

Date of Transaction	Vendor Name	UTR No.	Amount
31-01-2025	Jai Bhagwan	BKIDY25031507690	218747
03-02-2025	POP World	RBI0342503972789	288021
03-02-2025	Appventurez Mobitech Pvt. Ltd.	RBI0342503961434	460074
03-02-2025	AIMS Buildmart	BKIDN25034822051	1000000
03-02-2025	AIMS Buildmart	BKIDN25034821982	1000000
03-02-2025	AIMS Buildmart	BKIDN25034821919	941412
03-02-2025	Shree Sai Enterprises	RBI0352505828521	6475
03-02-2025	Marshall Advertising	RBI0352505848565	30680
03-02-2025	KSITM	RBI0352505828516	192188
03-02-2025	India Habitat Centre	RBI0352505828437	208954
03-02-2025	Spectra	RBI0352505828438	7080
04-02-2025	Raj Shekhar Roy	BKIDP25035243788	76500
03-02-2025	Keshri Kumar Asthana	BKIDY25034876598	5000
04-02-2025	E&Y LLP	BKIDP25035243773	100000
04-02-2025	Director KSITM	RBI0362508257975	288282
04-02-2025	IIM Calcutta	BKIDP25037632393	1000000
04-02-2025	Shodamani	RBI0362508261709	1252
04-02-2025	V.B Solutions	BKIDP25035246206	51300
04-02-2025	ITDC Ashoka	RBI0362508371622	110210
04-02-2025	IIM Calcutta	BKIDP25037632383	1000000
04-02-2025	IIM Calcutta	BKIDP25037632372	734800
07-02-2025	M/s Insphere Solutions Pvt Ltd	BKIDJ25038852530	500000
07-02-2025	M/s Insphere Solutions Pvt Ltd	BKIDJ25038852531	432601
10-02-2025	Awzpac Technologies	RBI0422524136963	614544
10-02-2025	Information and Communication Technology	RBI0422524136916	50000
10-02-2025	Santosh VT	RBI0422524136917	50000
10-02-2025	CDAC,Juhu Mumbai	RBI0422524136918	50000
10-02-2025	Seventh avenue Eventz Pvt. Ltd	RBI0412519248678	3742620
10-02-2025	Appventurez Mobitech Pvt. Ltd.	RBI0412519260939	243800
10-02-2025	Bharat Tex Trade Federation	RBI0422522368373	99000
11-02-2025	Aayush Enterprises	BKIDP25042482516	23467
12-02-2025	Mradul Trader	RBI0432526676961	24997
12-02-2025	M/s Grapes Telecom Private Limited	RBI0432526676935	1228540
12-02-2025	Nayan Corporates	RBI0432526676956	554268

12-02-2025	Vocman India Pvt Ltd	RBI0432526676911	178410
12-02-2025	Banny International	RBI0432526676937	520
12-02-2025	MTNL	RBI0442531062993	3835
12-02-2025	Unisolve Enterprises	RBI0442531062987	25968
12-02-2025	Noida Towers Pvt Ltd.	RBI0442531062995	1504085
14-02-2025	ITPO	RBI0462533680607	883935
14-02-2025	Balmer Lawrie	RBI0462533680764	121126
14-02-2025	Balmer Lawrie	RBI0462533680764	121126
14-02-2025	Balmer Lawrie	BKIDN25045879830	522268
14-02-2025	Vocman India Pvt Ltd	BKIDY25045894412	101555
14-02-2025	MTNL	BKIDN25045879719	33034
14-02-2025	Engineering Projects India Ltd	BKIDA25046172553	298673
14-02-2025	TAJ Palace new Delhi	RBI0472535788035	433200
14-02-2025	TAJ Palace new Delhi	RBI0472535788349	912000
14-02-2025	Airtel	BKIDN25045878448	62147
15-02-2025	NATMO, Kolkata	RBI0472535787805	50000
17-02-2025	Appventurez Mobitech Pvt. Ltd.	RBI0492535972189	761832
17-02-2025	Dataevolve	RBI0492535972974	1919518
17-02-2025	Nagaland sales Emporium	RBI0492536697678	21210
17-02-2025	Unisolve Enterprises	BKIDH25049474599	263063
18-02-2025	ARMY INSTITUTE OF EDUCATION	RBI0502539926286	150000
18-02-2025	Trigyn Technologies Ltd	RBI0502539927076	1033850
18-02-2025	IHC	BKIDN25049474991	97768
19-02-2025	Ajeet Kumar	RBI0512542106935	20000
19-02-2025	Zoho Corporation	RBI0512542106935	100000
19-02-2025	Karnnika A Seth	BKIDY25050736103	20000
19-02-2025	Kamal Photographer	BKIDY25050736098	7000
19-02-2025	Surabhi Katiyar	RBI0512542106936	9000
20-02-2025	M/s Daffodil Software Pvt. Ltd.	RBI0522543398881	383651
21-02-2025	Suman Prasad	RBI0532544150614	173795
21-02-2025	Mradul Traders	BKIDY25052967299	14999
21-02-2025	Bikram Keshari Routray	BKIDY25052181549	70801
21-02-2025	BSNL	RBI0562546008627	20639
21-02-2025	MTNL	RBI0562546008628	76476
21-02-2025	Aparajita Bhatt	BKIDY25052181546	20000
22-02-2025	Balmer Lawrie	BKIDN25053207044	1000000
22-02-2025	Punjab Tourist	RBI0552545649796	35699
23-02-2025	Punjab Tourist	BKIDY25054260815	264369
25-02-2025	Taj Mahal Hotel, New Delhi	RBI0572548771220	162450
25-02-2025	Royal Co-operative	16663662	91168
26-02-2025	Royal Co-operative	16674976	393057

27-02-2025	CDEP Research Pvt. Ltd.	RBI0602560575740	636000
27-02-2025	Koan Advisory Group	RBI0602560575741	424000
27-02-2025	IKIGAI Law	RBI0602560575742	612000
28-02-2025	MRCC Transformation	BKIDY25059948002	570000
28-02-2025	Jai Bhagwan	BKIDY25059947889	218747
28-02-2025	Kamakhya Enterprises	BKIDY25059970885	183330
28-02-2025	Foundation For Development of RVC- Saras Gallery	RBI0602560687118	74995
28-02-2025	India habitat Centre	BKIDP25059228281	30224
26-02-2025	Royal Co-operative	16674968	381876
28-02-2025	Lavanya Trading	16683143	2760
28-02-2025	Tata Advanced Systems	RBI0602560704519	16933
28-02-2025	Rajesh Pant	BKIDP25059229229	20000
28-02-2025	Krishna Murari	BKIDP25059229231	15000
28-02-2025	Ramendra Verma	BKIDP25059229233	20000
28-02-2025	Kamal Photographer	BKIDY25059970899	9000
28-02-2025	Semt Advance-Rajendra Deepak Tanksale	BKIDP25059229227	34000