

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

**Location : Corporate Office**

Payments for the period : **01/04/2022** to **30/06/2022** done through **Bank of Baroda**  
**Barakhamba Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/0257	ORIENTAL INSURANCE OF PA AIRCREW POLICY 116 CREW MEMBERS WR / NR -1/6/2022-31/08/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	ONLINE	31/05/2022	3,277,620.00
2	CO/BP/2022-23/0256	NEW INDIA ASSURANCE COMPANY LOSS OF LICENCE POLICY OF 109 CREW MEMBER IN WR/NR -1/6/2022 to 31/08/2022 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	ONLINE	31/05/2022	1,327,972.00
3	CO/BP/2022-23/0298	INDIA NEWS COMMUNICATION FOR PHL PRE FLIGHT PASSENGER SAFETY BRIEFING VIDEO INV NO INCL/21-22/0212 24/02/2022 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	rtgs	02/06/2022	1,581,180.00
4	CO/BP/2022-23/0361	ORIENTAL INS. FLEET INSURANCE POLICY 4TH INSTALMENT 01/05/2022 TO 31/07/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	000070	14/06/2022	96,843,264.00
<b>Total :</b>						<b>103,030,036.00</b>

Payments for the period : **01/04/2022** to **30/06/2022** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2022-23/0122	NWDS INV NO 5353 DT 30/03/2022 FOR MONTHLY SUBSCRIPTION 700@ 76.70 USD FOR SMS PRO SOFTWARE PROVIDED Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	04/05/2022	53,360.00
6	CO/BP/2022-23/0239	NWDS INV NO 5415 DT 30/04/2022 FOR MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE PROVIDED Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	31/05/2022	54,312.00
<b>Total :</b>						<b>107,672.00</b>

Payments for the period : **01/04/2022** to **30/06/2022** done through **Punjab National Bank**  
**NOIDA - 0613**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
7	CO/BP/2022-23/0218	LIC MASTER POLICY EDLI-103004382 LATE FEES OF RS 61979 FOR FY 2022-23 Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	RTGS	25/05/2022	61,979.00

8	CO/BP/2022-23/0229	LIC ANNUAL PREMIUM FOR MASTER POLICY EDLI 103004382 FY 2022-23 Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	877599	25/05/2022	3,463,971.00
9	CO/BP/2022-23/0363	BITES LTD - INV.R06T20/01495 DT31.3.21-MOBILIZATION FEE, COMPLITION OF OLS REPORT ON SUB. OF DRAFT, SUB OF FINAL REPORT Ref Bill No&Date - Not avbl	BITES LIMITED	RTGS	16/06/2022	1,000,000.00
10	CO/BP/2022-23/0389	THE ORIENTAL INSURANCE RENEWAL OF S76D HELICOPTER AND RELATED SPARES FOR ONE QTR Ref Bill No&Date - Not avbl	Oriental Insurance	online	22/06/2022	19,771,548.00
					<b>Total :</b>	<b>24,297,498.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
11	CO/BP/2022-23/0005	BALAJI TRAVELS TAXI HIRE 20/03/2022 TO 28/03/2022 FOR WINGS INDIA 2022 AT HYDERABAD INV NO 04599 DATED 28/03/2022 Ref Bill No&Date - Not avbl	BALAJI TRAVELS	RTGS	04/04/2022	50,508.89
12	CO/BP/2022-23/0007	GA DIGITAL OT/CONVEYACE BILL REIMBURSEMENT FM JAN 2022 INV NO IGST/2021/7908 04/03/2022 Ref Bill No&Date - IGST/2021/7908 04/03/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	04/04/2022	308,244.00
13	CO/BP/2022-23/0008	GA DIGITAL SALARY OF OUTSOURCE EMPLOYEES FM FEB 2022 INV NO IGST/2021/7676 Ref Bill No&Date - IGST/2021/ 7676 04/03/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	04/04/2022	1,640,780.00
14	CO/BP/2022-23/0014	KRISHNA INDUSTRIES 5 AXIAL FAN PURCHASE FOR HVAC DATED 01/04/2022-7 pcs single phase for outdoor unit Ref Bill No&Date - Not avbl	KRISHNA INDUSTRIES	590521	06/04/2022	26,000.00
15	CO/BP/2022-23/0016	DR RAMAN SALARY FM FEB 2022 Ref Bill No&Date - Not avbl	Dr. RAMAN SHARMA	RTGS	07/04/2022	47,259.00
16	CO/BP/2022-23/0017	IFFCO TOKIO GENRAL INSURANC OFPRMBS EMPLOYEY SHRI PARAMJIT SINGH EMP NO 1449 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	07/04/2022	4,895.00
17	CO/BP/2022-23/0018	SH A MUKHERJEE CONSULTANT SAFETY SALARY FM MARCH 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	07/04/2022	71,100.00
18	CO/BP/2022-23/0020	SS PERIWAL & CO TAX AUDIT FEE FOR THE FY 2020-21 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	RTGS	07/04/2022	175,734.00
19	CO/BP/2022-23/0019	SH NITIN ASTHANA CONSULTANT SALARY FM MARCH 2022 HR Ref Bill No&Date - Not avbl	Nitin Asthana	RTGS	07/04/2022	71,100.00

20	CO/BP/2022-23/0036	IFFCO TOKIO GENERAL INSURANCE ADDITION OF CONTRACTUAL EMPLOYEE NEW BORN BABY EMPLOYEE PHL CAR -147 NADEEM HUSAAIN Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	11/04/2022	1,155.00
21	CO/BP/2022-23/0047	THE ASHOK HOTEL ROOM BOOKED FOR INDEPENDENT DIRECTOR 28/02-03/03/2022 VAISHALI, NAVEEN ETC Ref Bill No&Date - Not avbl	ASHOK HOTEL	RTGS	12/04/2022	51,675.00
22	CO/BP/2022-23/0046	SIDHU TOURSIT SERVICES PVT LTD INV NO 6361 06/03/2022 CAR HIRE FOR SANSAD SATRA Ref Bill No&Date - 6361 06/03/2022,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	12/04/2022	54,715.12
23	CO/BP/2022-23/0044	ASHOK FLORIST INV NO 167 & 177 PLANT PRCH ON 15TH AUGUST 2021 & 26 JAN 2022 FOR DECORATION Ref Bill No&Date - Not avbl	ASHOK FLORIST	RTGS	12/04/2022	13,500.00
24	CO/BP/2022-23/0045	DEEPAK KR SINHA INKED STAMP PRCHASE INV NO 391 DATED 18/01/2022 Ref Bill No&Date - DKS/2021-22/391 18/01/2022,	DEEPAK KUAMR SINHA	RTGS	12/04/2022	4,543.00
25	CO/BP/2022-23/0050	AMIBEN MANISH PARIKH FEE FOR ATTEND. 188 TH DIRECTOR MEETING & 68TH AUDIT MEETING ON DATED 31.3.22 Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	12/04/2022	31,500.00
26	CO/BP/2022-23/0051	NAVEEN KUMAR SONI (ID) FEE FOR ATTENDING 188 DIRECTOR , 68 AUDIT & 8TH MEETING ON DATED 31/03/2022 Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	12/04/2022	45,000.00
27	CO/BP/2022-23/0058	PAYT.MADE TO SHIV SHAKTI MOTORS FOR REPAIRING THE VEHICLE NO DL9CR6614 Ref Bill No&Date - Not avbl	SHIV SHAKTI MOTORS	569001	13/04/2022	24,025.00
28	CO/BP/2022-23/0075	BSNL 7TH FLOOR FTTH INV NO NDCUP2206833874 DT 5.4.22 PERIOD 1.3.22 TO 31.3.22 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	20/04/2022	1,108.00
29	CO/BP/2022-23/0074	BSNL PRI T NO 2476700 INV NO NDCUP2206762816 DT 5.4.22 OERIOD 1.3.22 TO 31.3.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	20/04/2022	8,850.00
30	CO/BP/2022-23/0073	BSNL ES ZONAL CORPORATE GROUP BILL NO 10123871320139 DT 07/04/2022 PERIOD 01.3.22 TO 31.3.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	20/04/2022	4,966.00
31	CO/BP/2022-23/0072	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR GUEST HOUSE DATED 08/04/2022 bill no 1014 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	590539	20/04/2022	12,765.00
32	CO/BP/2022-23/0082	ADVANCE PAID TO BALMER LAWRIE & CO.LTD FOR TICKET BOOKING OF CAPT. SAKHAMON,PIYAWUT FOR THAILAND Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	569000	21/04/2022	47,990.00
33	CO/BP/2022-23/0095	SHARAD ADVERTISEMENT NIT ADVT RELATED TO PHL AND ROHINI HELIPOINT INV NO DEL/21-22/841 3/01/2022 Ref Bill No&Date - DEL/21-22/841 17/12/2021,	SHARAD ADVERTISING PVT LTD	rtgs	22/04/2022	113,638.00

34	CO/BP/2022-23/0090	ARMS PERIPHERALS ARMS2122-1322 23/03/2022 HP TONER PURCHASE Ref Bill No&Date - ARMS2122-1322 23/03/2022,	ARMS PERIPHERALS	RTGS	22/04/2022	32,149.10
35	CO/BP/2022-23/0085	REIMB. TO SANJAY GOGIA FOR HOSPITAL EXP FROM 28/11/2022 TO 05/12/2022 Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	22/04/2022	122,284.00
36	CO/BP/2022-23/0097	ITI LTD DSC FOR SHIV KUMAR SRINIVASAN INV NO 2111000224 23/02/2022 Ref Bill No&Date - 2111000224 23/02/2022,	ITI LTD	rtgs	22/04/2022	4,320.00
37	CO/BP/2022-23/0098	ITI LIMITED DSC FOR SOURAV GOEL INV NO 2111000225 23/02/2022 Ref Bill No&Date - 2111000225 23/02/2022,	ITI LTD	rtgs	22/04/2022	4,320.00
38	CO/BP/2022-23/0099	BSNL 1ST FLOOR FTTH INV NO NDCUP2206875976 DT 05/04/2022 PERIOD 1.3.22 TO 31.3.22 TEL NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	22/04/2022	1,285.00
39	CO/BP/2022-23/0096	KAIZEN IT SERVICES AMC SERVICES QTR 15 19/06/2021 TO 18/09/2021 INV NO KS/0978/012022 22/01/2022 Ref Bill No&Date - KS/0978/012022 22/01/2022,	KAIZEN IT SERVICES PVT.LTD.	rtgs	22/04/2022	814,258.00
40	CO/BP/2022-23/0089	VAP & ASSOCIATES CERTIFICATE FOR MGT 8 & UPLOAD FINANCIAL STMT IN MCA SITE INV NO 115, 113, 114 & 112 31/03/2022 Ref Bill No&Date - VAP/2021-22/115, 113, 114, 112 31/03/2022,	VAP AND ASSOCIATES	RTGS	22/04/2022	39,554.00
41	CO/BP/2022-23/0087	DURGA MACHINERY STORE INV NO DMS/21-22/7749 DT 24.3.22 FOR PURCHASE REFRIGRANT GAS 61 KR FOR DIFFENT FLOORS Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	22/04/2022	41,748.00
42	CO/BP/2022-23/0086	DURGA MACHINERY STORE INV NO DMS/21-22/8075 DT 31.3.22 FOR PURCHASE NITROGEN GAS 1 NOS FOR 4TH FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	22/04/2022	500.00
43	CO/BP/2022-23/0105	MAX-Shalimarbagh -BL-SBIC235325//27.9.2020-18/9 TO 27/9/2020-CM BADOLA-COVID-19 TREATMENT Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	25/04/2022	192,704.78
44	CO/BP/2022-23/0106	CYCLOPS SECURITY SERVICES PAYMENT OF BILL NO 11369 FM APRIL 2020 EARLIER REVERSED CO/BR/2020-21/0081 26/08/2020 Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	25/04/2022	265,219.00
45	CO/BP/2022-23/0120	GA DIGITAL WEB WORD OT & CONVEYANCE OF OUTSOURCE EMPLOYEES FM FEB 2022 INV NO IGST/2021/8229 29/03/2022 Ref Bill No&Date - IGST/2021/8229 29/03/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/04/2022	341,639.00

46	CO/BP/2022-23/0125	DURGA MACHINERY STORE INV NO DMS/21-22/7958 DT 28.3.22 PURCHASE REFRIGANT GAS 25.04 KG FOR VARIOUS FLOOR IN CO Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	04/05/2022	17,137.00
47	CO/BP/2022-23/0124	DURGA MACHINERY FOR PURCHASE REFR. GAS COPPER BRAZING R-22 ADOPTE (1ST & 8TH FLOOR ) BILL NO DMS/21-22/7575 DT 17.3.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	651915	04/05/2022	22,414.00
48	CO/BP/2022-23/0131	INDIA NEWS COMMUNICATION EXIBITION OF PHL STALL DURING WINGS INDIA 2022 INV NO INCL/21-22/0280 28/03/2022 Ref Bill No&Date - INCL/21-22/0280 28/03/2022,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	05/05/2022	1,596,000.00
49	CO/BP/2022-23/0143	DURGA MACHINERY STORE INV.NO. DMS/22-23/3 DT.01/04/2022 FOR PURCHASING THE PRESSURE REGULATOR.COPPER PIN & OXYGEN GS ETC Ref Bill No&Date - DMS/22-23/3 01/04/2022,	DURGA MACHINERY STORE	rtgs	06/05/2022	3,457.00
50	CO/BP/2022-23/0144	DURGA MACHINERY STORE INV.NO. DMS/22-23/20 DT.01/04/22 FOR PURCHASING REFRIGERANT GAS R-22 Ref Bill No&Date - DMS/22-23/20 01/04/2022,	DURGA MACHINERY STORE	rtgs	06/05/2022	41,748.00
51	CO/BP/2022-23/0141	DURGA MACHINERY STORE INV.NO. DMS/22-23/150 DT.04/04/22 FOR PURCHASING COPPER BRAZING STREEP & DANFOSS GBC 16 5/8" Ref Bill No&Date - DMS/22-23/150 04/04/2022,	DURGA MACHINERY STORE	651915	06/05/2022	4,968.00
52	CO/BP/2022-23/0142	DURGA MACHINERY STORE INV.NO. DMS/22-23/266 DT.07/04/22 FOR PURCHASING REFRIGERANT GAS R-22 BRUSH ETC Ref Bill No&Date - DMS/22-23/266 07/04/2022,	DURGA MACHINERY STORE	rtgs	06/05/2022	45,330.00
53	CO/BP/2022-23/0146	FRIENDS SURGICAL CO 16*BINOCULAR ITEMS PRCHASE INV NO 0250 01/11/2021 Ref Bill No&Date - Not avbl	Friends Surgical Co.	RTGS	06/05/2022	62,400.00
54	CO/BP/2022-23/0160	GA DIGITAL WEB WORD SALARY OF OUTSOURCE EMPLOYEES FOR THE MONTH OF MARCH 2022 INV NO IGST/2021/8888 08/04/2022 Ref Bill No&Date - IGST/2021/8888 08/04/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/05/2022	1,655,210.00
55	CO/BP/2022-23/0165	BSNL 3RD FLOOR FTTH INV NO NDCUP2206862911 DT 5.4.22 PERIOD 1.3.22 TO 31.3.22 T NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	10/05/2022	1,613.00
56	CO/BP/2022-23/0171	SIDHU TOURSIT SERVICE TAXI HIRE CHARGES FOR UTTRAKHAND & HIMACHAL TRIPS INV NO 6284 6266 6175 Ref Bill No&Date - 6284 6266 6175 01/12/2022,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	11/05/2022	50,099.00
57	CO/BP/2022-23/0175	NATIONAL MOTORS SEAT COVER LIGHT ANS OTHER ACCESSEARIES OF CAR 6614 INV NO 1381 15/03/2022 Ref Bill No&Date - Not avbl	NATIONAL MOTORS	RTGS	11/05/2022	7,589.00

58	CO/BP/2022-23/0176	MUKHTAR ALI SOFA REPAIR OF CMD, CVO & GROUND & 2ND FLOOR INV NO 454, 452, 456 Ref Bill No&Date - Not avbl	MUKHTAR ALI	RTGS	11/05/2022	10,780.00
59	CO/BP/2022-23/0170	KUMAR SERVICES TYRE PURCHASE FOR VEHICLE NO DL9CR6611 INV NO 22-23/99 07/04/2022 Ref Bill No&Date - Not avbl	kumar Services	RTGS	11/05/2022	10,000.00
60	CO/BP/2022-23/0173	IFFCO TOKIO GENERAL INSURANCE ADDITION FOR PRMBS POLICY SH RAVINDRA BHIKAJI & MRS REEMA MAMTANI Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	11/05/2022	7,819.00
61	CO/BP/2022-23/0174	IFFCO TOKIO GENERAL INSURANCE ADDITION OF CONTRACTUAL EMPLOYEE SHRI MOH SHARIUE EMPLOYEE NO 99231 ADDED 2 DAUGHTERS Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	11/05/2022	3,046.00
62	CO/BP/2022-23/0179	BRIGHT FUTURE OFFICE CARE PVT LTD INV NO BFOC/21-22/55 DT-06/11/2021 REPAIR & MAINTANCE IN DIFFERENT FLOOR Ref Bill No&Date - BFOC/21-22/55 06/11/2021,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	11/05/2022	17,747.00
63	CO/BP/2022-23/0181	GLOBAL REFRIGERATION AC COMPRESS s.no.021a30976,h75283171551 for 1St & 5Th floor inv no 040,041 dt-23/03,28/03/2022 Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	11/05/2022	20,886.00
64	CO/BP/2022-23/0177	AG ENVIRO MUNICIPAL SOLID WASTE COLLECTION 01/03-31/03/2022 INV NO UCN/21-22/035777 31/03/2022 Ref Bill No&Date - Not avbl	AG ENVIRO Infra Projects Pvt Ltd	RTGS	11/05/2022	1,239.00
65	CO/BP/2022-23/0178	SR CONSULTANT HR SALARY FM APRIL 2022 OF MR NITIN ASTHANA Ref Bill No&Date - Not avbl	Nitin Asthana	RTGS	11/05/2022	71,100.00
66	CO/BP/2022-23/0180	EARTHING CHARGES PAID TO M/S MECTECH INDIA BILL NO 292 DT-14/03/2022 Ref Bill No&Date - Not avbl	MECTECH INDIA	RTGS	11/05/2022	4,413.00
67	CO/BP/2022-23/0199	NATIONAL INFORMATICS CENTRE SERVICES APPOINTMENT OF NETWORK ADMINSTRATOR & SYSTEM ADMINISTRATOR Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	19/05/2022	1,587,848.00
68	CO/BP/2022-23/0195	ROHAN MOTORS VECHILE SERVICE DL9CR6611 25/03/2022 INV NO 28/BR/21028380 Ref Bill No&Date - 28/BR/21028380 25/03/2022,	ROHAN MOTORS LIMITED	RTGS	19/05/2022	32,313.00
69	CO/BP/2022-23/0197	ROHAN MOTORS VECHILE SERVICES DL9CR6611 DATED 07/01/2022 INV NO 28/BR/21022064 & 21027901 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	19/05/2022	10,019.00
70	CO/BP/2022-23/0196	ROHAN MOTORS VECHILE SERVICES DL9CR8171 DATED 17/04/2022 INV NO 28/BR/22001540 Ref Bill No&Date - 28/BR/22001540 17/04/2022,	ROHAN MOTORS LIMITED	RTGS	19/05/2022	263.00

71	CO/BP/2022-23/0198	BSNL TELECOM SERVICES TELEPHONE NO. 18001803649 FOR HELPLINE INV NO NDCUP2206923593 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/05/2022	16,846.36
72	CO/BP/2022-23/0200	CRISP CHARGES FOR DEPLOYMENT OF EXP SOFTWARE FOR ERP SOLUTION INV NO 346 31/03/2022 PERIOD 01/12/2021 TO 31/03/2022 Ref Bill No&Date - 346 31/03/2022,	CRISP SOCIETY	RTGS	19/05/2022	287,459.00
73	CO/BP/2022-23/0224	SCHINDLER INDIA LIFT AMC PERIOD 01/12/2021 TO 28/02/2022 INV NO CI0900041135,41136 DT 12/03/2022 Ref Bill No&Date - CI0900041135,41136 12/03/2022,	SCHINDLER INDIA PVT LTD	RTGS	25/05/2022	93,653.00
74	CO/BP/2022-23/0219	PLANET E COM DEPLOYMENT OF HELISEWA PORTAL 50% WORK PAYMENT INV NO 4995/04/2022 20/04/2022 Ref Bill No&Date - 4995/04/2022 20/04/2022,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	25/05/2022	318,045.00
75	CO/BP/2022-23/0222	CRISP HOSTING & MAINTENANCE OF E TICKET PORTAL PERIOD 01/11/2021 TO 31/01/2022 INV NO 345 DATED 31/03/2022 Ref Bill No&Date - 345 31/03/2022,	CRISP SOCIETY	RTGS	25/05/2022	251,750.00
76	CO/BP/2022-23/0223	A TO Z OFFICE SOLUTION INV NO AZ/21-22/631 DT-12/01/2022 FOR REPAIR & MAINTANCE WORK FOR DIFFERENT FLOOR Ref Bill No&Date - AZ/21-22/631 12/01/2022,	A TO Z OFFICE SOLUTION	RTGS	25/05/2022	21,700.00
77	CO/BP/2022-23/0225	SALARY OF SH. A MUKHERJEE SR CONSULATANT FM APRIL 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	25/05/2022	71,100.00
78	CO/BP/2022-23/0214	EXP TRF TO NR FR GST ITC SG AVIATION SERVICES LLP CRM & SGT TRAINING TO CAPT PIYAWUT & SAKKAMON INV NO 017 & 016 2022/23 Ref Bill No&Date - Not avbl	SG AVIATION SERVICES LLP	rtgs	25/05/2022	18,880.00
79	CO/BP/2022-23/0266	SAFDARJUNG SERVICE STATION BILL NO 7252 7253 7254 DATED 31/03/2022 FM MARCH 2022 Ref Bill No&Date - 7252 7253 7254 31/03/2022,	safdarjang service station	RTGS	31/05/2022	24,285.69
80	CO/BP/2022-23/0289	GURUSONS PRINTER RENTAL CHARGES FM MARCH 2022 INV NO GDL/2223/OS/0060 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	31/05/2022	43,386.00
81	CO/BP/2022-23/0288	GURUSONS PRINTER RENTAL CHARGES FM FB 2022 INV NO GDL/2122/OS/0701 10/03/2022 Ref Bill No&Date - GDL/2122/OS/0701 10/03/2022,	GURUSONS	RTGS	31/05/2022	47,661.00
82	CO/BP/2022-23/0264	J.P KAPUR & UBERAI PROFESSIONAL FEES FOR FORM 15CB INV NO GST/22-23/0033 26/04/2022 Ref Bill No&Date - GST/22-23/0033 26/04/2022,	JP KAPUR & UBERAI	RTGS	31/05/2022	9,720.00
83	CO/BP/2022-23/0282	J.P KAPUR & UBERAI PROFESSIONAL FEES FOR ISSUANCE OF FORM 15CB INV NO GST/22-23/0087 07/05/2022 Ref Bill No&Date - GST/22-23/0087 07/05/2022,	JP KAPUR & UBERAI	RTGS	31/05/2022	3,240.00

84	CO/BP/2022-23/0284	SPEED POST COURIER SERVICES FM APRIL 2022 INV NO 950740477 05/05/2022 Ref Bill No&Date - 950740477 05/05/2022,	SPEED POST	RTGS	31/05/2022	4,206.70
85	CO/BP/2022-23/0279	SPEED POST COURIER CHARGES INV NO 950709118 05/04/2022 Ref Bill No&Date - 950709118 05/04/2022,	SPEED POST	RTGS	31/05/2022	6,035.70
86	CO/BP/2022-23/0260	BALMER LAWRIE VARIOUS BILLS BOOKED REF 2022-23-2 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	31/05/2022	211,179.00
87	CO/BP/2022-23/0244	THE ASHOK HOTEL BOOKED FOR SOMSUK P CHONTEPPHONG INV NO 2106030592 07/03-11/03/2022 Ref Bill No&Date - Not avbl	ASHOK HOTEL	RTGS	31/05/2022	28,908.98
88	CO/BP/2022-23/0263	SHARAD ADVERTISEMENT TENDER ADVT FOR RENEWAL OF INSURANCE CONVERAGE OF PERSONAL ACCIDENT & LOL INV NO DEL/21-22/1052 Ref Bill No&Date - DEL/21-22/1052 11/03/2022,	SHARAD ADVERTISING PVT LTD	RTGS	31/05/2022	58,101.00
89	CO/BP/2022-23/0259	BSNL E OFFICE CLOUD SERVICES PERIOD 16/12/2021 TO 15/03/2022 INV NO T120212700064288 22/12/2021 Ref Bill No&Date - T120212700064288 22/12/2021,	BHARAT SANCHAR NIGAM LIMITED	RTGS	31/05/2022	431,147.00
90	CO/BP/2022-23/0246	GA DIGITAL OT CONVEYANCE OUTSOURCE EMPLOYEES FM MARCH 2022 INV NO IGST/2022/74 01/05/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/05/2022	384,201.00
91	CO/BP/2022-23/0281	GA DIGITAL OUTSOURCE EMPLOYEES SALARY OF MS SHIVANI JOIN 11/03/2022 INV NO IGST/2022/624 19/5/2022 Ref Bill No&Date - IGST/2022/624 19/05/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/05/2022	47,170.00
92	CO/BP/2022-23/0262	NOIDA AUTOMOBILES BILL NO 814 DATED 31/03/2022 FM MARCH 2022 Ref Bill No&Date - 0814 31/03/2022,	NOIDA AUTOMOBILES	RTGS	31/05/2022	37,625.00
93	CO/BP/2022-23/0247	NOIDA AUTOMOBILES VECHILE FUEL EXP FM APRIL 2022 INV NO 0035 30/04/2022 Ref Bill No&Date - 0035 30/04/2022,	NOIDA AUTOMOBILES	RTGS	31/05/2022	30,401.00
94	CO/BP/2022-23/0240	RISHA CONTROL INV NO ( INV/22-23/029) DT 28/4/22 AMC OF ELECTRICAL PANELS PERIOD 8.3.21 TO 7.3.22 Ref Bill No&Date - Not avbl	RISHA CONTROL ENGINEERS PVT LTD	RTGS	31/05/2022	22,280.00
95	CO/BP/2022-23/0273	DOOR AUTOMATATION DOOR CHARGES IN CO ENTRY PERIOD 13/10/21 TO 12/10/22 INV NO 198/22-23 DT 6.5.22 Ref Bill No&Date - Not avbl	DOOR AUTOMATIONS	RTGS	31/05/2022	9,918.00
96	CO/BP/2022-23/0278	LEGAL FEES OF MR PUNEET TANEJA FOR VARIOUS BILLS FY 2021-22 BILL NO 403 TO 405, 413 TO 418 421 Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	31/05/2022	131,400.00
97	CO/BP/2022-23/0277	PROF. FEE PUNEET TANEJA INV NO 406/407/408/409/411/412/413/419/420 & 422 dt 24/03/22 & 25/3/22 matter phl Vs egis india Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	31/05/2022	175,680.00

98	CO/BP/2022-23/0275	DELTA ELECTRONIC FOR AMC OF 100KV UPS PERIOD 13/10/21 TO 12/04/22 INV NO HR/1200175/22-23 DT 18/4/22 Ref Bill No&Date - Not avbl	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	31/05/2022	53,009.64
99	CO/BP/2022-23/0250	DEEPAK KUMAR SINHA PARKING NAME PLATEM, INK STAMP, BANNER PRINT INV NO 327, 328, 329 330 18/12/2021 Ref Bill No&Date - Not avbl	DEEPAK KUAMR SINHA	RTGS	31/05/2022	33,835.32
100	CO/BP/2022-23/0261	CRISP DEPLOYMENT OF EXP SOFTWARE RESOURCES FOR ERP SOLUTION PHL INV NO 190 DATED 01/06/2021 TO 30/11/20212 Ref Bill No&Date - Not avbl	CRISP SOCIETY	RTGS	31/05/2022	431,189.00
101	CO/BP/2022-23/0287	COMET ENTERPRISES HOUSEKEEPING SERVICES FM DEC 2021 INV NO 3643 13/01/2022 Ref Bill No&Date - 3643 13/01/2022,	Comet Enterprises	RTGS	31/05/2022	218,997.00
102	CO/BP/2022-23/0245	INDIA NEWS COMMUNICATION INV NO INCL/21-22/0215 09/03/2022 PHL RECURITMENT ADVT FOR VARIOUS EXECUTIVE Ref Bill No&Date - INCL/21-22/0215 09/03/2022,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	31/05/2022	121,442.00
103	CO/BP/2022-23/0274	MAXX FIRE SAFETY INV NO 007 DT 28.4.22 REFILING 32 CYLINDER Ref Bill No&Date - Not avbl	MAXX FIRE SAFETY	RTGS	31/05/2022	18,526.00
104	CO/BP/2022-23/0276	AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM MARCH 2022 BY MR SANJAY SETH Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	31/05/2022	3,600.00
105	CO/BP/2022-23/0286	KAIZEN IT SERVICES Q17 19/12/2021 TO 18/03/2021 INV NO KS/1163/032022 23/03/2022 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	31/05/2022	837,995.49
106	CO/BP/2022-23/0285	KAIZEN IT SERVICES Q16 19/09/2021 TO 18/12/2021 INV NO KS/1162/032022 23/03/2022 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	rtgs	31/05/2022	837,995.49
107	CO/BP/2022-23/0269	BRIGHT FUTURE REPAIR CELLING & DOOR IN GROUND & 4TH FLOOR INV NO BFOC/22-23/05 DT 18.4.22 Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	31/05/2022	24,780.00
108	CO/BP/2022-23/0241	PROFF FEE FOR CERTIFICATE/FILLING & MCA FEE FR DIR 3 WEB KYC BY VAP & ASSOCIATES BILL NO VAP/2021-22/119,118 DT 31.3.22 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	31/05/2022	21,489.00
109	CO/BP/2022-23/0253	SATRUGHAN RAI NEWSPAPER FM JAN 2022 INV NO 618 TO 635 DATED 31/03/2022 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	31/05/2022	4,918.00
110	CO/BP/2022-23/0252	SATRUGHAN RAI NEWSPAPER BILL FM MARCH 2022 DATED 31/03/2022 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	31/05/2022	4,765.00

111	CO/BP/2022-23/0270	DURGA MACHINEARY STORE PURCHASE REFIGRATE GAS 30KG FOR GROUND & 1STFLOOR INV NO DMS/22-23/1592 DT 11.5.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	31/05/2022	24,780.00
112	CO/BP/2022-23/0255	DURGA MACHINERY STORE FOR PURCHASE REFIGRTOR GAS & OXYGEN GAS FOR GM OPS CABIN INV NO DMS/22-23/1527 DT 10.5.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	31/05/2022	1,781.00
113	CO/BP/2022-23/0271	DURGA MACHINERARY FOR PURCHASE 40 KG GAS & REAIR AC IN DIFFERENT FLOOR INV NO DMS/22-23/1326 & 1387 DT 3.5.22 & 5.5.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	31/05/2022	30,000.00
114	CO/BP/2022-23/0271	DURGA MACHINERARY FOR PURCHASE 40 KG GAS & REAIR AC IN DIFFERENT FLOOR INV NO DMS/22-23/1326 & 1387 DT 3.5.22 & 5.5.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	31/05/2022	1,337.00
115	CO/BP/2022-23/0272	GLOBAL REFRIGERATION FOR 1ST FLOOR AC COMPRESSER REPLACED BILL NO 46 DT 18.04.2022 Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	31/05/2022	17,346.00
116	CO/BP/2022-23/0280	LEGAL PRISM PROFESSIONAL FEES FOR DRAFTING & BLOCK A/C USING FAKE WEBSITES OF PHL FOR YATRA TICKET INV NO LEGALP44/2223 Ref Bill No&Date - Not avbl	LEGAL PRISM	RTGS	31/05/2022	31,500.00
117	CO/BP/2022-23/0251	AG ENVIRO INFRA PROJECTS SOLID WASTE COLLECTION FM DEC 2021 INV NO UCN/21-22/026967 31/12/2021 Ref Bill No&Date - Not avbl	AG ENVIRO Infra Projects Pvt Ltd	RTGS	31/05/2022	1,239.00
118	CO/BP/2022-23/0254	AG ENVIRO CO OFFICE MUNICILA WASTE COLLECTIO N FM JAN 2022 INV NO UCN/21-22-032026 Ref Bill No&Date - Not avbl	AG ENVIRO Infra Projects Pvt Ltd	RTGS	31/05/2022	1,239.00
119	CO/BP/2022-23/0267	SANDEEP V MARNE WRIE PETITION NO 10815 OF 2013 VIVEKANAND SONAWANE VS PHL INV NO PH/2022/1 Ref Bill No&Date - Not avbl	Sandeep Vishnupant Marne	RTGS	31/05/2022	19,800.00
120	CO/BP/2022-23/0296	MOSAIC HOTEL BILL NO 355 & 357 17/04/2022 MR C SAKKAMON & MR PIYAWUT PERIOD 01/04/2022 TO 17/04/2022 Ref Bill No&Date - Not avbl	MOSAIC Hotel	rtgs	31/05/2022	154,822.00
121	CO/BP/2022-23/0300	M/S SIDHU TOURSIT SERVICE P LTD TAXI HIRE CHARGES INV NO 6372 6373 6554 6451 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RTGS	03/06/2022	77,097.11
122	CO/BP/2022-23/0302	CYCLOPS SECURITY SERVICES BILL NO 6637 & 7112 DATED 31/08/2018 & 08/10/2018-exp. payable booked in 2018 &2019 Ref Bill No&Date - 7112 & 6637 31/08/2018,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	03/06/2022	495,336.00

123	CO/BP/2022-23/0304	CRISP HOSTING & MAINTENANCE OF E TICKET PORTAL PERIOD 01/02/2022 TO 30/04/2022 INV NO 344 DATED 31/03/2022 Ref Bill No&Date - 344 31/03/2022,	CRISP SOCIETY	RTGS	03/06/2022	251,750.00
124	CO/BP/2022-23/0312	PURCHASE OF ITEMS FOR 2DG SETS FROM CUMMINS SALES & SERVICE PVT LTD INV NO OCSNO212205873 & 5874 DT-21/03/2022 Ref Bill No&Date - OCSNO2122005873,5874 21/03/2022,	CUMMINS SVAM SALES AND SERVICES LILIMITED	RTGS	06/06/2022	65,859.00
125	CO/BP/2022-23/0311	BRIGHT FUTURE OFFICE CARE PVT LTD INV NO BFOC/21-22/60 DT-17/12/2021 REPAIR & MAINTANCE IN DIFFERENT FLOOR Ref Bill No&Date - BFOC/21-22/60 17/12/2021,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	06/06/2022	21,712.00
126	CO/BP/2022-23/0310	JAGDAMBA STORES TEA SNACKS GROCERY ITEMS PRCHAS FOR CMD SECT BILL NO 6253 25/05/2022 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	651945	06/06/2022	7,510.00
127	CO/BP/2022-23/0318	NATIONAL INFORMATICS CENTRE SERVICES APPOINTMENT OF NETWORK ADMINSTRATOR & SYSTEM ADMINISTRATOR GST AMOUNT PAID Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	08/06/2022	285,813.00
128	CO/BP/2022-23/0359	DR RAMAN K SHARMA CONSULTANT SALARY FM APRIL 2022 Ref Bill No&Date - Not avbl	Dr. RAMAN SHARMA	RTGS	14/06/2022	47,259.00
129	CO/BP/2022-23/0351	BHUMIKA UV GLOBAL PRINTING VISTING CARD OF 4 MEMBER INV NO 22-23/22 DT 18/04/2022 Ref Bill No&Date - Not avbl	Bhumika UV Global Pvt. Ltd.	RTGS	14/06/2022	2,065.00
130	CO/BP/2022-23/0350	A TO Z OFFICERPAIRING 7 MAINTENACEOF CARPATING, DOOR & FURNITURE DIFF. FLOOR INV NO AZ/22-23/45 DT 17.4.22 Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	14/06/2022	24,945.20
131	CO/BP/2022-23/0353	FRIENDS BUSINESS PRINTING & BINDING INV NO FBC/67/2022-23 DT 21.05.22 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	14/06/2022	3,823.00
132	CO/BP/2022-23/0358	SR CONSULTANT SAFETY SALARY MR A MUKHERJEE FM MAY 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	14/06/2022	71,100.00
133	CO/BP/2022-23/0352	DURGA MACHINERY PURCHASE REFRIGERANT GAS FOR 1ST & 5TH FLOOR INV NO DMS/22-23/2078 DT 23/05/2022 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	14/06/2022	48,946.00
134	CO/BP/2022-23/0336	SBI CAP TRUSTEE CHARGES PERIOD 01/01/2022 TO 31/03/2022 INV NO SCHRG/31-22/1754 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	RTGS	14/06/2022	120,231.10
135	CO/BP/2022-23/0360	MR NITIN ASTHANA SR CONSULTANT SALARY FM MAY 2022 Ref Bill No&Date - Not avbl	Nitin Asthana	RTGS	14/06/2022	71,100.00
136	CO/BP/2022-23/0344	MOSAIC HOTEL FOR EXPAT PILOTS MR C SAKKAMON & K PIYAWUY 25/03-31/03/2022 INV NO 4575 & 4576 Ref Bill No&Date - Not avbl	MOSAIC Hotel	568014	14/06/2022	63,750.00

137	CO/BP/2022-23/0371	BSNL TELEPHONE BILLS PRI FOR THE MONTH OF APRIL 2022 INV NO 989039, 1320140, 7932, 77811, 61241 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	17/06/2022	17,821.00
138	CO/BP/2022-23/0367	NEW BAH L TENT HOUSE CATERING SERVICE AT WORKSHOP ON HELI SEWA 18/02/2022 INV NO 081 18/02/2022 Ref Bill No&Date - Not avbl	NEW BAH L TENT HOUSE	RTGS	17/06/2022	37,317.00
139	CO/BP/2022-23/0380	SAFDARJUNG SERVICE STATION PHL VARIOUS VEHICLE PETRO FM JUNE 2021 INV NO 101,102 & 103 30/04/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	20/06/2022	52,716.98
140	CO/BP/2022-23/0373	BSNL PRI INV NO NDCUP2207215069 DT 05/06/2022 M/O MAY 2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/06/2022	9,027.00
141	CO/BP/2022-23/0376	BSNL ES ZONAL CORP. GROUP BILL INV NO 10123871320141 DT 06/06/2022 M/O MAY 2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/06/2022	4,966.00
142	CO/BP/2022-23/0375	BSNL FIRST FLOOR FTTH INV NO NDCUP2207320766 DATED 05/06/2022 MONTH OF MAY 2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/06/2022	1,311.00
143	CO/BP/2022-23/0374	BSNL THIRD FLOOR FTTH INV NO NDCUP2207297242 DT 05/06/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGD	20/06/2022	1,645.00
144	CO/BP/2022-23/0377	BSNL FTTH SEVENTH FLOOR INV NO NDCUP2207280333 DATED 05/06/2022 M/O MAY 2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/06/2022	1,130.00
145	CO/BP/2022-23/0383	BIKANERVALA NOIDA SNACKS ON INTERNATIONAL YOGA DAY 21/06/2022 Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	651958	20/06/2022	7,844.00
146	CO/BP/2022-23/0372	IFFCO TOKIO ADDITION IN PRMBS POLICY SHRI VIJAY PATHIYAN, DILIP G SALVE, VASANT DHONDIRAM, TRILOCHAN SINGH, ANDHRIAS Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	20/06/2022	31,801.00
147	CO/BP/2022-23/0381	SATRUGHAN RAI NEWSPAPER FM APRIL 2022 INV NO 643,44,45,46,48,49,50,51,52,53 &107 DATED 11/05/2022 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	20/06/2022	4,905.00
148	CO/BP/2022-23/0382	HP STATE HANDICRAFT & HANDLOOM LTD T SHIRT PURCHASE FOR INT.YOGA DAY 21/06/2022 Ref Bill No&Date - Not avbl	H.P. State Handicrafts and Handloom Corporation Ltd.	651959	20/06/2022	53,550.00
149	CO/BP/2022-23/0388	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR GUEST HOUSE INV NO 0007218 03/06/2022 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	651961	21/06/2022	16,223.00
150	CO/BP/2022-23/0390	ROHAN MOTORS CAR SERVICE INV NO 28/BR/22001912 DL12C4992 21/04/2022 Ref Bill No&Date - 28/BR/22001912 21/04/2022,	ROHAN MOTORS LIMITED	RTGS	23/06/2022	22,434.00
151	CO/BP/2022-23/0393	ROHAN MOTORS INV NO 28/BR/21018389 29/11/2021 DL9CR6613 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	23/06/2022	2,412.00

152	CO/BP/2022-23/0392	MR SANJAY SETH AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM APRIL 2022 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	23/06/2022	3,600.00
153	CO/BP/2022-23/0395	VAP & ASSOCIATES TAGGING OF FINANCIAL STATEMENT OF RHL IN XBRL FORMAT WITH MCA INV NO VAP/2021-22/117 31/03/2022 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	23/06/2022	22,542.00
154	CO/BP/2022-23/0391	AG ENVIRO INFRA PROJECTS PVT LTD MUNICIPAL WASTE COLLECTION FM APRIL 2022 INV NO UCN/22-23/000054 Ref Bill No&Date - Not avbl	AG ENVIRO Infra Projects Pvt Ltd	RTGS	23/06/2022	1,239.00
155	CO/BP/2022-23/0394	SHIVEN VARMA PROFESSIONAL FEES FOR ARBITRATION BETWEEN PHL & CLOUDATX BIZ Ref Bill No&Date - Not avbl	SHIVEN VARMA	RTGS	23/06/2022	40,500.00
156	CO/BP/2022-23/0404	BALMER LAWRIE VARIOUS TICKET BOOKED BILL NO 1A Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	24/06/2022	74,472.00
157	CO/BP/2022-23/0418	JV92/Kailash-BI-I0433/10/4/2022-IPD/N/22/0868/8.4.202 2-SANJEEV KUMAR-SO-MKTG. Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	29/06/2022	16,849.00
158	CO/BP/2022-23/0420	Kailash -BI-I0433/10/4/2022-IPD/N/22/0868/8.4.22,O0370/6.5.22,3 1834/27.4 & LAB/MO237/8.10.2021-LAB/N/21/291544//16.9.22 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	trfd	29/06/2022	159,189.00
159	CO/BP/2022-23/0419	MAX-DEVKI-DB22DDF04522/23.5.2022-SKIC489087/13 .5.2022-SANJEEV KUMAR-SO-MKTG-SON. Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	29/06/2022	261,767.00
160	CO/BP/2022-23/0417	SS PERIWAL & CO CERTIFICATE CHARGES-BILL92/866/847/90/904 & 1009 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	RTGS	29/06/2022	118,800.00
161	CO/BP/2022-23/0448	GURUSONS PRINTER RENTAL CHARGES FM APRIL 2022 INV NO GDL/2223/OS/0106 04/05/2022 Ref Bill No&Date - GDL/2223/OS/0106 04/05/2022,	GURUSONS	RTGS	30/06/2022	43,644.00
162	CO/BP/2022-23/0442	SPEED POST COURIER SERVICES FM MAY 2022 INV NO 950745192 07/06/2022 Ref Bill No&Date - 950745192 07/06/2022,	SPEED POST	RTGS	30/06/2022	2,519.30
163	CO/BP/2022-23/0453	SACHINDLER INV NO CI0900043316 DT 03/06/22 REAPIR & MAINTAIN ELEVATOR CO period 1.3.22 to 31.5.22 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	30/06/2022	47,103.00
164	CO/BP/2022-23/0447	SCHINDLER INV NO CI0900043317 DT 03/06/22 REAPIR & MAINTAIN ELEVATOR CO period 1.3.22 to 31.5.22 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	30/06/2022	47,103.00
165	CO/BP/2022-23/0450	ARMS PERIPHERALS LAPTOP BATTERY AND SSD 250GB PURCH INV NO ARMS22230125 18/05/2022 Ref Bill No&Date - ARMS22230125 18/05/2022,	ARMS PERIPHERALS	RTGS	30/06/2022	4,900.00

166	CO/BP/2022-23/0449	GA DIGITAL WEB WORD SLARY OF OUTSOURCE EMPLOYEES FM APRIL 2022 INV NO IGST/2022/577 14/05/2022 Ref Bill No&Date - IGST/2022/577 14/05/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	30/06/2022	1,690,402.00
167	CO/BP/2022-23/0431	GA DIGITAL TA DA REIMBURSEMENT OF MR PRASHANT SEKIA DEL/HYD/DEL 21/03-29/03/2022 INV NO IGST/2022/138 11/05/2022 Ref Bill No&Date - IGST/2022/138 05/11/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	30/06/2022	46,555.00
168	CO/BP/2022-23/0430	GA DIGITAL TA DA OF MR DIL BAGH SINGH DEL/HYD/DEL 21/03-28/03/2022 INV NO IGST/2022/075 Ref Bill No&Date - IGST/2022/075 06/05/2022,	GA DIGITAL WEB WORD PVT LTD.	rtgs	30/06/2022	46,104.00
169	CO/BP/2022-23/0455	PLANET E COM GO LIVE HELI SEVA PORTAL INV NO 5023/05/2022 23/05/2022 FOR REMAINING 50% WORK COMPLETE Ref Bill No&Date - 5023/05/2022 23/05/2022,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	30/06/2022	318,045.00
170	CO/BP/2022-23/0432	NOIDA AUTOMOBILES VECHILE FUEL EXP FM APRIL 2022 INV NO 0035 30/04/2022 Ref Bill No&Date - 0075 15/05/2022,	NOIDA AUTOMOBILES	RTGS	30/06/2022	82,470.00
171	CO/BP/2022-23/0434	HINDOL BANERJEE LEGAL PROFESSIONAL FEES ARBITRATION OR HEARING INV NO 29 TO 41 DATED 31/03/2022 Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	30/06/2022	44,100.00
172	CO/BP/2022-23/0433	PROFF FEE HINDOL BANERJEE IN MATTER OF DIFF. CASES IN DIFF. DATES BILL NO HB/PHHL/2022-23/01 TO 13 DT 30.4.22 & 31.4.22 Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	30/06/2022	58,500.00
173	CO/BP/2022-23/0440	BSNL LEASED CIRCUIT BILL INV NO NDCUP2106224975 18/01/2022 Ref Bill No&Date - NDCUP2106224975 18/01/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	30/06/2022	19,440.00
174	CO/BP/2022-23/0446	BHUMIKA UV GLOBAL PVT LTD VISITING CARD PRINT INV NO 22-23/192 01/06/2022 Ref Bill No&Date - Not avbl	Bhumika UV Global Pvt. Ltd.	RTGS	30/06/2022	1,792.00
175	CO/BP/2022-23/0451	BALAJI PAINTS PURCHASE DIFFERENT PLUMBING THINGS IN DIFF. FLOOR INV NO BPS/22-23/1120/1249 DT 25.5.22 & 31.5.22 Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	30/06/2022	22,841.00
176	CO/BP/2022-23/0436	INDIA NEWS COMMUNICATION ADVERTISEMENT IN NEWSPAPER IN THE MATTER OF DEMERGER PHL & RHL INV NO INCL/21-22/0042 31/5/2022 Ref Bill No&Date - ,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	30/06/2022	51,536.00
177	CO/BP/2022-23/0445	FRIENDS BUSINESS CENTRE INV NO FBC/104/2022-23 DATED 09.06.22 FOR PRINTING COLOUR A4 PAPER & HARD BINDING Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	30/06/2022	4,071.00

178	CO/BP/2022-23/0438	DURGA MACHINERY STORE PURCHASE REFRIGRANT GAS FOR 5TH FLOOR IN CO INV NO. DMS/22-23/2623 DT 07-06-2022 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2022	31,294.00
179	CO/BP/2022-23/0439	DURGA MACHINERY PURCHASE REFRIGANT 10 KG & NITROGEN GAS 1 KG FOR GROUND FLOOR INV NO DMS/22-23/2625 DT 7.6.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2022	8,524.00
180	CO/BP/2022-23/0437	DURGA MACHINERY PURCHASE NITROGEN GAS & OXYGEN FOR 1ST FLOOR INV NO DMS/22-23/2008 DT 21.5.22 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	30/06/2022	653.00
181	CO/BP/2022-23/0457	SALASAR ELECTRICAL PURCHASE ELECTRICAL EQUIPMENT BILL NO 479 DT 07/09/2022 Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	30/06/2022	9,957.00
182	CO/BP/2022-23/0435	Salasar electrical purchase electrical parts inv no 489 dt 09/06/2022 Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	30/06/2022	16,607.00
183	CO/BP/2022-23/0443	SALASAR ELECTRICAL INV NO 514 DATED 13.06.22 FOR PURCHASE CABLE WIRE 4SQMM 3 CORE FOR 1ST,3RD, 4TH & 5TH FLOOR Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	30/06/2022	15,045.00
184	CO/BP/2022-23/0452	P P KHANDKAR FEE FOR ATTND.188TH DIRECTOR MEETING,68TH AUDIT MEETING & NOMINATION & REMUNERATION MEETING HELD ON 31/3/22 Ref Bill No&Date - Not avbl	P.P. Khanderkar	RTGS	30/06/2022	45,000.00

<b>Total :</b>	<b>20,919,397.95</b>
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<b>Grand Total :</b>	<b>148,354,603.95</b>
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