

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/03/2019 to 31/03/2019 done through Punjab National Bank
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/2124	hindol banerji bill no 50 to 62 dt 31/10/2018 for cases deepak gupta aruna dukhande shanti mukund hospital vs ph Ref Bill No&Date - 50 62 14/01/2019,	HINDOL BANERJEE	rtgs	05/03/2019	34,650.00
2	CO/BP/2018-19/2134	PMT TO BALMER & LAWRIE AGS B.NO.2018-19/20 FOR TKTS COST OF VARIOUS OFFICIALS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264788	07/03/2019	1,49,807.00
3	CO/BP/2018-19/2133	PMT TO BALMER & LAWRIE AGST BNO 2018-19/21 FOR TKT COST OF VARIOUS OFFICIALS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	07/03/2019	55,669.00
4	CO/BP/2018-19/2147	m/s sidhu tourist service bill no 4215 4217 for various taxi services for moca etc Ref Bill No&Date - 4215 4217 12/02/2019,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	07/03/2019	25,959.47
5	CO/BP/2018-19/2139	MAX HOSPITAL-BALAJI MEDICAL BL-PGIC357745/13.2.2019-PRADEEP SHARMA-MANISHA SHARMA-TREATMENT -ONCOLOGY-Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	07/03/2019	1,06,187.00
6	CO/BP/2018-19/2149	cyclopes bill no 8173 dt 08/02/2019 taxinvoice for month of jan 01/01/2019 to 31/01/2019 Ref Bill No&Date - 8173 08/02/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	07/03/2019	2,94,105.00
7	CO/BP/2018-19/2150	tribhuwan sharma for conveyence anf farewel charges of dr b.p.sharma Ref Bill No&Date - 93 02/02/2019,	TRIBHUWAN SHARMA	rtgs	07/03/2019	1,950.00
8	CO/BP/2018-19/2146	cis bureau facility service bill/up3855 for month of jan 2019 for outsourced manpower Ref Bill No&Date - jan19/up3855 01/02/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	07/03/2019	14,85,589.82
9	CO/BP/2018-19/2140	NIPSTECH BILL NO 18-19/G90 18-19 G/89 FOR GIVING INHOUSE TRAINING AND SUPPLY OF COMPUTERS Ref Bill No&Date - 18-19 G 90 02/02/2019,NIPS 18-19 G 89 02/02/2019,	NOBLE INSTITUTE FOR PREMIER STUDIES AND TECHNOLOGIES LTD	rtgs	07/03/2019	20,880.00
10	CO/BP/2018-19/2140	NIPSTECH BILL NO 18-19/G90 18-19 G/89 FOR GIVING INHOUSE TRAINING AND SUPPLY OF COMPUTERS Ref Bill No&Date - 18-19 G 90 02/02/2019,NIPS 18-19 G 89 02/02/2019,	NOBLE INSTITUTE FOR PREMIER STUDIES AND TECHNOLOGIES LTD	rtgs	07/03/2019	27,000.00

11	CO/BP/2018-19/2148	india news bill no incl/18-19/166 for requirment of aircraft maintainance eng Ref Bill No&Date - 18-19/166 08/01/2019,	INDIA NEWS COMMUNICATIONS	rtgs	07/03/2019	88,158.00
12	CO/BP/2018-19/2143	GEM PAYMENT FOR FORCE MOTERS LIMITED INVOICE GEM-1545638022156FOR PURCHASE OF AMBULENCE UNDER CSR SCHEME Ref Bill No&Date - GEM1545638022156 25/07/2018,	FORCE MOTORS LTD	rtgs	07/03/2019	21,78,917.00
13	CO/BP/2018-19/2165	safderjung service station bill no 7786 87 88 89 90 91 92 93 94 95 dt 31/01/2019 for petrol for various vehicale Ref Bill No&Date - 7786 7795 31/01/2019,	safdarjang service station	rtgs	11/03/2019	86,454.00
14	CO/BP/2018-19/2170	safderjung service station bill no mass 19202 dt 10/01/2019 for repair of veh 6614 Ref Bill No&Date - 19202 10/01/2019,	safdarjang service station	rtgs	11/03/2019	10,769.00
15	CO/BP/2018-19/2158	m/s gurusons bill no gdl/18-19/os/0727 dt 09/01/2019 for rental charges and readin with .27@7878 Ref Bill No&Date - 727 09/01/2019,	GURUSONS	rtgs	11/03/2019	64,649.00
16	CO/BP/2018-19/2174	department of speed post bill for jan 2019 dt 06/02/2019 Ref Bill No&Date - jan 2019 06/02/2019,	SPEED POST	rtgs	11/03/2019	11,027.10
17	CO/BP/2018-19/2164	MINISTRY OF FINANCE BILL NO 27884 DT 05/02/2019 FOR MILK POWDER ETC FOR TRANSIT ACCOMODATION Ref Bill No&Date - 27884 05/02/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	11/03/2019	15,192.00
18	CO/BP/2018-19/2175	sgs associates 13/2019 sgs associates invoice 13/2019 dt 01/02/2019 for certification of report on corporate goverence Ref Bill No&Date - 13/2019 01/02/2019,	SGS ASSOCIATES	rtgs	11/03/2019	11,880.00
19	CO/BP/2018-19/2167	prgjoytika assam emporium for purchase of gift items for bod at dividnt payable Ref Bill No&Date - 1040 1041 24/01/2019,	PRAGJYOTIKA ASSAM EMPORIUM	rtgs	11/03/2019	24,842.00
20	CO/BP/2018-19/2171	mode adver and marketing for making banneres and standees at vigilance awereness week Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	11/03/2019	8,905.00
21	CO/BP/2018-19/2168	veer jee restaurent bill no 0196 dt 12/02/2019 in parliment session Ref Bill No&Date - 0196 12/02/2019,	veer jee restaurant	rtgs	11/03/2019	12,474.00
22	CO/BP/2018-19/2169	veer jee reastaurant for lunch etc at different occassions Ref Bill No&Date - 0179 31/01/2019,	veer jee restaurant	rtgs	11/03/2019	6,237.00
23	CO/BP/2018-19/2176	iti limited phl/219 198 225 dt 31/03/2019 for digital signature Ref Bill No&Date - 219 198 225 31/01/2019,	ITI LTD	rtgs	11/03/2019	28,695.60
24	CO/BP/2018-19/2159	everest facility management bill no 95 and 87 for house keeping for month of dec and jan 2019 Ref Bill No&Date - 95 87 01/02/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	11/03/2019	7,52,986.74
25	CO/BP/2018-19/2159	everest facility management bill no 95 and 87 for house keeping for month of dec and jan 2019 Ref Bill No&Date - 95 87 01/02/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	11/03/2019	1,91,549.11

26	CO/BP/2018-19/2182	DFT BV 1982/18.1.19 unable to post due to tech fault Ref Bill No&Date - Not avbl	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	11/03/2019	1,91,549.11
27	CO/BP/2018-19/2181	RAIL TEL CORPORATION BILL NO 18091044/317 FROM OCT 2018 TO MARCH 2019 Ref Bill No&Date - 28/02/2019 01/10/2018,	Railtel Corporation of India Ltd	rtgs	11/03/2019	1,78,200.00
28	CO/BP/2018-19/2180	deepak kumar sinha invoice 1049 dt 14/01/2019 for making a name plate of different candidates Ref Bill No&Date - 1049 14/01/2019,	DEEPAK KUAMR SINHA	rtgs	11/03/2019	6,727.18
29	CO/BP/2018-19/2166	deepak kumar siha for for making a stamp and hindi name plate Ref Bill No&Date - 1113 05/02/2019,	DEEPAK KUAMR SINHA	rtgs	11/03/2019	2,183.00
30	CO/BP/2018-19/2173	bhumika uv global bill no 18-19/817 dt 04/02/2019 for printing of visiting card and latter head Ref Bill No&Date - 18-19/817 04/02/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	11/03/2019	3,465.00
31	CO/BP/2018-19/2163	ram krishna tent house bill no 150 29/01/2019 supply of tent food etc at eve of 26 Ref Bill No&Date - 149 150 29/01/2019,	RAM KRISHNA TENT HOUSE	rtgs	11/03/2019	41,760.00
32	CO/BP/2018-19/2179	SALARY PAID CAPT A.N.HANFEE FOR MONTH OF FEB Ref Bill No&Date - FEB 2019 01/03/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	11/03/2019	46,350.00
33	CO/BP/2018-19/2172	bank draft voucher again prepared due to tech problem in posting voucher attached Ref Bill No&Date - Not avbl	ASHOK NAYAK	rtgs	11/03/2019	31,500.00
34	CO/BP/2018-19/2160	cis bureau facility bill no up 3876 contractual man power for month dec 2018 for alok and ashok Ref Bill No&Date - 3876 01/02/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	11/03/2019	22,040.00
35	CO/BP/2018-19/2157	CIS BUREAUS FACILITY INVOICE CISBDEC18/UP3667 BILL FOR CONTRACTUAL MAN POWER SERVICE FOR DEC 2018 Ref Bill No&Date - CISBDEC18/UP3667 05/01/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	11/03/2019	14,73,497.56
36	CO/BP/2018-19/2178	sanjeev aggarwal bill from 1 st feb to 28 th feb for sr consultant legal Ref Bill No&Date - Not avbl	SANJIV AGARWAL	rtgs	11/03/2019	71,100.00
37	CO/BP/2018-19/2177	salary for arun kumar jain sr consultant marketing for month of feb 2019 Ref Bill No&Date - feb 2019 28/02/2019,	ARUN KUMAR JAIN	rtgs	11/03/2019	71,100.00
38	CO/BP/2018-19/2161	nidhi vijay associate bill no 18-19/121 dt 07/02/201 Ref Bill No&Date - 18-19/121 07/02/2019,	NIDHI VIJAY AND ASSOCIATES	rtgs	11/03/2019	22,211.00
39	CO/BP/2018-19/2162	the ashok bill no 3010003 dt 25/01/2019 dinner bill for interactive session followed by dinner Ref Bill No&Date - gc0018 25/01/2019,	INDIA TOURISM DEVELOPMENT CORPORATION	rtgs	11/03/2019	1,18,436.00
40	CO/BP/2018-19/2211	risha control invoice 0439 dt 25/02/2019for amc of electrical paneles Ref Bill No&Date - 0439 25/02/2019,	RISHA CONTROL ENGINEERS PVT LTD	rtgs	14/03/2019	17,400.00

41	CO/BP/2018-19/2208	amount for ashok nayak and harish chaudhary for 169 board meeting and csr meeting as sitting fees and bod meeting 7.3.19 Ref Bill No&Date - 169 meeting 08/03/2019,	ASHOK NAYAK	rtgs	14/03/2019	31,500.00
42	CO/BP/2018-19/2207	amount for ashok nayak and harish chaudhary for 169 board meeting and csr meeting as sitting fees and bod meeting Ref Bill No&Date - 164 49 21/02/2017,	DR HARISH CHAUDHRY	rtgs	14/03/2019	31,500.00
43	CO/BP/2018-19/2224	PMT TO BALMER & LAWRIE FOR TKTS OF DR B P SHARMA DEL-GAU-DEL 25.10-26.10.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264798	19/03/2019	62,110.00
44	CO/BP/2018-19/2225	PMT TO BALMER & LAWRIE AGST B.NO 18-19/22 FOR TKT COST OF VARIOUS OFFICIALS 02.02 TO 06.2.19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264797	19/03/2019	85,413.00
45	CO/BP/2018-19/2246	JPKU BL-GST/18-19/1417/23.3.2019-FORM 29B Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	26/03/2019	21,600.00
46	CO/BP/2018-19/2239	MEDANTA-GLOBAL HEALTH P LTD INV.GHIPCR/19021516/24.12.2018-RAJ SHARMA-FATHER -23/11-24/12/2018-DEATH CASE Ref Bill No&Date - 19021516 24/12/2018,	MEDANTA THE MEDICITY	RTGS	26/03/2019	60,160.00
47	CO/BP/2018-19/2238	ROCKLAND INV.ICR00000097/24.10.18-MUNISH BAHU/17/10-/24/10/18- Ref Bill No&Date - 0097 24/10/2018,	ROCKLAND HOSPITAL LIMITED	RTGS	26/03/2019	56,149.00
48	CO/BP/2018-19/2241	cis bureau facility bill no up 3913 ot conv for contractual man power for jan 2019 Ref Bill No&Date - up3913 12/02/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	26/03/2019	4,18,258.92
49	CO/BP/2018-19/2252	gurusons communication invoice gdl/1819/os/0848 dt 16.12/2019 rental charges for month of jan 2019 Ref Bill No&Date - gdl/18-19/os/0848 16/02/2018,	GURUSONS	rtgs	27/03/2019	50,531.00
50	CO/BP/2018-19/2258	j.p.kapur invoice gst/18-19/1337 dt 02/03/2019 for professional fees of satutory audit Ref Bill No&Date - gst/18-19/1337 02/03/2019,	JP KAPUR & UBERAI	rtgs	27/03/2019	1,38,864.00
51	CO/BP/2018-19/2248	PMT TO BALMER & LAWRIE TKTS OF MR T A DAYSAGR 13.3-17.3.19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234884	27/03/2019	42,788.00
52	CO/BP/2018-19/2249	renewal of small and mis policy and general policy to oriental insurence as per latter attached Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	27/03/2019	9,511.00
53	CO/BP/2018-19/2268	insurence paid to oriental insurence for insu company car 2222 and 6611 6612 6613 6614 etc Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	27/03/2019	44,523.00
54	CO/BP/2018-19/2255	arms peripherals invoice arms18-19 1657 dt 21/02/2019 for purchse of toner etc bill Ref Bill No&Date - 1819-1657 21/02/2019,	ARMS PERIPHERALS	rtgs	27/03/2019	68,707.86

55	CO/BP/2018-19/2265	planet e com solution bill bo 3982 and bill 4043 dt 20/11 and 20/02 for hosting and maintaince site of phhl for 2 and 3r Ref Bill No&Date - 3982 4043 20/02/2019,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	27/03/2019	2,97,368.00
56	CO/BP/2018-19/2250	noida automobile invoice 0783 dt 28/02/2019 for purchase of petrol for various vehicales Ref Bill No&Date - 0783 28/02/2019,	NOIDA AUTOMOBILES	rtgs	27/03/2019	1,07,023.00
57	CO/BP/2018-19/2257	iti limited invoice 1811000347 dt 11/02/2019 for digital signature certificate Ref Bill No&Date - 1811000347 11/02/2019,	ITI LTD	rtgs	27/03/2019	16,292.48
58	CO/BP/2018-19/2269	amount paid to eudd 3 noida bill for period 01/03/2019 to 31/03/2019 Ref Bill No&Date - Not avbl	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	rtgs	27/03/2019	5,60,000.00
59	CO/BP/2018-19/2276	bsnl cloud service from 02/08 to 01/05 Ref Bill No&Date - different 12/03/2019,	AO-FAND A MAHARASHTRA CIRCLE ESCROW ACCOUNT	rtgs	27/03/2019	5,57,156.00
60	CO/BP/2018-19/2272	cloud service charges from 17/02/2019 to 16/05/2019 Ref Bill No&Date - 96684798 12/03/2019,	AO-FAND A MAHARASHTRA CIRCLE ESCROW ACCOUNT	rtgs	27/03/2019	3,04,560.00
61	CO/BP/2018-19/2275	bsnl advance bill pmt for cloud service fro faridabad to noida Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	27/03/2019	28,810.00
62	CO/BP/2018-19/2262	amount paid to vinod kumar for translation of hindi work Ref Bill No&Date - nil2 06/03/2019,	VINOD KUMAR	rtgs	27/03/2019	3,464.30
63	CO/BP/2018-19/2253	ved jain and associate pending amount paid as per statement attached Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	rtgs	27/03/2019	59,400.00
64	CO/BP/2018-19/2263	bhumika uv globalbill no 18-19/845 dt 19/02/2019 for printing of visiting card Ref Bill No&Date - 18-19/845 19/02/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	27/03/2019	1,062.00
65	CO/BP/2018-19/2267	CRISP BILL FOR 06/11/2019 FOR 1 ST AUG TO 31 OCT AND 1ST NOV YO 31 JAN Ref Bill No&Date - 1999 07/02/2019,	CRISP SOCIETY	rtgs	27/03/2019	5,13,000.00
66	CO/BP/2018-19/2266	crisp payment for software engineer for month of jan and feb 2019bill no 450 and bill 452 dt 06/03/2019 for crisp Ref Bill No&Date - 450 452 06/03/2019,	CRISP SOCIETY	rtgs	27/03/2019	87,864.00
67	CO/BP/2018-19/2260	ram krishan tent house bill no 153 dt 02/02/2019 for hire a furniture on rent bill no 153 dt 02/02/2019 Ref Bill No&Date - 153 02/02/2019,	RAM KRISHNA TENT HOUSE	rtgs	27/03/2019	19,256.00
68	CO/BP/2018-19/2270	advance amount iffco tokio prmbs police for contractual employees Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	27/03/2019	23,823.00
69	CO/BP/2018-19/2273	amount paid to harish chaudhry as per latter attached-br19.3.2019 Ref Bill No&Date - Not avbl	DR HARISH CHAUDHRY	rtgs	27/03/2019	13,500.00
70	CO/BP/2018-19/2273	amount paid to harish chaudhry as per latter attached-br19.3.2019 Ref Bill No&Date - Not avbl	DR HARISH CHAUDHRY	rtgs	27/03/2019	18,000.00

71	CO/BP/2018-19/2264	The park bill no 10133140 dt 09/03/2019 for staying bill of ashok nayak from 06/03 to 08/03/2019 Ref Bill No&Date - 06/03 to 08/03 09/03/2019,	APEEJAY SURRENDRA PARK HOTELS	rtgs	27/03/2019	18,880.00
72	CO/BP/2018-19/2289	air comd rajafor month of feb 2019 Ref Bill No&Date - feb 2019 28/02/2019,	AIR CMDE RAJAN KAPUR	274148	27/03/2019	71,100.00
73	CO/BP/2018-19/2274	bhupender trading invoice btc-2447 dt 05/03/2019 for purchase of photocopy paper Ref Bill No&Date - btc 2447 05/03/2019,	BHUPINDER SINGH	rtgs	27/03/2019	37,500.00
74	CO/BP/2018-19/2259	venture advertising bill no 1916/2017-2018 for issueing of advertisement of pilot training programme Ref Bill No&Date - 1916/2017-2018 03/06/2017,	VENTURES ADVERTISING PVT. LTD.	rtgs	27/03/2019	59,770.00
75	CO/BP/2018-19/2271	vap and associate bill no vap/2018-2019 118 dt 23/02/2019for issuing of certificate e form mgt for finicial 2017 2018 c Ref Bill No&Date - vap2018 19 118 23/02/2019,	VAP AND ASSOCIATES	rtgs	27/03/2019	69,876.00
76	CO/BP/2018-19/2299	department of post bill for month of feb 2019 Ref Bill No&Date - feb 2019 07/03/2019,	SPEED POST	rtgs	28/03/2019	23,694.00
77	CO/BP/2018-19/2301	pamm advertising invoice del/2019/02/0994 tender for contracter for pawanhans Ref Bill No&Date - del/2019/02/0994 15/02/2019,	M/S PAMM ADVERTISING AND MARKE	rtgs	28/03/2019	14,493.00
78	CO/BP/2018-19/2296	ministry of finance bill no 27935 dt 14/02/2019 for purchase of articale for transit accomodation Ref Bill No&Date - 27935 14/02/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	28/03/2019	6,143.00
79	CO/BP/2018-19/2297	veer jee restaurent bill no 0201 lunch etc during training at niass Ref Bill No&Date - 0201 27/02/2019,	veer jee restaurant	rtgs	28/03/2019	14,562.00
80	CO/BP/2018-19/2298	snacks india bill no 17306 17388 17454 17550 17610 17677 17115 17741 17803 17817 17879 18044 18057 for lunch etc at occa Ref Bill No&Date - different 08/02/2019,	SNACKS INDIA	rtgs	28/03/2019	13,469.00
81	CO/BP/2018-19/2300	spirite auto bill no taxb9-02268 dt 15/02/2019 Ref Bill No&Date - taxb9-02268 15/02/2019,	SPIRITED AUTO CARS (I) LTD	rtgs	28/03/2019	25,254.00
82	CO/BP/2018-19/2295	advance paid ti bikaner wala for holi milan Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	274157	28/03/2019	12,761.00
83	CO/BP/2018-19/2314	safderjung service station bill no mass19233 dt 28/01/2019 for mounting engine etc Ref Bill No&Date - mass19233 28/01/2019,	safdarjang service station	RTGS	29/03/2019	6,812.00
84	CO/BP/2018-19/2315	rahul kumar newspaper bill for month of febrarury 2018 Ref Bill No&Date - feb 2019 12/03/2019,	RAHUL KUMAR	RTGS	29/03/2019	41,940.00
85	CO/BP/2018-19/2310	rohan motores bill no 18036944 for repair of veh 6611 Ref Bill No&Date - 18036944 20/02/2019,	ROHAN MOTORS LIMITED	RTGS	29/03/2019	3,305.00

86	CO/BP/2018-19/2311	jain stationary mart bill no 18-19/4805 for purchase of stationary items Ref Bill No&Date - 18-19/4805 06/03/2019,	JAIN STATIONERY MART	RTGS	29/03/2019	7,964.00
87	CO/BP/2018-19/2308	matric invoice9000018334 dt 06/02/2019 for precurement of attendance machine @19862.71 each Ref Bill No&Date - 9000018334 06/02/2019,	MATRIX COMSEC PVT LTD	RTGS	29/03/2019	46,876.00
88	CO/BP/2018-19/2304	NIDHI VIJAY ASSOCIATE FOR NVA/18-19/131 DT 14/03/2019 FOR ISSUIG A CERRTIFICATE OF NET WORTH Ref Bill No&Date - 18-19/131 14/03/2019,	NIDHI VIJAY AND ASSOCIATES	RTGS	29/03/2019	16,200.00
89	CO/BP/2018-19/2303	NGRG AND CO BILL NO NGRG/2018-2019/GST/0151 FOR CONDUCTING LIMITED REVIEW PERIOD OF ROHINI HELIPORT Ref Bill	NGRG and Co.	RGS	29/03/2019	32,400.00
90	CO/BP/2018-19/2354	b/r no 297 and 298 reversal voucher now revert back Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	31/03/2019	30,271.00
91	CO/BP/2018-19/2354	b/r no 297 and 298 reversal voucher now revert back Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	31/03/2019	1,06,834.95
92	CO/BP/2018-19/2345	arms peripherals bill no 1718-1187 dt 22/03/2018 for purchase of colour ink jet Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	rtgs	31/03/2019	6,622.00
93	CO/BP/2018-19/2355	bank receipt 294 dt 25/02/2019 reversal voucher now revert back Ref Bill No&Date - Not avbl	veer jee restaurant	rtgs	31/03/2019	1,512.00
94	CO/BP/2018-19/2351	veer ji restaurent amount paid b/r 295 dt 25/02 now rebooked Ref Bill No&Date - Not avbl	veer jee restaurant	rtgs	31/03/2019	378.00
95	CO/BP/2018-19/2356	REVERSAL B/R 296 dt 25/09/2019 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	31/03/2019	2,35,895.00
96	CO/BP/2018-19/2358	amount paid to trophy and award wala Ref Bill No&Date - Not avbl	TROPHY AWARD WALA	rtgs	31/03/2019	4,704.00
97	CO/BP/2018-19/2353	bank receipt 299 reversal voucher now revert back Ref Bill No&Date - Not avbl	PARICHAY FOUNDATION	rtgs	31/03/2019	45,000.00
98	CO/BP/2018-19/2350	amount revert back now booked for arc engineering equipment Ref Bill No&Date - Not avbl	ARC ENGINEERING EQUIPMENTS	rtgs	31/03/2019	35,100.00

Total : 1,27,13,562.20

Payments for the period : **01/03/2019** to **31/03/2019** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
99	CO/BP/2018-19/2307	ADVANCE PMT OF PA AIR CREW PAID TO ORIENTAL INSURENCE FOR 2019-2020 UP TO 31/03/2020 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	29/03/2019	1,46,32,000.00

Total : 2,07,97,500.00

Grand Total : 3,35,11,062.20