

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/04/2019 to 30/04/2019 done through Punjab National Bank
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/0007	Tender trend bill no 8030 dt 05/03/2019 for renewal of contract 5/3/2019 to 04/03/2019 for giving tender information ser Ref Bill No&Date - 8030 05/03/2019,	TENDER'S TREND	RTGS	04/04/2019	5,831.00
2	CO/BP/2019-20/0016	blue star invoice 911002761 dt 03/10/2018 for amc for third quater paid to blue star Ref Bill No&Date - 911002761 03/10/2018,	BLUE STAR LIMITD	RTGS	04/04/2019	3,15,324.00
3	CO/BP/2019-20/0012	indus law bill no 001925 1924 for draftin case of pawanhans vshuges communication Ref Bill No&Date - 1924 1925 19/03/2019,	INDUS LAW ASSOCIATES	RTGS	04/04/2019	10,980.00
4	CO/BP/2019-20/0015	sgs associate invoice 18/2019 dt 22/02/2019 service render in connection with with petition for stamp duty on allotment Ref Bill No&Date - 18/2019 22/02/2019,	SGS ASSOCIATES	RTGS	04/04/2019	37,800.00
5	CO/BP/2019-20/0018	arms peripherals invoice arms 1819-1776 for purchase of leser jet toner etc bill arms 1819 1776 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	04/04/2019	1,28,278.98
6	CO/BP/2019-20/0019	ARVIND KALRA BL-7860/18.3.19 RETANERSHIP FEE -4QTR & ASSESSMENT FEE AY 2015-16 BL-7863/25.3.19 Ref Bill No&Date - 7860/7863 25/03/2019,	ARVIND KALRA	RTGS	04/04/2019	18,900.00
7	CO/BP/2019-20/0009	everest facility management bill no 2018-19/103 dt 01/03/2019 bill for office maintainance for month of march 2019 Ref Bill No&Date - 2018-2019/103 01/03/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	04/04/2019	3,76,493.87
8	CO/BP/2019-20/0013	amarchand mangal das bill 7324 6195 6445 4947 for arbitration proceeding bhti vs phl Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	RTGS	04/04/2019	16,25,986.00
9	CO/BP/2019-20/0017	cyclpes bill 8375 dt 05/03/2019 invocie for month of feb 2019 for security bill Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	04/04/2019	2,94,105.00
10	CO/BP/2019-20/0010	balaji paint and sanitat for repairing material for ground floor water chocked line Ref Bill No&Date - 6626 6673 16/03/2019,	BALAJI PAINTS AND SANITATIONS	RTGS	04/04/2019	2,607.00
11	CO/BP/2019-20/0008	cis bureau facility bill no cishfeb 2019/up4104 dt 01/03/2019 bill for feb contractual manpower Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	04/04/2019	14,67,973.28

12	CO/BP/2019-20/0011	arunangshu dhar bill no 2019/01 dt 22/02/2019 for case in high court guhati phhl vs bistillia swakmie Ref Bill No&Date - phl/2019/1 22/02/2019,	ARUNANGHU DHAR	RTGS	04/04/2019	11,070.00
13	CO/BP/2019-20/0020	kamal nayan chaudhry bill nil dt 22/02/2019 for case of pawan hans v/s bistillia for rfa no 119/2018 Ref Bill No&Date - nil 22/02/2019,	KAMAL NAYAN CHOUDHURY	RTGS	04/04/2019	31,500.00
14	CO/BP/2019-20/0014	pinky anand b/no 21/asn/sc(3117) for writ petition in supreme court agains karamchari sangathan pf contractual employees Ref Bill No&Date - slp(c)3117 14/01/2019,	PINKY ANAND	RTGS	04/04/2019	6,57,000.00
15	CO/BP/2019-20/0026	SALARY PAID CAPT A.N.HANFEE FOR MONTH OF march 2019 Ref Bill No&Date - march 2019	CAPT. ABDUL NASIR HANFEE	rtgs	05/04/2019	46,350.00
16	CO/BP/2019-20/0028	salary for rajun kapur for month of march 2019 Ref Bill No&Date - march 2019 31/03/2019,	AIR CMDE RAJAN KAPUR	rtgs	05/04/2019	71,100.00
17	CO/BP/2019-20/0029	salary paid to sanjiv aggarwal for month of march 2019 Ref Bill No&Date - Not avbl	SANJIV AGARWAL	rtgs	05/04/2019	71,100.00
18	CO/BP/2019-20/0027	arun kumar jain sr consultant salary for month of march 2019 Ref Bill No&Date - march 2019 01/04/2019,	ARUN KUMAR JAIN	rtgs	05/04/2019	71,100.00
19	CO/BP/2019-20/0025	salary a.mokherjee sr consultant safety for month of march from 11/03 to 31/03 Ref Bill No&Date - march2019 31/03/2019,	ARUNAVA MUKHERJEE	rtgs	05/04/2019	48,164.00
20	CO/BP/2019-20/0040	REF B.NO 2018-19 / 23 PMT TO BALMER LAWRIE AGST VARIOUS TICKET BOOKING OF OFFICIALS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	09/04/2019	4,85,661.00
21	CO/BP/2019-20/0072	CONTINENTAL FOR MAKING ARRANGEMENT IN 169 BOD HI TEA ARRANGEMENT Ref Bill No&Date - 28039 11/03/2019,	Continental	rtgs	15/04/2019	35,960.00
22	CO/BP/2019-20/0065	GURUSONS INVOICE GDL/18-19/08/0907 DT 13/03/2019 XEROX EXPENSES FOR MONTH FEB Ref Bill No&Date - GDL/18-19/OS/0907 13/03/2019,	GURUSONS	rtgs	15/04/2019	43,882.00
23	CO/BP/2019-20/0067	MINISTRY OF FINANCE BILL NO 27884 DT 05/02/2019 FOR MILK POWDER ETC FOR TRANSIT ACCOMODATION Ref Bill No&Date - 28052 12/03/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	15/04/2019	25,145.00
24	CO/BP/2019-20/0066	puneet taneja bill no 439/440/441/442/445/446/447/448/449 dt 28/01/2019 professional fees apperence karamchari vs phl Ref Bill No&Date - 2018-2019 27/03/2019,	PUNEET TANEJA	rtgs	15/04/2019	1,14,950.00
25	CO/BP/2019-20/0073	CUMMINS SALES SERVICE BILL NO ACSNO1819001345 DT 28/02/2019 FOR AMC OF DG SET FROM 25/08/2018 TO24/02/2019 FOR AMC OF DG Ref Bill No&Date - ACSNO1819001346 28/02/2019	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	15/04/2019	35,602.00

26	CO/BP/2019-20/0069	jain stationary mart bill no 18-19/4805 for purchase of stationary items Ref Bill No&Date - 5045 5014 27/03/2019,	JAIN STATIONERY MART	rtgs	15/04/2019	3,540.00
27	CO/BP/2019-20/0068	a to z office solution az/18-19/1013 for repair of different office furniture Ref Bill No&Date - az/18-19/1013 01/02/2019,	A TO Z OFFICE SOLUTION	rtgs	15/04/2019	17,968.20
28	CO/BP/2019-20/0070	sandeep vasant bill no nil dt 01/03/2019 for case of dhaval subodh parekh vs phhl Ref Bill No&Date - .nil 01/03/2019,	SANDEEP V MAHADIK	rtgs	15/04/2019	6,930.00
29	CO/BP/2019-20/0071	BRIGHT FUTURE OFFICE BILL NO Ref Bill No&Date - 163 26/03/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	15/04/2019	14,648.04
30	CO/BP/2019-20/0075	PMT TO BALMER & LAWRIE AGST B.NO. 25 (2018-19 / 2019-201) Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234896	16/04/2019	39,673.00
31	CO/BP/2019-20/0075	PMT TO BALMER & LAWRIE AGST B.NO. 25 (2018-19 / 2019-201) Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234896	16/04/2019	27,943.00
32	CO/BP/2019-20/0076	PMT TO BALMER & LAWRIE AGST STATEMENT NO 24/2018-19 TKT EXP OF OFFICIALS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234897	16/04/2019	1,62,250.00
33	CO/BP/2019-20/0111	PMT TO BALMER LAWRIE TKT COST OF MR T A DAYASAGAR P BLR Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234905	23/04/2019	21,884.00
34	CO/BP/2019-20/0110	PMT TO BALMER LAWRIE CANC CHGS OF TKT BOOKED OF MR T A DAYASAGAR Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234904	23/04/2019	11,104.00
35	CO/BP/2019-20/0101	schindler bill no 16511 16512 dt 25/02/2019 amc of two lift from 01/12/2018 to 28/02/2018 Ref Bill No&Date - 16511 16512 25/02/2019,	SCHINDLER INDIA PVT LTD	rtgs	23/04/2019	86,467.00
36	CO/BP/2019-20/0099	S.K.TANEJA BILL NO 89 TO 96 FOR CASES PHL V/S DRAIPL Ref Bill No&Date - 89 TO 96 28/01/2019,	SK TANEJA	rtgs	23/04/2019	2,32,200.00
37	CO/BP/2019-20/0100	NATIONAL MOTORES BILL NO 516 DT 18/03/2019 FOR PURCHASE OF SEAT BELT AND AIR FRESHNER ADORE Ref Bill No&Date - 516	NATIONAL MOTORS	nation	23/04/2019	5,140.80
38	CO/BP/2019-20/0106	SMS TRAINING CONDUCTED BY A.N.HANFEE ON DIFFERENT OCCASSIONS FROM JAN TO APRIL Ref Bill No&Date - TRAINING 29/03/2019,	CAPT. ABDUL NASIR HANFEE	274190	23/04/2019	1,800.00
39	CO/BP/2019-20/0107	INCENTIVE AS INTERNAL INSTRUCTOR PAID TO SANJAY SETH FOR MONTH OF MARCH 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	027418	23/04/2019	3,600.00
40	CO/BP/2019-20/0102	bright office fur fixing bill 152 dt 06/03 false celing at 4 th floor Ref Bill No&Date - 152 06/03/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	23/04/2019	19,488.00
41	CO/BP/2019-20/0114	safderjung service station bill no 8608 8609 8610 8611 8612 8613 8614 8615 8616 8617 for veh fuel bill Ref Bill No&Date - 8608 8617 28/02/2019,	safdarjang service station	rtgs	24/04/2019	90,819.01

42	CO/BP/2019-20/0115	snacks india bill no 18500 18504 18566 18790 18860 18914 18958 19002 19052 19162 19137 19129 19195 19222 19200 19215 etc Ref Bill No&Date - 18500to 19317 23/02/2019,	SNACKS INDIA	rtgs	24/04/2019	25,658.00
43	CO/BP/2019-20/0123	HINDOL BANERJEE BILL NO Ref Bill No&Date - 63 98 31/12/2018,	HINDOL BANERJEE	rtgs	24/04/2019	1,39,050.00
44	CO/BP/2019-20/0116	m/s shardul amarchand mangaldas bill no 8085 dt 06/03/2019 for phhl vs bell helicopter for re export of 2 bell 412 helic Ref Bill No&Date - 8085 11/03/2019,	Shardul Amarchand Mangaldas and Co	rtgs	24/04/2019	1,18,971.00
45	CO/BP/2019-20/0117	bhymika uv global pvt ltd invocie 18 19/971 dt 26/03/2019 Ref Bill No&Date - 18-19/971 26/03/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	24/04/2019	5,251.00
46	CO/BP/2019-20/0121	nutech print service bill 2556 2858 dt 18/01/2019 for printing of annual report 2017-2018 etc Ref Bill No&Date - 2556 2858 18/01/2019,	NUTECH PRINT SERVICE INDIA	rtgs	24/04/2019	3,71,680.00
47	CO/BP/2019-20/0118	ram krishan tent house bill no 154 dt 01/02/2019 farewell function supply of chair table waiter hot case etc Ref Bill No&Date - 154 01/02/2019,	RAM KRISHNA TENT HOUSE	rtgs	24/04/2019	12,876.00
48	CO/BP/2019-20/0120	a to z office solution az/18-19/1013 for repair of different office furniture Ref Bill No&Date - AZ/18-19/1210 26/03/2019,	A TO Z OFFICE SOLUTION	rtgs	24/04/2019	20,253.80
49	CO/BP/2019-20/0119	TRIBHUWAN SHARMA BILL NO 87 DT 20/11/2018 FOR PHOTOGRAPHY AT VIGILENCE WEEL BILL NO 87 DT 20/11/2018 Ref Bill No&Date - 87 20/11/2018,	TRIBHUWAN SHARMA	rtgs	24/04/2019	1,782.00
50	CO/BP/2019-20/0122	incentive to internal instructor for month of feb 2018 wg cdr sanjay seth Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	24/04/2019	3,240.00

Total : 74,77,079.98

Grand Total : 74,77,079.98