

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/11/2019** to **30/11/2019** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/1232	AMOUNT PAID IN ADVANCE TO ORIENTAL FOR ADVANCE PAYMENT OF VEH 9384 AND VEH 2832 INSURENCE FOR 2019-2020 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	05/11/2019	30,498.00
2	CO/BP/2019-20/1230	ministry of finance bill no 29120 29117 29119 29118 dt 22/10/2019 for purchase of official items Ref Bill No&Date - 29120 29117 22/10/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	05/11/2019	34,693.00
3	CO/BP/2019-20/1231	SIDHU TOURIST BILL NO 4849 4855 4875 4902 Ref Bill No&Date - 4849 4855 4875 4902 16/10/2019,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	05/11/2019	6,889.81
4	CO/BP/2019-20/1229	deepak kumar sinha invoice 1554 for making of name plate stamps baneer etc Ref Bill No&Date - 1554 27/09/2019,	DEEPAK KUAMR SINHA	paid	05/11/2019	7,965.00
5	CO/BP/2019-20/1228	bhumiks uv global private ltd invoice 265 390 459 663 dt 2/08/2019 Ref Bill No&Date - 265 02/08/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	05/11/2019	26,207.00
6	CO/BP/2019-20/1235	balaji paints invoice bps/3423 dt 27/09/2019 for purchase of sainining and plumbing fitting Ref Bill No&Date - 3423 3202 27/09/2019,	BALAJI PAINTS AND SANITATIONS	paid	05/11/2019	10,207.00
7	CO/BP/2019-20/1234	tribhuwan sharma bill no 111 dt 16/10/2019 photography and conveyence charges Ref Bill No&Date - 105 10/09/2019,	TRIBHUWAN SHARMA	rtgs	05/11/2019	1,500.00
8	CO/BP/2019-20/1242	JPKU BILLGST/19-20/0903DT.25.10.19-CERTIFICATION AND UPLOADING OF FORM-29BFY 18-19 Ref Bill No&Date - 903 25/10/2019,	JP KAPUR & UBERAI	rtgs	06/11/2019	21,600.00
9	CO/BP/2019-20/1241	VED JAIN & ASSOCIATES - BL - 2019 - 20 / 7 / 047 / 21 . 10 . 2019 - ITAT ORDER FOR Ref Bill No&Date - 047 21/10/2019,	VED JAIN AND ASSOCIATES	rtgs	06/11/2019	238,500.00
10	CO/BP/2019-20/1243	commen welth games village apt maintainance charges for 1st oct to 31 st dec 2019 Ref Bill No&Date - cwg/cam/19 20//q3/454 01/10/2019,	Commonwealth Games Village Apartment Owners Association	rtgs	06/11/2019	32,349.00
11	CO/BP/2019-20/1236	capt hanfee consultant safety bill for month of oct 2019 Ref Bill No&Date - safety 6003 01/11/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	06/11/2019	46,350.00

12	CO/BP/2019-20/1244	the park hotel invoice c10216 dt 01/10/2019 for staying of independent director ashok nayak Ref Bill No&Date - 10137336 01/10/2019,	APEEJAY SURRENDRA PARK HOTELS LTD	rtgs	06/11/2019	22,083.40
13	CO/BP/2019-20/1237	arun kumar jain consultant marketing bill for month of 1st to 31 st oct 2019 Ref Bill No&Date - oct 2019 31/10/2019,	ARUN KUMAR JAIN	rtgs	06/11/2019	71,100.00
14	CO/BP/2019-20/1238	a mukherjee sr consultant safety for month of october 2019 Ref Bill No&Date - oct 2019 01/11/2019,	ARUNAVA MUKHERJEE	rtgs	06/11/2019	71,100.00
15	CO/BP/2019-20/1252	Safdarjung service station invoice hmdr-61910 dt 07/09/2019 for repair of vehicale 2222 Ref Bill No&Date - Not avbl	safdarjang service station	959369	07/11/2019	17,638.00
16	CO/BP/2019-20/1251	safderjung service station bill 4133 34 35 36 37 38 39 40 41 42 for veh fuel for different fuel Ref Bill No&Date- 4133 34 35 36 37 28/10/2019,	safdarjang service station	959368	07/11/2019	71,564.62
17	CO/BP/2019-20/1248	MUKHATAR ALI INVOICE 423 DT 21/10/2019 FOR CLEANING OF SOFA SET AT CMD ROOM Ref Bill No&Date - 423 21/10/2019,	MUKHTAR ALI	rtgs	07/11/2019	2,980.00
18	CO/BP/2019-20/1247	payment for sitting board member for 173 board meeting and audit committee meeting to ashok nayak/ harish chowdhary Ref Bill No&Date - 173 bod and 56 audit committee 01/11/2019,	ASHOK NAYAK	rtgs	07/11/2019	31,500.00
19	CO/BP/2019-20/1246	payment for sitting board member for 173 board meeting and audit committee meeting to ashok nayak Ref Bill No&Date - 173 bod and 56 audit committee 01/11/2019,	DR HARISH CHAUDHRY	rtgs	07/11/2019	31,500.00
20	CO/BP/2019-20/1250	incentive to internal instructor bill for month of oct sep aug july 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	959371	07/11/2019	15,120.00
21	CO/BP/2019-20/1249	synapsetech eservice pvt ltd invoice stes/19-20/2173 total participation fees for three nominations Ref Bill No&Date - stes/19-20/2173 23/10/2019,	SYNAPSETCH ESERVICES PVT. LTD.	rtgs	07/11/2019	28,320.00
22	CO/BP/2019-20/1259	Adv payment National Procutivity Council for training -tender etc for vijay pathyan-11/11-15/11/19-Gangtok,Sikkim Ref Bill No&Date - Not avbl	NATIONAL PRODUCTIVITY COUNCIL	RTGS	08/11/2019	51,840.00
23	CO/BP/2019-20/1259	Adv payment National Procutivity Council for training -tender etc for vijay pathyan-11/11-15/11/19-Gangtok,Sikkim Ref Bill No&Date - Not avbl	NATIONAL PRODUCTIVITY COUNCIL	RTGS	08/11/2019	4,800.00
24	CO/BP/2019-20/1263	book man bill no 938 dt 22/10/2019 for purchse of indian accounting standered vol 1 and 2 Ref Bill No&Date - 938 22/10/2019,	BOOK MAN	rtgs	08/11/2019	3,990.00
25	CO/BP/2019-20/1262	delta electronics invoice hr/1201478/19-20 for amc odf ups from 08/03/2019 to 07/03/2019 Ref Bill No&Date - hr/1201478 16/10/2019,	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	08/11/2019	48,081.41

26	CO/BP/2019-20/1261	rihan enterprises invoice 015 dt 11/10/2019 labour charges for a/c repair for gas energy instant Ref Bill No&Date - Not avbl	MOHD RIHAN	rtgs	08/11/2019	2,900.00
27	CO/BP/2019-20/1264	BILL 160/28.8.19-center for reserch for hosting and maintainace of e ticketing portal for 01/05/2019 to 31/07/2019 Ref Bill No&Date - 2019/958 28/08/2019,	CRISP SOCIETY	rtgs	08/11/2019	251,750.00
28	CO/BP/2019-20/1260	nidhi vijay associate bill nva/19/20 71 dt 02/11/2019 for taking two proffession forb closing of accounts Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	08/11/2019	80,560.00
29	CO/BP/2019-20/1288	sidhu tourist service pvt balance payment as per ledger and books of record-ref.sv 827/31.3.2018 payment not paid Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	rtgs	14/11/2019	50,300.69
30	CO/BP/2019-20/1292	AFTER ADJUSTMENT WITHHELD AMT OF BLUE STAR RELEASED as recommended by civil dept& APPROVED BY ED/WTD Ref Bill No&Date - previous deduction adjustment 24/10/2019,	BLUE STAR LIMITD	RTGS	15/11/2019	140,879.00
31	CO/BP/2019-20/1293	PMT TO UMESH SHARMA & ASSO ETDS RET Q2 24Q/26Q 19 20 Ref Bill No&Date - 3941 04/11/2019,3877 30/10/2019,	UMESH SHARMA AND ASSOCIATES	979288	15/11/2019	328.00
32	CO/BP/2019-20/1293	PMT TO UMESH SHARMA & ASSO ETDS RET Q2 24Q/26Q 19 20 Ref Bill No&Date - 3941 04/11/2019,3877 30/10/2019,	UMESH SHARMA AND ASSOCIATES	979288	15/11/2019	328.00
33	CO/BP/2019-20/1307	CIS BUREAU BILL FOR TA DA FOR MONTH OF SEP TA/DA/SATISH KUMAR Ref Bill No&Date - cispsep/19 01/10/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	20/11/2019	4,167.96
34	CO/BP/2019-20/1314	new india assurence bill 930000@new india lol policy for rohit suresh and ratnesh from 10/10/2019 to 31/03/2020 Ref Bill No&Date - 431904000002 01/11/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	21/11/2019	56,098.00
35	CO/BP/2019-20/1312	amount paid to tribhuwan sharma for photoshoot of awareness week-swathc bharat & Vig. awareness week Ref Bill No&Date - 113 01/11/2019,	TRIBHUWAN SHARMA	rtgs	21/11/2019	3,000.00
36	CO/BP/2019-20/1313	bright future office care invoice 209 dt 31/08/2019 for repair of office premisise invoice 209 dt 31/08/2019 Ref Bill No&Date - 209 31/08/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	21/11/2019	11,872.30
37	CO/BP/2019-20/1316	ficci invoice no nov 19/0134 delegation fees for innovaive summit Ref Bill No&Date - nov19/0134 07/11/2019,	FICCI	rtgs	25/11/2019	32,400.00
38	CO/BP/2019-20/1325	advance payment for m/s oriental insurence compamy for renewal of burgalry 2019-2020 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	26/11/2019	104,881.00
39	CO/BP/2019-20/1321	pragjyotika assam emporium for purch of able clock for summit held at dehradun Ref Bill No&Date - 1323 12/09/2019,	PRAGJYOTIKA ASSAM EMPORIUM	rtgs	26/11/2019	14,868.00

40	CO/BP/2019-20/1326	fdra invoice 5092 dt 03/11/2019 for cleaning of under ground and overhead tanks Ref Bill No&Date - 5092 03/11/2019,	FDRA WATER SOLUTION	rtgs	26/11/2019	11,890.00
41	CO/BP/2019-20/1340	ministry of finance bill 29170 dt 07/11/2019 for purchase of 30 no pen drive Ref Bill No&Date - 29170 07/11/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	28/11/2019	10,950.00
42	CO/BP/2019-20/1335	noida automobile bill no 0532 dt 31/10/2019 for purchase of diesel patrol for different vehicales Ref Bill No&Date - 0532 31/10/2019,	NOIDA AUTOMOBILES	rtgs	28/11/2019	58,216.00
43	CO/BP/2019-20/1338	media clipping bureau bill 1129/19 dt 01/11/2019 Ref Bill No&Date - 1129/19 01/11/2019,	MEDIA CLIPPING BUREAU	rtgs	28/11/2019	4,060.00
44	CO/BP/2019-20/1339	door automtion bill 1041/2019-2020 dt 01/11/2019 for purchase of glass etc Ref Bill No&Date - 1041 992 01/11/2019,	DOOR AUTOMATIONS	rtgs	28/11/2019	12,276.00
45	CO/BP/2019-20/1337	balaji paints and sanitation invoice bps/4077 dt 24/10/2019 for purchase of different items for repair and maint works Ref Bill No&Date - bps/4077 24/10/2019,	BALAJI PAINTS AND SANITATIONS	rtgs	28/11/2019	7,717.00
46	CO/BP/2019-20/1336	jain stationary mart bill no 19-20/2749 dt 30/10/2019 for purchse of different sttionary items Ref Bill No&Date- 19-20/2749 30/10/2019,	JAIN STATIONERY MART	rtgs	28/11/2019	3,210.00
47	CO/BP/2019-20/1341	TICKET PAYMENT OF BALMER LAWRIE INV NO. 2019-20-13 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979302	29/11/2019	43,474.00
48	CO/BP/2019-20/1342	TICKET BOOKING PAYMENT TO BALMER LAWRIE INV NO. 2019-20-12 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979303	29/11/2019	151,829.00
					Total :	1,986,331.19

Payments for the period : **01/11/2019** to **30/11/2019** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
49	CO/BP/2019-20/1239	RITES INV.06T19/00088DT21.5.19-2OLS,2DRAFT DPR &7 FINAL DPR BILL Rs16 LAKH+Rs.13.30+35+GST Rs11.574 =7587400 Ref Bill No&Date - 06T19/00088 21/05/2019,	RITES LIMITED	RTGS	06/11/2019	6,944,400.00
50	CO/BP/2019-20/1310	advance payment of one dhruv helicopter vt-ha on dry lease from 21/11/2019 to 31/07/2019 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	21/11/2019	6,896,592.53
					Total :	13,840,992.53
Grand Total :				15,827,323.72		