

Date of Transaction	Vendor Name	UTR No.	Amount
02-Dec-24	Vocman India Pvt Ltd	RBI3382473282396	222,963
04-Dec-24	Awzpact Technologies	RBI3402478988871	596,780
04-Dec-24	Appventurez Mobitech Pvt. Ltd.	RBI3402478988872	243,800
04-Dec-24	Raj Shekhar Roy	BKIDY24339292454	76,500
05-Dec-24	ITDC Ashoka Event -ISM	Cheque No.315826	6,942,365
05-Dec-24	Balmer Lawrie & Co. Ltd	RBI3412482423496	300,000
05-Dec-24	Balmer Lawrie & Co. Ltd	RBI3412482423449	300,000
05-Dec-24	Balmer Lawrie & Co. Ltd	RBI3412482419780	400,000
05-Dec-24	India Trade Promotion Organisation	RBI3412482418293	271,320
05-Dec-24	Royal Co-Operative Industrial (P) Society Ltd.	RBI3412482423478	80,698
06-Dec-24	Pipalart Media Services LLP	RBI3422484707128	55,680
06-Dec-24	Gaurav Singh	RBI3422484710480	5,000
06-Dec-24	Rakesh Maheshwari	RBI3422484710480	20,000
06-Dec-24	Vaddi Venkateswara Rao	RBI3422484710481	20,000
06-Dec-24	Hitain Singh	RBI3422484710477	10,000
06-Dec-24	M Sandeep Kumar	RBI3422484710479	5,000
06-Dec-24	Anil Saini	RBI3422484710478	5,000
06-Dec-24	Directorate Of Estate - New Delhi	BKIDY24344933902	4,130
06-Dec-24	A P Peethambaran	BKIDN24341710937	8,496
09-Dec-24	Bharat Tex Trade Fedration	RBI3452485940371	106,200
09-Dec-24	Qolaris Data India Private Limited	RBI3452485954246	2,160,896
09-Dec-24	Suman Prasad	RBI3452485940749	99,608
10-Dec-24	Aayush Enterprises	RBI3462489770280	46,979
10-Dec-24	AVR Events & Hospitality LLP	RBI3462489770168	33,320
11-Dec-24	Shail Enterprises	RBI3472490236691	11,940
11-Dec-24	Suman Prasad	RBI3472490236271	84,014
11-Dec-24	Springdales Education Society	RBI3472490235791	16,800
11-Dec-24	Nayan Corporates	RBI3672421506080	14,934
11-Dec-24	P.O.P. World	RBI3482491641920	46,132
11-Dec-24	Dataevolve Solutions Opc Pvt Ltd	RBI3472490236654	4,012,492
11-Dec-24	Daffodil Software Limited	RBI3472490235165	2,310,256
11-Dec-24	Trigyn Technologies Ltd	RBI3472490236251	2,213,121
11-Dec-24	Trigyn Technologies Ltd	RBI3472490236754	13,320,000
12-Dec-24	ITC Limited Maurya	RBI3482491660880	497,544
12-Dec-24	The Oberoi Hotel	RBI3482492083329	10,800
13-Dec-24	Railtel Corporation of India Ltd.	RBI3492492988664	58,800
16-Dec-24	National Institute for Smart Government	RBI3522498936947	745,604
16-Dec-24	Radhey Enterprises	RBI3522498909381	337,611
16-Dec-24	MTNL, Delhi	RBI3522498917020	644,682
16-Dec-24	Roma Enterprises	RBI3522498917076	455,935
16-Dec-24	Shiv Enterprises	RBI3522498924532	2,410,902
16-Dec-24	National Institute for Smart Government	RBI3522498909381	337,611

16-Dec-24	National Institute for Smart Government	RBI3522498917020	644,682
16-Dec-24	National Institute for Smart Government	RBI3522498917076	455,935
16-Dec-24	National Institute for Smart Government	RBI3522498924532	2,410,902
16-Dec-24	National Institute for Smart Government	RBI3522498914517	1,931,515
19-Dec-24	PUNJAB TOURIST TAXI SERVICE	RBI3522498914517	1,931,515
19-Dec-24	Athmick Pvt Ltd.	BKIDP24354387969	72,500
20-Dec-24	Medien labs Pvt Ltd	RBI3562403408872	227,681
20-Dec-24	Dataevolve Solutions Opc Pvt Ltd	BKIDA24355470302	1,891,150
20-Dec-24	Hashstudio Technologies Pvt. Ltd.	BKIDA24355474415	2,557,532
20-Dec-24	MTNL Delhi (PRI Lines)	BKIDY24355238172	33,034
20-Dec-24	Airtel	BKIDY24355238078	62,147
20-Dec-24	Unisolve Enterprises	BKIDY24358782570	25,968
20-Dec-24	Shodamani	BKIDY24355238030	1,239
20-Dec-24	Unisolve Enterprises	RBI3562404617699	50,000
20-Dec-24	Parth Infotech	BKIDY24358773573	18,458
21-Dec-24	Mittal Enterprises	RBI3562404617406	269,100
21-Dec-24	PUNJAB TOURIST TAXI SERVICE	RBI3562404617700	97,664
21-Dec-24	AVR Events & Hospitality LLP	RBI3562404617698	126,656
21-Dec-24	Daffodil Software Limited	RBI3562404618202	396,440
21-Dec-24	National Informatics Centre Services Inc.	RBI3582405120640	35,527
21-Dec-24	Hitachi Systems India Pvt Ltd	RBI3582405120637	5,000,000
21-Dec-24	Hitachi Systems India Pvt Ltd	RBI3582405120638	4,887,779
23-Dec-24	Kamal	RBI3602406767184	7,000
24-Dec-24	Indian Institute of Management - Calcutta	RBI3602406767178	2,734,800
24-Dec-24	UIDAI	RBI3602406767717	683,033
24-Dec-24	Dataevolve Solutions Opc Pvt Ltd	RBI3602406767650	3,424,607
24-Dec-24	ITW CONSULTING PRIVATE LTD	RBI3602406767719	8,835,000
26-Dec-24	IIM Visakhapatnam	RBI3662413542416	1,431,000
26-Dec-24	PUNJAB TOURIST TAXI SERVICE	BKIDY24361185600	237,814
26-Dec-24	Punjab Tourist Taxi Service	RBI3662413538929	71,398
26-Dec-24	PUNJAB TOURIST TAXI SERVICE	BKIDY24361185600	237,814
26-Dec-24	PUNJAB TOURIST TAXI SERVICE	RBI3622409646245	71,398
27-Dec-24	Singhal Sunil & Associates	BKIDP24362983378	130,036
27-Dec-24	India Cellular and Electrincs Association - ICEA	BKIDP24362983383	1,000,000
27-Dec-24	India Cellular and Electrincs Association - ICEA	BKIDP24362983393	857,049
30-Dec-24	Pay & Account Officer, MEA, New Delhi	Cheque No. 315833	516,911
30-Dec-24	ITW CONSULTING PRIVATE LTD	RBI3662413542316	633,840
30-Dec-24	ADD ON INTERIORS - C	BKIDP24365311817	14,750
30-Dec-24	Intermarc	BKIDP24365311790	14,750
30-Dec-24	AIMSBUILDMARTPR	BKIDP24365311770	14,750
31-Dec-24	Jai Bhagwan Rohilla	RBI3672422149489	218,747
31-Dec-24	Nayan Corporates	RBI3672421506080	14,934
31-Dec-24	M Sandeep Kumar	RBI3672421506080	3,437
31-Dec-24	India Habitat Centre	BKIDY24366416669	64,448