

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/07/2018 to 31/07/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/0621	SPEED POST FOR MONTH OF MAY 2018 FOR COURIER SERVICE ON DIFFERENT OCCASSION Ref Bill No&Date - MAY 2017 12/06/2017,	SPEED POST	rtgs	03/07/2018	11,835.00
2	CO/BP/2018-19/0620	CYCLOPS BILL NO 6062 DT 05/06/2018 SECURITY CHARGES FOR MONTH OF MAY 2017 Ref Bill No&Date - 62 05/06/2018,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	03/07/2018	2,99,265.00
3	CO/BP/2018-19/0618	AIRPORT AUTHORITY OF OFFICER INSTITUTE BILL 135 DT01/06/2018 FOR CATERING CHARGES FOR MEETING OF VIGILANCE DEPARTMENT Ref Bill No&Date - 135 01/06/2018,	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	03/07/2018	8,840.00
4	CO/BP/2018-19/0622	MODE ADVERTISING BILL NO 55 DT 31/05/2018 FOR PILOT INTERVIEW ADVERTISEMENT IN DIFFERENT NEW PAPERS Ref Bill No&Date - 55 31/05/2018,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	03/07/2018	4,03,629.00
5	CO/BP/2018-19/0617	RAMKRISHAN TENT HOUSE 83 06/06/2018 FOR ARRANGING SNACK S CORCKERY ETC Ref Bill No&Date - 83 06/06/2018,	RAM KRISHNA TENT HOUSE	rtgs	03/07/2018	46,486.00
6	CO/BP/2018-19/0641	AMOUNT TRF TO ORIENTAL FOR PA LOL COVERAGE OF SHRI CAPR PRASHANT AND CAPT PAVEL Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	06/07/2018	1,50,000.00
7	CO/BP/2018-19/0636	MINISTRY OF FINANCE BILL NO 26838 26833 FOR PURCHASE OF PHOTOCOPY PAPER AND BISCITS SNACKS ETC FOR CVO DEPT AND OTHERS Ref Bill No&Date - 38 34 07/06/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	06/07/2018	31,416.00
8	CO/BP/2018-19/0631	SGS ASSOCIATES BILL NO 29 FOR PRE CERTIFICATION AND UPLODING OF FORM DIR 12 Ref Bill No&Date - 29/18-19 13/06/2018,	SGS ASSOCIATES	rtgs	06/07/2018	19,800.00
9	CO/BP/2018-19/0635	MEDIA CLIPPING BUREAU BILL NO 476/01/06/2018 FOR MONTH OF MAY 2018 Ref Bill No&Date - 476/01/06/2018 01/06/2018,	MEDIA CLIPPING BUREAU	rtgs	06/07/2018	4,060.00
10	CO/BP/2018-19/0638	ROHAN MOTORES LTD INVOICE NO 7837 DT 04/06/2018 FOR REPAIR OF VEH 6613 DT 03/06/2018 Ref Bill No&Date - 7837 04/06/2018,	ROHAN MOTORS LIMITED	rtgs	06/07/2018	15,290.00

11	CO/BP/2018-19/0633	SNACKS INDIA BILL NO 4551 50 71 28 24 36 79 49 FOR SNACKS ETC Ref Bill No&Date - 4551 4749 11/06/2018,	SNACKS INDIA	rtgs	06/07/2018	15,729.00
12	CO/BP/2018-19/0632	BOOK MAN INVOICE NO 349 DT 19/06/2018 GST LAW BOOKS FOR FINANCE DEPT Ref Bill No&Date - 349 19/06/2018,	BOOK MAN	rtgs	06/07/2018	3,500.00
13	CO/BP/2018-19/0639	T.R YADAV ADVOCATE BILL FOR PAWAN HANS KARMCHARI AND AIR POST EMPLOYEES V/S PHL AT BBY Ref Bill No&Date - JUNE 10/06/2018,	T.R.YADAV	rtgs	06/07/2018	28,530.00
14	CO/BP/2018-19/0642	PHOTO STATE BILL OF DROPTI PHOTOSTATE INVOICE NO 489 DT 03/07/2018 FOR CVO DEPARTMENT Ref Bill No&Date - Not avbl	DROPTI PHOTOSTAT	rtgs	06/07/2018	6,840.00
15	CO/BP/2018-19/0634	AMS ENTERPRISES INVOICE 42/18-19 04/06/2016 FOR KHAKI FILE COVER Ref Bill No&Date - 42/18- 19 04/06/2018,	AMS ENTERPRISES	rtgs	06/07/2018	17,980.00
16	CO/BP/2018-19/0637	IMPRESSIVE TIMES INVOICE 1647 DT 20/05/2018 FOR FRONT PAGE ADVERTISEMENT IN NEWSPAPER Ref Bill No&Date - 1647 20/05/2018,	THE IMPRESSIVE TIMES	rtgs	06/07/2018	25,750.00
17	CO/BP/2018-19/0676	PMT TO BALMER TO LAWRIE AGST B.NO. 2 REF JV 107/5.7.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718608	11/07/2018	67,688.00
18	CO/BP/2018-19/0674	PMT TO BALMER & LAWRIE CMD TKT DEL- MUMB 11.11.17 VIDE JV 522/15.12.17 NOT PD EARLIER Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718606	11/07/2018	35,265.00
19	CO/BP/2018-19/0675	PMT TO BALMER LAWRIE AGST ST NO 16(2017 18) Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718607	11/07/2018	6,867.00
20	CO/BP/2018-19/0694	PAMM ADVERTISING FOR RELESING TENDER ADVERTISEMENT IN NEWS PAPER INVOICE DEL/2018/05/166 Ref Bill No&Date - DEL/2018/05/0166 31/05/2018,	M/S PAMM ADVERTISING AND MARKE	rtgs	12/07/2018	61,182.00
21	CO/BP/2018-19/0689	ARMS PERIPHERALS INVOICE 1819-0254 DT 02/06/2018 FOR PURCHASE OF 2 GB RAM Ref Bill No&Date - 1819-0254 02/06/2018,	ARMS PERIPHERALS	rtgs	12/07/2018	1,050.00
22	CO/BP/2018-19/0692	RISHA CONTROL ENGINEERS PVT LTD BILL NO 51 DT 22/05/2018 FOR CHANGE OF COIL Ref Bill No&Date - 55 22/05/2018,	RISHA CONTROL ENGINEERS PVT LTD	rtgs	12/07/2018	3,835.00
23	CO/BP/2018-19/0691	DOOR AUTOMATION BILL NO422/2018-2019 DT 26/06/2018 AMC FOR SLIDING DOORS AT NOIDA OFFICE FOR 26/12 TO 25/06 Ref Bill No&Date - 422/2018-2019 26/06/2018,	DOOR AUTOMATIONS	rtgs	12/07/2018	8,745.00
24	CO/BP/2018-19/0699	ROHAN MOTORES LTD 028 / BR / 18009566 DT 18 / 06 / 2018 FOR REPAIR OF VEH 6613 Ref Bill No&Date - 9566 18/06/2018,	ROHAN MOTORS LIMITED	rtgs	12/07/2018	1,069.00

25	CO/BP/2018-19/0701	snacks india bill no 4929 5007 5076 5083 dt 14/06 for lunch etc at different occasio Ref Bill No&Date - 4929 5007 5076 5083 14/06/2018,	SNACKS INDIA	rtgs	12/07/2018	4,564.00
26	CO/BP/2018-19/0698	CENTER FOR RESERCH FOR TRAINING PROGRAMME FOR THE STAFF MEMBER FROM 02/05/2018 TO 03/05/2018 Ref Bill No&Date - -055-	CRISP SOCIETY	rtgs	12/07/2018	36,610.00
27	CO/BP/2018-19/0700	ram krishan tent house bill no 89 dt 22/06/2018 for arrangement of yoga day at 6 th floor Ref Bill No&Date - 89 22/06/2018,	RAM KRISHNA TENT HOUSE	rtgs	12/07/2018	5,955.00
28	CO/BP/2018-19/0704	CAPT HANFEE SALARY MONTH OF JUNE 2018 Ref Bill No&Date - 6003 02/07/2018,	CAPT. ABDUL NASIR HANFEE	rtgs	12/07/2018	46,350.00
29	CO/BP/2018-19/0703	CAPT HANFEE JUNE 2018- training fee pd Ref Bill No&Date - 6004 27/06/2018,	CAPT. ABDUL NASIR HANFEE	rtgs	12/07/2018	1,080.00
30	CO/BP/2018-19/0695	A TO Z OFFICE SOLUTION BILL NO AZ/18-19/214 REPAIRING OF GATE Ref Bill No&Date - AZ/18-19/214 07/06/2018,	A TO Z OFFICE SOLUTION	rtgs	12/07/2018	4,640.00
31	CO/BP/2018-19/0697	A TO Z OFFICE SOLUTION BILL NO AZ/18-19/213 DT 06/06/2018 FOR REPAIR AND CHANGE OF DOOR GLASS AT DIFFERENT REGION Ref Bill No&Date - AZ/18-19/213 06/06/2018,	A TO Z OFFICE SOLUTION	rtgs	12/07/2018	13,790.00
32	CO/BP/2018-19/0696	A O Z OFFICE SOLUTION BILL NO AZ / 18 - 19 / 217 DT 07 / 06 / 2018 FOR CHAIR Ref Bill No&Date - AZ/18-19/217 07/06/2018,	A TO Z OFFICE SOLUTION	rtgs	12/07/2018	10,255.00
33	CO/BP/2018-19/0702	IFFCO TOKIYO GENERAL INSURENCE PRMBS POLICY FOR KGC PILLAI AND JASPAL SINGH AND SPOUSE Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	12/07/2018	2,319.00
34	CO/BP/2018-19/0686	INCENTIVE TO INTERNAL INSTRUCTOR SANJAY SETH FOR MONTH OF MAY 2018 Ref Bill No&Date - Not avbl	Sanjay Seth	718155	12/07/2018	1,800.00
35	CO/BP/2018-19/0706	AAI RETIRED OFFICER FORUM BILL NIL DT 01/06/2017 FOR MEMORIAL LECTURE OF AIR VICE MARSHAL H M SHAHUL Ref Bill No&Date - NIL 01/06/2017,	RETIRED OFFICERS FORUM	rtgs	12/07/2018	25,000.00
36	CO/BP/2018-19/0719	PMT TO BALMER &LAWRIE TKTS OF CMD 9.518-11.5.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718615	17/07/2018	53,811.00
37	CO/BP/2018-19/0738	JPKU BL-OPE/GST/18/0040/21.6.18-WR TRAVELING EXP.-1.4 TO 4.4.18 Ref Bill No&Date - OPE/GST/40 21/06/2018,	JP KAPUR & UBERAI	RTGS	18/07/2018	3,247.00
38	CO/BP/2018-19/0723	PMT TO BALMER & LAWRIE CANC CHG SOF MR GYAN PRAKASH TKT JAMMU-SRINAGAR 09/06/2017 REF JV 922/31.3.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718623	18/07/2018	74.00

39	CO/BP/2018-19/0726	INSURENCE COVERAGE PA AIR CREW OF TWO PILOTS CAPT PAVAL SUKHOSTAVASKI AND PRASHANT PRABHAKER POLICY NO 43/2019/1 Ref Bill No&Date - 43/2019 05/07/2018,	Oriental Insurance	RTGS	18/07/2018	1,48,390.00
40	CO/BP/2018-19/0732	Omni Novelty bill no 096 dt 18/06/2018 for t shirts etc on yog diwas Ref Bill No&Date - 96 18/06/2018,	omni novelties	rtgs	18/07/2018	23,625.00
41	CO/BP/2018-19/0733	PLANET E COM INVOICE NO 3824 DT 15/06/2018 FOR FOUR DYNAMICS REPORT AND FORMS Ref Bill No&Date - 3824 15/06/2018,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	18/07/2018	13,448.00
42	CO/BP/2018-19/0737	KENT RO BILL NO 21810433 TO436 & 440 TO 444 DT 07/07/2018 FROM 27/06/2018 TO 26/06/2019 Ref Bill No&Date - 433 434 435 436 440 441 442 44	KENT RO SYSTEMS LTD	rtgs	18/07/2018	33,417.00
43	CO/BP/2018-19/0725	KENT RO SYSTEM BILL NO 443 FOR AMC FOR WATER FILLTER Ref Bill No&Date - 443 09/07/2018,	KENT RO SYSTEMS LTD	RTGS	18/07/2018	3,931.00
44	CO/BP/2018-19/0729	EVEREST FACILITY MANAGEMENT SERVICES BILL NO 18-19/26 DT 02/07/2018 FOR MONTH OF JUNE 2018 FOR OFFICE MAINTAINANCE Ref Bill No&Date - 2018-19 02/07/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	18/07/2018	3,83,024.90
45	CO/BP/2018-19/0731	HINDOL BANERJEE SHANTI MUKEND AND OTHER CASES V/S PHHL BILL NO 11 12 13 14 15 16 17 18 Ref Bill No&Date - 11-19 30/06/2018,	HINDOL BANERJEE	rtgs	18/07/2018	30,600.00
46	CO/BP/2018-19/0727	B . S . SIWACH BILL NO FOR MONTH OF JUNE AS A CONSULTANT Ref Bill No&Date - JUNE 2018 02/07/2018,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	18/07/2018	56,502.00
47	CO/BP/2018-19/0730	THAKUR,VAIDYANATH AIYAR & CO BL-24/2018-19/7.5.18-TRAINING WORKSHOP-2 NOS20.3 & 26.4.18 CO/NR/WR-VEDEO CONF.INDAS-1ZX Ref Bill No&Date - 24/2018-19 07/05/2018,	THAKUR, VAIDYANATH AIYAR AND CO	rtgs	18/07/2018	1,62,000.00
48	CO/BP/2018-19/0735	FINANCIAL NEWS BILL NO 424 DT 19 / 06 / 2018 FOR FRONT PAGE Ref Bill No&Date - 424	CURRENT FINANCIAL NEWS	rtgs	18/07/2018	30,900.00
49	CO/BP/2018-19/0734	CURRENT FINANCIAL NEWS BILL NO 424 DT 19/06/2018 FOR FRONT PAGE ADVERTISEMENT Ref Bill No&Date - 424 19/06/2018,	CURRENT FINANCIAL NEWS	rtgs	18/07/2018	30,900.00
50	CO/BP/2018-19/0728	salary paid air comd rajan for month of june 2018 sr cons ops for 21/06/2018 to 30/06/2018 Ref Bill No&Date - JUNE 2018 04/07/2018,	AIR CMDE RAJAN KAPUR	rtgs	18/07/2018	23,700.00
51	CO/BP/2018-19/0747	WEB TEL BILL NO 100056439 DT 09/07/2018 FOR WEB TEL TDS 2-18-19 Ref Bill No&Date - 100056439 09/07/2018,	WEBTEL ELECTROSOFT PVT LTD.	rtgs	20/07/2018	8,850.00
52	CO/BP/2018-19/0750	ministry of finance bill no 26913 dt 26/06/2018 for purchase of grocery items Ref Bill No&Date - 26913 26/06/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	20/07/2018	10,135.00

53	CO/BP/2018-19/0749	omni novelty invoice 97 dt 27/06/2018 for purchase of t shirt on yoga day Ref Bill No&Date - 97 27/06/2018,	omni novelties	rtgs	20/07/2018	6,563.00
54	CO/BP/2018-19/0748	CHARAN GUPTA CONSULTANT PVT LTD INVOICE 1806G2294 DT 27/06/2018 FOR ACTUARIAL VALUATION FOR SICK LEAVE ENCASHMENT LIABIL Ref Bill No&Date -	CHARAN GUPTA CONSULTANTS PVT	rtgs	20/07/2018	12,960.00
55	CO/BP/2018-19/0745	PUNEET TANEJA BILL 147 148 149 150 DT 02/07/2018 FOR DRAIPL ANNIE THOMAS AND VARIOUS OTHERS V/S PAWAN HANS Ref Bill No&Date - 147 148 149 150 V/S VARIOUS OT	PUNEET TANEJA	rtgs	20/07/2018	96,750.00
56	CO/BP/2018-19/0743	CENTER FOR RESERCH AND STAFF PERFORMANCE BILL 55-01/2018/174 DT 27/04/2018 FOR HOSTING AND CUSTOMIING E TICKETING PORTAL Ref Bill No&Date - 76	CRISP SOCIETY	rtgs	20/07/2018	2,56,500.00
57	CO/BP/2018-19/0746	REIMB. TO CIS BUREAUS FACILITY SERVICE INVOICE UP 2170 DT 01 / 06 / 2018 FOR INSURENCE OF EMPLOYEES Ref Bill No&Date - UP 2170 01/06/2018,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	20/07/2018	60,577.00
58	CO/BP/2018-19/0790	safdarjung service station bill no hmdlr/60497 dt 02/06/2018 for repair of veh 2222 dt 02/06/2018 Ref Bill No&Date - 60497 02/06/2018,	safdarjung service station	rtgs	23/07/2018	21,369.00
59	CO/BP/2018-19/0760	SAFDERJUNG SERVICE STGATION BILL NO 18808 DT 14/06/2018FOR REPAIR OF VEH 6614 Ref Bill No&Date - 194981 14/06/2018,	safdarjung service station	rtgs	23/07/2018	54,007.00
60	CO/BP/2018-19/0769	PMT TO BALMER LAWRIE FOR TKT EXP OF CMD 2.6-27.6.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718622	23/07/2018	70,141.00
61	CO/BP/2018-19/0781	ORIENTAL INSURENCE BILL NO 510000/43/2019 FOR PA AIR CREW FOR CAPT R. B DOLLI 17/07/2018 TO 31/03/2019 Ref Bill No&Date - 510000/43/2019/1 18/07/2018,	Oriental Insurance	rtgs	23/07/2018	70,897.00
62	CO/BP/2018-19/0783	NEW INDIA ASSURENCE BILL NO 201301 FOR LOSS OF LICENCE FOR CAPT R. B DOLLI Ref Bill No&Date - NIL 17/07/2018,	NEW INDIA ASSURANCE CO LTD	rtgs	23/07/2018	24,785.00
63	CO/BP/2018-19/0789	MINISTRY OF FINNACE BILL NO 26954 AND 26953 FOR PURCHASE OF PHOTOCOPY PAPER AND STAFF CONSUMABLE Ref Bill No&Date - 26954 26953 04/07/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	23/07/2018	38,462.00
64	CO/BP/2018-19/0761	arms peripherals bill no 1152 1164 1163 dt 19/3 20/3 for purchase of usb and laptop batteries Ref Bill No&Date - 1152 1164 1163 19/03/2018,	ARMS PERIPHERALS	rtgs	23/07/2018	5,648.00
65	CO/BP/2018-19/0775	arms peripheral invoice 1819 0461 dt 03/07/2018 for purchase of 32 gb pen drive Ref Bill No&Date - 1819-0461 03/07/2018,	ARMS PERIPHERALS	rtgs	23/07/2018	2,596.00

66	CO/BP/2018-19/0773	NOIDA AUTOMOBILE BILL NO 0203 DT 01/06/2018 TO 30/06/2018 FOR various vehicales Ref Bill No&Date - 203 30/06/2018,	NOIDA AUTOMOBILES	rtgs	23/07/2018	91,727.00
67	CO/BP/2018-19/0758	ITI LIMITED FOR DIGITAL SIGNATURE INVOICE 1811000084DT 29/06/2018 FOR DIGITAL SIGNATURE PAYMENT Ref Bill No&Date -	ITI LTD	rtgs	23/07/2018	3,890.36
68	CO/BP/2018-19/0757	snacks india bill no 6194 6258 6262 6336 6225 6483 dt 4 5 6 july for lunch etc on different occassion Ref Bill No&Date - 6194 6258 04/07/2018,	SNACKS INDIA	rtgs	23/07/2018	8,144.00
69	CO/BP/2018-19/0774	SNACKS INDIA BILL FOR JUNE 2018 FOR VARIOUS BILL OF LUNCH ETC FOR MEETING INTERVIEW ETC Ref Bill No&Date - VARIOUS	SNACKS INDIA	rtgs	23/07/2018	15,776.00
70	CO/BP/2018-19/0786	BSNL PRI GROUP BILL NO 1011457902 DT 25/07/2018 PRI GROUP BILL Ref Bill No&Date - Not	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	23/07/2018	19,989.63
71	CO/BP/2018-19/0785	PAYMENT OF LEASE LINE BILL FOR NOIDA MUMBAI FROM 1/07/2018 TO 30/09/2018 7315 7878 7330 7882 ETC Ref Bill No&Date - 7329 7879 7316 7281 25/06/2018,7315 7878 7330 7882 25/06/2018,1744 7441 25/06/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	718174	23/07/2018	2,39,653.00
72	CO/BP/2018-19/0785	PAYMENT OF LEASE LINE BILL FOR NOIDA MUMBAI FROM 1/07/2018 TO 30/09/2018 7315 7878 7330 7882 ETC Ref Bill No&Date - 7329 7879 7316 7281 25/06/2018,7315 7878 7330 7882 25/06/2018,1744 7441 25/06/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	718174	23/07/2018	79,056.00
73	CO/BP/2018-19/0785	PAYMENT OF LEASE LINE BILL FOR NOIDA MUMBAI FROM 1/07/2018 TO 30/09/2018 7315 7878 7330 7882 ETC Ref Bill No&Date - 7329 7879 7316 7281 25/06/2018,7315 7878 7330 7882 25/06/2018,1744 7441 25/06/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	718174	23/07/2018	1,05,156.18
74	CO/BP/2018-19/0772	MODE ADVERTISEMEN BILL 70 52 FOR MAKING OF STANDEES AND POSTER ON SWACH BHARAT PAKWADA DT 30/06/2018 Ref Bill No&Date - 70 52 30/06/2018,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	23/07/2018	4,872.00
75	CO/BP/2018-19/0788	jain ply wood and hardware bill no 52 dt 09/07/2018 purchase of wood for cmd floor cubbord etc and repair for office Ref Bill No&Date - 52 09/07/2018,	JAIN PLYWOOD AND HARDWARE	rtgs	23/07/2018	15,430.00
76	CO/BP/2018-19/0763	FRIENDS BUSINESS CENTER INVOICE 318 DT 11/07/2018 FOR SPIRAL BINDING Ref Bill No&Date - 318 11/07/2018,	FRIENDS BUSINESS CENTRE	rtgs	23/07/2018	16,179.00
77	CO/BP/2018-19/0762	tribhuvan sharma bill no 64 dt 02/07/2018 for photography on pledge meeting Ref Bill No&Date - 64 02/07/2018,	TRIBHUWAN SHARMA	rtgs	23/07/2018	1,500.00

78	CO/BP/2018-19/0777	CIS BUREAUS FACILITY BILL NO UP2168/1.6.18-WAGE- CONTRACTUAL MANPOWER SERVICE FOR MONTH OF MAY 2018 DT 01/06/2018 Ref Bill No&Date - MAY 2018/2168 01/06/2018,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	23/07/2018	15,16,849.22
79	CO/BP/2018-19/0776	CIS BUREAUS FACILITY SERVICE PVT LTD BILL FOR CONTRACTUAL MANPOWER FOR MONTH OF MAY FOR MAY FOR OT AND CONVEYENCE Ref Bill No&Date - UP 2169 01/06/2018,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	23/07/2018	4,22,148.78
80	CO/BP/2018-19/0778	CIS BUREAUS FACILITY SERVICE BILL UP 2171 DT 1/06/2018 TRAVELLING EXPENSE RAHUL SHRIVASTVA Ref Bill No&Date - UP 2171	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	23/07/2018	17,650.44
81	CO/BP/2018-19/0764	DR J.A. KRISHNA SR CONSULTANT HR SALARY FOR MONTH OF JUNE 2018 Ref Bill No&Date - JUNE 2018 03/06/2018,	J A KRISHNA	rtgs	23/07/2018	61,620.00
82	CO/BP/2018-19/0811	safdarjung service station bill no 1889 1890 1991 1992 93 94 95 96 97 for petrol etc for different vehicales/30.6.2018 Ref Bill No&Date - 1889 1890 1991 06/07/2018,	safdarjang service station	RTGS	31/07/2018	84,997.39
83	CO/BP/2018-19/0817	speed post bill for month of june courier charges Ref Bill No&Date - june 2018 05/07/2018,	SPEED POST	RTGS	31/07/2018	9,204.00
84	CO/BP/2018-19/0823	ORIENTAL INSURENCE BILL NO 43/2019/1 DT 20/07/2018 FOR CAPT S BHATACHARYA AND KAMAL Ref Bill No&Date - 43/2019/1 20/07/2018,	Oriental Insurance	RTGS	31/07/2018	1,40,146.00
85	CO/BP/2018-19/0814	ADVANCE BANK PAYMENT FOR CD ACCOUNT Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	31/07/2018	5,00,000.00
86	CO/BP/2018-19/0821	oriental insurence advance payment for pa air crew for capt sanjeev harjinder from 20/07/2018 to 31/03/2019 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	31/07/2018	1,18,767.00
87	CO/BP/2018-19/0820	new india assurence advance payment for lol policy for capt sanjeev harjinder singh 20/07/2018 to 31/03/2019 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	31/07/2018	51,698.00
88	CO/BP/2018-19/0819	m/s blue star bill for 1&2 qyr amc 14/04/2018 to 13/10/2018 bill no 2101 2166 dt 03/07/2018 Ref Bill No&Date - 2101 2166 03/07/2018,	BLUE STAR LIMITD	RTGS	31/07/2018	6,41,712.00
89	CO/BP/2018-19/0816	sharad advertising for adv in different newspaper for renewal of insurence coverage of helicopters Ref Bill No&Date - 19-19/439 29/06/2018,	SHARAD ADVERTISING PVT LTD	RTGS	31/07/2018	33,990.00
90	CO/BP/2018-19/0812	media clipping bl no 536/01/07/2018 for advertisement CLIPPINGS OF different newspaper Ref Bill No&Date - 536/18 01/07/2018,	MEDIA CLIPPING BUREAU	RTGS	31/07/2018	4,060.00
91	CO/BP/2018-19/0810	CYCLOPES BILL NO 6375 DT 09/07/2018 FOR CYCLOPES SECURITY CHARGES FOR MONTH OF JUNE 2018 Ref Bill No&Date - 6375 09/07/2018,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	31/07/2018	2,99,265.00

92 CO/BP/2018-19/0815	capt a.n.hanfee for conducting training at corporate office-JUNE &JULY'18 Ref Bill No&Date - 6004/56 11/07/2018,	CAPT. ABDUL NASIR HANFEE	RTGS	31/07/2018	1,800.00
93 CO/BP/2018-19/0818	VIVO HEALTH CARE BILL NO 06/016 DT FOR PAYMENT UNDER CSR SCHEME FOR TRAINING OF 17 YOUTH FOR LAB technician Ref Bill No&Date - 18-19/06/16 14/06/2018,	VIVO HEA:THCARE PVT. LTD.	RTGS	31/07/2018	3,37,500.00

Total : 80,07,604.90

Grand Total : 80,07,604.90