

PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/12/2020** t **31/12/2020** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/0954	AERO INDIA 2021-3-7TH FEB'2021 AIR FORCE STATION , YELAHANKA, BENGALURU-SPACE - 12SQ.MT.-EASY PAYONLINE SOFTWARE-DEO-AXIS Ref Bill No&Date - Not avbl	AERO INDIA	638042	03/12/2020	40,000.00
2	CO/BP/2020-21/0952	SAFDARJANG SERVICE STATION BILL NO 3416 3417 3418 3419 3420 DATED 31/10/2020 FOR PETROL OF VARIOUS VEHICLE Ref Bill No&Date - 3416 3417 3418 3419 3420 31/10/2020,	safdarjang service station	RTGS	03/12/2020	38,764.49
3	CO/BP/2020-21/0950	NOIDA AUTOMOBILE BILL NO 359 31/10/2020 FOR PETROL OF VARIOUS VEHICLE Ref Bill No&Date - 0359 31/10/2020,	NOIDA AUTOMOBILES	638041	03/12/2020	39,231.00
4	CO/BP/2020-21/0951	TROPHIES N AWARD BILL NO 71 DATED 22/10/2020 Ref Bill No&Date - 71 22/10/2020,	TROPHIES N AWARD	rtgs	03/12/2020	6,608.00
5	CO/BP/2020-21/0955	Global refegeration advance pmt for compressor replacement performa inv dt. 6.8.2020-6 month warranty Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	rtgs	04/12/2020	17,700.00
6	CO/BP/2020-21/0964	Payment of A.Mukherjee salary for the month of November 2020 Ref Bill No&Date - 6003 01/12/2020,	AK MUKHERJEE	RTGS	07/12/2020	73,075.00
7	CO/BP/2020-21/0965	payment of A.N.Hanfee salary for the month of November 2020 Ref Bill No&Date - NOV 2020 01/12/2020,	CAPT. ABDUL NASIR HANFEE	RTGS	07/12/2020	47,637.00
8	CO/BP/2020-21/0966	incentive to internal instructor for imparting avsec training to phl employees Ref Bill No&Date - Not avbl	Sanjay Seth	962856	07/12/2020	3,600.00
9	CO/BP/2020-21/0962	Payment Air Cmde Rajan Kapur salary for the month of November 2020 Ref Bill No&Date - nov2020 01/12/2020	AIR CMDE RAJAN KAPUR	RTGS	07/12/2020	73,075.00
10	CO/BP/2020-21/0963	Payment of Arun Kumar Jain salary for the month of November 2020 Ref Bill No&Date - 4882 01/12/2020,	ARUN KUMAR JAIN	RTGS	07/12/2020	73,075.00
11	CO/BP/2020-21/0969	CRISP BL-138/139/28.10.2020 Ref Bill No&Date - 138 & 139 28/10/2020,	CRISP SOCIETY	RTGS	08/12/2020	5,15,375.00

12	CO/BP/2020-21/0968	GeM Krishna Sales Bill No. Dated 01.07.2020 Payment of Cruise 2 Ton Tower AC (8 Pcs) Ref Bill No&Date - Not avbl	Krishna Sales	RTGS	08/12/2020	4,72,500.00
13	CO/BP/2020-21/0977	renewal of group personal accident for regular contractual and full time dir. 10/12/2020 to 09/12/2021 Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	rtgs	09/12/2020	74,416.00
14	CO/BP/2020-21/0978	bsnl 1 invoice no t120202700037032 dt 14/08/2020 from 02/08/2020 to 01/11/2020 for cloud services Ref Bill No&Date - 936020076 14/08/2020,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	10/12/2020	1,84,493.00
15	CO/BP/2020-21/0993	speed post bill for month of for month of sep 2020 for speed post bill Ref Bill No&Date - sep 2020 10/11/2020,	SPEED POST	rtgs	11/12/2020	4,389.60
16	CO/BP/2020-21/1003	central warehousing bill no 9985 dt 21/10/2020 for pest control and fumigation of noida office Ref Bill No&Date - 9985 21/10/2020,	CENTRAL WAREHOUSING CORPORATION	rtgs	11/12/2020	9,099.00
17	CO/BP/2020-21/1000	ga digital web invoice 4844 dt 11/11/2020 bonus for contractual employees for 2019-2020 Ref Bill No&Date - 4844 11/11/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	11/12/2020	1,20,826.00
18	CO/BP/2020-21/0997	mode advertising bill no 33/2020-21 02/11/2020 towards making standee and sticker Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	11/12/2020	8,875.00
19	CO/BP/2020-21/0996	mode advertising bill no 031/2019-2020 for printing of 100 danglaries Ref Bill No&Date - 2019-2020 19/10/2020	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	11/12/2020	6,720.00
20	CO/BP/2020-21/0998	rajesh entrprises bill no 361 dr 24/10/2020 fo puchse of file cover etc Ref Bill No&Date - 361 24/10/2020,	RAJESH ENTERPRISES	rtgs	11/12/2020	18,364.00
21	CO/BP/2020-21/1001	CUMINS SALES INVOICE ACSN02021000514 AMC OF DG SET FROM 25/02 TO 24/08/2020 Ref Bill No&Date - 514 30/09/2020,	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	11/12/2020	35,756.00
22	CO/BP/2020-21/0989	hindol banerjee 2020-21/03 for pramod kumar v/s phl for stop promotion Ref Bill No&Date - 03 05/11/2020,	HINDOL BANERJEE	rtgs	11/12/2020	8,325.00
23	CO/BP/2020-21/0987	hindol banerjee bill 2020 2021 01 02 dt 21/10 for opinion in case of js chuhan and pramod kumar v/s labour commissioner Ref Bill No&Date - 01 02	HINDOL BANERJEE	rtgs	11/12/2020	18,500.00
24	CO/BP/2020-21/0981	ashok floriest bill no 123 for purchse of flower on different occassions Ref Bill No&Date - 123 27/10/2020,	ASHOK FLORIST	rtgs	11/12/2020	3,700.00
25	CO/BP/2020-21/0990	bhumika uv global private ltd invoice 20-21/251 dt 03/09/2020 for repair of signage Ref Bill No&Date - 20-21/251 03/09/2020,	Bhumika UV Global Pvt. Ltd.	rtgs	11/12/2020	8,260.00
26	CO/BP/2020-21/0994	jain stationary mart bill no 1304 for purchase of various stationary items Ref Bill No&Date - Not avbl	JAIN STATIONERY MART	rtgs	11/12/2020	2,760.00

27	CO/BP/2020-21/0983	A TO Z OFFICE SOLUTION BILL NO AZ/20-21/200 DT 29/09/2020 FOR REPAIR OF NOIDA OFFICE DIFFERENT FLOOR AND UNIT Ref Bill No&Date - 20-21/200 29/09/2020,	A TO Z OFFICE SOLUTION	rtgs	11/12/2020	22,752.40
28	CO/BP/2020-21/0982	india news invoice 20-21/0059 for essential precautionary signage kit for covid pandemic Ref Bill No&Date - 20-21/059 14/10/2020,	INDIA NEWS COMMUNICATIONS LTD.	rtgs	11/12/2020	38,208.00
29	CO/BP/2020-21/0988	tribhuwan sharma bill no 03 07 05 for photography at various swachtha pakwada and various other Ref Bill No&Date - 03 07 05 16/10/2020,	TRIBHUWAN SHARMA	rtgs	11/12/2020	6,144.00
30	CO/BP/2020-21/0992	tribhuwan sharma bill no 004/dt 27/10/2020 for photgraphy on vigilance awareness week Ref Bill No&Date - 04 27/10/2020,	TRIBHUWAN SHARMA	rtgs	11/12/2020	1,830.00
31	CO/BP/2020-21/0985	BRIGHT OFFICE FURNITURE BILL NO 14 DT 24/09/2020 FOR REPAIRING OF OFFICE FURNITURE Ref Bill No&Date - 14 24/09/2020,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	11/12/2020	21,861.70
32	CO/BP/2020-21/0999	Satrugan rai newspaper bill for month of 2020 Ref Bill No&Date - oct 2020 16/11/2020,	SATRUGHAN RAI	rtgs	11/12/2020	4,452.00
33	CO/BP/2020-21/0984	Durga machinery store bill no 20-21/2465 dt 17/10/2020 for purchasing of refregeration gas and nitrogen gas Ref Bill No&Date - 20-21/2465 17/10/2020,	DURGA MACHINERY STORE	rtgs	11/12/2020	17,846.00
34	CO/BP/2020-21/0995	rihan enterprises for ac gas invoice no 38 Ref Bill No&Date - 038 15/10/2020,	RIHAN ENTERPRISES	rtgs	11/12/2020	21,105.00
35	CO/BP/2020-21/0991	salasar electrical bill no 766 dt 20/10/2020 for purchase of different electrical items Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	rtgs	11/12/2020	21,889.00
36	CO/BP/2020-21/1008	speed post bill for month of oct 2020 Ref Bill No&Date - oct 2020 05/11/2020,	SPEED POST	rtgs	14/12/2020	4,879.30
37	CO/BP/2020-21/1011	sanjay seth for training of avsec awareness training for month of march and may 2020 Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	14/12/2020	7,400.00
38	CO/BP/2020-21/1010	A MUKHERJEE SLARY FOR MONTH OF OCT 2020- 4 days pd leave Ref Bill No&Date - OCT 2020 07/12/2020	ARUNAVA MUKHERJEE	rtgs	14/12/2020	7,072.00
39	CO/BP/2020-21/1015	PYMT TO BALMER LAWRIE TCKT BOOKED OF MR SANJEEV RAZDAN Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	633192	15/12/2020	5,266.00
40	CO/BP/2020-21/1016	advance payment to spirited auto for repair of veh dl 3cbm 9384 attached with cmd Ref Bill No&Date - Not avbl	SPIRITED AUTO CARS (I) LTD	rtgs	15/12/2020	45,488.00
41	CO/BP/2020-21/1033	Bill- INV/AI20/SB/785 Dt. 12/11/2020, Aero India 2021 (Benf- Easypayonline software-DEO Benf- A/c	AERO INDIA	638044	16/12/2020	6,39,680.00

42	CO/BP/2020-21/1037	No-408673580670 Hall Ref Bill No&Date - Not avbl PYMT TO BALMER LAWRIE AGST BILL NO 2020-21-04 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	16/12/2020	70,047.00
43	CO/BP/2020-21/1044	ORIENTAL INSURANCE RENEWAL OF GROUP PERSONAL ACCIDENT PAYMENT (UNNAMED POLICY NO. 510000/43/2020/48) NO OF PERSON 20 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	17/12/2020	4,60,200.00
44	CO/BP/2020-21/1045	GA DIGITAL BILL NO IGST4736 DT.03.11.20 SALARY OF OUTSOURCE STAFF FOR THE M/O OCT 2020 Ref Bill No&Date - IGST4736 03/11/2020,	GA DIGITAL WEB WORD PVT LTD.	RTGS	17/12/2020	16,48,087.00
45	CO/BP/2020-21/1039	CUMINS SALES INVOICE ACSN02021000514 AMC OF DG SET FROM 25/02 TO 24/08/2020 Ref Bill No&Date - Not avbl	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	17/12/2020	35,726.00
46	CO/BP/2020-21/1043	S.K.TANDON Salary for M/o Aug 20 & Sep 20 (from 10th Aug 2020 to 09th Sep 2020)as per approval attached Ref Bill No&Date - Not avbl	S.K. Tandon	RTGS	17/12/2020	47,637.00
47	CO/BP/2020-21/1049	MI 172 VT PHG Marine transit Insurance for MI Overhaul To IGI Airport Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	ONLINE	18/12/2020	2,06,501.00
48	CO/BP/2020-21/1051	Sidhu touriest bill 5477 5400 5375 for taxi service for auditor Ref Bill No&Date - 5477 5375 23/09/2020,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	18/12/2020	4,353.18
49	CO/BP/2020-21/1052	sidhu touriest bill no 5491 to 5550 dt 06/10/2020 for taxi service for moca etc Ref Bill No&Date - 5491 5550 19/10/2020,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	18/12/2020	7,246.75
50	CO/BP/2020-21/1050	Iti ltd bill no 2040241 dt 29/08/2020 for purchase of face shield with logo Ref Bill No&Date - 2040241 २०/०८/२०२०	ITI LTD	RTGS	18/12/2020	22,922.00
51	CO/BP/2020-21/1046	CRM FACILITATOR TRAINING FEE FOR CAPT AN HANFEE & HPS NATT INV Ref Bill No&Date - Not avbl	HATSOFF HELICOPTER TRAINING PVT LTD	633200	18/12/2020	33,150.00
52	CO/BP/2020-21/1047	BSNL TEL.01202970414/2970640 & ES ZONAL CORPORATE-NOV 2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	633201	18/12/2020	3,993.00
53	CO/BP/2020-21/1047	BSNL TEL.01202970414/2970640 & ES ZONAL CORPORATE-NOV 2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	633201	18/12/2020	1,108.00
54	CO/BP/2020-21/1047	BSNL TEL.01202970414/2970640 & ES ZONAL CORPORATE-NOV 2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	633201	18/12/2020	4,909.00
55	CO/BP/2020-21/1057	PYMT TRF TO NEW INDIA ASSURANCE FOR CD ACCOUNT (TRANSTI INSURANCE OF B3 HELICOPTER VT PHV DL TO CAMPBELL) Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	21/12/2020	4,00,000.00

56	CO/BP/2020-21/1060	Sharad advertisement bill 20-21/306 dt 30/09/2020 tender for online interview for flight safety division Ref Bill No&Date - 20-21/306 30/09/2020,	SHARAD ADVERTISING PVT LTD	RTGS	21/12/2020	86,105.00
57	CO/BP/2020-21/1062	SCHINDLER BILL NO 29994 & 29995 DATED 25/11/2020 FOR MAINTENANCE Ref Bill No&Date - 29994 & 29995 25/11/2020,	SCHINDLER INDIA PVT LTD	RTGS	21/12/2020	91,324.00
58	CO/BP/2020-21/1064	CHARAN GUPTA FOR ACTUARIAL VALUATION OF GRATUITY, EARN Ref Bill No&Date - Not avbl	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	21/12/2020	66,300.00
59	CO/BP/2020-21/1059	BALANCE GST AMT PAD-Alaknanda advertising payment amount due as per ledger sheet enclosed relesed Ref Bill No&Date - Not avbl	ALAKNANDA ADVERTISING (P) LTD	RTGS	21/12/2020	18,048.00
60	CO/BP/2020-21/1061	AIMA CHARGES FOR DEVELOPMENT OF QUESTION BANK FR JUNION ASSISTANT BILL NO SCMS2021/642 DATED 2/12/2020 Ref Bill No&Date - Not avbl	ALL INDIA MANAGEMENT ASSOCIATION	RTGS	21/12/2020	17,700.00
61	CO/BP/2020-21/1063	BALAJI PAINTS PRUCHASE CPV ADHESIVE PIPE SANITARY FITTING INV Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	21/12/2020	4,366.00
62	CO/BP/2020-21/1065	VAP & ASSOCIATED SECRETARIAL AUDIT FY 2019 - 20 & ISSUE OF CERT Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	21/12/2020	36,465.00
63	CO/BP/2020-21/1068	KUMAR SERVICE BILL NO 2695 DT 01/122020 INVOICE 20-21 /2695 DT 01/12/2020 INVOICE 2021//2695 DT 01/12/2020 FOR TYRE PURC Ref Bill No&Date - 2695 01/12/2020,	kumar Services	RTGS	22/12/2020	18,800.00
64	CO/BP/2020-21/1067	sanjay seth-INCENTIVE INTERNAL INSTRUCTOR FOR PERID OF JUNE AND JULY 2020 Ref Bill No&Date - Not avbl	Sanjay Seth	633207	22/12/2020	7,400.00
65	CO/BP/2020-21/1074	MINISTRY OF FINANCE BILL NO 30341 DT 09/11/2020 FOR PURCHASE OF RATION FOR TRANSIT ACCOMODATION Ref Bill No&Date - 30237 30341 09/11/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	23/12/2020	26,033.00
66	CO/BP/2020-21/1071	ministry of finance bill no 29707 29816 29815 29830 for purchse of teaa coffee etc and gracesary for transit accomodatio Ref Bill No&Date - 30339 30336 30337 30338 06/11/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	23/12/2020	39,559.00
67	CO/BP/2020-21/1083	GA DIGIAL WEB WORLD PVT BILL NO 5447 DT 26/11/2020 BONUS FOR 2019 2020 Ref Bill No&Date - 5447 26/11/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	23/12/2020	3,952.00
68	CO/BP/2020-21/1072	GA DIGITAL WEB WORD OT BILL PYMT F/M OF SEP 2020 INV 5458 DATED 23/11/ Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	23/12/2020	2,17,457.00
69	CO/BP/2020-21/1075	rajesh enterpriss bill no 363 dt 06/11/2020 for purchase	RAJESH ENTERPRISES	RTGS	23/12/2020	1,416.00

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70	CO/BP/2020-21/1073	ROHAN MOTORES INVOICE 28/BR 20010204 DT 15/10/2020 FOR REPAIR OF 8171 Ref Bill No&Date - 8171 13/10/2020,	ROHAN MOTORS LIMITED	RTGS	23/12/2020	9,546.00
71	CO/BP/2020-21/1086	UMESH SHARMA & ASSOC FOR TDS RETURN AND CORRECTION INV NO 3009 & 3010 DATED 27/11/2020-16/12/2020 Ref Bill No&Date - Not avbl	UMESH SHARMA AND ASSOCIATES	rtgs	24/12/2020	1,008.00
72	CO/BP/2020-21/1098	DIRECTOR REMUNERATION FEES FOR AIR MARSHAL PURSHOTAM KHANDKAR FOR 5TH REMUNERATION COMMITTEE MEETING Ref Bill No&Date - Not avbl	P.P. Khanderkar	RTGS	29/12/2020	13,875.00
73	CO/BP/2020-21/1095	1 TV LCD INV.NO. VA/20-21/088 DT. 20 NOV 2020 VA INFOSOLUTION INDIA PVT.LTD (GEM 9863254) INSTALLED CO 8TH FLOOR Ref Bill No&Date - Not avbl	V A INFOSOLUTIONS INDIA PVT LTD	RTGS	29/12/2020	1,79,000.00
74	CO/BP/2020-21/1314	BHARAT SANCHAR NIGAM BILL FOR AN 700604847 AND 700604882 FOR LEASE LINE BILL FOR GUHATI AND NOIDA REF NO BP/943 & BR160 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	31/12/2020	1,45,682.00

Total : 67,00,913.42

Grand Total : 67,00,913.42