

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

Location : Corporate Office

Payments for the period : 01/11/2018 to 30/11/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/1350	THAKUR VAIDYANATHAN BL-113/2018-19/31.8.2018-BAL AMT.OF IMPLEMENTATION OF INDAS BAL PAY OF Rs.1.77000+90860-T7700=260160 Ref Bill No&Date - Not avbl	THAKUR, VAIDYANATH AIYAR AND CO	288204	01/11/2018	2,55,080.00
2	CO/BP/2018-19/1350	THAKUR VAIDYANATHAN BL-113/2018-19/31.8.2018-BAL AMT.OF IMPLEMENTATION OF INDAS BAL PAY OF Rs.1.77000+90860-T7700=260160 Ref Bill No&Date - Not avbl	THAKUR, VAIDYANATH AIYAR AND CO	288204	01/11/2018	5,080.00
3	CO/BP/2018-19/1351	BALANCE PAYMENT OF BILL NO 2562 DT 13/03/2018 AMOUNTING 590000 SS KOTHARI Ref Bill No&Date - 3RD PAYMENT 31/10/2018,	S S KOTHARI MEHTA AND CO.	274258	01/11/2018	1,86,000.00
4	CO/BP/2018-19/1375	Media clipping bill no 648/18 1/10/2018 Ref Bill No&Date - 648/18 01/10/2018,	MEDIA CLIPPING BUREAU	rtgs	06/11/2018	4,060.00
5	CO/BP/2018-19/1379	JAGAT ARORA AND ASSOCIATES BILL NO PHHL/9575/2018 DT 12/10/2018 CASE OF COL R.K.SAREEN V/S PHHL Ref Bill No&Date - 9575 12/10/2018,	JAGAT ARORA AND ASSOCIATES	rtgs	06/11/2018	8,100.00
6	CO/BP/2018-19/1377	M/S CHOLA MANDAL FOR FIRE AND BURGALRY POLICY-NOIDA OFFICE Ref Bill No&Date - Not avbl	Cholamandalam MS General Insurance	rtgs	06/11/2018	59,627.00
7	CO/BP/2018-19/1376	JAIN PLYWOOD BL NO 75 DT 21/09/2018 FOR PURCHASE OF WOOD ETC FOR OFFICE REPAIR (NOIDA Ref Bill No&Date - Not avbl	JAIN PLYWOOD AND HARDWARE	rtgs	06/11/2018	23,402.00
8	CO/BP/2018-19/1426	central cottage industries bill no 12108 dt 03/11/2018 purchase of diwali gift with 10% discount Ref Bill No&Date - 12108 03/11/2018,	Central Cottege Ind. Ltd.	rtgs	13/11/2018	1,45,161.00
9	CO/BP/2018-19/1416	ORIENTAL INSURENCE POLICY NO 510000/48/2019/1437 FROM 15/10/2018 TO 03/09/2019 Ref Bill No&Date -	Oriental Insurance	rtgs	13/11/2018	41,495.00
10	CO/BP/2018-19/1439	motor insurence veh no DL09CR8171 FROM 15/10/2018 TO 14/10/2019 ADVANCE PAYMENT Ref Bill No&Date - Not avbl	Oriental Insurance	274268	13/11/2018	2,878.00

11	CO/BP/2018-19/1405	MINISTRY OF FINANCE BILL NO 27479 DT 23/10/2018 FOR GROCESSARY ITEMS FOR TRANSIT ACCOMODATIONS Ref Bill No&Date - 27479 23/10/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/11/2018	10,475.00
12	CO/BP/2018-19/1404	MINISTRY OF FINANCE BILL NO 27401 DT 05 / 10 / 2018 FOR MILK TEA -CMD CVO OFFICE Ref Bill No&Date - 27401 05/10/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/11/2018	19,437.00
13	CO/BP/2018-19/1408	SHARAD ADVERTISING PRINTING OF HAND BOOK BILL NO 18-19/904 DT 18/10/2018 Ref Bill No&Date - 18-19/904 08/10/2018,	SHARAD ADVERTISING PVT LTD	rtgs	13/11/2018	5,800.00
14	CO/BP/2018-19/1417	PRAGJOYTIKA ASSAM EMPORIUM BILL NO 895 AND 896 FOR PURCHASE OF SHAWLS AND MARBEL BOX Ref Bill No&Date - 895 896	PRAGJYOTIKA ASSAM EMPORIUM	rtgs	13/11/2018	54,690.00
15	CO/BP/2018-19/1414	VEER JEE RESTAURENT INVOICE 0119 DT 22/10/2018 LUNCH ETC FOR BOD Ref Bill No&Date - 0119 22/10/2018,	veer jee restaurant	rtgs	13/11/2018	2,225.00
16	CO/BP/2018-19/1407	veer jee restaurant bill no 0118 dt 11/10/2018 veg thalli for bod Ref Bill No&Date - 0118 11/10/2018,	veer jee restaurant	rtgs	13/11/2018	1,512.00
17	CO/BP/2018-19/1422	EVEREST MANAGEMENT BILL NO 71/1.11.18 FOR FACILITY MANAGEMENT SERVICE FOR MONTH OF SEP AND OCT 2018 Ref Bill No&Date - 57 71 01/11/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	13/11/2018	3,76,103.00
18	CO/BP/2018-19/1421	EVEREST MANAGEMENT BILL NO 57/1.10.18 FOR FACILITY MANAGEMENT SERVICE FOR MONTH OF AND sept 2018 Ref Bill No&Date - 57 57/1.10.18 01/11/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	13/11/2018	3,76,103.00
19	CO/BP/2018-19/1420	snacks india bill no 114444 11514 11595 11667 dt 3 4 5 6 oct 2018 Ref Bill No&Date - 11444 11514 11595 11667 06/10/2018,	SNACKS INDIA	rtgs	13/11/2018	3,896.00
20	CO/BP/2018-19/1406	ADMAN ADVERTISING ADM/1984/ADV DT 12/10/2018 HELICOPTER POILT ADVT Ref Bill No&Date - ADM/1984/ADV 12/10/2018,	ADMAN ADVERTISING	rtgs	13/11/2018	2,01,814.00
21	CO/BP/2018-19/1419	ms deltapower solution invoice 1200424/18-19 amc for period of 16/04/2018 to 15/10/2018 Ref Bill No&Date - hr/1200424/18-19 21/06/2018,	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	13/11/2018	44,161.00
22	CO/BP/2018-19/1403	SUNITA GUPTA BILL 416 402 DT 08/10/2018 FOR DIGITAL SIGNATURE OF B.P.SHARMA AND SANJEEV AGGARWAL Ref Bill No&Date - 416 402 08/10/2018,	SUNITA GUPTA	rtgs	13/11/2018	4,680.00
23	CO/BP/2018-19/1411	bikanervalva voucher no 22 dt 01/11/2018 for purchase of refreshment coupens Ref Bill No&Date - 22 01/11/2018,	BIKANERWALA FOODS PVT LTD	rtgs	13/11/2018	4,41,000.00
24	CO/BP/2018-19/1412	Satyam fx sf/18-19/1080 purchase of air purifier Ref Bill No&Date - sf/18-19/1080 02/11/2018,	SATYAM FX	rtgs	13/11/2018	9,800.00

25	CO/BP/2018-19/1415	VINOD KUMAR PAYMENT FOR TRANSLATION OF VARIOUS DOCUMENTS Ref Bill No&Date - NILL 25/10/2018,	VINOD KUMAR	rtgs	13/11/2018	376.00
26	CO/BP/2018-19/1425	kumar service invoice 4906 dt 27/10/2018 change of tyre veh no 4992 Ref Bill No&Date - 4906 27/10/2018,	kumar Services	rtgs	13/11/2018	15,500.00
27	CO/BP/2018-19/1402	BHUMIK UV GLOBAL PVT BILL NO 18-19/486 DT 16/10/2018 FOR PRINTING OPERATIONAL MANUAL Ref Bill No&Date - 18-19/486 16/10/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	13/11/2018	13,966.00
28	CO/BP/2018-19/1424	RAM KISHAN TENT HOUSE BILL NO 102 16/08/2018 DECORATION AND TEA PARTY BILL OMN EVE OF 15 TH OF AUGUST Ref Bill No&Date -	RAM KRISHNA TENT HOUSE	rtgs	13/11/2018	56,136.00
29	CO/BP/2018-19/1427	CAPT A.N.HANFEE BILL FOR MONTH O OCT 2018 DT 01/01/2018 CONSULTATION CHARGES FO MONTH OF OCT Ref Bill No&Date - OCT 2018 01/01/2018,	CAPT. ABDUL NASIR HANFEE	rtgs	13/11/2018	46,350.00
30	CO/BP/2018-19/1401	TRIBHUWAN SHARMA BILL NO 75 DT 29 / 09 / 2018 FOR PHOTOGRAPHY ETC Ref Bill No&Date - 75 77 74 73 76 29/09/2018,	TRIBHUWAN SHARMA	rtgs	13/11/2018	9,330.00
31	CO/BP/2018-19/1413	kaizen it service pvt ltd invoice ks/0474/092018 dt 18/09/2018 repair of non working assets pc repair and service 2000 Ref Bill No&Date - 092018 18/09/2018,	KAIZEN IT SERVICES PVT.LTD.	rtgs	13/11/2018	5,13,513.00
32	CO/BP/2018-19/1398	cis bureaus facility invoice cisbsep18/up2904 dt 01/10/2018 for manpower bill for month of sep 2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	13/11/2018	14,63,818.18
33	CO/BP/2018-19/1423	AIR COMD RAJAN KPOOR SALARY FOR MONTH OF OCT 2018 Ref Bill No&Date - OCT 2018	AIR CMDE RAJAN KAPUR	rtgs	13/11/2018	71,100.00
34	CO/BP/2018-19/1428	Sh S. Agrawal-Legal Consultant -Oct18 Ref Bill No&Date - oct 01/01/2018,	SANJIV AGARWAL	rtgs	13/11/2018	71,100.00
35	CO/BP/2018-19/1454	PMT TO BALMER & LAWRIE FOR TKTS OF DR BP SHARMA 3.10 TO 5.10.18 Ref Bill No&Date -	BALMER LAWRIE CO. LTD.	718418	14/11/2018	94,235.00
36	CO/BP/2018-19/1453	PMT TO BALMER & LAWRIE FOR TKTS COST OF OFFICIALS AGST B.NO 2018 19 / 13 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	14/11/2018	2,72,838.00
37	CO/BP/2018-19/1464	J.P.KAPUR AND UBERAI INVOICE GST/18-19/0594 DT 18/09/2018 FOR PURCHASE OF SAFTWARE KAYS Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	15/11/2018	3,480.00
38	CO/BP/2018-19/1463	sidhu tourist bill no 3530 3522 3510 3502 3388 3373 3371 3429 3406 dt july 2018 Ref Bill No&Date - Not	SIDHU TOURIST SERVICE PVT. LTD	RTGS	15/11/2018	69,962.00
39	CO/BP/2018-19/1456	PMT TO UMESH SHARMA & ASSOCIATES FOR 24 Q REVS 2016-17/26 Q QTR 2 / 24Q QTR 2 2018 19 Ref Bill No&Date - 3522 26/10/2018,3588 30/10/2018,	UMESH SHARMA AND ASSOCIATES	718417	15/11/2018	496.00

40	CO/BP/2018-19/1456	PMT TO UMESH SHARMA & ASSOCIATES FOR 24 Q REVS 2016-17/26 Q QTR 2 / 24Q QTR 2 2018 19 Ref Bill No&Date - 3522 26/10/2018,3588 30/10/2018,	UMESH SHARMA AND ASSOCIATES	718417	15/11/2018	328.00
41	CO/BP/2018-19/1465	anees saifi bill for repairing of office furniture dt 20/09/2018 of various floors Ref Bill No&Date - nil 20/09/2018,	MOHMMAD ANEES SAIFI	RTGS	15/11/2018	11,900.00
42	CO/BP/2018-19/1476	ROHAN MOTORES BILL NO 4047 4068 337 1165 REPAIR OF VEH 4990 AND 6611 ON VARIOUS OCCASSION Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	16/11/2018	44,786.00
43	CO/BP/2018-19/1498	DEPARTMENT OF POST BILL FOR MONTH OF OCT 2018 DATED 06/11/2018 Ref Bill No&Date - OCT 2018 06/11/2018,	SPEED POST	rtgs	20/11/2018	8,395.70
44	CO/BP/2018-19/1489	MINISTRY OF FINANCE BILL NO 27482 DT 25/10/2018 FOR PURCHASE OF INDIX FILE ETC Ref Bill No&Date - 27482 25/10/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	20/11/2018	23,167.00
45	CO/BP/2018-19/1493	SGS ASSOCIATES BILL NO 81/82/83/52 CERTIFICATION OF VARIOUS FORMS AND UPLODING THEM Ref Bill No&Date - Not avbl	SGS ASSOCIATES	rtgs	20/11/2018	45,300.00
46	CO/BP/2018-19/1495	ideal peripherals and systems ips/148/2018-2019 dt 21/06/2018 for purchase of upes batteries Ref Bill No&Date - 148 21/06/2018,	IDEAL PERIPHERALS AND SYSTEMS	rtgs	20/11/2018	3,300.00
47	CO/BP/2018-19/1504	ALAKNANDA FOR ADVERTIEMENT FOR SINGLE OR TWIN ENGINE HELICOPTER BILL NO DEL 18-19/393 Ref Bill No&Date - DEL/18-19/393 19/08/2018,	ALAKNANDA ADVERTISING (P) LTD	RTGS	20/11/2018	1,00,264.00
48	CO/BP/2018-19/1487	ROHAN MOTORES INVOICE BILL NO 23819 7079 15535 23819 FOR REPAIR OF VEHICALES 6612 8171 3312 8171 Ref Bill No&Date - 12 VARIOUS	ROHAN MOTORS LIMITED	rtgs	20/11/2018	15,940.00
49	CO/BP/2018-19/1490	MUKHTAR ALI BILL NO 394 DT 28/10/2018 FOR REPAIR OF SOFA AND DRY CLEANING OF SOFA Ref Bill No&Date - 394 28/10/2018,	MUKHTAR ALI	rtgs	20/11/2018	3,120.00
50	CO/BP/2018-19/1494	deepak kumar sinha invoice 879 dt 05/10/2018 for making of stamps and name plate Ref Bill No&Date - 17 05/10/2018,	DEEPAK KUAMR SINHA	rtgs	20/11/2018	1,770.00
51	CO/BP/2018-19/1488	common wealth games village apartment bill no cwgvaoa/cam/18-19/q3/454 maint charges oct to dec Ref Bill No&Date - 1 st oct to 31st dec 01/10/2018,	Commonwealth Games Village Apartment Owners Association	rtgs	20/11/2018	32,349.00
52	CO/BP/2018-19/1496	A TO Z OFFICE SOLUTION BILL NO 18-19/633 REPAIR AND MAINTAINANCE OF OFFICE FURNITRE AT DIFFERENT LOCATIONS Ref Bill No&Date - 18-19/633 09/10/2018,	A TO Z OFFICE SOLUTION	rtgs	20/11/2018	20,856.40
53	CO/BP/2018-19/1503	kaizen it service bill no ks/468/092018 dt 13/09/2018 for amc service for first and secound quater 18/12/2017 to 17/6/18 Ref Bill No&Date - ks/0468/092018	KAIZEN IT SERVICES PVT.LTD.	RTGS	20/11/2018	17,77,381.00

54	CO/BP/2018-19/1486	CIS BUREAUS FACILITY BILL NO CISB SEP 18/UP 3024 DT 08/10/2018 CONTRACTUAL MANPOWER BILL FOR MONTH OF SEP 2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	20/11/2018	4,44,978.94
55	CO/BP/2018-19/1505	salary for consultant hr fees sor month of oct 2018 Ref Bill No&Date - sep 2018 13/11/2018,	J A KRISHNA	RTGS	20/11/2018	71,100.00
56	CO/BP/2018-19/1514	bal amount paid to ashish midha as per ledger sheet attached Ref Bill No&Date - Not avbl	ASHISH MIDHAS	rtgs	22/11/2018	18,900.00
57	CO/BP/2018-19/1509	AMT PAID TO M/S. BALMER LAWRIE AGST STATEMENT NO.14 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718422	22/11/2018	2,15,733.00
58	CO/BP/2018-19/1513	balance amount paid to amarchand mangaldas as per statement attached Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	rtgs	22/11/2018	85,358.00
59	CO/BP/2018-19/1516	CONTINENTAL BILL NO 27525 DT 25/10/2018 CONTINENTAL LUNCH ETC FOR BOD Ref Bill No&Date - 27525 25/10/2018,	Continental	rtgs	26/11/2018	39,034.00
60	CO/BP/2018-19/1517	RAJESH ENTERPRISES BILL NO 152 DT 15/10/2018 FOR PURCHSE OF DO LATTER HEAD Ref Bill No&Date - 152 DT 15/10/2018 15/10/2018,	RAJESH ENTERPRISES	rtgs	26/11/2018	1,416.00
61	CO/BP/2018-19/1515	RELEASING FOR PAYMENT OF CLOUD SERVICE FROM 17/08/2018 TO 16/11/2018 INVOICE BSNL/18-19 /265 Ref Bill No&Date - BSNL/18-19/265	AO-FAND A MAHARASHTRA CIRCLE ESCROW ACCOUNT	rtgs	26/11/2018	3,04,560.00
62	CO/BP/2018-19/1522	bsnl bill payment for month of 01/07/2018 to 30/09/2018 and 01/10/2018 to 31/12/2018 lease line payment for wr and nr Ref Bill No&Date - secound and third 09/10/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	273911	26/11/2018	1,52,115.00
63	CO/BP/2018-19/1518	bal amount paid to comman welth village apartment as per sl attached Ref Bill No&Date - Not avbl	Commonwealth Games Village Apartment Owners Association	rtgs	26/11/2018	35,344.00
64	CO/BP/2018-19/1519	bal amount paid to shiv shakti hardware as per ledger sheet attached Ref Bill No&Date - Not avbl	SHIV SHAKTI HARDWARE	274291	26/11/2018	4,600.00
65	CO/BP/2018-19/1520	balance payment sanjay seth as per ledger sheet attached Ref Bill No&Date - Not avbl	Sanjay Seth	274290	26/11/2018	1,440.00
66	CO/BP/2018-19/1530	bal amount paid ashok studio as per s/l attached Ref Bill No&Date - Not avbl	ASHOK STUDIO	274310	27/11/2018	10,664.00
67	CO/BP/2018-19/1531	balance amount paid to indus law as per s/l attached Ref Bill No&Date - Not avbl	INDUS LAW ASSOCIATES	274309	27/11/2018	8,100.00
68	CO/BP/2018-19/1527	bal amount paid to balaji travel as per list attached br 395 31/03/2018 Ref Bill No&Date - Not avbl	BALAJI TRAVELS	274308	27/11/2018	1,853.00
69	CO/BP/2018-19/1528	bal amount paid arms peripherals as per s/l/attached s/v 825 s/v 390 31/03/2018 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	274304	27/11/2018	16,722.00

70	CO/BP/2018-19/1532	planet e com bal pmt as per s/l attached br 220/3111/2017 Ref Bill No&Date - Not avbl	PLANET E-COM SOLUTIONS PVT LTD	274303	27/11/2018	24,324.00
71	CO/BP/2018-19/1529	bal amount paid to nationalmoters as per ledger attached s/v 142 17/07/2018 Ref Bill No&Date - Not avbl	NATIONAL MOTORS	274302	27/11/2018	8,169.37
72	CO/BP/2018-19/1526	bal amount paid to media clipping as per statement attached Ref Bill No&Date - Not avbl	MEDIA CLIPPING BUREAU	274298	27/11/2018	4,060.00
73	CO/BP/2018-19/1524	balance amoun paid to bhumika uv global pvt ltd as per ledger sheet attached Ref Bill No&Date - Not avbl	Bhumika UV Global Pvt. Ltd.	274294	27/11/2018	8,820.00
74	CO/BP/2018-19/1525	balance amount paid to mode advertisin as per ledger sheet attached Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	274293	27/11/2018	13,920.00
75	CO/BP/2018-19/1538	advance payment for renewal of group personal accident unnamed policy in r/o regular and contrac 20 no 29/11/2018 -19 Ref Bill No&Date - Not avbl	Oriental Insurance	273917	28/11/2018	4,99,900.00
76	CO/BP/2018-19/1539	air comd b.s.siwach salary for month of october 2018 Ref Bill No&Date - AUGUST 2018 01/09/2017,	AIR CMDE BIJENDER SINGH SIWACH	273918	28/11/2018	56,502.00
77	CO/BP/2018-19/1537	REVERSAL VOUCHER 1399 AND 1410 AMOUNT PAID TO DR HARISH CHAUDHRY AND ASHOK NAYAK FOR 167 AUDIT COMMITTEE AND BOD Ref Bill No&Date - Not avbl	ASHOK NAYAK	rtgs	28/11/2018	31,500.00
78	CO/BP/2018-19/1537	REVERSAL VOUCHER 1399 AND 1410 AMOUNT PAID TO DR HARISH CHAUDHRY AND ASHOK NAYAK FOR 167 AUDIT COMMITTEE AND BOD Ref Bill No&Date - Not avbl	DR HARISH CHAUDHRY	rtgs	28/11/2018	31,500.00
79	CO/BP/2018-19/1535	mulkh raj malhotra b/n 86/2018-2019 dt 20/10/2018 for writ petition for challanging sec 45 a order of ESI Ref Bill No&Date - Not avbl	MULKH RAJ MALHOTRA	rtgs	28/11/2018	20,025.00
80	CO/BP/2018-19/1542	TKT COST OF OFICIALS PAID TO BALMER LAWRIE AGST ST. NO 15 Ref Bill No&Date - Not	BALMER LAWRIE CO. LTD.	718426	29/11/2018	16,552.00
81	CO/BP/2018-19/1549	amount paid to sympoh marketing bill no smp/f401/29/03/2017 s/v 600 dt 31/03/2017 Ref Bill No&Date - Not avbl	SYMPOH MARKETING PVT. LTD	rtgs	29/11/2018	2,52,561.00
82	CO/BP/2018-19/1546	Cr Bal paid Mass Management as per s/l/ attached br 396 31/03/2018 Ref Bill No&Date - Not avbl	MASS MANAGEMENT SERVICES PVT.	rtgs	29/11/2018	87,378.00
83	CO/BP/2018-19/1547	Cr. Bal amount paid to Associate chamber of commerce as per s/l attached Ref Bill No&Date - Not avbl	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF INDIA(ASSOCHAM)	rtgs	29/11/2018	13,044.00
84	CO/BP/2018-19/1550	Cr.Bal Paid to Everest Management as per s/l sheet attached Ref Bill No&Date - Not avbl	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	29/11/2018	92,113.68

85 CO/BP/2018-19/1548	amount paid to cyclops for reversal of bank pmnt for reversal b/r 233 dt 30/11/2018 Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	29/11/2018	5,61,967.00
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**Total : 1,02,07,890.27**

Payments for the period : **01/11/2018** to **30/11/2018** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
86	CO/BP/2018-19/1355	RITES LTD INV.NO.06T18/00738/26.9.18-SUB, OF 5 OLS SURVEY REPORT & 3 DRAFT REPORT OF 5 STATES UNDER RCS Ref Bill No&Date - 06T18/738 26/09/2018,	RITES LIMITED	RTGS	02/11/2018	42,40,000.00
87	CO/BP/2018-19/1444	RITES LTD INV.NO.06T18/00681/12.9.18-SUB, OF 5 OLS SURVEY REPORT & 3 DRAFT REPORT OF 5 STATES UNDER RCS Ref Bill No&Date - 06T18/00681 12/09/2018,	RITES LIMITED	rtgs	13/11/2018	71,13,040.00
88	CO/BP/2018-19/1501	ARBITRATION FEES DRAPIL ORDER DT 10/05/2018 TO 04/09/2018 10 LAKH EACH PAID AS PER APPROVAL JB-KAPOOR/KRISHAN KAMT /USHA Ref Bill No&Date - Not avbl	J.D. KAPOOR	RTGS	20/11/2018	9,00,000.00
89	CO/BP/2018-19/1501	ARBITRATION FEES DRAPIL ORDER DT 10/05/2018 TO 04/09/2018 10 LAKH EACH PAID AS PER APPROVAL JB-KAPOOR/KRISHAN KAMT /USHA Ref Bill No&Date - Not avbl	KRISHNA KANT	RTGS	20/11/2018	9,00,000.00
90	CO/BP/2018-19/1501	ARBITRATION FEES DRAPIL ORDER DT 10/05/2018 TO 04/09/2018 10 LAKH EACH PAID AS PER APPROVAL JB-KAPOOR/KRISHAN KAMT /USHA Ref Bill No&Date - Not avbl	USHA MEHRA	RTGS	20/11/2018	9,00,000.00

**Total : 1,40,53,040.00**

**Grand Total : 2,42,60,930.27**