

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2021** to **31/10/2021** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/0578	CAPT IRSHAD AHMED CONSULTANCY CHARGES FOR SEAPLANES CONDUCTING FEASIBILITY YAMUNA RIVER & NEW TEHRI Ref Bill No&Date - Not avbl	IRSHAD AHMED WG. CDR.	RTGS	03/09/2021	27,000.00
2	CO/BP/2021-22/0581	GA DIGITAL WEB WORD INV NO IGST/2021/2463 DATED 04/08/2021 SALARY FOR OUTSOURCE EMPLOYEES FM JULY 2021 Ref Bill No&Date - IGST/2021/2463 04/08/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/09/2021	1,682,281.00
3	CO/BP/2021-22/0579	P.P KHANDEKAR 183 BOARD MEETING & 65TH AUDIT COMMITTEE MEETING HELD ON 24/08/2021 Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	03/09/2021	31,500.00
4	CO/BP/2021-22/0587	ORIENTAL INSURANCE PYMT TO CD account in view of premium payment of 68 Unnamed Crew PA policy Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	06/09/2021	500,000.00
5	CO/BP/2021-22/0593	MR ARUN KUMAR JAIN CONSULTANT SALARY FM AUG 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	06/09/2021	71,100.00
6	CO/BP/2021-22/0590	LEGAL PRISM LEGAL NOTICES TO NEWS CHANNEL FOR MISUSE OF PHL'S NAME INV NO LEGAL-16 Ref Bill No&Date - LEGALP-16 16/06/2021,	LEGAL PRISM	RTGS	06/09/2021	63,000.00
7	CO/BP/2021-22/0584	M.M. SHARMA ARBITRATOR FEE IN MATTER OF PHL & CLOUDATIX BIZ INDIA DT 28.06.2021 Ref Bill No&Date - Not avbl	M.M. SHARMA	RTGS	06/09/2021	45,000.00
8	CO/BP/2021-22/0600	BSNL E OFFICE CLOUD DATA TRF CHARGES 01/07/2021 TO 30/09/2021 INV NO NDCUP2104233561 25/06/2021 Ref Bill No&Date - NDCUP2104233561 25/06/2021,	BHARAT SANCHAR NIGAM LIMITED	RTGS	08/09/2021	19,440.00
9	CO/BP/2021-22/0601	BSNL ERP CLOUD CHARGES PERIOD 02/05/2021 TO 01/08/2021 INV NO 8574 11/05/2021 Ref Bill No&Date - T120212700008574 11/05/2021,	BHARAT SANCHAR NIGAM LIMITED	RTGS	08/09/2021	180,319.00
10	CO/BP/2021-22/0602	CRISP BILL NO 19 16/06/2021 HOSTING & MAINTENANCE OF E TICKET PORTAL 01/02/2021 TO 30/04/2021 Ref Bill No&Date - 19 16/06/2021,	CRISP SOCIETY	RTGS	08/09/2021	255,708.00
11	CO/BP/2021-22/0599	MR ARUNAVA MUKHERJEE CONSULTANT SALARY FM AUGUST 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	08/09/2021	71,100.00

12	CO/BP/2021-22/0603	DURGA MACHINERY STORE PRCH REFRIGERANT GAS 23KG INV NO DMS/21-22/2951 26/08/2021 FOR 8, 1 & 5 FLOOR Ref Bill No&Date - DMS/21-22/2951 26/08/2021,	DURGA MACHINERY STORE	RTGS	08/09/2021	13,381.00
13	CO/BP/2021-22/0604	JAGDAMBA STORE INV NO 1332 DT 8.9.21 PURCHASE MATERIAL FOR STAFF WELFARE Ref Bill No&Date - Not avbl	JAGDAMBA STORE	631977	09/09/2021	7,519.00
14	CO/BP/2021-22/0631	AIR INDIA LTD PYMT FOR AIR TICKET FOR EXPAT PILOT VISIT INDIA FOR JOIN PHL form Thailand Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RTGS	15/09/2021	23,421.00
15	CO/BP/2021-22/0620	BSNL MPLS VPN LAN CHARGES PERIOD 01/07/2021 TO 30/09/2021 Ref Bill No&Date - NDCUP2104234663 03/06/2021,	BHARAT SANCHAR NIGAM LIMITED	RTGS	15/09/2021	106,453.24
16	CO/BP/2021-22/0632	THE ORIENTAL INSURANCE PAYMT OF RS 5 LAKH FOR CD ACCOUNT6.9.2021 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	16/09/2021	500,000.00
17	CO/BP/2021-22/0634	SAFDARJUNG SERVICE STATION PHL VARIOUS VEHICLE PETRO FM JUNE 2021 INV NO 1173 TO 1176 30/06/2021 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	20/09/2021	54,033.51
18	CO/BP/2021-22/0645	GURUSONS XEROX PRINTER RENTAL CHARGES FM JUNE 2021 INV NO GDL/2122/OS/0086 05/07/2021 Ref Bill No&Date - GDL/2122/OS/0086 05/07/2021,	GURUSONS	RTGS	20/09/2021	41,568.00
19	CO/BP/2021-22/0647	MINISTRY OF FINANCE INV NO 31140 02/09/2021 20 PEN DRIVE PURCHASE Ref Bill No&Date - 31140 02/09/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	20/09/2021	8,762.00
20	CO/BP/2021-22/0646	MINISTRY OF FINANCE INV NO 31141 02/09/2021 PHOTOSTATE PAPER A4 PRCH 50 REM Ref Bill No&Date - 31141 02/09/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	20/09/2021	10,600.00
21	CO/BP/2021-22/0636	ARMS PERIPHERALS 2TB HARDISK PRCH INV NO ARMS2122-0414 23/08/2021 Ref Bill No&Date - ARMS2122-0414 23/08/2021,	ARMS PERIPHERALS	RTGS	20/09/2021	5,450.00
22	CO/BP/2021-22/0637	NOIDA AUTOMOBILES INV NO 312 31/08/2021 PHL VEHICLE FUEL FM AUG 2021 Ref Bill No&Date - 312 31/08/2021,	NOIDA AUTOMOBILES	RTGS	20/09/2021	26,428.00
23	CO/BP/2021-22/0640	ROHAN MOTORS VEHICLE SERVICE OF DL9CR6614 11/08/2021 INV NO 28/BR/21009006 Ref Bill No&Date - 28/BR/21009006 11/08/2021,	ROHAN MOTORS LIMITED	RTGS	20/09/2021	3,132.00
24	CO/BP/2021-22/0639	ROHAN MOTORS INV NO 28/BR/21009577 VEHICLE SERVICE DL9CR6613 17/08/2021 Ref Bill No&Date - 28/BR/21009577 17/08/2021,	ROHAN MOTORS LIMITED	RTGS	20/09/2021	13,203.00
25	CO/BP/2021-22/0644	PUNEET TANEJA BILL NO 143 DT 17/07/2020 PAYMENT EARLIER REVERSE NOW PAID REF VCH NO CO/SV/0132/2020-21 DT 28/08/2020 Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	20/09/2021	32,375.00

26	CO/BP/2021-22/0633	MR A.N HANFEE CONSULTANT SALARY FOR THE MONTH OF AUGUST 2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	20/09/2021	15,449.00
27	CO/BP/2021-22/0641	SATRUGHAN RAI NEWSPAPER BILL FM JUNE 2021 DATED 30/06/2021 INV NO 517 TO 527 Ref Bill No&Date - 517 TO 529 16/08/2021,	SATRUGHAN RAI	RTGS	20/09/2021	5,035.00
28	CO/BP/2021-22/0642	SATRUGHAN RAI NEWSPAPER BILL FM JULY 2021 DATED 31/07/2021 INV NO 535 TO 536 Ref Bill No&Date - 535 TO 546 31/07/2021,	SATRUGHAN RAI	RTGS	20/09/2021	4,472.00
29	CO/BP/2021-22/0655	door automations inv no 298/2021-22 dt 21.07.2021 Renewal of AMC for automatic sliding door at main entrance Ref Bill No&Date - Not avbl	DOOR AUTOMATIONS	RTGS	21/09/2021	9,918.00
30	CO/BP/2021-22/0657	Balaji Paints Inv. No. BPS/21-22/1883 DT 13.8.21 PAINT POLE & INAUGURATION STONE ON OCCATION OF INDEPENDENCE DAY Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	21/09/2021	1,223.00
31	CO/BP/2021-22/0654	DURGA MACHINERY INV NO DMS/21-22/1725 DT 7.7.21 PURCHASE DIGFFERENT GASES & DIFFERENT ELEMENTS FOR AC Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	21/09/2021	16,055.00
32	CO/BP/2021-22/0656	Salasar electrical Inv. No.644 dt 13.8.21 4pc exhaust fan & 2pc 400mm wall fan for ED TEC, CMD & other Washroom Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	21/09/2021	9,280.00
33	CO/BP/2021-22/0658	BHANU -DEV INV NO BDE/20-21/004 DT 08.2.21 replace of marbel chain chamber & also dome another repair work Ref Bill No&Date - Not avbl	Bhanu Dev Enterprises	RTGS	21/09/2021	15,912.00
34	CO/BP/2021-22/0663	BSNL GROUP BILL NO. 10123871320132 P A/C NO 1012387132 DT 6.9.21 ES ZONAL CORPORATE Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/09/2021	4,965.00
35	CO/BP/2021-22/0665	BSNL INV NO NDCUP2105040759 DT 4.9.21 FOR PRI BSNL - 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/09/2021	8,850.00
36	CO/BP/2021-22/0664	BSNL FTTH 3RD FLOOR INV NO NDCUP2105056351 DT 04/09/2021 TEL NO .2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/09/2021	1,601.00
37	CO/BP/2021-22/0666	BSNL FTTH 1ST FLOOR INV NO NDCUP2105226683 DT 04/09/2021 T NO 270614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/09/2021	1,299.00
38	CO/BP/2021-22/0667	BSNL FTTH 7TH FLOOR INV NO NDCUP2105055803 DT 04/09/2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/09/2021	1,096.00
39	CO/BP/2021-22/0670	CREATIVE INFOSYSTEMS MICROPHONE FOR PEOPLE LINK VC MAKE CREATIVE MODEL CRV007 INV NO 564 03/09/2021 Ref Bill No&Date - 564 03/09/2021,	Creative System	RTGS	24/09/2021	20,650.00

40	CO/BP/2021-22/0673	PROFE. FEE J P KAPUR INV NO GST/21-22/576 DT 27.08.2021 FOR FORM 15CB DT 15.6.21, 16.6.21, 24.6.21, 25.6.21 & 27.7.21 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	27/09/2021	15,900.00
41	CO/BP/2021-22/0678	GLOBAL REFRIGERATION INV NO 012 DT 30.07.2021 PURCHASE COMPRSSER FOR 2ND FLOOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	27/09/2021	17,346.00
42	CO/BP/2021-22/0686	MR P.P KHANDEKAR DIRECTOR SITTING FEES FOR 7TH CSR COMMITTEE MEETING & NOMINATION REMUNERATION COMMITTEE MEETING PHL CO Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	28/09/2021	45,000.00
43	CO/BP/2021-22/0691	PROFESSION CHARGES DUA ASSOCIATES INV NO DEL2122000408 DT 25.06.21 FOR LEGAL ADVISORY & REPRESENTATION SERVICES Ref Bill No&Date - Not avbl	Dua Associates	RTGS	28/09/2021	185,400.00
44	CO/BP/2021-22/0701	IFFCO TOKIO GENERAL INSURANCE 9 EMPLOYEES ADDITION IN PRMBS POLICY REF NO PHL/CO/ADMN/1896 29/09/2021 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	29/09/2021	131,673.00
45	CO/BP/2021-22/0758	Northwest Data Solution INV NO. 0004842 DT 30.7.21 for monthly subscription Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	30/09/2021	51,895.00
46	CO/BP/2021-22/0757	Northwest Data Solution INV NO. 0004905 DT 30.07.21 for monthly Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	30/09/2021	51,613.00
47	CO/BP/2021-22/0708	PAYMENT TO CHARANJIT KAUR MAMIK TOWARDS DEATH CLAIM OF IN RESPECT OF T.S MAMIK RS 30LAC RECEIVED ON 24/08/2021 Ref Bill No&Date - Not avbl	Charanjit Kaur Mamik, Mohanjit Kaur Mamik and Tajinder Kaur Mamik	RTGS	30/09/2021	2,900,000.00
48	CO/BP/2021-22/0742	SAFDARJUNG SERVICE STATION PHL VARIOUS VEHICLE PETROL FM JULY 2021 INV NO 1815 TO 1820 Ref Bill No&Date - 1815 1816 1817 1818 1819 1820 31/07/2021,	safdarjang service station	RTGS	01/10/2021	67,792.61
49	CO/BP/2021-22/0743	SAFDARJANG SERVICE STATION REPAIR VEHICLE DL3CAQ 2222 17/07/2021 Ref Bill No&Date - HMDLR-63719 17/07/2021,	safdarjang service station	RTGS	01/10/2021	14,053.00
50	CO/BP/2021-22/0740	GURUSONS INV NO GDL/2122/OS/0169 DT 04/08/2021 PRINTER RENTAL CHARGES FM JULY 2021 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	01/10/2021	47,884.00
51	CO/BP/2021-22/0730	SPEED POST COURIER CHARGES BILL NO 950593947 05/9/2021 FM AUGUST 2021 Ref Bill No&Date - 950593947 05/09/2021,	SPEED POST	RTGS	01/10/2021	5,669.90
52	CO/BP/2021-22/0736	MINISTRY OF FINANCE STATIONAY ITEMS PRCH INV NO 31142 02/09/2021 Ref Bill No&Date - 31142 02/09/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	01/10/2021	14,747.00

53	CO/BP/2021-22/0737	MINISTRY OF FINANCE GROCERY ITEMS PRCH FOR GUEST HOUSE INV NO31161 09/09/2021 Ref Bill No&Date - 31161 09/09/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	01/10/2021	10,053.00
54	CO/BP/2021-22/0750	SHARAD ADVERTISING INV NO DEL/21-22/328 10/08/2021 ADVERTISE FOR PARAMEDIC AT CHANDIGARH NEWSPAPER Ref Bill No&Date - DEL/21-22/328 10/08/2021,	SHARAD ADVERTISING PVT LTD	RTGS	01/10/2021	787.00
55	CO/BP/2021-22/0738	SHARAD ADVERTISING PVT LTD INV NO DEL/21-22/280 31/07/2021 ADVERTISE FOR PARAMEDIC STAFF AT GADCHIROLI BASE Ref Bill No&Date - DEL/21-22/280 31/07/2021,	SHARAD ADVERTISING PVT LTD	RTGS	01/10/2021	12,817.00
56	CO/BP/2021-22/0725	GA DIGITAL INV NO IGST/2021/3233 02/09/2021 SALARY OF OUTSOURCE EMPLOYEES AUG 2021 Ref Bill No&Date - IGST/2021/3233 02/09/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	01/10/2021	1,696,553.00
57	CO/BP/2021-22/0723	PLANET E COM INV NO 4727 19/08/2021 HOSTING & MAINTENANCE CHARGES OF PHL WEBSITE & INTRANET 23/05/2021 TO 22/08/2021 Ref Bill No&Date - 4727/08/2021 19/08/2021,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	01/10/2021	112,288.00
58	CO/BP/2021-22/0741	VEER JEE RESTAURANT LUNCH PROVIDED TO MOCA STAFF DURING PARLIAMENT SESSION 27/01/2021 TO 15/02/2021 INV NO 150 Ref Bill No&Date - 150 13/09/2021,	veer jee restaurant	RTGS	01/10/2021	41,675.00
59	CO/BP/2021-22/0739	ITI LTD RENEWAL OF DSC HS KASHYAP INV NO 2111000090 24/08/2021 Ref Bill No&Date - 2111000090 24/08/2021,	ITI LTD	RTGS	01/10/2021	3,996.00
60	CO/BP/2021-22/0749	BHARAT DEFENCE KAVACH INV NO BDK21-22/009 25/08/2021 HALF PAGE ADVERTISEMNT IN DEFENCE MONITOR MAGZINE Ref Bill No&Date - BDK 21-22/009 25/08/2021,	BHARAT DEFENCE KAVACH	RTGS	01/10/2021	36,050.00
61	CO/BP/2021-22/0747	PROFESSIONAL CHARGES VAP & ASSOCIATES VAP/2021-22/039 DT 24.9.21 & VAP/2021-22/040 DT 24.9.21 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	01/10/2021	35,640.00
62	CO/BP/2021-22/0731	BHUMIKA UV GLOBAL PHL LETTER HEAD PRINT INV NO 21-22/348 26/07/2021 Ref Bill No&Date - 21-22/348 26/07/2021,	Bhumika UV Global Pvt. Ltd.	RTGS	01/10/2021	4,248.00
63	CO/BP/2021-22/0724	CRISP INV NO 20 TOWARDS CHARGES OF DEPLOYMENT OF EXP SOFTWARE RESOURCE ERP SOLUTION PHL 01/02/2020 TO 31/05/2021 Ref Bill No&Date - 0020 16/06/2021,	CRISP SOCIETY	RTGS	01/10/2021	277,289.00
64	CO/BP/2021-22/0745	MODE ADVERTISEMNT PRCH 100 MUGS FOR DISTRIBUTION OF BUSINESS ASSOCIATES DURING B2B MEETING INV 56 17/08/2021 Ref Bill No&Date - 56 17/08/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	01/10/2021	12,320.00

65	CO/BP/2021-22/0733	MODE ADVERTISEMENT INV NO MODE/42 21/07/2021 ADVERTISE FOR ONE PARAMEDIC AT CHANDIGARH BASE Ref Bill No&Date - MODE/42 21/07/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	01/10/2021	6,172.00
66	CO/BP/2021-22/0732	MODE ADVERTISEMENT INV NO 55 16/8/2021 POSTERS PRINTED FOR DISPLAY RCS REVISED RA=TED AS PUBLIC AWARENESS Ref Bill No&Date - 0055 16/08/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	01/10/2021	4,476.00
67	CO/BP/2021-22/0734	MODE ADVERTISEMENT PRINTING OF BANNERS ON 75 INDEPENDENCE DAY INV NO 54 14/08/2021 Ref Bill No&Date - 54 14/08/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	01/10/2021	9,440.00
68	CO/BP/2021-22/0744	SMS & CRM Training at CO Provided by Capt A.N Hanfee Ref no PHL/Co/SAFETY/6004 17/09/2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	01/10/2021	18,000.00
69	CO/BP/2021-22/0748	CREATIONS EVENT MANAGEMENT INV NO 841 16/08/2021 AIR BALLONS & BANNER ON INDEPENDENCE DAY OF INDIA Ref Bill No&Date - 841 16/08/2021,	CREATIONS THE EVENT MANAGEMENT CO.	RTGS	01/10/2021	17,965.00
70	CO/BP/2021-22/0728	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF AUGUST 2021 Ref Bill No&Date - 661 31/08/2021,	SATRUGHAN RAI	RTGS	01/10/2021	4,595.00
71	CO/BP/2021-22/0746	S.S PERIWAL & CO. ISSUE OF TURNOVER CERTIFICATE ON 12.7.21 & CAPITAL CERTIFICATE 5.7.21 INV NO SSP847/2021.22 DT 6.8.21 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	RTGS	01/10/2021	15,900.00
72	CO/BP/2021-22/0729	AA SOLUTION INV NO 1 DT 22.06.21 FOR PURCHASE SENSOR , VOICE BOARD & DIGITAL AMPLIFIER FOR SLIDING DOOR Ref Bill No&Date - Not avbl	AA SOLUTION	RTGS	01/10/2021	18,644.00
73	CO/BP/2021-22/0751	PUSTAK KENDRA INV NO 2200 DATED 29/06/2021 Ref Bill No&Date - Not avbl	PUSTAK KENDRA	RTGS	01/10/2021	24,694.60
74	CO/BP/2021-22/0727	GAUTAM ARYA PHOTOGRAPHY ON 75 YEARS INDEPENDENCE DAY AT PHL NOIDA INV NO 006 19/08/2021 Ref Bill No&Date - Not avbl	Gautam Arya	RTGS	01/10/2021	1,500.00
75	CO/BP/2021-22/0761	MR ARUN KUMAR JAIN CONSULTANT SALARY FM SEPTEMBER 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	05/10/2021	71,100.00
76	CO/BP/2021-22/0759	SEARCE COSOURCING SERVICE PVT LTD RENEWAL OF LICENCE PHL DOMAIN 06/10/21 TO 05/10/2022 Ref Bill No&Date - Not avbl	Searce Cosourcing Services Private Limited	RTGS	05/10/2021	17,842.00
77	CO/BP/2021-22/0775	Mr A MUKHERJEE CONSULTANT SALARY FOR THE MONTH OF SEPTEMBER 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	11/10/2021	71,100.00

78	CO/BP/2021-22/0791	MINISTRY OF FINANCE PHOTOSTATE PAPER & REGISTER PRCH INV NO 31186 31187 DATED 21/09/2021 Ref Bill No&Date - 31186 31187 21/09/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	12/10/2021	35,060.00
79	CO/BP/2021-22/0790	MINISTRY OF FINANCE PRCH GROCERY ITEMS FOR GUEST HOUSE, CANTEEN & CMD BLOCK Ref Bill No&Date - 29922 30335 29923 19/05/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	12/10/2021	27,863.00
80	CO/BP/2021-22/0792	THE ROTARY WING SOCIETY ADVERTISEMENT IN ROTOR PRINT MEDIA QTR JUNE 2021 INV NO 2021-22/094 29/09/2021 Ref Bill No&Date - 2021-22/094 29/09/2021,	THE ROTARY WING SOCIETY OF INDIA	RTGS	12/10/2021	20,600.00
81	CO/BP/2021-22/0789	ED-DAYASAGAR-COVID TREATMENT-KAILASH HOSPITAL BL-O0702/12.7.21,32849,63234/31.5.21&O0931/9.8.21 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	12/10/2021	8,140.00
82	CO/BP/2021-22/0783	SHARAD ADVERTISING RECRUITMENT ADVERTISEMENT IN NEWSPAPER INV NO DEL/20-21/279 21/09/2020 Ref Bill No&Date - DEL/20-21/279 21/09/2020,	SHARAD ADVERTISING PVT LTD	RTGS	12/10/2021	85,680.00
83	CO/BP/2021-22/0793	SHARAD ADVERTISING PRINTED DIGITALLY DAIRY 2016 INV NO 692 Ref Bill No&Date - 692 30/09/2021,	SHARAD ADVERTISING PVT LTD	RTGS	12/10/2021	7,680.00
84	CO/BP/2021-22/0782	BSNL CLOUD CHARGES PERIOD 16/06/2021 TO 15/09/2021 INV NO 14915 10/06/2021 Ref Bill No&Date - Not avbl	BHARAT SANCHAR NIGAM LIMITED	RTGS	12/10/2021	431,147.00
85	CO/BP/2021-22/0787	CUMMINS SALES & SERVICES PVT LIMITED DG SET SERVICES OUTSTANDING BILL PAID TILL 30/09/2021-ref sv/408/16.2.21 Ref Bill No&Date - Not avbl	CUMMINS SVAM SALES AND SERVICES LILIMITED	RTGS	12/10/2021	11,496.00
86	CO/BP/2021-22/0794	RAILTEL CORPORATION INTERNET PORT CHARGES -16MBPS 22/04/2021 TO 21/07/2021 INV NO 2109101278 DATED 22/07/2021 Ref Bill No&Date - 2109101278 22/07/2021,	Railtel Corporation of India Ltd	RTGS	12/10/2021	89,100.00
87	CO/BP/2021-22/0785	DURGA MACHINERY STORE AC GAS PRCH FOR VARIOUS FLOOR INV NO DMS/21-22/3516 20/09/2021 Ref Bill No&Date - DMS/21-22/3516 20/09/2021,	DURGA MACHINERY STORE	RTGS	12/10/2021	19,859.00
88	CO/BP/2021-22/0786	DURGA MACHINERY STORE AC GAS PRCH FOR VARIOUS FLOOR INV NO DMS/21-22/3253 08/09/2021 Ref Bill No&Date - DMS/21-22/3253 08/09/2021,	DURGA MACHINERY STORE	RTGS	12/10/2021	12,597.00
89	CO/BP/2021-22/0784	GLOBAL REFRIGERATION AC COMPRESS PRCH FOR 5 FLOOR INV NO 017 10/09/2021 Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	12/10/2021	17,346.00
90	CO/BP/2021-22/0788	AG ENVIRO NOIDA MUNICIPAL WASTE COLLECTION FM JUNE JULY & AUG 2021 Ref Bill No&Date - Not avbl	AG ENVIRO Infra Projects Pvt Ltd	RTGS	12/10/2021	3,654.00

91	CO/BP/2021-22/0802	SHARAD ADVERTISING INV NO DEL/21-22/329 ADVERTISE E TENDER FOR RENEWAL OF H/C INSURANCE Ref Bill No&Date - DEL/21-22/329 10/08/2021,	SHARAD ADVERTISING PVT LTD	RTGS	14/10/2021	58,562.00
92	CO/BP/2021-22/0803	COMET ENTERPRISES HOUSKEEPING SERVICE FM AUGUST 2021 Ref Bill No&Date - 3537 14/09/2021,	Comet Enterprises	RTGS	14/10/2021	252,863.00
93	CO/BP/2021-22/0801	LEGAL PRISM PROFESSIONAL FEES DRAFT & FILING OF REPLY IN CASE OF VIJAY KR MADAN INV NO LEGALP/18/20-21 16/12/2020 Ref Bill No&Date - Not avbl	LEGAL PRISM	rtgs	14/10/2021	69,375.00
94	CO/BP/2021-22/0807	PAYMT TO AIR INDIA FOR TICKET OF EXPAT PILOT DEL-THAILAND CAPT SOMSUK -USD 309 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	590587	18/10/2021	23,300.00
95	CO/BP/2021-22/0808	GA DIGITAL INV NO IGST/2021/2916 27/08/2021 OT & CONVEYANCE TO OUTSOURCE EMPLYEES FM JULY 2021 Ref Bill No&Date - IGST/2021/2916 27/08/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	18/10/2021	322,000.00
96	CO/BP/2021-22/0810	ROHAN MOTORS LTD VEHICLE REPAIR DL9CR6611 DATED 22/09/2021 INV NO 28/BR/21012652 Ref Bill No&Date - 28/BR/21012652 22/09/2021,	ROHAN MOTORS LIMITED	RTGS	18/10/2021	754.00
97	CO/BP/2021-22/0809	SMS TRAINING PROVIDED BY MR A.N HANFEE REF NO PHL/CO/SAFETY/6004 04/10/2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	18/10/2021	36,000.00
98	CO/BP/2021-22/0827	INDIA NEWS COMM. INV NO INCL/21-22/0056 RECURIMENT ADVT FOR ASS. FLIGHT ENGINEER & CABIN CREW Ref Bill No&Date - INCL/21-22/0056 17/07/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	25/10/2021	72,316.00
99	CO/BP/2021-22/0828	VED JAIN & ASSOCIATES FEES FOR APPEAL ITAT BEFORE AY 1990-91 INV NO 2021-22/6/028 & 29 DT 14/09/2021 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	27/10/2021	180,000.00
100	CO/BP/2021-22/0854	BSNL FTTH 7 FLOOR INV NO NDCUP2105418784 DT 5.10.21 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	29/10/2021	1,130.00
101	CO/BP/2021-22/0853	BSNL FTTH 2RD FLOOR INV NO NDCUP2105442918 DT 5.10.21 T NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	29/10/2021	1,645.00
102	CO/BP/2021-22/0867	BSNL PRI INV NO NDCUP2105339244 DT 5.10.21 T NO 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	29/10/2021	9,027.00
103	CO/BP/2021-22/0852	BSNL GRP. BILL NO 1012371320133 DT 7.10.21 ES ZONAL CORPORATE Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	29/10/2021	4,965.44
104	CO/BP/2021-22/0851	BSNL FTTH 1ST FLOOR INV NO NDCUP2105472447 DT 5.10.21 T NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	29/10/2021	1,298.00
105	CO/BP/2021-22/0866	FRIENDS BUSINESS INV NO FBC/165/2020-21 DT 1.10.21 FOR COLOUR PRIENT & HAND BINDING Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	29/10/2021	16,178.00

Total :	11,802,332.30
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Payments for the period : **01/09/2021** to **31/10/2021** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
106	CO/BP/2021-22/0619	THE ORIENTAL INS. OF 41 H/C FLEET & SPARES FOR FY 2021-22 PERIOD 01/08/2021 TO 31/10/2021 PYMT FOR QTR 1OF 21-22/4.8.21 Ref Bill No&Date - Not avbl	Oriental Insurance	000056	14/09/2021	94,950,078.00
Total :						94,950,078.00

Grand Total :	106,752,410.30
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