

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/06/2021** to **30/06/2021** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/0158	SPIRITED AUTO CARS LTD INNOVA CAR SERICE INV NO GSJ2104997 28/05/2021 Ref Bill No&Date - GSJ21-04997 28/05/2021,	SPIRITED AUTO CARS (I) LTD	639110	01/06/2021	32,511.00
2	CO/BP/2021-22/0169	MINISTRY OF FINANCE PRCHASE TEA SUGAR NAMKEEN FOR CMD SECT INV NO 30816 08/04/2021 Ref Bill No&Date - 30816 08/04/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	02/06/2021	5,536.00
3	CO/BP/2021-22/0170	MINISTRY OF FINANCE PRCH HAND SANITIZER & MASK INV NO 30817 08/04/2021 Ref Bill No&Date - 30817 08/04/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	02/06/2021	1,107.00
4	CO/BP/2021-22/0176	MINISTRY OF FINANCE PRCH FOOD MAKING ITEMS FOR GUEST HOUSE INV NO 30815 08/04/2021 Ref Bill No&Date - 30815 08/04/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	02/06/2021	5,966.00
5	CO/BP/2021-22/0175	GA DIGITAL WEB WORD TA DA OF DILBAGH SINGH DEL/BANGLORE/DEL INV IGST8790 08/04/2021 Ref Bill No&Date - 8790 08/04/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/06/2021	31,903.00
6	CO/BP/2021-22/0171	RAJESH ENTERPRISES CANTEEN COUPAN BOOK PRINT & ENVELOP INV NO 417,418,419 26/03/2021 Ref Bill No&Date - 417 418 419 26/03/2021,	RAJESH ENTERPRISES	RTGS	02/06/2021	20,701.75
7	CO/BP/2021-22/0166	EVEREST FACILITY Mgmt SERVICES ARREAR PYMT HOUSEKEEPING SERVICE 01/04/18 TO 30/09/2018 INV NO 2019-20/04 20/04/2019 Ref Bill No&Date - 2019-20/04 20/04/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	02/06/2021	54,237.43
8	CO/BP/2021-22/0167	EVEREST FACILITY MANAGEMENT SERVICES ARREAR PYMT HOUSEKEEPING SERVICE 01/04/19 TO 31/07/2019 Ref Bill No&Date - 2019-20/60 28/08/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	02/06/2021	59,275.42
9	CO/BP/2021-22/0160	BSNL TELEPHONE BILL INV NO NDCUP2103996539 FM APRIL 2021 TEL NO 01202970640 Ref Bill No&Date - NDCUP2103996539 NDCUP210399653 04/05/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	639113	02/06/2021	1,601.00
10	CO/BP/2021-22/0161	BSNL TELEPHONE BILL INV NO NDCUP2104213222 FM APRIL 2021 TEL NO 01202970614 Ref Bill No&Date - NDCUP2104213222 05/05/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	639116	02/06/2021	1,273.00
11	CO/BP/2021-22/0163	BSNL TELEPHONE BILL CUSTOMER ID 1012387131 07/05/2021 GROUP BILL FM APRIL 2021 Ref Bill No&Date - 1012387131 07/05/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	639114	02/06/2021	4,965.00

12	CO/BP/2021-22/0164	BSNL TELEPHONE BILL INV NO NDCUP2103995994 FM APRIL 2021 TEL NO 01202970414 Ref Bill No&Date - NDCUP2103995994 04/05/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	639112	02/06/2021	1,108.00
13	CO/BP/2021-22/0162	BSNL TELEPHONE BILL INV NO NDCUP2103990409 FM APRIL 2021 TEL NO 01202476700 Ref Bill No&Date - NDCUP2103990409 04/05/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	639115	02/06/2021	8,850.00
14	CO/BP/2021-22/0172	CRISP CHARGES OF DEPLOYMENT OF ERP SOLUTION232 232 FOR PHL INV NO 232 DT 22/02/2021 Ref Bill No&Date - 232 22/02/2021,	CRISP SOCIETY	RTGS	02/06/2021	294,239.00
15	CO/BP/2021-22/0165	MR P.P KHANDEKAR PYMT OF SITTING FEES 63RD AUDIT COMMITTEE MEETING HELD ON 24/04/2021 Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	02/06/2021	13,500.00
16	CO/BP/2021-22/0168	AG ENVIRO INFRA PROJECT P LTD SOLID WASTE COLLECTION INV NO 21102, 17959, 17957 DT 15/03/2021 Ref Bill No&Date - UCN/20-21/021102, 17959, 17957 15/03/2021,	AG ENVIRO Infra Projects Pvt Ltd	RTGS	02/06/2021	16,697.00
17	CO/BP/2021-22/0173	ROYAL EQUIPMENTS CO PRCH TEA COFFEE DISPANSER INV NO ROYAL/20-21/024 27/02/2021 Ref Bill No&Date - Not avbl	Royal Equipment Co.	RTGS	02/06/2021	23,010.00
18	CO/BP/2021-22/0192	KAILASH HOSPITAL-BL-KHHI/21N/O0094-OPDBL-O0094/24.3.2 021 & O01923/7.3.2021-CMD-COVID-19 TEST & DENTAL TREATMENT Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	05/06/2021	6,815.00
19	CO/BP/2021-22/0190	SHARAD ADVER INV NO DEL/20-21/903 31/03/2021 FOR ADVESTMT IN NEWSPAPER FOR DIFENT POST AM(HR&ADMN), MATRL, OFFICER CIVIL Ref Bill No&Date - DEL/20-21/903 31/03/2021,	SHARAD ADVERTISING PVT LTD	RTGS	05/06/2021	89,434.00
20	CO/BP/2021-22/0178	COMMONWEALTH GAMES VILLAGE APRT MAINTENANCE CHARGES FOR 1ST APRIL TO 30TH JUNE 2021 INV NO CAM/21-22/Q1/502 01/04/21 Ref Bill No&Date - Not avbl	Commonwealth Games Village Apartment Owners Association	RTGS	05/06/2021	34,637.00
21	CO/BP/2021-22/0180	MR CAPT A.N HANFEE CONSULTANT SALARY FOR THE MONHT OF MAY 2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	05/06/2021	45,000.00
22	CO/BP/2021-22/0188	COMET ENTERPRISES HOUSEKEEPING SERVICE FM APRIL 2021 INV NO 3375 08/05/2021 Ref Bill No&Date - 3375 08/05/2021,	Comet Enterprises	RTGS	05/06/2021	252,863.00
23	CO/BP/2021-22/0179	MR ARUN KUMAR JAIN CONSULTANT SALARY FOR THE MONTH OF MAY 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	05/06/2021	68,400.00
24	CO/BP/2021-22/0181	SH A MUKHERJEE CONSULTANT SALARY FOR THE MONTH OF MAY 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	05/06/2021	68,400.00

25	CO/BP/2021-22/0194	SBICAP TRUSTEE CO. LTD BILL NO SCHRG/20-21/1411 FOR VDR CHARGES 01/01/21 to 31/03/21 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	RTGS	05/06/2021	123,066.10
26	CO/BP/2021-22/0191	CISF MPRTC BEHROR LEADERSHIP DEVELOPMENT TRAINING TO PHL EMPLOYEES IN 3 BATCHES Ref Bill No&Date - Not avbl	CISF MPRTC	RTGS	05/06/2021	92,314.00
27	CO/BP/2021-22/0212	Annual LIC Premium For Master Policy EDLI-103004382/103001597 of pawan hans employees Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	rtgs	15/06/2021	3,178,454.00
28	CO/BP/2021-22/0210	GA DIGITAL WEB WORD PVT LTD SALARY OF OUTSOURCE EMPLOYEES FM APRIL 2021 INV NO IGST 172 01/04/2021 Ref Bill No&Date - IGST 172 01/04/2021,	GA DIGITAL WEB WORD PVT LTD.	rtgs	15/06/2021	1,669,033.00
29	CO/BP/2021-22/0211	GA DIGITAL WEB WORD PVT LTD OT OF OUTSOURCE EMPLOYEES FM MARCH 2021 INV NO IGST 9141 19/04/2021 Ref Bill No&Date - IGST 9141 19/04/2021,	GA DIGITAL WEB WORD PVT LTD.	rtgs	15/06/2021	320,601.00
30	CO/BP/2021-22/0209	BSNL LEASE CIRCUIT BILL INV NDCUP2003114367 03/02/2021 PERIOD 01/04/2021 TO 30/06/2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	15/06/2021	106,453.24
31	CO/BP/2021-22/0209	BSNL LEASE CIRCUIT BILL INV NDCUP2003114367 03/02/2021 PERIOD 01/04/2021 TO 30/06/2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	15/06/2021	207,481.21
32	CO/BP/2021-22/0213	BSNL LEASE CIRCUIT BILL INV NO 8004457, 8582716, 9522736 REMINING BALANCE PAID AS ATTACHED SHEET Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	15/06/2021	35,170.45
33	CO/BP/2021-22/0239	SS PERIWAL & CO-STATUTORY AUDIT-HALF YEAR 2020-21-SEPT'30.2021 BL-SSP806/2021-22 DT.27.5.2021 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	RTGS	23/06/2021	244,125.00
34	CO/BP/2021-22/0233	RIOT LABZ PVT LTD PRCH HAND SANITIZER TOUCHLESS MACHINE Ref Bill No&Date - Not avbl	Riot Labz Pvt Ltd	ONLINE	23/06/2021	14,400.00
35	CO/BP/2021-22/0240	SEWING 3D HELOCOPTER MODEL PRCH DAUPHIN 365N 30CM INV NO 2021/42 13/04/2021 Ref Bill No&Date - Not avbl	SEWING 3D (DOLLY SAINI)	RTGS	23/06/2021	12,832.00
36	CO/BP/2021-22/0241	AJANTA HANDICARFTS HELICOPTER MODEL PRCH B3 H/C & DAUPHIN INV NO 56 23/05/2021 Ref Bill No&Date - Not avbl	AJANTA HANDICRAFTS	RTGS	23/06/2021	23,744.00
37	CO/BP/2021-22/0247	SPIRITED AUTO CAR LTD INNOVA CAR SERVICE INV NO GSJ21-05130 04/06/2021 Ref Bill No&Date - Not avbl	SPIRITED AUTO CARS (I) LTD	RTGS	24/06/2021	86,730.00
38	CO/BP/2021-22/0242	BSNL CO A/C NO 1011457902 INV. NO NDCUP2104256236 DT 4.6.21 TPHONE NO. 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631967	24/06/2021	9,027.00

39	CO/BP/2021-22/0244	BSNL ES ZONAL CO. A/C NO 1012387132, INV. NO. 10123871320129, CUST. ID 1012387131 DT 07.06.21 MAY 2021 PERIOD GROUP BILL Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631970	24/06/2021	5,095.00
40	CO/BP/2021-22/0243	BSNL A/C NO 1025678908 INV NO NDCUP2104261490 DT 4.6.21 FTTH 7TH FLOOR Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631969	24/06/2021	1,130.00
41	CO/BP/2021-22/0245	BSNL FTTH IST FLOOR INV NO NDCUP21104464091 DT 05.06.2021 T NO. 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631971	24/06/2021	1,299.00
42	CO/BP/2021-22/0246	BSNL FTTH 3RD FLOOR T NO 2970640 INV NO NDCUP2104262057 DT 04.06.2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631972	24/06/2021	1,634.00
43	CO/BP/2021-22/0250	S.S PERIWAL & CO ISSUE OF NET WORTH & PAID UP CAPITAL CERTIFICATE INV NO SSP789 & SSP725 17/04/2021 Ref Bill No&Date - 775 & 725 17/04/2021,	S. S. PERIWAL AND CO.	RTGS	24/06/2021	16,200.00
44	CO/BP/2021-22/0251	VAP & ASSOCIATES PROFF CHARGES FOR AMENDMENT OF IEC CERTIFICATE INV NO VAP/2021-22/08 24/05/21 Ref Bill No&Date - VAP/2021-22/008 21/05/2021,	VAP AND ASSOCIATES	RTGS	25/06/2021	7,722.00
45	CO/BP/2021-22/0287	SAFDARJUNG SERVICE STATION VEHICLE PETROL FM APRIL 2021 BILL NO 99 TO 103 rs 39372.90 TWICE PAYMT FM FEB 2021 ADJUSTED Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	30/06/2021	2,670.45
46	CO/BP/2021-22/0285	SAFDARJUNG SERVICE STATION VEHICLE PETROL FM MAY 2021 INV NO 695, 696, 697, 698 31/05/2021 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	30/06/2021	31,296.57
47	CO/BP/2021-22/0272	SPEED POST COURIER CHARGES FOR THE MONTH OF MAY 2021 INV NO 950563732 05/06/21 Ref Bill No&Date - 950563732 05/06/2021,	SPEED POST	RTGS	30/06/2021	153.40
48	CO/BP/2021-22/0273	SPEED POST COURIER CHARGES FOR THE MONTH OF APRIL 2021 INV NO 950548013 05/05/2021 Ref Bill No&Date - Not avbl	SPEED POST	RTGS	30/06/2021	2,961.80
49	CO/BP/2021-22/0267	MINISTRY OF FINANCE PURCH VARIUS GROCERY ITEMS FOR NOIDA CANTEEN INV NO 30842 27/04/2021 Ref Bill No&Date - 30842, 30833, 30830 27/04/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	30/06/2021	21,021.00
50	CO/BP/2021-22/0284	MINISTRY OF FINANCE PRCH GROCERY ITEMS AND SANITIZER FOR GUEST HOUSE AND CANTEEN INV NO 30919, 90920, 30921, 30814 Ref Bill No&Date - 30919, 30920, 30921, 30814 01/06/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	30/06/2021	56,529.00
51	CO/BP/2021-22/0289	SCHINDLER AMC OF 2 ELEVATORS PERIOD 01/03/2021 TO 31/05/2021 INV NO CI0900032746 & 45 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	30/06/2021	91,058.00

52	CO/BP/2021-22/0303	S.K TANEJA BILL NO 2/2021-22 DT 20.05.21 PROFESSIONAL FEE FOR THE OPINION IN THE LOSS OF LICENSE CLAIM Ref Bill No&Date - Not avbl	SK TANEJA	online	30/06/2021	29,700.00
53	CO/BP/2021-22/0306	GA DIGITL SALARY OF OUTSOURCE EMPLOYEES FM MAY 2021 INV NO IGST/2021/98 04/06/2021 Ref Bill No&Date - IGST 495 20/05/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	30/06/2021	235,458.00
54	CO/BP/2021-22/0266	PLANET E-COM HOSTING & MAINTENANCE OF PHL WEBSITE 23/11/20 TO 22/02/2021 , 23/02/2021 TO 22/05/2021 INV NO 4572 & 4561 Ref Bill No&Date - 4572 & 4561 25/05/2021,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	30/06/2021	224,577.00
55	CO/BP/2021-22/0274	MODE ADVERTISEMENT & MARKETING RECURITEMNT ADV. INV NO MODE/13/2021-22 13/04/2021 Ref Bill No&Date - MODE/13/2021-22 13/04/2021,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	30/06/2021	6,470.00
56	CO/BP/2021-22/0290	KENT RO SYSTEMINV NO V03-12100031 & V03-12100030 DT 29.4.21 REPLACE MEMBRANE FROM GR. FLOOR & 2ND FLOOR Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	online	30/06/2021	15,534.00
57	CO/BP/2021-22/0275	NOIDA AUTOMOBILES PRCH PHL VARIOUS VECHILE PETROL FM MAY 2021 31/05/2021 Ref Bill No&Date - 0098 31/05/2021,	NOIDA AUTOMOBILES	RTGS	30/06/2021	28,775.00
58	CO/BP/2021-22/0279	NOIDA AUTOMOBILES VECHILE FUEL FM APRIL 2021 INV NO 0037 30/04/2021 Ref Bill No&Date - 0037 30/04/2021,	NOIDA AUTOMOBILES	RTGS	30/06/2021	41,137.00
59	CO/BP/2021-22/0278	ROHAN MOTORS VEHICLE REPAIR DL9CR6613 26/04/2021 INV NO 28/BR/21001588 Ref Bill No&Date - 28/BR/21001588 26/04/2021,	ROHAN MOTORS LIMITED	RTGS	30/06/2021	2,483.00
60	CO/BP/2021-22/0280	BOOK MAN PRCH BOOK OF DT READY RECKONER & INCOME TAX RULE ACT INV NO 617 31/05/2021 Ref Bill No&Date - 617 31/05/2021,	BOOK MAN	RTGS	30/06/2021	3,965.00
61	CO/BP/2021-22/0283	KUMAR SERVICES 5 TYRES PRCH FOR INNOVA 9384 INV NO 21-22/309 11/06/2021 Ref Bill No&Date - 21-22/309 11/06/2021,	kumar Services	RTGS	30/06/2021	24,500.00
62	CO/BP/2021-22/0288	BHUMIKA UV GLOBAL PVT LTD LETTER HEAD PRCH 900 COPIES INV NO 21-22/1 08/04/2021 Ref Bill No&Date - 21-22/1 08/04/2021,	Bhumika UV Global Pvt. Ltd.	RTGS	30/06/2021	4,425.00
63	CO/BP/2021-22/0299	MAXX FIRE SAFETY INV NO 020 DT 11.6.2021PURCHASE DRY POWDER, CO2 TYPE ETC Ref Bill No&Date - Not avbl	MAXX FIRE SAFETY	RTGS	30/06/2021	23,187.00
64	CO/BP/2021-22/0281	INDIA NEWS COMMUNICATION TENDER ADVERTISEMENT FOR LEASE OF HELICOPTER INV NO INCL/20-21/0167 30/03/2021 Ref Bill No&Date - INCL/20-21/0167 30/03/2021,	INDIA NEWS COMMUNICATIONS	RTGS	30/06/2021	76,449.58

65	CO/BP/2021-22/0300	VAP & ASSOCIATES FOR PROFF. CHR.G. FORM DIR 3 EB KYC & E FORM MGT 14 INV VAP/2021-22/010 DT 24.5.21 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	30/06/2021	3,240.00
66	CO/BP/2021-22/0271	VAP & ASSOCIATES REIMBURSEMENT OF MCA FEE INV NO VAP/2021-22/009 DT 24/05/2021 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	30/06/2021	6,880.00
67	CO/BP/2021-22/0307	SATRUGHAN RAI NEWSPAPER DISTRIBUTION AT PHL NOIDA HOD"S & CMD SECTT BILL FOR THE MONHT OF APRIL 2021 Ref Bill No&Date - 967 TO 978 30/04/2021,	SATRUGHAN RAI	RTGS	30/06/2021	5,021.00
68	CO/BP/2021-22/0291	DURGA MACHINERY STORE PURCHASE REFRIGERANT GAS & CHARGING HOSE INV NO DMS/21-22/763 DT25.05.2021 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2021	18,007.00
69	CO/BP/2021-22/0296	DURGA MACHINERY STORE PURCHASE REFRIGERANT GAS INV NO DMS/21-22/776 DT26.05.2021 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2021	11,682.00
70	CO/BP/2021-22/0294	DURGA MACHUNERY STORE INV NO DMS/21-22/999 & 949 DT 09-06-21 & 7.6.21 FOR REFRIGRANT GAS & NITROGEN GAS Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2021	23,864.00
71	CO/BP/2021-22/0292	DURGA MACHINERY STORE INV NO DMS/21-22/1137 DT 15/06/21 FOR MNX-32A, CIPPER, SILVER,M-SEAL PVC Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2021	5,458.00
72	CO/BP/2021-22/0293	DURGA MACHINERY STORE INV NO DMS/21-22/1136 DT 15-6-21 FOR REFRIGERANT GAS Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2021	34,910.00
73	CO/BP/2021-22/0295	DURGA MACHUNERY STORE INV NO DMS/21-22/1248 DT 18-06-21 FOR REFRIGRANT FOR G FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2021	23,364.00
74	CO/BP/2021-22/0297	Salasar Electrical INV No 229 DT. 10.6.2021 16 WALL FAN FOR DIFFERENT FLOOR Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	30/06/2021	9,930.00
75	CO/BP/2021-22/0269	DEEP INTERNATIONAL EXIDE BATTERY DL9CR6613 INV NO 07 16/04/2021 Ref Bill No&Date - 07 16/04/2021,	DEEP INTERNATIONAL	RTGS	30/06/2021	3,800.00
76	CO/BP/2021-22/0304	SHRIRAM INSTITUTE FOR INDUSTRIAL SAMPLE COLLECTD FOR POLYSTER WATER PROOFING FOR WR REGION INV NO 21-22/01/01425 13/5/21 Ref Bill No&Date - Not avbl	Shriram Institute For Industrial Research	RTGS	30/06/2021	17,700.00
77	CO/BP/2021-22/0277	AG ENVIRO INFRA PROJECTS PVT LTD SOLID WASTE COLLECTION NOIDA OFFICE INV NO UCN/21-22/003272 30/04/2021 Ref Bill No&Date - UCN/21-22/003272 30/04/2021,	AG ENVIRO Infra Projects Pvt Ltd	RTGS	30/06/2021	1,239.00

78	CO/BP/2021-22/0268	CISF GOVT AGENCY TDS IS NOT APPLICABLE HENCE REFUNDED REF VCH JV/534 31/03/2021 Ref Bill No&Date - Not avbl	CISF MPRTC	RTGS	30/06/2021	23,078.00
79	CO/BP/2021-22/0301	INDU BHANDARAN -BL-058/IB/20-21/14.8.20 AGE LED TV 50 1ST FLOOR CONF. HALL VC Ref Bill No&Date - Not avbl	INDU BHANDRAN	RTGS	30/06/2021	31,447.00
80	CO/BP/2021-22/0282	DEVKRIPA ENTERPRISES PRCH SPECTRA A4 PAPER 130 QTY INV NO GM-2122-0015 14/04/2021 Ref Bill No&Date - GM-2122-0015 14/04/2021,	DEVKRIPA ENTERPRISES	RTGS	30/06/2021	24,956.00
					Total :	8,465,467.40
					Grand Total :	8,465,467.40