

				8420098080		
Bill payment status : DMRC (From 01/05/2026-31/05/2026)						
S No:	Invoice No-Contract No:	Bill Submission Date	Name of Vendor- Agency	Amount	Payment Date	User
1	NA	04-05-2026	Deepali Tayal	25000	04-05-2026	Exp
2	NA	04-05-2026	Ankit Bisht	25000	04-05-2026	Exp
3	NA	05-05-2026	DK Car Accessories	3988	05-05-2026	Exp
4	NA	05-05-2026	M/s Sai Shreeja Car Pvt Ltd	34983	05-05-2026	Exp
5		05-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	3911351	05-05-2026	Exp
6	7DE09INVAPR2604	05-05-2026	Consortium of ETA & Polycab	6546633	05-05-2026	Exp
7	9238	04-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	1301219	06-05-2026	Exp
8	9239	04-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	661702	06-05-2026	Exp
9	9241	04-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	253938	06-05-2026	Exp
10	9240	04-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	296642	06-05-2026	Exp
11	9242	04-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	85280	06-05-2026	Exp
12	NA	04-05-2026	Bansal & Co. LLP	116820	04-05-2026	Exp
13	NA	04-05-2026	A K BATRA & ASSOCIATES	206500	04-05-2026	Exp
14	NA	04-05-2026	The Book Line	23246	04-05-2026	Exp
15	NA	04-05-2026	MAKE MY TRIP	32609	04-05-2026	Exp
16	NA	05-05-2026	Samara Automax Pvt. Ltd.	64007	05-05-2026	Exp
17	NA	05-05-2026	irctc	24990	06-05-2026	Exp
18	NA	05-05-2026	irctc	79988	06-05-2026	Exp
19	NA	05-05-2026	irctc	100621	06-05-2026	Exp
20	NA	05-05-2026	jeet modeller	101952	06-05-2026	Exp
21	NA	05-05-2026	comfed production	59000	06-05-2026	Exp
22	NA	05-05-2026	shiv dutt kaushik	6600	06-05-2026	Exp
23	NA	05-05-2026	Tarun Johri	42900	06-05-2026	Exp
24	RA-03	04-05-2026	Confederation of Indian Industr	519200	04-05-2026	Exp
25	RA-12	06-05-2026	KALPATARU PROJECTS INTERNATION	21609717.16	06-05-2026	Exp
26	RA-22	06-05-2026	Johnson Lifts Pvt Ltd	1470349	06-05-2026	Exp
27	NA	14-05-2026	Basic 4 Advertising Pvt.Ltd.	590	14-05-2026	Exp
28	NA	07-05-2026	Bharti Tele-Ventures Ltd.	969	07-05-2026	Exp
29	NA	14-05-2026	NEW FRIENDS CABLE TV	3540	14-05-2026	Exp
30	186/2025-26	11-05-2026	Kore Security Services	5656543	11-05-2026	Exp
31	187/2025-26	11-05-2026	Kore Security Services	5697414	11-05-2026	Exp
32	188/2025-26	11-05-2026	Kore Security Services	247030	11-05-2026	Exp
33	191/2025-26	11-05-2026	Kore Security Services	105870	11-05-2026	Exp
34	9248	11-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	2471915	11-05-2026	Exp
35	9249	11-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	44421	11-05-2026	Exp
36	9245	11-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	1352266	12-05-2026	Exp
37	9246	11-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	136325	12-05-2026	Exp
38	9247	11-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	122724	12-05-2026	Exp
39	NA	14-05-2026	Bharti Tele-Ventures Ltd.	4360.1	14-05-2026	Exp
40	NA	11-05-2026	Friends Digital Colour Solutions	4836	11-05-2026	Exp
41	Withheld Release	11-05-2026	KVP ELECTRICALS PRIVATE LIMITE	5209320	11-05-2026	Exp
42	RA-33	08-05-2026	KEC INTENRRNATIONAL LTD	17165311.94	08-05-2026	Exp
43	0	08-05-2026	Neeta Mishra	3500	08-05-2026	Exp
44	Withheld Release	07-05-2026	KEC INTENRRNATIONAL LTD	14746799	07-05-2026	Exp
45	ESC-06	07-05-2026	SUDHIR POWER PROJECTS LTD.	18905676.8	07-05-2026	Exp
46	RA-23	11-05-2026	Johnson Lifts Pvt Ltd	2009191.72	11-05-2026	Exp
47	NA	12-05-2026	noor bevarages	4837	12-05-2026	Exp
48	NA	08-05-2026	Tarun Johri	8800	08-05-2026	Exp
49	NA	11-05-2026	BSNL(GMTD)	11311	11-05-2026	Exp
50		13-05-2026	New Yadav Tourist	11356	13-05-2026	Exp
51	NA	12-05-2026	one time vendor	15000	12-05-2026	Exp
52	NA	13-05-2026	Tarun Johri	18590	13-05-2026	Exp
53	NA	13-05-2026	Tarun Johri	18590	13-05-2026	Exp
54	NA	14-05-2026	tata teleservice limited	17700	14-05-2026	Exp
55	NA	13-05-2026	PHOTO WORLD	23446	13-05-2026	Exp
56	NA	11-05-2026	Friends Digital Colour Solutions	25404	11-05-2026	Exp
57	NA	07-05-2026	md asad hussain	27970	07-05-2026	Exp
58	NA	11-05-2026	Friends Digital Colour Solutions	27590	11-05-2026	Exp
59	NA	07-05-2026	Rajesh Kumar (Self Contract)	31700	07-05-2026	Exp
60	NA	08-05-2026	Praveen Kumar	29280	08-05-2026	Exp
61		13-05-2026	New Yadav Tourist	29277	13-05-2026	Exp
62	NA	07-05-2026	DEEPAK KUMAR	36500	07-05-2026	Exp
63	NA	07-05-2026	DEVANAND	38710	07-05-2026	Exp
64	NA	07-05-2026	Jasvender Maan	39050	07-05-2026	Exp
65	NA	07-05-2026	Gajendra Singh	39200	07-05-2026	Exp
66	NA	07-05-2026	manoj kumar	39200	07-05-2026	Exp
67	NA	14-05-2026	Reliance jio infocomm LTD	37029	14-05-2026	Exp
68		13-05-2026	New Yadav Tourist	44984	13-05-2026	Exp
69		13-05-2026	New Yadav Tourist	53090	13-05-2026	Exp
70	NA	08-05-2026	Ganpati Nursery	54900	08-05-2026	Exp
71	NA	08-05-2026	Tarun Johri	64350	08-05-2026	Exp
72	NA	07-05-2026	ICMAI	76700	07-05-2026	Exp
73	NA	13-05-2026	sharma metals awards	71154	13-05-2026	Exp
74	NA	11-05-2026	Irwin Road Service Station	81401	11-05-2026	Exp
75	NA	12-05-2026	DIRECTOR NEW DELHI GPO	87341	12-05-2026	Exp
76	NA	12-05-2026	V.K. Enterprises	90936	12-05-2026	Exp
77	NA	11-05-2026	Irwin Road Service Station	116475	11-05-2026	Exp
78	NA	14-05-2026	Basic 4 Advertising Pvt.Ltd.	165804.7	14-05-2026	Exp

79	NA	08-05-2026	V.K. Enterprises	262712	08-05-2026	Exp
80	NA	14-05-2026	INDIAN HABITAT CENTER	271400	14-05-2026	Exp
81	NA	11-05-2026	Irwin Road Service Station	312071	11-05-2026	Exp
82	NA	14-05-2026	r venkatramani	990000	14-05-2026	Exp
83	NA	11-05-2026	NICSI	2029865	11-05-2026	Exp
84	NA	11-05-2026	Anurag Kumar Sachan	38500	11-05-2026	Exp
85	NA	11-05-2026	Anurag Kumar Sachan	25000	11-05-2026	Exp
86	NA	11-05-2026	Rajiv Agarwal	25000	11-05-2026	Exp
87	NA	11-05-2026	Vijay Anand	25000	11-05-2026	Exp
88	57/58	11-05-2026	BIUS Media Monitor & Services Pvt Ltd	27140	12-05-2026	Exp
89	NA	11-05-2026	Comfed Productions Pvt Ltd	619500	12-05-2026	Exp
90	8/24	12-05-2026	Jai Prakash	14201	13-05-2026	Exp
91	NA	12-05-2026	Akanksha Gupta	16500	13-05-2026	Exp
92	NA	12-05-2026	Gyanendra Kumar	1455	13-05-2026	Exp
93	NA	13-05-2026	Gyanendra Kumar	24200	14-05-2026	Exp
94	NA	13-05-2026	RAGHAVENDRA P SHANKAR	247500	14-05-2026	Exp
95	NA	11-05-2026	Gyanendra Kumar	49800	11-05-2026	Exp
96	NA	11-05-2026	Tarun Johri	26812	11-05-2026	Exp
97	NA	11-05-2026	Shalini Kumari	19505	11-05-2026	Exp
98	NA	11-05-2026	Executive Engineer, EUDD-3	19143	11-05-2026	Exp
99	NA	11-05-2026	Tarun Johri	100209	11-05-2026	Exp
100	NA	14-05-2026	BSNL(GMTD)	107	15-05-2026	Exp
101	GST Release	14-05-2026	Kore Security Services	1845656	15-05-2026	Exp
102	GST Release	14-05-2026	Kore Security Services	1091036	15-05-2026	Exp
103	GST Release	14-05-2026	Kore Security Services	63734	15-05-2026	Exp
104	NA	19-05-2026	satya service station pvt ltd	10460	19-05-2026	Exp
105	NA	19-05-2026	Bharti Tele-Ventures Ltd.	366048.83	19-05-2026	Exp
106	NA	18-05-2026	Vivek Travels Pvt. Ltd.	36414	18-05-2026	Exp
107	NA	18-05-2026	Vivek Travels Pvt. Ltd.	32158	18-05-2026	Exp
108	NA	18-05-2026	Vivek Travels Pvt. Ltd.	14938	18-05-2026	Exp
109	NA	20-05-2026	Jatin Gupta & Associates	8320	20-05-2026	Exp
110	PTI/2025-26/15	13-05-2026	Shyam Electrostate Pvt Ltd	1054911	15-05-2026	Exp
111	PTI/2025-26/17	13-05-2026	Shyam Electrostate Pvt Ltd	62021	15-05-2026	Exp
112	PTI/2025-26/16	13-05-2026	Shyam Electrostate Pvt Ltd	571181	15-05-2026	Exp
113	PTI/2025-26/18	13-05-2026	Shyam Electrostate Pvt Ltd	61431	15-05-2026	Exp
114	9243	13-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	537768	15-05-2026	Exp
115	9244	13-05-2026	Cyclops Security And Allied Services Pvt. Ltd.	47047	15-05-2026	Exp
116		19-05-2026	S.S Trader	335842	19-05-2026	Exp
117		19-05-2026	S.S Trader	6594	19-05-2026	Exp
118		19-05-2026	S.S Trader	355014	19-05-2026	Exp
119		19-05-2026	S.S Trader	4391	19-05-2026	Exp
120		19-05-2026	S.S Trader	65588	19-05-2026	Exp
121	23	20-05-2026	Shagun Enterprises	4925790	21-05-2026	Exp
122	NA	15-05-2026	ARJUN NATARAJAN	15950	15-05-2026	Exp
123	NA	15-05-2026	ARJUN NATARAJAN	17600	15-05-2026	Exp
124	NA	15-05-2026	TUSHAR SANNU	8800	15-05-2026	Exp
125	NA	20-05-2026	MAKE MY TRIP	263106	20-05-2026	Exp
126	NA	20-05-2026	MAKE MY TRIP	30920	20-05-2026	Exp
127	NA	18-05-2026	naveen gulati	15000	18-05-2026	Exp
128	NA	18-05-2026	chandrasekaran chandramouli	15000	18-05-2026	Exp
129	NA	19-05-2026	Help Age India	217783	19-05-2026	Exp
130	NA	20-05-2026	MAKE MY TRIP	25273	21-05-2026	Exp
131	NA	20-05-2026	MAKE MY TRIP	384398	21-05-2026	Exp
132	NA	20-05-2026	MAKE MY TRIP	599123	21-05-2026	Exp
133	0	19-05-2026	RAJPUT ROADLINES	12000	19-05-2026	Exp
134		19-05-2026	URS CERTIFICATION LTD	78374.9982	19-05-2026	Exp
135	SECURITY	18-05-2026	DDO, DCF (WEST),	20748000	18-05-2026	Exp
136	7DE09INVAPR2606	12-05-2026	Consortium of ETA & Polycab	859889	12-05-2026	Exp
137	NA	19-05-2026	Arjun Natarajan	4400	20-05-2026	Exp
138	NA	19-05-2026	Arjun Natarajan	6600	20-05-2026	Exp
139	NA	18-05-2026	Srinivasan Ramaswamy	8800	18-05-2026	Exp
140	NA	18-05-2026	Arjun Natarajan	11550	18-05-2026	Exp
141	NA	19-05-2026	Tarun Johri	16087	20-05-2026	Exp
142	NA	15-05-2026	Tarun Johri	21450	15-05-2026	Exp
143	NA	18-05-2026	V. S. R. KRISHNA	33000	18-05-2026	Exp
144	NA	19-05-2026	Shiv Dutt Kaushik	36300	20-05-2026	Exp
145	NA	15-05-2026	Tarun Johri	37537	15-05-2026	Exp
146	NA	18-05-2026	Manvendra Verma	75900	18-05-2026	Exp
147	NA	15-05-2026	Sharma Metal Awards	95580	18-05-2026	Exp
148	NA	20-05-2026	BUBNA ADVERTISING	388836	20-05-2026	Exp
149	NA	19-05-2026	Parag P Tripathi	825000	20-05-2026	Exp
150	NA	22-05-2026	Jatin Gupta & Associates	38960	22-05-2026	Exp
151	NA	22-05-2026	Vivek Travels Pvt. Ltd.	268870	25-05-2026	Exp
152	NA	22-05-2026	Vivek Travels Pvt. Ltd.	7419	25-05-2026	Exp
153	NA	22-05-2026	Vivek Travels Pvt. Ltd.	1362	25-05-2026	Exp
154	NA	22-05-2026	Vivek Travels Pvt. Ltd.	3500	25-05-2026	Exp
155	NA	26-05-2026	V.K. Enterprises	165663	26-05-2026	Exp
156	NA	26-05-2026	V.K. Enterprises	47829	26-05-2026	Exp
157		25-05-2026	S.S Trader	-355014	25-05-2026	Exp
158		25-05-2026	S.S Trader	-4391	25-05-2026	Exp
159		25-05-2026	S.S Trader	355014	25-05-2026	Exp
160		25-05-2026	S.S Trader	4391	25-05-2026	Exp

161	NA	26-05-2026	Friends Digital Colour Solutions	93939	26-05-2026	Exp
162	NA	26-05-2026	Friends Digital Colour Solutions	202750	26-05-2026	Exp
163	N.A	26-05-2026	Friends Digital Colour Solutions	35221	26-05-2026	Exp
164	NA	26-05-2026	MAKE MY TRIP	254759	26-05-2026	Exp
165	NA	26-05-2026	MAKE MY TRIP	224449	26-05-2026	Exp
166	NA	26-05-2026	MAKE MY TRIP	3319240	26-05-2026	Exp
167	NA	27-05-2026	MAKE MY TRIP	6216	27-05-2026	Exp
168	NA	27-05-2026	MAKE MY TRIP	13002	27-05-2026	Exp
169	NA	27-05-2026	MAKE MY TRIP	3990	27-05-2026	Exp
170	NA	22-05-2026	MAKE MY TRIP	27565	22-05-2026	Exp
171	NA	22-05-2026	MAKE MY TRIP	7955	22-05-2026	Exp
172	NA	22-05-2026	MAKE MY TRIP	26519	22-05-2026	Exp
173	NA	22-05-2026	MAKE MY TRIP	31440	22-05-2026	Exp
174	NA	22-05-2026	MAKE MY TRIP	38126	22-05-2026	Exp
175	NA	22-05-2026	MAKE MY TRIP	58408	22-05-2026	Exp
176	NA	22-05-2026	MAKE MY TRIP	59831	22-05-2026	Exp
177	NA	25-05-2026	Rajan saksham	52000	26-05-2026	Exp
178	NA	25-05-2026	Dinesh Kumar Saini	61360	26-05-2026	Exp
179	NA	25-05-2026	DEEPAK SABHLOK	61000	26-05-2026	Exp
180	NA	25-05-2026	INDIA HABITAT CENTRE	597080	25-05-2026	Exp
181	GST Release	21-05-2026	KEC International Ltd	3948124	22-05-2026	Exp
182	Withheld Release	26-05-2026	Siemens Ltd	781990	26-05-2026	Exp
183	GST Release	27-05-2026	KALPATARU PROJECTS INTERNATION	6042132	27-05-2026	Exp
184	REIM	26-05-2026	MOHINDER YADAV	34569	26-05-2026	Exp
185	RA-02	27-05-2026	Systra MVA Consulting (India)	1569211	27-05-2026	Exp
186	RA-03	27-05-2026	Systra MVA Consulting (India)	1121472	27-05-2026	Exp
187	NA	29-05-2026	Shiv Dutt Kaushik	7150	29-05-2026	Exp
188	NA	29-05-2026	Tushar Sannu	4400	29-05-2026	Exp
189	NA	29-05-2026	Tarun Johri	21450	29-05-2026	Exp
190	NA	29-05-2026	Manvendra Verma	6600	29-05-2026	Exp
191	RA-36	29-05-2026	KEC INTERNATIONAL LTD	8373374	29-05-2026	Exp
192	GST-RA-35 & PV-06	29-05-2026	KEC INTERNATIONAL LTD	1591332	29-05-2026	Exp
193	GST REIM	29-05-2026	KEC INTENRNATIONAL LTD	3559049	29-05-2026	Exp
194	RA-02	29-05-2026	A K INFRA PROJECTS PRIVATE LIM	17015325.75	29-05-2026	Exp
195	RLY-DL-26-10003	29-05-2026	KALPATARU PROJECTS INTERNATION	46993558	29-05-2026	Exp
196	Bill No 778	29-05-2026	Vivek Travels Pvt. Ltd.	5380445.25	29-05-2026	Exp
197	NA	29-05-2026	YUGANDHARA KHANWILKA	7500	29-05-2026	Exp
198	2025-26/917	30-04-2026	BHATT AND KARLE ASSOCIATES CO.	59000	08-05-2026	MML-3
199	AD-MAY-26-001	01-05-2026	AD ENTERPRISES	240949.39	01-05-2026	MML-3
200	AD-MAY-26-002	01-05-2026	AD ENTERPRISES	13761.15	01-05-2026	MML-3
201	GST/26-27/001	04-05-2026	ASCENTIA CORPORATION	5215673	11-05-2026	MML-3
202	7/MAH/TX	06-05-2026	SHREE DEVI CATERERS	16800	14-05-2026	MML-3
203	936	11-05-2026	ARYA ENGINEERING AND CERTIFICA	233994	12-05-2026	MML-3
204	PIS/MML-3/01	11-05-2026	PADMESH INFRA SOLUTIONS	106200	11-05-2026	MML-3
205	NEPL/04/26-27	11-05-2026	NIDA ENGINEERING PVT. LTD	4903474.43	11-05-2026	MML-3
206	DES/26-27/0041	14-05-2026	Doyen Engineering Services Pvt	172068.78	14-05-2026	MML-3
207	TRA_REC_EXP	15-05-2026	GURU NANAK HOSPITAL & RESEARCH	189000	26-05-2026	MML-3
208	VT/26-27/23868	20-05-2026	VIJAY TRAVELS	1257861	27-05-2026	MML-3
209	VT/26-27/23899	20-05-2026	VIJAY TRAVELS	38716	27-05-2026	MML-3
210	MH-TX/26-27/199	20-05-2026	T R CHADHA AND CO LLP	12390	27-05-2026	MML-3
211	12987/25-26	08-04-2026	KRISHNA ENTERPRISES	96477	28-05-2026	MML-3
212	1027013951	16-05-2026	BLUE STAR LIMITED	4731113.11	18-05-2026	MML-3
213	FORAPR/13/2026	18-05-2026	Fortune Aqua	2542	18-05-2026	MML-3
214	FORAPR/14/2026	18-05-2026	Fortune Aqua	2170	18-05-2026	MML-3
215	FORAPR/15/2026	18-05-2026	Fortune Aqua	4712	18-05-2026	MML-3
216	6/MAH/TX	26-05-2026	SHREE DEVI CATERERS	464737	29-05-2026	MML-3
217	MA-39	07-05-2026	AFCONS INFRASTRUCTURE LIMITED	58355899	07-05-2026	CPM-3
218	RA-48(80%)	08-05-2026	AFCONS INFRASTRUCTURE LIMITED	205366474	08-05-2026	CPM-3
219	73574260030	22-05-2026	AFCONS INFRASTRUCTURE LIMITED	151410133	22-05-2026	CPM-3
220	73574260031	26-05-2026	AFCONS INFRASTRUCTURE LIMITED	45660204	26-05-2026	CPM-3
221	NME/2026-27/028	06-05-2026	M/s NM Enterprises	3466810	07-05-2026	CPM-4
222	ACC-SKC JV/2025-08	08-05-2026	M/s ACC-SKC JV	4584495	08-05-2026	CPM-4
223	RB/26-27/001	08-05-2026	M/s Rajiv Builders	3833332	08-05-2026	CPM-4
224	MVC/25-26/002	18-05-2026	M/s Maa Vaishno Constructions	1167461	18-05-2026	CPM-4
225	ARV/2026-27/01	23-05-2026	M/s N.M Enterprises	18963628	23-05-2026	CPM-4
226	GST001/26-27& CR01	23-05-2026	M/s Nirman Construction	4702341	23-05-2026	CPM-4
227	LEPL/DL/25-26/35&1	26-05-2026	M/s Lisha Engineers Private Limited	29856300	26-05-2026	CPM-4
228	2	26-05-2026	M/s Lisha Engineers Private Limited	14864435	26-05-2026	CPM-4
229	ADV FOR 33KV	08-05-2026	BSES Rajdhani Power Limited	16457819	08-05-2026	CPM-8 LN
230	Elec.Bill APR 26	09-05-2026	BSES Rajdhani Power Limited	81680	09-05-2026	CPM-8 LN
231	1st & Final Bill	20-05-2026	RUDRA DYNAMICS	33060	20-05-2026	CPM-8 LN
232	1st & Final Bill	26-05-2026	RUDRA DYNAMICS	17400	26-05-2026	CPM-8 LN
233	4TH RA 80%	26-05-2026	YFC CONSTRUCTIVE JV	3881876	26-05-2026	CPM-8 LN
234	1st & Final Bill	27-05-2026	CONKHAL SYSTEM INDIA	80773	27-05-2026	CPM-8 LN
235	4TH RA 100%	30-05-2026	KHATU SHYAM ENTERPRISES	400077	30-05-2026	CPM-8 LN
236	129/FINALESCR	07-05-2026	YFC PROJECTS PRIVATE LIMITED	1893676	11-05-2026	CPM-10
237	GIPL/26-27/0063	01-05-2026	GALVANO INDIA PRIVATE LIMITED	10990545	04-05-2026	CPM-10
238	5% Security Release	07-05-2026	BALAJI MAINTENANCE & TRADING	3962	25-05-2026	CPM-10

239	VKE/0474	15-05-2026	V. K. ENTERPRISES	284340	27-05-2026	CPM-10
240	80% Payment	29-05-2026	GALVANO INDIA PRIVATE LIMITED	7592400	29-05-2026	CPM-10
241	2251	01-05-2026	ASSTT COMDT (ADM) CISE 5TH RB	1363018.8	04-05-2026	CPM-10
242	14	15-05-2026	EWIC INFRATECH PRIVATE LIMITED	173039	29-05-2026	CPM-10
243	gst release	14-05-2026	INTACH(ARCHITECTURAL HERITAGE)	72000	19-05-2026	CPM-10
244	Closure of BOE & Bond Cancellation_JNCH NHAVA SEVA	04-05-2026	ROYAL FORWARDERS PVT LTD	862400	04-05-2026	RS
245	RSDTS_Milestone-4_15% Withold released	04-05-2026	BEL	2655000	05-05-2026	RS
246	BEL Gst release Inv. no. KKC/80510166 dt.26.06.24	05-05-2026	BEL	45000	07-05-2026	RS
247	MRS1/IPC-61/INR_D62	08-05-2026	BEML Limited	36681509	12-05-2026	RS
248	Elec. Bill 1st Flr East Tower NBCC 12.04_11.05.26	12-05-2026	BSES RAJDHANI POWER LTD CA NO.	52382	14-05-2026	RS
249	NRS1/IPC-55/USDA&B/LOCAL PAYMENT	11-05-2026	CRRC CORPORATION LIMITED	1453716	15-05-2026	RS
250	Elec. Bill of Commn. Service NBCC 26.03_25.04.2026	18-05-2026	NBCC Ltd.	194580	20-05-2026	RS
251	Elec. Bill of HVAC Plant NBCC 26.03_25.04.2026	18-05-2026	NBCC Ltd.	90056	20-05-2026	RS
252	Elec. Bill 5th Flr South Tower NBCC 12.04_11.05.26	19-05-2026	BSES RAJDHANI POWER LTD CA NO.	260792	20-05-2026	RS
253	Elec. Bill 3rd Flr South Tower NBCC 12.04_11.05.26	19-05-2026	BSES RAJDHANI POWER LTD CA NO.	277957	20-05-2026	RS
254	RS-17/IPC-27_Milestone C23B,C24B,C25B,C26 B&C27_INR	18-05-2026	ALSTOM TRANSPORT INDIA LIMITED	278277640	22-05-2026	RS
255	GST Booked_Milestone C23B,C24B,C25B,C26 &C42_INR	18-05-2026	ALSTOM TRANSPORT INDIA LIMITED	214184127	25-05-2026	RS
256	GROUND RENT NBCC 15.05.2025_14.05.2026	22-05-2026	NBCC Ltd.	131706	26-05-2026	RS
257	MRS1/GST Reimb./44	25-05-2026	BEML Limited	84621928	27-05-2026	RS
258	RS17/GST REIMB. 21(C23 TO C26 & C42) 100%	27-05-2026	ALSTOM TRANSPORT INDIA LIMITED	277760395	27-05-2026	RS
259	SCHT/206/2025-26	02-05-2026	Delhi Transport Corporation	36448308	02-05-2026	CPM-2
260	ME/25-26/182	02-05-2026	Arrangement of Refreshments PM Function	1344512	02-05-2026	CPM-2
261	25-26/1687	02-05-2026	Arrangement of Refreshments PM Function	3733751	02-05-2026	CPM-2
262	1381	02-05-2026	Delite Caterers	2993698	02-05-2026	CPM-2
263	GST Released	05-05-2026	JAI MAA DURGA ENTERPRISES	1257708	05-05-2026	CPM-2
264	Provisional	05-05-2026	Vaibhav Construction	7328812	05-05-2026	CPM-2
265	GST Released	06-05-2026	Axis Communications	19939064.15	06-05-2026	CPM-2
266	Security @10% Released	06-05-2026	Carrier Midea India Private Limited	19586	06-05-2026	CPM-2
267	Wh Released	07-05-2026	Vishal Enterprises	2500000	07-05-2026	CPM-2
268	VE/DEL/26-27/002	08-05-2026	Vishal Enterprises	941818	08-05-2026	CPM-2
269	VE/DEL/26-27/001	08-05-2026	Vishal Enterprises	961706	08-05-2026	CPM-2
270	Prov Pmnt	09-05-2026	HG Infra Engineering Limited	29753409.71	12-05-2026	CPM-2
271	Provisional	14-05-2026	URC CONSTRUCTION PRIVATE LIMITED	19059265	14-05-2026	CPM-2
272	VC/DL/26-27/004	23-05-2026	Vaibhav Construction	84134551	23-05-2026	CPM-2
273	26-27/1	25-05-2026	SAM India Gulermak JV	9943048	25-05-2026	CPM-2
274	26-27/2	25-05-2026	SAM India Gulermak JV	43554207	25-05-2026	CPM-2
275	Provisional	25-05-2026	M/s.MALIK CONSTRUCTION CO	5310167	26-05-2026	CPM-2
276	Provisional	27-05-2026	SAM India Builtwell Pvt Ltd	15569191	27-05-2026	CPM-2
277	Advance Pmnt	29-05-2026	CECC-KEC-JV	151700573	29-05-2026	CPM-2
278	Misc_M17(ii)(2)	04-05-2026	Ranjeet Kumar	9840	04-05-2026	CPM-8 JN
279	DT-10R	06-05-2026	PARAS RAILTECH PRIVATE LIMITED	10491654	06-05-2026	CPM-8 JN
280	DT-12	08-05-2026	SC Agarwal	2122812	08-05-2026	CPM-8 JN
281	Imprest	19-05-2026	Imprest	18600	19-05-2026	CPM-8 JN
282	DT-08	20-05-2026	Texmaco Rail Engineering Ltd	15395775	20-05-2026	CPM-8 JN
283	DT-10R	21-05-2026	PARAS RAILTECH PRIVATE LIMITED	4902837	21-05-2026	CPM-8 JN
284	DT-05	21-05-2026	PARAS RAILTECH PRIVATE LIMITED	26796730	21-05-2026	CPM-8 JN
285	PT-4R TPI	21-05-2026	BITES LIMITED	245226	21-05-2026	CPM-8 JN
286	DT-20	05-05-2026	Ayub Ali & Sons	9066333	05-05-2026	CPM-8 JN

287	Misc. Quotation	11-05-2026	ADS CONSULTING ENGINEERS	305863	11-05-2026	CPM-8 JN
288	CT-42	26-05-2026	PARAS RAILTECH PRIVATE LIMITED	22459270.49	26-05-2026	CPM-8 JN
289	CS04	12-05-2026	Nippon Signal Co. Ltd.	3266493	15-05-2026	S&T
290	CS15	12-05-2026	Autometers Alliance Ltd.	174492	15-05-2026	S&T
291	DS24	15-05-2026	Hitachi Rail RCS	65543828	19-05-2026	S&T
292	DS15	22-05-2026	Autometers Alliance Ltd.	23159121	26-05-2026	S&T
293	CS01D	22-05-2026	Alstom Transport	500144	26-05-2026	S&T
294	CS15B	22-05-2026	Connect Compusys Pvt. Ltd	39536	26-05-2026	S&T
295	CS10B	22-05-2026	M/s Siemens Ltd.	1365549	26-05-2026	S&T
296	DS16	27-05-2026	TATA Advanced Systems	17422265	29-05-2026	S&T
297	CS15B	28-05-2026	Connect Compusys Pvt. Ltd	1751485	29-05-2026	S&T
298	i-CBTC -06	08-05-2026	Maruti Fiber Com	382343	12-05-2026	S&T
299	SKC/2026-27/06	12-05-2026	Shri Kaila Construction	9169481.46	19-05-2026	PB
300	Land	04-05-2026	Executive engineer PWD	2387112000	04-05-2026	PD
301	Consultancy	13-05-2026	INTERCONTINENTAL CONSULTANTS AND TECHNOCRATS PVT LTD	264455.7	13-05-2026	PD
302	Land	29-05-2026	Sr. DFM, Northern Railwa	1051285	29-05-2026	PD
303	Land	29-05-2026	Sr. DFM, Northern Railwa	264383	29-05-2026	PD
304	428	01-05-2026	MOHAN CONSTRUCTION02.05.2026	13393336.55	02-05-2026	CPM-6
305	N.A	03-05-2026	AFONS INFR. P LTD	63410	04-05-2026	CPM-6
306	N.A	03-05-2026	YFC PROJECT(TATA STEEL)	3540000	04-05-2026	CPM-6
307	N.A	03-05-2026	YFC PROJECT(ULTRATECH)	4554000	04-05-2026	CPM-6
308	N.A	03-05-2026	YFC PROJECT(ULTRATECH)	6831000	04-05-2026	CPM-6
309	N.A	03-05-2026	YFC PROJECT(TATA STEEL)	5310000	04-05-2026	CPM-6
310	N.A	03-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV) PWD	50568703.2	05-05-2026	CPM-6
311	N.A	03-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV) DMRC	33712468.8	05-05-2026	CPM-6
312	PME/DMRC/CPM6/09	04-05-2026	P.M. ENTERPRISES	186828	05-05-2026	CPM-6
313	N.A	04-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV)	29772271	05-05-2026	CPM-6
314	DND/26-27/03	04-05-2026	DND INFRA	5850450	05-05-2026	CPM-6
315	N.A	05-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV)	920400	06-05-2026	CPM-6
316	N.A	05-05-2026	YFC PROJECT(SAIL) PWD	32870670	Under Process	CPM-6
317	N.A	05-05-2026	YFC PROJECT(SAIL) DMRC	21913780	06-05-2026	CPM-6
318	DW/25-26/26	05-05-2026	DESIGN WORKSHOP	920381.71	06-05-2026	CPM-6
319	73573260056	06-05-2026	AFONS INFR. P LTD	108809503	07-05-2026	CPM-6
320	73573260055	07-05-2026	AFONS INFR. P LTD	18806948	07-05-2026	CPM-6
321	N.A.	06-05-2026	KRITI STRUCTURE	500936	08-05-2026	CPM-6
322	N.A	16-04-2026	DND INFRA	7958599.36	08-05-2026	CPM-6
323	N.A	11-05-2026	CHANDRA CONSTRUCTIONS	934622.14	12-05-2026	CPM-6
324	26/27/005	11-05-2026	KHATU SYHAM ENTERPRISES	657540.19	12-05-2026	CPM-6
325	N.A.	12-05-2026	KRISHNA ENTERPRISES	329916	13-05-2026	CPM-6
326	N.A	12-05-2026	YFC PROJECT(DADU PIPES P LTD.) DMRC	832042	13-05-2026	CPM-6
327	N.A	12-05-2026	YFC PROJECT(DADU PIPES P LTD.) PWD	1248062	13-05-2026	CPM-6
328	DND/25-26/42	12-05-2026	DND INFRA	1801536.84	13-05-2026	CPM-6
329	N.A	14-05-2026	AFONS INFR. P LTD	309164429	15-05-2026	CPM-6
330	7357320059	17-05-2026	AFONS INFR. P LTD	10662242	18-05-2026	CPM-6
331	7DE11INVMA2601	17-05-2026	ETA AND POLYCAB	7908089	18-05-2026	CPM-6
332	N.A	16-05-2026	YFC PROJECT(RAMAVTAR BUILDING MATERIAL) DMRC	1600200	19-05-2026	CPM-6
333	N.A	16-05-2026	YFC PROJECT(RAMAVTAR BUILDING MATERIAL) PWD	2400300	19-05-2026	CPM-6
334	N.A	16-05-2026	YFC PROJECT(V.R. TRADERS) PWD	2400300	19-05-2026	CPM-6
335	N.A	19-05-2026	YFC PROJECT(V.R. TRADERS) DMRC	1600200	19-05-2026	CPM-6
336	N.A	16-05-2026	YFC PROJECT(BALAJI BUILDING MATERIAL) PWD	3000412.8	19-05-2026	CPM-6
337	N.A	19-05-2026	YFC PROJECT(BALAJI BUILDING MATERIAL) DMRC	2000275.2	19-05-2026	CPM-6
338	N.A	16-05-2026	IRFAN KHAN	150000	20-05-2026	CPM-6
339	DC04/DMRC/IPC66	19-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV) DMRC	7391069.2	20-05-2026	CPM-6
340	DC04/PWD/IPC66	20-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV) PWD	11086603.8	20-05-2026	CPM-6
341	DC04/ESC57/DMRC	20-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV) DMRC	8875922.26	21-05-2026	CPM-6
342	DC04/ESC57/PWD	21-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV) PWD	13313883.74	21-05-2026	CPM-6
343	ESPL/DL/26-27/09	21-05-2026	EXCELLENT STRUCTURE	21089160	22-05-2026	CPM-6
344	26-27/006	26-05-2026	KHATU SHYAM ENTERPRISES	767162.95	27-05-2026	CPM-6
345	N.A	27-05-2026	ETA AND POLYCAB	418292.1	27-05-2026	CPM-6
346	N.A	29-05-2026	YFC PROJECT(EKLAVYA HSG DKY JV)	2079600	29-05-2026	CPM-6
347	N.A	29-05-2026	EFKON INDIA P LTD.	3020372	29-05-2026	CPM-6
348	IBJ-D26-27/001	29-05-2026	INDUSTRIAL BRILTECH	600084	29-05-2026	CPM-6
349	AXISPO0665435251	04-05-2026	JIO DIGITAL FIBRE PRIVATE LIMI	100000	04-05-2026	O&M
350	0031003589	04-05-2026	Paryag buildcon chemicals pvt	1926880.61	04-05-2026	O&M
351	0043003118	04-05-2026	M/s GL CONTRACTORS	1320603.74	04-05-2026	O&M
352	0043003318	04-05-2026	Will Brose India	6411244.1	04-05-2026	O&M
353	0051003352	04-05-2026	Pal tour & travels	239002	04-05-2026	O&M
354	0055006360	04-05-2026	MECHMAA (OPC) PVT LTD	1526400	04-05-2026	O&M
355	RSMD-31	04-05-2026	PSY HVAC & R Services	294624	04-05-2026	O&M
356	WWS-01/2024	04-05-2026	Kore Security Services Pvt Ltd	6969327.02	04-05-2026	O&M
357	NJFD/W.O./2025-26/09	04-05-2026	DASHMESH BODY BUILDERS	114660	04-05-2026	O&M
358	DMRC/RSW/KKD-13	04-05-2026	GOOD YEAR SECURITY SERVICE	2764746.86	04-05-2026	O&M
359	RSWO/SPD-219	04-05-2026	GSTAR	79380	04-05-2026	O&M
360	OOMISC-1435	04-05-2026	BRADY SERVICES	1018545.9	04-05-2026	O&M
361	VND/W.O.59	04-05-2026	MANIT ENGINEERING	40600	04-05-2026	O&M

362	NJFD/W.O/2025-26/16	04-05-2026	Ably Groups	56840	04-05-2026	O&M
363	INV#0049	04-05-2026	LYNCERV PRIVATE	283581.99	04-05-2026	O&M
364	INV#186	04-05-2026	SRISHTI ELECTRICAL & SERVICES	314249.5	04-05-2026	O&M
365	INV#4420	04-05-2026	Radius Synergies International	9258.3	04-05-2026	O&M
366	OCHK-1492 Jan'26_2	04-05-2026	KING SECURITY GUARDS SERVICES	1044304.74	04-05-2026	O&M
367	0043003060	04-05-2026	S.S.Traders	947406.93	05-05-2026	O&M
368	UP03042502064	04-05-2026	JOHNSON LIFTS PVT. LTD.	6393213	05-05-2026	O&M
369	APL/RS/M-4(i)/2025/02	04-05-2026	Mitutoyo South Asia Pvt. Ltd.	56132.2	05-05-2026	O&M
370	GEM_511687703365246	04-05-2026	KAMDAR FOOD AND BEVERAGES	523421.08	05-05-2026	O&M
371	GEM_511687704004327	04-05-2026	KAMDAR FOOD AND BEVERAGES	446101.77	05-05-2026	O&M
372	20260505	04-05-2026	V. K. Enterprises (MB Canteen)	11522	05-05-2026	O&M
373	20260505	04-05-2026	V. K. Enterprises (MB Canteen)	73293.5	05-05-2026	O&M
374	UP1013061184	04-05-2026	TK ELEVATOR INDIA PROVAE LTD.	9480.22	05-05-2026	O&M
375	20260505	04-05-2026	DIVYANSH INTERNATIONAL	2818.4	05-05-2026	O&M
376	DMRC/RS/AJD/SVD-15	04-05-2026	VPSSR	3331472.26	05-05-2026	O&M
377	GEMC-511687774416903	04-05-2026	SHRI SAI AQUA LOGISTICS	1037453.88	05-05-2026	O&M
378	DMRC/RS/AJD/SVD-15	04-05-2026	VPSSR	3063645	05-05-2026	O&M
379	20260505	04-05-2026	PRAVEEN KUMAR	6436	05-05-2026	O&M
380	ORHK-1189	04-05-2026	S N Enterprises	904942.01	05-05-2026	O&M
381	RSWC/SPD-201	04-05-2026	KMK GLOBAL LIMITED	1685031.72	05-05-2026	O&M
382	20260505	04-05-2026	NEW YADAV TOURIST	3177234.38	05-05-2026	O&M
383	E&M/APL-04	04-05-2026	Ecoguard Engineers	839480.02	05-05-2026	O&M
384	INV#1543	04-05-2026	United Engineers	2323155.22	05-05-2026	O&M
385	KSJ/26-27/14_L-2	04-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	1874086.97	05-05-2026	O&M
386	OCHK-1492_FEB'26_2	04-05-2026	KING SECURITY GUARDS SERVICES	1017658.07	05-05-2026	O&M
387	OCM-1692_S07100383	04-05-2026	KANSAI NEROLAC PAINTS LTD	2702273.59	05-05-2026	O&M
388	Ops-08/22_Mar'26_r	04-05-2026	NIMBUS HARBOR FACILITIES MGMT	1667599	05-05-2026	O&M
389	PO#33001377	04-05-2026	BURFEE SOLUTIONS	53978	05-05-2026	O&M
390	PO#33001403	04-05-2026	PROMPT SERVICE & SALES CO	1949.7	05-05-2026	O&M
391	PO#33001590	04-05-2026	SAH GROUP	44345	05-05-2026	O&M
392	PO#33001610	04-05-2026	Arctic Engineering Services	169874.68	05-05-2026	O&M
393	PO#33001613	05-05-2026	WAE Limited	154641.24	05-05-2026	O&M
394	PO#40000731	05-05-2026	MEC TECH	127183.3	05-05-2026	O&M
395	PO#55005460	04-05-2026	AGNI DEVICES PRIVATE LIMITED	9935.6	05-05-2026	O&M
396	0031003734	05-05-2026	PEE PEE MANDAL PROJECTS PVT LT	1607039.68	06-05-2026	O&M
397	0039000181	05-05-2026	CYCLOPS SECURITY & ALLIED	2319527	06-05-2026	O&M
398	0040000459	05-05-2026	MS SUPPORT SERVICES LTD	202860	06-05-2026	O&M
399	0043001537	05-05-2026	UBER INDIA SYSTEMS PRIVATE LIM	142529.51	06-05-2026	O&M
400	20260506	05-05-2026	Tishya events	2184000	06-05-2026	O&M
401	DMRC/RS/AJD/SVD-15	05-05-2026	VPSSR	159011.91	06-05-2026	O&M
402	DMRC/RS/AJD/SVD-15	05-05-2026	VPSSR	2278115	06-05-2026	O&M
403	OAW-1622	05-05-2026	POWERCRAFT ELECTRONICS PVT LTD	4057951.91	06-05-2026	O&M
404	AB/2025-2026/50	05-05-2026	ATOMBRIDGE NETWORKS PVT LTD	472882.36	06-05-2026	O&M
405	RSW/YBD-08R	05-05-2026	VPSSR	4006158	06-05-2026	O&M
406	20260506	05-05-2026	Satyam Software Solutions Pvt.	91656	06-05-2026	O&M
407	20260506	06-05-2026	BRIJESH CHALIA	26031	06-05-2026	O&M
408	CCM-77/24_2nd RA_2	06-05-2026	ALERT PEST CONTROL	205003	06-05-2026	O&M
409	INV#109,110,111	05-05-2026	LEO AIR & POWER SOLUTION PVT.	122983	06-05-2026	O&M
410	INV#12	06-05-2026	Issar industries	960716	06-05-2026	O&M
411	INV#2	06-05-2026	S S Engineering Works Limited	729583	06-05-2026	O&M
412	INV#426	06-05-2026	PANASH ENTERPRISES	48720	06-05-2026	O&M
413	INV#B648RR034-36	06-05-2026	ENGINEERS INDIA LIMITED	286200	06-05-2026	O&M
414	Ops-04/2022_Mar'26	05-05-2026	Nimbus Harbor Facilities Manag	1173363.69	06-05-2026	O&M
415	OPS-05/2022_2/2026	06-05-2026	ACME EXCELLENT MANAGEMENT PVT	1324973.06	06-05-2026	O&M
416	0031003554	06-05-2026	CHAUDHARY CONSTRUCTION COMPANY	2597420	07-05-2026	O&M
417	0031003847	06-05-2026	RAMAN ELECTRICAL CONTROLS	143139	07-05-2026	O&M
418	0043001388	06-05-2026	VIVEK TRAVELS PRIVATE LTD	56799	07-05-2026	O&M
419	0043001388	06-05-2026	VIVEK TRAVELS PRIVATE LTD	15150	07-05-2026	O&M
420	0043002987	04-05-2026	Paharpur Cooling Towers Ltd.	392069.81	07-05-2026	O&M
421	0043003060	06-05-2026	S.S.Traders	224507.04	07-05-2026	O&M
422	HPCILD/24-25/279	06-05-2026	Heinrich Corporation India Pri	5537.86	07-05-2026	O&M
423	TVS-02/2024	04-05-2026	JMD CONSULTANTS GLOBAL PRIVATE	20246810.06	07-05-2026	O&M
424	KPD-114	04-05-2026	KING SECURITY GUARDS SERVICES	1609851	07-05-2026	O&M
425	DMRC/RS/AJD/SVD-15	06-05-2026	VPSSR	792463.47	07-05-2026	O&M
426	OAW-1979	06-05-2026	Satyam Software Solutions Pvt.	4773532	07-05-2026	O&M

427	RSWC/SPD-209	06-05-2026	NP TECH PRIVATE LIMITED	1313863	07-05-2026	O&M
428	OTM 1876	07-05-2026	RADIO DESIGN INDIA PVT LTD	416862.42	07-05-2026	O&M
429	OPS-11/2021	07-05-2026	MS SUPPORT SERVICES LTD	1584525.7	07-05-2026	O&M
430	INV#0012	07-05-2026	CHANDRA CONSTRUCTION	2665416	07-05-2026	O&M
431	INV#0017	04-05-2026	KRISHNA REFRIGERATION	91409.7	07-05-2026	O&M
432	KSJ/2026-27/07	04-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	1994373.83	07-05-2026	O&M
433	KSJ/2026-27/09	07-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	944457.18	07-05-2026	O&M
434	M3S/25-26/0616	07-05-2026	MS SUPPORT SERVICES LTD	857412.92	07-05-2026	O&M
435	OCM-2037_PB/2026-2	07-05-2026	PRAYAG BUILDTech	5290911	07-05-2026	O&M
436	OPS-01R/2022_KS/DL	04-05-2026	KING SECURITY GUARDS SERVICES	740557.25	07-05-2026	O&M
437	OPS-05/2021_M3S/25	04-05-2026	MS SUPPORT SERVICES LTD	2142840.29	07-05-2026	O&M
438	OPS-07/2022_1/2026	04-05-2026	ACME EXCELLENT MANAGEMENT PVT	1043503.46	07-05-2026	O&M
439	Ops-10/22_mar'26_I	07-05-2026	KING SECURITY GUARDS SERVICES	1220164.25	07-05-2026	O&M
440	OPS-11/2021_M3S/25	07-05-2026	MS SUPPORT SERVICES LTD	7779900.88	07-05-2026	O&M
441	Ops-11/2022_Mar'26	07-05-2026	KING SECURITY GUARDS SERVICES	1419412	07-05-2026	O&M
442	0031003550	04-05-2026	PEE PEE MANDAL PROJECTS PVT LT	4860302.94	08-05-2026	O&M
443	0041000189	07-05-2026	Artisan Netcom India Pvt. Ltd.	643507	08-05-2026	O&M
444	0043000306	04-05-2026	NEW YADAV TOURIST	846808.6	08-05-2026	O&M
445	OTM 1149	05-05-2026	Motorola Solutions India Pvt.	13226305.71	08-05-2026	O&M
446	RSMDD-15	07-05-2026	Q SECURITY SERVICES	1549911.5	08-05-2026	O&M
447	KPD-114	07-05-2026	KING SECURITY GUARDS SERVICES	315303.12	08-05-2026	O&M
448	KPD-114	07-05-2026	KING SECURITY GUARDS SERVICES	196906.18	08-05-2026	O&M
449	20260508	04-05-2026	Management Development Institu	212000	08-05-2026	O&M
450	OPS-13/22	04-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	481316	08-05-2026	O&M
451	CCE-46/2022	07-05-2026	Haryali	169407.54	08-05-2026	O&M
452	OEM-1190	07-05-2026	KRISHNA REFRIGERATION	630750.32	08-05-2026	O&M
453	OEM-1867	05-05-2026	Wembley Systech Pvt. Ltd	424380.62	08-05-2026	O&M
454	KSJ/2026-27/08	07-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	1829231.21	08-05-2026	O&M
455	LMHPL/01/26-27	07-05-2026	LOVELY MARBLE HOUSE PROVATE LI	746200.33	08-05-2026	O&M
456	OCM-1218_11th RA_1	07-05-2026	Satya Pal Sharma	921677.25	08-05-2026	O&M
457	OCM-1247_KWPL/26-2	07-05-2026	KEMFLW WATER TREATMENT	424809.55	08-05-2026	O&M
458	OCM-1547_ST/DEL/20	07-05-2026	S.T. PROJECTS AND SERVICES	815595.14	08-05-2026	O&M
459	OCM-1720_2ND RA B	05-05-2026	GODAWARI FARMS & SERVICES	1348525.65	08-05-2026	O&M
460	OCM-1884_WC/2026-2	04-05-2026	W CONSTRUCTION CO.	1954457.23	08-05-2026	O&M
461	OCW-1419_Rel of PB	05-05-2026	Ayub Ali and Sons	259596.72	08-05-2026	O&M
462	OCW-1698_72&73/202	07-05-2026	JJS ENGINEERS (INDIA) PVT. LTD	444525.42	08-05-2026	O&M
463	OCW-1907_3/2026-27	05-05-2026	Ayub Ali and Sons	7376305.13	08-05-2026	O&M
464	OEM-1684	07-05-2026	HITACHI HIREL POWER ELECTRONIC	2120584	08-05-2026	O&M
465	Ops-09/2022_Mar'26	04-05-2026	Nimbus Harbor Facilities Manag	868573.74	08-05-2026	O&M
466	Ops-12/2022_Mar'26	05-05-2026	Nimbus Harbor Facilities Manag	1190286.12	08-05-2026	O&M
467	0031003608	08-05-2026	UMEGA VINTAX PRIVATE LIMITED	3799656.28	11-05-2026	O&M
468	0031003798	08-05-2026	PEARL	23391873.8	11-05-2026	O&M
469	0043003385	05-05-2026	M/S M S Support Services Ltd.	201009.47	11-05-2026	O&M
470	RSMDD-15	05-05-2026	Q SECURITY SERVICES	516959.48	11-05-2026	O&M
471	TVS-01/2024	05-05-2026	NUVISION COMMERCIAL & ESCORT	24915619	11-05-2026	O&M
472	DMRC/NJFD/RSW/139	07-05-2026	M.S. VIGILANT SEC, PLACEMENT &	3451194.71	11-05-2026	O&M
473	RSWC/SPD-180	05-05-2026	CORPORATE HOUSEKEEPING SERVICE	6088132.37	11-05-2026	O&M
474	Tele-06/2024	07-05-2026	HEINRICH CORPORATION INDIA PVT	27640699.45	11-05-2026	O&M
475	INV#18	06-05-2026	COMPETENT	1648507.43	11-05-2026	O&M
476	INV#SMTL018	05-05-2026	SHREE MONCS TRADE LLP	74510.44	11-05-2026	O&M
477	OCW-1343_8th RA_18	05-05-2026	SSA TECHNO CONSTRUCTION PVT. L	1280925.84	11-05-2026	O&M
478	OCW-1782_2nd RA_11	07-05-2026	SUPER INDIA BUILDPRO PRIVATE L	262081.91	11-05-2026	O&M
479	OCW-1834_5/2026-27	07-05-2026	Ayub Ali and Sons	1404806.09	11-05-2026	O&M
480	0031003669	08-05-2026	KAY DEE ENGINEERS	1384402	12-05-2026	O&M
481	0033001649	08-05-2026	STAR TRACK FASTENERS	531511.47	12-05-2026	O&M
482	0043001192	08-05-2026	Samara Automax Pvt. Ltd.	17163.64	12-05-2026	O&M
483	0043001388	06-05-2026	VIVEK TRAVELS PRIVATE LTD	1227047.87	12-05-2026	O&M
484	20260512	08-05-2026	PINPOINT PRECISION CALIBRATION	8555.1	12-05-2026	O&M
485	ORHK-1189	08-05-2026	S N Enterprises	1311917.48	12-05-2026	O&M
486	STL/SRS/2025/30	06-05-2026	SAMUDRA TECHNO SOLUTIONS LLP	123309	12-05-2026	O&M
487	OCC-1796	08-05-2026	SPAN COMMUNICATIONS	423196	12-05-2026	O&M

488	RSM/SVD/151	06-05-2026	Four M Technologies Pvt. Ltd.	342960	12-05-2026	O&M
489	OEM-585	08-05-2026	Faiveley Transport Rail	195962.13	12-05-2026	O&M
490	CAMC 03	08-05-2026	Johnson Lifts Private Limited	751079	12-05-2026	O&M
491	OPS-10/22	08-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	793100	12-05-2026	O&M
492	INV#031	08-05-2026	MECOM ENTERPRISES	344024.9	12-05-2026	O&M
493	INV#3927	07-05-2026	PROMPT SERVICE & SALES CO	1490737.52	12-05-2026	O&M
494	INV#JOB-003,004	08-05-2026	Security Shoppe (India) Pvt. L	124797	12-05-2026	O&M
495	INV#JOB-005	07-05-2026	Security Shoppe (India) Pvt. L	28752	12-05-2026	O&M
496	KSJ/2026-27/15	06-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	1166379.05	12-05-2026	O&M
497	M3S/25-26/0619	08-05-2026	MS SUPPORT SERVICES LTD	1501587.46	12-05-2026	O&M
498	OCM-1401_5th & Fin	07-05-2026	UDAI CONSTRUCTIONS	98262.23	12-05-2026	O&M
499	OCM-1744_5th RA_1.	07-05-2026	GROUP ENGINEER SERVICE	3197386.59	12-05-2026	O&M
500	OCM-1862_KWPL/26-2	11-05-2026	KEMFLW WATER TREATMENT	399681.18	12-05-2026	O&M
501	OCW-1272_rel of w/	11-05-2026	DAKSH ENTREPRENEURS	91838.41	12-05-2026	O&M
502	OCW-1609_2nd RA_1.	06-05-2026	AIDHI PROJECTS PRIVATE LIMITED	1459617.91	12-05-2026	O&M
503	OPS-07/2022_68/202	08-05-2026	ACME EXCELLENT MANAGEMENT PVT	2865908.05	12-05-2026	O&M
504	0040000470	11-05-2026	PATRONIZE PACKERS & MOVERS	64320	13-05-2026	O&M
505	0043003385	11-05-2026	M/S M S Support Services Ltd.	288634.63	13-05-2026	O&M
506	RSWC/SPD-185R	08-05-2026	DELLNER INDIA PRIVATE LIMITED	1641595.7	13-05-2026	O&M
507	KPD/RSM/Plg/WO/91/180	11-05-2026	TRIVENI ENGINEERING WORKS	19352	13-05-2026	O&M
508	OPS-14/22	07-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	605406	13-05-2026	O&M
509	OCM-1396	07-05-2026	S.N.CONSTRUCTION	246213.33	13-05-2026	O&M
510	INV#004-006	08-05-2026	NATCHU SECURITY SYSTEMS	1193017.19	13-05-2026	O&M
511	INV#3222	11-05-2026	NARANG METALLURGICAL & SPECTRO	9280	13-05-2026	O&M
512	INV#T1909	11-05-2026	EVAN AUTOMATION PRIVATE LIMITE	34257.94	13-05-2026	O&M
513	OCM-1436_10th RA_1	08-05-2026	SAFEWAY TECHNOLOGIES	461802.23	13-05-2026	O&M
514	OPS-05/2021_M3S/26	08-05-2026	MS SUPPORT SERVICES LTD	5902068.24	13-05-2026	O&M
515	OPS-05/2022_67/202	07-05-2026	ACME EXCELLENT MANAGEMENT PVT	3480557.63	13-05-2026	O&M
516	ops-15/2022_Nov'25	08-05-2026	KING SECURITY GUARDS SERVICES	157854.5	13-05-2026	O&M
517	PO#32002713	08-05-2026	UMEGA VINTAX PRIVATE LIMITED	18300.51	13-05-2026	O&M
518	WARRENTY COMPLIANC	11-05-2026	GEOCRAT TECHNOLOGIES PRIVATE L	24904	13-05-2026	O&M
519	0043003060	11-05-2026	S.S.Traders	1063316.17	14-05-2026	O&M
520	20260514	11-05-2026	Basic 4 Advertising Pvt. Ltd.	53854.2	14-05-2026	O&M
521	20260514	12-05-2026	Comfed Productions Pvt Ltd.	66120	14-05-2026	O&M
522	20260514	11-05-2026	Basic 4 Advertising Pvt. Ltd.	48268.2	14-05-2026	O&M
523	20260514	11-05-2026	Basic 4 Advertising Pvt. Ltd.	37312.4	14-05-2026	O&M
524	KPD-114	12-05-2026	KING SECURITY GUARDS SERVICES	302875.83	14-05-2026	O&M
525	OEM-1456	11-05-2026	TK ELEVATOR INDIA PROVAE LTD.	198874	14-05-2026	O&M
526	20260514	11-05-2026	Basic 4 Advertising Pvt. Ltd.	34336.6	14-05-2026	O&M
527	20260514	11-05-2026	Basic 4 Advertising Pvt. Ltd.	7808	14-05-2026	O&M
528	KKD/2025-26/M4(iii)/05	08-05-2026	INTERNATIONAL QUALITY MANAGEME	83472.8	14-05-2026	O&M
529	ECOSAI/009/25-26	11-05-2026	Ecoguard Engineers & Shree	1184232.07	14-05-2026	O&M
530	M3S/26-27/0026	08-05-2026	MS SUPPORT SERVICES LTD	4206279.52	14-05-2026	O&M
531	W-01/2017_KSJ/2025	12-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	4035782.51	14-05-2026	O&M
532	#INV_36	11-05-2026	AV CONSTRUCTION	798331.52	15-05-2026	O&M
533	0043001452	12-05-2026	Shagun Enterprises	875082.13	15-05-2026	O&M
534	GEMC-511687721213549	11-05-2026	CYFUTURE INDIA PRIVATE LIMITED	697289.52	15-05-2026	O&M
535	20260515	12-05-2026	KMK GLOBAL LIMITED	2967.59	15-05-2026	O&M
536	RSWC/SPD-202	12-05-2026	GODAWARI FARMS AND SERVICES	1088073	15-05-2026	O&M
537	DMRC/RSW/KKD-13	12-05-2026	GOOD YEAR SECURITY SERVICE	1549440.09	15-05-2026	O&M
538	TVS-02/2024	12-05-2026	JMD Consultants	5366165	15-05-2026	O&M
539	20260515	12-05-2026	DASHMESH BODY BUILDERS	21060	15-05-2026	O&M
540	TRAIN_OPS-02/2023	11-05-2026	JMD CONSULTANTS	2575188.9	15-05-2026	O&M
541	20260515	12-05-2026	TRIVENI ENGINEERING WORKS	712371.74	15-05-2026	O&M
542	20260515	11-05-2026	DASHMESH BODY BUILDERS	9720	15-05-2026	O&M
543	20260515	12-05-2026	Comfed Productions Pvt Ltd.	21420	15-05-2026	O&M
544	KPD-114	12-05-2026	KING SECURITY GUARDS SERVICES	3695686.43	15-05-2026	O&M
545	20260515	12-05-2026	SHIV SHAKTI SERVICES AND GOODS	14427.9	15-05-2026	O&M
546	20260515	11-05-2026	PSY HVAC & R Services	55242	15-05-2026	O&M
547	WWS-01/2024	12-05-2026	Kore Security Services Pvt Ltd	1307379.66	15-05-2026	O&M
548	20260515	12-05-2026	NP TECH PRIVATE LIMITED	249876.9	15-05-2026	O&M
549	20260515	12-05-2026	SPAN COMMUNICATIONS	80070.8	15-05-2026	O&M
550	DMRC/NJFD/RSW/139	12-05-2026	M.S. VIGILANT SEC,PLACEMENT &	2898588.3	15-05-2026	O&M
551	20260515	11-05-2026	Four M Technologies Pvt. Ltd.	64305	15-05-2026	O&M

552	20260515	13-05-2026	RAKESH CONSTRUCTION CO.	9648	15-05-2026	O&M
553	DMRC/NJFD/RSW/139	13-05-2026	M.S. VIGILANT SEC, PLACEMENT &	795023.28	15-05-2026	O&M
554	20260515	13-05-2026	KS ENTERPRISES	14940	15-05-2026	O&M
555	20260515	13-05-2026	KS ENTERPRISES	18950.4	15-05-2026	O&M
556	OPS-03/2023	11-05-2026	NUVISION COMMERCIAL AND ESCOR	1443804	15-05-2026	O&M
557	20260515	12-05-2026	ATAI INDIA	4177.8	15-05-2026	O&M
558	TVS-01/2024	12-05-2026	NUVISION COMMERCIAL & ESCORT	6883355.74	15-05-2026	O&M
559	RSMDD-15	13-05-2026	Q SECURITY SERVICES	735478.58	15-05-2026	O&M
560	ORHK-1189	13-05-2026	S N Enterprises	245984.66	15-05-2026	O&M
561	TVS-03/2024	11-05-2026	SKM CONTRACTOR AND SERVICES	618187	15-05-2026	O&M
562	DMRC/RS/AJD/SVD-15	13-05-2026	VPSSR	1751114.76	15-05-2026	O&M
563	RSW/YBD-08R	11-05-2026	VPSSR	755983.3	15-05-2026	O&M
564	20260515	13-05-2026	ISHAN ENTERPRISES	253422	15-05-2026	O&M
565	20260515	11-05-2026	GODREJ & BOYCE MFG. CO. LTD	38991.28	15-05-2026	O&M
566	20260515	11-05-2026	GODREJ & BOYCE MFG. CO. LTD	23365.06	15-05-2026	O&M
567	RSW/NJFD/143	12-05-2026	MITR LIMITED	14570037	15-05-2026	O&M
568	INV#034	12-05-2026	VSR Engineering Works	157181.94	15-05-2026	O&M
569	Tele-08/24	13-05-2026	SINEWAVE POWER TECHNOLOGIES PV	7123485.16	15-05-2026	O&M
570	Tele-08/24	14-05-2026	SINEWAVE POWER TECHNOLOGIES PV	10929464.7	15-05-2026	O&M
571	B.G_RELEASED_OCW-1	14-05-2026	CHOUDHARY CONTRACTORS &	978000	15-05-2026	O&M
572	DMRC/1830/04	11-05-2026	SEA ROCK ENGCON PRIVATE LTD	215730.92	15-05-2026	O&M
573	ESPL/DL/41,4,3	11-05-2026	Excellent Structures (P) Ltd.	425291.6	15-05-2026	O&M
574	FI/25-26/126	14-05-2026	FLOWELL INDIA	299999.77	15-05-2026	O&M
575	GES/26-27/0003	12-05-2026	GROUP ENGINEER SERVICE	421929.62	15-05-2026	O&M
576	GSDL	14-05-2026	Geospatial Delhi Limited	235476.34	15-05-2026	O&M
577	GST REL	11-05-2026	KING SECURITY GUARDS SERVICES	6795219	15-05-2026	O&M
578	GST rel_I-129,130,	14-05-2026	KING SECURITY GUARDS SERVICES	7316840.6	15-05-2026	O&M
579	GST REL Inv-126,12	12-05-2026	Satya Pal Sharma	1839676.69	15-05-2026	O&M
580	DPS/2026-27/03	14-05-2026	DPS CONSTRUCTION	217307.17	15-05-2026	O&M
581	INV-25-26/650	14-05-2026	LAKSHMI INDUSTRIAL CORPORATION	631419.91	15-05-2026	O&M
582	TI/25-26/MPL/046	14-05-2026	MECHMAA (OPC) PVT LTD	76104	15-05-2026	O&M
583	PBC/DL/26-27/001	12-05-2026	Paryag buildcon chemicals pvt	362475.21	15-05-2026	O&M
584	TG-271/25-26	12-05-2026	UNITED RAIL ROAD CONSULTANTS P	183348.96	15-05-2026	O&M
585	GST WH	11-05-2026	PATRONIZE PACKERS & MOVERS	24120	15-05-2026	O&M
586	GST WH	12-05-2026	BROSS	34390.11	15-05-2026	O&M
587	GST WH	11-05-2026	M/s GL CONTRACTORS	589528	15-05-2026	O&M
588	GST WH	11-05-2026	PRISTINE UTILITIES PRIVATE LIM	540906	15-05-2026	O&M
589	GST WH	11-05-2026	MS SUPPORT SERVICES LTD	9900	15-05-2026	O&M
590	GST WH	11-05-2026	NADEEM	8324.58	15-05-2026	O&M
591	GST WH	14-05-2026	Ganpati Nursery Plants and flo	16020	15-05-2026	O&M
592	GST WH	14-05-2026	SRN UNIFINE INDIA	12798	15-05-2026	O&M
593	GST WITHD-01	12-05-2026	Aqua Star Services	85917	15-05-2026	O&M
594	GST WITHD-131	11-05-2026	Satya Pal Sharma	238498	15-05-2026	O&M
595	GST WITHD-4	11-05-2026	MANISH AGRAWAL ENGINEERS AND C	122716	15-05-2026	O&M
596	GST WITHD-5	14-05-2026	GODAWARI FARMS AND SERVICES	724104	15-05-2026	O&M
597	INV#011	14-05-2026	AUMNSHI GLOBAL INDIA PRIVATE L	22722.29	15-05-2026	O&M
598	INV#1082,1083	14-05-2026	ECIL Rapiscan Ltd	306489.6	15-05-2026	O&M
599	INV#1162	11-05-2026	ANB SOLUTIONS PRIVATE LIMITED	1011290.95	15-05-2026	O&M
600	INV#263,264	12-05-2026	FIRE ENGINEERING TECHNOLOGY	11084.31	15-05-2026	O&M
601	INV#364	11-05-2026	DATTA AIR CONDITION	11490.41	15-05-2026	O&M
602	INV#449,450	14-05-2026	BURFEE SOLUTIONS	121500	15-05-2026	O&M
603	INV#NK575	14-05-2026	GLOBALVISION POWER SOLUTIONS P	11269.83	15-05-2026	O&M
604	LMHPL/01/26-27	14-05-2026	LOVELY MARBLE HOUSE PROVATE LI	148567.74	15-05-2026	O&M
605	MAECDL26-27/2,1	11-05-2026	MANISH AGRAWAL ENGINEERS AND C	255735.5	15-05-2026	O&M
606	OCM-1851_5th RA_GS	11-05-2026	SEA ROCK ENGCON PRIVATE LTD	92920.72	15-05-2026	O&M
607	OCW-1343_8th RA_GS	12-05-2026	SSA TECHNO CONSTRUCTION PVT. L	255901.32	15-05-2026	O&M
608	OCW-1782_2nd RA_GS	11-05-2026	SUPER INDIA BUILDPRO PRIVATE L	49694.21	15-05-2026	O&M
609	Ops-04/2022_Apr'25	14-05-2026	Nimbus Harbor Facilities Manag	3011518.61	15-05-2026	O&M
610	Ops-11/2022_Apr'26	14-05-2026	KING SECURITY GUARDS SERVICES	3737843.75	15-05-2026	O&M
611	PBG REL OCM_384	15-05-2026	GS Engineers and Contractors	388922	15-05-2026	O&M
612	REL OF GST	15-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	4217183	15-05-2026	O&M
613	REL GST	12-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	5479410.44	15-05-2026	O&M
614	#INV_2&3	12-05-2026	AV CONSTRUCTION	5470693.88	18-05-2026	O&M
615	0031003070	15-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	3192129	18-05-2026	O&M
616	0031003832	14-05-2026	Ayub Ali and Sons	2584048	18-05-2026	O&M
617	0055005991	15-05-2026	VRV SOLUTIONS & TECHNOLOGIES	185118.4	18-05-2026	O&M
618	0055006520	12-05-2026	SEVANGER ENTERPRISES	432591.4	18-05-2026	O&M
619	20260518	13-05-2026	karyashala	27702	18-05-2026	O&M
620	20260518	12-05-2026	TK ELEVATOR INDIA PROVATE LTD.	904793.02	18-05-2026	O&M
621	20260518	15-05-2026	MITR RANGMANCH	40574.56	18-05-2026	O&M
622	20260518	12-05-2026	MITR RANGMANCH	27050.04	18-05-2026	O&M
623	20260518	12-05-2026	Basic 4 Advertising Pvt. Ltd.	333535.99	18-05-2026	O&M
624	KPD-114	12-05-2026	KING SECURITY GUARDS SERVICES	1167957.37	18-05-2026	O&M
625	20260518	14-05-2026	LABOTEK TECHNOLOGIES PRIVATE L	784680.4	18-05-2026	O&M

626	RSWC/SPD-180	15-05-2026	CORPORATE HOUSEKEEPING SERVICE	3165746	18-05-2026	O&M
627	NJFD/ W.O/2025-26/20	14-05-2026	RAKESH CONSTRUCTION CO.	80620	18-05-2026	O&M
628	RSW/NJFD/143	12-05-2026	ACT FIBREGLASS LIMITED	14835878	18-05-2026	O&M
629	20260518	14-05-2026	IMPERIAL COLLEGE PROJECTS LIM	49200	18-05-2026	O&M
630	CAMC-215/03	12-05-2026	OTIS ELEVATOR COMPANY INDIA LT	182682.72	18-05-2026	O&M
631	ADV_32nd FOUND DAY	12-05-2026	CPAS Technologies Pvt Ltd	32061050	18-05-2026	O&M
632	Bank Charges _Comet	15-05-2026		1948.8	18-05-2026	O&M
633	BG REL	14-05-2026	SPS Enterprises	887049	18-05-2026	O&M
634	GES/26-27/0008,007	14-05-2026	GROUP ENGINEER SERVICE	3524925.15	18-05-2026	O&M
635	INV#00275,00276	13-05-2026	Sudhir Power Projects Ltd.	9511.56	18-05-2026	O&M
636	INV#0032,0033	14-05-2026	UBTECH ENGINEERS	234992.67	18-05-2026	O&M
637	INV#023,024	15-05-2026	UTILITY SERVICES	2278744.58	18-05-2026	O&M
638	INV#027	15-05-2026	TKT Engineering and Services P	19950.24	18-05-2026	O&M
639	INV#08,09	14-05-2026	SAI PUMP INDUSTRIES	32169.53	18-05-2026	O&M
640	INV#09,10	12-05-2026	SHRI RAM ENTERPRISES	10233.63	18-05-2026	O&M
641	INV#186	13-05-2026	SRIHITI ELECTRICAL & SERVICES	58921.83	18-05-2026	O&M
642	INV#219,269	13-05-2026	Snowmex Engineers Limited	49641.5	18-05-2026	O&M
643	INV#308	13-05-2026	SANEH COOL CARE	10519.66	18-05-2026	O&M
644	INV#8,79	15-05-2026	UMEGA VINTAX PRIVATE LIMITED	83645.98	18-05-2026	O&M
645	INV#914	14-05-2026	MOHAN FIRE ENGG. CORPS.	68439.7	18-05-2026	O&M
646	INV#125071188614	13-05-2026	Voltas Ltd	832381.34	18-05-2026	O&M
647	INV#SMTL018	13-05-2026	SHREE MONCS TRADE LLP	14227.56	18-05-2026	O&M
648	OCM-1336_GST REL_I	12-05-2026	LOVELY MARBLE HOUSE PVT. LTD.	200834	18-05-2026	O&M
649	OEM-1727,OEW-2016	13-05-2026	RATIONAL TECHNOLOGIES PRIVATE	390276.48	18-05-2026	O&M
650	OEM-594,1190,1805	13-05-2026	KRISHNA REFRIGERATION	1255343.79	18-05-2026	O&M
651	OEM-915	15-05-2026	NATCHU SECURITY SYSTEMS	26197.28	18-05-2026	O&M
652	OEM-939,OEM-1686	13-05-2026	Security Shoppe (India) Pvt. L	45654	18-05-2026	O&M
653	OPS-01R/2022_KS/DL	12-05-2026	KING SECURITY GUARDS SERVICES	1914644.3	18-05-2026	O&M
654	Rel GST_OCH-1258_8	15-05-2026	Sarita Enterprises	80459.53	18-05-2026	O&M
655	Rel GST_OCM-1247_K	14-05-2026	KEMFLW WATER TREATMENT	79783.3	18-05-2026	O&M
656	Rel GST_OCM-1509_A	12-05-2026	AIDHI PROJECTS PRIVATE LIMITED	566902.32	18-05-2026	O&M
657	Rel GST_OCM-1547_S	15-05-2026	S.T. PROJECTS AND SERVICES	166254.86	18-05-2026	O&M
658	Rel GST_OCM-1673_G	15-05-2026	GROUP ENGINEER SERVICE	796560.76	18-05-2026	O&M
659	Rel GST_OCM-1692_S	15-05-2026	KANSAI NEROLAC PAINTS LTD	512201.76	18-05-2026	O&M
660	Rel GST_OCM-1733_1	13-05-2026	Ayub Ali and Sons	257911.74	18-05-2026	O&M
661	Rel GST_OCM-1802_P	13-05-2026	P S SOLUTIONS INC	1095204.04	18-05-2026	O&M
662	Rel GST_OCM-1837_D	13-05-2026	SEA ROCK ENGGCON PRIVATE LTD	417704.94	18-05-2026	O&M
663	Rel GST_OCM-1862_K	13-05-2026	KEMFLW WATER TREATMENT	76240.68	18-05-2026	O&M
664	Rel GST_OCM-1891_E	13-05-2026	Excellence Decor	1062651.54	18-05-2026	O&M
665	Rel GST_OCM-1962_G	13-05-2026	GROUP ENGINEER SERVICE	200997.3	18-05-2026	O&M
666	Rel GST_OCM-1971_P	14-05-2026	PRAYAG BUILDTECH	161603.4	18-05-2026	O&M
667	Rel GST_OCM-2037_P	14-05-2026	PRAYAG BUILDTECH	992047.14	18-05-2026	O&M
668	Rel GST_OCM-2064_E	12-05-2026	EXCELLENT STRUCTURES PVT. LTD.	68071.24	18-05-2026	O&M
669	Rel GST_OCW-1114_3	14-05-2026	AQUASENSE PRIVATE LIMITED	722396.52	18-05-2026	O&M
670	Rel GST_OCW-1756_1	12-05-2026	Satya Pal Sharma	2192745.9	18-05-2026	O&M
671	Rel GST_OCW-1907_3	14-05-2026	Ayub Ali and Sons	1934558.14	18-05-2026	O&M
672	Rel GST_OPS-01R_01	12-05-2026	KING SECURITY GUARDS SERVICES	2108996.9	18-05-2026	O&M
673	Rel GST_OPS-02/202	13-05-2026	GODAWARI FARMS & SERVICES	941871.32	18-05-2026	O&M
674	Rel GST_OPS-07/202	14-05-2026	ACME EXCELLENT MANAGEMENT PVT	2865499.48	18-05-2026	O&M
675	Rel GST_OPS-15/202	13-05-2026	KING SECURITY GUARDS SERVICES	706758.31	18-05-2026	O&M
676	Rel GSTOCM-1808_20	14-05-2026	RAHUL BUILDERS	407622.64	18-05-2026	O&M

677	Rel GSTOCW-1384_RM	15-05-2026	RAMA	381098.9	18-05-2026	O&M
678	0031003846	18-05-2026	MAHADEV CONSTRUCTIONS	399108	19-05-2026	O&M
679	GEM_511687703365246	14-05-2026	KAMDAR FOOD AND BEVERAGES	386401.86	19-05-2026	O&M
680	GEM_511687704004327	14-05-2026	KAMDAR FOOD AND BEVERAGES	419997.5	19-05-2026	O&M
681	GEMC-511687774416903	14-05-2026	SHRI SAI AQUA LOGISTICS	763176.99	19-05-2026	O&M
682	ORM-1557	15-05-2026	CENTRAL WAREHOUSING CORPORATIO	926504	19-05-2026	O&M
683	GEMC-5116877181725362	14-05-2026	PILO SHUDH PANI SEVA FOUNDATIO	80021.29	19-05-2026	O&M
684	GEMC-511687721213549	18-05-2026	CYFUTURE INDIA PRIVATE LIMITED	620130.88	19-05-2026	O&M
685	ORM-1840	14-05-2026	Timken India Ltd.	3627577	19-05-2026	O&M
686	ORM-1859	13-05-2026	TRIVENI ENGINEERING WORKS	2502333	19-05-2026	O&M
687	DMRC/CFS-01R/2024	14-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	14910106.32	19-05-2026	O&M
688	ADV_32nd FOUND DAY	13-05-2026	CPAS Technologies Pvt Ltd	1308950	19-05-2026	O&M
689	GST WH	18-05-2026	M/S. KHATU SHYAM ENTERPRISES	68619.6	19-05-2026	O&M
690	GST WH	18-05-2026	CENTURION SCIENTIFIC	5557.14	19-05-2026	O&M
691	GST WH	14-05-2026	ATAI INDIA	4178	19-05-2026	O&M
692	GST WH	18-05-2026	TECHNOCIAN ENTERPRISES	11070	19-05-2026	O&M
693	GST WH	13-05-2026	SETLITE ENGINEERS LTD	42520.68	19-05-2026	O&M
694	GST WH	15-05-2026	R K ASSOCIATES	141087.6	19-05-2026	O&M
695	GST WH	14-05-2026	M/S M S Support Services Ltd.	115682	19-05-2026	O&M
696	GST WH	14-05-2026	THIRD WAVE SERVICES PVT LTD	80740.8	19-05-2026	O&M
697	GST WH	14-05-2026	TEAM ENTREPRENEURS	216862	19-05-2026	O&M
698	GST WH	13-05-2026	BK ENTERPRISES	10368	19-05-2026	O&M
699	GST WH	13-05-2026	NP TECH PRIVATE LIMITED	69854.4	19-05-2026	O&M
700	GST WH	13-05-2026	RAIL INOX STEEL PRIVATE LIMITE	33306	19-05-2026	O&M
701	GST WH	14-05-2026	MEHTA ERECTORS AND ENGINEERS	1800	19-05-2026	O&M
702	GST WH	15-05-2026	GURDEEP ENGG WORKS	8100	19-05-2026	O&M
703	GST WH	15-05-2026	CONCORD CONTROL SYSTEMS LIMITE	123178	19-05-2026	O&M
704	GST WH	13-05-2026	Artisan Netcom India Pvt. Ltd.	120657.6	19-05-2026	O&M
705	GST WH	15-05-2026	KAY DEE ENGINEERS	315000	19-05-2026	O&M
706	GST WH	15-05-2026	VIVEK TRAVELS PRIVATE LTD	64593	19-05-2026	O&M
707	OCH-1519_GES/26-27	18-05-2026	GROUP ENGINEER SERVICE	2040441.79	19-05-2026	O&M
708	OCM-1430_6th & Fin	13-05-2026	ARCHI CONSTRUCTA AND VALUATIO	1362182.37	19-05-2026	O&M
709	OCM-1720_2nd RA_GS	15-05-2026	GODAWARI FARMS & SERVICES	252848.63	19-05-2026	O&M
710	OCW-1406_SD rel af	18-05-2026	Ayub Ali and Sons	2130778.14	19-05-2026	O&M
711	OCW-1954_DE/DEL/26	18-05-2026	DAKSH ENTREPRENEURS	5769068.16	19-05-2026	O&M
712	Ops-09/22_Apr'26_I	14-05-2026	Nimbus Harbor Facilities Manag	2229272.69	19-05-2026	O&M
713	0031003841	14-05-2026	DPS CONSTRUCTION	1870755.38	20-05-2026	O&M
714	0043003318	18-05-2026	Will Brose India	1790601	20-05-2026	O&M
715	ORM-1706	14-05-2026	KAYNES TECHNOLOGY INDIA LIMITE	6355300	20-05-2026	O&M
716	KPD-114	15-05-2026	KING SECURITY GUARDS SERVICES	493022.88	20-05-2026	O&M
717	WWS-02/2024	15-05-2026	GOOD YEAR SECURITY SERVICE	7130294	20-05-2026	O&M
718	TVS-02/2024	18-05-2026	JMD CONSULTANTS GLOBAL PRIVATE	7824650	20-05-2026	O&M
719	20260520	14-05-2026	COMPUTER WARE INDIA PRIVATE LI	353400	20-05-2026	O&M
720	OPS-02/2023	14-05-2026	JMD CONSULTANTS GLOBAL PRIVATE	5698020.91	20-05-2026	O&M
721	RSW/KPD-143R	18-05-2026	VMEM ENGINEERING SERVICES	2287370.88	20-05-2026	O&M
722	20260520	18-05-2026	M.S. VIGILANT SEC,PLACEMENT &	409034	20-05-2026	O&M
723	ORM-1709	18-05-2026	Knorr Bremse India Private Ltd	134488.3	20-05-2026	O&M
724	INV#001,002	18-05-2026	UNICBASE INFRATECH INDIA LLP	449471.87	20-05-2026	O&M
725	INV#031	15-05-2026	MECOM ENTERPRISES	74484	20-05-2026	O&M
726	INV#07	14-05-2026	AUMNSHI GLOBAL INDIA PRIVATE L	34012.98	20-05-2026	O&M
727	OCHK-948_GFS-31 &	18-05-2026	GODAWARI FARMS & SERVICES	3570910.62	20-05-2026	O&M
728	OCW-1627_GST/26-27	14-05-2026	Durga Shakti Construction Pvt.	679770.66	20-05-2026	O&M
729	0055005192	15-05-2026	RAIL VISION EUROPE LTD	577.12	21-05-2026	O&M
730	0055005192	18-05-2026	RAIL VISION EUROPE LTD	577.12	21-05-2026	O&M
731	NJFD/W.O/2025-26/14	18-05-2026	B.R. ENTERPRISES	80570	21-05-2026	O&M
732	TVS-01/2024	15-05-2026	NUVISION COMMERCIAL & ESCORT	9918471	21-05-2026	O&M
733	20260521	15-05-2026	Shri Sai Aqua Logistics	162579	21-05-2026	O&M
734	RSWO/SPD-220	19-05-2026	ISOTHERMAL TECHNOLOGY PVT. LTD	145000	21-05-2026	O&M
735	INV#030	18-05-2026	GLOBALVISION POWER SOLUTIONS P	23262.63	21-05-2026	O&M
736	INV#3	15-05-2026	KAPRI CORP	499700.85	21-05-2026	O&M
737	INV#T1998-T2000	18-05-2026	EVAN AUTOMATION PRIVATE LIMITE	878190.1	21-05-2026	O&M
738	OEWE-1713	15-05-2026	AGNI DEVICES PRIVATE LIMITED	314991	21-05-2026	O&M
739	OPS-03R/2022_42/20	19-05-2026	ACME EXCELLENT MANAGEMENT PVT	657872.32	21-05-2026	O&M

740	OPS-03R/2022_72/20	19-05-2026	ACME EXCELLENT MANAGEMENT PVT	4305030.37	21-05-2026	O&M
741	OPS-08/2021_M3S/26	15-05-2026	MS SUPPORT SERVICES LTD	3967905.11	21-05-2026	O&M
742	PS/26-27/002,006	18-05-2026	P S SOLUTIONS INC	2224361.27	21-05-2026	O&M
743	0031003078	19-05-2026	SPANTEK	2607367	22-05-2026	O&M
744	0055006156	19-05-2026	HINDEC (INDIA) PRIVATE LIMITED	1982285.44	22-05-2026	O&M
745	0055006518	19-05-2026	HINDUSTAN BRANDS	64413	22-05-2026	O&M
746	OPS-02/2023	19-05-2026	JMD CONSULTANTS GLOBAL PRIVATE	5409460.46	22-05-2026	O&M
747	OPS-02/2023	19-05-2026	JMD CONSULTANTS GLOBAL PRIVATE	495731.71	22-05-2026	O&M
748	20260522	19-05-2026	Controller of Communication Ac	145847750	22-05-2026	O&M
749	ORM-1283	19-05-2026	VOITH TURBO PVT.LTD	991504.9	22-05-2026	O&M
750	20260522	19-05-2026	NANAK.COM PRIVATED LIMITED	3328	22-05-2026	O&M
751	ORM-1840	19-05-2026	Timken India Ltd.	3784914	22-05-2026	O&M
752	RSMDD-28	19-05-2026	KS ENTERPRISES	290304	22-05-2026	O&M
753	ORHK-1189	19-05-2026	S N Enterprises	84352	22-05-2026	O&M
754	E&M/AEL/NAWADA/RO	19-05-2026	WAE LTD	1201.24	22-05-2026	O&M
755	EPF AMT	19-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	1690243	22-05-2026	O&M
756	GST WH	18-05-2026	Faiveley Transport Rail	44120.7	22-05-2026	O&M
757	INV#06	19-05-2026	Wembley Systech Pvt. Ltd	1535865	22-05-2026	O&M
758	INV#06	19-05-2026	AUMNSHI GLOBAL INDIA PRIVATE L	179766.54	22-05-2026	O&M
759	INV#43	19-05-2026	VSR Engineering Works	64550	22-05-2026	O&M
760	OCH-1675_GFS-33 &	21-05-2026	GODAWARI FARMS & SERVICES	1972599.51	22-05-2026	O&M
761	OCM-1420_2/2026-27	21-05-2026	Ayub Ali and Sons	1973725.13	22-05-2026	O&M
762	OPS-11/2021_M3S/26	21-05-2026	MS SUPPORT SERVICES LTD	5836676.05	22-05-2026	O&M
763	Ops-12/2022_Apr'26	18-05-2026	Nimbus Harbor Facilities Manag	3038017.84	22-05-2026	O&M
764	PF rel contct spcf	19-05-2026	Nimbus Harbor Facilities Manag	1255534.7	22-05-2026	O&M
765	PF rel of Ops-08/2	21-05-2026	NIMBUS HARBOR FACILITIES MGMT	628089	22-05-2026	O&M
766	REL OF EPF	21-05-2026	MS SUPPORT SERVICES LTD	3034701.46	22-05-2026	O&M
767	REL_S.D_OCW-1511	21-05-2026	Ayub Ali and Sons	879735.01	22-05-2026	O&M
768	SD rel_W-14/2015_A	18-05-2026	V INSPIRER FACILITY MANAGEMENT	83764.27	22-05-2026	O&M
769	SD rel_W-14/2015_A	21-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	2124249.68	22-05-2026	O&M
770	0052015894	19-05-2026	Aqua Star Services	171993	25-05-2026	O&M
771	0055002547	20-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	2051783	25-05-2026	O&M
772	OPS-02/2023	22-05-2026	JMD CONSULTANTS GLOBAL PRIVATE	2526852	25-05-2026	O&M
773	20260525	20-05-2026	Comfed Productions Pvt Ltd.	376320	25-05-2026	O&M
774	OTW-2008	19-05-2026	AMARA RAJA ENERGY & MBILITY LI	17265113.95	25-05-2026	O&M
775	20260525	21-05-2026	V. K. Enterprises (MB Canteen)	33864.2	25-05-2026	O&M
776	APL/RS/WS/2025/09	22-05-2026	DPN CONSTRUCTIONS	149341	25-05-2026	O&M
777	ADV_32nd FOUND DAY	22-05-2026	CPAS Technologies Pvt Ltd	665520	25-05-2026	O&M
778	OCM-2025_1st RA_1.	21-05-2026	VAISHNO	228779.67	25-05-2026	O&M
779	Rel w/h non cnt EP	19-05-2026	GODAWARI FARMS & SERVICES	1147102	25-05-2026	O&M
780	0031003749	20-05-2026	KUSUM CONSTRUCTION	3248304	26-05-2026	O&M
781	0033001694	26-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	1697019.09	26-05-2026	O&M
782	0051001639	22-05-2026	KEMFLW WATER TREATMENT	414167	26-05-2026	O&M
783	0055005715	20-05-2026	VRV SOLUTIONS & TECHNOLOGIES	216000	26-05-2026	O&M
784	0055006079	20-05-2026	TECHNOCIAN ENTERPRISES	254545	26-05-2026	O&M
785	0055006295	22-05-2026	TECHNOCIAN ENTERPRISES	298440	26-05-2026	O&M
786	2025-26/38_L-8	22-05-2026	RAHUL BUILDERS	1000045.94	26-05-2026	O&M
787	RSMDD-15	21-05-2026	Q SECURITY SERVICES	862452.82	26-05-2026	O&M
788	ORM-1182	22-05-2026	GLOENFIELD TECHNOLOGIES PRIVAT	360708	26-05-2026	O&M
789	20260526	21-05-2026	Naveen Kumar	114600	26-05-2026	O&M
790	20260526	20-05-2026	Basic 4 Advertising Pvt. Ltd.	5334.4	26-05-2026	O&M
791	20260526	20-05-2026	Silicon Media Solutions	8912.6	26-05-2026	O&M
792	20260526	20-05-2026	LASER CRAFT INDIA	4946.2	26-05-2026	O&M
793	20260526	20-05-2026	GODAWARI FARMS AND SERVICES	1359900	26-05-2026	O&M
794	20260526	22-05-2026	Basic 4 Advertising Pvt. Ltd.	21294.4	26-05-2026	O&M
795	20260526	20-05-2026	Johnson Lifts Private Limited	1091343	26-05-2026	O&M
796	20260526	20-05-2026	GODREJ & BOYCE MFG. CO. LTD	87089.63	26-05-2026	O&M
797	20260526	22-05-2026	GODREJ & BOYCE MFG. CO. LTD	84883.83	26-05-2026	O&M
798	20260526	20-05-2026	GODREJ & BOYCE MFG. CO. LTD	1442701.9	26-05-2026	O&M
799	CA no:100014671	20-05-2026	BSES Yamuna Power Ltd (CA No.	13242744	26-05-2026	O&M
800	OCH-1548	21-05-2026	GODAWARI FARMS & SERVICES	771018.92	26-05-2026	O&M
801	GST WH	26-05-2026	CHAU ALI CONTRACTOR AND BUILDE	71604	26-05-2026	O&M
802	INV_002	21-05-2026	The Green Lustres	1905776.24	26-05-2026	O&M
803	INV#024	26-05-2026	ICONNECTTE INTEGRATED TECHNOLO	91639.14	26-05-2026	O&M
804	INV#0248	21-05-2026	ICONNECTTE INTEGRATED TECHNOLO	160681	26-05-2026	O&M
805	INV#SC/174	21-05-2026	SAFE CARE	163543.9	26-05-2026	O&M
806	OCM-1295_252603DLO	20-05-2026	AEGIS INFRA SOLUTIONS PVT LTD	1269688.77	26-05-2026	O&M
807	OCM-1998_DMRC/1998	21-05-2026	SEA ROCK ENGGCON PRIVATE LTD	3204358.34	26-05-2026	O&M

808	OEM-1662	21-05-2026	Offcom Systems Pvt. Ltd.	1484464.59	26-05-2026	O&M
809	SD rel_OCM-1253_L-	20-05-2026	UDAI CONSTRUCTIONS	415000	26-05-2026	O&M
810	W-16/2015_SD REL	21-05-2026	KSJ DYNAMIC SECURITY PRIVATE L	1775996.18	26-05-2026	O&M
811	# INV_430,431	26-05-2026	Mohan Construction Co.	987303.64	27-05-2026	O&M
812	0051003352	21-05-2026	Pal tour & travels	229268	27-05-2026	O&M
813	0055006548	26-05-2026	SRN UNIFINE INDIA	29232	27-05-2026	O&M
814	0055006561	22-05-2026	S. PRIMER ELECTRICAL WORKS	80640	27-05-2026	O&M
815	OPS-03/2023	26-05-2026	NUVISION COMMERCIAL AND ESCOR	1080370.31	27-05-2026	O&M
816	OPS-03/2023	22-05-2026	NUVISION COMMERCIAL AND ESCOR	601855.7	27-05-2026	O&M
817	OPS-03/2023	26-05-2026	NUVISION COMMERCIAL AND ESCOR	3750371.75	27-05-2026	O&M
818	20260527	22-05-2026	Comfed Productions Pvt Ltd.	147840	27-05-2026	O&M
819	OTW-2048	22-05-2026	PRARUH TECHNOLOGIES LIMITED	26417820.94	27-05-2026	O&M
820	20260527	22-05-2026	NUVISION COMMERCIAL AND ESCOR	2992780.58	27-05-2026	O&M
821	20260527	21-05-2026	Johnson Lifts Private Limited	16333380	27-05-2026	O&M
822	ORM-1314	22-05-2026	River Engineering Pvt. Ltd.	447988.8	27-05-2026	O&M
823	20260527	27-05-2026	Comfed Productions Pvt Ltd.	180480	27-05-2026	O&M
824	OEM-1739	27-05-2026	VSR Engineering Works	196390.06	27-05-2026	O&M
825	OPS-2R/2022	21-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	279231	27-05-2026	O&M
826	Env_honorarium_Nir	21-05-2026	DMRC-ONE TIME vandor	25000	27-05-2026	O&M
827	INV#04	22-05-2026	SAI PUMP INDUSTRIES	176704.73	27-05-2026	O&M
828	INV#16	27-05-2026	KRISHNA REFRIGERATION	463512.64	27-05-2026	O&M
829	OCM-1304_9th RA_21	27-05-2026	GROUP ENGINEER SERVICE	4232272.73	27-05-2026	O&M
830	OCM-1658_BE/04/26-	27-05-2026	BHAVAN ENTERPRISES	7996442.71	27-05-2026	O&M
831	OCW-1825_AIPL-26-2	27-05-2026	ALASKA INFRATECH PVT LTD	9083080.55	27-05-2026	O&M
832	OEM-1476	22-05-2026	CIS Global Infratech Pvt Ltd.	680711.03	27-05-2026	O&M
833	OEM-1877	21-05-2026	KRISHNA REFRIGERATION	608894.37	27-05-2026	O&M
834	Ops-08/2022_Apr'26	22-05-2026	NIMBUS HARBOR FACILITIES MGMT	4179022.66	27-05-2026	O&M
835	RSWC/SPD-202	26-05-2026	GODAWARI FARMS AND SERVICES	3745780.77	29-05-2026	O&M
836	RSWC/SPD-185R	27-05-2026	DELLNER INDIA PRIVATE LIMITED	1202451.11	29-05-2026	O&M
837	20260529	27-05-2026	KONE Elevator India Private Li	10498349.92	29-05-2026	O&M
838	20260529	29-05-2026	VILISO TECHNOLOGIES PRIVATE LI	208800	29-05-2026	O&M
839	OPS-06/2022	26-05-2026	VOGUE SECURITY SOLUTIONS PRIVA	162071	29-05-2026	O&M
840	INV#4351067589	29-05-2026	Blue Star Limited	2130172.76	29-05-2026	O&M
841	INV#4351069379	29-05-2026	Blue Star Limited	9964950.42	29-05-2026	O&M
842	OCH-1053_SD REL af	25-05-2026	Colandscape Private Limited	361402.72	29-05-2026	O&M
843	OCH-1324_16th RA_1	25-05-2026	Colandscape Private Limited	212658.16	29-05-2026	O&M
844	OCM-1376_26-27/090	29-05-2026	sombansi enviro engg. pvt ltd	1094377.98	29-05-2026	O&M
845	OCM-1824_GES/26-27	29-05-2026	GROUP ENGINEER SERVICE	602297.7	29-05-2026	O&M
846	OCW-1912_R07106986	29-05-2026	KANSAI NEROLAC PAINTS LTD	990455.43	29-05-2026	O&M
847	OCW-900_25-26/0905	26-05-2026	sombansi enviro engg. pvt ltd	1368184.7	29-05-2026	O&M
848	W-05/2017_M3S/25-2	29-05-2026	MS SUPPORT SERVICES LTD	2834935.09	29-05-2026	O&M
849	ORM-1178	29-05-2026	RAIL VISION EUROPE LTD	1912499.97	31-05-2026	O&M
850	SS/DEL/26-27/005	01-05-2026	SS SS CONSTRUCTION	185924	04-05-2026	CPM 1, 9 & 5
851	ASPL/26M/07/0001	01-05-2026	AECOM Singapore PTE	1997723.48	04-05-2026	CPM 1, 9 & 5
852	LEDLLE26IN000183	05-05-2026	L&T	5958241	12-05-2026	CPM 1, 9 & 5
853	LEDLLE26IN000183	05-05-2026	L&T	37857888.23	12-05-2026	CPM 1, 9 & 5
854	D8RP/00001/26-27	06-05-2026	J.KUMAR INFRAPROJECTS LIMITED	143661760	08-05-2026	CPM 1, 9 & 5
855	ASPL/26M/07/0002	12-05-2026	AECOM Singapore PTE	6172942.26	15-05-2026	CPM 1, 9 & 5
856	D8RP/00409/26-27	13-05-2026	J.KUMAR INFRAPROJECTS LIMITED	25155312	15-05-2026	CPM 1, 9 & 5
857	SS/DEL/26-27/006	13-05-2026	SS SS CONSTRUCTION	13139327	15-05-2026	CPM 1, 9 & 5
858	YFCCC/2026-27/01	13-05-2026	YFC CONSTRUCTIVE JV	5323688.61	15-05-2026	CPM 1, 9 & 5
859	D8SS/00002/26-27	18-05-2026	J.KUMAR INFRAPROJECTS LIMITED	204792182	20-05-2026	CPM 1, 9 & 5
860	D8SS/00003/26-27	18-05-2026	J.KUMAR INFRAPROJECTS LIMITED	3277355	26-05-2026	CPM 1, 9 & 5
861	D8SS/00005/26-27	18-05-2026	J.KUMAR INFRAPROJECTS LIMITED	58781669.78	26-05-2026	CPM 1, 9 & 5
862	D8SS/00004/26-27	19-05-2026	J.KUMAR INFRAPROJECTS LIMITED	25760809	22-05-2026	CPM 1, 9 & 5
863	HIMDEL/26-27/17	19-05-2026	HIMCON ENGINEERS INDIA PVT LTD	11509997	22-05-2026	CPM 1, 9 & 5
864	LEDLLE26IN000260	20-05-2026	L&T	207513451.3	26-05-2026	CPM 1, 9 & 5
865	MOBILIZATION 5% EURO SUPPLY	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	7233700.16	19-05-2026	Mumbai
866	MOBILIZATION 5% EURO SERVICE	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	3487231.69	19-05-2026	Mumbai
867	IPC 90 EURO	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	340512.61	26-05-2026	Mumbai
868	IPC 91 EURO	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	4678245	Under Process	Mumbai
869	IPC 92 EURO	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	6815723	Under Process	Mumbai
870	IPC 93 EURO	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	214625.2	26-05-2026	Mumbai
871	IPC 94 EURO	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	227039.52	26-05-2026	Mumbai
872	IPC 60 USD	26-03-2026	ALSTOM TRANSPORT INDIA LIMITED ATSA	2601597	Under Process	Mumbai
873	RA BILL BILL 2 USD	27-03-2026	ZHUZHOU CRRC TIMES ELECTRIC CO	7874671.26	19-05-2026	Mumbai
874	RA BILL BILL 3 USD	27-03-2026	ZHUZHOU CRRC TIMES ELECTRIC CO	6237991.03	19-05-2026	Mumbai
875	RA BILL BILL 4 USD	27-03-2026	ZHUZHOU CRRC TIMES ELECTRIC CO	46185588.18	19-05-2026	Mumbai

876	RA BILL BILL 5 USD	27-03-2026	ZHUZHOU CRRC TIMES ELECTRIC CO	15454197.1	19-05-2026	Mumbai
877	1ST RA BILL-100%	20-04-2026	ANKIT ENTERPRISES	1622956	15-05-2026	Mumbai
878	RA BILL 45TH_20%	29-04-2026	MBZ-EIIL(JV)	6673191	06-05-2026	Mumbai
879	RA BILL 19	29-04-2026	SMEC(INDIA) PVT. LTD.	996746	04-05-2026	Mumbai
880	RA BILL 9	30-04-2026	VAE VKN	82880432	20-05-2026	Mumbai
881	1ST MOB ADV_INR_MS07_	04-05-2026	EFKON INDIA PRIVATE LIMITED	23239253.13	04-05-2026	Mumbai
882	VEHICLE HIRE CHGS_RA-1ST_(80%)	04-05-2026	VIJAY TRAVELS	1797292	13-05-2026	Mumbai
883	23RD ESCALATION BILL	04-05-2026	MBZ-EIIL(JV)	22686181	08-05-2026	Mumbai
884	RA BILL 24 100%	12-05-2026	SKYSHOOTERS	38048	19-05-2026	Mumbai
885	RA BILL 25 100%	12-05-2026	SKYSHOOTERS	48429.14	19-05-2026	Mumbai
886	RA BILL 46TH_80%	18-05-2026	MBZ-EIIL(JV)	82880432	20-05-2026	Mumbai
887	RELEASE W/H GST(EURO/USD)	19-05-2026	ALSTOM TRANSPORT INDIA LIMITED	2222900.06	Under Process	Mumbai
888	68TH RA BILL-80%	19-05-2026	J.KUMAR INFRAPROJECT LTD	31890950	20-05-2026	Mumbai
889	7TH RA BILL-100%_	20-05-2026	EVEREST ENTERPRISES	1115726	19-05-2026	Mumbai
890	RELEASE W/H GST	25-05-2026	ZHUZHOU CRRC TIMES ELECTRIC CO	2091052	Under Process	Mumbai
891	450/498	01-05-2026	universal traders &electricals	45690	07-05-2026	Store
892	521	01-05-2026	chiner enterprises	36939	07-05-2026	Store
893	538/574	01-05-2026	chiner enterprises	26261	07-05-2026	Store
894	201	01-05-2026	A-V ASSOCIATES	34800	07-05-2026	Store
895	150	01-05-2026	A-V ASSOCIATES	12620	07-05-2026	Store
896	98	01-05-2026	NAMISH	23317	07-05-2026	Store
897	148	04-05-2026	NAMISH	77644	07-05-2026	Store
898	675/674	04-05-2026	FAIVELY TRANSPORT	180387	08-05-2026	Store
899	474	04-05-2026	FAIVELY TRANSPORT	262484	08-05-2026	Store
900	65/64	04-05-2026	FALCON INTERPRISES	220896	08-05-2026	Store
901	67/66	04-05-2026	FALCON INTERPRISES	57510	08-05-2026	Store
902	458	04-05-2026	S-SM INTERNATIONAL	354000	08-05-2026	Store
903	560/561	08-05-2026	chiner enterprises	28296	11-05-2026	Store
904	582	08-05-2026	chiner enterprises	95816	11-05-2026	Store
905	102350	08-05-2026	FAIVELY TRANSPORT	282168	11-05-2026	Store
906	204/108	08-05-2026	chiner enterprises	81942	14-05-2026	Store
907	38/42/37/40/41/36/3 9	08-05-2026	star M TECH	274099	14-05-2026	Store
908	165439	08-05-2026	SKF INDIA LIMITED	376656	14-05-2026	Store
909	622	09-05-2026	SHERYA ENTERPRISE	160244	15-05-2026	Store
910	39	09-05-2026	NAMISH ENTERPRISE	50150	15-05-2026	Store
911	101676/102327/1014 17	09-05-2026	FAIVELY TRANSPORT	274396	15-05-2026	Store
912	5759/7111/6636	15-05-2026	DAKSH ADVACE	16797	19-05-2026	Store
913	107529	15-05-2026	FAIVELY TRANSPORT	19898	19-05-2026	Store
914	1020271/102072/102 069	15-05-2026	FAIVELY TRANSPORT	299130	19-05-2026	Store
915	101189/100679/1011 92	19-05-2026	FAIVELY TRANSPORT	268229	21-05-2026	Store
916	11084/11085/11086	19-05-2026	KNORR BREASME	215469	21-05-2026	Store
917	10604	19-05-2026	KNORR BREASME	208152	21-05-2026	Store
918	4589	25-05-2026	KNORR BREASME	155084	29-05-2026	Store
919	9568	25-05-2026	FAIVELY TRANSPORT	10639	29-05-2026	Store
920	160	25-05-2026	VOITH TURBO	309354	29-05-2026	Store
921	9225/9241/9253	25-05-2026	KNORR BREASME	20731	29-05-2026	Store
922	519/507	25-05-2026	UNIVERSAL TRADERS& ELECTRICALS	41182	29-05-2026	Store
923	596/591	25-05-2026	chiner enterprises	42480	29-05-2026	Store
924	1800,1937,1944,799	04-05-2026	S S AMALGUS	2227277.5	05-05-2026	Store
925	61	04-05-2026	EVERON INC	48786.4	05-05-2026	Store
926	GST Release_INV#1	05-05-2026	Gupta Oxygen Private Limited	200979.66	05-05-2026	Store
927	102543	05-05-2026	Faiveley Transport Rail	4005117.09	05-05-2026	Store
928	0020	05-05-2026	SEWA ENTERPRISES	70929	06-05-2026	Store
929	17	05-05-2026	UPMA PRINTING SERVICES	181094	06-05-2026	Store
930	01	06-05-2026	UPMA PRINTING SERVICES	818188.92	07-05-2026	Store
931	2	06-05-2026	KRISHU ENTERPRISES	497148.52	07-05-2026	Store
932	GST Release_INV#90	07-05-2026	Hacer Rail Technologies Pvt Ltd	237244	11-05-2026	Store
933	255,256	07-05-2026	WESTERN ELECTRIC & TRADING Co-	2084461	11-05-2026	Store
934	1741,1742,1743	07-05-2026	KAY DEE ENGINEERS	689605	11-05-2026	Store
935	32	07-05-2026	KRISHU ENTERPRISES	192428.4	11-05-2026	Store
936	AC0150 & AC0126	11-05-2026	ADVANCE INTERNATIONAL	420446.64	12-05-2026	Store
937	INV#AC0180	11-05-2026	ADVANCE INTERNATIONAL	291430	12-05-2026	Store
938	INV#AC0104	11-05-2026	ADVANCE INTERNATIONAL	12433.06	12-05-2026	Store
939	16	12-05-2026	UPMA PRINTING SERVICES	83378.6	13-05-2026	Store
940	66	13-05-2026	KRISHU ENTERPRISES	263760	15-05-2026	Store
941	0042	13-05-2026	D S HYDRAULICS	2602576	15-05-2026	Store
942	102547,2546,2877+4	15-05-2026	Faiveley Transport Rail	7897427.83	18-05-2026	Store
943	22,28	15-05-2026	WESTERN ELECTRIC & TRADING Co-	833234.96	18-05-2026	Store
944	0040	21-05-2026	D S HYDRAULICS	2696872.28	21-05-2026	Store
945	064	21-05-2026	SEWA ENTERPRISES	84495	26-05-2026	Store

946	63,64	21-05-2026	D S HYDRAULICS	826276	26-05-2026	Store
947	242,245,310,297	21-05-2026	VOITH TURBO PVT-LTD	7480903.45	26-05-2026	Store
948	2602975218,75225	26-05-2026	Rane Brake Lining Limited	3803142	27-05-2026	Store
949	AE056,AE043	26-05-2026	ADVANCE INTERNATIONAL	1095602	27-05-2026	Store
950	008,009	27-05-2026	ATC Global Logistics Pvt- Ltd-	1652980	29-05-2026	Store
951	035	27-05-2026	WESTERN ELECTRIC & TRADING Co-	299071	29-05-2026	Store
952	029	27-05-2026	WESTERN ELECTRIC & TRADING Co-	416617	29-05-2026	Store
953	225261413	27-05-2026	Trelleborg India Pvt- Ltd-	836889.4	29-05-2026	Store
954	79	01-05-2026	PN JHA	25136	07-05-2026	Store
955	89	01-05-2026	KS ENTERPRISES	13356	07-05-2026	Store
956	139	04-05-2026	nsk bearing	197249	07-05-2026	Store
957	400/350	04-05-2026	ADVANCE GLOBAL	311520	07-05-2026	Store
958	130	04-05-2026	DELLER POLYMER	74290	08-05-2026	Store
959	25	04-05-2026	PRIME SERVICES	64310	08-05-2026	Store
960	527	04-05-2026	SD GLOBAL	60476	08-05-2026	Store
961	033/018/016/024	04-05-2026	dashmesh body buiders	191986	08-05-2026	Store
962	475	04-05-2026	SD GLOBAL	4973	08-05-2026	Store
963	1044/1064	08-05-2026	ADVANCE INTERNATIONAL	162486	11-05-2026	Store
964	1124/1029	08-05-2026	ADVANCE INTERNATIONAL	98179	11-05-2026	Store
965	12	08-05-2026	ABC TECNOCARTS	8590	13-05-2026	Store
966	6/7/8/9	08-05-2026	VIR PAL ENTERPRISES	37986	13-05-2026	Store
967	66	08-05-2026	ELECTRO WEIGH	15045	13-05-2026	Store
968	46278	08-05-2026	DAKSH ADVACE	88299	14-05-2026	Store
969	45/50/51/54/55	08-05-2026	kma sales corporation	131600	14-05-2026	Store
970	1083	08-05-2026	ADVANCE INTERNATIONAL	318080	14-05-2026	Store
971	356	09-05-2026	ADVANCE INTERNATIONAL	3738	15-05-2026	Store
972	80239	09-05-2026	DAKSH ADVACE	69089	15-05-2026	Store
973	1682	15-05-2026	praggya enterprises	17779	19-05-2026	Store
974	1169	15-05-2026	ADVANCE INTERNATIONAL	169920	19-05-2026	Store
975	27012/27011	15-05-2026	sky teach eletricals	212112	19-05-2026	Store
976	1144/1101/1121	15-05-2026	ADVANCE INTERNATIONAL	424588	19-05-2026	Store
977	148	15-05-2026	NAMISH ENTERPRISE	77644	19-05-2026	Store
978	483	19-05-2026	chiner enterprises	38162	21-05-2026	Store
979	157/158/149	19-05-2026	NAMISH ENTERPRISE	433355	21-05-2026	Store
980	9449	19-05-2026	schacffler india LIMITED	156250	21-05-2026	Store
981	1561/1319/1570/1556/1557	25-05-2026	Alostom Transport	67900	29-05-2026	Store
982	48	25-05-2026	SKY & CO	7599	29-05-2026	Store
983	116	25-05-2026	PARTHI E SERVICES	158769	29-05-2026	Store
984	191	01-05-2026	General Auto Electric Coropora	1290757.56	05-05-2026	Store
985	OPJDL2526005988	01-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	451198	05-05-2026	Store
986	51003555_GST TDS	01-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	1589587.58	05-05-2026	Store
987	OPJDL2526005988	01-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	451198	05-05-2026	Store
988	OPJDL2526005988	04-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	451198	05-05-2026	Store
989	100	04-05-2026	Satyam Software Solutions Pvt-	8203363	05-05-2026	Store
990	1000026708	04-05-2026	Thermo Cables Limited	125139	05-05-2026	Store
991	208	04-05-2026	A-V- Associates	806207.9	05-05-2026	Store
992	316	04-05-2026	SHINE INDUSTRIES	590110	07-05-2026	Store
993	1545	04-05-2026	VAKARANGEE ENTERPRISES	191205	07-05-2026	Store
994	8340080751	05-05-2026	KONE Elevator India Private Li	1083965	07-05-2026	Store
995	237	05-05-2026	TECHFUTURE INNOVATIONS PVT LTD	99036	07-05-2026	Store
996	253	05-05-2026	TECHFUTURE INNOVATIONS PVT LTD	309778	07-05-2026	Store
997	073	05-05-2026	SIMSUN ELECTRIC WORK	749054.25	07-05-2026	Store
998	37 & 29	05-05-2026	ITEMIN INDIA PRIVATE LIMITED	2898419.92	07-05-2026	Store
999	190	05-05-2026	General Auto Electric Coropora	1517275	07-05-2026	Store
1000	190	05-05-2026	General Auto Electric Coropora	1517275	07-05-2026	Store
1001	254& 257	05-05-2026	TECHFUTURE INNOVATIONS PVT LTD	1314262	07-05-2026	Store
1002	506	07-05-2026	UNIVERSAL TRADERS & ELECTRICAL	169478.99	08-05-2026	Store
1003	454	07-05-2026	Udyog Mitram Trading Company	477881	08-05-2026	Store
1004	96	07-05-2026	Vivanshu Engineering Services	750072.62	11-05-2026	Store
1005	250	07-05-2026	TECHFUTURE INNOVATIONS PVT LTD	646633.74	11-05-2026	Store
1006	187	07-05-2026	TECHFUTURE INNOVATIONS PVT LTD	3831	11-05-2026	Store
1007	0464	08-05-2026	KRISHNA REFRIGERATION	1144014.6	11-05-2026	Store
1008	04 & 09	08-05-2026	ATOSQA EQUIPMENTS PRIVATE LIMi	3215536.77	11-05-2026	Store
1009	01	08-05-2026	GURU KIRPA HOSPITALITY	294373.98	11-05-2026	Store
1010	04 & 09	08-05-2026	ATOSQA EQUIPMENTS PRIVATE LIMi	3215536.77	11-05-2026	Store
1011	04 & 09	08-05-2026	ATOSQA EQUIPMENTS PRIVATE LIMi	3021750.57	11-05-2026	Store
1012	187	08-05-2026	TECHFUTURE INNOVATIONS PVT LTD	3831	11-05-2026	Store
1013	1977	08-05-2026	Riello Power India Pvt- Ltd-	979143	12-05-2026	Store
1014	AMT REL	08-05-2026	Sai fire Protection	2327965.04	12-05-2026	Store
1015	04	11-05-2026	PERFECT PRINT ADS	93141	12-05-2026	Store
1016	74	11-05-2026	WESTERN ELECTRIC & TRADING Co-	228850.22	12-05-2026	Store
1017	SSS2526087	11-05-2026	Satyam Software Solutions Pvt-	391162	12-05-2026	Store
1018	145	11-05-2026	Namish Enterprises	255859.88	12-05-2026	Store
1019	42201177	11-05-2026	Thoughtsol Infotech Private Li	589836	12-05-2026	Store
1020	101	11-05-2026	Tradekraft Engineering Pvt- Lt	190028.28	12-05-2026	Store
1021	3862	11-05-2026	VIKAS TRADING COMPANY	272346	12-05-2026	Store
1022	121	11-05-2026	COSMOS TECHNOCHEM	107419.52	12-05-2026	Store
1023	572	11-05-2026	CHINAR ENTERPRISES	206419	12-05-2026	Store
1024	8371	11-05-2026	Daichi International	461793	12-05-2026	Store
1025	04	11-05-2026	PERFECT PRINT ADS	93141	12-05-2026	Store
1026	PPA/005	11-05-2026	PERFECT PRINT ADS	78945	13-05-2026	Store

1027	PPA/004	11-05-2026	PERFECT PRINT ADS	84390	13-05-2026	Store
1028	520	12-05-2026	UNIVERSAL TRADERS & ELECTRICAL	435803	13-05-2026	Store
1029	38	12-05-2026	ITEMIN INDIA PRIVATE LIMITED	390063	13-05-2026	Store
1030	231	12-05-2026	shree Ganesh electricals	45509.84	14-05-2026	Store
1031	GST REL	12-05-2026	Sai fire Protection	1398473.4	14-05-2026	Store
1032	25	12-05-2026	Hindec India Private Limited	97107	14-05-2026	Store
1033	GST REL	12-05-2026	Railbit Engineers Private Limi	339125	14-05-2026	Store
1034	342	12-05-2026	RAJ AUTOMOBILES	129908	14-05-2026	Store
1035	960	12-05-2026	ANONET COMMUNICATIONS PVT LTD	30589	14-05-2026	Store
1036	21	12-05-2026	Unitech Enterprises	20103	14-05-2026	Store
1037	454	08-05-2026	Udyog Mitram Trading Company	477881	08-05-2026	Store
1038	342	12-05-2026	RAJ AUTOMOBILES	129908	14-05-2026	Store
1039	266	14-05-2026	shree Ganesh electricals	21139.4	15-05-2026	Store
1040	342	14-05-2026	RAJ AUTOMOBILES	129889	15-05-2026	Store
1041	161	18-05-2026	Namish Enterprises	25643	19-05-2026	Store
1042	012	18-05-2026	DEEP ENTERPRISES	99036	19-05-2026	Store
1043	241	18-05-2026	TECHFUTURE INNOVATIONS PVT LTD	250181.75	19-05-2026	Store
1044	004 & 005	18-05-2026	PERFECT PRINT ADS	29430	19-05-2026	Store
1045	540	18-05-2026	CHINAR ENTERPRISES	7733.8	20-05-2026	Store
1046	38	18-05-2026	Suravi Enterprises	21769	20-05-2026	Store
1047	488,452,435	19-05-2026	UNIVERSAL TRADERS & ELECTRICAL	72326	20-05-2026	Store
1048	99 & 108	19-05-2026	WESTERN ELECTRIC & TRADING Co-	31960.5	20-05-2026	Store
1049	58,59,61,62	19-05-2026	OCN Techno Services	3432107	20-05-2026	Store
1050	2627-1	19-05-2026	MOBETIME INDIA PRIVATE LIMITED	3038953	21-05-2026	Store
1051	519	19-05-2026	SHREYA ENTERPRISES	9709.48	21-05-2026	Store
1052	169	20-05-2026	Namish Enterprises	81185.8	21-05-2026	Store
1053	3129	20-05-2026	Paharpur Cooling Towers Ltd-	178972	21-05-2026	Store
1054	21	20-05-2026	RSONY SOLUTIONS	16477.08	21-05-2026	Store
1055	2627-1	20-05-2026	MOBETIME INDIA PRIVATE LIMITED	3038953	21-05-2026	Store
1056	2627-1	20-05-2026	RSONY SOLUTIONS	2884252	21-05-2026	Store
1057	151	20-05-2026	SUPER ELECTRICAL CO	601484	21-05-2026	Store
1058	2642	20-05-2026	BMI Cables	42080.44	21-05-2026	Store
1059	0134	20-05-2026	AR GLOBAL CORPORATION	232902	22-05-2026	Store
1060	128	20-05-2026	Namish Enterprises	141476.74	22-05-2026	Store
1061	508	20-05-2026	UNIVERSAL TRADERS & ELECTRICAL	143026	22-05-2026	Store
1062	623	21-05-2026	SHREYA ENTERPRISES	43855	22-05-2026	Store
1063	098	21-05-2026	Bharti Airtel Limited	47024	22-05-2026	Store
1064	624	21-05-2026	SHREYA ENTERPRISES	47742	22-05-2026	Store
1065	1008	21-05-2026	AARTRV Solutions OPC Pvt Ltd	223400	22-05-2026	Store
1066	179	21-05-2026	Hydraulics & Pneumatics Engine	521807	25-05-2026	Store
1067	2750063	21-05-2026	CELLCOMM SOLUTIONS LIMITED	2513291	25-05-2026	Store
1068	2146	22-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	501084.66	25-05-2026	Store
1069	3-7	22-05-2026	SHREE MONCS TRADE LLP	104558	25-05-2026	Store
1070	5169	22-05-2026	Oriental Pneumatic Company	203447	26-05-2026	Store
1071	17922-17924	22-05-2026	Multispan Control Instruments	485895	26-05-2026	Store
1072	2146	25-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	501084.66	25-05-2026	Store
1073	2146	25-05-2026	PAL JAY POWER SOLUTIONS PRIVAT	500498.69	26-05-2026	Store
1074	3972	25-05-2026	VIKAS TRADING COMPANY	105237	27-05-2026	Store
1075	3970,3973,3956	25-05-2026	VIKAS TRADING COMPANY	368328	27-05-2026	Store
1076	442,451,432,489	25-05-2026	UNIVERSAL TRADERS & ELECTRICAL	116109	27-05-2026	Store
1077	135,137,139,142	25-05-2026	Namish Enterprises	247756.88	27-05-2026	Store
1078	PBG REL_510031	25-05-2026	TECHFUTURE INNOVATIONS PVT LTD	59935	27-05-2026	Store
1079	51003716_LED STR	25-05-2026	J-M-D Sales Corp-	452397.7	27-05-2026	Store
1080	156	25-05-2026	A-V- Associates	79951	29-05-2026	Store
1081	8178	25-05-2026	Sanrian International Pvt- Ltd	52500	29-05-2026	Store
1082	420	25-05-2026	UNIVERSAL TRADERS & ELECTRICAL	37882	29-05-2026	Store
1083	1588	27-05-2026	EVAN AUTOMATION PRIVATE LIMITE	458197.5	29-05-2026	Store
1084	8178	27-05-2026	Sanrian International Pvt- Ltd	52500	29-05-2026	Store
1085	165	27-05-2026	Namish Enterprises	54948	29-05-2026	Store
1086	160	27-05-2026	Namish Enterprises	1018.52	29-05-2026	Store
1087	235	27-05-2026	TECHFUTURE INNOVATIONS PVT LTD	83578	29-05-2026	Store
1088	170	27-05-2026	Namish Enterprises	53502.4	29-05-2026	Store
1089	S964,S969	04-05-2026	Ritra Technologies LLP	31271832	04-05-2026	Store
1090	12151,12025,12152	04-05-2026	Knorr Bremse India Private Ltd-	28156466.8	05-05-2026	Store
1091	1144,1168,1160	04-05-2026	TAC Automation Pvt Ltd	6036227.29	05-05-2026	Store
1092	962513101398	04-05-2026	Alstom Transport India Limited	8789243.96	05-05-2026	Store
1093	1025100765,766	04-05-2026	Dellner India Pvt Ltd	1148190.5	05-05-2026	Store
1094	87449,87448,95339	05-05-2026	HINDUSTAN REFRIGERATION STORES	589029.12	05-05-2026	Store
1095	0023	05-05-2026	SINGHMAN CINE AD PVT-LTD-	80119	06-05-2026	Store
1096	0021	05-05-2026	SINGHMAN CINE AD PVT-LTD-	62837	06-05-2026	Store
1097	0022	05-05-2026	SINGHMAN CINE AD PVT-LTD-	71669.2	06-05-2026	Store
1098	GST Release_INV#33	06-05-2026	Metro Enterprises	93240	07-05-2026	Store
1099	GST Release_INV#11	07-05-2026	Jai Maa Kali Enterprises	29008	11-05-2026	Store
1100	GST Release_INV#06	07-05-2026	SWASTIK ELECTRICALS	176425.2	11-05-2026	Store
1101	PO#52024521_INV#87	07-05-2026	Dellner India Pvt Ltd	1908933.09	11-05-2026	Store
1102	1149	07-05-2026	TAC Automation Pvt Ltd	734687.92	11-05-2026	Store
1103	INV#007 , 0010	11-05-2026	SD GLOBAL ENGINEERING	542639.04	12-05-2026	Store
1104	567	11-05-2026	SHREYA ENTERPRISES	455396.96	12-05-2026	Store

1105	1560	12-05-2026	INNO SAFE INTERNATIONAL	8500	12-05-2026	Store
1106	MTC2526317	12-05-2026	MTC India Rubber Metal Component Pv	1202764	13-05-2026	Store
1107	106715	13-05-2026	GAINWELL COMMOSALES PRIVATE LIMITED	1198529.3	14-05-2026	Store
1108	2	13-05-2026	PG Overseas	209800	15-05-2026	Store
1109	579	13-05-2026	SHREYA ENTERPRISES	328534	15-05-2026	Store
1110	252600010247	15-05-2026	Knorr Bremse India Private Ltd-	16950937.1	18-05-2026	Store
1111	MTC2627021	18-05-2026	MTC India Rubber Metal Component Pv	10160848.8	18-05-2026	Store
1112	GST Release_INV#13	18-05-2026	PROZONE INDIA	148911	21-05-2026	Store
1113	262700000320	21-05-2026	Knorr Bremse India Private Ltd-	20427263.72	21-05-2026	Store
1114	GST Release_INV#59	21-05-2026	Ritra Technologies LLP	5742570	26-05-2026	Store
1115	5968	26-05-2026	Ritra Technologies LLP	3307670	27-05-2026	Store
1116	100852,851	26-05-2026	Dellner India Pvt Ltd	1443201	27-05-2026	Store
1117	GST Release_INV#5,	26-05-2026	SD GLOBAL ENGINEERING	531508	27-05-2026	Store
1118	227	27-05-2026	SEQUOIA SAFETY	1236365.36	27-05-2026	Store
1119	224	27-05-2026	Smart Enterprises	1439130	29-05-2026	Store
1120	274	04-05-2026	RADEX STATIONERY INDIA LTD	371346	06-05-2026	Store
1121	VB-76	04-05-2026	INDRA FILLING STATION	961659.15	06-05-2026	Store
1122	122/1201/1202/1237 /1238/2025260005	04-05-2026	VAE VKN INDIA P LTD	5835513	06-05-2026	Store
1123	16	04-05-2026	UPMA PRINTING SERVICES	83449.6	07-05-2026	Store
1124	31	04-05-2026	VISTA ASSIST	149183.82	07-05-2026	Store
1125	150	04-05-2026	MARS DIGITAL SOLUTIONS PVT LTD	13318.09	07-05-2026	Store
1126	165/164/162	04-05-2026	SOLID DATA SYSTEMS	14842.92	07-05-2026	Store
1127	108497	04-05-2026	ARMS PERIPHERALS	97443.46	07-05-2026	Store
1128	545/539/544	04-05-2026	CHINAR ENTERPRISES	30963	07-05-2026	Store
1129	052/051/050	04-05-2026	CHANDRA ENTERPRISES	259496.16	07-05-2026	Store
1130	531/535/546	04-05-2026	CHINAR ENTERPRISES	27092	07-05-2026	Store
1131	167/166/168	06-05-2026	SOLID DATA SYSTEMS	10053.26	08-05-2026	Store
1132	189	06-05-2026	SOLID DATA SYSTEMS	4719	08-05-2026	Store
1133	126(EMD)	08-05-2026	CLOUD TECH PVT LTD	234000	18-05-2026	Store
1134	17	04-05-2026	INDRA FILLING STATION	304185	04-05-2026	Store
1135	162	04-05-2026	INDRA FILLING STATION	155743	04-05-2026	Store
1136	40	04-05-2026	INDRA FILLING STATION	1327202.61	04-05-2026	Store
1137	26-27/VB-190	15-05-2026	INDRA FILLING STATION	1304258	18-05-2026	Store
1138	75	15-05-2026	Ajay Air Products Pvt Ltd	1829	18-05-2026	Store
1139	523/507/474/500/52 0	15-05-2026	Shri Krishna Gases	35176	18-05-2026	Store
1140	470	15-05-2026	Shri Krishna Gases	6396	18-05-2026	Store
1141	468	15-05-2026	Shri Krishna Gases	2974	18-05-2026	Store
1142	421	15-05-2026	SEWA ENTERPRISES	874661	19-05-2026	Store
1143	489	15-05-2026	SEWA ENTERPRISES	645546	19-05-2026	Store
1144	490	15-05-2026	SEWA ENTERPRISES	315855.05	19-05-2026	Store
1145	501	15-05-2026	SEWA ENTERPRISES	411684	19-05-2026	Store
1146	770	15-05-2026	Ajay Air Products Pvt Ltd	46091	19-05-2026	Store
1147	ARMS25260621	06-05-2026	ARMS PERIPHERALS	482789.97	19-05-2026	Store
1148	ARMS25260621	06-05-2026	ARMS PERIPHERALS	482790	19-05-2026	Store
1149	005/003/009/013	06-05-2026	RADEX STATIONERY INDIA LTD	1138795	20-05-2026	Store
1150	17	07-05-2026	RADEX STATIONERY INDIA LTD	270711	20-05-2026	Store
1151	963,890,852,1205....	04-05-2026	Ajay Air Products Pvt Ltd	132043	04-05-2026	Store
1152	EMD	12-05-2026	SATYAM SOFTWARE SOLUTIONS PVT LTD	57713	19-05-2026	Store
1153	EMD	12-05-2026		188500	19-05-2026	Store
1154	EMD	12-05-2026		445000	19-05-2026	Store
1155	EMD	12-05-2026		176000	19-05-2026	Store
1156	EMD	12-05-2026		40000	21-05-2026	Store
1157	EMD	12-05-2026	ACME SWITCHGEARS	188500	21-05-2026	Store
1158	3924/23/56/57/73	12-05-2026	RAJ AUTOMOBILES	277376	21-05-2026	Store
1159	26-27/VB-226	21-05-2026	INDRA FILLING STATION	395440	21-05-2026	Store
1160	EMD	13-05-2026	SATYAM SOFTWARE SOLUTIONS PVT LTD	158000	22-05-2026	Store
1161	26-27/VB-266	22-05-2026	INDRA FILLING STATION	572724	25-05-2026	Store
1162	EMD	11-05-2026	TEMPERATURE TECHNOLOGY PRODUCTS	29930	22-05-2026	Store
1163	EMD	11-05-2026	TRADEKRAFT ENGINEERING PVT LTD	128078	22-05-2026	Store
1164	EMD	11-05-2026	CHINAR ENTERPRISES	27692	22-05-2026	Store
1165	EMD	11-05-2026	OMICRON ENERGY SOLUTIONS PVT LTD	74340	22-05-2026	Store
1166	EMD	11-05-2026	SARTHAK COMPONENTS PVY LTD	98652	22-05-2026	Store
1167	EMD	11-05-2026	AV ASSOCIATES	39000	25-05-2026	Store
1168	EMD	11-05-2026	CHINAR ENTERPRISES	93163	25-05-2026	Store
1169	EMD	06-05-2026	Iaxmi Enterprises	35260	25-05-2026	Store
1170	EMD	06-05-2026	Iaxmi Enterprises	38530	25-05-2026	Store
1171	EMD	06-05-2026	commercial engineers	292530	25-05-2026	Store
1172	EMD	06-05-2026	SWITCHGEAR EXPERTS PVT LTD	292530	25-05-2026	Store
1173	EMD	06-05-2026	WESTERN ELECTRIC AND TRADING CO-	292530	25-05-2026	Store
1174	568	07-05-2026	Shreya Enterprises	89352	25-05-2026	Store
1175	34	05-05-2026	SK OFFICE SOLUTIONS	434350	25-05-2026	Store
1176	276	05-05-2026	SK OFFICE SOLUTIONS	208506	25-05-2026	Store
1177	474/472/473/507/51 1/504/532/516	11-05-2026	CHINAR ENTERPRISES	1244228	25-05-2026	Store
1178	17	05-05-2026	SEWA ENTERPRISES	512400	25-05-2026	Store
1179	9	05-05-2026	PERFECT PRINT ADS	568100	26-05-2026	Store
1180	10	25-05-2026	PERFECT PRINT ADS	358050	26-05-2026	Store

1181	14	05-05-2026	SV ENTERPRISES	48000	26-05-2026	Store
1182	1615/1460	14-05-2026	HEAMONS SYSTEMS	643734	26-05-2026	Store
1183	1049	14-05-2026	LOTUS SERVICE COMBINE	532999.35	26-05-2026	Store
1184	10307	07-05-2026	SUNRISE ENTERPRISES	56911	27-05-2026	Store
1185	10210	07-05-2026	SUNRISE ENTERPRISES	169671	27-05-2026	Store
1186	165	12-05-2026	MARS DIGITAL SOLUTIONS PVT LTD	118939.52	27-05-2026	Store
1187	G012/14	20-05-2026	QUALITY ENVIRO ENGINEERS LTD	4680000	27-05-2026	Store
1188	173/172/171/170	20-05-2026	SOLID DATA SYSTEMS	21103.87	27-05-2026	Store
1189	EMD	20-05-2026	IRIS WAVES	255000	25-05-2026	Store
1190	EMD	20-05-2026	AV ASSOCIATES	255000	25-05-2026	Store
1191	02-BA-26	10-05-2026	Hindec India Pvt Ltd	26429.99	29-05-2026	Store
1192	354	05-05-2026	Simplex Business systems	70724.96	29-05-2026	Store
1193	362/365	05-05-2026	Simplex Business systems	47686.98	29-05-2026	Store
1194	351	05-05-2026	Simplex Business systems	181448.82	29-05-2026	Store
1195	355	10-05-2026	Simplex Business systems	197441.74	29-05-2026	Store
1196	393	20-05-2026	SD GLOBAL ENGINEERING	111255.12	29-05-2026	Store
1197	447	04-05-2026	Universal Traders & electricals	16487.9984	05-05-2026	Store
1198	621	08-05-2026	shreya enterprises	233999.9	12-05-2026	Store
1199	510	18-05-2026	Chinar enterprises	39884	22-05-2026	Store
1200	10383	04-05-2026	SUNRISE ENTERPRISES	251394.0003	04-05-2026	Store
1201	10382	04-05-2026	SUNRISE ENTERPRISES	360879.99	04-05-2026	Store
1202	103	04-05-2026	PREMIER INDIA AGENCIES	143812.5	04-05-2026	Store
1203	125	04-05-2026	PREMIER INDIA AGENCIES	143812.5	04-05-2026	Store
1204		04-05-2026	RENMAKCH India Private Limited	1847655	05-05-2026	Store
1205	161	04-05-2026	Gourika india ltd	139999.92	05-05-2026	Store
1206	WITHHELD	04-05-2026	vinayak comserve p ltd	256521.96	05-05-2026	Store
1207	72	04-05-2026	mayur international	22500.004	05-05-2026	Store
1208	119	04-05-2026	PROZONO INFOCOM	81845.8974	05-05-2026	Store
1209	278, 316	04-05-2026	simplex business system	584413.88	05-05-2026	Store
1210	emd	04-05-2026	PLASSER INDIA PVT LTD	1242400	05-05-2026	Store
1211	1072, 1073	04-05-2026	Weview Technologies Pvt- Ltd-	1784040.82	06-05-2026	Store
1212	100391	05-05-2026	sewa enterprises	115919.9904	08-05-2026	Store
1213	006, 007, 008, 009	05-05-2026	we enterprises	233330.84	12-05-2026	Store
1214	01, 02, 03, 04, 05	08-05-2026	we enterprises	405779.58	12-05-2026	Store
1215	84	08-05-2026	Heamons systems	205145.36	12-05-2026	Store
1216	12	08-05-2026	sewa enterprises	127440	12-05-2026	Store
1217	2	08-05-2026	Heamons systems	1173718.86	12-05-2026	Store
1218	261163	08-05-2026	swastik overseas	1516359	13-05-2026	Store
1219	119	08-05-2026	PROZONO India	81845.8974	13-05-2026	Store
1220	2	08-05-2026	Autolift Vandhana India p ltd	418811.5	13-05-2026	Store
1221	10, 11	12-05-2026	Amar Engineers & Fabricators	48822.5	13-05-2026	Store
1222	12	12-05-2026	Amar Engineers & Fabricators	24411.25	13-05-2026	Store
1223	1	12-05-2026	guru kirpa hospitality	91513.72	14-05-2026	Store
1224	777	13-05-2026	meganet technologies global Ltd	2639070	18-05-2026	Store
1225	35	13-05-2026	S K OFFICE SOLUTION	93074.86	18-05-2026	Store
1226	433	13-05-2026	S K OFFICE SOLUTION	97500.45	18-05-2026	Store
1227	1	14-05-2026	Autolift Vandhana India p ltd	418811.5	19-05-2026	Store
1228	150	14-05-2026	MARS DIGITAL SOLUTIONS P LTD	41856.96	19-05-2026	Store
1229	WITHHELD	14-05-2026	SURYA HOME APPLIANCES	7169.53	19-05-2026	Store
1230	1670	14-05-2026	umang enterprises	34661.6032	19-05-2026	Store
1231	withheld	18-05-2026	TECHNOWARE SYSTEM P LTD	182427.5	22-05-2026	Store
1232	001, 044	18-05-2026	artisan netcom india p ltd	188800	26-05-2026	Store
1233	22, 23	18-05-2026	ISHAN NETSOL P LTD	102656.46	26-05-2026	Store
1234	102	22-05-2026	BHARTI AIRTEL LTD	119770	26-05-2026	Store
1235	3	22-05-2026	RENMAKCH India Private Limited	15413.75	27-05-2026	Store
1236	1	22-05-2026	praruh p ltd	34767.52	27-05-2026	Store
1237	8	26-05-2026	MARS DIGITAL SOLUTIONS P LTD	84852.0064	29-05-2026	Store
1238	12, 13, 14, 15	26-05-2026	MARS DIGITAL SOLUTIONS P LTD	132253.751	29-05-2026	Store
1239	11	26-05-2026	Perfect Print Ads	226800.012	29-05-2026	Store
1240	15, 16, 17, 18	26-05-2026	we enterprises	398350.3	29-05-2026	Store
1241	34, 36, 37, 38	29-05-2026	we enterprises	295879.1	29-05-2026	Store
1242	35, 40, 41, 42	29-05-2026	we enterprises	167600.12	29-05-2026	Store
1243	1	29-05-2026	guru kirpa hospitality	25050	29-05-2026	Store
1244	DCS1B REMUNERATION BILL March 2026	07-05-2026	PADECO CO.LTD.	9324159	07-05-2026	Budget
1245	LEBHLE26IN000043	29-04-2026	LARSEN AND TOUBRO LIMITED	3267262.19	05-05-2026	Patna
1246	LEBHLE26IN000041	29-04-2026	LARSEN AND TOUBRO LIMITED	25465821.59	05-05-2026	Patna
1247	2025261368	29-04-2026	M/s Voestalpine VKE VKN India Pvt. Ltd.	1509597.5	06-05-2026	Patna
1248	0	02-05-2026	SALASAR TECHNO ENGINEERING LIM	100000	04-05-2026	Patna
1249	HIMPAT/25-26/20	02-05-2026	Himcon Engineers(I)Pvt.Ltd	261635.53	02-05-2026	Patna
1250	-	02-05-2026	Himcon Engineers(I)Pvt.Ltd	10421806	02-05-2026	Patna
1251	YGI/2025-26/016	04-05-2026	YESH GROUP & INDUSTRIES	599984.64	05-05-2026	Patna
1252	GUEST HOUSE RENT	04-05-2026	KRISHNA SINGH	133715.72	04-05-2026	Patna
1253	Electricity SKREPL	06-05-2026	SOUTH BIHAR POWER DISTRIBUTION	116447	06-05-2026	Patna
1254	52	06-05-2026	Jet Intelligence security Pvt. Ltd	272188	07-05-2026	Patna
1255	-	06-05-2026	Jet Intelligence security Pvt. Ltd	1560118	08-05-2026	Patna
1256	-	11-05-2026	LARSEN AND TOUBRO LIMITED	181506489	12-05-2026	Patna
1257	C10E262700006117	11-05-2026	RELIANCE JIO INFOCOMM LIMITED	33249	11-05-2026	Patna
1258	26270147-48	11-05-2026	SAI KRIPA REAL ESTATE PVT LTD	776174.99	11-05-2026	Patna
1259	26270194	11-05-2026	SAI KRIPA REAL ESTATE PVT LTD	8351.68	11-05-2026	Patna
1260	-	12-05-2026	Systra MVA consulting (India)Pvt.ltd.	362850	12-05-2026	Patna

1261	-	13-05-2026	Quality Buildcon	40102554.74	13-05-2026	Patna
1262	02	13-05-2026	Nirman Construction	2399900.84	13-05-2026	Patna
1263	PIA/AMC-134/2526, COMNG/09/25-26	14-05-2026	Premier India Agencies	555036.5	14-05-2026	Patna
1264	3018-BR26DR1	15-05-2026	YFC MCL JV	103358189	15-05-2026	Patna
1265	3018-BR26DR2	15-05-2026	YFC MCL JV	23311182	15-05-2026	Patna
1266	0	15-05-2026	KEC INTERNATIONAL LIMITED	4555812.2	15-05-2026	Patna
1267	RTD/129/2025-26	14-05-2026	RTD SIGNAGE	1098147.35	15-05-2026	Patna
1268		14-05-2026	RTD SIGNAGE	5886158	15-05-2026	Patna
1269	DR2610200002	16-05-2026	KEC INTERNATIONAL LIMITED	5521684.7	18-05-2026	Patna
1270	DR2610200001	18-05-2026	KEC INTERNATIONAL LIMITED	9119682.96	18-05-2026	Patna
1271	YGI/2026-27/001	22-05-2026	YESH GROUP & INDUSTRIES	165504.96	23-05-2026	Patna
1272	REW/2025-26/115	22-05-2026	RAW ENGINEERING WORKS	444217.74	22-05-2026	Patna
1273	HIMPAT/26-27/03	25-05-2026	Himcon Engineers(I)Pvt.Ltd	2526025.23	26-05-2026	Patna
1274	21586	25-05-2026	Ravi travels	1580464.64	25-05-2026	Patna
1275	Electricity Guest House	25-05-2026	SOUTH BIHAR POWER DISTRIBUTION	7374	25-05-2026	Patna
1276	YGI/2025-26/021	29-05-2026	YESH GROUP & INDUSTRIES	154780.04	30-05-2026	Patna
1277	1269/36177-36182, 1269/36178	30-05-2026	UTKARSH SFATIK LIMITED	73160	30-05-2026	Patna