

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/03/2021** to **31/03/2021** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/1416	J.P KAPUR PROFESSIONAL FEES FOR ISSUANCE OF 3 FORM OF 15CB INV NO GST/20-21/0947 23/12/2020 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	01/03/2021	9,765.00
2	CO/BP/2020-21/1418	MINISTRY OF FINANCE PRCHASE VARIOUS HOUSEHOLD ITEM FOR FOOD MAKE INV NO 30513 08/01/2021 Ref Bill No&Date - 30513 08/01/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	01/03/2021	13,977.00
3	CO/BP/2020-21/1422	GCT PAYMENT AGT. BILL NO.33/22.8.2020-NOT PAID INADVERTANTLY NOW PAID Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	01/03/2021	9,900.00
4	CO/BP/2020-21/1420	PHOENEXUS SYSTEM PVT LTD BIOMETRIC ATTENDANCE AND FACE DEVICE INSTALLATION INV NO PS/20-21/10211/12/2020 Ref Bill No&Date - PS/20-21/102 11/12/2020,	PHOENEXUS SYSTEMS PVT LTD	RTGS	01/03/2021	15,499.00
5	CO/BP/2020-21/1421	MODE ADVERTISING & MARKETING P LTD DESIGNING PRINTING FABRICATION PHL LOGO INV NO 67/2020-21 12/01/2021 Ref Bill No&Date - 67/2020-21 12/01/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	01/03/2021	7,805.00
6	CO/BP/2020-21/1415	ADV PYMT TO RAJASTHAN BARTAN STORE PURCHASE VARIOUS UTENSIL FOR PHL CANTEEN ON 6TH FLOOR 25/02/2021 Ref Bill No&Date - Not avbl	RAJASTHAN BARTAN STORE	633263	01/03/2021	16,966.00
7	CO/BP/2020-21/1414	FRIENDS BUSINESS CENTER A4 PHOTOCOPY AND BINDING INV NO 1196 09/02/2021 Ref Bill No&Date - 1196 09/02/2021,	FRIENDS BUSINESS CENTRE	63362	01/03/2021	2,775.00
8	CO/BP/2020-21/1419	NIDHI VIJAY & ASSOCIATES PROFESSIONAL FEE FOR CREDITOR CERTIFICATE as on 31/03/2020 INV NO NVA/20-21/76 11/12/2020 Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	RTGS	01/03/2021	33,150.00
9	CO/BP/2020-21/1417	NIDHI VIJAY & ASSOCIATES PROFESSIONAL FEE FOR CREDITOR CERTIFICATE INV NO NVA/20-21/78 12/11/2020 Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	RTGS	01/03/2021	16,575.00
10	CO/BP/2020-21/1453	SAFDARJUNG SERVICE STATION VARIOUS VEHICLE PETROL FM JAN 2021 INV 5299 TO 5304 31/1/21 Ref Bill No&Date - ,	safdarjang service station	RTGS	04/03/2021	30,656.37

11	CO/BP/2020-21/1454	GURUSONS RENTAL CHARGES FOR PRINTER INVOICE GDL/2021/OS/0565 F/M OF JAN 2021 Ref Bill No&Date - GDL/2021/OS/0565 03/02/2021,	GURUSONS	RTGS	04/03/2021	46,690.00
12	CO/BP/2020-21/1443	GURUSONS INVOICE GDL/2021/OS/0441 FM NOV 2020 07/12/2020 Ref Bill No&Date - GDL/2021/OS/0441 07/12/2020,	GURUSONS	RTGS	04/03/2021	41,929.00
13	CO/BP/2020-21/1442	GURUSONS RENTAL CHARGES CANON PRINTER INVOICE GDL/2021/OS/0432 FM OCT 2020 04/12/2020 Ref Bill No&Date - GDL/2021/OS/0432 04/12/2020,	GURUSONS	RTGS	04/03/2021	44,457.00
14	CO/BP/2020-21/1466	SPEED POST BILL FM JAN 2021 INV NO 950514967 05/02/2020 Ref Bill No&Date - 950514967 05/02/2021,	SPEED POST	RTGS	04/03/2021	3,805.50
15	CO/BP/2020-21/1455	DR RAMAN K SHARMA SALARY FM OF DEC AND JAN 2021 Ref Bill No&Date - DEC 2020 AND JAN 2021 12/02/2021,	Dr. RAMAN SHARMA	RTGS	04/03/2021	97,143.00
16	CO/BP/2020-21/1456	BSNL EMAIL SERVICE PERIOD 31/01/2021 TO 30/01/2022 INV NO 3958 12/01/2021 Ref Bill No&Date - Not avbl	BHARAT SANCHAR NIGAM LIMITED	RTGS	04/03/2021	352,384.00
17	CO/BP/2020-21/1449	DYNAMIC SYSTEMS PURCHASE HARDISK 1 TB INV NO DS/20-21/01546 23/12/2020 Ref Bill No&Date - DS/20-21/01546 23/12/2020,	DYNAMIC SYSTEMS	RTGS	04/03/2021	3,950.00
18	CO/BP/2020-21/1446	ARMS PERIPHERALS DDR4 RAM 16GB PURCHASE INV NO ARMS2021-0985 22/01/2021 Ref Bill No&Date - ARMS2021-0985 22/01/2021,	ARMS PERIPHERALS	RTGS	04/03/2021	6,500.00
19	CO/BP/2020-21/1444	GA DIGITAL WEB WORD PVT LTD CONVEYANCE REIMBURSEMENT FM DEC 2020 INV NO 6515 01/02/2021 Ref Bill No&Date - 6515 01/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	04/03/2021	261,812.00
20	CO/BP/2020-21/1447	PLANET E COM SOLUTIONS PVT LTD DEVELOPMENT OF BILLING OF MANAGEMENT SYSTEM INV NO 4438 19/08/2020 Ref Bill No&Date - 4438/08/2020 19/08/2020,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	04/03/2021	94,330.00
21	CO/BP/2020-21/1459	NOIDA AUTOMOBILES INV NO 0542 31/01/2021 FM OF JAN 2021 Ref Bill No&Date - 0542 31/01/2021,	NOIDA AUTOMOBILES	RTGS	04/03/2021	41,528.00
22	CO/BP/2020-21/1464	RAJESH ENTERPRISES VISITING CARD PRINT FOR CMD INV NO 406 10/02/2021 Ref Bill No&Date - 406 10/02/2020,	RAJESH ENTERPRISES	RTGS	04/03/2021	708.00
23	CO/BP/2020-21/1463	RAJESH ENTERPRISES PRCHASE PARKING STICKERS INV NO 405 10/02/2021 Ref Bill No&Date - 405 10/02/2021,	RAJESH ENTERPRISES	RTGS	04/03/2021	2,360.00
24	CO/BP/2020-21/1470	TROPHIES N AWARD PURCHASE BOARD WITH STEEL SHEET WOODEN MEMENTO INV NO 150 14/01/2021 Ref Bill No&Date - 150 14/01/2021,	TROPHIES N AWARD	RTGS	04/03/2021	24,780.00

25	CO/BP/2020-21/1451	BHARAT DEFENCE KAVACH HALF PAGE COLOUR ADVERTISEMENT IN HINID MAGZINE DEFENCE MONITOR INV NO BDK-20-21/0058 02/02/2021 Ref Bill No&Date - 0058 02/02/2021,	BHARAT DEFENCE KAVACH	RTGS	04/03/2021	36,225.00
26	CO/BP/2020-21/1452	NUTECH PRINT SERVICE ANNUAL REPORT PRINT FY 2019-20 10 COPIES INV NO GST/1114/20-21 02/02/2021 Ref Bill No&Date - GST/1114/20-21 02/02/2021,	NUTECH PRINT SERVICE INDIA	RTGS	04/03/2021	27,625.00
27	CO/BP/2020-21/1450	NUTECH PRINT SERVICE ANNUAL REPORT TYPING AND COMPOSING IN DIGITAL FORM FY 2019-20 INV NO GST/113/20-21 02/02/2021 Ref Bill No&Date - GST/1113/20-21 02/02/2021,	NUTECH PRINT SERVICE INDIA	RTGS	04/03/2021	103,428.00
28	CO/BP/2020-21/1462	RAM KRISHNA TENT HOUSE SNACKS AND BEVERAGE ON REPUBLIC DAY INV NO 229 27/01/2021 Ref Bill No&Date - 229 27/01/2021,	RAM KRISHNA TENT HOUSE	RTGS	04/03/2021	29,649.00
29	CO/BP/2020-21/1471	A N HANFEE SALARY FOR THE MONTH OF FEB 2021 REF NO PHL/CO/SAFETY/6003 01/03/2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	04/03/2021	47,637.00
30	CO/BP/2020-21/1465	JAIN STATIONARY MART PARKER PEN PRCHASE INV NO JSM/20-2/2177 15/02/2021 Ref Bill No&Date - JSM/20-21/2177 15/02/2021,	JAIN STATIONERY MART	RTGS	04/03/2021	2,296.00
31	CO/BP/2020-21/1467	COMET ENTERPRISES OFFICE MAINTENANCE SERVICE JAN 2021 INV NO 3158 12/02/2021 Ref Bill No&Date - 3158/20-21 02/12/2021,	Comet Enterprises	RTGS	04/03/2021	240,323.00
32	CO/BP/2020-21/1458	ABHAY KULKARNI PROFF FESS FOR APPERANCES ON 21/01/2021 PHL VS AVAITION KARMCHRI SANGHTN INV NO AK/PHL/2247/2021 21/01/21 Ref Bill No&Date - AK/PHL/2247/2021 21/01/2021,	ABHAY KULKARNI	RTGS	04/03/2021	5,217.00
33	CO/BP/2020-21/1457	ABHAY KULKARNI PROFF FESS FOR APPERANCES ON 3/1/17 to 1/11/19 phl vs phl pilot guild INV NO 2052 01/01/2019 Ref Bill No&Date - AK/PHL/2052/2019 01/11/2019,	ABHAY KULKARNI	RTGS	04/03/2021	68,034.00
34	CO/BP/2020-21/1448	BRIGHT FUTURE OFFICE CARE PVT LTD REPAIR OF SOFA, CHAIR 8TH & 7TH fLOOR INV NO BFOC/20-21/27 11/11/2020 Ref Bill No&Date - BFOC/20-21/27 11/11/2020,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	04/03/2021	21,639.50
35	CO/BP/2020-21/1472	ARUN KUMAR JAIN SALARY FM OF FEB 2021 REF NO PHL/CO/MKT/4882 01/03/2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	04/03/2021	73,075.00
36	CO/BP/2020-21/1473	A MUKHERJEE SALARY FOR THE MONTH OF FEB 2021 REF NO PHL/CO/SAFETY/6003 01/03/2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	04/03/2021	73,075.00
37	CO/BP/2020-21/1513	GA DIGITAL WEB WORD PVT LTD SALARY REIMBURSEMENT FM JAN 2021 INV 7072 01/02/2021 Ref Bill No&Date - 7072 01/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	15/03/2021	1,635,168.00

38	CO/BP/2020-21/1514	MODE ADVERTISING & MARKETING PVT LTD EXIBITION STALL DURING AERO INDIA 2021 INV NO MODE/088/2020-21 09/02/2021 Ref Bill No&Date - MODE/088/2020-21 09/02/2021,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	15/03/2021	400,749.00
39	CO/BP/2020-21/1515	SG AVIATION SERVICE LLP TRAINING OF CAPT TA DAYASAGAR AVSEC AIR CREW INV 281 22/02/2021 Ref Bill No&Date - Not avbl	SG AVIATION SERVICES LLP	RTGS	15/03/2021	14,160.00
40	CO/BP/2020-21/1523	DEEPAK KUMAR SINHA INV NO DKS/2020-21/376 05/01/2021 FOR PURCHASE OF IINKED STAMP Ref Bill No&Date - 376 13/01/2021,	DEEPAK KUAMR SINHA	RTGS	16/03/2021	11,210.00
41	CO/BP/2020-21/1521	DEEPAK KUMAR SINHA INV NO DKS/2020-21/458 05/02/2021 FOR PURCHASE OF IINKED STAMP Ref Bill No&Date - 458 05/02/2021,	DEEPAK KUAMR SINHA	RTGS	16/03/2021	4,543.00
42	CO/BP/2020-21/1527	VAP & ASSOCIATES TAGGING OF FINANCIAL STATMENT WITH MCA INV NO VAP/2020-21/072 09/02/2021 Ref Bill No&Date - VAP/2020-21/072 09/02/2021,	VAP AND ASSOCIATES	RTGS	16/03/2021	30,387.00
43	CO/BP/2020-21/1526	VAP & ASSOCIATES FOR CERTIFICATION AND FILING OF E FORM MGT 14 INV NO VAP/2020-21/070 09/02/2021 Ref Bill No&Date - VAP/2020-21/070 09/02/2021,	VAP AND ASSOCIATES	RTGS	16/03/2021	10,497.00
44	CO/BP/2020-21/1528	VAP & ASSOCIATES TAGGING OF FINANCIAL STATMENT OF ROHINI HELIPOINT LTD WITH MCA INV NO VAP/2020-21/086 18/02/2021 Ref Bill No&Date - VAP/2020-21/086 18/02/2021,	VAP AND ASSOCIATES	RTGS	16/03/2021	17,680.00
45	CO/BP/2020-21/1524	VAP & ASSOCIATES REIMBURSEMENT OF MCA FEES & DIR 3 KYC INV NO VAP/2020-21/069 09/02/2021 Ref Bill No&Date - VAP/2020-21/069 09/02/2021,	VAP AND ASSOCIATES	RTGS	16/03/2021	16,391.00
46	CO/BP/2020-21/1525	VAP & ASSOCIATES REIMBURSEMENT OF MCA FEES FOR XBRL FINANCIAL STMT FY 2019-20 INV NO VAP/2020-21/071 09/02/2021 Ref Bill No&Date - VAP/2020-21/071 09/02/2021,	VAP AND ASSOCIATES	RTGS	16/03/2021	607.00
47	CO/BP/2020-21/1522	SBICAP TRUSTEE CO. LTD BILL NO SCHRG/20-21/912, 1369, 1370 FOR VDR CHARGES FROM 01/04/2020 TO 31/12/2020 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	RTGS	16/03/2021	367,859.50
48	CO/BP/2020-21/1553	KAILASH HOSPITAL-BL-KHHI/20N/O1095-OPDBL-O1095/7.11.2 020-SH TA DAYASAGAR-TREAT COVID-19 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	rtgs	18/03/2021	4,727.00
49	CO/BP/2020-21/1547	BSNL GROUP BILL ES ZONAL CORPORATE INV NO. 10123871320126 DT 07.03.2021 ACC. NO 1012387132 FEB 2021 PERIOD Ref Bill No&Date - 10123971320126 07/03/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	online	18/03/2021	4,965.00

50	CO/BP/2020-21/1551	KAIZEN IT SERVICE AMC SERVICE Q11 & Q12 18/06/20 TO 17/12/20 INV KS/0849/012021 RS 10 LAKH PYMT REMNING PNDNG 971865.96 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	18/03/2021	1,000,000.00
51	CO/BP/2020-21/1554	RG STONE USHA KHANNA & ASHOK KR.-BL-NOV2020 & FEB2021 Ref Bill No&Date - Not avbl	RG Stone Urology and Laparoscopy Hospital	rtgs	18/03/2021	200,393.00
52	CO/BP/2020-21/1572	GA DIGITAL WEB WORD LEAVE ENCASHMENT OF OUTSOURCE EMPLOYEES 01/02/2020 TO 31/01/2021 Ref Bill No&Date - 7574 01/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	19/03/2021	575,138.00
53	CO/BP/2020-21/1563	NOIDA AUTOMOBILES VECHILE FUEL FM OF FEB 2021 INV NO 0607 28/02/2021 Ref Bill No&Date - 0607 28/02/2021,	NOIDA AUTOMOBILES	RTGS	19/03/2021	35,594.00
54	CO/BP/2020-21/1565	EVEREST FACILITY MANAGEMENT SERVICES PVT LTD HOUSEKEEPING SERVICE JULY 2019 INV NO 2019-20/52 01/08/2019 Ref Bill No&Date - 2019-20/52 01/08/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	19/03/2021	377,572.37
55	CO/BP/2020-21/1566	EVEREST FACILITY MANAGEMENT SERVICES ARREAR PYMT HOUSEKEEPING SERVICE 01/10/16 TO 31/03/17 INV NO 2017/64 07/11/17 Ref Bill No&Date - 2017/64 2017 11/07/2017,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	19/03/2021	26,727.85
56	CO/BP/2020-21/1571	BOOK MAN BUDGET BOOK PURCHASE 2021 INV NO 550 22/02/2021 Ref Bill No&Date - 595 22/02/2021,	BOOK MAN	RTGS	19/03/2021	595.00
57	CO/BP/2020-21/1564	T.R YADAV PROFF FEES FOR APPERANCE PHL VS PHL ENGINEER GUILD 22/01/2021 Ref Bill No&Date - T.R YADAV 22/01/2021,	T.R.YADAV	RTGS	19/03/2021	4,162.00
58	CO/BP/2020-21/1567	TRIBHUWAN SHARMA PHOTOGRAPHY ON SWACHHTA PAKHWADA WEEK GOVT SCHOOL SECTOR 12 INV NO 006 10/11/2020 Ref Bill No&Date - 006 10/11/2020,	TRIBHUWAN SHARMA	RTGS	19/03/2021	2,250.00
59	CO/BP/2020-21/1569	WG CDR SANJAY SETH INCENTICE FOR AVSEC AWARENESS TRAINING TO PHL PERSONNELS FEB 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	19/03/2021	3,700.00
60	CO/BP/2020-21/1568	WG CDR SANJAY SETH INCENTICE FOR AVSEC AWARENESS TRAINING TO PHL PERSONNELS JAN 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	19/03/2021	3,700.00
61	CO/BP/2020-21/1570	VAP & ASSOCIATES REIMBURESEMT OF FILING FEES OF ANNUAL RETURN OF PHL AND BOARD RESOLUTION INV NO VAP/2020-21/085 18/2/21 Ref Bill No&Date - VAP/2020-21/085 18/02/2021,	VAP AND ASSOCIATES	RTGS	19/03/2021	2,834.00
62	CO/BP/2020-21/1577	BSNL INV. NO NDCUP2003437420 DT 5.3.21 FEB PERIOD A/C NO 1025678908 PH NO 2970414 Ref Bill No&Date - ,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631950	22/03/2021	650.00

63	CO/BP/2020-21/1576	BSNL INV. NO NDCUP2003438270 DT 5.3.2021 A/C NO 1026372793 FEB PERIOD PH NO 2970640 Ref Bill No&Date - NDCUP2003438270 05/03/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631951	22/03/2021	1,601.00
64	CO/BP/2020-21/1583	GA DIGITAL WEB WORD PVT LTD OT CONVEYANCE FM JAN 2021 Ref Bill No&Date - 7573 19/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	24/03/2021	283,541.00
65	CO/BP/2020-21/1580	BSNL INV NO NDCUP2003430794 DT 5.3.21 A/C NO. 1011457902 P NO 2476700 Ref Bill No&Date - NDCUP2003430794 05/03/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	631952	24/03/2021	23,600.00
66	CO/BP/2020-21/1603	SAFDARJUNG SERVICE STATION VARIOUS VEHICLE FUEL EXPENSES FM FEB 2021 INV NO 5941 5942 5943 5944 5945 5946 28/02/2021 Ref Bill No&Date - 5941 TO 5946 28/02/2021,	safdarjang service station	RTGS	26/03/2021	39,372.90
67	CO/BP/2020-21/1605	MINISTRY OF FINANCE PURCHASE GROCERY, PHOTO PAPER, AND INDEX FILE INV NO 30680, 30693, 30694 10/03/2021 Ref Bill No&Date - 30680 30693 30694 10/03/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	26/03/2021	12,974.00
68	CO/BP/2020-21/1601	MINISTRY OF FINANCE PURCHASE OF FOOD MAKING PRODUCTS & GROCERY ITEMS INV NO 30604,30605, 30606, 30653, 30652 24/02/2021 Ref Bill No&Date - 30604 30605 30606 30653 30652 24/02/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	26/03/2021	38,221.00
69	CO/BP/2020-21/1599	ARMS PERIPHERALS WIFI ROUTER PURCHASE INV ARMS2021-1240 10/03/2021 Ref Bill No&Date - ARMS2021-1240 10/03/2021,	ARMS PERIPHERALS	RTGS	26/03/2021	3,500.00
70	CO/BP/2020-21/1600	ARMS PERIPHERALS 2TB HARDISK PURCHASE INV NO ARMS2021-1239 10/03/2021 Ref Bill No&Date - ARMS2021-1239 10/03/2021,	ARMS PERIPHERALS	RTGS	26/03/2021	5,700.00
71	CO/BP/2020-21/1597	ARMS PERIPHERALS KINGSTON 250GB HARDISK PURCHASE INV NO ARMS2021-1204 04/03/2021 Ref Bill No&Date - ARMS2021-1204 04/03/2021,	ARMS PERIPHERALS	RTGS	26/03/2021	4,000.00
72	CO/BP/2020-21/1596	ARMS PERIPHERALS TP LINK ROUTER ARCHER C20I INV NO ARMS2021-1206 05/03/2021 Ref Bill No&Date - ARMS2021-1206 05/03/2021,	ARMS PERIPHERALS	RTGS	26/03/2021	3,500.00
73	CO/BP/2020-21/1598	ARMS PERIPHERALS PRCH. WEB CAMERA, RAM, D LINK CABLE BOX INV ARMS2021-1171, 1175, 1178 01/03/2021 Ref Bill No&Date - INV ARMS2021-1171, 1175, 1178 01/03/2021,	ARMS PERIPHERALS	RTGS	26/03/2021	18,990.00
74	CO/BP/2020-21/1604	ARMS PERIPHERALS CARTRIDGE, TONER PURCHASE INV NO ARMS2021-1101 15/02/2021 Ref Bill No&Date - ARMS2021-1101 15/02/2021,	ARMS PERIPHERALS	RTGS	26/03/2021	167,436.00
75	CO/BP/2020-21/1591	Mr. PP Khandekar for 181 board meeting and in 62 audit committee sitting fee on 18 march 2021 Ref Bill No&Date - Not avbl	P.P. Khandekar	ONLINE	26/03/2021	32,375.00

76	CO/BP/2020-21/1602	SSE FORM HOUSE HP MULTIFUNCTIONAL PRINETER M 128 PURCHASE INV NO 311 15/01/2021 Ref Bill No&Date - 311 15/01/2021,	SSE FORM HOUSE	RTGS	26/03/2021	22,300.00
77	CO/BP/2020-21/1619	ORIENTAL INSURANCE COMPANY RENEWAL OF VARIOUS SMALL MISCELLANEOUS & GENERAL INSURANCE REF: CO/F&A/2176 15/03/2021 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	30/03/2021	9,511.00
78	CO/BP/2020-21/1612	KENT RO SYSTEM Inv. No. V02-12000500 DT. 22.02.2021 kent Excell + Mineral Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	631953	30/03/2021	15,999.00
79	CO/BP/2020-21/1615	BSNL CLOUD SERVICES PERIOD 16/12/2020-15/03/2021 INV NO TI20202700072429 10/12/2020 Ref Bill No&Date - T120202700072429 10/12/2020,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	30/03/2021	441,127.00
80	CO/BP/2020-21/1613	BSNL CLOUD SERVICES PERIOD 02/11/2020-1/02/2021 INV NO TI20202700066530 19/11/2020 Ref Bill No&Date - T120202700066530 19/11/2020,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	30/03/2021	184,493.00
81	CO/BP/2020-21/1614	BSNL CLOUD SERVICES PERIOD 02/02/2021-1/05/2021 INV NO TI20202700093014 17/02/2021 Ref Bill No&Date - T120202700093014 17/02/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	30/03/2021	184,493.00
82	CO/BP/2020-21/1616	COMET ENTERPRISES HOUSEKEEPING SERVICE FM SEPTEMBER 2020 INV NO 2821 06/10/2020 Ref Bill No&Date - 2821 06/10/2020,	Comet Enterprises	RTGS	30/03/2021	240,323.00
83	CO/BP/2020-21/1617	KAIZEN IT SERVICE AMC SERVICE Q11 & Q12 18/06/20 TO 17/12/20 INV KS/0849/012021 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	30/03/2021	971,865.96
84	CO/BP/2020-21/1645	GURUSONS RENTAL CHARGES FOR CANON PRINTER FM FEB 2021 INV NO GDL/2021/OS/0692 09/03/2021 Ref Bill No&Date - GDL/2021/OS/0692 09/03/2021,	GURUSONS	RTGS	31/03/2021	46,821.00
85	CO/BP/2020-21/1635	SPEED POST COURIER EXPENSE FM FEB 2021 INV NO 950525073 05/03/2021 Ref Bill No&Date - 950525073 05/03/2021,	SPEED POST	RTGS	31/03/2021	5,610.90
86	CO/BP/2020-21/1637	MINISTRY OF FINANCE PURCHASE 5kg RICE FOR CANTEEN INV NO 30677 01/03/2021 Ref Bill No&Date - 30677 30689 01/03/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	31/03/2021	2,898.00
87	CO/BP/2020-21/1639	MINISTRY OF FINANCE HOT CASE PRCH FOR CANTEEN 6TH FLOOR INV NO 30690 08/03/2021 Ref Bill No&Date - 30690 08/03/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	31/03/2021	4,000.00
88	CO/BP/2020-21/1638	MINISTRY OF FINANCE PURCHASE GROCERY ITEM FOR CANTEEN INV NO 30687 08/03/2021 Ref Bill No&Date - 30687 08/03/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	31/03/2021	7,337.00
89	CO/BP/2020-21/1636	MINISTRY OF FINANCE GROCERY ITEM PURCHASE FOR GUEST HOUSE INV NO 30688 08/03/2021 Ref Bill No&Date - 30688 08/03/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	31/03/2021	12,773.00

90	CO/BP/2020-21/1631	SHARAD ADVERTISING TENDER ADVERTISEMENT IN TOI & NAVBHARAT TIMES INV NO. DEL/20-21/847 19/03/2021 Ref Bill No&Date - DEL/20-21/847 19/03/2021,	SHARAD ADVERTISING PVT LTD	RTGS	31/03/2021	14,116.00
91	CO/BP/2020-21/1657	GA DIGITAL WEB WORD REIMBURSEMENT OF OUTSOURCE EMPLOYEE SALARY FM FEB 2021 INV 7833 01/03/2021 Ref Bill No&Date - 7833 01/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2021	1,628,274.00
92	CO/BP/2020-21/1653	KENT RO SYSTEM INV NO V03-22000300 DT 02.03.2021. MACHINE REPLACE FROM 1ST FLOOR Ref Bill No&Date - V03-22000300 02/03/2021,	KENT RO SYSTEMS LTD	RTGS	31/03/2021	6,899.00
93	CO/BP/2020-21/1634	VEER JEE RESTAURANT DINEER/REFRESHMENT TO MOCA STAFF INV NO 111 16/02/2021 Ref Bill No&Date - 0111 16/02/2021,	veer jee restaurant	RTGS	31/03/2021	26,680.00
94	CO/BP/2020-21/1656	MAX SAKET BILL MSIC208572/209690&215230/20.10.2020/9.11.2020&25.2 .2021-SUNITA MAHAJAN-SV-491/492/17.3.2021& 520/26.3.21 Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	31/03/2021	738,744.00
95	CO/BP/2020-21/1628	ITI LTD DIGITAL SIGNATURE OF V.C TIWARI, RAAKHEE AND VH DODIYA INV NO 2011000225 02/03/2021 Ref Bill No&Date - 2011000225 02/03/2021,	ITI LTD	RTGS	31/03/2021	15,358.00
96	CO/BP/2020-21/1627	ATLAS COMNET PVT LTD BATTERY & CHARGER PURCHASE FOR WALKIE TALKIES FOR JAMMU BASE INV NO TAX/471/2020-21 09/03/2021 Ref Bill No&Date - TAX/471/2020-21 09/03/2021,	ATLAS COMNET PVT LTD	RTGS	31/03/2021	7,611.00
97	CO/BP/2020-21/1630	SHARDUL AMARCHAND MANGALDAS REVIEW OF EOI AND RFP FOR LEASE OF CIVILIAN HELICOPTER INV DEL/20-21/04565, 04567, 04566 Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	RTGS	31/03/2021	298,659.00
98	CO/BP/2020-21/1658	SHARDUL AMARCHAND MANGALDAS REVIEW OF EOI AND RFP FOR LEASE OF CIVILIAN HELICOPTER INV DEL/20-21/06548, 06550 Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	RTGS	31/03/2021	789,502.00
99	CO/BP/2020-21/1649	RAILTEL CORP INDIA LTD INTERNET PORT CHARGES 16 MBPS INV NO 2009102299 22/01/2021 period 22/10/20 to 21/01/2021 Ref Bill No&Date - 2009102299 22/01/2021,	Railtel Corporation of India Ltd	RTGS	31/03/2021	91,162.00
100	CO/BP/2020-21/1648	RAILTEL CORP INDIA LTD INTERNET PORT CHARGES 16 MBPS INV NO 2009101392 PERIOD 22/07/20 TO 21/10/2021 Ref Bill No&Date - 2009101392 22/10/2020,	Railtel Corporation of India Ltd	RTGS	31/03/2021	91,162.00
101	CO/BP/2020-21/1651	BHUMIKA UV GLOBAL LETTER HEAD & VISITING CARD PRINT INV 849, 872 & 848 15/02/2021 Ref Bill No&Date - 849, 872 & 848 15/02/2021,	Bhumika UV Global Pvt. Ltd.	RTGS	31/03/2021	14,691.00

102	CO/BP/2020-21/1647	MODE ADVERTISING PRINTING OF BANNERS ON 75 YEARS OF INDEPENDENCE INV NO MODE/115/2020-21 17/03/2021 Ref Bill No&Date - MODE/115/2020-21 17/03/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	31/03/2021	2,862.00
103	CO/BP/2020-21/1626	MODE ADVERTISING PURCHASE CERAMIC MUGS FOR BUSINESS PROMOTION IN AERO INDIA BILL NO MODE/089/2020-21 12/02/2021 Ref Bill No&Date - MODE/089/2020-21 02/12/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	31/03/2021	12,100.00
104	CO/BP/2020-21/1632	MR A.N HANFEE CONDUCTED CRM & SMS TRAINING VARIOUS EMPLOYEES REF NO PHL/CO/SAFETY/6004 08/03/2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	31/03/2021	8,140.00
105	CO/BP/2020-21/1646	JAIN STATIONARY MART OFFICE STATIONARY PURCHASE INV NO JSM/20-21/2468 11/03/2021 Ref Bill No&Date - JSM/20-21/2468 11/03/2021,	JAIN STATIONERY MART	RTGS	31/03/2021	8,137.00
106	CO/BP/2020-21/1625	ABHAY KULKARNI PROFESSIONAL FEE FOR PHL VS PHL ENGINEER GUILD FOR APPERANCE DRAFTING AFFIDAVIT 22/01/2021 Ref Bill No&Date - ABHAY KULKARNI 22/01/2021,	ABHAY KULKARNI	RTGS	31/03/2021	50,875.00
107	CO/BP/2020-21/1633	KAIZEN IT SERVICE DATA RECOVERY CHARGES INV NO KS/0956/032021 01/03/2021 Ref Bill No&Date - KS/0956/032021 01/03/2021,	KAIZEN IT SERVICES PVT.LTD.	RTGS	31/03/2021	14,312.00
108	CO/BP/2020-21/1650	NEWSPAPER BILL FM FEB 2021 OF SATRUGHAN RAI Ref Bill No&Date - 920 TO 930 28/02/2021,	SATRUGHAN RAI	RTGS	31/03/2021	4,843.00
109	CO/BP/2020-21/1640	NOIDA HANDLOOMS FABRIC FOR CANTEEN TABLE INV NO NH/2879/20-21 19/02/2021 Ref Bill No&Date - NH/3879/20-21 19/02/2021,	NOIDA HANDLOOMS	RTGS	31/03/2021	3,780.00
110	CO/BP/2020-21/1643	NOIDA HANDLOOM INV NO NH/4015/20-21 DATED 28.02.21 PURCHASE FOR CANTEEN Ref Bill No&Date - NH/4015/20-21 28/02/2021,	NOIDA HANDLOOMS	RTGS	31/03/2021	9,500.00
111	CO/BP/2020-21/1642	RAGHAV TRADERS A4 PHOTO COPY PAPER PURCHASE INV NO RTS/2020/350 12/01/2021 Ref Bill No&Date - RTS/2020/350 12/01/2021,	Raghav Traders	RTGS	31/03/2021	24,499.00
112	CO/BP/2020-21/1641	RAGHAV TRADERS A4 PHOTO COPY PAPER PURCHASE INV NO 429 16/02/2021 Ref Bill No&Date - 429 16/02/2021,	Raghav Traders	RTGS	31/03/2021	24,498.60
					Total :	13,330,695.45

Payments for the period : 01/03/2021 to 31/03/2021 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount

113	CO/BP/2020-21/1504	NEW INDIA ASSURANCE LTD 2ND PREM INSTMLT INS. COVER OF HELICPTER 01/08/2020 TO 31/07/2021 REF NO 93000/PHL/20-21 25JAN21 Ref Bill No&Date - 930000/PHL/2020-21 25/01/2021,	NEW INDIA ASSURANCE CO LTD	731301	11/03/2021	117,865,402.00
114	CO/BP/2020-21/1671	FLIGHT SAFETY INTERNATIONAL INV. NO 92947829/30/31/32/55/56 DT 4.2.21 SIL S 76D 10 DAYS (6) TRAINING USD 104454\$ @ 72.43 Ref Bill No&Date - Not avbl	FlightSafety International	online	31/03/2021	7,326,584.00
					Total :	125,191,986.00
					Grand Total :	138,522,681.45