	DMRC/CC127/ESC44	16.02.2022	Yfc-Mbz Joint Venture	1,35,44,834	16.02.2022	
87	DMRC/CC127/RA47	15.02.2022	Yfc-Mbz Joint Venture	4,51,61,449	16.02.2022	
88	DE/2021-22/033	23.02.2022	Daksh Entrepreneurs	8,49,321	24.02.2022	
89	056GST/2021-22	11.02.2022	Habib Survey & Design Pvt.Ltd.	53,100	17.02.2022	
90	057GST/2021-22	11.02.2022	Habib Survey & Design Pvt.Ltd.	53,100	17.02.2022	
91	001	25.02.2022	A.A. Constructions	5,69,172		Will be processed shortly
92	ASPL/21M/07/0009	22.02.2022	AECOM Singapore Pte. Ltd.	24,36,816		Will be processed shortly
93	ASPL/21M/07/0008	22.02.2022	AECOM Singapore Pte. Ltd.	14,25,644		Will be processed shortly
94	IN2007000061	01-02-2022	M/s Longjian KEC JV	4,75,71,334	01-02-2022	
95	IN2007000062	01-02-2022	M/s Longjian KEC JV	4,25,93,538	01-02-2022	
96	ARV/2021-22/9	05-02-2022	M/s Longjian KEC JV	19,24,68,539	08-02-2022	
97	DE/2021-22/030	08-02-2022	M/s Daksh Entrepreneur	10,28,189	08-02-2022	
98	172210966989671	09-02-2022	M/s Pragati Construction	19,03,753	09-02-2022	
99	ARV/2021-22/10	18-02-2022	M/s Longjian KEC JV	9,04,28,234	18-02-2022	
100	172210988176491	17-02-2022	M/s Himcon Engineers Pvt Ltd	13,88,868	18-02-2022	
101	DMRC/7	21-02-2022	M/s Young Group Survey	1,64,000	22-02-2022	
102	ARV/2021-22/02	23-02-2022	M/s Himcon Engineers Pvt Ltd	1,08,93,350	23-02-2022	
103	302/2021'	01-02-2022	M/s Gupta Electricals and Generators	47988.24	03-02-2022	
104	-	02-02-2022	M/s YFC Projects Private Limited	19051880.00	03-02-2022	
105	168/21-22'	02-02-2022	M/s Ecoguard Technologies Pvt Ltd	403493.00	03-02-2022	
106	-	03-02-2022	M/s ETA Tricolite JV	2950000.00	03-02-2022	
107	DC04IPC/ESC/12	03-02-2022	M/s YFC Projects Private Limited	2886209.00	04-02-2022	
108	-	10-02-2022	M/s ETA Tricolite JV	56013819.00	11-02-2022	
109	343/2021-22'	11-02-2022	M/s Air Plus	17700.00	11-02-2022	
110	-	14-02-2022	M/s ETA Tricolite JV	12587072.00	16-02-2022	
111	TI-977	17-02-2022	M/s OVN Engineers Pvt Ltd	6785.00	18-02-2022	
112	DC04IPCRA21	18-02-2022	M/s YFC Projects Private Limited	6368153.76	19-02-2022	
113	-	24-02-2022	Mr Praveen Kumar	6655.00	24-02-2022	
114	DC04IPC/ESC/13	24-02-2022	M/s YFC Projects Private Limited	4597745.00	24-02-2022	
115	0222/GSS/B52	24-02-2022	M/s G.S Survey & Engineers	465819.00	25-02-2022	
116	07-INV-FEB22-02	25-02-2022	M/s ETA Tricolite JV	12844124.63	28-02-2022	
117	-	26-02-2022	M/s ETA Tricolite JV	6228204.00	28-02-2022	
118	Material Advance	01-02-2022	HCC-VCCL JV	1,03,03,000	02-02-2022	
119	099/2021-22	03-02-2022	KVP electricals Pvt Ltd.	1,76,26,169	03-02-2022	
120	Provisional Payment	03-02-2022	HCC-VCCL JV	8,01,85,002	04-02-2022	
121	MIA/48	02-02-2022	MIA construction Pvt Ltd	75,19,984	04-02-2022	
122	MTS/DMRC/L-8/Bill/2021-22/23	07-02-2022	Measure Techno services	1,39,654	08-02-2022	
123	21-22/19	07-02-2022	SAM India_Gulermak JV	18,99,54,548	08-02-2022	
124	Provisional Payment	08-02-2022	CCECC-KEC JV	7,45,00,000	11-02-2022	
125	21-22/20	09-02-2022	SAM India_Gulermak JV	2,31,92,780	10-02-2022	
126	MCPL/21-22/31	08-02-2022	Mansycom Consultant Pvt Ltd.	28,95,580	10-02-2022	
127	MIA/050	11-02-2022	MIA construction Pvt Ltd	1,01,07,943	14-02-2022	
128	ER/DE/8	14-02-2022	Egis Rail SA	1,00,85,274	16-02-2022	
129	MIA/052	16-02-2022	MIA construction Pvt Ltd	42,38,534	17-02-2022	
130	Material Advance	19-02-2022	HCC-VCCL JV	2,41,21,000	19-02-2022	
131	1712	22-02-2022	Daisy enterprises	48,377	22-02-2022	
132	MSPPL/21-22/21	11.02.2022	MAAC Special Project Pvt. Ltd	21,88,945	24-01-2022	
133	14	27.02.2022	CT BUILDCON	18,88,589		Will be processed shortly
134	45th RA BILL20%	05-02-2022	Sam India Builtwell Private Limited	88,97,464	08-02-2022	
135	GST REIMBURSEMENT	09-02-2022	Wadia Techno Engineering Servi	3,28,621	09-02-2022	
136	44th ESC BILL	10-02-2022	Sam India Builtwell Private Limited	66,51,261	11-02-2022	
137	46th RA 80%	14-02-2022	Sam India Builtwell Private Limited	2,10,00,000	14-02-2022	
138	3RD RA BILL	15-02-2022	Lejonet Its Technologies Priva	85,793	16-02-2022	
139	8th RA 80%	21-02-2022	AKG Associates	45,76,953	22-02-2022	

140	46TH RA BILL 20%	25-02-2022	Sam India Builtwell Private Limited	58,54,847	28-02-2022	
141	8th RA Bill 100%	02-02-2022	Ghaziabad Mechfab (P) Limited	4,94,93,109	03-02-2022	
142	11th RA80%	02-02-2022	Yfc-Constructive(Jv)	3,61,34,812	03-02-2022	
143	2ND RA BILL100%	03-02-2022	Kartik Construction	50,04,871	04-02-2022	
144	6TH ESCALATION BILL	03-02-2022	Ghaziabad Mechfab (P) Limited	82,99,425	04-02-2022	
145	11TH RA BILL20%	15-02-2022	Yfc-Constructive(Jv)	1,46,08,922	16-02-2022	
146	1ST ESCALATION BILL	17-02-2022	Kartik Construction	3,03,542	18-02-2022	
147	6TH ESCALATION BILL	19-02-2022	Yfc-Constructive(Jv)	94,84,617	21-02-2022	
148	642_GST	27-01-2022	Ksj Dynamic Security Private L	6,78,197	01-02-2022	
149	JDC/DMRC/23	28-01-2022	Jai Durge Construction	36,12,961	01-02-2022	
150	ASST/TI/010	28-01-2022	Aqua Star Services	4,72,213	01-02-2022	
151	696	27-01-2022	Olympian Elevators & Engg. Co.	2,15,604	01-02-2022	
152	1	27-01-2022	ABC Builders	2,43,495	01-02-2022	
153	INV_633	27-01-2022	Acme Excellent Management Pvt	47,49,076	01-02-2022	
154	631	27-01-2022	Acme Excellent Management Pvt	65,13,925	01-02-2022	
155	INV NO. 14	27-01-2022	Durga Shakti Construction Pvt.	17,99,409	01-02-2022	
156	508	27-01-2022	Dell Environmental Monitoring	5,38,643	01-02-2022	
157	BNUPNOD307/21	27-01-2022	Service Master Clean Ltd	27,85,747	01-02-2022	
158	KWPL/21-22/1747	27-01-2022	Kemflw Water Treatment	3,86,529	02-02-2022	
159	Rel GST OCM-635	27-01-2022	Prayag Buildtech	3,96,364	02-02-2022	
160	INV NO. 289	27-01-2022	Induction Corporate Solutions	32,14,370	02-02-2022	
161	005_gst	28-01-2022	Prachi Construction Co.	2,13,150	02-02-2022	
162	4	28-01-2022	Prachi Construction Co.	5,44,467	02-02-2022	
163	19/21-22 & 20/21-2	28-01-2022	Nishtha Builders	9,50,277	03-02-2022	
164	M3S/21-22/0515	28-01-2022	Ms Support Services Pvt Ltd	28,22,024	03-02-2022	
165	INV NO. 17	28-01-2022	V.R. Power Equipments Pvt Ltd	4,10,952	04-02-2022	
166	KSJ/2021-22/908	28-01-2022	Ksj Dynamic Security Private L	30,77,886	04-02-2022	
167	637	28-01-2022	Acme Excellent Management Pvt	36,02,401	04-02-2022	
168	KSJ/2021-22/909	28-01-2022	Ksj Dynamic Security Private L	30,01,548	04-02-2022	
169	Rel GST OCW-825 RA	31-01-2022	Technocrats Construction Co.	1,83,744	04-02-2022	
170	GST/36/2021-22	31-01-2022	Dhansri Infrac Private Limite	8,34,143	04-02-2022	
171	INV 1743	02-02-2022	Kemflw Water Treatment	3,73,192	07-02-2022	
172	023/2021-22	03-02-2022	Ayub Ali and Sons	22,39,758	07-02-2022	
173	2021-22/20 & 21	02-02-2022	Aries Corporate Services (P) L	39,49,968	07-02-2022	
174	5 & 6_ OCM-126	04-02-2022	S.S. Engineering Corporation	15,74,480	07-02-2022	
175	INV NO. N071042271	03-02-2022	Kansai Nerolac Paints Ltd	85,57,648	07-02-2022	
176	INV NO. 25	04-02-2022	SPS Enterprises	1,48,748	07-02-2022	
177	INV NO. 21	04-02-2022	Grid Architecture Interiors Pr	2,11,200	08-02-2022	
178	INV NO. 403	02-02-2022	Civic International Social	37,48,466	08-02-2022	
179	455 & 456	02-02-2022	Ms Support Services Pvt Ltd	24,78,482	08-02-2022	
180	44_ OCW-323	02-02-2022	J.B. Construction	7,66,532	08-02-2022	
181	INV NO. 25	04-02-2022	Jai Durge Construction	82,77,292	08-02-2022	
182	47_ W-05/2016	07-02-2022	Sudarshan Facilities Pvt Ltd	21,27,441	09-02-2022	
183	765_ W-13R/2015	03-02-2022	Trendsetters Facilities & Tech	7,88,094	09-02-2022	
184	20220209	04-02-2022	Cm Marketing & Research Pvt Lt	20,000	09-02-2022	
185	009_gst	04-02-2022	Cm Marketing & Research Pvt Lt	1,90,529	09-02-2022	
186	KSJ/2021-22/527	04-02-2022	Ksj Dynamic Security Private L	5,33,695	09-02-2022	
187	SSSPL/G221/21-22	07-02-2022	Sanrachana Structural Strength	25,92,613	09-02-2022	
188	KSJ/2021-22/942	07-02-2022	Ksj Dynamic Security Private L	30,34,762	09-02-2022	
189	9	07-02-2022	Kbg Engineer Kad Corona Enterp	15,66,597	10-02-2022	
190	Release of GST_401	04-02-2022	V Inspirer Facility Management	56,18,777	10-02-2022	
191	4180	07-02-2022	V Inspirer Facility Management	28,39,862	11-02-2022	
192	VINS-EI-4395	07-02-2022	V Inspirer Facility Management	23,36,217	11-02-2022	
193	Rel GST W-06/2016	08-02-2022	Acme Excellent Management Pvt	31,79,893	11-02-2022	
194	686_ W-14/2015	07-02-2022	Ksj Dynamic Security Private L	7,97,439	11-02-2022	
195	687_ W-14/2015	08-02-2022	Ksj Dynamic Security Private L	7,07,197	11-02-2022	
196	Rel GST OCM-791 RA	08-02-2022	SPS Enterprises	3,98,955	14-02-2022	
197	1756	08-02-2022	Indian Pest Control Company	45,798	14-02-2022	
198	99	11-02-2022	R K Jain & Sons Hospitality	4,59,919	14-02-2022	
199	Rel 25%OCHK-507	09-02-2022	Olympian Elevators & Engg. Co.	82,782	14-02-2022	
200	LMHPL/03/21-22	11-02-2022	Lovely Marble House Provate Li	4,62,586	14-02-2022	
201	5	11-02-2022	Bansal Construction	20,11,373	14-02-2022	
202	INV NO. 71042271	10-02-2022	Kansai Nerolac Paints Ltd	16,27,338	15-02-2022	
203	2021-22/23 & 22	11-02-2022	Aries Corporate Services (P) L	41,37,612	15-02-2022	
204	KWPL/21-22/1752	09-02-2022	Kemflw Water Treatment	11,73,579	15-02-2022	
205	Rel GST OCM-520	11-02-2022	Bhavan Enterprises	4,17,540	15-02-2022	
206	22 & 13	11-02-2022	G&G Infracore Pvt. Ltd.	14,21,441	15-02-2022	
207	INV NO. 99	11-02-2022	Parth Sarthi Enviro Engineers	13,39,678	15-02-2022	
208	KSJ/908	11-02-2022	Ksj Dynamic Security Private L	6,35,164	16-02-2022	
209	Rel GST OCM-211 RA	11-02-2022	Migrani Envirotech Engineers P	2,07,608	16-02-2022	
210	KSJ/909	11-02-2022	KSJ DYNAMIC SECURITY PRIVATE L	6,18,778	16-02-2022	
211	1	11-02-2022	ABC Builders	1,28,909	16-02-2022	
212	2021-22/18	10-02-2022	Aries Corporate Services (P) L	6,51,238	16-02-2022	
213	INV NO. 45	11-02-2022	DEV DUTT CONSTRUCTIONS PRIVATE	2,13,802	16-02-2022	
214	2021-22/20	11-02-2022	Aries Corporate Services (P) L	6,33,937	16-02-2022	

215	KSJ/2021-22/944	11-02-2022	Ksj Dynamic Security Private L	56,64,338	16-02-2022	
216	INV NO. 402	10-02-2022	Civic International Social	32,53,901	16-02-2022	
217	Rel GST W-10/2017	10-02-2022	Acme Excellent Management Pvt	14,52,749	16-02-2022	
218	47_ GST REL	10-02-2022	Reliable Concrete Corporation	6,97,709	16-02-2022	
219	CXL/2021-22/232	10-02-2022	Cxl Titon Electronics Pvt Ltd	59,275	16-02-2022	
220	16_ GST REL	10-02-2022	The Green Lusters	15,695	16-02-2022	
221	BNUPNOD357/21	11-02-2022	Service Master Clean Ltd	28,67,169	16-02-2022	
222	NH/DL/21-22/0897	11-02-2022	Nimbus Harbor Facilities Manag	49,04,973	16-02-2022	
223	23 & 15_ GST REL	11-02-2022	Aidhi Projects Private Limited	5,02,643	17-02-2022	
224	003,004&006_ GST	11-02-2022	Excellence Decor	10,80,974	17-02-2022	
225	7 & 4_ GST REL	11-02-2022	Hitech Contractors & Engineers	5,86,094	17-02-2022	
226	44_ GST REL	11-02-2022	J.B. CONSTRUCTION	1,43,726	17-02-2022	
227	MVC/21/22/V/002	11-02-2022	Maa Vaishno Constructions	3,61,036	17-02-2022	
228	001_ GST REL	11-02-2022	JALOTA BUSINESS SUPPORT SERVIC	2,01,461	17-02-2022	
229	064_ GST REL	14-02-2022	MATRIX GEO SOLUTIONS PVT. LTD.	1,24,314	17-02-2022	
230	INV NO. 33,34,35	11-02-2022	GODAWARI FARMS & SERVICES	4,26,156	17-02-2022	
231	DLT12122/5000072	14-02-2022	SHEEL BIOTECH LTD	23,40,390	17-02-2022	
232	456 & 455_REL	11-02-2022	MS SUPPORT SERVICES PVT LTD	4,96,714	17-02-2022	
233	MVC/21/22/016	14-02-2022	Maa Vaishno Constructions	8,13,101	17-02-2022	
234	INV NO. 289	11-02-2022	INDUCTION CORPORATE SOLUTIONS	6,54,307	17-02-2022	
235	INV NO. 1326	11-02-2022	CIS Bureaus Facility Services	1,42,017	17-02-2022	
236	2021-22/19	11-02-2022	Aries Corporate Services (P) L	1,45,924	17-02-2022	
237	2021-22/21	11-02-2022	Aries Corporate Services (P) L	1,42,095	17-02-2022	
238	04&05_ GST REL	11-02-2022	NITCON CONSTRUCTION	5,37,726	17-02-2022	
239	INV NO. 281	11-02-2022	HARYALI	1,01,416	17-02-2022	
240	001_ GST REL	11-02-2022	S.T. PROJECTS AND SERVICES	55,161	17-02-2022	
241	INV NO. 25	14-02-2022	JAI DURGE CONSTRUCTION	15,78,306	17-02-2022	
242	340_ GST REL	11-02-2022	SAFEWAY TECHNOLOGIES	30,508	17-02-2022	
243	INV NO. 54	11-02-2022	K.R. Anand	2,95,426	17-02-2022	
244	006_ GST REL	14-02-2022	Shams Nursery	18,811	17-02-2022	
245	83	14-02-2022	Sawen Consultancy	47,136	17-02-2022	
246	126_gst	14-02-2022	Sawen Consultancy	36,023	17-02-2022	
247	080 & 170	14-02-2022	Oasis Wfs Pvt Ltd	8,504	17-02-2022	
248	21-22/07	14-02-2022	Grid Architecture Interiors Pr	43,200	17-02-2022	
249	ACS-D/20-21/012	14-02-2022	Arinem Consultancy Services Pv	1,08,000	17-02-2022	
250	INV NO. 809	14-02-2022	Ksj Dynamic Security Private L	9,87,422	17-02-2022	
251	CCPL-19, 26, 08	14-02-2022	Cembond Constructions Private	3,38,367	17-02-2022	
252	INV NO. 04	14-02-2022	Lovely Marble House Pvt. Ltd.	4,64,564	17-02-2022	
253	GSRPE/20/21-22	14-02-2022	G. Soil And Rock Probe Enginee	1,00,296	17-02-2022	
254	90303/304_ GST REL	11-02-2022	Sombansi Enviro Engg. Pvt Ltd	80,915	17-02-2022	
255	Rel GST W-15/2015	14-02-2022	V Inspirer Facility Management	5,01,579	17-02-2022	
256	INV NO. 009	11-02-2022	M/S Nakul Associates	61,533	17-02-2022	
257	Rel GST CCM-48/15	14-02-2022	S.S. Engineering Corporation	17,842	17-02-2022	
258	Rel GST OCHK-507	14-02-2022	Olympian Elevators & Engg. Co.	59,084	17-02-2022	
259	Rel GST OCM-559	14-02-2022	Maa Vaishno Constructions	4,73,207	17-02-2022	
260	INV NO. 14	14-02-2022	Maa Vaishno Constructions	4,14,995	17-02-2022	
261	38-46_ GST REL	14-02-2022	Sudarshan Facilities Pvt Ltd	36,91,126	17-02-2022	
262	765_ GST REL	14-02-2022	Trendsetters Facilities & Tech	5,38,316	17-02-2022	
263	INV NO. 99	14-02-2022	Parth Sarthi Enviro Engineers	2,51,595	17-02-2022	
264	KSJ/2021-22/943	11-02-2022	Ksj Dynamic Security Private L	33,14,491	17-02-2022	
265	3681_ GST REL	11-02-2022	V Inspirer Facility Management	5,00,960	17-02-2022	
266	KSJ/2021-22/945	14-02-2022	Ksj Dynamic Security Private L	57,98,345	17-02-2022	
267	CIVIC 400 & 401	14-02-2022	Civic International Social	28,06,554	18-02-2022	
268	193&194_ GST	14-02-2022	Parth Engineering Works	2,84,777	18-02-2022	
269	TCC/DMRC/RA4	14-02-2022	Technocrats Construction Co.	8,50,703	18-02-2022	
270	GFSGST-133/21-22	14-02-2022	Godawari Farms & Services	7,19,950	18-02-2022	
271	RA-010	14-02-2022	Cm Marketing & Research Pvt Lt	21,18,624	18-02-2022	
272	INV NO.90247,90345	14-02-2022	sombansi enviro engg. pvt ltd	2,09,888	18-02-2022	
273	INV NO. 18	15-02-2022	The Green Lusters	16,361	18-02-2022	
274	Rel GST OCM 231,45	15-02-2022	Kemflw Water Treatment	1,92,784	18-02-2022	
275	CISBNOV21/UP1511	14-02-2022	CIS Bureaus Facility Services	27,06,928	18-02-2022	
276	877_W-13R/2015	14-02-2022	Trendsetters Facilities & Tech	17,82,556	18-02-2022	
277	GFSGST-202/21-22	14-02-2022	Godawari Farms & Services	8,83,369	18-02-2022	
278	CCDL/2021-22/018	18-02-2022	Constructive Construction	20,91,852	21-02-2022	
279	5th RA_OCM-805_GST	16-02-2022	Saral Enterprises	1,79,066	22-02-2022	
280	2nd RA_OCM-804_GST	16-02-2022	Pacific Construction	2,75,242	22-02-2022	
281	M3S/21-22/0454	16-02-2022	Ms Support Services Pvt Ltd	36,93,133	22-02-2022	
282	85	17-02-2022	Satya Pal Sharma	2,60,365	22-02-2022	
283	NH/DL/21-22/1038	17-02-2022	Nimbus Harbor Facilities Manag	58,35,525	22-02-2022	
284	Rel GST W-16/2015	16-02-2022	KSJ Dynamic Security Private L	6,26,244	22-02-2022	
285	GES/02	21-02-2022	Group Engineer Service	10,40,005	23-02-2022	
286	KSJ/2021-22/961	21-02-2022	KSJ Dynamic Security Private L	29,49,629	23-02-2022	
287	DB/21/HK 0155	18-02-2022	Nutech Jetting Equipments Indi	5,81,025	23-02-2022	
288	890_W-14/2015	17-02-2022	KSJ Dynamic Security Private L	28,77,813	23-02-2022	

289	516_ W-05/2017	21-02-2022	Ms Support Services Pvt Ltd	31,841	24-02-2022	
290	STG-TI-432 & 431	21-02-2022	Safeway Technologies	8,34,729	24-02-2022	
291	1087	18-02-2022	Landscape India	2,18,337	24-02-2022	
292	891_ W-14/2015	18-02-2022	KSJ Dynamic Security Private L	31,59,648	24-02-2022	
293	15_ GST	21-02-2022	Dinesh Kumar Goyal	1,14,599	24-02-2022	
294	AIPL-21-22-012	18-02-2022	Alaska Infratech Pvt Ltd	3,94,596	24-02-2022	
295	015_ GST	21-02-2022	The Green Lustres	70,515	24-02-2022	
296	AIPLDEL/21-22/03	18-02-2022	Ascend Infrasturcture Pvt. Ltd	37,49,931	24-02-2022	
297	INVOICE NO.- 650	21-02-2022	Blue Hut Furnishers	1,97,821	25-02-2022	
298	2107101347	21-02-2022	Railtel Corporation Of India L	80,03,638	25-02-2022	
299	PY/19-20/13	21-02-2022	Priya Landscape & Horticulture	69,648	25-02-2022	
300	APPDL/2021-22/27	21-02-2022	Aidhi Projects Private Limited	14,80,309	25-02-2022	
301	GST/36/2021-22	21-02-2022	Dhansri Infrac Private Limite	1,60,682	25-02-2022	
302	VELGST2122/1236	21-02-2022	Vardan Envirolab	40,166	25-02-2022	
303	83_ OCM-206	23-02-2022	Parth Sarthi Enviro Engineers	3,35,108	28-02-2022	
304	1086	24-02-2022	Landscape India	3,55,183	28-02-2022	
305	2010051	23-02-2022	Green Bloom	3,63,593	28-02-2022	
306	SCA/UP/21-22/37	31-01-2022	S C AGARWAL	41,83,483	01-02-2022	
307	OCP - 341	31-01-2022	United Technical And Economic	7,96,521	01-02-2022	
308	I.VIPL/21-22/215	31-01-2022	VASU INFOSEC PVT LTD	37,92,333	02-02-2022	
309	109	28-01-2022	VSR Engineering Works	2,14,200	02-02-2022	
310	2122/T896	28-01-2022	Evan Automation Private Limite	19,702	02-02-2022	
311	34158	01-02-2022	New Yadav Tourist	13,79,927	02-02-2022	
312	DL/O/2106023	01-02-2022	Otis Elevator Company (India)	60,18,078	02-02-2022	
313	OEM - 875	01-02-2022	Vasu Infosec Pvt Ltd	11,29,784	02-02-2022	
314	3066	31-01-2022	Bedi & Bedi Associates	6,19,518	02-02-2022	
315	3067	31-01-2022	Bedi & Bedi Associates	16,08,827	02-02-2022	
316	DL/O/2104553	31-01-2022	Otis Elevator Company (India)	33,14,976	02-02-2022	
317	108	28-01-2022	VSR Engineering Works	8,458	03-02-2022	
318	W - 5	31-01-2022	Blue Star Limited	6,83,619	03-02-2022	
319	OEM - 387	28-01-2022	VSR Engineering Works	1,46,893	03-02-2022	
320	3952 & 4110	31-01-2022	VIVEK TRAVELS PRIVATE LTD	39,367	04-02-2022	
321	DCPL/0212	01-02-2022	Delhi Cranex (Pvt.) Ltd.,	9,68,275	04-02-2022	
322	057/21-22	01-02-2022	KVP Electricals Private Limite	5,55,726	04-02-2022	
323	OEM - 956	01-02-2022	Easun MR Tap Changers (P) Ltd	10,17,000	04-02-2022	
324	OEM - 547	01-02-2022	HITACHI HIREL POWER ELECTRONIC	7,02,445	04-02-2022	
325	OEM - 102	01-02-2022	TYCO FIRE & SECURITY INDIA	3,49,825	04-02-2022	
326	20211774	03-02-2022	Autometers Alliance Ltd	74,98,800	04-02-2022	
327	20211125	01-02-2022	Autometers Alliance Ltd	14,53,500	04-02-2022	
328	MOB ADV-2_ APL/BH	02-02-2022	BEUMER INDIA PRIVATE LIMITED	24,74,612	04-02-2022	
329	OEM - 492	04-02-2022	Snowmex Engineers Limited	3,91,875	07-02-2022	
330	M3S/21-22/0451	04-02-2022	MS SUPPORT SERVICES PVT LTD	2,54,040	07-02-2022	
331	4491	03-02-2022	VIVEK TRAVELS PRIVATE LTD	1,71,153	07-02-2022	
332	DMRC/PD/FM ITP/2	07-02-2022	A2Z Infraservices limited	1,26,11,142	07-02-2022	
333	CAMC OF 35/77 ES	07-02-2022	Autometers Alliance Ltd	53,00,700	07-02-2022	
334	059 & 089	04-02-2022	WESTERN ELECTRIC & TRADING Co.	2,11,664	08-02-2022	
335	GST Release	04-02-2022	Satnam Singh Contractor & Buil	56,743	08-02-2022	
336	618	04-02-2022	Shyam Electrostat	1,83,451	08-02-2022	
337	21-22/090378/Inv	07-02-2022	sombansi enviro engg. pvt ltd	36,47,025	08-02-2022	
338	SSS/21-22/617	04-02-2022	Synergy Systems and Solutions	3,95,063	08-02-2022	
339	KR/426/2021-22	07-02-2022	KRISHNA REFRIGERATION	68,31,241	08-02-2022	
340	33827	04-02-2022	NEW YADAV TOURIST	28,565	09-02-2022	
341	DMRC/06/Admin/TC/Vending-01/2018	04-02-2022	S.S. Traders	1,53,434	09-02-2022	
342	DMRC/06/Admin/TC/Vending-01/2018	04-02-2022	S.S. Traders	64,048	09-02-2022	
343	DMRC/06/Admin/TC/Vending-01/2018	07-02-2022	S.S. Traders	7,17,901	09-02-2022	
344	OCP - 340	07-02-2022	United Technical And Economic	26,68,182	09-02-2022	
345	SI21DL0011502135	08-02-2022	QUESS CORP LIMITED	77,09,408	09-02-2022	
346	OEM - 858	04-02-2022	EVAN AUTOMATION PRIVATE LIMITE	1,23,486	09-02-2022	
347	21SS1DSI1429	04-02-2022	CTR MANUFACTURING INDUSTRIES L	1,94,400	10-02-2022	
348	OEM - 747	07-02-2022	LABOTEK	8,20,818	10-02-2022	
349	OCP - 949	07-02-2022	SHAMBHU PASWAN	14,85,148	10-02-2022	
350	JS24312122/1118	07-02-2022	HKS Automobiles Pvt. Ltd.	14,268	11-02-2022	
351	FI3507000399	08-02-2022	CJ DARCL LOGISTICS LIMITED	7,96,909	11-02-2022	
352	APL/BHS-01_CAMC	09-02-2022	BEUMER INDIA PRIVATE LIMITED	33,08,390	11-02-2022	
353	CEE/PS-02	11-02-2022	AIMIL LTD.	11,99,087	14-02-2022	
354	OEW - 37	11-02-2022	CIS Global Infratech Pvt Ltd.	6,11,365	14-02-2022	
355	4612	11-02-2022	VIVEK TRAVELS PRIVATE LTD	7,15,602	14-02-2022	
356	OEM - 831	11-02-2022	NATCHU SECURITY SYSTEMS	12,26,940	14-02-2022	
357	1046	11-02-2022	Shagun Enterprises	4,31,471	14-02-2022	
358	GL/2021-22/007	14-02-2022	M/s GL CONTRACTORS	22,46,143	15-02-2022	
359	OEM - 682	11-02-2022	MOHAN FIRE ENGG. CORPS.	26,719	15-02-2022	

360	M - 4	11-02-2022	VSR Engineering Works	86,768	15-02-2022	
361	OEW - 673	14-02-2022	SHYAM INDUS POWER SOLUTIONS P	58,34,957	15-02-2022	
362	OEM - 871	14-02-2022	Ecoguard Engineers & Shree Sai	16,69,788	15-02-2022	
363	NE21-22/09-13	14-02-2022	NIRMAL ENTERPRISES	14,14,985	16-02-2022	
364	M3S/0281	11-02-2022	MS SUPPORT SERVICES PVT LTD	2,02,920	16-02-2022	
365	262	11-02-2022	K S MARKETING & DISTRIBUTION	14,850	16-02-2022	
366	21-22/247	11-02-2022	SVS Buildwel (P) Ltd.	18,620	16-02-2022	
367	W - 5	14-02-2022	Janak Light & Sound	12,64,121	16-02-2022	
368	80	11-02-2022	Mukesh Electricals	31,409	16-02-2022	
369	T-010/21-22	11-02-2022	SRN UNIFINE INDIA	29,870	16-02-2022	
370	GST-815	14-02-2022	PIONEER ELECTRIC COMPANY	4,75,200	17-02-2022	
371	PC/21-22/01-03	14-02-2022	Prem Construction	10,18,521	17-02-2022	
372	CE3_LOT	15-02-2022	Johnson Lifts Private Limited	38,35,800	17-02-2022	
373	OCF - 899	15-02-2022	SHIVARUDRA BUILDCON PVT LTD	23,32,109	17-02-2022	
374	OEM - 324	14-02-2022	Johnson Lifts Private Limited	6,29,685	17-02-2022	
375	SINV2122GCSD4817	14-02-2022	HITACHI HIREL POWER ELECTRONIC	80,352	18-02-2022	
376	2A4D07 & C8D344	15-02-2022	UBER INDIA SYSTEMS PRIVATE LIM	3,74,230	18-02-2022	
377	2.12901E+11	16-02-2022	ABB POWER PRODUCTS AND SYSTEMS	15,40,969	18-02-2022	
378	OEM - 174	18-02-2022	LG ELECTRONICS	5,59,668	21-02-2022	
379	OEM - 533	18-02-2022	Mitsubishi Electric India Pvt.	5,87,176	21-02-2022	
380	FS202140403	21-02-2022	PLASSER INDIA PVT LTD	26,46,864	21-02-2022	
381	OCF - 737	18-02-2022	AMMISTON CONSTRUCTION PVT LTD	13,24,430	21-02-2022	
382	GST release	21-02-2022	SYSTEMATIC FINANCE COMPANY PVT	3,57,650	22-02-2022	
383	DMRC/MPOS/9/2016	21-02-2022	BEDI & BEDI ASSOCIATES	8,31,086	23-02-2022	
384	DMRC/06/Admin/AP/01-3	18-02-2022	MS SUPPORT SERVICES PVT LTD	95,273	23-02-2022	
385	DMRC/06/Admin/AP/01-5	18-02-2022	MS SUPPORT SERVICES PVT LTD	19,800	23-02-2022	
386	OEM - 378	21-02-2022	KRISHNA REFRIGERATION	11,35,537	23-02-2022	
387	JS24312122/885	18-02-2022	HKS Automoblies Pvt. Ltd.	18,374	23-02-2022	
388	2122032	18-02-2022	KISHAN CHAND GUPTA & ASSOCIATE	48,876	23-02-2022	
389	DLAS12122000022	21-02-2022	KINETIC HYUNDAI ELEVATOR &	4,32,545	23-02-2022	
390	308	18-02-2022	OMICRON ENERGY SOLUTIONS PVT.	81,200	23-02-2022	
391	GST-INV-2116-19	21-02-2022	ETA ENGINEERING PVT. LTD.	12,01,435	23-02-2022	
392	INV/21-22/043	21-02-2022	AALFA ENETWORK PRIVATE LIMITED	3,97,746	23-02-2022	
393	GST Release	21-02-2022	NIRMAL ENTERPRISES	2,65,310	23-02-2022	
394	20170823	18-02-2022	SOUTH DELHI CAB	93,100	24-02-2022	
395	F/21-22/091	18-02-2022	PATRONIZE PACKERS & MOVERS	65,660	24-02-2022	
396	JMTH/21-22/024	18-02-2022	JAI MATA TRAVEL HOUSE	1,39,160	24-02-2022	
397	164	18-02-2022	PANASH ENTERPRISES	10,800	24-02-2022	
398	07SER/21-22/262	23-02-2022	ECIL RAPISCAN LTD.	81,67,177	24-02-2022	
399	CPD - 42R1	22-02-2022	QUESS CORP LIMITED	35,20,540	24-02-2022	
400	CAMC_ECS & TVS	23-02-2022	Voltas Ltd	71,32,576	24-02-2022	
401	UP03042101134,35	22-02-2022	JOHNSON LIFTS PVT. LTD.	21,72,600	24-02-2022	
402	OCF - 340	21-02-2022	United Technical And Economic	5,00,284	24-02-2022	
403	DL03042100001,2	24-02-2022	Johnson Lifts Private Limited	2,48,84,583	24-02-2022	
404	OEM - 324	21-02-2022	Johnson Lifts Private Limited	1,29,068	25-02-2022	
405	OEW - 207	22-02-2022	Jai Shri Balaji Enterprises	7,11,896	25-02-2022	
406	LT/ED/88/21-22	25-02-2022	LABOTEK	1,46,82,745	25-02-2022	
407	8340035529	23-02-2022	KONE Elevator India Private Li	19,75,822	25-02-2022	
408	112, 113	21-02-2022	VSR Engineering Works	1,33,222	25-02-2022	
409	VRC-1612	22-02-2022	Vantage Rubber Co.	4,12,280	25-02-2022	
410	M - 4(I)	22-02-2022	Easun MR Tap Changers (P) Ltd	8,29,920	25-02-2022	
411	SYSIN-2122129	22-02-2022	SYSOL INDIA	13,62,300	25-02-2022	
412	07SER/21-22/315	24-02-2022	ECIL RAPISCAN LTD.	45,565	28-02-2022	
413	8260030741	28-02-2022	KONE Elevator India Private Li	85,78,008	28-02-2022	
414	OCW - 373	25-02-2022	GS Engineers and Contractors	3,06,707	28-02-2022	
415	NPT/2021-22/130	24-02-2022	NP TECH PRIVATE LIMITED	1,46,740	28-02-2022	
416	SINV2122GCSD5795	28-02-2022	HITACHI HIREL POWER ELECTRONIC	19,29,779	28-02-2022	
417	DCPL/0239	28-02-2022	Delhi Cranex (Pvt.) Ltd.,	22,84,515	28-02-2022	
418	M-4(III)	24-02-2022	SAFE CARE	53,900	28-02-2022	
419	CI0700106144	28-02-2022	Schindler India Pvt. Ltd.	25,66,387	28-02-2022	
420	RC-01/2017_FINAL	25-02-2022	FLOWELL INDIA	3,78,145	28-02-2022	
421	RSW/KKD-009	27-01-2022	CORPORATE HOUSEKEEPING SERVICE	25,40,077	01-02-2022	
422	ATMS_packag#1,2	27-01-2022	PILO SHUDH PANI SEVA FOUNDATIO	1,45,416	01-02-2022	

423	RHK-062R	27-01-2022	VARSED DETECTIVES AND SECURITY	19,78,187	01-02-2022	
424	ORHK-438	27-01-2022	ACME EXCELLENT MANAGEMENT PVT	37,889	01-02-2022	
425	GEMC-511687727003649	27-01-2022	Nimbus Harbor Facilities Manag	34,177	01-02-2022	
426	GEMC-511687727003649	27-01-2022	Nimbus Harbor Facilities Manag	27,33,440	01-02-2022	
427	TRAIN OP-02/2019	27-01-2022	JMD CONSULTANTS	9,98,895	01-02-2022	
428	92122001512, 92122000785	27-01-2022	Barco Electronic Systems (P) L	14,59,596	01-02-2022	
429	GBN/21-22/0649	27-01-2022	Power Solution Services	48,320	01-02-2022	
430	GBN/21-22/0882	27-01-2022	Power Solution Services	75,840	01-02-2022	
431	GEMC-511687727003649	27-01-2022	Nimbus Harbor Facilities Manag	20,435	01-02-2022	
432	GST/46/2021-22	27-01-2022	IC CENTRE FOR GOVERNANCE	1,88,100	01-02-2022	
433	11610,11636/21	27-01-2022	VIBHA MAHAJAN SETHI	24,727	01-02-2022	
434	ORM-263	31-01-2022	HARVIK SOLUTIONS	1,60,346	01-02-2022	
435	ORM-514	31-01-2022	SUNBEAM ENGINEERING CORPORATIO	3,53,200	01-02-2022	
436	ORM-658	27-01-2022	BIRKAN ENGINEERING INDUSTRIES	58,042	01-02-2022	
437	RSWO/AJD-09	28-01-2022	SHREYA ENTERPRISES	64,194	01-02-2022	
438	AB/2021-2022/54	28-01-2022	ATOMBRIDGE NETWORKS PVT LTD	16,27,464	01-02-2022	
439	DEL/21-22/54	31-01-2022	KMK EVENT MANAGEMENT LTD.	8,585	01-02-2022	
440	122021/520	27-01-2022	Basic 4 Advertising Pvt. Ltd.	6,83,713	02-02-2022	
441	12/G/GST/21-22	31-01-2022	MARUTI FIBER COM	23,184	03-02-2022	
442	GEMC-511687727003649	28-01-2022	Nimbus Harbor Facilities Manag	19,98,496	03-02-2022	
443	GEMC-511687727003649	31-01-2022	Nimbus Harbor Facilities Manag	16,74,351	03-02-2022	
444	20220203	31-01-2022	STATE BANK OF INDIA	7,080	03-02-2022	
445	TVS-01,2/2017Lot-02	31-01-2022	JMD Consultants	59,20,535	03-02-2022	
446	DMRC/RSW/YBD-05	31-01-2022	Nimbus Harbor Facilities Manag	44,16,255	03-02-2022	
447	DMRC/RSW/YBD-05	28-01-2022	Nimbus Harbor Facilities Manag	58,711	03-02-2022	
448	73/S/GST/21-22	28-01-2022	MARUTI FIBER COM	2,36,640	03-02-2022	
449	SOA-001	31-01-2022	ALSTOM TRANSPORT INDIA LIMITED	3,35,14,254	03-02-2022	
450	NI070921004	31-01-2022	POWER GRID CORPORATION OF INDI	10,992	03-02-2022	
451	NR/2021-22/0490	31-01-2022	POWER SYSTEM OPERATION CORPORA	38,776	03-02-2022	
452	PRPL/2021-22/058	31-01-2022	Purshotam Rays Power Pvt. Ltd.	22,02,013	03-02-2022	
453	I:110006073	31-01-2022	HERO SOLAR ENERGY PVT LTD	6,43,360	03-02-2022	
454	QD3RN350	28-01-2022	RSP TECHNOLOGIES PRIVATE LIMIT	13,645	03-02-2022	
455	SLDC/21-22/DM/09	31-01-2022	DELHI TRANSCO LTD-SLDC	93,345	03-02-2022	
456	TEW/21-22/297	31-01-2022	TRIVENI ENGINEERING WORKS	27,391	04-02-2022	
457	CWP 2039/20	31-01-2022	ARJUN NATARAJAN	3,960	04-02-2022	
458	CWP 2848/2020	31-01-2022	TARUN JOHRI	7,920	04-02-2022	
459	ECG/2021-22/45	31-01-2022	KARUN GULATI	27,457	04-02-2022	
460	DEL/21-22/56	01-02-2022	KMK EVENT MANAGEMENT LTD.	2,782	04-02-2022	
461	SLPD/21-22/04	01-02-2022	EMPIRE ENTERPRISES	8,976	04-02-2022	
462	R-DC-076	01-02-2022	Nirmitee Robotics India Limite	6,78,528	07-02-2022	
463	TVS-01,02/2017 Lot-02	04-02-2022	JMD Consultants	1,20,75,661	07-02-2022	
464	ORHK-544	02-02-2022	ACME EXCELLENT MANAGEMENT PVT	6,22,856	08-02-2022	
465	TVS-01,02/2017/Lot-01	03-02-2022	NUVISION COMMERCIAL & ESCORT	3,70,858	08-02-2022	
466	TVS-01,02/2017/Lot-01	04-02-2022	NUVISION COMMERCIAL & ESCORT	21,708	08-02-2022	
467	TVS-02/2017/Lot-01	04-02-2022	NUVISION COMMERCIAL & ESCORT	16,779	08-02-2022	
468	AB/2021-2022/60	07-02-2022	Atombridge Networks Pvt. Ltd.	37,538	08-02-2022	
469	ISIPLDMRC2020-27	02-02-2022	INDRA SISTEMAS INDIA	11,03,034	08-02-2022	
470	RSW/NJFD-128	03-02-2022	NUTECH JETTING EQUIPMENTS INDI	42,53,129	08-02-2022	
471	OOMisc-416	04-02-2022	BRADY SERVICES	7,37,965	08-02-2022	
472	AN'2022#DMRC/PE	07-02-2022	RISHU KUMAR	26,280	08-02-2022	
473	PT/TPC/2.1.3	02-02-2022	RDSO	22,375	08-02-2022	
474	R3/21-22/270	07-02-2022	BHARAT TEST HOUSE PVT LTD	7,497	09-02-2022	
475	WWS-01/2017	08-02-2022	KORE SECURITY SERVICES	75,76,215	09-02-2022	
476	WWS-01/2017	04-02-2022	KORE SECURITY SERVICES	7,69,971	09-02-2022	
477	15195-97	03-02-2022	CYCLOPS SECURITY & ALLIED	25,52,664	09-02-2022	
478	ORHK-524	03-02-2022	Nimbus Harbor Facilities Manag	20,48,024	09-02-2022	
479	ORHK-544	07-02-2022	ACME EXCELLENT MANAGEMENT PVT	9,90,482	09-02-2022	
480	ORM-574	03-02-2022	MOHAN FIRE ENGG. CORPS.	2,41,429	09-02-2022	
481	Airtel Landline_DM	07-02-2022	BHARTI TELE-VENTURES LTD.	13,912	09-02-2022	
482	RSWO/SPD-127	04-02-2022	MEENAL ENGINEERS AND CONSULTAN	61,642	09-02-2022	
483	ORM-830	03-02-2022	Pest control Management Pvt. L	6,29,489	09-02-2022	
484	ORM-830	08-02-2022	Pest control Management Pvt. L	71,087	09-02-2022	

485	RSW/NJFD/131	07-02-2022	Sidwal Refrigeration Industrie	3,79,320	09-02-2022	
486	SET-1165/21-22	07-02-2022	SAADHAN EXPRESS	1,08,395	09-02-2022	
487	TEW/21-22/282	03-02-2022	TRIVENI ENGINEERING WORKS	2,88,929	09-02-2022	
488	1085210246	04-02-2022	Motorola Solutions India Pvt.	4,04,051	10-02-2022	
489	RSWC/SPD-180	07-02-2022	CORPORATE HOUSEKEEPING SERVICE	39,14,563	10-02-2022	
490	WWS-01/2017	04-02-2022	KORE SECURITY SERVICES	79,64,905	10-02-2022	
491	WWS-01/2017	08-02-2022	KORE SECURITY SERVICES	8,06,766	10-02-2022	
492	6392/20,105/20,870	04-02-2022	TARUN JOHRI	34,110	10-02-2022	
493	6392/20,105/20,870	07-02-2022	SHAMA SHARMA	35,298	10-02-2022	
494	96/100/101/AKS	08-02-2022	Ajit Kumar Sinha	13,06,800	10-02-2022	
495	522/562/601	07-02-2022	PARAG P. TRIPATHI	31,43,250	10-02-2022	
496	21/212	07-02-2022	TARUN JOHRI	5,65,938	10-02-2022	
497	VP/D/19-20/03/06	07-02-2022	VIRTUBOX INFOTECH PVT LTD	28,800	10-02-2022	
498	S/2021/DLH/00409	07-02-2022	PEST CONTROL M.WALSHE	1,75,704	10-02-2022	
499	OTW-583	08-02-2022	Motorola Solutions India Pvt.	1,06,69,408	11-02-2022	
500	OIW-810	07-02-2022	PLANET E-COM SOLUTION PVT. LTD	43,164	11-02-2022	
501	TVS-01/2017/Lot-01	08-02-2022	NUVISION COMMERCIAL & ESCORT	79,50,556	11-02-2022	
502	TVS-01/2017/Lot-01	08-02-2022	NUVISION COMMERCIAL & ESCORT	2,57,506	11-02-2022	
503	TVS-02/2017/Lot-01	08-02-2022	NUVISION COMMERCIAL & ESCORT	63,05,237	11-02-2022	
504	TVS-02/2017/Lot-01	08-02-2022	NUVISION COMMERCIAL & ESCORT	7,51,865	11-02-2022	
505	TVS-02/2017/Lot-01	08-02-2022	NUVISION COMMERCIAL & ESCORT	5,85,803	11-02-2022	
506	TVS-01,02/2017/Lot-01	07-02-2022	NUVISION COMMERCIAL & ESCORT	5,03,793	11-02-2022	
507	OTW-684	08-02-2022	ATOMBRIDGE NETWORKS PVT LTD	30,04,428	11-02-2022	
508	INV TI/21-22/103	08-02-2022	Axis Infoline Pvt Ltd.	10,43,189	11-02-2022	
509	DMRC/RSW/KKD-009	07-02-2022	CORPORATE HOUSEKEEPING SERVICE	23,01,371	11-02-2022	
510	194, 198	07-02-2022	STUDIO SABHARWAL	5,928	11-02-2022	
511	122021/463	07-02-2022	Basic 4 Advertising Pvt. Ltd.	7,068	11-02-2022	
512	402	07-02-2022	METRO PHOTOGRAPHICS	4,560	11-02-2022	
513	TVS-01&02/2017Lot-1	07-02-2022	NUVISION COMMERCIAL & ESCORT	2,75,780	11-02-2022	
514	I:110006082	07-02-2022	HERO SOLAR ENERGY PVT LTD	8,59,971	11-02-2022	
515	I:110006070	08-02-2022	HERO SOLAR ENERGY PVT LTD	1,43,245	11-02-2022	
516	BIL:2S1421200077	07-02-2022	JAKSON ENGINEERS LIMITED	4,63,157	11-02-2022	
517	SRF2021-22-33	08-02-2022	S R FILMS	11,172	11-02-2022	
518	28	07-02-2022	Singh Production	9,280	11-02-2022	
519	1121-14000150,14000148	08-02-2022	SPC International (India) Pvt.	30,25,467	14-02-2022	
520	INV 2220476	08-02-2022	CELLCOMM SOLUTIONS LIMITED	69,600	14-02-2022	
521	4000097210	08-02-2022	DELHI INTERNATIONAL	6,419	14-02-2022	
522	RHK-062R	10-02-2022	VARSED DETECTIVES AND SECURITI	17,82,375	14-02-2022	
523	ORHK-438	11-02-2022	ACME EXCELLENT MANAGEMENT PVT	44,598	14-02-2022	
524	INV2015302	09-02-2022	AROHATECH IT SERVICES PROVATE	1,31,499	14-02-2022	
525	TEW/21-22	11-02-2022	TRIVENI ENGINEERING WORKS	1,53,848	14-02-2022	
526	QC/123/21-22	11-02-2022	Quantum Communications	6,47,287	14-02-2022	
527	RSM/SVD/094	11-02-2022	Sculfort India Private Limited	1,64,640	15-02-2022	
528	RSWO/SPD-136	09-02-2022	Electronic and Engineering Ser	19,575	15-02-2022	
529	GEMC-511687718880375	10-02-2022	Big Blue Industries	3,20,308	15-02-2022	
530	TRAIN OP-02/2019	11-02-2022	JMD CONSULTANTS	1,98,397	15-02-2022	
531	2107101347	10-02-2022	RAILTEL CORPORATION OF INDIA L	1,80,77,240	15-02-2022	
532	122021/487	11-02-2022	Basic 4 Advertising Pvt. Ltd.	27,930	15-02-2022	
533	OAM-890	14-02-2022	Progression Infonet Pvt Ltd	28,84,432	15-02-2022	
534	BD/2021-22/175, BD/2021-22/161	15-02-2022	PTC INDIA LTD	3,09,092	16-02-2022	
535	ORM-832	15-02-2022	Knorr Bremse India (P) Ltd.	88,696	16-02-2022	
536	DMRC/004/2022	15-02-2022	MUKESH KHETARPAL	13,500	16-02-2022	
537	OAM-470	11-02-2022	Progression Infonet Pvt Ltd	1,55,183	16-02-2022	
538	DMRC/RS/BLD/PLG/21-22/07	14-02-2022	Star M-Tech Engineers & Decora	33,810	16-02-2022	
539	OAM-234	10-02-2022	Progression Infonet Pvt Ltd	2,53,987	16-02-2022	
540	DMRC/NJFD/RP/200	15-02-2022	Scope T&M Pvt. Ltd.	21,808	16-02-2022	
541	DLILY 8133	11-02-2022	RISHI PAL	7,074	16-02-2022	
542	RSWC/SPD-165	10-02-2022	Knorr Bremse India (P) Ltd.	1,18,053	16-02-2022	
543	Cash coll & coin supply charges	15-02-2022	Punjab National Bank	23,45,840	16-02-2022	
544	Cash coll & coin supply charges	10-02-2022	Punjab National Bank	63,720	16-02-2022	
545	ATHENA/21-22/JAN	11-02-2022	ATHENA JAIPUR SOLAR POWER PVT.	2,15,10,503	16-02-2022	

546	ACEPL/21-22/22	10-02-2022	ARINSUN CLEAN ENERGY PRIVATE L	2,15,26,668	16-02-2022	
547	ACEPL/2122/SI/31	15-02-2022	ARINSUN CLEAN ENERGY PRIVATE L	34,69,203	16-02-2022	
548	SGD Feb-22 21/156	11-02-2022	ATHENA JAIPUR SOLAR POWER PVT.	10,24,388	16-02-2022	
549	ORHK-524, YBD-05	15-02-2022	Nimbus Harbor Facilities Manag	20,54,867	16-02-2022	
550	ORHK-438, ORHK-544	14-02-2022	ACME EXCELLENT MANAGEMENT PVT	5,04,266	16-02-2022	
551	RSWC/SPD-180 & KKD-009	14-02-2022	CORPORATE HOUSEKEEPING SERVICE	12,55,211	16-02-2022	
552	DMRC/RSW/NJFD-128	11-02-2022	NUTECH JETTING EQUIPMENTS INDI	16,63,102	16-02-2022	
553	TRAIN OP-02/2019	11-02-2022	JMD CONSULTANTS	9,13,952	16-02-2022	
554	Tele-01_SITC of IP/MPLS	15-02-2022	RAILTEL CORPORATION OF INDIA L	1,21,89,143	16-02-2022	
555	TVS-01&02/2017 Lot-02	11-02-2022	JMD Consultants	39,58,530	16-02-2022	
556	TVS-01&02/2017 Lot-02	15-02-2022	NUVISION COMMERCIAL & ESCORT	50,85,438	16-02-2022	
557	TVS-01&02/2017 Lot-01	10-02-2022	NUVISION COMMERCIAL & ESCORT	3,07,398	16-02-2022	
558	Inv.No.28 & 29	10-02-2022	SUKAM POWER SYSTEMS LIMITED	2,40,163	16-02-2022	
559	AWPO	15-02-2022	CYCLOPS SECURITY & ALLIED	26,19,651	17-02-2022	
560	36	14-02-2022	Gandhi Minocha & Co.	31,800	17-02-2022	
561	RHK-062R	11-02-2022	VARSED DETECTIVES AND SECURITI	6,95,998	17-02-2022	
562	2048Kbps MPLS Band	15-02-2022	BHARTI TELE-VENTURES LTD.	11,800	17-02-2022	
563	576/20	14-02-2022	TARUN JOHRI	9,657	17-02-2022	
564	DM_23.2_18.1.22	15-02-2022	Tushar Sannu	9,900	17-02-2022	
565	W-17/2013	11-02-2022	GOVIND CHANDRAYAN	9,000	17-02-2022	
566	CISF_various Bills	14-02-2022	AC/DDO, CISF UNIT, DMRC	22,382	17-02-2022	
567	21/228_23.12.21	14-02-2022	TARUN JOHRI	5,400	17-02-2022	
568	Pymt_CISF Securit	15-02-2022	AC/DDO, CISF UNIT, DMRC	5,900	17-02-2022	
569	RSWO/AJD-08	14-02-2022	BOSS TECHNICAL SERVICES	35,964	17-02-2022	
570	02/2021-22	15-02-2022	AZAD SINGH	12,240	18-02-2022	
571	RSWC/MKD/17	15-02-2022	TESTING AND CALIBRATION INDIA	5,215	18-02-2022	
572	TRAIN OP-02/2019	14-02-2022	JMD CONSULTANTS	22,20,227	18-02-2022	
573	MNF/21-22/121	14-02-2022	MNF ELECTRONICS SOLUTION	58,069	18-02-2022	
574	OSR-01/2019	15-02-2022	One97 Communications	83,11,036	18-02-2022	
575	Pymt_PROLOGIC/HELP	14-02-2022	PROLOGIC WEB SOLUTIONS PVT LTD	16,75,024	18-02-2022	
576	WWC/DMRC/21-22/7	15-02-2022	DELHI TRANSCO LIMITED	1,19,00,961	21-02-2022	
577	RSWO/SPD-137	16-02-2022	SUNBEAM ENGINEERING CORPORATIO	1,19,964	21-02-2022	
578	TVS-01,02/2017 Lot-02	18-02-2022	JMD Consultants	2,96,148	21-02-2022	
579	Inv No. 696 & 698	15-02-2022	Praveen Kumar	17,787	21-02-2022	
580	PGPL/2021-22/045	18-02-2022	PURSHOTAM GREENS PVT. LTD.	5,33,635	21-02-2022	
581	PRPL/2021-22/064	15-02-2022	Purshotam Rays Power Pvt. Ltd.	19,46,833	21-02-2022	
582	DMRC/LIQ/NOV01GD	18-02-2022	SUKAM POWER SYSTEMS LIMITED	32,143	21-02-2022	
583	RSW/NJFD/111	16-02-2022	Voith Turbo Private limited	9,81,671	21-02-2022	
584	TELE_CISF DAMPEL_L	17-02-2022	AC/DDO CISF UNIT DAMEPL	12,231	21-02-2022	
585	GEMC-511687718101501	16-02-2022	Shri Sai Aqua Logistics	3,48,105	22-02-2022	
586	RSWO/SPD-131	17-02-2022	Karcher Cleaning Systems Pvt L	2,72,921	22-02-2022	
587	012022/542	21-02-2022	Basic 4 Advertising Pvt. Ltd.	4,275	22-02-2022	
588	RSW/NJFD/111	21-02-2022	VOITH TURBO PVT.LTD	11,29,136	22-02-2022	
589	RSW/NJFD/111	21-02-2022	VOITH TURBO PVT.LTD	11,20,396	22-02-2022	
590	RSW/NJFD/111	18-02-2022	VOITH TURBO PVT.LTD	6,66,927	22-02-2022	
591	RSW/NJFD/111	18-02-2022	VOITH TURBO PVT.LTD	4,24,119	22-02-2022	
592	RSW/KPD-097(BLD	18-02-2022	KSJ DYNAMIC SECURITY PRIVATE L	10,02,928	23-02-2022	
593	CFS-01/2017 LOT-01	21-02-2022	BEDI & BEDI ASSOCIATES	60,72,174	23-02-2022	
594	RSW/MKD-003	17-02-2022	ACME EXCELLENT MANAGEMENT PVT	29,29,329	23-02-2022	
595	SSE-2021-22-53	17-02-2022	SHREE SAI ENTERPRISES	53,900	23-02-2022	
596	CFS-02/2021	21-02-2022	KORE SECURITY SERVICES	20,15,296	24-02-2022	
597	GEMC-511687781725362	21-02-2022	PILO SHUDH PANI SEVA FOUNDATIO	2,39,466	24-02-2022	
598	Water ATMS_packag#1,2	21-02-2022	PILO SHUDH PANI SEVA FOUNDATIO	1,39,187	24-02-2022	
599	ORM-574	21-02-2022	MOHAN FIRE ENGG. CORPS.	45,268	24-02-2022	
600	21-22/36/11.2.22	21-02-2022	ARIJUN NATARAJAN	9,900	24-02-2022	
601	22/18_2.2.22	22-02-2022	TARUN JOHRI	25,740	24-02-2022	
602	Pymt_CISF Securit	21-02-2022	AC/DDO, CISF UNIT, DMRC	5,900	24-02-2022	
603	OP-02/2019	22-02-2022	JMD CONSULTANTS	9,29,059	25-02-2022	
604	213	21-02-2022	ADEPT TELECOMM PVT. LTD.	22,910	25-02-2022	
605	OP-02/2019	22-02-2022	JMD CONSULTANTS	84,866	25-02-2022	

606	77/DMRC/20221-22	22-02-2022	Adknack Advertising	35,090	25-02-2022	
607	AB/2021-22/55	22-02-2022	ATOMBRIDGE NETWORKS PVT LTD	7,81,211	25-02-2022	
608	AWS/2122/094	21-02-2022	AIRWAVES SYSTEMS PVT. LTD.	1,56,600	25-02-2022	
609	Bill No.14	21-02-2022	SEEMA PURI	7,200	25-02-2022	
610	Bill No.15	22-02-2022	SEEMA PURI	9,000	25-02-2022	
611	CFS-01/2018	22-02-2022	KORE SECURITY SERVICES	76,51,317	25-02-2022	
612	COMBEE/21-22/17	22-02-2022	CommonBee Technologies	1,80,960	25-02-2022	
613	Del/21-22/57	22-02-2022	KMK EVENT MANAGEMENT LTD.	3,399	25-02-2022	
614	DL1107002479	22-02-2022	SIEMENS LTD.	1,15,49,400	25-02-2022	
615	DL1107002480	22-02-2022	SIEMENS LTD.	41,70,617	25-02-2022	
616	DMRC/003/2022	22-02-2022	MUKESH KHETARPAL	7,920	25-02-2022	
617	BT/2020-21/10	22-02-2022	BITCOMM TECHNOLOGIES PVT LTD	1,81,903	25-02-2022	
618	DMRC/RS/MDD-10	22-02-2022	STUDIO PINDROP	14,400	25-02-2022	
619	OSW-677	21-02-2022	BOMBARDIER TRANSPORTATION INDIA	81,51,430	25-02-2022	
620	MDP Training_2 Day	21-02-2022	SIDHARATH TULI	45,762	25-02-2022	
621	MNF/21-22/121	22-02-2022	MNF ELECTRONICS SOLUTION	80,752	25-02-2022	
622	MRPL/DMRC/2021-2	22-02-2022	Mahindra Renewables Pvt. Ltd.	2,09,74,572	25-02-2022	
623	RKI/21-22/023	22-02-2022	R.K. INDUSTRIAL SUPPLIER	1,37,200	25-02-2022	
624	TEW/21-22/326	22-02-2022	TRIVENI ENGINEERING WORKS	1,28,917	25-02-2022	
625	RSWO/KPD-84	22-02-2022	NITIN ELECTRONIC & ELECTRICALS	10,080	28-02-2022	
626	Contract-953	25-02-2022	CORPORATE INFOTECH PVT LTD	2,80,84,812	28-02-2022	
627	TVS-01/02-2017/Lot-02	25-02-2022	JMD Consultants	48,34,147	28-02-2022	
628	TVS-01/02/2017/Lot-01	23-02-2022	NUVISION COMMERCIAL & ESCORT	59,72,095	28-02-2022	
629	TVS-01/02/2017/Lot-01	22-02-2022	NUVISION COMMERCIAL & ESCORT	3,33,535	28-02-2022	
630	TVS-01/02/2017/Lot-01	22-02-2022	NUVISION COMMERCIAL & ESCORT	3,74,100	28-02-2022	
631	CFS-02/2021	23-02-2022	KORE SECURITY SERVICES	61,20,400	28-02-2022	
632	WWS-01/2017	24-02-2022	KORE SECURITY SERVICES	76,76,113	28-02-2022	
633	WWS-01/2017	23-02-2022	KORE SECURITY SERVICES	7,80,741	28-02-2022	
634	GEMC-511687727003649	23-02-2022	Nimbus Harbor Facilities Manag	15,66,212	28-02-2022	
635	GEMC-511687727003649	24-02-2022	Nimbus Harbor Facilities Manag	26,07,198	28-02-2022	
636	DMRC/RS/AJD/2016/001	25-02-2022	DELLNER INDIA PVT. LTD.	6,60,807	28-02-2022	
637	MRPL/DMRC/2021-2	24-02-2022	Mahindra Renewables Pvt. Ltd.	29,63,022	28-02-2022	
638	I:3804001273, I:3804001251	24-02-2022	Azure Power Saturn Private Lim	36,899	28-02-2022	
639	I:3804001266, I:190002074	25-02-2022	Azure Power Saturn Private Lim	10,55,513	28-02-2022	
640	RSW/NJFD/131	22-02-2022	Sidwal Refrigeration Industrie	1,90,56,182	28-02-2022	
641	78	22-09-2021	Chinar Enterprises	45,177		Will be processed shortly
642	79	22-09-2021	Chinar Enterprises	54,760		Will be processed shortly
643	135, 141,142,138,143,136,134,156,144	31-01-2022	Chinar Enterprises	4,83,610		Will be processed shortly
644	813	31-01-2022	Kay dee engineers	2,06,500		Will be processed shortly
645	300	01-02-2022	Chinar Enterprises	42,552	01-02-2022	
646	287	01-02-2022	Chinar Enterprises	4,64,715	01-02-2022	
647	345, 354,361,343,	04-02-2022	Chinar Enterprises	1,81,720	07-02-2022	
648	351, 356,334,353	04-02-2022	Chinar Enterprises	26,994	07-02-2022	
649	333	04-02-2022	Chinar Enterprises	24,957	07-02-2022	
650	VB-2648,2672,2650,2585,2556,2669,2604, 2561,2592,2575,2603,2670,2586,2595, 2649,2594,2593,2313	04-02-2022	indra filling station	14,25,396	07-02-2022	
651	202, 166,185,170,155,171,160,	07-02-2022	Chinar Enterprises	48,617	15-02-2022	
652	893	07-02-2022	Kay dee engineers	2,06,500	08-02-2022	
653	54	07-02-2022	Sapphare Enterprises	89,680	08-02-2022	
654	328, 331	14-02-2022	Chinar Enterprises	4,38,386	14-02-2022	
655	184	14-02-2022	Mayur International	98,430	15-02-2022	
656	186, 224	14-02-2022	Mayur International	60,009	23-02-2022	
657	162	14-02-2022	Shreya Enterprises	13,477	14-02-2022	
658	311, 314,308,284,307	16-02-2022	Chinar Enterprises	6,39,067	25-02-2022	
659	103	21-02-2022	Monotrack Enterprises	53,525	22-02-2022	
660	69/102	21-02-2022	Monotrack Enterprises	2,23,389	22-02-2022	
661	2647-2668	24-02-2022	indra filling station	5,54,335	25-02-2022	
662	0613, 0179	28-02-2022	ATC Global Logistics	39,427		Will be processed shortly
663	384	28-02-2022	Chinar Enterprises	78,459		Will be processed shortly
664	68	28-02-2022	Sapphare enterprises	22,384	02-03-2022	
665	ABSI-SB/061/21-22	07-02-2022	ABS India Pvt. Ltd.	2,47,85,650	22-02-2022	
666	195	28-02-2022	ABS India Pvt. Ltd.	80,290		Will be processed shortly
667	Z0172	14-02-2022	Advance International	1,06,613	15-02-2022	
668	Z0616, 633,634,708,709	14-02-2022	Advance International	26,44,027	23-02-2022	
669	453, 484,590	15-02-2022	Advance international	3,01,656	25-02-2022	

670	1, 2,244,11,12,246,13,14,248,31,32,240,3 3,34,247,22,23,241,20,21,242,9,10,231 ,15,16,312,24,25,243,73,74,230	16-02-2022	Air Plus	4,76,955	23-02-2022	
671	902, 1659,1854,1855	15-02-2022	Ajay Air Products (P) Ltd	3,57,562	15-02-2022	
672	1937, 1947,1975	15-02-2022	Ajay Air Products (P) Ltd	1,93,710	16-02-2022	
673	1316	15-02-2022	Ajay Air Products (P) Ltd	59,594	17-02-2022	
674	54, 58,59	14-02-2022	AK International	18,89,935	15-02-2022	
675	648	22-02-2022	Alankar Distributer	5,30,691	25-02-2022	
676	,503010000006	22-02-2022	alstom	71,32,404	23-02-2022	
677	,503010000007	22-02-2022	alstom	32,61,650	23-02-2022	
678	29	28-02-2022	Amit engineering	4,98,696		Will be processed shortly
679	402-409	24-02-2022	Apar Industries Ltd.	1,81,55,493	25-02-2022	
680	170	31-01-2022	APS International	6,44,280	01-02-2022	
681	221	31-01-2022	APS International	3,81,610	01-02-2022	
682	3755	08-02-2022	Arihant Electricals	16,27,220	10-02-2022	
683	27	11-02-2022	Arnas Technology	21,674	15-02-2022	
684	26, 25	24-02-2022	Arnas Technology	1,01,401	28-02-2022	
685	120	11-02-2022	Ascension Electronics	7,396	18-02-2022	
686	0157`	31-01-2022	Ashish Computer	44,769	01-02-2022	
687	141	31-01-2022	Ashish Computer	18,351	01-02-2022	
688	0145'	31-01-2022	Ashish Computer	2,17,285	01-02-2022	
689	0166'	31-01-2022	Ashish Computer	1,49,388	01-02-2022	
690	0167,	31-01-2022	Ashish Computer	1,36,998	01-02-2022	
691	0161'	31-01-2022	Ashish Computer	11,13,330		Will be processed shortly
692	pbg amnt	04-02-2022	Ashish Computer	31,396	04-02-2022	
693	1,59,155	07-02-2022	Ashish Computer	28,951	08-02-2022	
694	27612	10-02-2022	Ashish Computer	29,804	14-02-2022	
695	156	11-02-2022	Ashish Computer	27,612	14-02-2022	
696	168	22-02-2022	Ashish Computer	16,426	23-02-2022	
697	190	28-02-2022	Ashish Computer	2,07,031	02-03-2022	
698	88	14-02-2022	AV Associates	2,48,000	16-02-2022	
699	105	28-02-2022	Axis infoline pvt.	1,80,821		Will be processed shortly
700	9011009532-37, 9693-96	26-11-2021	BEML Limited	15,94,112		Will be processed shortly
701	4435101832, 2216	01-02-2022	Blue Star Engineering & Electronics Ltd	5,13,300	07-02-2022	
702	1,68,81,69,91,689	07-02-2022	BMI cable pvt	27,28,140	08-02-2022	
703	262	02-02-2022	chinar enterprises	10,337	03-02-2022	
704	1685	31-01-2022	Colorplast Systems pvt. Ltd.	20,21,694	01-02-2022	
705	1733	04-02-2022	Colorplast Systems pvt. Ltd.	1,01,08,470	04-02-2022	
706	1778	15-02-2022	Colorplast Systems pvt. Ltd.	80,86,776	16-02-2022	
707	345	31-01-2022	Computer ware (india) pvt. Ltd	47,00,000	01-02-2022	
708	202122048	31-01-2022	Corys	10,32,500	03-02-2022	
709	2605	02-02-2022	Crossways	3,97,660	03-02-2022	
710	SA/21-22/2402	04-02-2022	Crossways vertical solution	62,33,281	04-02-2022	
711	3168	31-01-2022	Cummins Sales	2,00,917	03-02-2022	
712	360	14-02-2022	Cupro Alloys Corporation	6,01,520	15-02-2022	
713	S74	22-02-2022	digital mask	2,118	23-02-2022	
714	4013	14-02-2022	dynatech eng	3,900	16-02-2022	
715	10735	15-02-2022	Easun MR Tap	14,68,864	23-02-2022	
716	767	28-02-2022	Elegance	74,760	03-03-2022	
717	342	24-02-2022	Ewit Infotech	6,15,723	25-02-2022	
718	415	14-02-2022	Excel Enterprises	93,810	14-02-2022	
719	T795	31-01-2022	exsol energy systems pvt. Ltd.	5,90,000	01-02-2022	
720	3320210102958, 59	18-02-2022	Faiveley Transport Rail Technologies India Ltd	18,01,411	23-02-2022	
721	,01-05	07-02-2022	Fuel filling station	7,32,948	08-02-2022	
722	736	28-02-2022	Gem Dealer	14,428		Will be processed shortly
723	583, 582,769,629,624,619,870,868, 869	23-02-2022	GEMCAB Industries	7,35,46,802	24-02-2022	
724	583, 582, 5870	24-02-2022	GEMCAB Industries	7,35,46,802	28-02-2022	
725	31049	31-01-2022	Goel Technologies	11,22,076	01-02-2022	
726	107435	07-02-2022	Goel Technologies	27,62,566	08-02-2022	
727	UP2122G01739	14-02-2022	GSC Glass Pvt. Ltd.	5,60,173	16-02-2022	
728	297	30-11-2021	Hacer Rail Tech Pvt Ltd	14,07,858		Will be processed shortly
729	304	14-02-2022	Hacer Rail Tech Pvt Ltd	3,42,862	16-02-2022	
730	305	21-02-2022	Hacer Rail Tech Pvt Ltd	9,56,820	22-02-2022	
731	306	21-02-2022	Hacer Rail Tech Pvt Ltd	2,47,906	22-02-2022	
732	1756, 1758,1760	14-02-2022	HBL Power Systems Ltd	3,13,939	21-02-2022	
733	1173	28-02-2022	Heamons	2,88,100		Will be processed shortly
734	1131	28-02-2022	Heamons	26,770		Will be processed shortly
735	1110	28-02-2022	Heamons	2,46,530		Will be processed shortly
736	6524, 90042	28-02-2022	Honeywell automationa	3,52,870		Will be processed shortly
737	31	31-01-2022	identis tech solution	67,21,280	01-02-2022	
738	32	24-02-2022	identis tech solution	66,46,940	25-02-2022	
739		10-02-2022	IIE Semiconductor Pvt. Ltd.	50,692	11-02-2022	
740	2122041	28-02-2022	Indorail	67,130		Will be processed shortly

741	163, 164	02-02-2022	Jain School	44,54,469	03-02-2022	
742	0944	31-01-2022	JMV LPS Lmtd.	3,535	01-02-2022	
743	39, 40,38, 41	10-02-2022	Kamtron Systems Pvt. Ltd	4,03,179	14-02-2022	
744	5692	14-02-2022	KBI	30,20,859	14-02-2022	
745	306, 130	24-02-2022	Kohler Power India Pvt. Ltd.	64,900	25-02-2022	
746	8340036139, 8340036352	18-02-2022	kone Elevator india pvt	1,21,14,768	22-02-2022	
747	14	24-02-2022	Kwality Universe	1,26,260	28-02-2022	
748	5965	31-01-2022	lakshmi traders	51,330	01-02-2022	
749	590154245	26-11-2021	LPS Bossard Pvt. Ltd	1,05,456	11-02-2022	
750	590160240	26-11-2021	LPS Bossard Pvt. Ltd	4,909	11-02-2022	
751	590160239	10-02-2022	LPS Bossard Pvt. Ltd	6,454	11-02-2022	
752	590154244, 590156683	10-02-2022	LPS Bossard Pvt. Ltd	1,01,550	11-02-2022	
753	241	11-02-2022	M G Enterprises	24,900	14-02-2022	
754	48	22-09-2021	Namish Enterprises	23,954		Will be processed shortly
755	84	02-02-2022	namish enterprises	1,15,050	03-02-2022	
756	90	07-02-2022	namish enterprises	5,41,587	08-02-2022	
757	86	11-02-2022	namish enterprises	30,036	14-02-2022	
758	73	14-02-2022	Namish Enterprises	1,58,907	15-02-2022	
759	NMK/20-21/096	16-02-2022	NMK International	6,91,985	18-02-2022	
760	2002105542, 41	14-02-2022	NSK Bearings India Pvt Ltd	29,50,000	15-02-2022	
761	113	28-02-2022	Orthoplex	18,096		Will be processed shortly
762	48	28-02-2022	perfect print	88,895		Will be processed shortly
763	145	31-01-2022	power technologies corp	5,81,740	01-02-2022	
764	146	31-01-2022	power technologies corp	56,640	01-02-2022	
765	4,24,434	07-02-2022	PPS International	26,24,202	08-02-2022	
766	00744, 00745	28-02-2022	Primenet Global ltd.	1,00,298		Will be processed shortly
767	2102636	21-02-2022	R.D.Dutta	4,81,213	23-02-2022	
768	315575, 315791,316025,316026	25-02-2022	Rational Business	11,64,365		Will be processed shortly
769	316965	28-02-2022	Rational business	7,25,700	03-03-2022	
770	27051	14-02-2022	RS Components & Controls (India) Ltd.	10,012	15-02-2022	
771	160	11-02-2022	S V Enterprises	27,000	14-02-2022	
772	61	22-02-2022	Sarragya Solution	79,650	23-02-2022	
773	SSS2122067,68	04-02-2022	satyam software solutions pvt.	4,70,83,676	04-02-2022	
774	SSS2122065	21-02-2022	satyam software solutions pvt.	37,801	22-02-2022	
775	SSS2122021, 057	21-02-2022	S-cube Pvt.ltd.	4,79,989	22-02-2022	
776	SSS2122032A	22-02-2022	S-cube Pvt.ltd.	6,242	23-02-2022	
777	377	14-02-2022	SD Enterprises	2,138	15-02-2022	
778	404	21-02-2022	SD Enterprises	2,78,952	22-02-2022	
779	345	21-02-2022	SD Enterprises	70,334	22-02-2022	
780	69	11-02-2022	Sewa Enterprises	74,200	14-02-2022	
781	751	28-02-2022	Sewa Enterprises	4,98,750		Will be processed shortly
782	739	28-02-2022	Sewa Enterprises	56,984		Will be processed shortly
783	774	28-02-2022	Sewa Enterprises	21,548		Will be processed shortly
784	166	10-02-2022	sherya enterprises	7,59,802	14-02-2022	
785	417	28-02-2022	Shree Krishna	1,44,445		Will be processed shortly
786	SSE-2021-22-29	07-02-2022	Shree Krishna Enterprises	1,92,745	08-02-2022	
787	92, 130 , 421	18-02-2022	Shri Krishna Gases	8,307	23-02-2022	
788	257, 271,330,347,377,420,444	18-02-2022	Shri Krishna Gases	23,895	25-02-2022	
789	21-22/29	07-02-2022	shri ram enterprises	57,254	08-02-2022	
790	47	31-01-2022	Siddharth Industries	11,292	01-02-2022	
791	44	31-01-2022	Siddharth Industries	37,134	01-02-2022	
792	35	16-02-2022	Siddharth Industries	76,254		Will be processed shortly
793	1324, 1216,1272,1222,1217	14-02-2022	Sidwal Refrigeration	2,83,015	15-02-2022	
794	1199, 1221,1218	14-02-2022	Sidwal Refrigeration	4,08,780	15-02-2022	
795	1224, 1273,1219,1194	21-02-2022	Sidwal Refrigeration	4,26,688	23-02-2022	
796	KA1129005159	10-02-2022	SIEMENS Ltd	1,32,082	11-02-2022	
797	147	31-01-2022	Simplex Business	2,48,911	15-02-2022	
798	199, 198,200	28-02-2022	Simplex Business	3,16,350		Will be processed shortly
799	164	28-02-2022	Simplex Business	9,259		Will be processed shortly
800	105, 107,106	28-02-2022	Simplex Business	44,069		Will be processed shortly
801	65661	14-02-2022	SKF India Ltd.	9,086	23-02-2022	
802	774	24-02-2022	Softek office products pvt. Ltd.	25,820	25-02-2022	
803	DMRC20220207001	23-02-2022	Traffic	3,39,89,375	24-02-2022	
804	1774-1777, 1780-82, 1793,1794,1795,1800,1801,	28-02-2022	Swam enterprises	20,81,998	03-03-2022	
805	56	11-02-2022	Swaroop INC	4,79,440	14-02-2022	
806	55	11-02-2022	Swaroop INC	4,94,820	14-02-2022	
807	54	11-02-2022	Swaroop INC	1,23,705	14-02-2022	
808	87	31-01-2022	Tech Solution	2,50,279	01-02-2022	
809	221220761, 0830	14-02-2022	Trelleborg India Pvt. Ltd.	16,85,824	14-02-2022	
810	pbg amnt	04-02-2022	United fire	20,80,035	04-02-2022	
811	127	07-02-2022	Universal traders	1,17,941	08-02-2022	
812	126	04-02-2022	Universal Traders & Electricals	29,240	07-02-2022	
813	164, 166,167,170	14-02-2022	Universal Traders & Electricals	3,28,965	22-02-2022	
814	169, 171,172	14-02-2022	Universal Traders & Electricals	3,89,348	28-02-2022	
815	541	15-02-2022	Upma Printing Services	3,28,104	25-02-2022	
816	120	08-02-2022	Venus Enterprises	58,375	09-02-2022	

817	278, 289	14-02-2022	Venus Enterprises	37,35,973	17-02-2022	
818	262, 285	14-02-2022	Venus Enterprises	19,26,362	21-02-2022	
819	47	24-02-2022	vishal sharma	1,56,000	25-02-2022	
820	FSI-21-22-0013/0018	22-09-2021	Voith Turbo Pvt Ltd	28,224		Will be processed shortly
821	F-SI-2122-009	29-10-2021	Voith Turbo Pvt Ltd	21,168		Will be processed shortly
822	01, 02	16-02-2022	Vossloh	8,32,207	03-03-2022	
823	VCTI/GST/127	16-02-2022	vossloh cogifer turnouts india pvt. Ltd.	1,24,62,098	16-02-2022	
824	VCTIPL/DMRC/DN/2021-2022/03	16-02-2022	vossloh cogifer turnouts india pvt. Ltd.	1,05,611	16-02-2022	
825	117	15-02-2022	Western Electric	2,62,819	23-02-2022	
826	065	14-02-2022	Western Electric & Trading Co.	22,97,450	14-02-2022	
827	494	18-02-2022	R.D Electronic	9,58,055		Will be processed shortly
828	30	18-02-2022	Rail line	1,35,718		Will be processed shortly
829	PI-0612002 (62000498)	11-02-2022	Cincon Electronics Co. Ltd.	77,364	14-02-2022	
830	TI/21-22/097	14-02-2022	AXIS INFOLINE P LTD	1,58,200	15-02-2022	
831	TI/21-22/076	11-02-2022	AXIS INFOLINE P LTD	25,370	15-02-2022	
832	TI/21-22/090	11-02-2022	AXIS INFOLINE P LTD	14,042	14-02-2022	
833	TI/21-22/101, TI/21-22/102	28-01-2022	AXIS INFOLINE P LTD	1,33,120	08-02-2022	
834	DBB/18/2021-22	28-02-2022	DASHMESH BODY BUILDERS	1,35,700		Will be processed shortly
835	MVI152020000777	12-11-2021	VMT MOTORS	53,18,000	17-01-2022	
836	ARMS2122-0765	25-11-2021	ARMS PERIPHERALS	5,07,025		Will be processed shortly
837	CD-400224	30-11-2021	THOUGHTSOL INFOTECH PRIVATE LIMITED	5,77,000		Will be processed shortly
838	144	29-12-2021	LOTUS SERVICE COMBINE	2,500		Will be processed shortly
839	ANIPL/2021-22/1177	30-12-2021	ARTISAN NETCOM INDIA P LTD	84,107	16-02-2022	
840	CW/21-22/0346, CW/21-22/0338	28-01-2022	COMPUTER WARE INDIA P LTD	14,09,020	03-02-2022	
841	RDSPL/21-22/132	28-01-2022	RAMP DISPLAY SOLUTIONS P LTD	1,51,571	09-02-2022	
842	HS/21-22/0792, HS/21-22/0793, HS/21-22/0794, HS/21-22/0809, HS/21-22/0829, HS/21-22/0831, HS/21-22/0832,	01-02-2022	HEAMONS SYSTEMS	1,09,082	25-02-2022	
843	GE/2021-22/223	01-02-2022	GURUJI ENTERPRISES	28,280	08-02-2022	
844	BG WITHHELD	02-02-2022	GODREJ & BOYCE MFG CO LTD	8,74,594	03-02-2022	
845	GST/2021/73	04-02-2022	SIMPLEX BUSINESS SYSTEM	5,67,144	08-02-2022	
846	PIA/AMC-065/21-22, PIA/AMC-059/2122	04-02-2022	PREMIER INDIA AGENCY	2,99,108	07-02-2022	
847	SE/TI/0722/21-22, SE/TI/0723/21-22	07-02-2022	SEWA ENTERPRISES	3,95,691	09-02-2022	
848	SE/TI/0726/21-22, SE/TI/0731/21-22	07-02-2022	SEWA ENTERPRISES	4,48,000	10-02-2022	
849	164/2021-22	07-02-2022	SV ENTERPRISES	53,400	10-02-2022	
850	GST-265/21-22	07-02-2022	MG ENTERPRISES	24,892	10-02-2022	
851	WE/2021-22/0056	07-02-2022	WE ENTERPRISES	5,26,032	08-02-2022	
852	366/21-22, 359/21-22, 379/21-22	07-02-2022	SK OFFICE SOLUTION	3,47,490	09-02-2022	
853	CE/GST/375/21-22	07-02-2022	CHINAR ENTERPRISES	6,490	08-02-2022	
854	GST-234/21-22	07-02-2022	MG ENTERPRISES	14,240	10-02-2022	
855	220771924	07-02-2022	PC SOLUTIONS	4,42,500	15-02-2022	
856	SI2122601-00982	07-02-2022	SIDWAL REFRIGERATION INDUSTRIES P LTD	10,81,824	09-02-2022	
857	CMQL11122	09-02-2022	MIDAS RESEARCH AND DEVELOPMENT CENTRE INDIA PRIVATE LIMITED	23,01,000	15-02-2022	
858	GST/2021/157, GST/2021/158, GST/2021/159, GST/2021/160, GST/2021/161, GST/2021/162, GST/2021/163,	11-02-2022	SIMPLEX BUSINESS SYSTEM	2,58,060	14-02-2022	
859	RE/21-22/25	11-02-2022	ROSHNI ENTERPRISES	2,20,791	16-02-2022	
860	DP21Y-00843, DP21Y-00844	11-02-2022	PRIMENET GLOBAL LTD	3,03,850	15-02-2022	
861	GE34/2021-22, GE36/2021-22	14-02-2022	DHRUV SALES & MARKETING	3,64,274	24-02-2022	
862	GE33/2021-22, GE35/2021-22	14-02-2022	DHRUV SALES & MARKETING	3,93,965	25-02-2022	
863	MP21Y-02078	14-02-2022	PRIMENET GLOBAL LTD	1,20,124	17-02-2022	
864	894	14-02-2022	MODSONIC INSTRUMENTS MFG.CO.P LTD	2,65,500	16-02-2022	
865	WITHHELD	14-02-2022	SUMMER & CO	4,67,178	17-02-2022	
866	GST-311/21-22	14-02-2022	GOSWAMI BROTHERS	24,000	16-02-2022	
867	3794	15-02-2022	KOOL PLANET ENTERPRISES	21,994	17-02-2022	
868	5489	15-02-2022	PRATEEK COMPUTER PERIPHERALS	4,99,227	18-02-2022	
869	GST/2021/25	15-02-2022	SIMPLEX BUSINESS SYSTEM	67,243	16-02-2022	
870	LC-596/21-22	16-02-2022	HYT ENGINEERING COMPANY	7,67,000	21-02-2022	
871	ADVANCE PMT	16-02-2022	SAHIL ALLOYS & MACHINE TOOL P LTD	10,35,000	17-02-2022	
872	withheld DD	16-02-2022	VANDHANA INTERNATIONAL P LTD	1,30,000	17-02-2022	
873	GST-365/2021-22	18-02-2022	GOVIND TRADERS	29,910	22-02-2022	
874	GST-579/21-22, GST-566/2021-22	18-02-2022	SVT ENTERPRISES	44,840	21-02-2022	
875	169/2021-22, 172/2021-22	18-02-2022	SV ENTERPRISES	74,551	22-02-2022	
876	399/2021-22, 392/2021-22	18-02-2022	SK OFFICE SOLUTION	61,848	21-02-2022	

877	SE/TI/0749/21-22, SE/TI/0762/21-22, S	18-02-2022	SEWA ENTERPRISES	1,33,332	21-02-2022	
878	TI/3793/21-2	18-02-2022	ALLIANCE DIGITECH P LTD	1,51,520	18-02-2022	
879	INV226200097	25-02-2022	FLEXIBLE AUTMATION SYSTEM P LTD	2,09,536	28-02-2022	
880	6A	28-02-2022	REVENUE COLLECTION SYSTEMS FRANCE SAS	37,05,796		Will be processed shortly
881	NA	31-01-2022	Bahl Automobile	6,336	01-02-2022	
882	NA	31-01-2022	Bahl Automobile	3,894	01-02-2022	
883	NA	27-12-2021	Arjun Natarajan	5,192	01-02-2022	
884	NA	31-01-2022	J.J.Impex (Delhi)Pvt.Ltd.	15,394	01-02-2022	
885	NA	01-02-2022	Tushar Mehta	6,49,000	02-02-2022	
886	NA	31-01-2022	Basic 4 Advertising Pvt.Ltd.	19,554	02-02-2022	
887	NA	02-02-2022	koncept Automobile	13,065	02-02-2022	
888	GST released	01-02-2022	Sudhir Power	10,31,067	01-02-2022	
889	Custom Duty Reim	01-02-2022	L&T	4,66,821	02-02-2022	
890	NA	31-01-2022	Studio Sabharwal	6,018	03-02-2022	
891	4th RA - DLI	21-01-2022	KEC International Ltd.	1,11,38,840	03-02-2022	
892	4th RA - UP	21-01-2022	KEC International Ltd.	39,89,113	03-02-2022	
893	AVBS/21-22/203, AVBS/21-22/204 & AVBS/21-22/205	31-01-2022	AVBS Digital Solutions Pvt. Ltd.	16,22,920	01-02-2022	
894	GST Release	02-02-2022	AVBS Digital Solutions Pvt. Ltd.	4,80,374	02-02-2022	
895	NA	28-01-2022	Vinay Singh	5,90,000	01-02-2022	
896	NA	28-01-2022	Bhuvnesh Prakash Khare	5,90,000	01-02-2022	
897	NA	28-01-2022	Dinesh Kumar	5,90,000	01-02-2022	
898	NA	19-01-2022	Jagivan Ram Midha	3,54,000	02-02-2022	
899	NA	19-01-2022	Gurinder Singh Sistani	3,54,000	02-02-2022	
900	NA	27-01-2022	Shyam Electrostat	2,59,982	03-02-2022	
901	NA	02-02-2022	Tarun Johri	60,688	03-02-2022	
902	NA	02-02-2022	AMIT KUMAR	1,600	02-02-2022	
903	NA	02-02-2022	Sant Adhar Verma	4,216	02-02-2022	
904	NA	02-02-2022	Praveen Kumar	9,220	02-02-2022	
905	NA	03-02-2022	DMRC Imprest A/C MD	9,530	03-02-2022	
906	NA	02-02-2022	Akhilesh Singh	11,775	02-02-2022	
907	NA	28-01-2022	Shyam Electrostat	73,323	01-02-2022	
908	NA	01-02-2022	Natasha Gupta	6,267	01-02-2022	
909	NA	02-02-2022	Sharp Travels India Ltd.	2,15,737	02-02-2022	
910	NA	02-02-2022	Sharp Travels India Ltd.	2,00,457	02-02-2022	
911	NA	04-02-2022	Sanjeev Verma	966	07-02-2022	
912	NA	04-02-2022	IEEMA-ELECRAMA	26,550	07-02-2022	
913	NA	07-02-2022	BANSAL & CO. LLP	94,400	07-02-2022	
914	NA	07-02-2022	P.K.SAHU	70,800	07-02-2022	
915	NA	07-02-2022	Manisha	18,000	08-02-2022	
916	NA	08-02-2022	DMRC/Imprest/Manager/Finance	19,730	08-02-2022	
917	NA	04-02-2022	priyanka Kakkar	86,188	08-02-2022	
918	IPC-33	03-02-2022	Arief Engineering works	85,11,766	04-02-2022	
919	IPC-33	03-02-2022	Arief Engineering works	19,79,756	04-02-2022	
920	IPC-33	03-02-2022	Arief Engineering works	7,96,804	04-02-2022	
921	2nd RA	03-02-2022	KVP Electricals Private Limited	34,95,468	07-02-2022	
922	Excise Duty Reim.	09-02-2022	L&T	1,87,51,532	09-02-2022	
923	V-2021-2022-719	10-02-2022	Qutab Service Station	17,903	10-02-2022	
924	403	10-02-2022	Metro Photographics	6,018	10-02-2022	
925	Full&Final Pymt	04-02-2022	Safetronics	3,36,300	10-02-2022	
926	NA	10-02-2022	DMRC A/c Imprest	9,968	10-02-2022	
927	Performance Security Release	09-02-2022	TUV SUD SOUTH ASIA PVT LTD	30,13,936	10-02-2022	
928	NA	04-02-2022	NBCC Ltd.	71,952	04-02-2022	
929	NA	07-02-2022	Gajendra Singh	29,200	07-02-2022	
930	NA	07-02-2022	DEEPAK KUMAR	29,200	07-02-2022	
931	NA	07-02-2022	RAKESH KUMAR	74,300	07-02-2022	
932	NA	07-02-2022	MUSHEER JAVED	29,200	07-02-2022	
933	NA	07-02-2022	DEVANAND	31,200	07-02-2022	
934	NA	07-02-2022	Jasvender Maan	31,200	07-02-2022	
935	NA	07-02-2022	Rajesh Kumar (Self Contract)	23,300	07-02-2022	
936	NA	07-02-2022	MANOJ KUMAR	31,200	07-02-2022	
937	NA	07-02-2022	NBCC Ltd.	2,47,394	07-02-2022	
938	NA	09-02-2022	Dell Environmental Monitoring	21,065	09-02-2022	
939	NA	08-02-2022	BSES RAJDHANI POWER LTD	71,458	08-02-2022	
940	NA	08-02-2022	NBCC Ltd.	1,80,338	08-02-2022	
941	1ST	09-02-2022	KIRTI STRUCTURAL CONSULTANTS	7,08,000	09-02-2022	
942	4TH	09-02-2022	LKT ENGINEERING CONSULTANTS LTD.	19,08,095	09-02-2022	
943	NA	02-02-2022	Tarun Johri	29,146	07-02-2022	
944	NA	07-02-2022	Arjun Natarajan	5,782	07-02-2022	
945	NA	04-02-2022	Ashok Kumar Yadav	64,900	08-02-2022	
946	NA	04-02-2022	Kailash Gambhir	64,900	08-02-2022	
947	NA	04-02-2022	Gian Prakash Mittal	64,900	08-02-2022	
948	NA	04-02-2022	Hari Podo Patra	2,500	09-02-2022	

949	NA	10-02-2022	B.S Krishnan Associates	17,718	10-02-2022	
950	NA	10-02-2022	Pulkit Agarwal	11,800	10-02-2022	
951	NA	04-02-2022	Tarun Johri	24,143	10-02-2022	
952	NA	03-02-2022	Tarun Johri	1,68,740	04-02-2022	
953	NA	03-02-2022	Tarun Johri	21,617	04-02-2022	
954	NA	03-02-2022	Ram Vinod Sinha	44,722	04-02-2022	
955	NA	07-02-2022	A K Batra & Associates	53,100	07-02-2022	
956	NA	03-02-2022	KPMG Assurance	13,25,764	10-02-2022	
957	NA	10-02-2022	DMRC A/c Imprest	20,000	10-02-2022	
958	NA	11-02-2022	Irwin Road Service Station	3,48,467	11-02-2022	
959	NA	11-02-2022	Parmit Kumar Garg	24,224	11-02-2022	
960	NA	11-02-2022	National Advertising Agency	1,60,000	11-02-2022	
961	NA	11-02-2022	Shama Sharma	17,133	14-02-2022	
962	NA	14-02-2022	Assistant Registrar,CESTAT	500	14-02-2022	
963	NA	14-02-2022	Assistant Registrar,CESTAT	500	14-02-2022	
964	Bill No 34346	11-02-2022	New Yadav Tourist	2,14,700	15-02-2022	
965	NA	11-02-2022	BAHL AUTOMOBILES	3,129	16-02-2022	
966	NA	16-02-2022	BABA CNG CYLINDER TEST HOUSE	18,868	17-02-2022	
967	NA	11-02-2022	SHASHIKANT	1,000	11-02-2022	
968	NA	14-02-2022	BHARTI TELE-VENTURES LTD.	3,034	14-02-2022	
969	NA	16-02-2022	krishan kumar	24,200	16-02-2022	
970	NA	14-02-2022	Director, New Delhi GPO	39,518	14-02-2022	
971	NA	15-02-2022	Md. MUBASHHIR IQBAL	32,026	15-02-2022	
972	NA	15-02-2022	Secretary, N.D.M.C (Ashoka Roa	16,227	15-02-2022	
973	NA	15-02-2022	EXECUTIVE ENGINEER , EUDD-3 ,	36,482	15-02-2022	
974	NA	16-02-2022	BSES RAJDHANI POWER LTD CA NO.	42,384	16-02-2022	
975	NA	16-02-2022	BSES RAJDHANI POWER LTD CA NO.	84,712	16-02-2022	
976	NA	16-02-2022	AO (CASH) ,BSNL ,NOIDA	1,833	16-02-2022	
977	NA	17-02-2022	Bharti airtel	4,08,640	17-02-2022	
978	NA	17-02-2022	Reliance Jio	25,434	17-02-2022	
979	TFS-2021-B-3097	14-02-2022	TFS Corporate Solutions Ltd.	16,25,334	14-02-2022	
980	21-22/B2B/2/20 & 21-22/B2B/2/21	14-02-2022	MS Vigilant Security	22,09,079	15-02-2022	
981	Bill No 34393	14-02-2022	New Yadav Tourist	37,90,593	16-02-2022	
982	Bill No 759-2952	16-02-2022	S.S. Traders	7,56,563	16-02-2022	
983	Bill No 5000/21-22 & 5001/21-22	16-02-2022	Kore Security Services	96,19,798	17-02-2022	
984	DVAT	09-02-2022	L&T	1,95,80,133	15-02-2022	
985	GST Reimbursement against IPC-02,03 &04	14-02-2022	Johnson	56,88,639	15-02-2022	
986	NA	09-02-2022	Tarun Johri	12,862	11-02-2022	
987	NA	10-02-2022	V.K. Enterprises	2,53,125	11-02-2022	
988	NA	10-02-2022	Metro Photographics	6,136	11-02-2022	
989	NA	11-02-2022	Studio Sabharwal	28,444	14-02-2022	
990	NA	11-02-2022	V.K. Enterprises	1,950	14-02-2022	
991	NA	14-02-2022	Trackon Couriers Private Ltd.	1,840	14-02-2022	
992	NA	14-02-2022	Bahl Automobile	14,735	15-02-2022	
993	NA	15-02-2022	Tarun Johri	6,73,662	16-02-2022	
994	NA	15-02-2022	Jitender Kumar Singh	71,390	16-02-2022	
995	NA	16-02-2022	DMRC/Imprest/Dy.CE/PD	10,000	16-02-2022	
996	NA	15-02-2022	Akhilesh Singh	12,802	16-02-2022	
997	NA	15-02-2022	Tarun Johri	36,344	17-02-2022	
998	NA	15-02-2022	Tarun Johri	5,192	17-02-2022	
999	NA	17-02-2022	DMRC/IMPREST/Dy CEE Mayur Vihar	2,400	17-02-2022	
1000	NA	18-02-2022	Tarun Johri	10,384	18-02-2022	
1001	NA	17-02-2022	Tarun Johri	1,07,734	18-02-2022	
1002	NA	17-02-2022	priyanka Kakkar	77,880	18-02-2022	
1003	NA	18-02-2022	Bahl Automobile	1,475	21-02-2022	
1004	NA	22-02-2022	Tushar Sannu	2,596	23-02-2022	
1005	NA	23-02-2022	SHUBHI AGARWAL	3,663	24-02-2022	
1006	NA	21-02-2022	Ravi Shankar Pandit	3,835	21-02-2022	
1007	NA	23-02-2022	DMRC/IMPREST/CONTRACT CELL	7,114	23-02-2022	
1008	NA	21-02-2022	P.K.SAHU	2,36,000	22-02-2022	
1009	NA	21-02-2022	Tarun Johri	5,074	21-02-2022	
1010	NA	22-02-2022	ICAI	2,36,000	22-02-2022	
1011	NA	17-02-2022	Ram Vinod Sinha	11,422	21-02-2022	
1012	NA	21-02-2022	Tushar Sannu	14,278	21-02-2022	
1013	NA	23-02-2022	DMRC/IMPREST/Sr DGM/Elect	13,195	23-02-2022	
1014	NA	22-02-2022	Secretary, N.D.M.C (Ashoka Road Wat	16,227	22-02-2022	
1015	NA	22-02-2022	Sharp Travels India Ltd.	46,221	22-02-2022	
1016	NA	16-02-2022	DK Car Accessories	1,807	18-02-2022	
1017	NA	17-02-2022	Dr. RAHUL ARORA	23,100	18-02-2022	
1018	NA	17-02-2022	Dr.SANGITA HANS	8,400	18-02-2022	
1019	NA	17-02-2022	Dr.PANKAJ AGGARWAL	14,700	18-02-2022	
1020	NA	16-02-2022	Dr. RAHUL ARORA	18,900	18-02-2022	

1021	NA	16-02-2022	Dr.DEEPAK GUPTA	18,900	18-02-2022	
1022	NA	16-02-2022	Dr.RAJIV KUMAR SINHA	6,300	18-02-2022	
1023	NA	17-02-2022	Dr.MITALI DUA	46,200	18-02-2022	
1024	NA	17-02-2022	Dr. RAHUL ARORA	58,800	18-02-2022	
1025	NA	17-02-2022	Dr.GAURAV DHAMIJA	14,700	18-02-2022	
1026	NA	17-02-2022	Dr.SANGITA HANS	4,200	18-02-2022	
1027	NA	17-02-2022	Dr.DEEPAK GUPTA	18,900	18-02-2022	
1028	NA	17-02-2022	Dr.PANKAJ AGGARWAL	12,600	18-02-2022	
1029	NA	17-02-2022	Dr.RAJIV KUMAR SINHA	6,300	18-02-2022	
1030	NA	17-02-2022	Vivek Ahuja	10,500	18-02-2022	
1031	NA	17-02-2022	Ram Vinod Sinha	49,973	18-02-2022	
1032	NA	22-02-2022	Tarun Johri	16,426	22-02-2022	
1033	NA	22-02-2022	Satish Kumar	20,000	23-02-2022	
1034	NA	21-02-2022	Dinesh Saini	21,819	21-02-2022	
1035	NA	23-02-2022	RDSO	4,22,728	23-02-2022	
1036	NA	22-02-2022	Lucrative Eye	41,300	23-02-2022	
1037	NA	22-02-2022	Tarun Johri	67,496	24-02-2022	
1038	RA-5	18-02-2022	Galaxy infoserv pvt ltd	1,41,097	22-02-2022	
1039	NA	21-02-2022	Aishwarya Bhati	17,52,300	22-02-2022	
1040	Bill No 5010	18-02-2022	Vivek Travels Pvt. Ltd.	45,56,866	18-02-2022	
1041	GST Release	16-02-2022	MS Vigilant Security	3,38,430	21-02-2022	
1042	M3S/21-22/0503 & M3S/21-22/0504	22-02-2022	MS Support Services Pvt Ltd	46,23,685	23-02-2022	
1043	GST Release	18-02-2022	MS Support Services Pvt Ltd	14,26,864	23-02-2022	
1044	NA	22-02-2022	DK Car Accessories	2,729	24-02-2022	
1045	NA	22-02-2022	Route Mobile Limited	33,040	24-02-2022	
1046	NA	16-02-2022	Studio Sabharwal	10,278	24-02-2022	
1047	Hold Amt. Release	18-02-2022	Sterling & Wilson Pvt. Ltd.	30,00,000	18-02-2022	
1048	41st RA Fnl JICA	18-02-2022	Otis Elevator Company (India)	2,51,21,594	24-02-2022	
1049	42nd RA FnlN JICA Dli	18-02-2022	Otis Elevator Company (India)	1,29,711	24-02-2022	
1050	42nd RA FnlN JICA UP	18-02-2022	Otis Elevator Company (India)	2,72,388	24-02-2022	
1051	IPC-31/Final Bill	25-02-2022	Blue Star Limited	84,12,695	25-02-2022	
1052	NA	22-02-2022	LucrativeEye	2,91,460	25-02-2022	
1053	NA	25-02-2022	P.K.SAHU	70,800	25-02-2022	
1054	NA	25-02-2022	DMRC Imprest A/C MD	9,261	25-02-2022	
1055	NA	22-02-2022	Ram Vinod Sinha	10,384	25-02-2022	
1056	NA	22-02-2022	Tarun Johri	45,430	25-02-2022	
1057	NA	22-02-2022	Tarun Johri	1,60,952	25-02-2022	
1058	NA	28-02-2022	Ramesh Narayanswami	1,50,000	28-02-2022	
1059	NA	24-02-2022	ANUJ DAYAL	2,279	28-02-2022	
1060	NA	28-02-2022	Dhruv Sharma	5,364	28-02-2022	
1061	NA	28-02-2022	Manisha	18,000	28-02-2022	
1062	NA	22-02-2022	Jitender Kumar Singh	48,545	28-02-2022	
1063	NA	23-02-2022	Arjun Natarajan	19,057	28-02-2022	
1064	NA	25-02-2022	Bubna Advertising	85,089	28-02-2022	
1065	NA	28-02-2022	Flying Kite Solutions Pvt. Ltd.	29,330	28-02-2022	
1066	NA	28-02-2022	ANUJ DAYAL	13,553	28-02-2022	
1067	GST Release	25-02-2022	Vivek Travels Pvt. Ltd.	2,00,908	25-02-2022	
1068	Bill No 1072	25-02-2022	Shagun Enterprises	56,48,337	28-02-2022	
1069	3318/BBA/DMRC/01	25-02-2022	Bedi & Bedi Associates	13,35,756	28-02-2022	
1070	GST Release	25-02-2022	Blue Star Limited	43,81,265	25-02-2022	
1071	NA	24-02-2022	ANUJ DAYAL	6,116	25-02-2022	
1072	NA	25-02-2022	Jai Prakash Mishra	1,298	28-02-2022	
1073	NA	18-02-2022	Shyam Kumar	1,20,655		Will be processed shortly
1074	NA	18-02-2022	H.K. Srivastava	1,20,655		Will be processed shortly
1075	NA	18-02-2022	N.K.Goel	1,20,655		Will be processed shortly
1076	DE-02 Lot-2/1st RA	24-02-2022	Salasar techno Engineering	33,62,663		Will be processed shortly
1077	CE-28/2nd RA	18-02-2022	Consortium of Sudhir Power	30,29,569		Will be processed shortly
1078	CE-26/12th RA	28-02-2022	Siemens	67,35,882		Will be processed shortly
1079	CE-31/5th RA	28-01-2022	johnsons Lifts	59,41,227		Will be processed shortly
1080	CT-36	09-02-2022	M/S PARAS RAILTECH PVT LTD	1,50,37,501.00	11-02-2022	
1081	DDC CT-39	15.02-2022	M/S ADS CONSULTING ENGINEERS	1,56,000.00	16-02-2022	
1082	CT-39	16-02-2022	M/S PARAS RAILTECH PVT LTD	62,21,293.00	23-02-2022	
1083	MISC	03-02-2022	ARJUN	4,260.00	03-02-2022	
1084	MISC	10-02-2022	MTNL	667.00	11-02-2022	
1085	MISC	22-02-2022	SECRETARY NDMC	1,414.00	22-02-2022	
1086	MT-5	04-02-2022	M/S PARAS RAILTECH PVT LTD	1,30,45,306.00	07-02-2022	
1087	MT-6	04-02-2022	M/S PARAS RAILTECH PVT LTD	3,80,66,872.00	07-02-2022	
1088	TPI_MT-1RR	08-02-2022	M/S SGS INDIA PVT LTD	1,20,582.00	09-02-2022	
1089	MT-5	03-02-2022	M/S PARAS RAILTECH PVT LTD	10,99,116.00	17-02-2022	
1090	LC-633/21-22_Charkop Depot	29-01-2022	HYT Engineering Company Pvt Ltd	17,70,000	04-02-2022	
1091	2021-22/1552/057_Charkop Depot	29-01-2022	GRIP Engineers Pvt Ltd	3,54,000	04-02-2022	
1092	SSC3/00029/21-22_BC-03	31-01-2022	J Kumar CRTG (JV)	11,00,59,598	02-02-2022	
1093	9011010383_Line-2A	01-02-2022	Bharat Earth Movers Limited	7,66,68,917	01-02-2022	
1094	Material Advance_BC-01R1	01-02-2022	J Kumar Infraprojects Ltd	4,64,37,222	03-02-2022	
1095	Material Advance_BC-03	02-02-2022	J Kumar CRTG (JV)	7,12,63,234	04-02-2022	
1096	100031111059337_AC-12	02-02-2022	Godrej & Boyce Mfg. Co. Ltd.	1,98,05,100	04-02-2022	

1097	100031111059338_AC-11	02-02-2022	Godrej & Boyce Mfg. Co. Ltd.	1,65,13,372	03-02-2022	
1098	SSC3/00030/21-22_BC-03	02-02-2022	J Kumar CRTG (JV)	3,14,11,100	07-02-2022	
1099	S6SS/00014/21-22_AC-06	03-02-2022	J Kumar Infraprojects Ltd	2,43,70,411	14-02-2022	
1100	S7SS/00011/21-22_AC-07	03-02-2022	J Kumar CRTG (JV)	1,05,02,618	07-02-2022	
1101	B/0978-22-RA/7_AC-13	03-02-2022	NCC Limited	2,32,66,605	14-02-2022	
1102	F2SS/00008/21-22_AC-14	03-02-2022	J Kumar Infraprojects Ltd	2,15,34,492	07-02-2022	
1103	10_Line-2A	04-02-2022	K M Infra	4,39,294	07-02-2022	
1104	MUM/21-22/037_AC-09	04-02-2022	Pioneer Fabricators Pvt Ltd	1,07,69,979	07-02-2022	
1105	NH/HR/21-22/4272_Line-06	05-02-2022	Nimbus Harbor Facilities Management Pvt Ltd	1,10,330	10-02-2022	
1106	D-0422_Line-06	05-02-2022	Skyshooters	52,617	07-02-2022	
1107	SSC3/00031/21-22_BC-03	05-02-2022	J Kumar CRTG (JV)	16,02,76,950	09-02-2022	
1108	SSC2/00026/21-22_AC-02	07-02-2022	J Kumar CRTG (JV)	3,10,00,662	14-02-2022	
1109	MH/PI/21-22/10_AC-08	07-02-2022	Himcon Engineers (India) Pvt Ltd	1,24,36,341	14-02-2022	
1110	HIMCONMUM015_AC-08	07-02-2022	Himcon Engineers (India) Pvt Ltd	1,01,10,789	14-02-2022	
1111	100031111059403_AC-05	08-02-2022	Godrej & Boyce Mfg. Co. Ltd.	80,44,470	16-02-2022	
1112	COMNG/006/21-22, PIA/AMC-066/2122, PIA/AMC-050/2122	08-02-2022	Premier India Agencies	55,709	16-02-2022	
1113	MUM/21-22/038_AC-10R1	09-02-2022	Pioneer Fabricators Pvt Ltd	80,35,362	11-02-2022	
1114	B1SS/00027/21-22_BC-01R1	09-02-2022	J Kumar Infraprojects Ltd	1,49,41,093	16-02-2022	
1115	03_AE-06	09-02-2022	Douse Fire Systems Pvt Ltd	2,24,78,554	16-02-2022	
1116	SSC1/00027/21-22_AC-01	09-02-2022	J Kumar CRTG (JV)	1,96,73,543	16-02-2022	
1117	D-0421_Line-2A	09-02-2022	Skyshooters	57,773	16-02-2022	
1118	MH/21-22/0020_BC-02R	10-02-2022	MBZ-EIIL(JV)	1,15,75,484	16-02-2022	
1119	100031111059447_AC-05	10-02-2022	Godrej & Boyce Mfg. Co. Ltd.	94,44,615	11-02-2022	
1120	SSC2/00027/21-22_AC-02	10-02-2022	J Kumar CRTG (JV)	1,92,13,114	18-02-2022	
1121	SSC1/00028/21-22_AC-01	10-02-2022	J Kumar CRTG (JV)	1,47,04,094	18-02-2022	
1122	SSC2/00028/21-22_AC-02	11-02-2022	J Kumar CRTG (JV)	4,20,56,392	18-02-2022	
1123	B1SS/00029/21-22_BC-01R1	11-02-2022	J Kumar Infraprojects Ltd	8,27,54,893	16-02-2022	
1124	IS0821100097_AE-03	11-02-2022	Jakson Ltd	1,91,63,599	16-02-2022	
1125	100031111059631_AC-05	14-02-2022	Godrej & Boyce Mfg. Co. Ltd.	1,79,28,263	21-02-2022	
1126	353_Rolling Stock	14-02-2022	Asian Sales Corporation	8,94,836	18-02-2022	
1127	LF/1059/21_Charkop Depot	14-02-2022	LA Fresca Facilities Management	1,21,378	18-02-2022	
1128	B1SS/00028/21-22_BC-01R1	17-02-2022	J Kumar Infraprojects Ltd	77,47,938	18-02-2022	
1129	MUM/21-22/039_AC-10R1	17-02-2022	Pioneer Fabricators Pvt Ltd	46,30,198	21-02-2022	
1130	KTKPO/MS03/002_MS-03 (LOT 1)	17-02-2022	KTK Group Co Ltd	1,29,21,389	23-02-2022	
1131	NVD/DMRC/2022/45_Line-2A	21-02-2022	Namrata Vijay Dhanu	11,58,590	23-02-2022	
1132	S6SS/00015/21-22_AC-06	21-02-2022	J Kumar Infraprojects Ltd	88,86,186	25-02-2022	
1133	KMI/11/21-22_Line-2A	21-02-2022	K M Infra	13,18,108	23-02-2022	
1134	SSC1/00030/21-22_AC-01	21-02-2022	J Kumar CRTG (JV)	1,79,60,946		Will be processed shortly
1135	MH16012100005_AE-04	23-02-2022	Johnson Lifts Pvt Ltd	35,36,635		Will be processed shortly
1136	Material Advance_BC-01R1	24-02-2022	J Kumar Infraprojects Ltd	1,10,35,186		Will be processed shortly
1137	SSC1/00029/21-22_AC-01	24-02-2022	J Kumar CRTG (JV)	5,31,15,882	25-02-2022	
1138	900754458_MS-01	24-02-2022	Alstom Transport SA France	16,11,459	24-02-2022	
1139	900754465_MS-01	24-02-2022	Alstom Transport SA France	10,23,319	24-02-2022	
1140	900753953_MS-01	24-02-2022	Alstom Transport SA France	6,79,137	24-02-2022	
1141	900753956_MS-01	24-02-2022	Alstom Transport SA France	6,49,764	24-02-2022	
1142	900753964_MS-01	24-02-2022	Alstom Transport SA France	8,89,151	24-02-2022	
1143	900754453_MS-01	24-02-2022	Alstom Transport SA France	11,93,294	24-02-2022	
1144	SSC3/00032/21-22_BC-03	26-02-2022	J Kumar CRTG (JV)	3,02,62,567		Will be processed shortly

4,76,25,51,968