

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

Location : Corporate Office

Payments for the period : 01/09/2019 to 30/09/2019 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/0858	THE ORIENTAL INSURANCE CO. LTD. BILL NO. 510000/43/2020/1-006 FOR DATED 08/08/2019 FOR INSURANCE CREW-gpa Ref Bill No&Date - 510000/43/2020/1-006 08/08/2019,	Oriental Insurance	rtgs	02/09/2019	76,189.00
2	CO/BP/2019-20/0857	ARMS PERIPHERALS BILL NO 1920=0625 DT 29/07/2019 FOR PURCHASE OF INK CARTRAGE ETC FOR DIFFERENT DEPARTMENT Ref Bill No&Date - 1920-0625 29/07/2019,	ARMS PERIPHERALS	rtgs	02/09/2019	49,588.32
3	CO/BP/2019-20/0856	BSNL E OFFICE CLOUD SERVICE BILL FOR FIRST QUATERS 117/08/2019 TO 16/11/2019 Ref Bill No&Date - T120192700066543 05/08/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	02/09/2019	304,560.00
4	CO/BP/2019-20/0853	KAIZAN INVOICE FOR 5 TH QUATER FOR 18/12/2018 TO 17/03/2019 INVOICE NO KS/331/072019 DT 24/07/2019 Ref Bill No&Date - 0331/072019 24/07/2019,	KAIZEN IT SERVICES PVT.LTD.	rtgs	02/09/2019	1,013,257.00
5	CO/BP/2019-20/0852	SANDEEP VASANT MAHADIK BILL NIL DT 18/12/2019 FOR PAWANHANS V/S DHAVAL SUBODH Ref Bill No&Date - 1 nil 18/12/2018,	SANDEEP V MAHADIK	rtgs	02/09/2019	39,150.00
6	CO/BP/2019-20/0855	cis bureaus faciliy cis june/19 up 5084 for ot of contractual manpower op for month of june Ref Bill No&Date - june19/up5084 01/07/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	02/09/2019	428,561.76
7	CO/BP/2019-20/0854	CIS BUREAUS FACILITY SERVICE PVT LTD BILL NO CISBJUL19/UP5180 DATED 05/08/2019FOR THE CONTACTUAL MANPOWER SERVICES Ref Bill No&Date - CISBJUL19/UP5180 05/08/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	02/09/2019	1,554,212.92
8	CO/BP/2019-20/0874	SAFDARJUNG BILL NO. 2537,2538,2539,2540,2541,2542,2543,2544,2545,2546,2547 DATE 07/08/2019 FOR PETROL EXPENSE Ref Bill No&Date - 2537 TO 2547 07/08/2019,	safdarjang service station	rtgs	03/09/2019	91,954.65
9	CO/BP/2019-20/0875	SAFDARJUNG SERVICE STATION BILL NO. HMDLR/61796 FOR DATED 29/07/2019 FOR THE REPAIR AND MAINTANCE Ref Bill No&Date - HMDLR/61796 29/07/2019,	safdarjang service station	rtgs	03/09/2019	20,285.00

10	CO/BP/2019-20/0859	THE NEW INDIA INSURANCE CO. LTD. 93000043190483000008 FOR DATED 16/08/2019 FOR INSURANCE CREW Ref Bill No&Date - 93000043190483000008 16/08/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	03/09/2019	30,822.00
11	CO/BP/2019-20/0862	MINISTRY OF FINANCE BILL NO. 28749 FOR DATED 06/08/2019 FOR PURCHASE THE NAMKEEN & TEA, MILK POWDER FOR HR DEPTT Ref Bill No&Date - 28749 06/08/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	03/09/2019	15,044.00
12	CO/BP/2019-20/0877	ministry of finance bill no. 28689 date 23/07/2019 for the purchase duracell & pencil cell Ref Bill No&Date - 28689 23/07/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	03/09/2019	6,976.00
13	CO/BP/2019-20/0865	indus law associates bill 002104 dt 06/08/2019 pawanhans v/s m/s huges communications Ref Bill No&Date - 002104 06/08/2019,	INDUS LAW ASSOCIATES	rtgs	03/09/2019	5,400.00
14	CO/BP/2019-20/0873	SIDHU TOURIST SERVICE PVT LTD BILL NO 4645 DATE 14/07/2019 FOR PROVIDING THE TAXI MR. B V BEDI Ref Bill No&Date - 4645 14/07/2019,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	03/09/2019	7,916.92
15	CO/BP/2019-20/0861	CHARAN GUPTA CONSULTANTS PVT LTD BILL NO 1905G1554 FOR DATED 13/05/2019 FOR ACTUARIAL VALUATION CERTIFICATE Ref Bill No&Date - 1905G1554 13/05/2019,	CHARAN GUPTA CONSULTANTS PVT LTD	rtgs	03/09/2019	12,960.00
16	CO/BP/2019-20/0860	NOIDA AUTOMOBILES BILL NO. 0296 FOR DATED 31/07/2019 FOR PURCHASING THE PETROL & DIESEL Ref Bill No&Date - 0296 31/07/2019,	NOIDA AUTOMOBILES	rtgs	03/09/2019	16,261.00
17	CO/BP/2019-20/0866	rihan enterprises bill gas changing at different offices Ref Bill No&Date - 09 15/04/2019,	MOHD RIHAN	rtgs	03/09/2019	13,212.00
18	CO/BP/2019-20/0867	ram krishan tent house bill no 183 dt 05/07/2019 for rent of pedestail fan Ref Bill No&Date - 183 05/07/2019,	RAM KRISHNA TENT HOUSE	rtgs	03/09/2019	3,132.00
19	CO/BP/2019-20/0876	salary of a.n.hanfee consultant safety from 01/07/2019 to 31/07/2019 Ref Bill No&Date - july 2019 01/08/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	03/09/2019	47,070.00
20	CO/BP/2019-20/0863	MOHSIN PAINTER BILL NO. NIL DATE 14/08/2019 FOR OFFICE & MAINTAINANCE Ref Bill No&Date - NIL-2 14/08/2019,	MOHSIN PAINTER	rtgs	03/09/2019	5,600.00
21	CO/BP/2019-20/0878	creation bill 778 dt 16/08/2019 for preparation of independence day Ref Bill No&Date - 778 16/08/2019,	CREATIONS THE EVENT MANAGEMENT CO.	rtgs	03/09/2019	14,219.00
22	CO/BP/2019-20/0868	tribhuwan sharma bill no 103 dt 16/08/2019 for photograpy at independence day Ref Bill No&Date - 38 26/09/2017,	TRIBHUWAN SHARMA	rtgs	03/09/2019	2,000.00
23	CO/BP/2019-20/0879	renewal of gpa unnamed policy in r/o 40 no regular and contractual ame from 04/09/2019 to 03/09/2020 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	04/09/2019	182,900.00

24	CO/BP/2019-20/0890	SNACKS INDIA BILL NO.31086,31417,31855,31807,31906,32004,32305,32313,3 2424,32400,32517,32589,32611,32711,32801 ETC. Ref Bill No&Date - 31086 TO 32801 19/08/2019,	SNACKS INDIA	RTGS	05/09/2019	19,971.00
25	CO/BP/2019-20/0891	salary for a mukherjee consultant safety for month of june paid on 05.07.2019 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	05/09/2019	71,100.00
26	CO/BP/2019-20/0898	PMT TI UMESH SHARMA N ASSOCIATED E FILLING RET 24Q 2018 19 / 26 Q 4 2016 17 REVSD Ref Bill No&Date - Not avbl	UMESH SHARMA AND ASSOCIATES	979235	09/09/2019	336.00
27	CO/BP/2019-20/0943	continental bill 2019-28588 dt 20/07/2019 lunch etc and tea snacks for 171 board director meetings Ref Bill No&Date - 2019 28588 20/07/2019,	Continental	rtgs	13/09/2019	40,716.00
28	CO/BP/2019-20/0950	GURUSONS BILL NO.GDL/1920/OS/0404 FOR DATED 09/08/2019 FOR XEROX CHARGES MONTH OF JULY 2019 Ref Bill No&Date - GDL/1920/OS/0404 09/08/2019,	GURUSONS	rtgs	13/09/2019	48,281.00
29	CO/BP/2019-20/0952	DEPARTMENT OF POSTS BILL NO. SP105072019 FOR DATED 16/08/2019 FOR THE COURIER CHARGES FOR THE MONTH OF JULY 2019 Ref Bill No&Date - Not avbl	SPEED POST	rtgs	13/09/2019	6,944.30
30	CO/BP/2019-20/0936	ORIENTAL INS CO LTD BILL NO 071810355712 DATE 23/8/19 FOR AVIATION-GPA INSURANCE FOR CAPT. HIMANSHU PANDIT & CAPT. ABEED Ref Bill No&Date - 071810355712 23/08/2019,	Oriental Insurance	rtgs	13/09/2019	143,496.00
31	CO/BP/2019-20/0944	loss of licence addition of two pilot abede and himanshu 23/08/2019 to 31/03/2020 Ref Bill No&Date - 930000(930000) 23/08/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	13/09/2019	71,574.00
32	CO/BP/2019-20/0918	ministry of finance bill 28839 dt 26/08/2019 grocery items for transit accomodation Ref Bill No&Date - 28839 26/08/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/09/2019	7,305.00
33	CO/BP/2019-20/0923	MINISTRY OF FINANCEBILL NO 28860 DT 29/08/2019 FOR DIFFERENT STATIONARY ITEMS Ref Bill No&Date - 28860 29/08/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/09/2019	23,412.00
34	CO/BP/2019-20/0948	MINISTRY OF FINANCE BILL NO.28762 FOR DATED 08/08/2019 FOR PURCHASING THE BADAM, CASHEW & BISCUITS FOR OFFICE MEETING Ref Bill No&Date - 28762 08/08/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/09/2019	3,010.00
35	CO/BP/2019-20/0956	SIDHU TOURIST SERVICE P. LTD. BILL NO. 4694,4699,4700,4701,4702,4703 DATE 05/08/2019 FOR HIRING TAXI Ref Bill No&Date - 4694,4699,4700,4701,4702,4703 05/08/2019,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	13/09/2019	20,638.21
36	CO/BP/2019-20/0937	s.k.taneja for arbitration dinesh chandra v/s pawanhans on various occassion Ref Bill No&Date - various 28/06/2019,	SK TANEJA	rtgs	13/09/2019	171,000.00

37	CO/BP/2019-20/0942	KENT RO INVOICE 162/160CHANGING CARBON FILTER Ref Bill No&Date - 201900163 16/08/2019,	KENT RO SYSTEMS LTD	rtgs	13/09/2019	19,200.00
38	CO/BP/2019-20/0938	payment of puneet taneja for dinesh chandra v/s pawan hans Ref Bill No&Date - various 28/06/2019,	PUNEET TANEJA	rtgs	13/09/2019	86,850.00
39	CO/BP/2019-20/0954	puneet taneja bill no 363 371 372 398 399 403 phl v/s capt abeed aviation karamchari legal opinon dgca mesco airline php Ref Bill No&Date - 363 371 372 398 399 403 28/06/2019,	PUNEET TANEJA	rtgs	13/09/2019	99,000.00
40	CO/BP/2019-20/0921	cummin sales bill acsno 1920000596 dt 26 / 08 / 2019 amc of dg set from Ref Bill No&Date - Not avbl	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	13/09/2019	35,603.00
41	CO/BP/2019-20/0949	SNACKS INDIA BILL NO.31086,31417,31855,31807,31906,32004,32305,32313,32424,32400,32517,32589,32611,32711,32801 ETC Ref Bill No&Date - 30434,30557,30659,30690,30668, 30/07/2019,	SNACKS INDIA	rtgs	13/09/2019	11,481.00
42	CO/BP/2019-20/0922	book man bill no 799 dt 04/09/2019 for purchse of taxamn direct ready recner Ref Bill No&Date - 799 04/09/2019,	BOOK MAN	rtgs	13/09/2019	7,488.00
43	CO/BP/2019-20/0930	spirite auto cars gsj19-12387 dt 04/09/2019 for repair of veh 0105 dt 04/09/2019 Ref Bill No&Date - gsj19 04/09/2019,	SPIRITED AUTO CARS (I) LTD	rtgs	13/09/2019	59,690.00
44	CO/BP/2019-20/0920	ALL INDIA MANAGEMENT NO AIMA/PHL/2019 DT 26/08/2019 FOR SETTING UP QUESTION FOR BASIC ACCOUNTANCY Ref Bill No&Date - PHL/2019 26/08/2019,	ALL INDIA MANAGEMENT ASSOCIATION	rtgs	13/09/2019	16,200.00
45	CO/BP/2019-20/0916	adman advertising bill no adm/3026/adv dt 06/08/2019 TENDER FOR RENEWAL OF INSURENCE COVERAGE OF HELICOPTER Ref Bill No&Date - ADM/3026/ADV 06/08/2019,	ADMAN ADVERTISING	rtgs	13/09/2019	83,430.00
46	CO/BP/2019-20/0953	RAM KRISHNA TENT HOUSE BILL NO. 179 FOR DATED 25/06/2019 FOR STAFF WELFARE Ref Bill No&Date - 179 25/06/2019,	RAM KRISHNA TENT HOUSE	rtgs	13/09/2019	7,034.00
47	CO/BP/2019-20/0945	RAM KRISHNA TENT HOUSE BILL NO. 187 FOR DATED 15/07/2019 FOR STAFF WELFARE Ref Bill No&Date - 187 15/07/2019,	RAM KRISHNA TENT HOUSE	rtgs	13/09/2019	12,876.00
48	CO/BP/2019-20/0946	BALAJI PAINTS & SANITATION BILL NO. BPS/2490,405,860 FOR DATED 9/8/19,22/4/19,17/5/19FOR THE PRINTING & STATIONARY Ref Bill No&Date - BPS/2490,405,860 09/08/2019,	BALAJI PAINTS AND SANITATIONS	rtgs	13/09/2019	3,049.00
49	CO/BP/2019-20/0935	AMOUNT PAID TO A.N. HANFEE SALARY FOR MONTH OF AUGUST 2019 CONSULTANT SAFETY Ref Bill No&Date - AUG 2019 02/09/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	13/09/2019	46,350.00

50	CO/BP/2019-20/0951	JAIN STATIONERY MART BILL NO. GST/19-20/1896 FOR DATED 27/08/2019 FOR PURCHASING THE READING BOARD Ref Bill No&Date - GST/19-20/1896 27/08/2019,	JAIN STATIONERY MART	rtgs	13/09/2019	3,599.00
51	CO/BP/2019-20/0917	MAXX FIRE SAFETY BILL NO. 122 FOR DATED 19/08/2019 FOR OFFICE REPAIR & MAINTENANCE Ref Bill No&Date - 122 19/08/2019,	MAXX FIRE SAFETY	rtgs	13/09/2019	3,770.00
52	CO/BP/2019-20/0931	incentive to internal instructor for training for month of june 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	277171	13/09/2019	2,880.00
53	CO/BP/2019-20/0947	CIS BUREAUS FACILITY SERVICE P. LTD BILL NO CISBJUL19/UP5272 DATE 19/8/19 CHARGES PA INSURANCE OF PRADEEP KUMAR JUL-19 Ref Bill No&Date - CISBJUL19/UP5272 19/08/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	13/09/2019	14,303.00
54	CO/BP/2019-20/0933	AIR COMD RAJAN KAPUR SR CONSULTANT OPS FOR MONTH OF AUG 2019 Ref Bill No&Date - AUGUST 01/08/2019,	AIR CMDE RAJAN KAPUR	rtgs	13/09/2019	71,100.00
55	CO/BP/2019-20/0934	arun kumar jain 1 aug to 31 aug 2019 Ref Bill No&Date - 01/08 to 31/08 01/08/2019,	ARUN KUMAR JAIN	rtgs	13/09/2019	71,100.00
56	CO/BP/2019-20/0941	nidhi vijay invoice 19-20/40 dt 05/08/2019 for hiring two professional for -JULY'19 Ref Bill No&Date - 19-20/40 05/08/2019,	NIDHI VIJAY AND ASSOCIATES	rtgs	13/09/2019	76,920.00
57	CO/BP/2019-20/0932	A.MUKHERJE CONSULTANT SALARY REMUNERATION FOR MONTH OF AUGUST 2019 Ref Bill No&Date - AUGUST 2019 02/09/2019,	ARUNAVA MUKHERJEE	rtgs	13/09/2019	71,100.00
58	CO/BP/2019-20/0955	SHATRUDHAN ROY BILL NO. 839 TO 849 FOR DATED 31/07/2019 FOR NEWS PAPER EXPENSE FOR JUL-2019 Ref Bill No&Date - 839 TO 849 31/07/2019,	SATRUGHAN RAI	rtgs	13/09/2019	6,720.00
59	CO/BP/2019-20/0919	sunlight interiers bill no 28 dt 30/07/2019 for repair of different floor of building primises Ref Bill No&Date- 028 30/07/2019,	SUNLIGHT INTERIORS	rtgs	13/09/2019	13,090.00
60	CO/BP/2019-20/0962	nidhi vijay and associate bill no 19-20/46 dt 07/09/2019 for hiring nidhi vijay ca firm for two man power Ref Bill No&Date - nva/19-20/46 07/09/2019,	NIDHI VIJAY AND ASSOCIATES	277185	16/09/2019	80,560.00
61	CO/BP/2019-20/0968	bhowmik and co bill no 28314 dt 02/09/2019 for purchasing a taxman Ref Bill No&Date - Not avbl	Bhowmik and Company	RTGS	17/09/2019	2,855.00
62	CO/BP/2019-20/0969	kent ro system bill vo3-21900099 dt 15/06/2019 for repair of ground floor ro system Ref Bill No&Date - vo3-21900099 15/06/2019,	KENT RO SYSTEMS LTD	RTGS	17/09/2019	6,400.00
63	CO/BP/2019-20/0967	cummins invoice ocsno1920003739 dt 31/08./2019 for purchse of spares for dg set Ref Bill No&Date - ocsno1920003739 31/08/2019,	CUMMINS SVAM SALES AND SERVICES LILIMITED	RTGS	17/09/2019	22,098.00

64	CO/BP/2019-20/0966	rihan enterprises serial no 005 dt 21/08/2019 for repairing of cenrally ac 005 dt 21/08/2019 Ref Bill No&Date - 005 21/08/2019,	MOHD RIHAN	RTGS	17/09/2019	4,130.00
65	CO/BP/2019-20/0965	cloud service bill 57-103 releasing payment to cloud service from 02/08/2019 to 01/11/2019 for cloud service from bsnl Ref Bill No&Date - 72453 19/08/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	17/09/2019	180,319.00
66	CO/BP/2019-20/0971	tailor mde mediclaim policy for additional 24 superannuated employees Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	19/09/2019	241,514.00
67	CO/BP/2019-20/0972	schindler invoice no ci09900020657 dt 26/08/2019 for repair of two lifts from 01/06 31/08/2019 Ref Bill No&Date - ci0900020657 26/08/2019,	SCHINDLER INDIA PVT LTD	rtgs	19/09/2019	84,974.00
68	CO/BP/2019-20/0976	charan gupta consultant bill no 1905g1552 dt 21/05/2019bill for half pay leave encashment acturial valuation Ref Bill No&Date - 1905g1552 21/05/2019,	CHARAN GUPTA CONSULTANTS PVT LTD	rtgs	19/09/2019	12,960.00
69	CO/BP/2019-20/0977	planet e com bill 4193 dt 23/08/2019 hosting and maintainance of pawanhans web side Ref Bill No&Date - 4193 23/08/2019,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	19/09/2019	145,931.00
70	CO/BP/2019-20/0974	media clipping bill no 1063/01/09/2019 for collecting adv related pawan hans for month of nov Ref Bill No&Date - 1063/01-09-2019 01/09/2019,	MEDIA CLIPPING BUREAU	rtgs	19/09/2019	4,060.00
71	CO/BP/2019-20/0973	cummins sales invoice ocsn1920002852 dt 20/07/2019 and 1920002853 dt 20/07/2019 for repair of two dg set amc Ref Bill No&Date - 2853 12/09/2019,	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	19/09/2019	70,491.00
72	CO/BP/2019-20/0979	rihan enterpris BL-01/22.7.2019 for service of WINDOW AC/split ac at GM-OPS & UPS ROOM gas changing etc Ref Bill No&Date - 001 22/07/2019,	MOHD RIHAN	rtgs	19/09/2019	8,073.00
73	CO/BP/2019-20/0978	AAI-Officer Institute-booking of conventional hall for BoD to be held on 16 sep'19 Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	19/09/2019	9,440.00
74	CO/BP/2019-20/0980	CSR EXP OF VIVO HEALTHCARE-TOT CONTRACT VALUE RS.11.25LAKH REF JV 760/31.3.19 BL. OS/19-20/06/008DT17.6.19 Ref Bill No&Date - 008/17.6.19 17/06/2019,	VIVO HEA;THCARE PVT. LTD.	rtgs	19/09/2019	202,500.00
75	CO/BP/2019-20/0975	vap and associate bill no vap 2019-2020/61 62 dt 04/09/2019 for reimbursement of mca fees and e form dir12 and 14 bod Ref Bill No&Date - 61-62 04/09/2019,	VAP AND ASSOCIATES	rtgs	19/09/2019	7,828.00
76	CO/BP/2019-20/0981	PMT TO BALMER N LAWRIE FOR TKT EXP B.NO 2019-20/9 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979238	23/09/2019	43,963.00
77	CO/BP/2019-20/1002	nicsi invoice no pmiup191568 dt 29/08/2019 for maintaining biometric attendance record Ref Bill No&Date - 191568 29/08/2019,	NATIONAL INFORMATICS CENTRE SERVICES INC.	rtgs	24/09/2019	24,524.00
78	CO/BP/2019-20/1003	nidhi vijay associte bill no 19-20/23 fees for opinion on ISD DSTN active form Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	24/09/2019	21,200.00

79	CO/BP/2019-20/1004	sahani bansal bill no 19-20/75 for out sourced employment in nr in accounts department Ref Bill No&Date - 19-20/055 01/08/2019,	SAHNI BANSAL AND ASSOCIATES	rtgs	24/09/2019	139,100.00
80	CO/BP/2019-20/1001	DURGA MACHINERY STORE BILL NO. DMS/19-20/2311 FOR DATED 26/08/2019 FOR PURCHASING THE REFRIGERANT GAD R-22 Ref Bill No&Date - DMS/19-20/2311 26/08/2019,	DURGA MACHINERY STORE	rtgs	24/09/2019	5,782.00
81	CO/BP/2019-20/1014	ministry of finance bill no 28900 dt 02/09/2019 purchase of photocopy a4 paper Ref Bill No&Date - 28900 02/09/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	25/09/2019	24,920.00
82	CO/BP/2019-20/1013	advance payment to khadi gramudog for 28 gifts for agm Ref Bill No&Date - Not avbl	Khadi Gramodyog Bhawan (Khadi and Village Industries Commission)	rtgs	25/09/2019	86,468.00
83	CO/BP/2019-20/1012	PMT TO UMESH SHARMA & ASSOCIATES INV NO 2859/16.9.19 Ref Bill No&Date - 2859 16/09/2019,	UMESH SHARMA AND ASSOCIATES	979241	25/09/2019	672.00
84	CO/BP/2019-20/1015	CIS BUREAUS FACILITY SERVICE PVT LTD BILL NO.CISBJUN19/UP4905 DATE 1/7/19 THE CHARGES FOR TA/DA (RAHUL GUPTA) FOR JULY Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	25/09/2019	35,656.04
85	CO/BP/2019-20/1024	safderjung service stationbill 3325 3326 3327 3328 3329 3330 3331 3332 333 3334 for fuel for different vehicales Ref Bill No&Date - 3325 3334 31/08/2019,	safdarjang service station	rtgs	26/09/2019	85,988.88
86	CO/BP/2019-20/1023	department of post bill no nill dt 11/09/2019 for speed post bill Ref Bill No&Date - nil 1 11/09/2019,	SPEED POST	rtgs	26/09/2019	5,959.00
87	CO/BP/2019-20/1018	ministry of finance bill no 28903 dt 04/09/2019 for admin department Ref Bill No&Date - 28903 04/09/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	26/09/2019	13,885.00
88	CO/BP/2019-20/1019	noida automobile bill no 0376 dt 31/08/2019 for purchase of dezel for various vehicale and dg set Ref Bill No&Date - 0376 31/08/2019,	NOIDA AUTOMOBILES	rtgs	26/09/2019	80,845.00
89	CO/BP/2019-20/1017	bill for hindol banerjee from bill from 30/04/2019 to bill no 1 to 4 Ref Bill No&Date - 1 to 6 31/05/2019,	HINDOL BANERJEE	rtgs	26/09/2019	11,250.00
90	CO/BP/2019-20/1020	cis bureau facility service bill cisbaug19/up5426 dt 01/09/2019 for bill for man power service for month of aug 2019 Ref Bill No&Date - aug19/up2456 01/09/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	26/09/2019	1,520,723.00
91	CO/BP/2019-20/1040	AMT PAID TO M/S. BALMER & LAWRIE AS STATEMENT NO,2019-20-8 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979242	30/09/2019	51,640.00
92	CO/BP/2019-20/1210	SHARAD ADVERTISING BILL NO DEL/19-20/590 DT 10/09/2019 ADV IN DAILY NEWS PAPER FOR ASSOCIATE PILOTS Ref Bill No&Date - DEL/19-20/590 10/09/2019,	SHARAD ADVERTISING PVT LTD	rtgs	30/09/2019	83,430.00

93	CO/BP/2019-20/1070	sidhu tourist bill no 4733 4749 4751 4740 4810 4811 4813 for various taxi bills Ref Bill No&Date - 4733n4749n4751 4740 4810 4811 19/09/2019,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	30/09/2019	80,100.82
94	CO/BP/2019-20/1193	Alaknanda advertisement requirment for pilot and engineers Ref Bill No&Date - DEL/19-20/361 10/09/2019,	ALAKNANDA ADVERTISING (P) LTD	rtgs	30/09/2019	88,086.00
95	CO/BP/2019-20/1069	cyclops bill no 43/2019-2020 dt 06/09/2019 for providing security for month of aug 2019 Ref Bill No&Date - aug/43/2019-2020 06/09/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	30/09/2019	246,638.00
96	CO/BP/2019-20/1194	india news bill no 19-20/0103 for tender adv in daily news paper for airport lightning Ref Bill No&Date - 19-20/0103 10/09/2019,	INDIA NEWS COMMUNICATIONS	rtgs	30/09/2019	364,570.00

<b>Total :</b>	<b>9,491,421.82</b>
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<b>Grand Total :</b>	<b>9,491,421.82</b>
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