

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

**Location : Corporate Office**

Payments for the period : **01/10/2022** to **31/10/2022** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/0965	NWDS INV NO 5655 DT 30/08/2022 FOR MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE PROVIDED -pd on 27.9.2022 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	07/10/2022	55,692.00
					<b>Total :</b>	<b>55,692.00</b>

Payments for the period : **01/10/2022** to **31/10/2022** done through **Punjab National Bank**  
**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2022-23/0932	SPEED POST COURIER CHARGES FM AUG 2022 INV NO 950806104 07/09/2022 Ref Bill No&Date - 950806104 07/09/2022,	SPEED POST	RTGS	03/10/2022	3,563.60
3	CO/BP/2022-23/0944	SHARAD ADVERT RECURITMENT ADVERTISEMENT FOR HIRING OF PARAMEDIC STAFF AT AGARTALA BASE INV NO. DL/22-23/377 09/08/2022 Ref Bill No&Date - DL/22-23/377 09/08/2022,	SHARAD ADVERTISING PVT LTD	RTGS	03/10/2022	5,332.00
4	CO/BP/2022-23/0943	SIDHU TOURSIT TAXI HIRE CHARGES INV NO 6821, 6820, 6822 6833 14/08/2022 Ref Bill No&Date - 6821 6820 6822 6833 14/08/2022,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	03/10/2022	7,681.35
5	CO/BP/2022-23/0934	VASUNDRA TAXI SERVICE FOR FINANCE FOR FINANCE DEP INV NO 006 13/09/2022 Ref Bill No&Date - 006 13/09/2022,	VASUNHARA MEDIA PVT. LTD	RTGS	03/10/2022	1,793.00
6	CO/BP/2022-23/0945	ARMS PERIPHERALS HP 32GB PENDRIVE & SANDSIK 32GB INV NO ARMS22230506 13/09/2022 Ref Bill No&Date - ARMS22230506 13/09/2022,	ARMS PERIPHERALS	RTGS	03/10/2022	4,000.00
7	CO/BP/2022-23/0940	ROHAN MOTORS VEHICLE SERVICE DL9CR8171 INV O 28/BR/22014739 11/09/2022 Ref Bill No&Date - 28/BR/22014739 11/09/2022,	ROHAN MOTORS LIMITED	RTGS	03/10/2022	6,640.00
8	CO/BP/2022-23/0941	ROHAN MOTORS VEHICLE SERVICE DL9CR8171 INV NO 28/BR/22014097 04/09/2022 Ref Bill No&Date - 28/BR/22014097 04/09/2022,	ROHAN MOTORS LIMITED	RTGS	03/10/2022	8,004.00

9	CO/BP/2022-23/0939	ASHOK FLORIST FLOWER PURCHASE ON 75TH INDEPENDENCE DAY INV NO 413 15/08/2022 Ref Bill No&Date - Not avbl	ASHOK FLORIST	RTGS	03/10/2022	6,800.00
10	CO/BP/2022-23/0936	DEEPAK KR SINHA PRE INKED STAMP INV NO DKS/2022-23/222 16/08/2022 Ref Bill No&Date - DKS/2022-23/222 16/08/2022,	DEEPAK KUAMR SINHA	RTGS	03/10/2022	1,624.00
11	CO/BP/2022-23/0938	RAM KRISHNA TENT HOUSE INV NO 1739 16/08/2022 GREEN MAT Ref Bill No&Date - 1739 16/08/2022,	RAM KRISHNA TENT HOUSE	RTGS	03/10/2022	1,200.00
12	CO/BP/2022-23/0935	VASUNDHRA TAXI SERVICE DEL/DDN/DEL INV NO 005 12/09/2022 Ref Bill No&Date - Not avbl	VASUNDHRA TAXI SERVICES	RTGS	03/10/2022	8,123.00
13	CO/BP/2022-23/0933	VENTURES ADVERTISING PVT LTD RECRUITMENT ADVT BILL NO 3052/22-23 29/07/2022 Ref Bill No&Date - 3052/22-23 29/07/2022,	VENTURES ADVERTISING PVT. LTD.	RTGS	03/10/2022	30,542.00
14	CO/BP/2022-23/0937	GUPTA SALES OFFICE CLEANING GOODS PURCHASE INV NO 544/2022-23 19/09/2022 Ref Bill No&Date - 544/2022-23 19/09/2022,	GUPTA SALES	RTGS	03/10/2022	7,946.00
15	CO/BP/2022-23/0957	SAFDARJANG SERVICE STATION IBILL NO HMDLR-64622 DT 20/08/2022 VEHICLE DL3CAQ 2222 REARING Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	04/10/2022	19,318.00
16	CO/BP/2022-23/0956	J.P KAPUR & UBERAI PROFESSIONAL FEES FOR ISSUANCE OF FORM 15CB INV NO GST/22-23/0537 07/06/2022 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	04/10/2022	18,900.00
17	CO/BP/2022-23/0947	SIDHU TOURIST TAXI SERVICES INV NO 6823, 6824, 6825 14/08/2022 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RTGS	04/10/2022	5,890.15
18	CO/BP/2022-23/0952	REIMB. TO MANISH SINGHAL FOR GOVT. FEE TO RENWAL REGISTRATION TRADMARK JAL HANS INV NO MM/2022-23/154 DT 1.8.22 Ref Bill No&Date - Not avbl	MANISH SINGHAL	RTGS	04/10/2022	36,000.00
19	CO/BP/2022-23/0953	PROF. FEE MANISHA SINGHAL INV NO MM/2022-23/155 DT 1/08/22 FOR MISC. EXP FOR DRAFTING & FILLING RENEWAL JAL HANS Ref Bill No&Date - Not avbl	MANISH SINGHAL	RTGS	04/10/2022	7,200.00
20	CO/BP/2022-23/0954	V& A BILL NO VAP/2022-23/041 DT 9/9/22 FOR PROFF. CHARG. OF WEB KYC OF 5 DIRECTOR & KYC OF 2 DIRECTOR Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	04/10/2022	13,500.00
21	CO/BP/2022-23/0970	SIDHU TOURIST SERVICE BILL NO 6763 17/07/2022 TAXI HIRE CHARGES FOR BOD Ref Bill No&Date - 6763 17/07/2022,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	10/10/2022	9,814.51
22	CO/BP/2022-23/0969	GA DIGITAL SALARY OF OUTSOURCE EMPLOYEES FM AUGUST 2022 INV NO IGST/2022/2900 05/09/2022 Ref Bill No&Date - IGST/2022/2900 05/09/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/10/2022	1,786,636.00

23	CO/BP/2022-23/0967	GA DIGITAL OT AND CONVEYANCE OUTSOURCE EMPLOYEES FM JULY 2022 INV NO IGST/2022/2423 25/08/2022 Ref Bill No&Date - IGST/2022/2423 25/08/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/10/2022	384,684.00
24	CO/BP/2022-23/0968	GA DIGITAL WEB WORD OT AND CONVEYANCE FM JUNE 2022 INV NO IGST/2022/2000 27/07/2022 Ref Bill No&Date - IGST/2022/2000 27/07/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/10/2022	397,647.00
25	CO/BP/2022-23/0998	BSNL SEVENTH FLOOR INV NO NDCUP220812859 DT 5/10/22 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	13/10/2022	2,238.00
26	CO/BP/2022-23/0997	BSNL ES ZZONAL CORPORATE INV NO 10123871320145 DT 09/10/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	13/10/2022	10,061.00
27	CO/BP/2022-23/0996	BSNL T NO 2970640 THIRD FLOOR INV NO NDCUP2208140948 DT 05/10/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	13/10/2022	3,259.00
28	CO/BP/2022-23/0995	BSNL T NO 2476700 INV NO NDCUP2208069773 DT 05/10/2022 PRI Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	13/10/2022	17,877.00
29	CO/BP/2022-23/0994	BSNL 1ST FLOOR INV NO NDCUP2208161000 DT 05/10/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	13/10/2022	2,596.00
30	CO/BP/2022-23/1007	SWEETS PURCHASE FROM BIKANERVAALA NOIDA GOR RAISING DAY DT 15/10/2022 Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	569040	14/10/2022	15,025.00
31	CO/BP/2022-23/1014	BALMER LAWRIE AIR TICKET BOOKED FOR ED SIR DEL/SRINAGAR/DEL 09/10-11/10/2022 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	17/10/2022	13,828.00
32	CO/BP/2022-23/1010	ADVANCE PAYMENT TO BALMER LAWRIE FOR AIR TICKET OF MAJ GENERAL A NATRAJAN ON DATED 14/10/22 & 16/10/2022 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	272220	17/10/2022	21,253.00
33	CO/BP/2022-23/1009	COMET ENTERPRISES HOUSEKEEPING SERVICES FM JUNE 2022 INV NO 3806 02/07/2022 Ref Bill No&Date - 3806 02/07/2022,	Comet Enterprises	RTGS	17/10/2022	190,800.00
34	CO/BP/2022-23/1013	A.E SECURITAS SECURITY SERVICES SECURITY GUARDS SERVICE FM AUGUST 2022 INV NO AE-0674-2022-23 31/08/2022 Ref Bill No&Date - AE-0674-2022-23 31/08/2022,	A.E. SECURITAS	rtgs	17/10/2022	239,213.53
35	CO/BP/2022-23/1035	GURUSONS COMMUNICATION PRINTER RENTAL CHARGES FM JULY 2022 INV NO GDL/2223/OS/0313 08/08/2022 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	18/10/2022	45,489.00
36	CO/BP/2022-23/1036	GURUSONS COMMUNICATION PVT LTD RENTAL CHARGES FM AUG 2022 INV NO GDL/2223/OS/0388 05/09/2022 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	18/10/2022	41,307.00

37	CO/BP/2022-23/1029	SHARAD ADVERT. RECRUITMENT ADVT. OF VARIOUS POST INV NO DL/22-23/483 03/09/2022 Ref Bill No&Date - DL/22-23/483 03/09/2022,	SHARAD ADVERTISING PVT LTD	RTGS	18/10/2022	148,300.00
38	CO/BP/2022-23/1034	SHARAD ADVERTISEMENT RECURITMENT ADVT ON CONTRACT BASIS INV NO DL/22-23/40 28/04/2022 Ref Bill No&Date - DL/22-23/40 29/04/2022,	SHARAD ADVERTISING PVT LTD	RTGS	18/10/2022	75,457.00
39	CO/BP/2022-23/1033	SHARAD ADVERTISEMENT ADVT FOR S76D H/C INSURANCE AND RELATED SPARES INV NO DL/22-23/41 29/04/2022 Ref Bill No&Date - DL/22-23/41 29/04/2022,	SHARAD ADVERTISING PVT LTD	RTGS	18/10/2022	59,585.00
40	CO/BP/2022-23/1022	SHARAD AVERTISEMENT BILL NO TPS/15-16/1040 , 1042, 1039 DATED 12/10/2022 Ref Bill No&Date - Not avbl	SHARAD ADVERTISING PVT LTD	694170	18/10/2022	190,092.00
41	CO/BP/2022-23/1025	ARMS PERIPHERALS HP LASER PRINTER CARTRAGE PURCHASE INV NO ARMS22230417 17/08/2022 Ref Bill No&Date - ARMS22230417 17/08/2022,	ARMS PERIPHERALS	RTGS	18/10/2022	72,389.46
42	CO/BP/2022-23/1032	ARMS PERIPHERALS YELLOW INK CARRIDGE PURCH INV NO ARMS22230443 24/08/2022 Ref Bill No&Date - ARMS22230443 24/08/2022,	ARMS PERIPHERALS	RTGS	18/10/2022	1,949.36
43	CO/BP/2022-23/1027	PLANET E COM SOLUTION HOSTING AND MAINTENANCE CHARGES 23/05/2022 TO 22/08/2022 FOR CORPORATE WEBSITE INV NO 6027/08/2022 Ref Bill No&Date - 6027/08/2022 23/08/2022,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	18/10/2022	112,288.00
44	CO/BP/2022-23/1024	MODE ADVERTISEMENT PRINT BANNER FOR TREE PLANTATION EVENT 2022 INV NO 36 06/06/2022-TDS@5% DEDUCTED Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	18/10/2022	4,995.00
45	CO/BP/2022-23/1028	BSNL CLOUD SERVICES PERIOD 02/05/2022 TO 01/08/2022 INV NO T120222700013408 01/06/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/10/2022	247,919.00
46	CO/BP/2022-23/1031	NEWSPAPER BILL FOR THE MONTH OF JULY 2022 BILL NO 819 TO 828 31/07/2022 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	18/10/2022	5,127.00
47	CO/BP/2022-23/1030	AJANTA HANDICRAFTS BUSINESS PROMOTION GIFT ITEM PURCHASE INV NO 217 20/08/2022 Ref Bill No&Date - 217 20/08/2022,	AJANTA HANDICRAFTS	RTGS	18/10/2022	15,120.00
48	CO/BP/2022-23/1038	JAGDMBA STORES GUEST HOUSE GROCERY ITEMS DATED 28/09/2022 INV NO 0020432 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	694169	18/10/2022	21,528.00
49	CO/BP/2022-23/1023	APEX INTERNATIONAL PHL SIGNAGE BOARD INV NO 003 14/10/2022 Ref Bill No&Date - 003 14/10/2022,	APEX INTERNATIONAL	694167	18/10/2022	23,600.00

50	CO/BP/2022-23/1042	PROFF. CHARG. FOR CONFERENCE WITH RANJEET CHAUHAN ON DT 10.8.22 INV NO AK/PHL/2399/2022 DT 1.9.22 Ref Bill No&Date - Not avbl	ABHAY KULKARNI	RTGS	19/10/2022	27,000.00
51	CO/BP/2022-23/1043	PROFF. FEE FOR APPOINTMENT OF KMPs IN RHL & E FORM DIR 12 INV NO VAP/2022-23/65 DT 20/9/22 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	19/10/2022	12,960.00
52	CO/BP/2022-23/1044	NSDL FEE FOR PROVIDING VC SERVICES INV NO EVOT/DT0122/5 DT 11/01/202 Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	19/10/2022	69,620.00
53	CO/BP/2022-23/1058	VED JAIN & ASSOC. INV NO 2000-23/4/077 DT 23/07/2022 PRFF. FEE FOR APPEAL BEFORE ITAT APP NO 461/DEL/2019 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	21/10/2022	66,250.00
54	CO/BP/2022-23/1066	REIMB. FEE OF MCA E FORM DIR 12 INV NO VAP/2022-23/64 DT 20/09/2022 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	21/10/2022	4,452.00
55	CO/BP/2022-23/1059	PROFF. CHARGES DUA ASSOCIATES INV NO DEL2223000199 DATED 24/05/2022 Ref Bill No&Date - Not avbl	Dua Associates	RTGS	21/10/2022	97,506.00
56	CO/BP/2022-23/1061	NSDL FEE FOR E NOTICE FOR PHL MEETING HELD ON FRIDAY 24/12/21 VIDEO CONFERENCING Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	21/10/2022	1,180.00
57	CO/BP/2022-23/1062	NSDL FEE FOR E NOTICE 2ND ADJOURNED MEETING INV NO ENOT/DT1221/15 DT 31/12/2021 Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	21/10/2022	1,180.00
58	CO/BP/2022-23/1065	REIMB TO REENA FOR LAPTOP REPAIRING INV NO LRC/22-23/4094 DT 29/8/22 FOR TP LINK USB WIFI ADAPTOR Ref Bill No&Date - Not avbl	Laptop Repairing Centre	RTGS	21/10/2022	4,160.00
59	CO/BP/2022-23/1070	VENTURES ADVERTISEMENT PHTI ADMISSION ADVT INV NO 3069/22-23 26/09/2022 Ref Bill No&Date - 3069/22-23 26/09/2022,	VENTURES ADVERTISING PVT. LTD.	RTGS	25/10/2022	90,900.00
60	CO/BP/2022-23/1071	VENTURES ADVERTISING RECRUITMENT ADVERT INV NO 3066/22-23 14/09/2022 Ref Bill No&Date - 3066/22-23 14/09/2022,	VENTURES ADVERTISING PVT. LTD.	RTGS	25/10/2022	127,260.00
61	CO/BP/2022-23/1073	REIMB. TO VAP & ASSOCIATES INV NO VAP/2022-23/073 DT 07/10/22 FOR MCA FEE E FORM Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	25/10/2022	1,216.00
62	CO/BP/2022-23/1074	Vap & Associates Inv No VAP/2022-23/074 dt 07/10/22 Professional charges FOR APPLICATION TO ROC EXTENSION AGM OF PHL Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	25/10/2022	23,760.00

63	CO/BP/2022-23/1078	S.S PERIWAL PAYMENT OF BILL NO SSP/1011, 1015, 1014, 1013 FOR ISSURANCE OF CERTIFICATE Ref Bill No&Date - SSP1011/2022-23 24/05/2022,SSP1015/2022-23 10/06/2022,SSP1014/2022-23 04/06/2022,SSP1013/2022-23 02/06/2022,	S. S. PERIWAL AND CO.	RTGS	25/10/2022	7,950.00
64	CO/BP/2022-23/1078	S.S PERIWAL PAYMENT OF BILL NO SSP/1011, 1015, 1014, 1013 FOR ISSURANCE OF CERTIFICATE Ref Bill No&Date - SSP1011/2022-23 24/05/2022,SSP1015/2022-23 10/06/2022,SSP1014/2022-23 04/06/2022,SSP1013/2022-23 02/06/2022,	S. S. PERIWAL AND CO.	RTGS	25/10/2022	10,600.00
65	CO/BP/2022-23/1078	S.S PERIWAL PAYMENT OF BILL NO SSP/1011, 1015, 1014, 1013 FOR ISSURANCE OF CERTIFICATE Ref Bill No&Date - SSP1011/2022-23 24/05/2022,SSP1015/2022-23 10/06/2022,SSP1014/2022-23 04/06/2022,SSP1013/2022-23 02/06/2022,	S. S. PERIWAL AND CO.	RTGS	25/10/2022	10,600.00
66	CO/BP/2022-23/1078	S.S PERIWAL PAYMENT OF BILL NO SSP/1011, 1015, 1014, 1013 FOR ISSURANCE OF CERTIFICATE Ref Bill No&Date - SSP1011/2022-23 24/05/2022,SSP1015/2022-23 10/06/2022,SSP1014/2022-23 04/06/2022,SSP1013/2022-23 02/06/2022,	S. S. PERIWAL AND CO.	RTGS	25/10/2022	7,950.00
67	CO/BP/2022-23/1090	THE ROTARY WING SOCIETY OF INDIA MEMERSHIP FEES FOR SEP2022 TO AUG 2023 INV NO 2022-23/076 22/09/2022 Ref Bill No&Date - 2022-23/076 22/09/2022,	ROTARY WING SOCIETY OF IND.	RTGS	27/10/2022	11,800.00
68	CO/BP/2022-23/1088	CHARAN GUPTA ACTURIAL VALUATION CERTIFICATE FOR PRMB INV NO 2209G4941 28/09/2022 Ref Bill No&Date - 2209G4941 28/09/2022,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	27/10/2022	12,960.00
69	CO/BP/2022-23/1087	CHARAN GUPTA ACTURIAL VALUATION CERTIFICATE FOR BAGGAGE LIABILITY INV NO 2209G4940 28/09/2022 Ref Bill No&Date - 2209G4940 28/09/2022,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	27/10/2022	12,960.00
70	CO/BP/2022-23/1089	ARMS PERIPHERALS HP INK CARTRIDGE PURCHASE INV NO ARMS22230628 15/10/2022 Ref Bill No&Date - ARMS22230628 15/10/2022,	ARMS PERIPHERALS	RTGS	27/10/2022	22,200.52
71	CO/BP/2022-23/1094	NOIDA AUTOMOBILES VEHICLE PETROL & DG SET (DIESEL) FM SEP-22 INV NO 0398 DT15/09/2022 Ref Bill No&Date - 0398 15/09/2022,	NOIDA AUTOMOBILES	RTGS	27/10/2022	76,805.00
72	CO/BP/2022-23/1095	PROFF. CHARGES BY A K BATRA & ASSOCIATES FOR REPRESENTATION BEFORE VATAT INV NO AKB/22-23/0199 DT 05/05/2022 Ref Bill No&Date - Not avbl	A K BATRA AND ASSOCIATES	RTGS	27/10/2022	162,000.00

73	CO/BP/2022-23/1096	ROHAN MOTORS VEHICLE SERVICE DL9CR6611 INV 28/BR/22012290 16/08/2022 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	27/10/2022	11,717.00
74	CO/BP/2022-23/1086	BIKANERVALA DIWALI SWEETS COUPON GIFT FOR FY 2022-23 DATED 20/10/2022 Ref Bill No&Date - Not avbl	BIKANERWALA FOODS PVT LTD	694178	27/10/2022	472,500.00
75	CO/BP/2022-23/1092	PAID TO DEEPAK KR SINHA FOR MAKING THE BANNAR & ROLL UP STANDY FOR HINDI PAAKHWADA INV NO DKS/2022-23/260 DT 14/09/22 Ref Bill No&Date - DKS/2022-23/260 14/09/2022,	DEEPAK KUAMR SINHA	RTGS	27/10/2022	5,310.00
76	CO/BP/2022-23/1101	COMET ENTERPRISES HOUSEKEEPING SERVICE FM JULY 2022 INV NO 3835 02/08/2022 Ref Bill No&Date - 3835 02/08/2022,	Comet Enterprises	RTGS	27/10/2022	199,152.00
77	CO/BP/2022-23/1091	AVSEC TRAINING TO PHL PERSONNELS FM AUG 2022 BY MR SANJAY SETH Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	27/10/2022	3,600.00
78	CO/BP/2022-23/1097	SALARY OF CONSULTANT SH A MUKHERJEE FM SEP 2022-Rs.684/ recoverTADA exp. Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	27/10/2022	71,100.00
79	CO/BP/2022-23/1093	SEARCE COSOURCING SERVICES GOOGLE WORKSHOP LICENCE INV NO 177120222307045 10/10/2022 Ref Bill No&Date - 177120222307045 10/10/2022,	Searce Cosourcing Services Private Limited	RTGS	27/10/2022	18,880.00
80	CO/BP/2022-23/1110	GA DIGITAL WEB BONUS BILL STAFF SALARY INV NO IGST/2022/3644 DT 21/10/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/10/2022	522,267.00
81	CO/BP/2022-23/1111	COMMON WEALTH GAMES VILLAGE PAYMENT DEC 21 TO SEP 2022 Ref Bill No&Date - Not avbl	Commonwealth Games Village Apartment Owners Association	rtgs	31/10/2022	106,918.00

**Total :** **6,628,848.48**

<b>Grand Total :</b>	<b>6,684,540.48</b>
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