

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

Location : Corporate Office

Payments for the period : 01/06/2019 to 30/06/2019 done through Punjab National Bank  
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/0346	safderjung service station bill no 133 140 for veh petrol of different vehicale Ref Bill No&Date - 133 140 30/04/2019,	safdarjang service station	rtgs	06/06/2019	99,925.53
2	CO/BP/2019-20/0351	gurusions bill no gdl/1920/037 dt 09/04/2019 for photocopier for monh of march Ref Bill No&Date - Not avbl	GURUSONS	rtgs	06/06/2019	45,345.00
3	CO/BP/2019-20/0345	JPKU BL-GST/18-19/1417/23.3.2019-FORM 29B-not cleared now issued Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	rtgs	06/06/2019	21,600.00
4	CO/BP/2019-20/0350	oriental insurence for insurence of vehicale 4990 and 4992 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	06/06/2019	13,512.00
5	CO/BP/2019-20/0343	adv pmt for chairs purchases from godrej and boyce mgf for meeting room of first floor total no 7 Ref Bill No&Date - Not avbl	M/S GODREJ BOYCE MFG. CO.LTD.	rtgs	06/06/2019	56,987.00
6	CO/BP/2019-20/0348	airport authority invoice 16 dt 15/04/2019 for high tea at 170 bod of audit committee Ref Bill No&Date - Not	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	06/06/2019	22,704.00
7	CO/BP/2019-20/0347	bhumika uv global pvt invoice 19-20 /063 dt 01/05/2019 for purchase of visiting card Ref Bill No&Date - 19-20/063 01/05/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	06/06/2019	590.00
8	CO/BP/2019-20/0340	ARBITRATION FEES DRIPAL ORDER DT 10/05/2019 10 LAKH EACH PAID AS PER APPROVAL JB-KAPOOR/KRISHANKAMAT AND USHA Ref Bill No&Date - Not avbl	J.D. KAPOOR	rtgs	06/06/2019	9,00,000.00
9	CO/BP/2019-20/0342	ARBITRATION FEES DRIPAL ORDER DT 10/05/2019 10 LAKH EACH PAID AS PER APPROVAL JB-KAPOOR/KRISHANKAMAT AND USHA Ref Bill No&Date - Not avbl	KRISHNA KANT	rtgs	06/06/2019	9,00,000.00
10	CO/BP/2019-20/0341	ARBITRATION FEES DRIPAL ORDER DT 10/05/2019 10 LAKH EACH PAID AS PER APPROVAL JB-KAPOOR/KRISHANKAMAT AND USHA Ref Bill No&Date - Not avbl	USHA MEHRA	rtgs	06/06/2019	9,00,000.00
11	CO/BP/2019-20/0349	deen dayal arbitration fees and secretarial fees for pawan hans v/s abeed syed Ref Bill No&Date - arbitration 25/05/2019,	DINESH DAYAL	rtgs	06/06/2019	59,780.00

12	CO/BP/2019-20/0374	CAPT a.n.hanfee bill for month of may 2019 for consultancy safety charges Ref Bill No&Date - may 2019 31/05/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	07/06/2019	46,350.00
13	CO/BP/2019-20/0373	Air comd rajan kapoor sr consultant ops bill pmt for month of may 2019 Ref Bill No&Date - may 2019 31/05/2019,	AIR CMDE RAJAN KAPUR	rtgs	07/06/2019	71,100.00
14	CO/BP/2019-20/0372	shri sanjiv aggarwal consultant legal charges from 01/05/2019 to 31/05/2019 Ref Bill No&Date - may 2019 01/06/2019,	SANJIV AGARWAL	rtgs	07/06/2019	71,100.00
15	CO/BP/2019-20/0370	Arun kumar jain bill from 01 to 31 may 2019 charges for sr consultant marketing for may 2019 Ref Bill No&Date - may 2019 31/05/2019,	ARUN KUMAR JAIN	rtgs	07/06/2019	71,100.00
16	CO/BP/2019-20/0371	sh a mukherjee sr consultant safety bill for month of may 2019 Ref Bill No&Date - may 2019 31/05/2019,	ARUNAVA MUKHERJEE	rtgs	07/06/2019	71,100.00
17	CO/BP/2019-20/0376	RITES BILL NO.01102/31.12.2018 Rs13210,100/- LESS TDS rS.11,19,500/- PLUS GST TDS Rs.241660/- + BAL PAY Rs123300=12455560 Ref Bill No&Date -	RITES LIMITED	264847	08/06/2019	1,24,55,560.00
18	CO/BP/2019-20/0384	THE ORIENTAL INSURENCE ADDITION OF ONE EMPLOYEE IN GPA SCHEME FROM 15/05/2019 TO 31/03/2020 Ref Bill No&Date - 510000/43/2020/1 17/05/2019,	Oriental Insurance	rtgs	10/06/2019	1,03,845.00
19	CO/BP/2019-20/0388	PAMN ADVERTISEMENT BILL DT 14/05/2019 FOR INSURENCE CONSULTANT Ref Bill No&Date - DEL/2019/05/0064 14/05/2019,	M/S PAMM ADVERTISING AND MARKE	rtgs	10/06/2019	27,192.00
20	CO/BP/2019-20/0383	MINISTRY OF FINANCE BILL NO. 28370 DT. 16/05/19 FOR STAFF WELFARE EXPENSE Ref Bill No&Date - 28370 16/05/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	10/06/2019	4,224.00
21	CO/BP/2019-20/0386	rajesh enterprises invoice 226 dt 11/05/2019 Ref Bill No&Date - 226 11/05/2019,	RAJESH ENTERPRISES	rtgs	10/06/2019	2,714.00
22	CO/BP/2019-20/0389	ROHAN MOTORS LTD BILL NO. 028/BR/19003888 DT 06/05/19 FOR VEHICLE REPAIR Ref Bill No&Date - 028/br/19003557 03/05/2019,	ROHAN MOTORS LIMITED	rtgs	10/06/2019	11,990.00
23	CO/BP/2019-20/0382	SNACKS INDIA BILL NO. 22850, 22978, 22943,22957, 23024, 23126, 23132, 23186, 23237, 23263, 23331, 23387, 23476,23618 ETC Ref Bill No&Date - 22850 TO 23618 11/05/2019,	SNACKS INDIA	rtgs	10/06/2019	9,608.00
24	CO/BP/2019-20/0381	SNACKS INDIA Ref Bill No&Date - 22289 TO 22775 30/04/2019,	SNACKS INDIA	rtgs	10/06/2019	6,904.00
25	CO/BP/2019-20/0380	SNACKS INDIA BILL NO. 21224, 21194, 21371, 21369, 21448, 21632, 21902 DT 6, 6, 9, 9, 10, 13, 17 MONTH APRIL 2019 ETC Ref Bill No&Date - 21224 TO 21902 17/04/2019,	SNACKS INDIA	rtgs	10/06/2019	13,709.00

26	CO/BP/2019-20/0385	adman advertising for adv in leading newspaper for walk in interview for associate accountant or accountant Ref Bill No&Date - 2786 18/05/2019,	ADMAN ADVERTISING	rtgs	10/06/2019	43,152.00
27	CO/BP/2019-20/0387	bright future office furniture providing roller blinds Ref Bill No&Date - 180 07/05/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	10/06/2019	18,591.60
28	CO/BP/2019-20/0397	advance payment national insurance for gpa of REGULAR and full time direct contractual employees Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	RTGS	12/06/2019	74,416.00
29	CO/BP/2019-20/0400	Differential amount booked (amount paid to cyclops Rs.299265 less booked Rs. 294105) Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	12/06/2019	5,160.00
30	CO/BP/2019-20/0399	BAFNA HEALTH CARE PVT.LTD. CSR-MEDICAL VAN-HIMACHAL PRADESH & PORTBLAIR BL-BHPL/305/2018-19 & 465/ 30.3.19 bal payment Ref Bill No&Date - Not avbl	BAFNA HEALTHCARE PVT. LTD.	rtgs	12/06/2019	5,56,369.00
31	CO/BP/2019-20/0405	indus law associate bill no 1970 to 1992 Ref Bill No&Date - 1970 71 72 73 1992 07/05/2019,	INDUS LAW ASSOCIATES	rtgs	13/06/2019	27,000.00
32	CO/BP/2019-20/0409	charan gupta consultant pvt ltd invoice 1905g1550 dt 21/05/2019 bill for accituarial verification bill 1905g1550 dt 21/ Ref Bill No&Date - 1905g1550	CHARAN GUPTA CONSULTANTS PVT	rtgs	13/06/2019	12,960.00
33	CO/BP/2019-20/0404	arms peripherals invoice no 1920=1083 dt 10/05/2019 for purchase of hp black tonner and cartkeadge etc Ref Bill No&Date - arms1920-0183 10/05/2019,	ARMS PERIPHERALS	rtgs	13/06/2019	1,35,956.00
34	CO/BP/2019-20/0402	RITES BILL FOR FY 18-19 PAID Ref Bill No&Date - Not avbl	RITES LIMITED	332656	13/06/2019	27,70,200.00
35	CO/BP/2019-20/0403	shardul amarchand mangaldas ref 2880 dt 05/04/2019 pawanhans limited v/s new india insurance Ref Bill No&Date - 2880 05/04/2019,	Shardul Amarchand Mangaldas and Co	rtgs	13/06/2019	1,66,500.00
36	CO/BP/2019-20/0407	YASHBIR SINGH BILL NO 901.902 FOR SHIFTINGS GOODS FROM SAFDERJUNG AIR PORT TO NOIDA Ref Bill No&Date - 901 902	YESHBIR SINGH (YADAV TEMPO SERVICES)	264850	13/06/2019	12,740.00
37	CO/BP/2019-20/0406	nidhi vijay and associate invoice 19-20/22 for getting assistance in closing of financil account for 2018-2019 Ref Bill No&Date - 19-20/22 03/06/2019,	NIDHI VIJAY AND ASSOCIATES	rtgs	13/06/2019	82,080.00
38	CO/BP/2019-20/0414	ministry of finance bill no 28321 dt 09/05/2019 for purchase of milk powder etc for cmd block and transit accomodation Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/06/2019	16,279.00
39	CO/BP/2019-20/0410	planet e com solution invoice 4112/05/2019 hosting charges for corporate web side Ref Bill No&Date - Not avbl	PLANET E-COM SOLUTIONS PVT LTD	rtgs	14/06/2019	1,48,684.00
40	CO/BP/2019-20/0413	ram krishna tent house bill no 1571 dt 30/04/2019 for 6 no of fans on rent during non working of a/c Ref Bill No&Date - 1571 30/04/2019,	RAM KRISHNA TENT HOUSE	rtgs	14/06/2019	5,390.00

41	CO/BP/2019-20/0412	to z office solution bil no az/19-20/146 dt 07/05/2019 false ceiling repair of ground floor Ref Bill No&Date - 1970 71 72 73 1992 03/05/2019,	A TO Z OFFICE SOLUTION	rtgs	14/06/2019	17,632.00
42	CO/BP/2019-20/0411	laxmi trader a4 sixe paper purchsed from laxmi trader from gem 3021274 dt 22/04/2019 Ref Bill No&Date - gem 3021274 22/04/2019,	LAXMI TRADERS	rtgs	14/06/2019	31,500.00
43	CO/BP/2019-20/0430	Arms peripherals invoice 1920/311 for purchse of cartrage batteries etc Ref Bill No&Date - may 2019 03/06/2019,	SPEED POST	rtgs	18/06/2019	11,333.90
44	CO/BP/2019-20/0428	Arms peripherals invoice 1920/3116.6.19, 0296/4.6.19 for purchse of cartrage batteries etc Ref Bill No&Date - 311 288 296 06/06/2019,	ARMS PERIPHERALS	rtgs	18/06/2019	26,154.00
45	CO/BP/2019-20/0431	kent ro water purifier at 4 th and 7 th floor bill no 210900070 27 34 dt 24/05/2019 Ref Bill No&Date - 210900070 27 34 24/05/2019,	KENT RO SYSTEMS LTD	rtgs	18/06/2019	18,875.00
46	CO/BP/2019-20/0429	shri hindol banerji shanti mukund hospital vs phl dt 07/01/2019 with various employeesbill no 102 113 Ref Bill No&Date - 102 113 17/05/2019,	HINDOL BANERJEE	rtgs	18/06/2019	26,100.00
47	CO/BP/2019-20/0432	rihan enterprises for service of split ac at different floor and gas changing etc Ref Bill No&Date - Not avbl	MOHD RIHAN	rtgs	18/06/2019	21,866.00
48	CO/BP/2019-20/0437	amount paid to shatrughan rai for news paper bill for month of april of different department Ref Bill No&Date - april 2019 24/05/2019,	SATRUGHAN RAI	rtgs	18/06/2019	4,804.00
49	CO/BP/2019-20/0433	HP INDIA SALES PVT.LTD-10 desktop purchsed through GeM order invoice no j9pua61149 dt 26/03./2019 Ref Bill No&Date - j9pua61149	HP INDIA SALES PVT. LTD.	rtgs	18/06/2019	4,77,439.80
50	CO/BP/2019-20/0458	gurusons bill no 1920/s/0113 dt 07/05/2019 rental charges for photocopier for month of april 2019 Ref Bill No&Date - 1920/0113 07/05/2019,	GURUSONS	rtgs	20/06/2019	42,181.00
51	CO/BP/2019-20/0459	lol capt v k madan for lol coverage from 15/05/2019 to 31/03/2019 Ref Bill No&Date - 93000043190400002 07/06/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	20/06/2019	41,525.00
52	CO/BP/2019-20/0456	everest facility bill for month of may invoice 2019-2020/24 dt 01/06/2019 Ref Bill No&Date - 2019/20 01/06/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	20/06/2019	3,76,103.37
53	CO/BP/2019-20/0457	sahni bansal invoice gst/19-20/26 for providing man power for finalising a/c at nr Ref Bill No&Date - gst/19-20/26 05/06/2019,	SAHNI BANSAL AND ASSOCIATES	rtgs	20/06/2019	1,08,696.00
54	CO/BP/2019-20/0471	safderjung service station invoice mass 81 15/05/2019 Ref Bill No&Date - mass-81 15/05/2019,	safdarjang service station	rtgs	24/06/2019	10,137.00
55	CO/BP/2019-20/0472	AIR COMD BS SIWACH FOR GIVING TRAINING AS EXPERT VISITING FACILITY Ref Bill No&Date - 6004 10/04/2019,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	24/06/2019	45,000.00

56	CO/BP/2019-20/0467	bsnl bill for month of 01/04/2018 to 30/06/2019 Ref Bill No&Date - various 1 18/04/2019,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	24/06/2019	77,760.00
57	CO/BP/2019-20/0473	amount paid to amarchand mangaldas for bill no 3270 dt 25/04/2019 for for settlement agreement and escrow agreement Ref Bill No&Date - 3270 25/04/2019,	Shardul Amarchand Mangaldas and Co	rtgs	24/06/2019	2,60,754.00
58	CO/BP/2019-20/0469	cis bureau invoice for month of april 2019 for ot Ref Bill No&Date - cis bapr19 01/05/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	24/06/2019	3,45,438.88
59	CO/BP/2019-20/0470	cis facility bureau bill for contractual manpower for may 2019 cis may19/up4673 Ref Bill No&Date - may19/up4673 01/06/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	24/06/2019	15,66,456.00
60	CO/BP/2019-20/0479	j.p.kapur gst/19-20/0021 dt 25/04/2019 Ref Bill No&Date - 19-20/21 25/04/2019,	JP KAPUR & UBERAI	RTGS	25/06/2019	3,240.00
61	CO/BP/2019-20/0477	PAYMENT TO BALMER & LAWRIE FOR TKT BOOKING EXP OF VARIOUS OFFICIALS AGST B.NO. 2019-20/ 3 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234965	25/06/2019	1,59,021.00
62	CO/BP/2019-20/0478	PMT TO BALMER & LAWRIE FOR TKT BOOKING OF VARIOUS OFFLS AGST STATEMENT NO 2019-20/4 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234967	25/06/2019	1,08,608.00
63	CO/BP/2019-20/0480	noida automobile bill 0120 dt 31/05/2019 Ref Bill No&Date - 0120 31/05/2019,	NOIDA AUTOMOBILES	RTGS	25/06/2019	90,883.00
64	CO/BP/2019-20/0481	cis bureau bill no cisbapr19/up4448 dt 25/04/2019 travelling exp rahul gupta for july sep nov feb Ref Bill No&Date - apr19/up4448 25/04/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	25/06/2019	81,973.08
65	CO/BP/2019-20/0475	cis bureau facility bill no cisbmay19/up4671 domestic travelling of vakeel khan Ref Bill No&Date - up4671 01/06/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	25/06/2019	1,258.30
66	CO/BP/2019-20/0492	PRADEEP KUMAR-KAILASH HOSPITAL-BLIPD/N/18/47690/22.3.19-DAUGHTER Ref Bill No&Date - 47690 22/03/2019,	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	27/06/2019	26,548.00
67	CO/BP/2019-20/0491	KAILASH HOSPITAL-Dr.B.P.SHARMA-DAUGHTER MRI-SPINE-BL Ref Bill No&Date -	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	27/06/2019	6,930.00
68	CO/BP/2019-20/0494	PRADEEP-MANISHA SHARMA-MAX-BALAJI BL-PGIC362276/29.3.2019- Ref Bill No&Date - PGIC362276 29/03/2019,	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	RTGS	27/06/2019	25,362.00
69	CO/BP/2019-20/0493	PRADEEP-MANISHA SHARMA-MAX-BALAJI BL-PGIC360043/7.3.2019 Ref Bill No&Date - PGIC360043 07/03/2019,	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	RTGS	27/06/2019	35,207.00
70	CO/BP/2019-20/0490	PRADEEP-MANISHA SHARMA-MAX-BALAJI BL-PGIC367229/11.5.19 Ref Bill No&Date - PGIC367229 11/05/2019,	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	264874	27/06/2019	29,712.00

71	CO/BP/2019-20/0495	P JAIN-HOSPI-WIFE-MAX -BALAJI MEDICAL- BLPGIC346117/22.10-26.10.18 Ref Bill No&Date - PGIC346117 08/11/2018,	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	RTGS	27/06/2019	99,979.00
72	CO/BP/2019-20/0496	MANILAL-HOSPI/ BL-NARAYANA HRUDAYALAYA LTD-GUWAHATI BL-IP- 06/12/2018 Ref Bill No&Date - IP-06/12/2018	NARAYANA HRUDAYALAYA LIMITED	rtgs	27/06/2019	14,045.00
73	CO/BP/2019-20/0499	Everest facility management bill no 2017/65 dt 07/11/2017 pmt of increase mini level sal REF SV636/1.2.18 BV2001/7.2.18 Ref Bill No&Date - Not	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	264875	28/06/2019	55,648.27
74	CO/BP/2019-20/0500	bill payment bsnl for cloud service from 02/05/2019 to 01/08/2019 and 17/05/2019 to 16/08/2019 invoice 22721 22599 Ref Bill No&Date - 22721 22599	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	28/06/2019	4,84,879.00
75	CO/BP/2019-20/0507	vap and associate bill no vap/2019-20/028 dt 14/05/2019 Ref Bill No&Date - 27 28 14/05/2019,	VAP AND ASSOCIATES	rtgs	29/06/2019	29,891.00

**Total : 2,48,25,357.73**

**Grand Total : 2,48,25,357.73**