

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

**Location : Corporate Office**

Payments for the period : **01/05/2017** to **31/05/2017** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/0169	continental catteresBILL NO 25430 DT 31/01/2017 arranging dividnet prsentation meeting	Continental	rtgs	02/05/2017	22,352.00
2	CO/BP/2017-18/0180	ORIENTAL INSURENCE COMPANY FOR UN NAMED POLICY OF 100 NO REGULAR AND	Oriental Insurance	rtgs	02/05/2017	201,250.00
3	CO/BP/2017-18/0168	Amount paid to noida automobile for petrol etc for various vehicales officials during month of march	NOIDA AUTOMOBILES	rtgs	02/05/2017	96,635.00
4	CO/BP/2017-18/0177	Amount paid to rohan motores for repair and maintainace of different vehicales	ROHAN MOTORS LIMITED	rtgs	02/05/2017	31,970.00
5	CO/BP/2017-18/0155	Amount paid to spirited auto cars for repair of veh 0105	SPIRITED AUTO CARS (I) LTD	rtgs	02/05/2017	18,995.00
6	CO/BP/2017-18/0174	AO CASH LEASE LINE BILL 01/04/2017 TO 30/06/2017 LEASE LINE BILL PAYMENT	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	02/05/2017	304,785.00
7	CO/BP/2017-18/0175	naksha enterprises pvt ltd for repairing of staff car no 2832	NAKSHA ENTERPRISES PVT.LTD.	rtgs	02/05/2017	18,803.00
8	CO/BP/2017-18/0170	BILL NO 21 DT 03/04/2017 KRISHNA GLASS AND ALUMINIUM REPAIR IN FIRST FLOOR NOIDA	KRISHNA GLASS AND ALUMINIUM	rtgs	02/05/2017	11,306.00
9	CO/BP/2017-18/0167	DEV IT SER PVT LTD BILL NO DIT1241699 DAT 12/04/2017 DELL LATITUDE 780	DEV IT SERV PVT.LTD.	rtgs	02/05/2017	5,157.00
10	CO/BP/2017-18/0176	COMMON WELTH VILLAGE TRANSIT ACCOMODATION MAINT CHARGES 01/04/2017 TO	Commonwealth Games Village Apartment Owners Association	rtgs	02/05/2017	33,847.00
11	CO/BP/2017-18/0178	ADVANCE PAMENT RAJASTHAN BARTAN STORE FOR PURCHSEING UTENCILE FOR TRANSIT	RAJASTHAN BARTAN STORE	288086	02/05/2017	14,707.00
12	CO/BP/2017-18/0192	REIMBURSEMENT TO RAVI GENERAL STORE FOR GM OFFICE TEA, COFFEE, BILL NO.889 DATED	RAVI GENERAL STORE	437505	04/05/2017	3,774.00
13	CO/BP/2017-18/0193	REIMBURSEMENT TO RAVI GENERAL STORE BIL NO.2748 dated 28/04/2017	RAVI GENERAL STORE	437509	04/05/2017	2,706.00

14	CO/BP/2017-18/0198	MINISTRY OF FINANCE BILL NO 25470 AND 25553 DT 10/04/2017 AND 14/03/2017	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	08/05/2017	8,347.00
15	CO/BP/2017-18/0198	MINISTRY OF FINANCE BILL NO 25470 AND 25553 DT 10/04/2017 AND 14/03/2017	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	08/05/2017	6,698.00
16	CO/BP/2017-18/0204	AMOUNT PAID TO ARMS PERIPHERALS INV NO. 44/2017-2018 DT 10/04/2017 FOR HARD ISK KEY	ARMS PERIPHERALS	RTGS	08/05/2017	5,000.00
17	CO/BP/2017-18/0203	GOLDMINE ADVERTISEMENT BILL NO 10873/16-17 DT 20/03/2017 FOR TENDER ADVERTISEMENT FOR	GOLDMINE ADVERTISING LIMITED	RTGS	08/05/2017	14,106.00
18	CO/BP/2017-18/0206	MEDIA CLIPPING 4387 BILL DATE 01/03/2017 SERVICES FOR MONTH OF MARCH	MEDIA CLIPPING BUREAU	RTGS	08/05/2017	3,955.00
19	CO/BP/2017-18/0205	bill no 7871 /32/49/61/62/65/83 dt 04/04/2017	SNACKS INDIA	RTGS	08/05/2017	6,028.00
20	CO/BP/2017-18/0197	VICEROI FOR BILL NO 43 DT 24/02/2017 FOR VIP FERRY SERVICE AT INNAUGERAL FUNCTION	VICEROI	RTGS	08/05/2017	21,470.00
21	CO/BP/2017-18/0245	AMOUNT PAID TO ASHISH MIDHA FOR VARIOUS COURT CASES	ASHISH MIDHAS	RTGS	11/05/2017	3,600.00
22	CO/BP/2017-18/0245	AMOUNT PAID TO ASHISH MIDHA FOR VARIOUS COURT CASES	ASHISH MIDHAS	RTGS	11/05/2017	6,300.00
23	CO/BP/2017-18/0242	ASHISH MIDHA BILL NO 34-35 AGAINST REVERSAL VOUCHER 334 REASON AMOUNT NOT	ASHISH MIDHAS	RTGS	11/05/2017	10,800.00
24	CO/BP/2017-18/0233	LE- MERIDIEN-BILL NO Q39666DT 11/04/2017 MEETING WITH DELIGATION GEORGIA	LE MERIDIEN HOTEL	RTGS	11/05/2017	198,809.00
25	CO/BP/2017-18/0232	SPEED POST BILL FOR MONTH OF MARCH 2017 BILL DATE 20/04/2017	SPEED POST	RTGS	11/05/2017	11,690.00
26	CO/BP/2017-18/0225	BLAMER LAW-CMD -TKT CANCEL CHGS-BL-D1-967/22.3.17	BALMER LAWRIE CO. LTD.	288148	11/05/2017	29,727.00
27	CO/BP/2017-18/0243	BSNL VPN LEASE LINE 1 ST QUATER 01/04/2017 TO 30/06/2017A/C NO 7000287133	BHARAT SANCHAR NIGAM LIMITED	288103	11/05/2017	73,944.00
28	CO/BP/2017-18/0231	a>p>kUMAR AND ASSOCIATE FOR FILLING 4 TH QUATER RETURN BILL NO AP/004/2017-18 DT	A.P.KUMAR AND ASSOCIATES	RTGS	11/05/2017	5,775.00
29	CO/BP/2017-18/0237	PLANET E COM SOLUTION FOR AMC CHARGES FOR 10/08/2014 TO 09/11/2015 FOR MAINTAINANCE	PLANET E-COM SOLUTIONS PVT LTD	RTGS	11/05/2017	78,000.00
30	CO/BP/2017-18/0235	ITI LTD BILL NO 1601001943 DT 31/03/2017 DIGITAL SIGNATURE SUNIL RAJU SANJAY SETH ANAND	ITI LTD	RTGS	11/05/2017	28,350.00

31	CO/BP/2017-18/0228	EVEREST FACILITY FOR BILL NO 2016/122 DT 31/03/2017 FOR CLEANING BILL OF NOIDA AND	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	11/05/2017	331,761.00
32	CO/BP/2017-18/0229	PARAS OFFSET FOR PRINTING OF MOCA ANNUAL REPORTS BILL NO 0204/16-17 NDP 25/06/2017	PARAS OFFSET PVT. LTD	RTGS	11/05/2017	677,376.00
33	CO/BP/2017-18/0236	CYCLOPS SECURITY BILL NO 09/2016-20107 DT 21/12/2016 PERIOD 01/11/2016 TO 30/11/2016 AS	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	11/05/2017	325,390.00
34	CO/BP/2017-18/0238	REIMBURSEMENT TO RAVI GEN STORE BILL NO. 154 dt 07/04/2017 FOR GM(ops)	RAVI GENERAL STORE	437518	11/05/2017	1,450.00
35	CO/BP/2017-18/0234	JYOTI CONTRACTOR BILL NO 202 DT 28/12/2016 FIXING OF HORDING PIPE CUTTING AND FIXING	JYOTI CONTRACTORS AND TRADERS	RTGS	11/05/2017	12,972.00
36	CO/BP/2017-18/0246	SNACKS INDIA BILL NO 7468/88/25/42/43/44 FROM 15/3 TO 20/03/2017	SNACKS INDIA	RTGS	12/05/2017	2,721.00
37	CO/BP/2017-18/0247	RAMESH CHOUDHARY FOR BILL OF NEWSPAPER FROM APRIAL 2016 TO MARCH 2017 cvo	RAMESH CHOUDHARY	RTGS	12/05/2017	13,948.00
38	CO/BP/2017-18/0251	REIMBURSEMENT TO RAVI GENERAL STORE 153 DATED 07/04/2017	RAVI GENERAL STORE	933593	12/05/2017	1,788.00
39	CO/BP/2017-18/0278	bhasin and company BILL NO 5449 DT 06/04/2017 DHAVAL SUBODH V/S PAWAN HANS apperence in	Bhasin and Co.	RTGS	17/05/2017	2,025.00
40	CO/BP/2017-18/0297	BHASIN AND COMPANY BILL NO 2766 DT 11/04/2017 DHAVAL SUBODH PAREKH V/S PAWAN	Bhasin and Co.	RTGS	17/05/2017	4,050.00
41	CO/BP/2017-18/0289	LIFE INSURENCE FOR POLICY NO EDLI-103001597 FOR GROUP INSURENCE POLICY FOR 448	M/S LIFE INSURANCE CORPORATION	RTGS	17/05/2017	1,712,971.00
42	CO/BP/2017-18/0283	AMIT KUMAR ADVOCATE INDUS LAW ASSOCIATES BILL NO 000822 DT 11/04/2017 M	INDUS LAW ASSOCIATES	RTGS	17/05/2017	5,400.00
43	CO/BP/2017-18/0293	APOLLO HOSPITAL-MEDICAL CHECK-UP-EMP. SH SUDHIR & MRs. ARCHANA SINGH	INDRAPRASTHA APOLLO HOSPITAL,DELHI	RTGS	17/05/2017	6,120.00
44	CO/BP/2017-18/0285	CNETUM BILL NO PB/04-03/17-18 PB 03-08/16-17 FOREVENT MANAGEMENT AT ROHINI HELIPOINT	CENTUM ADVERTISING MARKETING PVT LTD	RTGS	17/05/2017	1,846,521.00
45	CO/BP/2017-18/0274	Amount paid to centum for printing of invitation card at rohini heliport	CENTUM ADVERTISING MARKETING PVT LTD	RTGS	17/05/2017	9,266.00
46	CO/BP/2017-18/0277	AMOUNT PAID TO SGS ASSOCIATES FOR PRE CERTIFICATION AND UPLODING OF FORM DIR 12	SGS ASSOCIATES	RTGS	17/05/2017	4,425.00
47	CO/BP/2017-18/0282	SGS ASSOCIAES BILL NO 15/01/2017-2018 DT 01/05/2017 FOR PRE CERTIFICATION AND	SGS ASSOCIATES	RTGS	17/05/2017	3,165.00

48	CO/BP/2017-18/0281	HANDICRAFT HANDLOOM EXPORTBILL NO HHEC/SR/LW/29 DT 27/04/2017 BRASS TABLE	the handicrafts and handlooms exports corporation of india ltd	RTGS	17/05/2017	6,080.00
49	CO/BP/2017-18/0291	ARMS PERIPHERALS FOR 2 GB RAM FOR DESKTOP BILL NO 87/17-18 DT 18/04/2017	ARMS PERIPHERALS	RTGS	17/05/2017	2,450.00
50	CO/BP/2017-18/0298	ARMS PERIPHERALS FOR BILL NO 136/2017-18 DT 25/04/2017	ARMS PERIPHERALS	RTGS	17/05/2017	2,175.00
51	CO/BP/2017-18/0279	ALAKNANDA FOR TENDER ADVERTISEMENT OF 2 NO OF LIGHT WEIGHT HELICOPTER ON WET	ALAKNANDA ADVERTISING (P) LTD	RTGS	17/05/2017	20,274.00
52	CO/BP/2017-18/0273	PLANET E COM BILL NO 3459 DT 20/04/2017 FOR HOSTING WEB SITE IN HINDI ENGLISH	PLANET E-COM SOLUTIONS PVT LTD	RTGS	17/05/2017	210,000.00
53	CO/BP/2017-18/0296	GOLDMINE BILL NO 010039/16-17 DT 27/04/2016 FOR RECRUITMENT ADD FOR FLIGHT DESPACHER	GOLDMINE ADVERTISING LIMITED	RTGS	17/05/2017	21,638.00
54	CO/BP/2017-18/0280	SH AKSHAT BHARGAVA-HOSPITAL-FATHER-MAX-SKDI337166	MAX SUPER SPECIALITY HOSPITAL	RTGS	17/05/2017	34,506.00
55	CO/BP/2017-18/0275	DEEPAK KUMAR SINHA BILL NO 4725 DT 03/03/2017 FOR IRON FRAME WITH ACP AND	DEEPAK KUAMR SINHA	RTGS	17/05/2017	40,180.00
56	CO/BP/2017-18/0276	TAKALLUF HUSSAIN FOR REPAIRING WORK AT NOIDA OFFICE BILL NO 592 DT 22/03/2017	TAKALLUF HUSSAIN	RTGS	17/05/2017	13,200.00
57	CO/BP/2017-18/0284	LAXMI MOULDING BILL NO 6 AND 10 05/04/2017 TO 08/04/2017 REPAIR OF FIRST FLOOR AS PER GM	LAXMI MOULDING AND PLYWOOD	RTGS	17/05/2017	3,345.00
58	CO/BP/2017-18/0312	REIMBURSEMENT TO KAR STYLO FOR VEHILE 2832	KAR STYLO	933600	18/05/2017	9,818.00
59	CO/BP/2017-18/0320	REIMBURSEMENT TO RAVI GENERAL STORE FOR BILL NO. 1250 DATED 12/05/2017	RAVI GENERAL STORE	933597	22/05/2017	1,519.00
60	CO/BP/2017-18/0317	PAYMENT TO RG ELECTRICALS & HARDWARE FOR SUPPLY OF AAA BATTERY,AAEVERYDAY	R G ELECTRICALS AND HARDWARE	RTGS	22/05/2017	3,755.00
61	CO/BP/2017-18/0316	PMT TO BALAJI PAINTS & SANITATIONS FOR PATING OF VIG. DEPTT. ETC.	BALAJI PAINTS AND SANITATIONS	933603	22/05/2017	13,202.00
62	CO/BP/2017-18/0319	REIMBURSEMENT TO DECENT SERVICES FOR PROVIDING SERVICES AT SCOPE FOR EFFECTIVE	DECENT SERVICES	933601	22/05/2017	8,148.00
63	CO/BP/2017-18/0318	REIMBURSEMENT TO S.G. ELECTRICALS FOR PURCHASE OF TUBE FOR HEAD OFFICE	S G ELECTRICALS	RTGS	22/05/2017	9,675.00
64	CO/BP/2017-18/0335	JP KAPUR & UBERAI-BLST\9900 DT.21.2.2017-CIT (A) CASE AT 2012-13	JP KAPUR & UBERAI	RTGS	24/05/2017	23,626.00

65	CO/BP/2017-18/0334	IDEAL PERIPHERALS AND SYSTEMS BI-IPS/80&81/8.5.17- PRECUREMENT OF BATTERIES AND	IDEAL PERIPHERALS AND SYSTEMS	RTGS	24/05/2017	3,500.00
66	CO/BP/2017-18/0336	VEER JEE RESTAURENT INVOICE NO 287 DT 29/03/2017 REFRESHMENT ETC MOCA STAFF	veer jee restaurant	RTGS	24/05/2017	36,720.00
67	CO/BP/2017-18/0329	PAYMENT TO N K ELECTRIC STORE FOR SUPPLY OF ELECTRIC ITEMS FOR ED(HR & A) OFFICE AND	N.K. ELECTRIC STORE	RTGS	24/05/2017	7,362.00
68	CO/BP/2017-18/0330	PAYMENT TO N K ELECTRIC STORE FOR SUPPLY OF ELECTRIC ITEMS FOR CO	N.K. ELECTRIC STORE	RTGS	24/05/2017	5,434.00
69	CO/BP/2017-18/0332	DHARDUL AMARCHAND MANGALDAS MR DHRUV DHAWAN FOR APPERING BE FOR	Shardul Amarchand Mangaldas and Co	RTGS	24/05/2017	106,636.00
70	CO/BP/2017-18/0333	DEEPAK KUMAR SINHA B-4715/4664/4719/4660/FEB17 STAMP MAKING	DEEPAK KUAMR SINHA	RTGS	24/05/2017	14,790.00
71	CO/BP/2017-18/0327	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF HR	RAVI GENERAL STORE	RTGS	24/05/2017	3,015.00
72	CO/BP/2017-18/0328	PMT TO ANEES SAIIFI FOR CARPENTER WORK AT NOIDA OFFICE	MOHMMAD ANEES SAIIFI	RTGS	24/05/2017	7,546.00
73	CO/BP/2017-18/0354	BHASIN AND COMPANY BILL BILL NO 2789 2780 DT 06/05/2017 FOR PAWAN HANS V/S DHAWAL	Bhasin and Co.	RTGS	25/05/2017	1,800.00
74	CO/BP/2017-18/0347	SAFDERJUNG SERVICE BILL NO 10074 TO 10080 58390 58348 DT 31/03/2017 FOR FUEL AND MAINT	safdarjang service station	RTGS	25/05/2017	119,136.00
75	CO/BP/2017-18/0358	J.P.KAPUR AND UBERAI FOR ISSUANCE OF FORM 15 CB DT 07/04/2017	JP KAPUR & UBERAI	RTGS	25/05/2017	3,150.00
76	CO/BP/2017-18/0343	ENHANSEMENT OF PA AIRCREW POLICY 01/04/2017 TO 31/03/2018 SUM INSURED OVER	Oriental Insurance	RTGS	25/05/2017	2,109,895.00
77	CO/BP/2017-18/0361	ORIENTAL INSURENCE COMPANY TWO BILL FOR VEHDL12C 4990 AND DL 12 C 4992	Oriental Insurance	RTGS	25/05/2017	15,343.00
78	CO/BP/2017-18/0342	ENHANSEMENT OF LOL POLICY FROM 01/04/2017 TO 31/03/2017 SUM INSURED FROM 45 TO 50 36 TO	NEW INDIA ASSURANCE CO LTD	rtgs	25/05/2017	516,008.00
79	CO/BP/2017-18/0349	MASS MANAGEMENT SERVICE BILL NO 15954 DT 02 / 05 / 2017 MANPOWER	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	25/05/2017	1,328,407.00
80	CO/BP/2017-18/0348	MASS MANAGEMENT SERVICE BILL NO 15945 DT 13/04/2017 MANPOWER BILL OF OT AND	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	25/05/2017	275,330.00
81	CO/BP/2017-18/0353	ARMS PERIPHERALS BILL NO 1930 DT09/03/2017 FOR 20 NO TONNER TWIN PACK	ARMS PERIPHERALS	RTGS	25/05/2017	116,659.00

82	CO/BP/2017-18/0369	KENT RO INVOICE NO 80211700425 DT 04/05/2017 FOR PURCHASE OF NEW KENT RO MACHINE	KENT RO SYSTEMS LTD	rtgs	25/05/2017	29,800.00
83	CO/BP/2017-18/0372	KENT RO BILNO S0321700755 756 FOR CHANGING OF FILTER AT 5TH AND 7 TH FLOOR	KENT RO SYSTEMS LTD	rtgs	25/05/2017	14,000.00
84	CO/BP/2017-18/0366	PAID TO VEER JI RESTAURENT BILL NO 22 19 287 FOR LUNCH ETC AT PARLIMENT SESSION	veer jee restaurant	rtgs	25/05/2017	13,248.00
85	CO/BP/2017-18/0360	MEDIA CLIPPING BILL NO MCB 4440 DT 01/05/2017 FOR COMPILATION OF PRESS CUTTING RELATED	MEDIA CLIPPING BUREAU	RTGS	25/05/2017	3,955.00
86	CO/BP/2017-18/0346	EVEREST MANAGEMENT BILL NO 2017/05 DT 01/05/2017 CLEANING BILL FOR MONTH OF APRIL	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	25/05/2017	300,958.00
87	CO/BP/2017-18/0362	SNACKS INDIA BILL NO 8071 7956 7957 7971 8000 DT 22/04/2017	SNACKS INDIA	RTGS	25/05/2017	2,686.00
88	CO/BP/2017-18/0355	HINDOL BANERJEEBILL NO HB/PHHL/2017-18 /01TO 11 DT.30/04/2017 FOR VARIOUS CASE PAWAN	HINDOL BANERJEE	RTGS	25/05/2017	33,300.00
89	CO/BP/2017-18/0371	DEEPAK KUMAR SINHA BILL NO 4908 FOR STAMP OF DIFFERENT OFFICIAL	DEEPAK KUAMR SINHA	rtgs	25/05/2017	1,200.00
90	CO/BP/2017-18/0344	PRMBS POLICY DT 16/05/2017 TO UNITED INDIA INSURENCE FOR COVERAGE T.K.CHAKRABARTY/	United India Insurance Company Limited	RTGS	25/05/2017	8,145.00
91	CO/BP/2017-18/0359	MODE ADVERTISING BILL NO MODE/021P/17-18 DT 10/05/2017 FOR TRANSPORTATION AND	MODE ADVERTISING AND MARKETING P LTD.	RTGS	25/05/2017	14,690.00
92	CO/BP/2017-18/0367	CHANDER BROTHER FOR PURCHASE OF BED COVER PILLOW COVER TOWEL ETC BILL NO 26/04/2017	Chander Brothers	rtgs	25/05/2017	13,938.00
93	CO/BP/2017-18/0370	LAXMI MOULDING AND PLYWOOD BILL 41/27/04/2017-pur of Materials-REPAIRING SECOUND	LAXMI MOULDING AND PLYWOOD	rtgs	25/05/2017	97,626.00
94	CO/BP/2017-18/0374	CAPT A.N.HANFEE CONSULTANT NIASS SLALARY FOR MONTH OF APRIL 2017 MAY 01/2017	CAPT. ABDUL NASIR HANFEE	rtgs	25/05/2017	29,355.00
95	CO/BP/2017-18/0337	VILAS BHUJANG FOR SALARY FOR MONTH OF APRIAL AS CONSULATANT HR FROM (APRIL	VILAS BHUJANG	rtgs	25/05/2017	66,360.00
96	CO/BP/2017-18/0339	S.R.GENERATOR BILL NO 8010095786 DT 28/04/2017 BILL NO 017 FOR REPAIR OF WATER PUMP	S R GENERATORS	933134	25/05/2017	6,000.00
97	CO/BP/2017-18/0382	CD BALANCE TRANSFER TO ORIENTAL-FOR YEAR 2017-2018	Oriental Insurance	RTGS	26/05/2017	250,000.00
98	CO/BP/2017-18/0384	MUKHTAR ALI BL-321 DT 28/04/2017 FOR REPAIRING GUEST HOUSE CHAIR	MUKHTAR ALI	RTGS	26/05/2017	8,550.00

99	CO/BP/2017-18/0383	JAIN STATIONARY BILL NO49/RI/2445 51 R1 2538	JAIN STATIONERY MART	RTGS	26/05/2017	6,278.00
100	CO/BP/2017-18/0405	PAYMENT OF PROFESSIONAL CHARGES FOR PREPARATION OF VALUATION REPORT IN R/O	RAMANDIP SINGH	RTGS	30/05/2017	1,000.00
101	CO/BP/2017-18/0403	PAMM ADVERTISING BILL NO DEL/2017/03/76 TENDER ADVT. HIRING VEH AT AGARTALA	M/S PAMM ADVERTISING AND MARKE	RTGS	30/05/2017	4,010.00
102	CO/BP/2017-18/0402	MOOLCHAND HOSPITAL-BL-16-17CR/4311 DT.9.9.2016 HEALTH CHECK UP-SH S. BAHL	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	RTGS	30/05/2017	5,895.00
103	CO/BP/2017-18/0397	VEER JI BL-45-66 DT 02/05/2017 -28/04/2017 HOD MEETING GUEST HOUSE AND BOD IN MOCA	veer jee restaurant	RTGS	30/05/2017	12,488.00
104	CO/BP/2017-18/0393	PASCHIMANCHAL VIDYUT VITRAN BILL NO 362093620479 FOR MONTH OF APRIAL AND MAY	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	933157	30/05/2017	129,593.00
105	CO/BP/2017-18/0404	BSNL CLOUD CHARGES FROM 17/02/2017 TO 16/05/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	30/05/2017	144,588.00
106	CO/BP/2017-18/0404	BSNL CLOUD CHARGES FROM 17/02/2017 TO 16/05/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	30/05/2017	204,554.00
107	CO/BP/2017-18/0398	NARAYAN G SAWANT ADVOCATE CASE S.C SUIT NO 9765/1990DT 11/04/2017 FOR REPRESENTATION	NARAYAN G. SAMANT	RTGS	30/05/2017	18,000.00
108	CO/BP/2017-18/0398	NARAYAN G SAWANT ADVOCATE CASE S.C SUIT NO 9765/1990DT 11/04/2017 FOR REPRESENTATION	NARAYAN G. SAMANT	RTGS	30/05/2017	54,000.00
109	CO/BP/2017-18/0401	VASUNDHARA TAXI SERVICE FOR PICKING UP STAFF FROM NOIDA TO ROHNI BL-NO	VASUNDHRA TAXI SERVICES	RTGS	30/05/2017	29,985.00
110	CO/BP/2017-18/0400	MOHSIN PAINTER FOR PAINTING WORK AT SAP FOR CVO ROOM	MOHSIN PAINTER	RTGS	30/05/2017	14,700.00
111	CO/BP/2017-18/0410	PAYMENT TO IDEAL PERIPHERALS & SYSTEMS FOR TFT REPAIRING CHARGES( MAIN LOGIC	IDEAL PERIPHERALS AND SYSTEMS	RTGS	31/05/2017	1,200.00
112	CO/BP/2017-18/0411	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	RTGS	31/05/2017	3,464.00

**Total :** **12,858,123.00**

**Grand Total :** **12,858,123.00**