

Date of Transaction	Vendor Name	UTR No.	Amount
01-Jan-25	PAO DIT	Cheque No.315834	42,720
01-Jan-25	PAO Supply Divison	Cheque No.315834	31,856
01-Jan-25	Accounts Officer (Cash) Tec New Delhi	Cheque No.315834	42,620
01-Jan-25	PAO, Ministry of Railway	Cheque No.315834	42,120
01-Jan-25	Director of Accounts(Postal)	Cheque No.315834	26,686
02-Jan-25	Directorate Of Estate - New Delhi	Cheque No.136583	120,410
03-Jan-25	NPS Trust Account (Nand Kumarum)	Cheque No.315835	60,588
03-Jan-25	NBCC Services Ltd	RBI0052543307172	707,484
06-Jan-25	P.O.P. World	RBI0082549108659	46,716
06-Jan-25	Engineering Projects (India) Ltd	RBI0072544008808	6,470,305
07-Jan-25	Good Luck Impression	RBI0082549108547	36,594
07-Jan-25	Singhal Sunil & Associates	RBI0082549109380	27,000
07-Jan-25	DAVP CBC	RBI0082549108538	2,100,400
07-Jan-25	Bidisha Store	RBI0082549108718	53,994
07-Jan-25	CRTI-NEGAP Sikkim	RBI0082549108566	50,000
08-Jan-25	Tagbin Services Pvt Ltd	Cheque No.315836	27,050,848
08-Jan-25	Appventurez Mobitech Pvt. Ltd.	RBI0092550705956	243,800
09-Jan-25	Arora Photo Palace (Ashish Arora)	RBI0102551552481	40,500
09-Jan-25	Punjab Tourist Taxi Service	RBI0102551552718	427,009
09-Jan-25	Royal Co-operative	C012527563546	104,701
09-Jan-25	Hitachi Systems Pvt. Ltd.	RBI0102551553194	6,591,853
09-Jan-25	Taj Mahal Hotel, New Delhi	RBI0102551553037	267,900
09-Jan-25	Railtel Corporation of India Ltd.	RBI0102555026536	493,810
10-Jan-25	Environn Consulting Services	RBI0132558447691	2,515
10-Jan-25	Central Nursery	RBI0112556508431	11,625
11-Jan-25	Trigyn Technologies Ltd	BKIDP25011509732	855,891
12-Jan-25	IHC	RBI0132558447765	311,658
13-Jan-25	RJM Enterprises	RBI0142559979461	4,100
14-Jan-25	Lavanya Trading	RBI0142559979473	2,125
14-Jan-25	Awzpact Technologies	RBI0152560010980	617,450
14-Jan-25	IHC	BKIDY25014802207	85,339
14-Jan-25	Vocman India Pvt Ltd	RBI0152560010970	188,839
15-Jan-25	Kamal Photographer	RBI0162560627069	7,000
15-Jan-25	MTNL	RBI0162560627184	33,034
15-Jan-25	Airtel	RBI0162560627183	62,147
15-Jan-25	Goodluck Impression	RBI0162560627779	105,780
15-Jan-25	Unisolve Enterprises	RBI0162560627155	25,968
16-Jan-25	Claritus Management Consulting Pvt. Ltd.	RBI0172564204844	490,764
16-Jan-25	Shodamani	RBI0172564203732	1,239
16-Jan-25	BSNL	RBI0172564446418	17,662
16-Jan-25	MTNL	RBI0172564446420	87,381
17-Jan-25	Zyan Enterprises	RBI0182566846699	122,464
17-Jan-25	M/s Grapes Telecom Private Limited	RBI0182566846431	2,457,080

17-Jan-25	Insphere Solutions Pvt Ltd.	RBI0182566842746	466,300
17-Jan-25	IIT Kharakpur	RBI0192567805645	613,600
17-Jan-25	Jio World Convension Centre	RBI0182566846426	525,819
17-Jan-25	R S Infomedia and Films Pvt. Ltd	RBI0182566846473	54,158
18-Jan-25	IHC	RBI0192567809552	63,486
20-Jan-25	Arora Photo Palace (Ashish Arora)	RBI0212569245793	32,400
20-Jan-25	Jio World Convension Centre	RBI0212569260526	50,136
21-Jan-25	NLU-Delhi	RBI0222569869728	254,400
21-Jan-25	Dataevolve	RBI0222569870042	1,734,278
22-Jan-25	Hitachi	RBI0232573188797	1,910,157
23-Jan-25	Noida Towers Pvt Ltd.	RBI0242574464345	11,266,584
23-Jan-25	Punjab Tourist	RBI0242574783238	226,127
23-Jan-25	Punjab Tourist	RBI0242574783233	56,827
23-Jan-25	Punjab Tourist	RBI0242574783237	35,699
23-Jan-25	Punjab Tourist	RBI0242574784048	35,699
24-Jan-25	Parth Infotech	RBI0252576131114	39,900
24-Jan-25	Suman Prasad	RBI0252576131138	4,162
24-Jan-25	IHC	RBI0252576131620	579,297
24-Jan-25	SHYAM SPECTRA PVT LTD	RBI0252576131193	43,070
24-Jan-25	Balmer Lawrie Tour & Travels	RBI0252576131110	84,695
24-Jan-25	Balmer Lawrie Tour & Travels	RBI0252576131136	43,511
24-Jan-25	CDAC-Mumbai	RBI0252576235341	1,509,982
24-Jan-25	Hitachi	RBI0252576664895	3,442,021
27-Jan-25	Grapes Telecom Pvt Ltd.	RBI0272576914454	2,935,527
27-Jan-25	Vocman India Pvt Ltd	RBI0282578819078	181,926
28-Jan-25	Tamil Nadu e-Governance Agency	RBI0292581825311	126,834
29-Jan-25	Nayan Corporates	RBI0292581825377	22,800
29-Jan-25	Daffodil Software	RBI0302583061194	773,126
29-Jan-25	Punjab Tourist	RBI0302583029298	497,242
29-Jan-25	Akshara Digital	BKIDN25029124223	41,760
29-Jan-25	Royal Co-operative	RBI0302583036015	730,090
29-Jan-25	IIT-BHU	RBI0302583062261	118,000
30-Jan-25	Daffodil Software Pvt. Ltd.	RBI0312584656333	380,455
30-Jan-25	Nayan Corporates	RBI0312584653415	13,915
30-Jan-25	MTNL Dec-24	RBI0312584654143	1,574