

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/07/2019 to 31/07/2019 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/0520	webtel electrosoft p ltd bill 100097449 dt 07/06/2019 - eTDS MULTIUSERS Ref Bill No&Date - 100097449 07/06/2019,	WEBTEL ELECTROSOFT PVT LTD.	rtgs	01/07/2019	8,100.00
2	CO/BP/2019-20/0515	arms peripherals invoice arms 1920-0287 dt 03/06/2019 for purchase of ups 600 va of 6 no Ref Bill No&Date - arms1920-0287 03/06/2019,	ARMS PERIPHERALS	rtgs	01/07/2019	12,450.00
3	CO/BP/2019-20/0519	SNACKS INDIA BILL MAY2019 Ref Bill No&Date - may 20/05/2019,	SNACKS INDIA	rtgs	01/07/2019	17,097.00
4	CO/BP/2019-20/0518	Deepak kumar sinha invoice 1267dated 09/05/2019 for making different name plates and rubber stamp Ref Bill No&Date - 1267 09/05/2019,	DEEPAK KUAMR SINHA	rtgs	01/07/2019	10,148.00
5	CO/BP/2019-20/0517	bhumika uv global pvt bill no 18-19333 dt 23/08/2018 for printing of operational manual Ref Bill No&Date - 18-19/333 23/08/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	01/07/2019	24,500.00
6	CO/BP/2019-20/0516	universal power system invoice upsg/19-20/328 for purchase of 116 no of batteries for smooth functioning of computer etc Ref Bill No&Date - upsg/19-20/328 07/06/2019,	UNIVERSAL POWER SYSTEM	rtgs	01/07/2019	3,43,115.00
7	CO/BP/2019-20/0538	gpa unnamed oriental insurance in r/o regular cont ame etc Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	05/07/2019	21,325.00
8	CO/BP/2019-20/0539	oriental insurance bill no 510000/43/2020/1- Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	05/07/2019	90,315.00
9	CO/BP/2019-20/0543	ministry of finance bill no 28483 28484 dt 11/06/2019 for purchase of stationary items for official use Ref Bill No&Date - 28483 28484 10/06/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	05/07/2019	27,499.00
10	CO/BP/2019-20/0540	schindler invoice ci0900018825 dt 27/05/2019 amc of two lift from 01/03/2019 to 31/05/2019 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	rtgs	05/07/2019	86,467.00
11	CO/BP/2019-20/0540	schindler invoice ci0900018825 dt 27/05/2019 amc of two lift from 01/03/2019 to 31/05/2019 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	rtgs	05/07/2019	0.16

12	CO/BP/2019-20/0544	charan gupta invoice 1906 g2107 invoice date 04/06/2019 bill for prmb liabilities Ref Bill No&Date - 1906g2107 04/06/2019,	CHARAN GUPTA CONSULTANTS PVT	rtgs	05/07/2019	12,960.00
13	CO/BP/2019-20/0542	door automation pending payment Ref Bill No&Date - Not avbl	DOOR AUTOMATIONS	rtgs	05/07/2019	7,366.00
14	CO/BP/2019-20/0541	jain stationary mart a/c no gst/19-20/680 dt 25/05/2019 for purchase of stationary items Ref Bill No&Date - 19-20/680 25/05/2019,	JAIN STATIONERY MART	rtgs	05/07/2019	7,245.00
15	CO/BP/2019-20/0546	amount paid iffco tokio for coverage of 10 no of employees fo group mediclaim policy for contractual employees Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd.,	rtgs	05/07/2019	10,308.00
16	CO/BP/2019-20/0545	Air comd rajan Kapoor salary for month of june 2019 Ref Bill No&Date - june 2019 01/07/2019,	AIR CMDE RAJAN KAPUR	rtgs	05/07/2019	71,100.00
17	CO/BP/2019-20/0537	ARUN KR. JAIN SALARY FOR THE M/O- JUNE19 Ref Bill No&Date - to 30 june 01/07/2019,	ARUN KUMAR JAIN	rtgs	05/07/2019	71,100.00
18	CO/BP/2019-20/0555	oriental insurence company 510000/4b/2020/841 for medical insurance police of foreign visit of ed t dayasager Ref Bill No&Date - 841 21/06/2019,	Oriental Insurance	rtgs	09/07/2019	740.00
19	CO/BP/2019-20/0556	omni novelties invoice 19/06/2019 invoice 171 Ref Bill No&Date - 171 19/06/2019,	omni novelties	RTGS	09/07/2019	24,938.00
20	CO/BP/2019-20/0553	media clipping bill 961/dt 01/06/2019 advertisement clipping bill for may 2019 Ref Bill No&Date - june 2019 01/06/2019,	MEDIA CLIPPING BUREAU	RTGS	09/07/2019	4,060.00
21	CO/BP/2019-20/0554	pawan hans vs new india before state consumer dispute redresse; amount paid to shardul amarchand mangaldas Ref Bill No&Date - 01731 11/06/2019,	Shardul Amarchand Mangaldas and Co	RTGS	09/07/2019	1,22,130.00
22	CO/BP/2019-20/0557	CENTER FOR RESERCH AND INDUSTRIAL STAFF PERFORMANCE 055-001/2019/360 FOR DEPLYMENT OF EXPERIENCE SOFTWARE RESOURCE Ref Bill No&Date - Not avbl	CRISP SOCIETY	RTGS	09/07/2019	71,864.00
23	CO/BP/2019-20/0551	SH SANJAY SETH incentive to internal instructor for month of may 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	264879	09/07/2019	2,520.00
24	CO/BP/2019-20/0548	10 pedesal fan and 2 wall fan purchsed for noida office salasar electrical dt 03/07/2019 Ref Bill No&Date - Not avbl	Salasar Electrical	rtgs	09/07/2019	24,334.00
25	CO/BP/2019-20/0558	Rites BILL NO 06T18/01308 DT 28/2/2019 FOR 10 DRAFT DPR REPORT Ref Bill No&Date - Not avbl	RITES LIMITED	264885	10/07/2019	77,22,000.00
26	CO/BP/2019-20/0565	ministry of finance bill no 28369 dt 15/05/2019 bill 28552 28538 28428 28539 28369 for for purchseing of different items Ref Bill No&Date - 28552 28369	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	11/07/2019	52,284.00

27	CO/BP/2019-20/0564	snacks india bill for month 01/06/2019 to 13/06/2019 Ref Bill No&Date - 25301 26376 13/06/2019,	SNACKS INDIA	rtgs	11/07/2019	21,520.00
28	CO/BP/2019-20/0563	honorarium to r.c.arora inquiry officer payment for inquire conducted for somnathan Ref Bill No&Date - hr/1487/1259 26/06/2019,	R.C. ARORA	rtgs	11/07/2019	40,950.00
29	CO/BP/2019-20/0572	CIS BUREAUS FACILITY SERVICE PVT LTD BILL NO CISBAPR19/UP4507 DATE 01/05/19 FOR CONTACTUAL MANPOWER SERVICES PROVIDED Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	12/07/2019	4,50,208.00
30	CO/BP/2019-20/0588	gurusions communication pvt ltd dt 07/06/2019invoice 191 for photocopy bill for month of may Ref Bill No&Date - 191 07/06/2019,	GURUSONS	rtgs	16/07/2019	48,479.00
31	CO/BP/2019-20/0593	ENGINEERS SERVICE LTD BILL NO 1970 DT 03/07/2019 FOR REPAIR OF VEH 6614 DT 04/07/2019 Ref Bill No&Date - 1970 03/07/2019,	ENGINEERS SERVICE STATION	rtgs	16/07/2019	51,461.00
32	CO/BP/2019-20/0587	ministry of finance bill 28489 dt 12/06/2019 for biscuits etc for hr department Ref Bill No&Date - 28489 12/06/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	16/07/2019	3,337.00
33	CO/BP/2019-20/0599	FILING FEES TO UMESH SHARMA & ASSOCIATES INV 620 / 05/06/2019 2018-19 24Q & 26 Q Ref Bill No&Date - Not avbl	UMESH SHARMA AND ASSOCIATES	234977	16/07/2019	1,428.00
34	CO/BP/2019-20/0584	snacks india bill no 23706 54 61 37 22 33 17 21 26 44 14 for lunch etc at different occassion Ref Bill No&Date - 706 54 61 37 22 33 17 21 26 44 20/05/2019,	SNACKS INDIA	rtgs	16/07/2019	10,836.00
35	CO/BP/2019-20/0583	deepak kumar sinha for purchase of rubber stamp for different official invoice no 1324 dt 01/06/2019 Ref Bill No&Date - 1324 01/06/2019,	DEEPAK KUAMR SINHA	rtgs	16/07/2019	3,215.50
36	CO/BP/2019-20/0585	india news invoice 19-20/0022 Ref Bill No&Date - 19-20/22 01/06/2019,	INDIA NEWS COMMUNICATIONS LTD.	rtgs	16/07/2019	21,630.00
37	CO/BP/2019-20/0589	tribhuwan sharma bill 101 dt 21/06/2019 for photography charges on 5 th international yoga day Ref Bill No&Date - 101 21/06/2019,	TRIBHUWAN SHARMA	rtgs	16/07/2019	1,500.00
38	CO/BP/2019-20/0581	nidhi vijay and associate bill 19-20/30 dt 01/07/2019 for hiring two professional for closing of accounts Ref Bill No&Date - 19-20 01/07/2019,	NIDHI VIJAY AND ASSOCIATES	rtgs	16/07/2019	82,080.00
39	CO/BP/2019-20/0582	nidhi vijaya bill no 19-20/28 dt 28/06/2019 for issuing of creditor certificate for shifting office from delhi to noida Ref Bill No&Date - nva//19 20 /28 28/06/2019,	NIDHI VIJAY AND ASSOCIATES	rtgs	16/07/2019	32,400.00
40	CO/BP/2019-20/0586	satrughan rai bills for month of may 2019 dt 05/07/2019 for bill no 851 853 854 857 862 861 864 863 855 856 852 858 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	rtgs	16/07/2019	5,196.00
41	CO/BP/2019-20/0590	UNIVERSAL POWER SYSTEM BILL NO 19-20/330 DT 07/06/2019 FOR INSTALATION OF NEW BATTERIES Ref Bill No&Date - UPSG/19-20/330	UNIVERSAL POWER SYSTEM	rtgs	16/07/2019	13,570.00

42	CO/BP/2019-20/0608	delhi productivity council bill no 21 dt 29/06/2019 for two days leader shipmand team building programme Ref Bill No&Date - 21 29/06/2019,	Delhi Productivity Council	rtgs	17/07/2019	29,160.00
43	CO/BP/2019-20/0607	amount paid to new india assurance cd account Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	17/07/2019	3,00,000.00
44	CO/BP/2019-20/0609	SANJIV AGGARWAL REMUNARATION FROM 1 ST JUNE TO 4 TH JUNE 2019 SR CONSULTANT CS AND LEGAL Ref Bill No&Date - june 14/06/2019,	SANJIV AGARWAL	rtgs	17/07/2019	9,477.00
45	CO/BP/2019-20/0627	safder jung service station bill no 944 954 dt 31/05/2019 for petrol bill of different vehicales Ref Bill No&Date - 944 954 31/05/2019,	safdarjang service station	rtgs	19/07/2019	1,14,415.06
46	CO/BP/2019-20/0623	ministry of finance bill no 28602 dt 09/07/2019 for purchase of photocopy paper Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	19/07/2019	19,936.00
47	CO/BP/2019-20/0622	sidhu tourist bill 4460 4474 4536 4560 4540 dt 30/06/2019 for taxi hire charges on different occassions Ref Bill No&Date - 4460 4474 4536 4560 4540	SIDHU TOURIST SERVICE PVT. LTD	rtgs	19/07/2019	1,17,123.94
48	CO/BP/2019-20/0621	noida automobile bill no 0218 dt 30/06/2019 petrol etc for month of june2019 Ref Bill No&Date - 0218 30/06/2019,	NOIDA AUTOMOBILES	rtgs	19/07/2019	1,49,906.00
49	CO/BP/2019-20/0620	risha control enginers pvt ltd invoice 068 03/07/2019 for supply and replacement of main lt panel Ref Bill No&Date - 068 03/07/2019,	RISHA CONTROL ENGINEERS PVT LTD	rtgs	19/07/2019	1,21,800.00
50	CO/BP/2019-20/0618	iti ltd bill phl/17 dt 17/05/2019 for digital signature of ajay gupta and anand kumar Ref Bill No&Date - 191100015 01/05/2019,	ITI LTD	rtgs	19/07/2019	9,244.80
51	CO/BP/2019-20/0625	rohan motores bill 028 dt 22/05/2019 for repair of veh 6614 Ref Bill No&Date - 5664 22/05/2019,	ROHAN MOTORS LIMITED	rtgs	19/07/2019	9,728.00
52	CO/BP/2019-20/0619	snacks india bill no 26409 489 537 525 627 732 869 970 21snacks india bill for month of june 2019 Ref Bill No&Date - 26409 489 537 525 627 732 etc 20/06/2019,	SNACKS INDIA	rtgs	19/07/2019	9,548.00
53	CO/BP/2019-20/0626	cyclops india invoice 8992 dt 06/06/2019 security charges for month of may 2019 Ref Bill No&Date - 8992 06/06/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	19/07/2019	2,49,483.00
54	CO/BP/2019-20/0628	transit accomodation maintainance charges from july to sep 2019 Ref Bill No&Date - july to sep 09/07/2019,	Commonwealth Games Village Apartment Owners Association	rtgs	19/07/2019	34,745.00
55	CO/BP/2019-20/0617	amount paid to ashok nayak for attending 171 bod and 54 th audit committee 15/7/2019 Ref Bill No&Date - 54 th audit committee 01/07/2019,	ASHOK NAYAK	rtgs	19/07/2019	31,500.00
56	CO/BP/2019-20/0616	amount paid to harish chaudhary for attending 171 bod and 54 th audit committee Ref Bill No&Date - 171 bod 54 audit 16/07/2019,	DR HARISH CHAUDHRY	rtgs	19/07/2019	31,500.00

57 CO/BP/2019-20/0624	sahni bansal and associate bill no 19-20/39 for taking two professional from sahani and associates for completion of bal Ref Bill No&Date - 19-20/039 02/07/2019,	SAHNI BANSAL AND ASSOCIATES	rtgs	19/07/2019	1,40,400.00
58 CO/BP/2019-20/0634	PMT TO BALMER & LAWRIE TKT COST OF ED-TECH DEL-PARIS-TLS-DEL 16.6-20.6.19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	22/07/2019	1,60,548.00
59 CO/BP/2019-20/0632	PMT TO BALMER & LAWRIE AGST STATEMENT NO. 2019-20/ 5 FOR TKT EXP OF VARIOUS OFFLS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264231	22/07/2019	1,33,048.00
60 CO/BP/2019-20/0635	VED JAIN & ASSOCIATES-BL-2019-20/4/05/4.7.2019-CIT(APPEAL) AY 2016-17 Ref Bill No&Date - 2019-20/4/005 04/07/2019,	VED JAIN AND ASSOCIATES	RTGS	22/07/2019	59,400.00
61 CO/BP/2019-20/0654	pamm advertising bill no 2019/6/154 dated 15/06/2019 for advertisement in newspaper for contractual aeronautical engine Ref Bill No&Date - 2019/06/154 15/06/2019,	M/S PAMM ADVERTISING AND MARKE	rgs	26/07/2019	64,890.00
62 CO/BP/2019-20/0655	venture advertisng for advertisement in different offices regarding changes in memorandum of articles Ref Bill No&Date - 2540 26/04/2019,	M/S VENTURES ADVERTISEMENT	rtgs	26/07/2019	1,00,837.00
63 CO/BP/2019-20/0651	payment to sbi cap for strategic disinvestment for year invoice schrg /1018/ 1017 /1016dt11.7.19 Ref Bill No&Date - schrg/19-20.1018 11/07/2019,	SBI CAPITAL MARKETS LIMITED	rtgs	26/07/2019	7,11,908.06
64 CO/BP/2019-20/0649	everest facility management bill no 2019-2020 dated 01/07/2019 for office cleaning Ref Bill No&Date - 2019-20/39 01/07/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	26/07/2019	3,75,929.37
65 CO/BP/2019-20/0656	snacks india bill no 27038 419 592 723 769 949 585 903 dated june and july for fna audit bill Ref Bill No&Date - 27038 28903 02/07/2019,	SNACKS INDIA	rtgs	26/07/2019	64,557.00
66 CO/BP/2019-20/0653	adman advertisement for adv in times of india for associate pilot and ames Ref Bill No&Date - admn/2797 01/06/2019,	ADMAN ADVERTISING	rtgs	26/07/2019	1,16,802.00
67 CO/BP/2019-20/0650	Center for reserch bill 055-001-2019/541 dt 09/05/2019 for hosting and maintainance of eticketing portrail&21.6 &31.3.19 Ref Bill No&Date - 55-001/2019/399 09/05/2019,055-001/2019/525 21/06/2019,09/05/2019 09/05/2019,	CRISP SOCIETY	rtgs	26/07/2019	71,864.00
68 CO/BP/2019-20/0650	Center for reserch bill 055-001-2019/541 dt 09/05/2019 for hosting and maintainance of eticketing portrail&21.6 &31.3.19 Ref Bill No&Date - 55-001/2019/399 09/05/2019,055-001/2019/525 21/06/2019,09/05/2019 09/05/2019,	CRISP SOCIETY	rtgs	26/07/2019	71,864.00

69	CO/BP/2019-20/0650	Center for reserch bill 055-001-2019/541 dt 09/05/2019 for hosting and maintainance of eticketing portrail&21.6 &31.3.19 Ref Bill No&Date - 55-001/2019/399 09/05/2019,055-001/2019/525 21/06/2019,09/05/2019 09/05/2019,	CRISP SOCIETY	rtgs	26/07/2019	2,51,750.00
70	CO/BP/2019-20/0652	durga machinery store bill no dms/19-20/1973 dt 26/07/2019 for filling up refrergerant gas R-22 amount ded blue star Ref Bill No&Date - 19-20/1973	DURGA MACHINERY STORE	rtgs	26/07/2019	24,922.00
71	CO/BP/2019-20/0660	PMT TO BALMER & LAWIRE TKT EXP OF MR RAKESH KR , CVO MUM-DEL Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	29/07/2019	24,679.00
72	CO/BP/2019-20/0666	charan gupta invoice 1905g1548 dt 21/05/2019 for valuation of gratuty liability Ref Bill No&Date - 1905g1548 21/05/2019,	CHARAN GUPTA CONSULTANTS PVT	rtgs	29/07/2019	12,960.00
73	CO/BP/2019-20/0662	amount paid to national insurence as amount wrongly credited in to our vijay bank as per enclouser Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	rtgs	29/07/2019	2,46,000.00
74	CO/BP/2019-20/0658	snacks india bill no 28080 28021 28180 28117 28217 28280 28223 28345 28415 28455 Ref Bill No&Date - 28080 28455 05/07/2019,	SNACKS INDIA	rtgs	29/07/2019	25,538.00
75	CO/BP/2019-20/0664	spirited auto cars ltd bill no gsj19-07469 for repair of vehicale 0105 Ref Bill No&Date - j19-07469	SPIRITED AUTO CARS (I) LTD	rtgs	29/07/2019	33,584.00
76	CO/BP/2019-20/0667	honorarium paid to surjit singh for departmental enquire of capt r.k.juneja Ref Bill No&Date - capt juneja 11/07/2019,	SURJIT SINGH	rtgs	29/07/2019	38,250.00
77	CO/BP/2019-20/0665	sunlight interier bill no 014 dt 31/05/2019 for repair of machine etc Ref Bill No&Date - 014 31/05/2019,	SUNLIGHT INTERIORS	rtgs	29/07/2019	12,226.20

Total : 1,36,13,299.09

Grand Total : 1,36,13,299.09