

Date of Transaction	Vendor Name	UTR No.	Amount
03-03-2025	CMS Computers Ltd	RBI0622570205030	1939298
03-03-2025	Zyan Enterprises	BKIDN25062452133	31593
03-03-2025	TRIVANDRUM APOLLO TOWERS PVT LTD	RBI0622570205169	53280
03-03-2025	Balmer Lawrie	BKIDY25062546517	1000000
04-03-2025	JAYCEE INFRACOMPANY DEVELOPERS PVT. LTD	BKIDY25063758104	22500
04-03-2025	AIMS Buildmart	BKIDN25064784061	1000000
04-03-2025	AIMS Buildmart	BKIDN25064784000	1000000
04-03-2025	AIMS Buildmart	BKIDN25064783972	1000000
04-03-2025	AIMS Buildmart	BKIDN25064783938	726232
04-03-2025	AIMS Buildmart	BKIDN25064783904	1000000
05-03-2025	TRIVANDRUM APOLLO TOWERS PVT LTD	RBI0652582358945	39084
05-03-2025	ITDC Ashoka	BKIDA25064909604	449704
06-03-2025	NICSI -SMS Charges	RBI0662583409616	82683
06-03-2025	ITDC Ashoka	RBI0662583444082	2869202
06-03-2025	VB Solution	BKIDP25065222425	153900
06-03-2025	Appventurez Mobitech Pvt. Ltd.	RBI0662583418548	243800
06-03-2025	Engineering Projects India Ltd	BKIDY25065195333	1000000
06-03-2025	Shodamani	RBI0662585990801	4338
06-03-2025	Engineering Projects India Ltd	BKIDY25065195291	1000000
06-03-2025	Engineering Projects India Ltd	BKIDY25065195229	684881
07-03-2025	Matchless Shopper	BKIDY25067500249	50000
07-03-2025	Mathuralal Balkishan India	BKIDY25067500250	28278
07-03-2025	Kwality Engineering Works	BKIDY25067500251	2600
07-03-2025	Kwality Engineering Works	BKIDY25067500252	11500
08-03-2025	Dataevolve	BKIDY25067498153	156034
10-03-2025	Mittal Enterprises	RBI0692588880118	17250
10-03-2025	M/s Vocman India Pvt. Ltd.	RBI0692588880161	281583
10-03-2025	Showboat Knowledge Services	RBI0692588880126	598658
11-03-2025	Awzpac Technologies	RBI0702593175280	527350
11-03-2025	Daffodil Software	RBI0702593175337	780091
11-03-2025	Cyfuture India Pvt Ltd	RBI0702593175287	296228
11-03-2025	Nayan Corporates	RBI0702593175296	174534

11-03-2025	ITDC Ashoka Events	RBI0702593175293	216051
11-03-2025	Nayan Corporates	RBI0702593175283	28405
11-03-2025	Grant Thornton Bharat LLP	BKIDA25070875994	498750
12-03-2025	Exhibitions India Pvt Ltd.	RBI0722598810992	470400
12-03-2025	Cyfuture India Pvt Ltd	BKIDY25071162226	1000000
12-03-2025	Assam Electronics Development Corporation Ltd. (AMTRON)	RBI0722598857278	50000
12-03-2025	Cyfuture India Pvt Ltd	BKIDY25071162191	931878
12-03-2025	Cyfuture India Pvt Ltd	BKIDY25071162346	22357
12-03-2025	Kwality Engineering	BKIDY25072372335	27498
13-03-2025	MTNL Feb-25	RBI0732599736527	2301
13-03-2025	Vocman India Pvt Ltd	BKIDY25072372323	97794
13-03-2025	Mount Talent Consulting Pvt. Ltd.	RBI0732599736531	378731
13-03-2025	MTNL	BKIDY25072358715	33034
13-03-2025	Airtel	BKIDY25072358798	62147
13-03-2025	Unisolve Enterprises	BKIDY25072372582	25968
13-03-2025	IHC	BKIDY25072358798	62147
13-03-2025	Motive Enterprises	BKIDA25072368926	244250
14-03-2025	Daffodil Software Pvt Ltd	BKIDP25073494465	1000000
14-03-2025	Daffodil Software Pvt Ltd	BKIDP25073494462	1000000
14-03-2025	Daffodil Software Pvt Ltd	BKIDP25073494461	1000000
14-03-2025	Daffodil Software Pvt Ltd	BKIDP25073494458	989976
15-03-2025	Management Development Institute Society	BKIDH25076631272	457920
17-03-2025	Management Development Institute Society	RBI0762503198228	56042785
17-03-2025	MRCC Transformation	RBI0772504650281	4901986
17-03-2025	Kamal Photographer	RBI0772504649617	108300
17-03-2025	R S Infomedia Pvt. Ltd.	RBI0772504649618	46530
17-03-2025	Qolaris Data India Private Limited	RBI0772504650143	2715720
17-03-2025	Qolaris Data India Private Limited	RBI0772504650142	307440
17-03-2025	ITDC Ashoka Events	RBI0772504649601	683906
17-03-2025	National Law University, Delhi	RBI0772504649577	457920
18-03-2025	Singhal Sunil & Associates	BKIDY25077892032	43200
19-03-2025	Amazing systech	BKIDY25079348051	1830
19-03-2025	Mittal Enterprises	BKIDY25079337728	7602
19-03-2025	Pop World	BKIDY25079337725	192309
19-03-2025	Radhey Enterprises	BKIDY25079348039	36683
20-03-2025	BSNL	RBI0792509327316	17859
20-03-2025	MTNL	RBI0792509327317	58631

20-03-2025	Taj Mahal - The Indian Hotels Company Limited	RBI0792509327313	237348
20-03-2025	Padma Travels	RBI0842514979763	10576
20-03-2025	Cyfuture India Pvt Ltd	BKIDY25079314265	65102
21-03-2025	Orient Technologies Pvt. Ltd.	RBI0832513784466	833441
21-03-2025	Hitachi Systems Micro Clinic Pvt. Ltd.	RBI0832513784470	62209
21-03-2025	Nayan Corporates	BKIDA25083799593	437760
22-03-2025	Sharavanthi Hotel & Resorts Pvt	RBI0832513551160	28224
24-03-2025	Grant Thornton Bharat LLP	RBI0842514734292	368125
24-03-2025	Royal Co-operative	RBI0842515160618	319678
24-03-2025	Trigyn Technologies Ltd	RBI0842514888743	4378622
24-03-2025	Hitachi Systems Micro Clinic Pvt. Ltd.	RBI0832513340623	1664341
24-03-2025	Hitachi Systems Micro Clinic Pvt. Ltd.	RBI0842515160596	6183500
24-03-2025	Indian School Of Business	RBI0842515351561	10668180
24-03-2025	NISG - Training	RBI0832514315878	1636356
24-03-2025	NISG - Training	RBI0842516154728	567510
24-03-2025	Intimate Events & Brand Promotions	BKIDY25083793836	89034
24-03-2025	G7CR Technologies India Pvt Ltd	RBI0842516740789	243344
24-03-2025	Daffodil Software	RBI0842516740805	2036793
25-03-2025	SP CID	BKIDP25084996593	100000
26-03-2025	CAU SPORTS DDA	Cheque No.359977	73994
26-03-2025	Grapes Telecom	RBI0852530705286	812971
26-03-2025	Grapes Telecom	RBI0852530718074	2905000
26-03-2025	Expro Events & Exhibits	BKIDY25085193276	741313
26-03-2025	Expro Events & Exhibits	BKIDY25085193134	1000000
26-03-2025	Expro Events & Exhibits	BKIDY25085193048	1000000
26-03-2025	Expro Events & Exhibits	BKIDY25085192946	1000000
26-03-2025	Expro Events & Exhibits	BKIDY25085191234	1000000
26-03-2025	Expro Events & Exhibits	BKIDY25085191146	1000000
26-03-2025	SITEG CORPUS	BKIDJ25085283230	244629
27-03-2025	Network Infotech	BKIDY25087607877	35990
27-03-2025	Shweta Thakur-Speaker	BKIDY25087607860	15000
27-03-2025	Eventage Trade Fair and Events Pvt Ltd	BKIDY25087550621	26506
27-03-2025	Nayan Corporates	BKIDY25087550588	12540
27-03-2025	POP World	BKIDY25087550602	48165
28-03-2025	IIM, Bangalore	RBI0872535654750	8902195
28-03-2025	Central Nursery	BKIDN25087542074	11625
28-03-2025	Punjab Tourist	BKIDN25087541915	290107

28-03-2025	Empire Services	BKIDY25088911307	56430
29-03-2025	IIM, Vishakhapattnam	RBI0882538313582	2828080
29-03-2025	Orient Technologies	BKIDP25088976411	1000000
29-03-2025	Orient Technologies	BKIDP25088975571	448926
29-03-2025	Daffodil	BKIDP25088975534	12789
29-03-2025	Jai Bhagwan	BKIDM25087740214	218747
29-03-2025	Balmer & lawrie	BKIDM25087740216	982114
29-03-2025	R S Infomedia and Films Pvt. Ltd	RBI0882538164202	541500
29-03-2025	Daffodil Software Pvt Ltd	BKIDY25088809475	396440
29-03-2025	VB Solution	RBI0882538164204	136800
29-03-2025	IIM, Vishakhapattnam	RBI0882538203033	2337300
29-03-2025	Advent	BKIDY25088911220	7080
29-03-2025	Nayan Corporates	BKIDY25088911237	25285
29-03-2025	Central Nursery	BKIDY25088911259	73440
29-03-2025	Shiromani Business Enterprises	BKIDY25088911287	6806
29-03-2025	Balmer & lawrie	BKIDP25088976450	804724
29-03-2025	Vocman India Pvt Ltd	BKIDP25088975503	116600
29-03-2025	Vocman India Pvt Ltd	BKIDP25088975468	1000000
29-03-2025	Vocman India Pvt Ltd	BKIDP25088975452	25172
29-03-2025	Grapes Telecom	BKIDP25088975348	948496
29-03-2025	Grapes Telecom	BKIDP25088975423	1000000
29-03-2025	Grapes Telecom	BKIDP25088975391	1000000
29-03-2025	Taj Palace	BKIDP25088975226	211600
29-03-2025	Taj Palace	BKIDP25088975269	1000000
29-03-2025	Taj Palace	BKIDP25088975310	1000000
29-03-2025	Orient Technologies	RBI0902547033174	4550216
31-03-2025	EPIL	RBI0902547395199	2636955
31-03-2025	Hitachi Systems Micro Clinic Pvt. Ltd.	RBI0902547387150	11979445
31-03-2025	Orient Technologies	RBI0902547387148	10910861