

<b>General information about company</b>	
Scrip code	532411
NSE Symbol	VISESHINFO
MSEI Symbol	NA
ISIN	INE861A01058
Name of the entity	MPS INFOTECNICS LIMITED
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Reporting Quarter	Yearly
Date of Report	31-03-2022
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Any other

## Annexure I

### Annexure I to be submitted by listed entity on quarterly basis

#### I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory

Whether the listed entity has a Regular Chairperson

No

Whether Chairperson is related to MD or CEO

Yes

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity (Refer Regulation 17A(1) of Listing Regulations)	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Notes for not providing PAN	Notes for not providing DIN
1	Mr	PEEYUSH KUMAR AGGARWAL	AACPA6470C	00090423	Executive Director	Chairperson related to Promoter	MD	06-10-1963	NA		30-09-1997	30-12-2020		294	3	0	6	0		
2	Mr	RACHIT GARG	AZSPG7226K	07574194	Non-Executive - Non Independent Director	Not Applicable		30-10-1987	No		30-05-2018	30-09-2019		46	1	0	0	1		
3	Mr	MANOJ KUMAR JAIN	AGHPJ0168K	01887411	Non-Executive - Independent Director	Not Applicable		17-01-1966	Yes	30-09-2019	02-06-2014	30-09-2019		94	3	3	4	2		
4	Mr	RAM NIWAS SHARMA	AQDPS7567H	08427985	Non-Executive - Non Independent Director	Not Applicable		10-05-1972	No		30-09-2019	30-09-2019		30	2	0	0	0		

<b>I. Composition of Board of Directors</b>																		
<b>Disclosure of notes on composition of board of directors explanatory</b>																		
<b>Whether the listed entity has a Regular Chairperson</b>																		
Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity (Refer Regulation 17A(1) of Listing Regulations)	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of p of Chairpe in Aud Stakeho Commi held in li entitie includi this list entity (R Regulat 26(1) Listin Regulati
5	Mrs	MADHU SHARMA	BSYPS5514G	06947852	Non-Executive - Independent Director	Not Applicable		07-01-1955	Yes	30-09-2015	02-03-2015	30-12-2020		85	6	6	5	3
6	Mr	SANTOSH PRADHAN	AMMPP2548J	00354664	Non-Executive - Independent Director	Not Applicable		02-01-1970	Yes	30-12-2020	08-01-2020	30-12-2020		27	2	2	2	0

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	06947852	MADHU SHARMA	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Member	14-08-2018		
3	00090423	PEEYUSH KUMAR AGGARWAL	Executive Director	Member	14-08-2018		

<b>Nomination and remuneration committee</b>							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	06947852	MADHU SHARMA	Non-Executive - Independent Director	Chairperson	14-08-2018		
2	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Member	14-08-2018		
3	07574194	RACHIT GARG	Non-Executive - Non Independent Director	Member	14-08-2018		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07574194	RACHIT GARG	Non-Executive - Non Independent Director	Chairperson	14-08-2018		
2	00090423	PEEYUSH KUMAR AGGARWAL	Executive Director	Member	14-08-2018		
3	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Member	13-02-2017		

<b>Risk Management Committee</b>							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	01887411	MANOJ KUMAR JAIN	Non-Executive - Independent Director	Chairperson	02-06-2014		
2	06947852	MADHU SHARMA	Non-Executive - Independent Director	Member	17-10-2016		
3	00090423	PEEYUSH KUMAR AGGARWAL	Executive	Member	17-10-2016		

<b>Corporate Social Responsibility Committee</b>							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks



<b>Other Committee</b>						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

<b>Annexure 1</b>							
<b>Annexure 1</b>							
<b>III. Meeting of Board of Directors</b>							
Disclosure of notes on meeting of board of directors explanatory				Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
Sr	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)				
1	13-11-2021				Yes	6	6
2	06-12-2021		22		Yes	6	6
3		24-01-2022	48		Yes	6	6
4		09-02-2022	15		Yes	6	6

Annexure 1								
IV. Meeting of Committees								
Disclosure of notes on meeting of committees explanatory							Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)		
1	Audit Committee	13-11-2021				Yes	3	2
2	Audit Committee	24-01-2022	71			Yes	3	2
3	Nomination and remuneration committee	09-02-2022				Yes	3	2
4	Stakeholders Relationship Committee	08-03-2022				Yes	3	1

<b>Annexure 1</b>			
<b>V. Related Party Transactions</b>			
Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	Yes	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	
Disclosure of notes on related party transactions			Textual Information(1)
Disclosure of notes of material transaction with related party			Textual Information(2)

<b>Text Block</b>																																																							
Textual Information(1)	<p>The Company has entered into Related Party Transactions during the year ended on March 31, 2022 with the following Related Parties:</p> <ol style="list-style-type: none"> <li>1. Mr. Peeyush Kumar Aggarwal - Managing Director &amp; Promoter.</li> <li>2. M/s. Omkam Global Capital Private Limited - Entities through which KMP can exercise significant influence.</li> </ol> <p>A) As and when the funds are required for the smooth operations and to meet short term fund requirements, Mr. Peeyush Kumar Aggarwal, Managing Director of the Company and also the promoter of the company, infuses funds in the Company. The funds so received from Mr. Peeyush Kumar Aggarwal, is unsecured, interest free and repayable on demand and/or as and when the company has surplus funds.</p> <p>B) The Company had been receiving advances from M/s. Omkam Global Capital Pvt. Ltd., a company promoted by Mr. Peeyush Kumar Aggarwal for development of certain software, however, due to unavoidable circumstances, the software could not be fully developed hence the funds so received have been shown under the head current liabilities in the books of accounts of the company.</p> <ol style="list-style-type: none"> <li>3. M/s. E-visesh.com Limited- Mr. Peeyush Kumar Aggarwal is the Managing Director of the Company and holds majority of Shares in E-visesh.com Limited.</li> </ol>																																																						
Textual Information(2)	<p>Related Party Transactions entered with M/s. Omkam Global Capital Private Limited during the Year Ended March 31, 2022;</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Date</th> <th>Particulars</th> <th>Vch Type</th> <th>Debit</th> <th>Credit</th> <th></th> </tr> </thead> <tbody> <tr> <td>01-04-2021</td> <td>By</td> <td>Opening Balance</td> <td></td> <td></td> <td style="text-align: right;">54,118,053.80</td> </tr> <tr> <td>05-04-2021</td> <td>To</td> <td>ICICI-CP-VIL (CURRENT A/C)</td> <td>Payment</td> <td style="text-align: right;">3,000.00</td> <td></td> </tr> <tr> <td>06-04-2021</td> <td>By</td> <td>ICICI-CP-VIL (CURRENT A/C)</td> <td>Receipt</td> <td></td> <td style="text-align: right;">75,000.00</td> </tr> <tr> <td>06-04-2021</td> <td>To</td> <td>ICICI-CP-VIL (CURRENT A/C)</td> <td>Payment</td> <td style="text-align: right;">5,000.00</td> <td></td> </tr> <tr> <td>13-04-2021</td> <td>To</td> <td>VIJAYA BANK KAMLA NAGAR</td> <td>Payment</td> <td style="text-align: right;">1,000.00</td> <td></td> </tr> <tr> <td>01-07-2021</td> <td>By</td> <td>SAMPRK &amp; ASSOCIATES</td> <td>Journal</td> <td></td> <td style="text-align: right;">11,800.00</td> </tr> <tr> <td>13-07-2021</td> <td>By</td> <td>E-VISESH.COM LTD.</td> <td>Journal</td> <td></td> <td style="text-align: right;">475,000.00</td> </tr> <tr> <td>04-08-2021</td> <td>By</td> <td>E-VISESH.COM LTD.</td> <td>Journal</td> <td></td> <td style="text-align: right;">17,000.00</td> </tr> </tbody> </table>	Date	Particulars	Vch Type	Debit	Credit		01-04-2021	By	Opening Balance			54,118,053.80	05-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	3,000.00		06-04-2021	By	ICICI-CP-VIL (CURRENT A/C)	Receipt		75,000.00	06-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	5,000.00		13-04-2021	To	VIJAYA BANK KAMLA NAGAR	Payment	1,000.00		01-07-2021	By	SAMPRK & ASSOCIATES	Journal		11,800.00	13-07-2021	By	E-VISESH.COM LTD.	Journal		475,000.00	04-08-2021	By	E-VISESH.COM LTD.	Journal		17,000.00
Date	Particulars	Vch Type	Debit	Credit																																																			
01-04-2021	By	Opening Balance			54,118,053.80																																																		
05-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	3,000.00																																																			
06-04-2021	By	ICICI-CP-VIL (CURRENT A/C)	Receipt		75,000.00																																																		
06-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	5,000.00																																																			
13-04-2021	To	VIJAYA BANK KAMLA NAGAR	Payment	1,000.00																																																			
01-07-2021	By	SAMPRK & ASSOCIATES	Journal		11,800.00																																																		
13-07-2021	By	E-VISESH.COM LTD.	Journal		475,000.00																																																		
04-08-2021	By	E-VISESH.COM LTD.	Journal		17,000.00																																																		

22-09-2021	By	LEGAL AND PROFESSIONAL CHRGES	Journal		150,000.00
14-12-2021	By	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Journal		305,473.00
18-12-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		204,956.00
01-01-2022	To	LEGAL AND PROFESSIONAL CHRGES	Journal	150,000.00	
01-01-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		22,200.00
05-01-2022	By	PHOENIX ARC PVT. LTD.	Journal		15,500,000.00
06-01-2022	By	E-UISESH.COM LTD.	Journal		15,000.00
06-01-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		189,956.00
17-01-2022	By	PHOENIX ARC PVT. LTD.	Journal		300,000.00
31-01-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		200,000.00
11-02-2022	By	E-UISESH.COM LTD.	Journal		150,000.00
17-02-2022	By	E-UISESH.COM LTD.	Journal		15,000.00
17-02-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		189,956.00
19-02-2022	By	RENT PAYABLE	Journal		222,750.00
19-02-2022	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		305,250.00
19-02-2022	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		273,378.00
09-03-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		177,386.00
10-03-2022	By	E-UISESH.COM LTD.	Journal		15,000.00
21-03-2022	By	MAS SERVICES LIMITED	Journal		470,793.00
21-03-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		228,616.00
22-03-2022	By	E-UISESH.COM LTD.	Journal		29,206.00
25-03-2022	By	PROVISION FOR LEAVE ENCASHMENT	Journal		200,000.00
26-03-2022	By	E-UISESH.COM LTD.	Journal		360,000.00
26-03-2022	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal		101,750.00
	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal		91,128.00
26-03-2022	By	RENT PAYABLE	Journal		78,381.00

			159,000.00	74,493,032.80
	To	Closing Balance	74,334,032.80	
			74,493,032.80	74,493,032.80

Related Party Transactions entered with Mr. Peeyush Kumar Aggarwal during the Year Ended March 31, 2022;

Date	Particulars	Vch Type	Debit	Credit
01-04-2021	By	Opening Balance		176215442.16
15-04-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	165468.00
14-05-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	187881.00
07-06-2021	By	ELECTRICITY EXPENSES PAYABLE	Journal	20569.00
22-06-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	204706.00
01-07-2021	By	RENT PAYABLE	Journal	231000.00
01-07-2021	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal	99695.00
01-07-2021	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal	187836.00
02-07-2021	By	NEMANI GARG AGARWAL & CO.	Journal	491910.00
07-07-2021	By	NATIONAL STOCK EXCHANGE OF INDIA (NSE)	Journal	5804850.00
14-07-2021	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal	296519.00
14-07-2021	By	RENT PAYABLE 701, ARUNACHAL BUILDING	Journal	273378.00
14-07-2021	By	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Journal	281763.00
14-07-2021	By	National Securities Depository Limited (NSDL)	Journal	484559.00
14-07-2021	By	RENT PAYABLE	Journal	222750.00
20-07-2021	By	ELECTRICITY EXPENSES PAYABLE	Journal	879.00
22-07-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	204955.00
17-08-2021	By	E-VISESH.COM LTD.	Journal	20000.00
17-08-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	185055.00
19-08-2021	By	ELECTRICITY EXPENSES PAYABLE	Journal	10959.00
21-08-2021	By	LEGAL AND PROFESSIONAL CHRGES	Journal	10000.00
24-08-2021	By	DEVENDRA VERMA	Journal	10000.00
31-08-2021	By	National Securities Depository Limited (NSDL)	Journal	263097.00
05-10-2021	By	ROC FEES	Journal	600.00
05-10-2021	By	ROC FEES	Journal	600.00
05-10-2021	By	ROC FEES	Journal	600.00
06-10-2021	By	RENT PAYABLE 702, ARUNACHAL	Journal	305250.00



BUILDING				
07-10-2021	By	ROC FEES	Journal	600.00
02-11-2021	By	ROC FEES	Journal	600.00
09-11-2021	By	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Journal	10800.00
07-12-2021	By	NATIONAL STOCK EXCHANGE OF INDIA (NSE)	Journal	2063671.00
10-12-2021	By	ROC FEES	Journal	600.00
13-12-2021	By	RENT PAYABLE 702, ARUNACHAL BUILDING	Journal	203500.00
24-12-2021	To	LEGAL AND PROFESSIONAL CHRGES	Journal	10000.00
24-12-2021	By	PHOENIX ARC PVT. LTD.	Journal	4000000.00
02-01-2022	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	2500.00
25-02-2022	By	LEGAL AND PROFESSIONAL CHRGES	Journal	5000.00
04-03-2022	By	LEGAL AND PROFESSIONAL CHRGES	Journal	5700.00
04-03-2022	By	ROC FEES	Journal	1200.00
04-03-2022	By	LEGAL AND PROFESSIONAL CHRGES	Journal	5000.00
08-03-2022	By	LEGAL AND PROFESSIONAL CHRGES	Journal	5700.00
15-03-2022	By	LEGAL AND PROFESSIONAL CHRGES	Journal	150000.00
10000.00				192635192.16
	To	Closing Balance	192625192.16	
192635192.16				192635192.16

Related Party Transactions entered with M/s. E-visesh.com Limited during the Year Ended March 31, 2022;

Date	Particulars	Vch Type	Debit	Credit
05-04-2021	To	Collection - Direct Deposits	Journal	3009.00
05-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	175000.00
07-04-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	50000.00
10-04-2021	To	Collection - Direct Deposits	Journal	1115.00
11-04-2021	To	Utopia Freight Logistics (Reseller # 508560)	Journal	2300.00
12-04-2021	To	Collection - Direct Deposits	Journal	18113.00
13-04-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal	92591.00
14-04-2021	To	Collection - Direct Deposits	Journal	9723.00
15-04-2021	To	Collection - Direct Deposits	Journal	2468.62
15-04-2021	By	VIJAYA BANK KAMLA NAGAR	Receipt	185000.00
16-04-2021	To	DIGITECH (RADIATE DIGITAL LTD.)	Journal	3509.67
17-04-2021	To	Collection - Direct Deposits	Journal	8009.00
21-04-2021	To	Club Infotech (Reseller # 40680)	Journal	5500.00
29-04-2021	To	Collection - Direct Deposits	Journal	2120.00
03-05-2021	To	Collection - Direct Deposits	Journal	710.00
03-05-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal	29500.00
07-05-2021	To	Collection - Direct Deposits	Journal	4248.00
12-05-2021	To	Collection - Direct Deposits	Journal	4472.00
14-05-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal	29500.00
26-05-2021	To	Collection - Direct Deposits	Journal	5000.00
03-06-2021	To	Collection - Direct Deposits	Journal	1003.00
05-06-2021	To	Collection - Direct Deposits	Journal	1003.00
07-06-2021	To	Collection - Direct Deposits	Journal	706.82
08-06-2021	To	Farmachem (Plusbranding.Co.in)	Journal	3821.00
09-06-2021	To	Collection - Direct Deposits	Journal	8534.00
10-06-2021	To	Collection - Direct Deposits	Journal	1003.00
11-06-2021	To	Collection - Direct Deposits	Journal	707.00
12-06-2021	To	Collection - Direct Deposits	Journal	1124.00
14-06-2021	To	Collection - Direct Deposits	Journal	1026.42
14-06-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal	10000.00
15-06-2021	To	Collection - Direct Deposits	Journal	1053.00
16-06-2021	To	Collection - Direct Deposits	Journal	1710.00
19-06-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	100000.00
19-06-2021	To	Collection - Direct Deposits	Journal	3127.00
20-06-2021	To	Collection - Direct Deposits	Journal	5000.00
21-06-2021	To	Collection - Credit Cards Signdomains	Journal	2.14
21-06-2021	To	Collection - Direct Deposits	Journal	7229.00
21-06-2021	To	Collection - Direct Deposits	Journal	4199.00
22-06-2021	To	MR.PEEYUSH AGGARWAL (LOAN A/C)	Journal	11000.00
22-06-2021	To	Collection - Direct Deposits	Journal	6962.00
22-06-2021	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	97602.00
22-06-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal	29500.00

23-06-2021	To	Collection - Direct Deposits	Journal	3784.00	
24-06-2021	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	10000.00	
28-06-2021	To	Collection - Direct Deposits	Journal	17349.00	
28-06-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		1593.00
29-06-2021	To	Collection - Direct Deposits	Journal	7850.00	
30-06-2021	To	Collection - Direct Deposits	Journal	3111.00	
30-06-2021	By	TDS PAYABLE - SALARIES	Journal		2500.00
30-06-2021	To	ICICI-CP-VIL (CURRENT A/C)	Payment	56116.00	
01-07-2021	By	Collection - Direct Deposits	Journal		16.00
01-07-2021	To	Collection - Direct Deposits	Journal	3621.00	
03-07-2021	To	Collection - Direct Deposits	Journal	4908.00	
03-07-2021	By	BANK CHARGES	Journal		2360.00
05-07-2021	By	AEBC LTD CORPORATE CARD	Journal		25000.00
05-07-2021	To	Collection - Direct Deposits	Journal	11110.00	
06-07-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
06-07-2021	To	Collection - Direct Deposits	Journal	5449.00	
07-07-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		34956.00
07-07-2021	To	Collection - Direct Deposits	Journal	2580.30	
08-07-2021	To	Collection - Direct Deposits	Journal	3504.00	
09-07-2021	To	Collection - Direct Deposits	Journal	101003.00	
10-07-2021	To	Collection - Direct Deposits	Journal	11918.00	
12-07-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
12-07-2021	To	Collection - Direct Deposits	Journal	2197.34	
13-07-2021	By	TDS PAYABLE - RENT	Journal		424104.00
13-07-2021	To	Prashant Kurlekar (Infocity.Co.in)	Journal	17479.15	
13-07-2021	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	475000.00	
14-07-2021	By	PF PAYABLE	Journal		4175.00
15-07-2021	To	Collection - Direct Deposits	Journal	9785.00	
16-07-2021	To	Collection - Direct Deposits	Journal	5006.00	
17-07-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		42719.00
17-07-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
17-07-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
17-07-2021	To	Collection - Direct Deposits	Journal	33143.00	
18-07-2021	To	Collection - Direct Deposits	Journal	1003.00	
19-07-2021	By	PF PAYABLE	Journal		4175.00
19-07-2021	To	Collection - Direct Deposits	Journal	2006.00	
20-07-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
20-07-2021	To	J SENTHIL MURUGAN RESELLER ID # 654585	Journal	5200.00	
21-07-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
21-07-2021	To	Collection - Direct Deposits	Journal	107970.00	
22-07-2021	To	MR.PEEYUSH AGGARWAL (LOAN A/C)	Journal	15500.00	
22-07-2021	To	Karmick Solutions -Reseller ID # 44230	Journal	12006.00	
23-07-2021	To	STAFF ADVANCE - RAJESH KUMAR	Journal	11196.00	
24-07-2021	To	Collection - Direct Deposits	Journal	1121.00	
26-07-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
26-07-2021	By	TDS PAYABLE - Professional	Journal		25125.00
26-07-2021	To	Collection - Direct Deposits	Journal	6184.00	

27-07-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		1000.00
27-07-2021	To	Global Etravel Solutions (Reseller # 70469)	Journal	13179.84	
28-07-2021	To	Collection - Direct Deposits	Journal	4671.00	
29-07-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		29499.00
29-07-2021	To	Collection - Direct Deposits	Journal	1121.00	
30-07-2021	To	Collection - Direct Deposits	Journal	1503.00	
30-07-2021	By	REPAIRE AND MAINTENANCE EXPS.	Journal		2811.00
31-07-2021	By	TDS PAYABLE - SALARIES	Journal		2090.00
31-07-2021	By	TDS PAYABLE - SALARIES	Journal		1000.00
31-07-2021	To	Collection - Direct Deposits	Journal	42842.00	
02-08-2021	To	Anil Sachdeva (Reseller # 372310)	Journal	11000.00	
03-08-2021	By	SALARY AND REIMBURSEMENT PAYABLE	Journal		17000.00
03-08-2021	To	Collection - Direct Deposits	Journal	8340.00	
03-08-2021	To	Collection - Direct Deposits	Journal	3709.00	
04-08-2021	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	17000.00	
04-08-2021	To	Collection - Direct Deposits	Journal	3006.00	
05-08-2021	To	Collection - Direct Deposits	Journal	1003.00	
06-08-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
06-08-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		29931.00
06-08-2021	To	Collection - Direct Deposits	Journal	5015.00	
07-08-2021	To	Collection - Direct Deposits	Journal	4719.00	
09-08-2021	By	AEBC LTD CORPORATE CARD	Journal		20000.00
09-08-2021	To	Collection - Direct Deposits	Journal	12803.00	
10-08-2021	To	Collection - Direct Deposits	Journal	15895.00	
10-08-2021	To	Collection - Direct Deposits	Journal	3241.00	
11-08-2021	By	PF PAYABLE	Journal		4175.00
11-08-2021	To	Collection - Direct Deposits	Journal	5965.00	
12-08-2021	To	Collection - Direct Deposits	Journal	7521.00	
12-08-2021	To	Collection - Direct Deposits	Journal	5065.00	
13-08-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
13-08-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	223008.00	
14-08-2021	To	Collection - Direct Deposits	Journal	6136.00	
16-08-2021	By	AEBC LTD CORPORATE CARD	Journal		175000.00
16-08-2021	To	Collection - Direct Deposits	Journal	3716.00	
16-08-2021	To	Collection - Direct Deposits	Journal	46396.00	
17-08-2021	To	MR.PEEYUSH AGGARWAL (LOAN A/C)	Journal	20000.00	
17-08-2021	To	Collection - Direct Deposits	Journal	916.00	
18-08-2021	To	NIIT LTD	Journal	24293.10	
18-08-2021	To	STAFF ADVANCE - RAJESH KUMAR	Journal	6295.46	
20-08-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		8789.00
20-08-2021	To	BICSELECTRIC.CO.IN & CSHRMS.CSELECTRIC.CO.IN	Journal	1976.50	
21-08-2021	By	AEBC LTD CORPORATE CARD	Journal		150000.00
22-08-2021	To	Collection - Direct Deposits	Journal	2006.00	
23-08-2021	To	Collection - Direct Deposits	Journal	11076.20	
23-08-2021	To	Collection - Direct Deposits	Journal	6160.00	
24-08-2021	To	Collection - Direct Deposits	Journal	10658.15	
25-08-2021	To	Collection - Direct Deposits	Journal	17336.00	

25-08-2021	To	Collection - Direct Deposits	Journal	5015.00	
26-08-2021	To	Collection - Direct Deposits	Journal	10421.82	
27-08-2021	To	Collection - Direct Deposits	Journal	2180.00	
30-08-2021	To	Collection - Direct Deposits	Journal	27098.00	
31-08-2021	To	Collection - Direct Deposits	Journal	4606.00	
01-09-2021	By	AEBC LTD CORPORATE CARD	Journal		45000.00
01-09-2021	By	BANK CHARGES	Journal		35.40
01-09-2021	To	Collection - Direct Deposits	Journal	5520.00	
01-09-2021	To	VS Design Worx P Ltd (Reseller # 164437)	Journal	5000.00	
02-09-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
02-09-2021	To	Vapour Soft (Reseller # 114486)	Journal	6387.66	
03-09-2021	To	Collection - Direct Deposits	Journal	9987.00	
04-09-2021	To	Penta Info Way (Reseller # 42341)	Journal	1000.00	
06-09-2021	To	Collection - Direct Deposits	Journal	13500.00	
07-09-2021	By	TDS PAYABLE - SALARIES	Journal		2500.00
07-09-2021	To	Indian Webdesigning (Reseller # 100902)	Journal	9329.84	
08-09-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
08-09-2021	By	IMPREST - RAJESH SETH	Journal		2587.08
08-09-2021	To	Collection - Direct Deposits	Journal	18311.58	
09-09-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
09-09-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	100000.00	
12-09-2021	To	Collection - Direct Deposits	Journal	4484.00	
13-09-2021	To	Collection - Direct Deposits	Journal	18243.20	
13-09-2021	To	Penta Info Way (Reseller # 42341)	Journal	6816.00	
14-09-2021	By	PF PAYABLE	Journal		4175.00
14-09-2021	To	Penta Info Way (Reseller # 42341)	Journal	8676.00	
15-09-2021	To	Collection - Direct Deposits	Journal	4817.00	
16-09-2021	To	Collection - Direct Deposits	Journal	12866.00	
18-09-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
18-09-2021	To	Collection - Direct Deposits	Journal	16590.00	
19-09-2021	To	Collection - Direct Deposits	Journal	6714.00	
20-09-2021	To	Collection - Direct Deposits	Journal	22738.00	
21-09-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
21-09-2021	To	Collection - Direct Deposits	Journal	3242.00	
22-09-2021	To	Collection - Direct Deposits	Journal	19352.00	
22-09-2021	To	Collection - Direct Deposits	Journal	5060.60	
23-09-2021	To	Collection - Direct Deposits	Journal	4007.00	
24-09-2021	By	ZEAL ADVERTISING PVT LTD	Journal		30000.00
24-09-2021	To	Collection - Direct Deposits	Journal	2483.90	
25-09-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
27-09-2021	By	MEMBERSHIP FEES	Journal		4720.00
27-09-2021	To	Collection - Direct Deposits	Journal	3121.00	
28-09-2021	To	Collection - Direct Deposits	Journal	707.00	
29-09-2021	To	Collection - Direct Deposits	Journal	4322.00	
30-09-2021	To	Collection - Direct Deposits	Journal	6321.00	
01-10-2021	To	Collection - Direct Deposits	Journal	15352.32	
04-10-2021	By	AEBC LTD CORPORATE CARD	Journal		40000.00
04-10-2021	To	Collection - Direct Deposits	Journal	11127.40	

04-10-2021	To	Collection - Direct Deposits	Journal	4724.00	
05-10-2021	To	Collection - Direct Deposits	Journal	8780.08	
06-10-2021	By	AEBC LTD CORPORATE CARD	Journal		20000.00
06-10-2021	By	IMPREST - RAJESH SETH	Journal		2587.00
06-10-2021	To	SKH Global (Reseller # 189223)	Journal	5000.00	
07-10-2021	By	AEBC LTD CORPORATE CARD	Journal		30000.00
07-10-2021	To	Collection - Direct Deposits	Journal	3858.00	
07-10-2021	To	Fabcare.Com	Journal	29750.00	
08-10-2021	To	Collection - Direct Deposits	Journal	1203.60	
09-10-2021	To	Collection - Direct Deposits	Journal	6078.00	
11-10-2021	By	AEBC LTD CORPORATE CARD	Journal		10000.00
11-10-2021	To	Collection - Direct Deposits	Journal	2380.60	
12-10-2021	To	Collection - Direct Deposits	Journal	12489.50	
12-10-2021	To	Collection - Direct Deposits	Journal	10000.00	
13-10-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
13-10-2021	To	Collection - Direct Deposits	Journal	1204.00	
14-10-2021	By	PF PAYABLE	Journal		4175.00
14-10-2021	To	Collection - Direct Deposits	Journal	1474.56	
16-10-2021	To	Collection - Direct Deposits	Journal	1447.00	
17-10-2021	To	Collection - Direct Deposits	Journal	1121.00	
18-10-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		4368.00
18-10-2021	To	Collection - Direct Deposits	Journal	5681.70	
19-10-2021	By	AEBC LTD CORPORATE CARD	Journal		7000.00
19-10-2021	To	Collection - Direct Deposits	Journal	2964.00	
20-10-2021	By	AEBC LTD CORPORATE CARD	Journal		40000.00
20-10-2021	To	Collection - Direct Deposits	Journal	89845.00	
21-10-2021	To	MPS INFORMATICS PVT. LTD.	Journal	15000.00	
21-10-2021	By	DEVENDRA VERMA	Journal		10000.00
21-10-2021	To	Collection - Direct Deposits	Journal	10919.00	
25-10-2021	By	AEBC LTD CORPORATE CARD	Journal		40000.00
25-10-2021	By	LEGAL AND PROFESSIONAL CHRGES	Journal		5000.00
25-10-2021	To	Collection - Credit Cards Signdomains	Journal	276472.34	
26-10-2021	By	TDS PAYABLE - Professional	Journal		132601.00
26-10-2021	To	Collection - Direct Deposits	Journal	17238.82	
26-10-2021	To	Collection - Direct Deposits	Journal	3611.00	
27-10-2021	By	TDS PAYABLE - SALARIES	Journal		2061.00
27-10-2021	To	Collection - Direct Deposits	Journal	15780.00	
27-10-2021	To	STAFF ADVANCE - RAJESH KUMAR	Journal	4175.00	
28-10-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
28-10-2021	To	Collection - Direct Deposits	Journal	7222.00	
29-10-2021	To	Concorde Infotech Solutions (Reseller # 76084)	Journal	15000.00	
30-10-2021	To	Collection - Direct Deposits	Journal	1204.00	
01-11-2021	To	MPS INFORMATICS PVT. LTD.	Journal	15000.00	
01-11-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
01-11-2021	To	APEX AUTO (APEXAUTOLIMITED.COM)	Journal	1203.60	
01-11-2021	To	Collection - Direct Deposits	Journal	2903.00	
02-11-2021	By	ZEAL ADVERTISING PVT LTD	Journal		30000.00
02-11-2021	By	CHARAN GUPTA CONSULTANTS PVT.	Journal		11800.00

		LTD.			
02-11-2021	To	Anil Sachdeva (Reseller # 372310)	Journal	5000.00	
02-11-2021	To	SIYARAMDELHI.COM (SIYARAM BROS AUTO)	Journal	4159.00	
03-11-2021	By	AEBC LTD CORPORATE CARD	Journal		30000.00
03-11-2021	By	DIWALI EXPENSES	Journal		501.00
03-11-2021	To	Collection - Direct Deposits	Journal	1475.00	
05-11-2021	To	Collection - Direct Deposits	Journal	707.00	
08-11-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
08-11-2021	To	SIYARAMDELHI.COM (SIYARAM BROS AUTO)	Journal	2879.00	
09-11-2021	To	Collection - Direct Deposits	Journal	928.00	
10-11-2021	To	Collection - Direct Deposits	Journal	51192.36	
11-11-2021	By	AEBC LTD CORPORATE CARD	Journal		25000.00
11-11-2021	To	Collection - Credit Cards Signdomains	Journal	38439.00	
12-11-2021	To	V2web Ltd (Reseller # 53466)	Journal	2500.00	
12-11-2021	To	Collection - Direct Deposits	Journal	2407.60	
15-11-2021	By	AEBC LTD CORPORATE CARD	Journal		150000.00
15-11-2021	To	Sify Technologies Ltd (Reseller # 77312)	Journal	100000.00	
15-11-2021	To	E Biz Info Solutions (Reseller # 371345)	Journal	10054.00	
16-11-2021	To	E Biz Info Solutions (Reseller # 371345)	Journal	5236.00	
17-11-2021	To	Collection - Direct Deposits	Journal	601.00	
18-11-2021	By	PF PAYABLE	Journal		3675.00
18-11-2021	By	VERISIGN INC	Journal		39902.40
18-11-2021	To	Collection - Direct Deposits	Journal	1204.00	
19-11-2021	To	Collection - Credit Cards Signdomains	Journal	38170.00	
19-11-2021	To	Collection - Direct Deposits	Journal	9492.26	
20-11-2021	To	Collection - Direct Deposits	Journal	1413.82	
22-11-2021	To	DIGITECH (RADIATE DIGITAL LTD.)	Journal	10228.94	
22-11-2021	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	42239.00	
22-11-2021	To	Collection - Direct Deposits	Journal	1205.00	
23-11-2021	To	Collection - Direct Deposits	Journal	1204.00	
25-11-2021	To	MONTREA MEDICALS (MONTREAMEDICAL.COM)	Journal	6973.00	
26-11-2021	To	Collection - Credit Cards Signdomains	Journal	19996.00	
26-11-2021	To	Collection - Direct Deposits	Journal	1203.60	
27-11-2021	To	Collection - Direct Deposits	Journal	8628.10	
29-11-2021	To	Collection - Direct Deposits	Journal	1910.42	
30-11-2021	To	Collection - Direct Deposits	Journal	3540.00	
01-12-2021	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	5000.00	
01-12-2021	To	Anil Sachdeva (Reseller # 372310)	Journal	10000.00	
01-12-2021	To	Collection - Direct Deposits	Journal	1204.00	
02-12-2021	By	BANK CHARGES	Journal		4.12
03-12-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
03-12-2021	To	Collection - Credit Cards Signdomains	Journal	41063.00	
03-12-2021	To	Collection - Direct Deposits	Journal	4810.80	
03-12-2021	To	Apex India(Itwpartsandservice.in)	Journal	14290.00	
04-12-2021	To	NKTHARAD.COM	Journal	18114.00	

06-12-2021	To	DNIP.ORG	Journal	1069.00	
07-12-2021	To	Collection - Direct Deposits	Journal	14206.60	
08-12-2021	To	INDIANPHARMACIST.COM (KALHAN)	Journal	1758.20	
09-12-2021	To	Collection - Direct Deposits	Journal	1204.00	
10-12-2021	By	AEBC LTD CORPORATE CARD	Journal		100000.00
10-12-2021	To	Collection - Credit Cards Signdomains	Journal	38311.00	
10-12-2021	To	Collection - Direct Deposits	Journal	980.00	
11-12-2021	To	Cyber Tec Solutions (Reseller # 38403)	Journal	4000.00	
12-12-2021	To	Collection - Direct Deposits	Journal	1204.00	
13-12-2021	To	Collection - Direct Deposits	Journal	16379.08	
14-12-2021	By	VAT DEMAND EXPENSES	Journal		24479.00
14-12-2021	To	Collection - Direct Deposits	Journal	12489.00	
15-12-2021	By	PF PAYABLE	Journal		4175.00
15-12-2021	By	Collection - Direct Deposits	Journal		50211.36
15-12-2021	To	Collection - Direct Deposits	Journal	2408.00	
16-12-2021	To	VS Design Worx P Ltd (Reseller # 164437)	Journal	10516.03	
17-12-2021	By	AEBC LTD CORPORATE CARD	Journal		50000.00
17-12-2021	To	Collection - Credit Cards Signdomains	Journal	35300.00	
17-12-2021	To	Collection - Direct Deposits	Journal	1203.60	
18-12-2021	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	15000.00	
18-12-2021	To	Collection - Direct Deposits	Journal	969.00	
20-12-2021	To	Collection - Direct Deposits	Journal	32400.00	
20-12-2021	By	GST PAYABLE ON RCM ON IMPORTS	Journal		258.00
21-12-2021	To	Collection - Direct Deposits	Journal	17198.50	
22-12-2021	To	Collection - Direct Deposits	Journal	3084.00	
24-12-2021	To	Collection - Credit Cards Signdomains	Journal	21675.00	
24-12-2021	To	NIIT LTD	Journal	1340.98	
25-12-2021	To	Collection - Direct Deposits	Journal	2000.00	
27-12-2021	By	AEBC LTD CORPORATE CARD	Journal		175000.00
27-12-2021	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
27-12-2021	To	Penta Info Way (Reseller # 42341)	Journal	10900.00	
29-12-2021	To	Collection - Direct Deposits	Journal	103535.00	
30-12-2021	To	FGITechnologies.Co.in	Journal	2109.84	
31-12-2021	By	ARORA STORE	Journal		6629.00
31-12-2021	To	Collection - Credit Cards Signdomains	Journal	12221.00	
31-12-2021	To	Collection - Direct Deposits	Journal	27909.00	
03-01-2022	By	AEBC LTD CORPORATE CARD	Journal		100000.00
03-01-2022	To	Collection - Direct Deposits	Journal	9283.00	
05-01-2022	To	Collection - Direct Deposits	Journal	1204.00	
06-01-2022	To	VINOINDIA.IN	Journal	16246.00	
07-01-2022	By	TDS PAYABLE - Professional	Journal		77168.00
07-01-2022	To	Collection - Credit Cards Signdomains	Journal	39618.00	
10-01-2022	To	Collection - Direct Deposits	Journal	500964.00	
11-01-2022	By	AEBC LTD CORPORATE CARD	Journal		250000.00
11-01-2022	To	Collection - Direct Deposits	Journal	8425.00	
12-01-2022	To	Dev Genie Software(Reseller #36679)	Journal	6000.00	
13-01-2022	To	Dev Genie Software(Reseller #36679)	Journal	7408.00	
14-01-2022	To	Collection - Credit Cards Signdomains	Journal	7739.00	



17-01-2022	To	DIGITECH (RADIATE DIGITAL LTD.)	Journal	2640.87	
18-01-2022	To	V2web Ltd (Reseller # 53466)	Journal	2500.00	
19-01-2022	To	Collection - Direct Deposits	Journal	13009.60	
20-01-2022	By	GST PAYABLE ON RCM ON IMPORTS	Journal		2973.00
20-01-2022	To	IMPREST - RAJESH SETH	Journal	8504.00	
21-01-2022	By	TDS PAYABLE - Professional	Journal		10778.00
21-01-2022	By	PF PAYABLE	Journal		4175.00
21-01-2022	To	Collection - Credit Cards Signdomains	Journal	70049.00	
24-01-2022	To	Utopia Freight Logistics (Reseller # 508560)	Journal	5000.00	
25-01-2022	To	SUDEEP NetArchers -Reseller ID # 79026	Journal	735.00	
26-01-2022	To	Collection - Direct Deposits	Journal	2121.00	
27-01-2022	To	Collection - Direct Deposits	Journal	14326.00	
28-01-2022	To	Collection - Credit Cards Signdomains	Journal	21385.00	
29-01-2022	By	AEBC LTD CORPORATE CARD	Journal		11500.00
29-01-2022	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
29-01-2022	To	Collection - Direct Deposits	Journal	5721.60	
31-01-2022	By	INTEREST ON DELAYED TDS	Journal		3240.00
31-01-2022	To	Indian Designer (Reseller # 120522)	Journal	4712.00	
01-02-2022	To	Collection - Direct Deposits	Journal	2408.00	
02-02-2022	By	ZEAL ADVERTISING PVT LTD	Journal		50000.00
02-02-2022	To	Collection - Direct Deposits	Journal	3119.00	
03-02-2022	To	Collection - Direct Deposits	Journal	1555.22	
04-02-2022	To	Collection - Credit Cards Signdomains	Journal	28561.00	
04-02-2022	To	Collection - Direct Deposits	Journal	15095.22	
05-02-2022	To	Collection - Direct Deposits	Journal	790.00	
06-02-2022	To	Pritam@gmail.Com Reseller ID # 105952	Journal	1689.00	
07-02-2022	By	AEBC LTD CORPORATE CARD	Journal		10000.00
07-02-2022	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		29500.00
07-02-2022	By	TDS PAYABLE - Professional	Journal		40334.00
07-02-2022	To	J SENTHIL MURUGAN RESELLER ID # 654585	Journal	11100.00	
08-02-2022	By	AEBC LTD CORPORATE CARD	Journal		200000.00
08-02-2022	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	61985.00	
08-02-2022	To	Collection - Direct Deposits	Journal	12037.00	
09-02-2022	To	Collection - Direct Deposits	Journal	10662.00	
10-02-2022	To	Collection - Direct Deposits	Journal	1204.00	
11-02-2022	To	Collection - Credit Cards Signdomains	Journal	18836.00	
11-02-2022	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	150000.00	
11-02-2022	To	E Biz Info Solutions (Reseller # 371345)	Journal	6542.80	
12-02-2022	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		216000.00
13-02-2022	To	BI.CSELECTRIC.CO.IN & CSHRMS.CSELECTRIC.CO.IN	Journal	3776.78	
15-02-2022	To	Collection - Direct Deposits	Journal	8599.00	
16-02-2022	By	PF PAYABLE	Journal		4175.00
16-02-2022	To	Collection - Direct Deposits	Journal	777.62	
17-02-2022	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	15000.00	
17-02-2022	To	Collection - Direct Deposits	Journal	10836.00	
18-02-2022	By	AEBC LTD CORPORATE CARD	Journal		100000.00

18-02-2022	To	STAFF ADVANCE - RAJESH KUMAR	Journal	4175.00	
18-02-2022	To	Collection - Direct Deposits	Journal	1240.00	
18-02-2022	To	Collection - Credit Cards Signdomains	Journal	47153.00	
19-02-2022	By	GST PAYABLE ON RCM ON IMPORTS	Journal		18601.00
19-02-2022	To	Collection - Direct Deposits	Journal	464.00	
21-02-2022	To	VS Design Worx P Ltd (Reseller # 164437)	Journal	5000.00	
22-02-2022	To	Collection - Direct Deposits	Journal	11546.30	
24-02-2022	By	AEBC LTD CORPORATE CARD	Journal		100000.00
24-02-2022	To	Collection - Direct Deposits	Journal	16963.00	
25-02-2022	To	INDIA TODAY GROUP (RESELLER #118710)	Journal	44218.00	
25-02-2022	To	Collection - Direct Deposits	Journal	1204.00	
26-02-2022	To	Collection - Direct Deposits	Journal	6204.00	
28-02-2022	To	Penta Info Way (Reseller # 42341)	Journal	19647.00	
01-03-2022	By	AEBC LTD CORPORATE CARD	Journal		100000.00
01-03-2022	To	Club Infotech (Reseller # 40680)	Journal	1300.00	
02-03-2022	To	Collection - Direct Deposits	Journal	26881.62	
03-03-2022	By	TDS PAYABLE - Professional	Journal		47356.00
04-03-2022	To	Collection - Credit Cards Signdomains	Journal	32457.00	
05-03-2022	To	DIGITECH - RADIATE E SERVICES PVT. LTD.	Journal	4511.44	
05-03-2022	To	Collection - Direct Deposits	Journal	1746.80	
07-03-2022	To	Collection - Direct Deposits	Journal	10528.00	
08-03-2022	By	REPAIRE AND MAINTENANCE EXPS.	Journal		4484.00
10-03-2022	By	AEBC LTD CORPORATE CARD	Journal		100000.00
10-03-2022	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	15000.00	
10-03-2022	To	NIIT LTD	Journal	2632.24	
10-03-2022	To	Collection - Direct Deposits	Journal	19988.25	
11-03-2022	To	Collection - Credit Cards Signdomains	Journal	39405.00	
11-03-2022	To	Collection - Direct Deposits	Journal	1204.00	
12-03-2022	To	Collection - Direct Deposits	Journal	1204.00	
14-03-2022	To	Createsoft Solutions (Reseller # 100888)	Journal	5000.00	
15-03-2022	To	Anil Sachdeva (Reseller # 372310)	Journal	5000.00	
16-03-2022	To	Sirez Infosystems P Ltd (Reseller #41832)	Journal	10000.00	
17-03-2022	To	Collection - Direct Deposits	Journal	10465.00	
18-03-2022	To	Collection - Credit Cards Signdomains	Journal	22417.00	
20-03-2022	To	Dev Genie Software(Reseller #36679)	Journal	5000.00	
21-03-2022	By	GST PAYABLE ON RCM ON IMPORTS	Journal		2143.00
21-03-2022	To	Collection - Direct Deposits	Journal	10832.00	
22-03-2022	By	TDS PAYABLE - Professional	Journal		29207.00
22-03-2022	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	29206.00	
22-03-2022	To	NIIT LTD	Journal	526.54	
22-03-2022	To	E Biz Info Solutions (Reseller # 371345)	Journal	7407.20	
22-03-2022	By	PF PAYABLE	Journal		4175.00
23-03-2022	To	STAFF ADVANCE - RAJESH KUMAR	Journal	4175.00	
23-03-2022	By	AEBC LTD CORPORATE CARD	Journal		100000.00
23-03-2022	To	Collection - Direct Deposits	Journal	578.20	
25-03-2022	To	Collection - Credit Cards Signdomains	Journal	26884.00	
25-03-2022	To	INDIA TODAY GROUP (RESELLER	Journal	85717.00	

		#118710)			
25-03-2022	To	Collection - Direct Deposits	Journal	28895.00	
26-03-2022	By	AEBC LTD CORPORATE CARD	Journal		150000.00
26-03-2022	By	NATIONAL I.E.OF INDIA (NIXI)	Journal		54000.00
26-03-2022	By	TDS PAYABLE - Professional	Journal		631395.00
26-03-2022	To	OMKAM GLOBAL CAPITAL PVT LTD	Journal	640000.00	
28-03-2022	To	Anil Sachdeva (Reseller # 372310)	Journal	5000.00	
30-03-2022	To	Sify Technologies Ltd (Reseller # 77312)	Journal	100000.00	
30-03-2022	To	Collection - Direct Deposits	Journal	563.00	
30-03-2022	To	Collection - Direct Deposits	Journal	643803.94	
31-03-2022	To	Collection - Credit Cards Signdomains	Journal	156068.00	
31-03-2022	By	AEBC LTD CORPORATE CARD	Journal		200000.00
31-03-2022	By	TDS PAYABLE - Professional	Journal		87354.00
7099122.80					6426611.36
	By	Closing Balance			672511.44
7099122.80					7099122.80

<b>Annexure 1</b>		
<b>VI. Affirmations</b>		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 500 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

<b>Annexure 1</b>		
Sr	Subject	Compliance status
1	Name of signatory	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

**Text Block**

<b>Annexure II</b>				
<b>Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)</b>				
<b>I. Disclosure on website in terms of Listing Regulations</b>				
Sr	Item	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.	Web address
1	Details of business	Yes		<a href="http://www.mpsinfotec.com/index.html">http://www.mpsinfotec.com/index.html</a>
2	Terms and conditions of appointment of independent directors	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
3	Composition of various committees of board of directors	Yes		<a href="http://www.mpsinfotec.com/corporate_info.html">http://www.mpsinfotec.com/corporate_info.html</a>
4	Code of conduct of board of directors and senior management personnel	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
6	Criteria of making payments to non-executive directors	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
7	Policy on dealing with related party transactions	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
8	Policy for determining ‘material’ subsidiaries	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
9	Details of familiarization programmes imparted to independent directors	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>

<b>Annexure II</b>				
<b>Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)</b>				
<b>I. Disclosure on website in terms of Listing Regulations</b>				
Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
10	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		<a href="http://www.mpsinfotec.com/corporate_info.html">http://www.mpsinfotec.com/corporate_info.html</a>
11	email address for grievance redressal and other relevant details	Yes		<a href="http://www.mpsinfotec.com/corporate_info.html">http://www.mpsinfotec.com/corporate_info.html</a>
12	Financial results	Yes		<a href="http://www.mpsinfotec.com/annually.html">http://www.mpsinfotec.com/annually.html</a>
13	Shareholding pattern	Yes		<a href="http://www.mpsinfotec.com/quarterly.html">http://www.mpsinfotec.com/quarterly.html</a>
14	Details of agreements entered into with the media companies and/or their associates	NA		
15	Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	NA		
16	New name and the old name of the listed entity	NA		
17	Advertisements as per regulation 47 (1)	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
18	Credit rating or revision in credit rating obtained	NA		
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes		<a href="http://www.mpsinfotec.com/annually.html">http://www.mpsinfotec.com/annually.html</a>
20	Whether company has provided information under separate section on its website as per Regulation 46(2)	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
21	Materiality Policy as per Regulation 30	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>
22	Dividend Distribution policy as per Regulation 43A (as applicable)	NA		
23	It is certified that these contents on the website of the listed entity are correct	Yes		<a href="http://www.mpsinfotec.com/investors_zone.html">http://www.mpsinfotec.com/investors_zone.html</a>



<b>Annexure II</b>				
<b>II. Annual Affirmations</b>				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b) & 25(6)	Yes	
2	Board composition	17(1), 17(1A) & 17(1B)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	

<b>Annexure II</b>				
<b>II. Annual Affirmations</b>				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is “No” details of non-compliance may be given here.
11	Risk Assessment & Management	17(9)	NA	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
18	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
19	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	
20	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	

<b>Annexure II</b>				
<b>II. Annual Affirmations</b>				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
21	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
22	Composition and role of risk management committee	21(1),(2),(3),(4)	NA	
23	Meeting of Risk Management Committee	21(3A)	NA	
24	Vigil Mechanism	22	Yes	
25	Policy for related party Transaction	23(1),(1A),(5), (6),(7) & (8)	Yes	
26	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
27	Approval for material related party transactions	23(4)	Yes	
28	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
29	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
30	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	Yes	

<b>Annexure II</b>				
<b>II. Annual Affirmations</b>				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
31	Annual Secretarial Compliance Report	24(A)	Yes	
32	Alternate Director to Independent Director	25(1)	NA	
33	Maximum Tenure	25(2)	Yes	
34	Meeting of independent directors	25(3) & (4)	Yes	
35	Familiarization of independent directors	25(7)	Yes	
36	Declaration from Independent Director	25(8) & (9)	Yes	
37	D & O Insurance for Independent Directors	25(10)	NA	
38	Memberships in Committees	26(1)	Yes	
39	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
40	Disclosure of Shareholding by Non-Executive Directors	26(4)	Yes	
41	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
	Any other information to be provided - Add Notes			

<b>Annexure II</b>		
1	Name of signatory	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

<b>Annexure II</b>		
<b>III. Affirmations</b>		
<b>Sr</b>	<b>Particulars</b>	<b>Compliance status (Yes/No/NA)</b>
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	Yes
	Any other information to be provided	

<b>Annexure II</b>		
1	Name of signatory	GARIMA SINGH
2	Designation	Company Secretary and Compliance Officer

<b>Additional Half yearly Disclosure</b>			
Applicability of disclosure	Applicable		
Reason for Non Applicability	Textual Information(1)		
<b>I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below</b>			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	
<b>(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By</b>			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0
<b>(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by</b>			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled	NA	0	0



by them			
KMPs or any other entity controlled by them	NA	0	0
(D) Additional Information			Textual Information(2)
<b>II. Affirmations</b>			
Affirmations		Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.		Yes	Textual Information(3)
Name	SANJAY SHARMA		
Designation	CFO		
Place	NEW DELHI		
Date	19-04-2022		

<b>Signatory Details</b>	
Name of signatory	GARIMA SINGH
Designation of person	Company Secretary and Compliance Officer
Place	NEW DELHI
Date	19-04-2022

