

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/10/2019** to **31/10/2019** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/1051	bhowmik and co bill no 28323 dt 06/09/2019 for purchase of rti and taxman Ref Bill No&Date - 28323 06/09/2019,	Bhowmik and Company	rtgs	01/10/2019	3,320.00
2	CO/BP/2019-20/1052	rohan motores invoice 28/br/19014874 for repair of vehicales 6611 Ref Bill No&Date - 28/19014874 12/08/2019,	ROHAN MOTORS LIMITED	rtgs	01/10/2019	10,945.00
3	CO/BP/2019-20/1055	mode advertisng bill no 33/2019-2020 for mking a stanzee for helicopter summit in dehradun Ref Bill No&Date - 33/2019-2020 04/09/2019,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	01/10/2019	7,840.00
4	CO/BP/2019-20/1053	tribhuwan sharma bill no 104 dt 03/09/2019 photoes on eve of swachtha pakwara Ref Bill No&Date - 104 03/09/2019,	TRIBHUWAN SHARMA	rtgs	01/10/2019	3,000.00
5	CO/BP/2019-20/1054	CIS BUREAUS FACILITY SERVICE P. LTD MONTH APRIL TA/DA OF RAHUL GUPTA & MONTH MAY FOR CONTRATUAL MANPOWER Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	01/10/2019	11,472.68
6	CO/BP/2019-20/1061	cis bureaus facility bill no cisaug/19/up5424 bill for contractual manpower servicefor month of aug 2019 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	04/10/2019	422,032.72
7	CO/BP/2019-20/1060	cis bureau facility invoice cisjul19/up5258 dt 5aug 19 bill for ot conveyence for month of july Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	04/10/2019	423,261.94
8	CO/BP/2019-20/1059	arbitration money paid to supreme court judge dt 14/05/2019 in a matter of bell helicopter taxtron Ref Bill No&Date - nil 14/05/2019,	JUSTICE RAVEENDRAN	rtgs	04/10/2019	335,336.00
9	CO/BP/2019-20/1081	gurusons bill no gdl/1920/037 dt 09/04/2019 for photocopy for month of march REF BP351/6.6.19 Ref Bill No&Date - Not avbl	GURUSONS	rtgs	07/10/2019	44,509.00
10	CO/BP/2019-20/1078	CENTRAL WAREHOUSEING CORPORATION -Anti termite treatment for pest control and anti termite treatment for noida office Ref Bill No&Date - 11091/19/225 26/08/2019,	CENTRAL WAREHOUSING CORPORATION	rtgs	07/10/2019	9,216.00
11	CO/BP/2019-20/1067	DR RAMAN SHARMA BILL FOR MONTH OF APRIL AND MAY 2019 AS CONSULTANT BILL Ref Bill No&Date - APRIL JUNE 27/09/2019,	Dr. RAMAN SHARMA	rtgs	07/10/2019	88,337.00

12	CO/BP/2019-20/1071	manish singhal for renewal of registration of trade mark pawan hans in class 35 42 37 39 41 for 10 years Ref Bill No&Date - Not avbl	MANISH SINGHAL	paid	07/10/2019	45,000.00
13	CO/BP/2019-20/1068	CYCLOPES BILL NO 9378 DT 06/08/2019 SECURITY CHARGES FOR MONTH OF JULY 2019 Ref Bill No&Date - 9378 DT 06/08/2019 06/08/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	07/10/2019	246,638.00
14	CO/BP/2019-20/1080	mode advertising for making standeez and banner on swachtha pakwara at pawan hans bill no mode 30/2019-2020 dt 23/08/20 Ref Bill No&Date - mode/30 2019-2020 23/08/2019,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	07/10/2019	8,400.00
15	CO/BP/2019-20/1074	capt a.n.hanfee consultant safety for month of sep 2019 Ref Bill No&Date - sep 2019 01/10/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	07/10/2019	46,350.00
16	CO/BP/2019-20/1075	Shri Arun Kumar Jain consultant marketing for month of sep 2019 Ref Bill No&Date - sep 2019 30/09/2019,	ARUN KUMAR JAIN	rtgs	07/10/2019	71,100.00
17	CO/BP/2019-20/1073	a mukerjee sr consultant safety for month of sep 2019 Ref Bill No&Date - sep 2019 01/10/2019,	ARUNAVA MUKHERJEE	rtgs	07/10/2019	71,100.00
18	CO/BP/2019-20/1084	sitting fees for attending 172nd board meeting, 55 th audit commettee and 5th CSR on 25/09/19 paid to ashok nayak Ref Bill No&Date - Not avbl	ASHOK NAYAK	rtgs	09/10/2019	45,000.00
19	CO/BP/2019-20/1083	sitting fees for attending 172 th board meeting and 55 th audit commettee held on 25/09 amount paid to dr harish chaudh Ref Bill No&Date - 0172 and 55 audit 01/10/2019,	DR HARISH CHAUDHRY	rtgs	09/10/2019	45,000.00
20	CO/BP/2019-20/1091	DK COCST SECURITY/EMD AMT Rs.125896/-LAB CESS Rs.25179/- &RETENSION AMT Rs.445842/-TOT Rs.596917/- Ref Bill No&Date - Not avbl	D.K. CONSTRUCTION CO.	959334	10/10/2019	25,179.00
21	CO/BP/2019-20/1091	DK COCST SECURITY/EMD AMT Rs.125896/-LAB CESS Rs.25179/- &RETENSION AMT Rs.445842/-TOT Rs.596917/- Ref Bill No&Date - Not avbl	D.K. CONSTRUCTION CO.	959334	10/10/2019	445,842.00
22	CO/BP/2019-20/1106	Reversal BP generated for : CO/BR/2019-20/0125 Dt :12/09/2019 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	12/10/2019	100,000.00
23	CO/BP/2019-20/1111	air comd ranjan kapoor salary for month of sep 2019 Ref Bill No&Date - sep 2019 30/09/2019,	AIR CMDE RAJAN KAPUR	959338	12/10/2019	66,360.00
24	CO/BP/2019-20/1110	nidhi vijay and associate bill no 19-20/57 for requirement of proffessionaol at co for closing of accounts Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	959336	12/10/2019	72,080.00
25	CO/BP/2019-20/1112	sahani bansal bill no 19-20/083 paid for hiring two proffessional Ref Bill No&Date - 19-20/83 01/10/2019,	SAHNI BANSAL AND ASSOCIATES	959337	12/10/2019	136,500.00
26	CO/BP/2019-20/1109	s.p.singh bill for month of sep 2019 as consultant hr Ref Bill No&Date - sep 2019 30/09/2019,	S P SINGH	959340	12/10/2019	68,729.00

27	CO/BP/2019-20/1116	arms peripherals dt 23/09/2019 for purchase of ink cartridge and tonner invoice no 1920-0923 dt 23/09/2019 Ref Bill No&Date - arms1920-0923 23/09/2019,	ARMS PERIPHERALS	rtgs	14/10/2019	35,813.00
28	CO/BP/2019-20/1137	PMT FOR TKT BOOKING TO BALMER & LAWRIE AGST B.NO 2019 20/ 10 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979264	17/10/2019	62,156.00
29	CO/BP/2019-20/1138	PMT TO BALMER & LAWRIE FOR TKT EXP B NO 201-20/11 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979265	17/10/2019	61,819.00
30	CO/BP/2019-20/1158	safderjung service station bill 150165 dt 17/09/2019 for repair of veh 2222 dt 25/09/2019 Ref Bill No&Date - 2222 17/09/2019,	safdarjang service station	rtgs	21/10/2019	5,057.00
31	CO/BP/2019-20/1146	gurusions bill no invoice no gdl/1920/os/0494 xwrox for month of august 2019 Ref Bill No&Date - gsl/1920/os/494 16/09/2019,	GURUSONS	rtgs	21/10/2019	45,391.00
32	CO/BP/2019-20/1151	capt sanjeev rahejaemp no 20458 emplyee no 20458 added for lol from 24/09/2019 to 31/03/2020 Ref Bill No&Date - cover 431904 27/09/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	21/10/2019	24,503.00
33	CO/BP/2019-20/1152	ministry of finance 28972 28973 dt 19/09/2019 for purchase of cup souccessar etc Ref Bill No&Date - 28972 73 19/09/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	21/10/2019	15,453.00
34	CO/BP/2019-20/1159	veer jee restaurent invoice 130 dt 26/09/2019 veg lunch etc for bod Ref Bill No&Date - 0130 26/09/2019,	veer jee restaurant	rtgs	21/10/2019	7,601.00
35	CO/BP/2019-20/1154	snacks india bill 32885 32926 32939 33066 33067 33030 33158 33297 33887 33975 33993 34123 34132 34313 34613 35355 35870 Ref Bill No&Date - 32885 34132 20/08/2019,	SNACKS INDIA	rtgs	21/10/2019	27,582.00
36	CO/BP/2019-20/1149	bhumika uv global pvt ltd bill 390/19=20 for purchase of card etc Ref Bill No&Date - 19-20/390 16/08/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	21/10/2019	2,124.00
37	CO/BP/2019-20/1150	kar stylo bill 797 dt 27/09/2019 for seat cover foot mats etc Ref Bill No&Date - 797 27/09/2019,	KAR STYLO	rtgs	21/10/2019	4,275.00
38	CO/BP/2019-20/1148	jain stationary mart bill no 19-20/2423 dt 30/09/2019 for purchse of file leaf etc Ref Bill No&Date - 19-20/2423 30/09/2019,	JAIN STATIONERY MART	rtgs	21/10/2019	4,956.00
39	CO/BP/2019-20/1161	tribhuvan sharma bill no 106 dt 26/09/2019 for photography at bod Ref Bill No&Date - 106 26/09/2019,	TRIBHUWAN SHARMA	rtgs	21/10/2019	1,613.00
40	CO/BP/2019-20/1145	vap and associate bill no invoice 79 810 for secretarial audit 2018-2019 and issue of certificate on corporate goverene Ref Bill No&Date - 2019-2020 24/09/2019,	VAP AND ASSOCIATES	rtgs	21/10/2019	35,640.00
41	CO/BP/2019-20/1153	satrughan rai bill 857 860 863 864 865 866 867 859 861 858 862 for month of august newspaper bill Ref Bill No&Date - 857 862 31/08/2019,	SATRUGHAN RAI	rtgs	21/10/2019	5,763.00
42	CO/BP/2019-20/1156	universal power system bill -19-20/330 dt 07/06/2019 for new batteries (RTGS not done by bank),so reversd and paid fresh Ref Bill No&Date - Not avbl	UNIVERSAL POWER SYSTEM	rtgs	21/10/2019	13,570.00

43	CO/BP/2019-20/1169	oic-capt sanjeev rahejaemp no 20458 emplyee no 20458 added for lol from 24/09/2019 to 31/03/2020 Ref Bill No&Date - 510000 24/09/2019,	Oriental Insurance	rtgs	24/10/2019	61,256.00
44	CO/BP/2019-20/1170	MODE ADVERTISING BILL 29/2019-2020 DT 22/08/2019 PRINTING OF FLEX Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	rtgs	24/10/2019	1,680.00
45	CO/BP/2019-20/1188	dr raman kumar sharma bill no june july aug sep 2019 Ref Bill No&Date - june july aug sep 29/06/2019,	RAMAN K.SHARMA	rtgs	28/10/2019	185,945.00
46	CO/BP/2019-20/1186	department of post bill no 04/10/2019 for month of sep 2019 Ref Bill No&Date - sep 2019 04/10/2019,	SPEED POST	rtgs	28/10/2019	8,714.30
47	CO/BP/2019-20/1185	noida automobile bill no 457 dt 30/09/2019 for petrol dizel for various vehicales Ref Bill No&Date - 0457 30/09/2019,	NOIDA AUTOMOBILES	rtgs	28/10/2019	80,527.00
48	CO/BP/2019-20/1191	iti bill no phl/92/54 payment of digital signature cirtificate charges Ref Bill No&Date - 1911000146 20/08/2019,	ITI LTD	rtgs	28/10/2019	4,759.26
49	CO/BP/2019-20/1195	royal press rp/19-20 dt31/12/2019 for printing of operational mannual Ref Bill No&Date - rp/19-20/610 31/08/2019,	ROYAL PRESS	rtgs	28/10/2019	85,727.00
50	CO/BP/2019-20/1190	airport authority of india bill no 368 dt 30/09/2019 for holding audit committe and board meeting Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	28/10/2019	39,790.00
51	CO/BP/2019-20/1192	mode advertising bill no 116 035 for flex banneres 6ft in to 4ft at evo function Ref Bill No&Date - 35 116 11/09/2019,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	28/10/2019	12,860.00
52	CO/BP/2019-20/1183	ram krishna tent house bill 196 11/09/2019 cattering at evo function Ref Bill No&Date - 196 11/09/2019,	RAM KRISHNA TENT HOUSE	rtgs	28/10/2019	29,638.00
53	CO/BP/2019-20/1189	JAIN STATIONARY MART BILL NO GST/19-20/2347 DET 01/10/2019 FOR PURCHASE OF PAPER FOR OFFICAL USE Ref Bill No&Date - 19-20/2347 01/10/2019,	JAIN STATIONERY MART	rtgs	28/10/2019	3,136.00
54	CO/BP/2019-20/1187	comet enterprises bill no 1858 dt 03/10/2019 bill for month of sep 2019for house keeping plumbing and wste management Ref Bill No&Date - 1770 03/09/2019,	Comet Enterprises	rtgs	28/10/2019	222,332.00
55	CO/BP/2019-20/1196	tribhuwan sharma bill 108 dt 03/10/2019 for photography and conveyence charges Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	rtgs	28/10/2019	3,000.00
56	CO/BP/2019-20/1184	satrugghan rai bill no 748 to 762 for month of sep 2019 Ref Bill No&Date - 748 761 14/10/2019,	SATRUGHAN RAI	rtgs	28/10/2019	6,197.00
57	CO/BP/2019-20/1201	rohan motores invoice 17031 19681 19193 repair of veh 6612 6613 4992 Ref Bill No&Date - 17031 19019681 19193 31/08/2019,	ROHAN MOTORS LIMITED	rtgs	29/10/2019	38,237.00

58	CO/BP/2019-20/1198	payment of noida 10 mbps vpn bill from 01/10/2019 to 31/12/2019 and guhati bill from 12/02/2019 to 31/12/2019 for guhati Ref Bill No&Date - 007000260614 25/09/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	959356	29/10/2019	253,035.13
59	CO/BP/2019-20/1202	cyclops invoice 9755 dt 03/10/2019 for month of sep 2019 Ref Bill No&Date - 9755 03/10/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	29/10/2019	246,638.00
60	CO/BP/2019-20/1204	advance payment to bikaner wala for purchase gift voucher at diwali purchase Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	rtgs	29/10/2019	364,500.00
61	CO/BP/2019-20/1203	comet enterprises bill no 1770 dt 03/09/2019bill for month of august 2019 for house keeping plumbing waste management Ref Bill No&Date - 1858 03/10/2019,	Comet Enterprises	rtgs	29/10/2019	250,832.00
62	CO/BP/2019-20/1200	cis bureau invoice cusbsep1/up5737 bill date 01/10/2019 outsourced employees salary for month of sep 2019 Ref Bill No&Date - sep/2019 01/10/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	29/10/2019	1,477,214.36
63	CO/BP/2019-20/1205	cis bureaus facility service pvt ltd invoice cusbsep19/up5787 dt 10/10/2019 bill for contractual manpower for bonus18- Ref Bill No&Date - up5787 10/10/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	30/10/2019	809,884.68
64	CO/BP/2019-20/1208	gurusions bill no gdl/1920/0570s/0570 photo copy charges for month of sep 2019 Ref Bill No&Date - 1920/os/570 10/10/2019,	GURUSONS	rtgs	31/10/2019	42,659.00
65	CO/BP/2019-20/1206	ministry of finance bill no 28992 and 29059 dt 27/09 10/10 for precurement of biscuits etc for cmd evo and transit accomo Ref Bill No&Date - 29059 28992 10/10/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	31/10/2019	20,097.00
66	CO/BP/2019-20/1207	tribhuwan sharma bill 105 dt 10/09/2019 photo graphy charges for month of sep 2019 for cvo farewell photo Ref Bill No&Date - 105 10/09/2019,	TRIBHUWAN SHARMA	rtgs	31/10/2019	1,500.00
67	CO/BP/2019-20/1209	naresh kumar jain bill no phl/19-20 dt 24 sep 2019 for consultation for inter island transportation Ref Bill No&Date - nkj/phl/19-20 24/09/2019,	NARESH KUMAR JAIN	paid	31/10/2019	31,500.00

Total : **7,487,523.07**

Grand Total :	7,487,523.07
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