

# CESL

Posting Date	Vendor	Vendor Name	Amount in local currency	Offsetting acct no.	Document Number	Source Fund	Description
07-04-2021	E10000150	NEHA BHATNAGAR	9,170.00	20012098	100000460		
13-04-2021	E30000100	Pragya Gupta	15,483.00	20012098	100001176		
14-04-2021	104200	PYRAMIDFABCON EVENTMANAGER PVT L	41,84,972.00	20012098	100001180		
15-04-2021	E30000201	Snigdha Verma	92,500.00	20012098	100001192		
15-04-2021	102005	Golden Divine Creations Pvt. Ltd.	2,83,095.00	20012098	100001193		
23-04-2021	104232	AKAR ADVT & Mktg PVT LTD-DL	7,53,303.00	20012098	100002529		
30-04-2021	104243	Rupesh Agarwal	3,57,971.00	20012098	100003325		
30-04-2021	101378	Arsh Tours Travels-GOA	51,850.00	20012098	100003328		
30-04-2021	100989	Yashu Enterprises-Delhi	33,531.00	20012098	100003495		
30-04-2021	104240	NB TECHNOCRATES-DL	21,240.00	20012098	100003496		
04-05-2021	E30000100	Pragya Gupta	20,000.00	20012098	100003669		
05-05-2021	104257	Cool Telecom-DL	1,10,000.00	20012098	100003761		
07-05-2021	104239	Harmony Infotech-AP	75,000.00	20012098	100003971		
07-05-2021	103769	Sentinals Security Pvt Ltd-DL	1,08,281.00	20012098	100004036		
17-05-2021	104251	MAINAVI GLOBAL SOLUTION-TL	7,84,779.00	20012098	100004642		
17-05-2021	E30000201	Snigdha Verma	45,000.00	20012098	100004645		
17-05-2021	103769	Sentinals Security Pvt Ltd-DL	1,07,809.00	20012098	100004646		
19-05-2021	104267	Randstad India PVT LTD-DL	4,66,550.00	20012098	100004777		
20-05-2021	104268	BHARTI AIRTEL LIMITED	2,855.00	20012098	100004837		
24-05-2021	102300	Vinayak Compserve Pvt. Ltd.-DL	3,78,790.00	20012098	100005297		
24-05-2021	102469	SHAANCREATIONS	42,237.00	20012098	100005299		
25-05-2021	E10000162	PANKAJ KUMAR BANSAL	31,359.00	20012098	100005326		
25-05-2021	100337	HQ Lamps-Ultra Khand	26,67,378.00	20012098	100005327		
26-05-2021	104242	Jagjeet Singh Dadiala	9,617.00	20012098	100005435		
27-05-2021	101065	Standing Conference Of Public-DL	18,153.00	20012098	100005459		
28-05-2021	103354	SHCIL E-STAMPING NCT OF DELHI	10,51,500.00	20012098	100005473		
28-05-2021	104242	Jagjeet Singh Dadiala	824.00	20012098	100005474		
28-05-2021	104267	Randstad India PVT LTD-DL	6,83,700.00	20012098	100005530		
30-05-2021	104243	Rupesh Agarwal	5,60,993.00	20012098	100005671		
31-05-2021	104268	BHARTI AIRTEL LIMITED	17,700.00	20012098	100005872		
31-05-2021	E20000265	Mahua Acharya	74,031.00	20012098	100005880		
31-05-2021	500565	IT Works-Siyaram	25,056.00	20012098	100005881		
03-06-2021	103893	BVG INDIA LTD-DL	2,11,754.00	20012098	100006110		
05-06-2021	E30000100	Pragya Gupta	20,000.00	20012098	100006160		
07-06-2021	104262	TUV SUD South Asia Pvt Ltd-MH	35,910.00	20012098	100006472		
09-06-2021	E20000135	AMIR	10,000.00	20012098	100006600		
14-06-2021	103769	Sentinals Security Pvt Ltd-DL	1,09,751.00	20012098	100007775		
15-06-2021	100989	Yashu Enterprises-Delhi	29,656.00	20012098	100007792		
15-06-2021	E30000111	Arti Lall Gupta	5,000.00	20012098	100008273		
16-06-2021	E20000135	AMIR	40,000.00	20012098	100008703		
16-06-2021	E30000048	K Pydi Reddy	1,89,000.00	20012098	100008711		
22-06-2021	101779	SUBLIME EVENTS & NETWORK - LUCKNO	61,15,110.00	20012098	100009613		
22-06-2021	E20000265	Mahua Acharya	41,523.00	20012098	100009615		
22-06-2021	104251	MAINAVI GLOBAL SOLUTION-TL	4,43,065.00	20012098	100009616		
22-06-2021	104269	LOGANI DIGITAL PRINT-DL	42,237.00	20012098	100009617		
23-06-2021	104181	Engineering Projects India Ltd-DL	13,82,304.00	20012098	100009851		
24-06-2021	104251	MAINAVI GLOBAL SOLUTION-TL	1,19,568.00	20012098	100009969		
25-06-2021	102656	Multiply-DL	1,41,81,271.00	20012098	100010058		
28-06-2021	104268	BHARTI AIRTEL LIMITED	17,700.00	20012098	100010169		
29-06-2021	E20000135	AMIR	6,098.00	20012098	100010414		
26-02-2021	104181	Engineering Projects India Ltd-DL	98,65,926.00	20012098	100055713		
01-03-2021	104187	TURBOSKETCH (ASHOK SERAFO DCOSTA	2,97,067.00	20012098	100055967		
01-03-2021	E30000201	Snigdha Verma	1,38,750.00	20012098	100055999		
02-03-2021	104181	Engineering Projects India Ltd-DL	70,62,000.00	20012098	100056032		
04-03-2021	101467	STAR GLOBAL EX. P. LTD(WIRECARD)-DL	88,094.00	20012098	100062837		
04-03-2021	102656	Multiply-DL	99,70,697.00	20012098	100062840		
10-03-2021	104064	IDEA SPICE DESIGN PVT LTD-MH	1,84,450.00	20012098	100063217		
17-03-2021	E30000201	Snigdha Verma	2,31,250.00	20012098	100065409		
19-03-2021	104198	Himraj Dang-DL	12,707.00	20012098	100066048		
25-03-2021	104198	Himraj Dang-DL	4,420.00	20012098	100069773		
25-03-2021	E10000032	SUDEEP BHAR	16,694.00	20012098	100069794		
25-03-2021	101378	Arsh Tours Travels-GOA	60,425.00	20012098	100069795		
31-03-2021	500565	IT Works-Siyaram	60,534.00	20012098	100076903		
31-03-2021	E20000133	SHAMSHAAD UDDIN	21,972.00	20012098	100076937		
31-03-2021	102132	Adviaent Consulting Serv.Ltd.-KR	2,566.50	20012098	100076947		
31-03-2021	E20000265	Mahua Acharya	1,19,220.00	20012098	100076974		
31-03-2021	102656	Multiply-DL	3,28,82,484.00	20012098	100082190	2	NON-CAPE
31-03-2021	101045	Hind Electronics-Delhi	2,68,527.00	20012098	100082191	2	NON-CAPE
17-06-2021	101068	Continental Caterers Confect-DL	-39,217.50	20012098	1700000156	2	NON-CAPE
17-06-2021	101068	Continental Caterers Confect-DL	39,217.50	20012098	1900001438	2	NON-CAPE
25-03-2021	103624	CJ INTERNATIONAL HOTELS LTD ND	1,81,631.50	20012098	1900003918	2	NON-CAPE
22-02-2021	101426	KUMAR NARESH SINHA & ASSOCIATES	17,000.00	20012098	5000036558		
22-02-2021	101426	KUMAR NARESH SINHA & ASSOCIATES	2,200.00	20012098	5000036560		
08-02-2021	100989	Yashu Enterprises-Delhi	1,500.00	20012098	5000036605		
			9,75,74,789.00				

# Edina

Posting Date	Vendor	Vendor Name	Amount in local currency	Offsetting acct no.	Document Number	Source Fund	Description
12-12-2019	E10000009	SAURABH KUMAR	79,427.00	20012096	100036520	2	NON-CAPEX
31-12-2019	E10000009	SAURABH KUMAR	71,473.19	20012096	100040908	2	NON-CAPEX
21-11-2019	E10000009	SAURABH KUMAR	1,78,124.00	20012096	1000000082		
17-02-2020	E10000009	SAURABH KUMAR	3,59,481.00	20012096	1000000125	2	NON-CAPEX
17-12-2020	500195	Sharp Travels (India )Ltd	6,58,921.00	20012096	1900002606	2	NON-CAPEX
20-01-2020	500195	Sharp Travels (India )Ltd	7,76,304.00	20012096	1900002844		
21-02-2020	500195	Sharp Travels (India )Ltd	3,98,809.00	20012096	1900003425	2	NON-CAPEX
			25,22,539.19				

# EPAL

Posting Date	Vendor	Vendor Name	Amount in local currency	Offsetting acct no.	Document Number	Source Fund	Description
09-07-2018	E10000009	SAURABH KUMAR	1,50,318.00	20012016	100001434		
09-07-2018	E10000009	SAURABH KUMAR	1,44,046.00	20012016	100001436		
09-07-2018	E10000009	SAURABH KUMAR	1,86,370.00	20012016	100001437		
11-12-2018	E10000027	TOSH AGRAWAL	3,50,759.00	20012016	100024172		
11-12-2018	E10000027	TOSH AGRAWAL	-3,50,759.00	20012016	100024185		
31-12-2018	E10000009	SAURABH KUMAR	45,000.00	20012016	100025291		
30-09-2019	E10000007	NITIN WADHWA	2,86,099.00	20012016	100030008		
30-09-2019	E10000206	NEELIMA JAIN	4,23,671.00	20012016	100030009		
30-09-2019	E10000155	AMIT KUMAR BHARADWAJ	1,52,358.00	20012016	100030010		
14-07-2018	500195	Sharp Travels (India )Ltd	3,05,136.00	20012016	1900001128		
01-08-2018	500195	Sharp Travels (India )Ltd	4,96,527.00	20012016	1900001388		
28-08-2018	100982	Akbar Travels Of India-Delhi	51,012.00	20012016	1900002066		
29-09-2018	500195	Sharp Travels (India )Ltd	2,60,461.00	20012016	1900002640		
31-10-2018	500195	Sharp Travels (India )Ltd	3,02,449.00	20012016	1900003203		
31-10-2018	100982	Akbar Travels Of India-Delhi	34,364.00	20012016	1900003253		
31-10-2018	100982	Akbar Travels Of India-Delhi	60,595.00	20012016	1900003253		
31-10-2018	100982	Akbar Travels Of India-Delhi	47,337.00	20012016	1900003253		
31-10-2018	100982	Akbar Travels Of India-Delhi	47,337.00	20012016	1900003253		
20-11-2018	500195	Sharp Travels (India )Ltd	21,42,162.00	20012016	1900003438		
09-01-2019	500195	Sharp Travels (India )Ltd	10,84,646.00	20012016	1900004138		
			62,19,888.00				





# Intellisart

Posting Date	Vendor	Vendor Name	Amount in local currency	Offsetting acct no.	Document Number	Source Fund	Description
24-09-2020	103722	STUDIO ONE CONSULTANTS PVT LTD-HR	20,70,930.00	20012805	100027645	2	NON-CAPEX
16-03-2021	103907	Balmer Lawrie & Co. LTD-DL	6,25,849.00	20012805	1900003811	2	NON-CAPEX
21-08-2020	103275	ABC Consultants Pvt. Ltd-MH	4,88,800.00	20012805	5000010927		
26-08-2020	103275	ABC Consultants Pvt. Ltd-MH	6,09,120.00	20012805	5000011347		
26-08-2020	103275	ABC Consultants Pvt. Ltd-MH	-6,09,120.00	20012805	5000011350		
26-08-2020	103275	ABC Consultants Pvt. Ltd-MH	6,16,640.00	20012805	5000011351		
21-08-2020	103275	ABC Consultants Pvt. Ltd-MH	-4,88,800.00	20012805	5000011547		
21-08-2020	103275	ABC Consultants Pvt. Ltd-MH	4,88,800.00	20012805	5000011548		
21-08-2020	103275	ABC Consultants Pvt. Ltd-MH	-4,88,800.00	20012805	5000011549		
28-08-2020	103275	ABC Consultants Pvt. Ltd-MH	4,88,800.00	20012805	5000011550		
18-08-2020	103110	Vanjeet-HR	51,744.00	20012805	5000011590		
18-08-2020	103110	Vanjeet-HR	51,744.00	20012805	5000011592		
18-08-2020	103110	Vanjeet-HR	51,744.00	20012805	5000011594		
18-09-2020	103722	STUDIO ONE CONSULTANTS PVT LTD-HR	10,65,454.15	20012805	5000014931		
18-09-2020	103722	STUDIO ONE CONSULTANTS PVT LTD-HR	4,06,379.88	20012805	5000014932		
18-09-2020	103722	STUDIO ONE CONSULTANTS PVT LTD-HR	4,20,338.50	20012805	5000014935		
24-09-2020	101503	Preemptive Technofield Pvt Ltd	87,000.00	20012805	5000018159		
24-09-2020	101503	Preemptive Technofield Pvt Ltd	3,000.00	20012805	5000018161		
24-09-2020	101503	Preemptive Technofield Pvt Ltd	62,767.10	20012805	5000018163		
24-09-2020	101503	Preemptive Technofield Pvt Ltd	2,500.00	20012805	5000018165		
13-10-2020	103814	TEAM COMPUTERS PVT LTD-DL	95,700.00	20012805	5000019523		
29-10-2020	100989	Yashu Enterprises-Delhi	17,000.00	20012805	5000020656		
17-02-2021	103275	ABC Consultants Pvt. Ltd-MH	4,28,640.00	20012805	5000035818		
31-08-2020	103275	ABC Consultants Pvt. Ltd-MH	-4,814.00	20012805	5100011179		
08-09-2020	103275	ABC Consultants Pvt. Ltd-MH	-6,379.00	20012805	5100011182		
24-09-2020	103722	STUDIO ONE CONSULTANTS PVT LTD-HR	-851.65	20012805	5100013478	2	NON-CAPEX
24-09-2020	103722	STUDIO ONE CONSULTANTS PVT LTD-HR	-142.38	20012805	5100013479	2	NON-CAPEX
26-03-2021	103275	ABC Consultants Pvt. Ltd-MH	-7,279.00	20012805	5100027226		
			65,26,764.60				

# Intellismart

Document Date	Source Fund	Assignment	Posting Date	Line Item	Document Number	Document Header Text	Reference	User Name	Posting Key	Document type	Special G/L ind.	Amount in local currency	Profit Center	Local Currency	Clear Text	Vendor	Vendor Name
30-04-2020	2	Advance to Inteli	30-04-2020	2	150000140		AGAINST VOUCHER	10000034	29	KZ	A	9.65.727.58		INR	Advance to M/s Intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
05-05-2020	2	Advance to Inteli	05-05-2020	2	150000141		AGAINST VOUCHER	10000034	29	KZ	A	1.28.00.939.00		INR	1700 Advance to M/s Intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
05-05-2020	2	Advance to Inteli	05-05-2020	2	150000145		AGAINST VOUCHER	10000034	29	KZ	A	1.28.00.939.00		INR	1700 Advance to M/s Intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
05-06-2020	2	Advance to Inteli	05-06-2020	2	1700000059		AGAINST VOUCHER	10000019	39	KA	A	-1.28.00.939.00		INR	1700 Advance to M/s Intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
17-06-2020			17-06-2020	1	100011139		ADHOC	10000034	25	SA	A	1.00		INR	RTGS/IC/IC2016841	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
16-07-2020	1	Advance-2nd PMAC	16-07-2020	2	1500003388		AGAINST VOUCHER	10000034	29	KZ	A	42.54.650.00		INR	Advance to Intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
30-09-2020			30-09-2020	1	100030200		INTELLISMAART	10000034	25	SA	A	87.01.197.00		INR	paid to intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
30-09-2020			30-09-2020	2	100030200		INTELLISMAART	10000034	25	SA	A	1.10.83.102.00		INR	paid to intellis	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
28-12-2020	2		28-12-2020	2	1500001189		ADVANCE	10000034	29	KZ	A	67.72.000.00		INR		103772	INTELLISMAART INFRASTRUCTURE PVT LTD
28-12-2020	2		28-12-2020	2	1500001190		ADVANCE	10000034	29	KZ	A	46.48.000.00		INR		103772	INTELLISMAART INFRASTRUCTURE PVT LTD
28-12-2020	2		28-12-2020	2	1500001191		ADVANCE	10000034	29	KZ	A	21.39.000.00		INR		103772	INTELLISMAART INFRASTRUCTURE PVT LTD
28-12-2020	2		28-12-2020	2	1500001192		ADVANCE	10000034	29	KZ	A	14.41.000.00		INR		103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-12-2020	2		31-12-2020	2	1500001211		INTELLISMAART	10000034	29	KZ	A	69.87.400.00		INR	advance	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-12-2020	2		31-12-2020	2	1500001212		INTELLISMAART	10000034	29	KZ	A	9.51.200.00		INR	advance	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-12-2020	2		31-12-2020	2	1500001213		INTELLISMAART	10000034	29	KZ	A	4.13.000.00		INR	advance	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
29-01-2021	2		29-01-2021	2	1500001366	8597	INTELLISMAART	10000034	29	KZ	A	1.35.70.000.00		INR	CO-110401919/5/2021	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
26-02-2021	2		26-02-2021	2	1500001553		ADVANCE	NC08926	29	KZ	G	1.35.70.000.00	BRSM000001	INR	Intellisart Advance P	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
26-03-2021	2		26-03-2021	2	1500001687	CO-110401919/13/2021-SG	IPR_202021ADV35	10000034	29	KZ	G	1.35.70.000.00	BRSM000001	INR	Intellisart Advance P	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	3		31-03-2021	3	100077155		920020033045967	10000034	31	SA	A	-67.01.198.00		INR	RTGS/IC/IC20302584	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	4		31-03-2021	4	100077155		920020033045967	10000034	31	SA	A	-1.10.83.101.00		INR	RTGS/IC/IC20302584	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	1	100077156		920020033045967	10000034	25	SA	A	1.13.67.867.00		INR		103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	1	100077156		920020033045967	10000034	25	SA	A	1.11.99.078.00		INR		103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	2	100089778	Clearing document	CLEARING DOC	10000018	37	AB		-8.08.344.59		INR	1000	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	1	100089778	Clearing document	CLEARING DOC	10000018	27	AB		8.08.344.59		INR	1000	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	1	100081241		REVERSE	10000034	25	SA	A	67.01.198.00		INR	RTGS/IC/IC20302584	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021			31-03-2021	2	100081241		REVERSE	10000034	25	SA	A	1.10.83.101.00		INR	RTGS/IC/IC20302584	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	4		31-03-2021	4	100089898		REVERSE	10000034	31	SA	A	-2.89.83.377.82		INR	reverse	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2		31-03-2021	2	1500001859		ADVANCE	10000034	29	KZ	A	1.14.85.198.00		INR	paid	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Advance payment	31-03-2021	2	1500001804		INTELLI	10000034	29	KA	A	87.87.400.00		INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Advance payment	31-03-2021	2	1500001805		INTELLI	10000034	29	KZ	A	27.73.000.00	HRSM000001	INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Intelli-Smart	31-03-2021	2	1500001806		INTELLI	10000034	29	KZ	A	72.87.859.80	DLSM000001	INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Intelli-Smart	31-03-2021	2	1500001807		INTELLI	10000034	29	KZ	A	39.57.915.65	LRSM000001	INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Intelli-Smart	31-03-2021	2	1500001808		INTELLI	10000034	29	KZ	A	35.83.476.22	HRSM000001	INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Intelli-Smart	31-03-2021	2	1500001809		INTELLI	10000034	29	KZ	A	50.49.443.75	BRSM000001	INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	2	Intelli-Smart	31-03-2021	2	1500001810		INTELLI	10000034	29	KZ	A	1.62.885.29	LRSM000001	INR	Advance payment to I	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	1	1700000614		INTIFICATION	NC08925	29	KG	G	3.86.301.37		INR	Interest on advance	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
31-03-2021	1		31-03-2021	1	1700000615		RECTIFICATION	NC00054	21	KG	G	2.70.57.723.64		INR	1700 Rectification Entry for	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
09-11-2020			31-03-2021	1	5100026202		IPR_202021T018	NC08925	31	RE		-8.08.344.59		INR	1000 PMC Services-Intelli	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
09-11-2020			31-03-2021	1	5100033283		IPR_202021T018	10000018	21	RE		8.08.344.59	BRSM000001	INR	1000 PMC Services-Intelli	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
09-11-2020			31-03-2021	1	5100033284		IPR_202021T018	NC08925	31	RE		-8.99.855.59		INR	1000 PMC Services-Intelli	103772	INTELLISMAART INFRASTRUCTURE PVT LTD
												16.24.12.081.68		INR			