

Date of Transaction	Vendor Name	UTR No	Amount
02-06-25	Unisolve Enterprises	BKIDY25154457041	73,243
02-06-25	Balmer Lawrie	BKIDP25153396891	11,61,557
02-06-25	Director ITDA, Uttarakhand	BKIDY25154457051	50,000
03-06-25	DIC - Tarento Technologies Pvt Ltd	BKIDY25154456340	1,88,800
03-06-25	MTNL and Airtel	BKIDY25154457166	82,626
03-06-25	POP WORLD	BKIDP25156892960	68,440
03-06-25	Convergence Energy Services Ltd	Ch-359998	78,84,516
04-06-25	MTNL	BKIDY25154457166	6,124
04-06-25	Employees Reimbursement	BKIDP25156892965	1,21,453
04-06-25	Shodamani	BKIDP25156892970	14,398
05-06-25	Employees Reimbursement	BKIDY25156883505	11,995
06-06-25	Punjab Tourist	BKIDY25159277381	4,44,469
06-06-25	EPIL	BKIDY25159277384	28,81,118
08-06-25	ITDC and Taj Hotel	BKIDY25159277416	35,54,886
08-06-25	KPMS Assurance	BKIDY25159277425	13,97,491
09-06-25	Hotel Lemon Tree	BKIDH25160295499	3,73,832
10-06-2025	Employees Reimbursement	BKIDY25161591165	49,594
10-06-2025	Employees Reimbursement	BKIDY25161591170	24,516
10-06-2025	Vocman	BKIDY25161564725	2,30,899
10-06-2025	Director Treasuries, Accounts & Lotteries, HP	BKIDY25161591179	1,00,000
10-06-2025	FA/CAO IT Department	BKIDA25161569021	2,00,000
10-06-2025	Speaker Fees	BKIDY25162847046	40,000
10-06-2025	Appventurez Mobitech Pvt. Ltd	BKIDY25161564725	2,71,400
10-06-2025	Zabeed Enterprises	BKIDY25161674909	8,374
10-06-2025	Vocman India Pvt Ltd	BKIDY25161674900	64,900
10-06-2025	IHC & Shyam Spectra Pvt. Ltd	BKIDY25161674903	12,884
10-06-2025	Royal Co-operative	BKIDY25161670555	3,19,715
10-06-2025	Orient Technologies Limited Ltd	BKIDY25161670580	9,66,599
10-06-2025	DIC-Cloud neGD website	BKIDY25161670555	3,00,579
11-06-2025	MTNL	BKIDY25162847182	5,888
11-06-2025	MTNL	BKIDY25162847107	3,028
11-06-2025	R S Infomedia	BKIDY25162851876	1,12,100
11-06-2025	Employees Reimbursement	BKIDY25162846190	1,21,728
11-06-2025	MTNL and Airtel	BKIDY25162847046	49,279
11-06-2025	Relocation	BKIDY25162847029	2,36,186
11-06-2025	Reimbursement under TDP	BKIDY25162846190	1,24,016
11-06-2025	Inspire Infotech and Bhumi Traders	BKIDY25162847029	3,21,668
11-06-2025	Good Luck Impression and HEXPERTS SOLUTIONS	BKIDA25162850512	3,74,940
11-06-2025	K VENKATESWARLU, Suman, Stuti and Aditya Satwal	BKIDY25162853663	48,500
11-06-2025	Employees Reimbursement	BKIDN25163883796	1,71,205
11-06-2025	Jai Prakash Newspaper-May-25	BKIDY25162853661	2,849
11-06-2025	Mount Talent Consulting Pvt. Ltd	BKIDY25162847014	4,93,712

12-06-2025	Appventurez Mobitech Pvt. Ltd.	BKIDA25161676385	12,76,957
12-06-2025	Awzpack Technologies	BKIDY25163906047	5,84,271
12-06-2025	Management Development Institute Society	BKIDA25163909615	7,64,640
12-06-2025	Employees Reimbursement	BKIDN25163883796	42,051
13-06-2025	UBER India Systems Pvt Ltd.	BKIDY25164246041	74,832
13-06-2025	PF Deposit - SeMT	BKIDY25164238020	20,68,238
13-06-2025	PF Deposit - NeGD	BKIDY25167545566	17,53,176
13-06-2025	Noida Towers	RBI1652522346038	22,15,761
16-06-2025	Appventurez	BKIDY25167545595	12,80,300
16-06-2025	K. K Film Production	BKIDP25167567181	12,390
16-06-2025	Cyfuture India Pvt Ltd	BKIDY25167545566	20,66,320
16-06-2025	Jio Haptik Technologies Ltd.	BKIDA25167548300	4,00,000
16-06-2025	Employees Reimbursement	BKIDY25168645872	14,800
16-06-2025	Lemon Tree Premier-Patna	BKIDY25168645874	29,551
17-06-2025	VSN International	BKIDY25168647227	2,53,586
17-06-2025	Employees Reimbursement	BKIDY25168647223	1,03,054
17-06-2025	POP World	BKIDY25170121856	70,210
19-06-2025	Employees Reimbursement	BKIDY25170127387	14,000
19-06-2025	Employees Reimbursement	BKIDY25170121856	2,63,196
20-06-2025	MRCC Transformation Solutions Pvt Ltd.	BKIDY25171202622	5,90,000
20-06-2025	Grant Thornton Bharat LLP	BKIDY25171200341	4,09,800
20-06-2025	BSNL-UMANG	BKIDY25171200195	18,859
20-06-2025	Showboat Knowledge Services	BKIDN25172299041	6,94,141
21-06-2025	MDI, Gurgaon	BKIDN25172299039	12,39,000
24-06-2025	Inspire Infotech Pvt Ltd	BKIDY25175705676	1,07,900
24-06-2025	V B Solutions	BKIDY25175705675	1,41,600
24-06-2025	IHC	BKIDY25175701844	28,500
24-06-2025	Bamang Apo	BKIDY25175705668	1,00,701
26-06-2025	Employees Reimbursement	BKIDY25177950917	20,000
26-06-2025	Director IT&C Department, Nagaland	BKIDY25177950913	50,000
26-06-2025	Employees Reimbursement	BKIDY25177938779	2,95,067
30-06-2025	Linker Traders	BKIDY25181513169	51,953
27-06-2025	Employees Reimbursement	RBI1792540658990	95,115
25-06-2025	CRTI-NEGAP	RBI1772538436032	53,414
25-06-2025	Director IT&C Department	RBI1772538436033	53,010
25-06-2025	State Council for IT & e-Governance	RBI1772538436034	1,19,825
20-06-2025	DAFFODIL SOFTWARE PVT LTD	RBI1722535685854	7,80,091
20-06-2025	DAFFODIL SOFTWARE PVT LTD TDS	RBI1722535685855	88,313
11-06-2025	Employees Reimbursement	RBI1632519881119	16,094
27-06-2025	Unicorn Infosolutions Pvt Ltd	RBI1792540823152	2,03,216
26-06-2025	Employees Reimbursement	RBI1782539766045	1,25,000
26-06-2025	Employees Reimbursement	RBI1782539765907	24,120
25-06-2025	SGI Enterprises 50200075688492	RBI1772538436018	29,653
25-06-2025	MM9 INFORMATICS TECHNOLOGES PVT. LTD.	RBI1772538436015	5,170
25-06-2025	KENDRIYA BHANDAR	RBI1772538436120	24,500

25-06-2025	Mobile Reimbursement	RBI1772538436103	39,936
25-06-2025	Employees Reimbursement	RBI1772538436123	71,232
25-06-2025	Manisha Traders	RBI1772538436101	20,622
25-06-2025	Manisha Traders TDS	RBI1772538436102	186
25-06-2025	Convergence Energy Services Ltd.	RBI1772538436026	64,376
25-06-2025	Convergence Energy Services Ltd. TDS	RBI1772538436027	2,550
25-06-2025	Employees Reimbursement	RBI1772538436080	5,232
23-06-2025	BASANT KUMAR	RBI1752536777733	21,117
23-06-2025	SHCIL E STAMPING NCT OF DELHI	RBI1752536777734	10,82,100
20-06-2025	Reimbursement under TDP	RBI1722535683873	46,315
20-06-2025	Employees Reimbursement	RBI1722535679794	1,00,000
20-06-2025	Digital India Corporation	RBI1722535684020	1,29,488
20-06-2025	SHODAMANI	RBI1722535679855	5,008
17-06-2025	Employees Reimbursement	RBI1692531130914	14,300
17-06-2025	VSN INTERNATIONAL	RBI1692531130968	2,21,308
17-06-2025	VSN INTERNATIONAL TDS	RBI1692531130969	7,764
16-06-2025	RAJ SHEKHAR ROY	RBI1682525378534	10,710
16-06-2025	RAJ SHEKHAR ROY TDS	RBI1682525378535	1,190
16-06-2025	Akal Information Systems Limited	RBI1682525379444	2,99,820
16-06-2025	Akal Information Systems Limited TDS	RBI1682525379445	10,520
13-06-2025	OTA Reimbursement	RBI1642521662116	1,00,870
13-06-2025	ENGINEERING PROJECT INDIA LTD	RBI1652522346053	98,908
13-06-2025	UNISOLVE ENTERPRISES	RBI1652522346051	54,951
13-06-2025	UNISOLVE ENTERPRISES TDS	RBI1652522346052	1,926
13-06-2025	PUNJAB TOURIST TAXI SERVICE	RBI1642521662114	3,17,033
13-06-2025	PUNJAB TOURIST TAXI SERVICE TDS	RBI1642521662115	9,217
13-06-2025	PUNJAB TOURIST TAXI SERVICE TDS	RBI1642521662082	10,056
13-06-2025	PUNJAB TOURIST TAXI SERVICE	RBI1642521662083	3,41,984
20-06-2025	Vocman India Private Limited	RBI1722535679918	5,19,400
20-06-2025	Vocman India Private Limited TDS	RBI1722535679918	58,800
26-06-2025	Employees Reimbursement	RBI1782539765571	15,954
26-06-2025	Digital India Corporation	RBI1782539765903	4,195
23-06-2025	UIDAI	RBI1752536777731	28,248
23-06-2025	UIDAI TDS	RBI1752536777732	992
20-06-2025	Employees Reimbursement	RBI1722535681942	34,086
20-06-2025	Employees Reimbursement	RBI1722535681345	5,000
17-06-2025	Employees Reimbursement	RBI1692531883854	50,056
16-06-2025	Director ITDA	RBI1682525379361	1,50,000
14-06-2025	CYFUTURE INDIA PRIVATE LIMITED TDS	RBI1672524935612	34,496
14-06-2025	CYFUTURE INDIA PRIVATE LIMITED	RBI1672524935613	9,83,133
13-06-2025	NOIDA TOWERS PVT LTD	RBI1652522346038	10,07,522
13-06-2025	NOIDA TOWERS PVT LTD TDS	RBI1652522346039	1,00,359
11-06-2025	Employees Reimbursement	RBI1632512531084	20,000
11-06-2025	Employees Reimbursement	RBI1632519879322	18,900
09-06-2025	UIDAI	RBI1612505702979	3,18,000
09-06-2025	UIDAI TDS	RBI1612505702980	36,000
06-06-2025	Employees Reimbursement	RBI1572599494550	27,684

04-06-2025	Employees Reimbursement	RBI1552596500021	73,722
04-06-2025	Employees Reimbursement	RBI1552596499993	19,500
04-06-2025	Digital India Corporation	RBI1552596499991	4,281
30-06-2025	Orient Technologies pvt.Ltd	RBI1812547401851	91,68,219
30-06-2025	Orient Technologies pvt.Ltd TDS	RBI1812547401850	3,21,690
30-06-2025	PUNJAB TOURIST TAXI SERVICE	RBI1822548621436	3,57,599
30-06-2025	PUNJAB TOURIST TAXI SERVICE TDS	RBI1822548621435	10,229
30-06-2025	Salary June'25		29,89,792
30-06-2025	Salary June'25		6,998
30-06-2025	Jai Bhagwan NeGD	RBI1822547988733	2,18,747
30-06-2025	Jai Bhagwan NeGD TDS	RBI1822547988734	24,764
30-06-2025	National Institute for Smart Government	RBI1822547990153	30,73,983
30-06-2025	National Institute for Smart Government TDS	RBI1822547990154	3,47,999
30-06-2025	National Institute for Smart Government	RBI1822547984988	5,21,380
30-06-2025	National Institute for Smart Government TDS	RBI1822547984989	59,024
30-06-2025	National Institute for Smart Government	RBI1822547988735	29,27,257
30-06-2025	National Institute for Smart Government TDS	RBI1822547988736	3,31,386