

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

**Location : Corporate Office**

Payments for the period : **01/01/2020** to **31/01/2020** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/1552	HOSP-PRADEEP SHARMA'S WIFE-RADIATION THERAPY-BLPGIC369872/30.5.19, 1452621813/4.5.19-DR.LAL,MEDICINE BILLS Ref Bill No&Date - PG369872 30/05/2019,	MAX HEALTHCARE INSTITUTE LTD	rtgs	01/01/2020	152,746.00
2	CO/BP/2019-20/1554	gurusions bill gd/190/os/0762 for rental for xerox copy for different dates Ref Bill No&Date - GDL/1920/037 09/04/2019,	GURUSONS	rtgs	02/01/2020	41,951.00
3	CO/BP/2019-20/1556	MINISTRY OF FINANCE BILL NO 29342 DT 11/12/2019 FOR TEA COFFEE ETC FOR CMD SECT AND HRD ETC Ref Bill No&Date - 29342 11/12/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	02/01/2020	14,818.00
4	CO/BP/2019-20/1559	arms periherals bill no 1920/1350 for purchase of ink crtarget for different computers Ref Bill No&Date - arms1920-1350 17/12/2019,	ARMS PERIPHERALS	rtgs	02/01/2020	33,416.42
5	CO/BP/2019-20/1563	administrative staff collage of india bill no asci/19-20/872 dt 11/12/2019 for for traing on conflict management by kash Ref Bill No&Date - Not avbl	ADMINISTRATIVE COLLEGE OF INDIA	rtgs	02/01/2020	40,500.00
6	CO/BP/2019-20/1555	cyclops invoice 10239 dt 07/12/2019 security charges for 01/11/2019 to 30/11/2019-TDS AMT OF Rs.15480/- RECOVERED Ref Bill No&Date - 10239 07/12/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	02/01/2020	231,158.00
7	CO/BP/2019-20/1557	DEEPAK KUMAR SINHA INVOICE 1641 DT 29/11/2019 FOR MAKING OF 10 STAMPS @315 EACH Ref Bill No&Date - 1641 29/11/2019,	DEEPAK KUAMR SINHA	rtgs	02/01/2020	3,717.00
8	CO/BP/2019-20/1560	balaji paints and sanitation bill no 4917 4383 4345 dt 10/12/2019 for pvc fitting pipes etc Ref Bill No&Date - 4917 10/12/2019,	BALAJI PAINTS AND SANITATIONS	rtgs	02/01/2020	5,500.00
9	CO/BP/2019-20/1562	harsh electrical invoice 74 dt 20/11/2019 for purchase of led bulb Ref Bill No&Date - 74 20/11/2019,	HARSH ELECTRICALS	rtgs	02/01/2020	9,774.00
10	CO/BP/2019-20/1558	Pinky anand bill no 28/asg/sc(3117) case pawanhans v/s aviation karmachari sanghthan Ref Bill No&Date - 381/2019 18/09/2019,	PINKY ANAND	rtgs	02/01/2020	729,000.00
11	CO/BP/2019-20/1561	salasa electrical bill no 1832 dt 10/12/2019 for purchase of chawk holder etc Ref Bill No&Date - 1832 10/12/2019,	SALASAR ELECTRICAL	rtgs	02/01/2020	2,626.00

12	CO/BP/2019-20/1570	PAYMENT TO BALMER LAWRIE FOR VARIOUS TKT BOOKED INV NO 2019-20-16 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	976041	03/01/2020	156,933.00
13	CO/BP/2019-20/1573	MTNL BILL NO. MECB02193105325,26 & 27 DATE 24/10/19 FOR VPN-MPLS LC ID 3400007487 FROM 1/4/19 TO 31/12/19 Ref Bill No&Date -	MAHANAGAR TELEPHONE NIGAM	rtgs	03/01/2020	166,242.00
14	CO/BP/2019-20/1567	MECB02193105325,26 & 27 24/10/2019, air comd rajan kapoor for 1 nov to 30 nov 2019 remuneration for month of nov 2019 Ref Bill No&Date - nov 2019 18/12/2019,	AIR CMDE RAJAN KAPUR	rtgs	03/01/2020	68,731.00
15	CO/BP/2019-20/1582	remeuration paid to sanjay seth for diferent training session for nov 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	07/01/2020	3,600.00
16	CO/BP/2019-20/1584	cis bureau/up6052 dt 02/12/2019 bill for contractual man power service nov 2019 Ref Bill No&Date - up/6052 02/12/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	07/01/2020	1,482,525.98
17	CO/BP/2019-20/1583	cis bureau invoice cisboct19/up6022 dt 10/11/2019for ot and conveyance of outsourced employees Ref Bill No&Date - oct19/up6022 10/11/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	07/01/2020	388,133.06
18	CO/BP/2019-20/1579	salary paid air comd rajan kapur for monh of dec 2019 Ref Bill No&Date - Not avbl	AIR CMDE RAJAN KAPUR	rtgs	07/01/2020	68,807.00
19	CO/BP/2019-20/1580	shri arun kumar jain sr consultant salary for month of dec 2019 Ref Bill No&Date - dec 2019 31/12/2019,	ARUN KUMAR JAIN	rtgs	07/01/2020	71,100.00
20	CO/BP/2019-20/1581	sahani bansal invoice gst/19-20/89 dt 02/11/2019man power supply for month of oct 2019 at nr Ref Bill No&Date - 19-20/89 02/11/2019,	SAHNI BANSAL AND ASSOCIATES	rtgs	07/01/2020	137,800.00
21	CO/BP/2019-20/1595	capt a n hnfee salary for month of dec 2019 Ref Bill No&Date - dec 2019 01/01/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	10/01/2020	46,350.00
22	CO/BP/2019-20/1596	a mukherjee salary for month dec 2019 Ref Bill No&Date - 6003 01/01/2020,	ARUNAVA MUKHERJEE	rtgs	10/01/2020	71,100.00
23	CO/BP/2019-20/1610	safderjung service station bill no 5755 to 5764 dt 30/11/2019 Ref Bill No&Date - 5755-5764 16/12/2019,	safdarjang service station	rtgs	13/01/2020	52,350.14
24	CO/BP/2019-20/1643	advance payment prmbs policy for shri himanshu pandit and shalini pandit for prmbs policy Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	17/01/2020	9,480.00
25	CO/BP/2019-20/1642	advance payment to prmbs policy mrs rainii radene radene sh erapani manohar babu veneet kumar and khushbu patel mrs jais Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	17/01/2020	16,652.00
26	CO/BP/2019-20/1645	indus law associate bill no 002245 dt 13/12/2019 for apperence in pawanhans v/s huges communication Ref Bill No&Date - 002245 13/12/2019,	INDUS LAW ASSOCIATES	rtgs	17/01/2020	16,200.00

27	CO/BP/2019-20/1647	Sidhu Tourist service pvt. ltd. bill no. 5072,5073,5074,5075,5100,5114,5115,5116 & 5118 date 06/12/19 & 15/12/19 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	rtgs	17/01/2020	60,375.21
28	CO/BP/2019-20/1639	arms peripherals inv 1920-1373 dt 24/12/2019 for purchase of data cable & 4GB RAM DDR-3PROXY SYSTEM Ref Bill No&Date - arms 1920 1373 24/12/2019,	ARMS PERIPHERALS	rtgs	17/01/2020	2,417.00
29	CO/BP/2019-20/1638	noida automobile bill 0675 dt 31/12/2019 for veh fuel for various vehicales Ref Bill No&Date - 0675 31/12/2019,	NOIDA AUTOMOBILES	rtgs	17/01/2020	31,075.00
30	CO/BP/2019-20/1648	MEDIA CLIPPING BILL NO 1164/19 DATED 1 ST DEC Ref Bill No&Date - 1164 01/12/2019,	MEDIA CLIPPING BUREAU	rtgs	17/01/2020	4,060.00
31	CO/BP/2019-20/1648	MEDIA CLIPPING BILL NO 1164/19 DATED 1 ST DEC Ref Bill No&Date - 1164 01/12/2019,	MEDIA CLIPPING BUREAU	rtgs	17/01/2020	413.00
32	CO/BP/2019-20/1644	Honorarium shri r.c.aror honorarium ta da paid for inquiry of capt mahajan-MUM-PHL/CO/HR/1487/02 DT.13.6.2019 Ref Bill No&Date - r.k.mahajan 02/12/2019,	R.C. ARORA	rtgs	17/01/2020	40,250.00
33	CO/BP/2019-20/1641	HINDOL BANERJEE BILL NO. HB/PHHL/2019-20/10 ,11,12,13 & 6,7, 8,9 DATE 31/10/19 FOR PROFESSIONAL CHARGES Ref Bill No&Date - HB/PHHL/2019-20/10 ,11,12,13 31/10/2019,	HINDOL BANERJEE	rtgs	17/01/2020	30,600.00
34	CO/BP/2019-20/1640	HINDOL BANERJEE BILL NO. HB/PHHL/2019-20/13,14,15,16, DATE 31/12/19 FOR PROFESSIONAL CHARGES Ref Bill No&Date - HB/PHHL/2019-20/13,14,15,16, 31/12/2019,	HINDOL BANERJEE	rtgs	17/01/2020	23,850.00
35	CO/BP/2019-20/1646	hand made diaries to pawanhans afsar malik bill no 145 09/01/2020 Ref Bill No&Date - 145 09/01/2020,	AFSAR MALIK	rtgs	17/01/2020	38,610.00
36	CO/BP/2019-20/1654	scope invoice no ss/19-20/647 dt 24/12/2019 for semir on challange and management arbitration Ref Bill No&Date - ss/19-20/647 24/12/2019,	SCOPE	RTGS	20/01/2020	14,580.00
37	CO/BP/2019-20/1655	ARMS PERIPHERALS BILL NO. ARMS 1920-1406 DATE01/01/2020 FOR PURCHASING CARTEGE Ref Bill No&Date - ARMS 1920-1406 01/01/2020,	ARMS PERIPHERALS	RTGS	20/01/2020	17,716.52
38	CO/BP/2019-20/1652	snacks inida bill 41504 508 599 752 787 828 929 930 Ref Bill No&Date - 41504 508 599 752 787 828 929 14/12/2019,	SNACKS INDIA	RTGS	20/01/2020	16,284.00
39	CO/BP/2019-20/1656	amc charges for company guest house for 1 st jan 2020 to 31/03/2020 Ref Bill No&Date - cam/19 20 q4/454 01/01/2020,	Commonwealth Games Village Apartment Owners Association	RTGS	20/01/2020	32,349.00
40	CO/BP/2019-20/1653	CISB BILL NO. CISBNOV19/UP6061 DATE 02/12/19 CHARGES FOR TA/DA OF JAIPAL RAWAT DRIVER MONTH OF NOV.19 Ref Bill No&Date - CISBNOV19/UP6061 02/12/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	20/01/2020	3,173.12

41	CO/BP/2019-20/1663	CISB BILL NO. CISBNOV19/UP6225 DATE 16/12/19 CHARGES FOR TA/ DA OF RAHUL GUPTA MONTH OF JULY Ref Bill No&Date - CISBNOV19/UP6225 16/12/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	22/01/2020	31,475.80
42	CO/BP/2019-20/1667	new india assurene prmbs payment to debashish chakraborty, t d thomas & madhur mohan and spouse Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	23/01/2020	38,544.00
43	CO/BP/2019-20/1671	Blue star bill no 9190000267 dt 06/06/2019 for amc for quater 14/07 to 13/10 and 14/10 to 13/01 after 5% ld charges Ref Bill No&Date - 9190000267 and 5132 24/04/2019,	BLUE STAR LIMITD	paid	23/01/2020	313,954.40
44	CO/BP/2019-20/1674	sidhu tourist bill 5144 5131 5146 25/12/2019 Ref Bill No&Date - 5144 5131 5146 03/01/2020,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	23/01/2020	26,388.36
45	CO/BP/2019-20/1673	ram krishn tent house invoice 212 dt 06/01/2020 Less tds of Rs.1379/-UPTO 30.7.2019 Ref Bill No&Date - 212 06/01/2020,	RAM KRISHNA TENT HOUSE	rtgs	23/01/2020	3,551.00
46	CO/BP/2019-20/1668	jain stationary mart bill no gst/19-20/3785 dt 10/01/2020 Ref Bill No&Date - 19-20/3785 10/01/2020,	JAIN STATIONERY MART	rtgs	23/01/2020	6,672.00
47	CO/BP/2019-20/1669	payment of 174 board meeting and 57 th audit committee to shri ashok nayak Ref Bill No&Date - 174 and 57 th 20/01/2019,	ASHOK NAYAK	rtgs	23/01/2020	31,500.00
48	CO/BP/2019-20/1670	payment of 174 board meeting and 57 th audit committee to shri harish chaudhry Ref Bill No&Date - 174 20/01/2019,	DR HARISH CHAUDHRY	rtgs	23/01/2020	31,500.00
49	CO/BP/2019-20/1666	tribhuwan sharma bill no 119 and 120 for newyear event at noida Ref Bill No&Date - 119 120 02/01/2020,	TRIBHUWAN SHARMA	rtgs	23/01/2020	3,200.00
50	CO/BP/2019-20/1672	nidhi vijay invoice nva/19-20/112 dt 02/01/2020 for hiring of professionals Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	23/01/2020	55,120.00
51	CO/BP/2019-20/1684	gpa for capt mandeep singh sehgal bill no insurence coverage from 07/01/2020 to 31/03/2020 to oriental insurence company Ref Bill No&Date - 510000/43/2020/1-013 07/01/2020,	Oriental Insurance	RTGS	24/01/2020	27,403.00
52	CO/BP/2019-20/1682	new india assurence co for lol of capt mandeep singh sehgal from 07/01/2020 to 31/03/2020 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	24/01/2020	10,962.00
53	CO/BP/2019-20/1681	NEW INDIA ASSURENCE BILL NO 93000043190400000002 DT 20/01/2020 FOR LOL POLICY CAPT MILIND 17/01 TO 31/03/2020 Ref Bill No&Date - 400000002 20/01/2020,	NEW INDIA ASSURANCE CO LTD	RTGS	24/01/2020	12,090.00
54	CO/BP/2019-20/1686	ADV PMT FOR FERRY MARINE INSU-HELICOPTER VT-ELE FROM CHENNAI TO PORTBLIR AND PORT BLAIR-25.1.2020 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	24/01/2020	166,625.00

55	CO/BP/2019-20/1683	SUDHIR NANDRAJOG BILL 296/2019-2020 DT 14/11/2019 FOR COURT FEE UNDER CASE PAWAN HANS V/S DINESH CHANDRA Ref Bill No&Date - Not avbl	SUDHIR NANDRAJOG	RTGS	24/01/2020	198,000.00
56	CO/BP/2019-20/1699	webtel bill no 100108590 dt 07/01/2020 for instalation of another web tell programme Ref Bill No&Date - 100108590 07/01/2020,	WEBTEL ELECTROSOFT PVT LTD.	rtgs	27/01/2020	1,800.00
57	CO/BP/2019-20/1698	veer jee restaurent bill 0197 dt 29/12/2019 for hod meeting at ministry Ref Bill No&Date - 0197 29/12/2019,	veer jee restaurant	rtgs	27/01/2020	1,957.00
58	CO/BP/2019-20/1689	BSNL-INV-NDCUP1903112289 & 9614/3.12.19 advance payment of 10 mbps and and guwahati 2 mbps from 01/01/2020 to 31/03/2020 Ref Bill No&Date - ndcup1903112289 25/12/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	27/01/2020	141,787.00
59	CO/BP/2019-20/1690	the payment of data trf from 01/01/2020 to31/03/2020 account 7000260614 invoice ndcup1903110432 Ref Bill No&Date - ndcup1903110432 03/12/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	27/01/2020	19,440.00
60	CO/BP/2019-20/1700	incentive to internal instructor for imparting avsec awareness training for month of dec 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	27/01/2020	3,600.00
61	CO/BP/2019-20/1714	speed post bill for for month of dec 2019 Ref Bill No&Date - dec 2019 06/01/2020,	SPEED POST	RTGS	28/01/2020	4,501.70
62	CO/BP/2019-20/1715	ministry of finance bill 29469 dt 07/01/2020 for biscuties namkeen etc for cmd and cvo dept Ref Bill No&Date - 29469 07/01/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	28/01/2020	14,897.00
63	CO/BP/2019-20/1719	veer jee restaurant bill no. 0187 &0185 date 11/12/19 & 30/11/19 for purchasing lunch Ref Bill No&Date - 0187 11/12/2019,	veer jee restaurant	RTGS	28/01/2020	41,517.00
64	CO/BP/2019-20/1716	snacks india bill no 42092 42115 42229 42309 42417 42553 42662 42699 42716 42771 42885 42852 42914 for purchse of lunch Ref Bill No&Date - 1 different 17/12/2019,	SNACKS INDIA	RTGS	28/01/2020	15,524.00
65	CO/BP/2019-20/1718	Cyclops bill no 10463 dt 02/01/2020 security charges for month of dec 2019 Ref Bill No&Date - 10463 02/01/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	28/01/2020	246,638.00
66	CO/BP/2019-20/1717	cis bureaus invoice cisbdec19/up6316 dt 01/01/2020 bill for out sourced for month of dec 2019 Ref Bill No&Date - cisbdec19/up6316 02/01/2020,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	28/01/2020	1,471,999.00
67	CO/BP/2019-20/1720	VED JAIN & ASSOCIATES - BL - 2019 - 20 /188/ 27.12.2019-AY2017-18 Ref Bill No&Date - 188 27/12/2019,047 21/10/2019,	VED JAIN AND ASSOCIATES	RTGS	29/01/2020	106,000.00
68	CO/BP/2019-20/1720	VED JAIN & ASSOCIATES - BL - 2019 - 20 /188/ 27.12.2019-AY2017-18 Ref Bill No&Date - 188 27/12/2019,047 21/10/2019,	VED JAIN AND ASSOCIATES	RTGS	29/01/2020	4,500.00

69	CO/BP/2019-20/1723	Railtel-3 quarters from 01/04/2019 to 31/12/2019 BL-19010000317-319/2.1.2020 Ref Bill No&Date - 19010000317 318 319 02/01/2020,	Railtel Corporation of India Ltd	rtgs	30/01/2020	267,300.00
70	CO/BP/2019-20/1724	NIDHI VIJAY INV.NVA/19-20/113 DT.2.1.2020-FEE PHYSICAL VERIFICATION OF FIXED ASSETS Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	30/01/2020	132,500.00
					<b>Total :</b>	<b>7,767,909.71</b>

Payments for the period : **01/01/2020** to **31/01/2020** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
71	CO/BP/2019-20/1657	amount paid to national insurance wrongly cr to utr kkbk 19304655223122 dt 31/10/2019-WRLY CR TO VB A/C BY PARTY Ref Bill No&Date - Not avbl	NATIONAL INSURANCE CO.LTD	RTGS	20/01/2020	6,862,500.00
					<b>Total :</b>	<b>6,862,500.00</b>

<b>Grand Total :</b>	<b>14,630,409.71</b>
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