

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/07/2020 to 31/07/2020 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2020-21/0232	ga digital bill 1087 bill 419 1093 dt may 2020salary for outsource employee for month of aprial and may Ref Bill No&Date - aprial may 02/05/2020,	GA DIGITAL WEB WORD PVT LTD.	RTGS	01/07/2020	16,17,434.00
2	CO/BP/2020-21/0230	amarchand mangal das bill for legal opinion inrelation to dispute for legal party for banking fraud Ref Bill No&Date - 91550462 16/01/2020,	Shardul Amarchand Mangaldas and Co	RTGS	01/07/2020	3,40,456.00
3	CO/BP/2020-21/0231	shardul amarchand mangaldas bill 19-20/9166 dt 17/03/2020 for review of eoi Ref Bill No&Date - 9166 17/03/2020,	Shardul Amarchand Mangaldas and Co	RTGS	01/07/2020	4,48,132.00
4	CO/BP/2020-21/0258	ARUN KUMAR JAIN SALARY FOR MONH OF 01 JUNE TO 30 JUNE 2020 Ref Bill No&Date - JUNE 2020 30/06/2020,	ARUN KUMAR JAIN	rtgs	03/07/2020	73,075.00
5	CO/BP/2020-21/0265	tender trand bill no 8867 for informing about release of adv in different news paper Ref Bill No&Date - 8867 05/03/2020,	TENDER'S TREND	rtgs	07/07/2020	5,950.00
6	CO/BP/2020-21/0266	relesing advance payment of noida 10 mbps and guhati 2 mbps vpn from 01/07/2020 to 30/09/2020 Ref Bill No&Date - ndcas200001164 25/06/2020,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	07/07/2020	1,45,682.00
7	CO/BP/2020-21/0270	salary for capt an hanfee for month of june 2020 Ref Bill No&Date - june 2020 01/07/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	07/07/2020	47,637.00
8	CO/BP/2020-21/0269	air comd rajan Kapoor salary for month of 1 st june to 30 th june 2020 =79000-5925=73075 Ref Bill No&Date - june 2020 01/07/2020,	AIR CMDE RAJAN KAPUR	rtgs	07/07/2020	73,075.00
9	CO/BP/2020-21/0268	a mukhejee sr consultan safety salary for month of june 2020 Ref Bill No&Date - june 2020 01/07/2020,	ARUNAVA MUKHERJEE	rtgs	07/07/2020	73,075.00
10	CO/BP/2020-21/0288	KPKU BI 245/1.7.2020 CERT GOVT OF TRIPURA Ref Bill No&Date - GST20-21/0245 01/07/2020,	JP KAPUR & UBERAI	rtgs	10/07/2020	21,700.00
11	CO/BP/2020-21/0287	JPKU BI GST/20-21/019/6.5.2020-ISSUANCE OF CERTIFICATE Ref Bill No&Date - GST/20-21/019 06/05/2020,	JP KAPUR & UBERAI	rtgs	10/07/2020	21,700.00
12	CO/BP/2020-21/0289	ga digital for ot conveyance forout sourced staff Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	rtgs	10/07/2020	2,59,888.96

13	CO/BP/2020-21/0290	AMT PAID TOYOTA LTD. AGST BILL NO GSJ20-04949/09/07/2020 FOR ED'S CAR REPAIR Ref Bill No&Date - Not avbl	SPIRITED AUTO CARS (I) LTD	964592	10/07/2020	15,532.20
14	CO/BP/2020-21/0300	safdarjung servicebill 452 to 456 dt 31/05 for fuel of different vehical Ref Bill No&Date - 452 456	safdarjung service station	rtgs	15/07/2020	12,512.41
15	CO/BP/2020-21/0301	VENTURE ADVERTISING BILL NO 2753 DT 12/03/2020 Ref Bill No&Date - Not avbl	M/S VENTURES ADVERTISEMENT	rtgs	15/07/2020	62,040.00
16	CO/BP/2020-21/0298	sbicap bill no schrg/19 20/1382 annual charges for qtr 01/01/2020 to 31/03/2020 Ref Bill No&Date - 2242/19 20 25/02/2020,	SBI CAPITAL MARKETS LIMITED	rtgs	15/07/2020	1,18,601.58
17	CO/BP/2020-21/0295	arms peripherl invoice arms/2021 /0133 dt 18/06/2020 for purchase of key bord and mouse Ref Bill No&Date - 2021 133 18/06/2020,	ARMS PERIPHERALS	rtgs	15/07/2020	3,857.00
18	CO/BP/2020-21/0299	relesing pmt of data card charges from 01/07 to 30/09/2020 for a/c no 7000260614 Ref Bill No&Date - a7000260614 25/06/2020,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	15/07/2020	19,890.00
19	CO/BP/2020-21/0308	rajsthan bartan bhandar bill 20-21/002 dt 08/07/2020 for bartan etc for gm planning Ref Bill No&Date - 20-21/002 08/07/2020,	RAJASTHAN BARTAN STORE	979171	15/07/2020	8,455.00
20	CO/BP/2020-21/0296	kaizen it service invoice ks/0203/062020 dt 29/06/2020 repair of back cover lcd Ref Bill No&Date - ks/0203/062020 29/06/2020,	KAIZEN IT SERVICES PVT.LTD.	rtgs	15/07/2020	3,309.00
21	CO/BP/2020-21/0297	cis bureaus bill for nov 19/up626 for tada kunwar pal singh Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	15/07/2020	3,420.00
22	CO/BP/2020-21/0294	r.s.singhvi bill no 252 dt 07/03/2020 for getting certing of proposed accounting treatment in demerger Ref Bill No&Date - Not avbl	R.S. Singhvi and Co.	rtgs	15/07/2020	37,800.00
23	CO/BP/2020-21/0317	central warehusing invoice 11051/19/611 for pest control Ref Bill No&Date - 611 31/03/2020,11051 27/06/2020,	CENTRAL WAREHOUSING	rtgs	16/07/2020	9,060.00
24	CO/BP/2020-21/0317	central warehusing invoice 11051/19/611 for pest control Ref Bill No&Date - 611 31/03/2020,11051 27/06/2020,	CENTRAL WAREHOUSING	rtgs	16/07/2020	9,099.00
25	CO/BP/2020-21/0318	sgs associates bill no 21 dt 21/06/2020 and bill no 105 for mca filling fees Ref Bill No&Date - 21 105 22/06/2020,	SGS ASSOCIATES	rtgs	16/07/2020	3,362.00
26	CO/BP/2020-21/0322	planet e com bill no 4384dt 22/05/2020 or hosting and maintaining of phhl corporate website Ref Bill No&Date - 4384 22/05/2020,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	16/07/2020	1,45,931.00
27	CO/BP/2020-21/0319	veer jee restaurant bill no 0275 dt 31/03 Ref Bill No&Date - 0275 31/03/2020,	veer jee restaurant	rtgs	16/07/2020	19,570.00

28	CO/BP/2020-21/0323	snacks india bill for month of march 2020 for lunch to various departement Ref Bill No&Date - various l 31/03/2020,	SNACKS INDIA	rtgs	16/07/2020	33,524.00
29	CO/BP/2020-21/0328	tribhuwan sharma bill no 124 dt 28/02 for swachhatha pakwara Ref Bill No&Date - 124 28/02/2020,	TRIBHUWAN SHARMA	RTGS	16/07/2020	3,000.00
30	CO/BP/2020-21/0321	durga machinery bill no 764 for filing up gas in ac Ref Bill No&Date - 764 02/07/2020,	DURGA MACHINERY STORE	rtgs	16/07/2020	6,831.00
31	CO/BP/2020-21/0336	speed post bill for month of may 2020 Ref Bill No&Date - Not avbl	SPEED POST	rtgs	17/07/2020	182.90
32	CO/BP/2020-21/0330	advance payment for medical coverage mandeep singh and wife Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	17/07/2020	1,626.00
33	CO/BP/2020-21/0331	dr raman sharma salary for month of june Ref Bill No&Date - june 2020 08/07/2020,	Dr. RAMAN SHARMA	rtgs	17/07/2020	48,572.00
34	CO/BP/2020-21/0332	ministry of finance bill no 29960 29982 for photocopy index file 29958 for tea snackks etc 29957 and 29961 transit Ref Bill No&Date - 29960 29982 29957 10/06/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	17/07/2020	80,067.80
35	CO/BP/2020-21/0334	arms peripherals invoice 85 for purchase of toner jet etc Ref Bill No&Date - 85 28/05/2020,	ARMS PERIPHERALS	rtgs	17/07/2020	2,76,968.42
36	CO/BP/2020-21/0335	iti ltd digital signatureinvoice 1911000297 dt 27/02/2020 for renewal of sanjay seth signature vanraj and ashok kuma Ref Bill No&Date - Not avbl	ITI LTD	rtgs	17/07/2020	11,670.08
37	CO/BP/2020-21/0333	trophy n award honor board purchased for board room invoice 6 dt 29/06/2020 Ref Bill No&Date - 6	TROPHIES N AWARD	rtgs	17/07/2020	24,544.00
38	CO/BP/2020-21/0337	crisp bill no 465 and 519 for deployment o f experence staff 01//12/2019 to 31/03/2020 to 31/03 Ref Bill No&Date - 519 31/03/2020,	CRISP SOCIETY	rtgs	17/07/2020	2,87,459.00
39	CO/BP/2020-21/0329	durga machinery bill no 548 dt 22/06/2020 for buying refregeration r22 gas Ref Bill No&Date - 548	DURGA MACHINERY STORE	rtgs	17/07/2020	35,990.00
40	CO/BP/2020-21/0341	JPKU FOR 1ST HALF AUDIT FY 2019-20 AGT. BILL NO.1600/18.3.2020-SV690/31.3.2020 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	979177	20/07/2020	2,25,250.00
41	CO/BP/2020-21/0353	national motores bill no 860 865 866 for car accessory for 2832 and 9384 Ref Bill No&Date - 860 865 866 26/06/2020,	NATIONAL MOTORS	rtgs	22/07/2020	17,182.60
42	CO/BP/2020-21/0351	Toyota Spirited auto cars for advance payment of repairing of Inova 0105 cars etc Ref Bill No&Date - Not avbl	SPIRITED AUTO CARS (I) LTD	rtgs	22/07/2020	15,532.20
43	CO/BP/2020-21/0354	VED JAIN & ASSOCIATES BL-20-21/02/006/08.5.2020 AY 2002-03 CIT(A) Ref Bill No&Date - 20-21/02/006 08/05/2020,	VED JAIN AND ASSOCIATES	rtgs	22/07/2020	60,775.00

44	CO/BP/2020-21/0374	jp kapur and uberai bill no gst/20-21 0015 dt 05/05/2020 for issue of 3 15 cb form Ref Bill No&Date - gst/20-21/15 05/05/2020,	JP KAPUR & UBERAI	rtgs	27/07/2020	9,765.00
45	CO/BP/2020-21/0373	webtel bill no 100121861 dt 10/07/2020 for uplodng of multipleuser 2020 2021 Ref Bill No&Date - 100121861 10/07/2020,	WEBTEL ELECTROSOFT PVT LTD.	rtgs	27/07/2020	9,655.00
46	CO/BP/2020-21/0370	advance payment for oriental insurence for adding capt sandeep capt g.k.singh and capt sanjeev sabarwal for pa aircrew p Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	27/07/2020	2,50,000.00
47	CO/BP/2020-21/0387	GPA NAMED POLICY FOR TWO PILOTS VIVEK CHATURVEDI AND SANJIV KUMAR BHATNAGER WEF 12/06/2020 ORIENTAL INSURENCE Ref Bill No&Date - 43/2021/1	Oriental Insurance	rtgs	27/07/2020	1,89,447.00
48	CO/BP/2020-21/0386	schindler bill no 25913 25914 25919 25918 for amc of two lifts 01/12/2020 to 31/05/2020 Ref Bill No&Date - 25913 14918 919 22/05/2020,	SCHINDLER INDIA PVT LTD	rtgs	27/07/2020	1,82,116.00
49	CO/BP/2020-21/0383	dynamis system invoice 20 - 21 / 367 dt 16 / 07 / 2020 for purchse of logitech web Ref Bill No&Date - 20-21/367 16/07/2020,	DYNAMIC SYSTEMS	rtgs	27/07/2020	2,400.00
50	CO/BP/2020-21/0379	noida automobile bill no 92 dt 30/06/2020 for petrol dezel for variou vehicales Ref Bill No&Date - 92 30/06/2020,	NOIDA AUTOMOBILES	rtgs	27/07/2020	98,961.00
51	CO/BP/2020-21/0385	book man bill no 212 dt 22/06/2020 for purchase of taxman budget Ref Bill No&Date - 212 22/06/2020,	BOOK MAN	rtgs	27/07/2020	5,490.00
52	CO/BP/2020-21/0382	KUMAR SERVICE INVOICE 20-21/755 DT 15/07/2020 TYRE PURCHASED FOR VEHICAL 6611 Ref Bill No&Date - 20-21/755 15/07/2020,	kumar Services	rtgs	27/07/2020	23,500.00
53	CO/BP/2020-21/0381	deepak kumar sinha for making pre inked stamp for official purpose Ref Bill No&Date - 35 12/06/2020,	DEEPAK KUAMR SINHA	rtgs	27/07/2020	3,717.00
54	CO/BP/2020-21/0378	bhumika uv global invocie 19-20/149 for making banner and latter head Ref Bill No&Date - 20-21/49	Bhumika UV Global Pvt. Ltd.	rtgs	27/07/2020	2,655.00
55	CO/BP/2020-21/0376	BALAJI PAINTS AND SANITATION BILL 20-21 602 FOR PURCHSE O PVC AND SANITARY FITTINGS Ref Bill No&Date - 602 15/07/2020,	BALAJI PAINTS AND SANITATIONS	rtgs	27/07/2020	3,363.00
56	CO/BP/2020-21/0368	transit accomodation maintainance charges from 01/07/2020 to 30/09/2020 20-21/qutr 2 Ref Bill No&Date - 20-21 q2 /454 01/07/2020,	Commonwealth Games Village Apartment Owners Association	979181	27/07/2020	33,098.00
57	CO/BP/2020-21/0365	COMET ENTERPRISES BILL NO 2590DT 04/07/2020 FOR HOUSE KEEPING Ref Bill No&Date	Comet Enterprises	rtgs	27/07/2020	2,40,323.00
58	CO/BP/2020-21/0366	cis bureaus facility bill no feb20/up6910 for bonus from 01/04/2019 to 31/01/2020 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	27/07/2020	7,17,480.65

59	CO/BP/2020-21/0384	Shatrughan rai bill no 604 605 396 892 for newspaper for month of aprial and may Ref Bill No&Date - Not	SATRUGHAN RAI	rtgs	27/07/2020	4,342.00
60	CO/BP/2020-21/0375	SALASAR ELECTRICAL BILL 189 DT 15/07/2020 ELECTRICAL ITEMS PRECURED FOR OFFICE REPAIR Ref Bill No&Date - 189 15/07/2020,	SALASAR ELECTRICAL	rtgs	27/07/2020	10,054.00
61	CO/BP/2020-21/0398	speed post bil for month of june 2020 fpr invoice no 950466312 for moth of june 2020 Ref Bill No&Date - june 2020 06/07/2020,	SPEED POST	rtgs	29/07/2020	1,475.00
62	CO/BP/2020-21/0399	money insurence cash insurence fedlity insurence 21/04/2020 to 31/03/2020 Ref Bill No&Date - 510000/48/2021/959/961/958/960 24/07/2020,	Oriental Insurance	rtgs	29/07/2020	9,511.00
63	CO/BP/2020-21/0402	amount paid to new india assurance for prmbs policy - SHIVA MOHAN SINGH Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	29/07/2020	1,626.00
64	CO/BP/2020-21/0400	arms peripherals invoice arms 2020-2021 for purchse of logitech speaker z120 Ref Bill No&Date - arms2021-0177 08/07/2020,	ARMS PERIPHERALS	rtgs	29/07/2020	2,100.00
65	CO/BP/2020-21/0405	Ga digital webworld private invoice 1419dt 04/07/2020 salary of out sourced staff for month of june 2020 Ref Bill No&Date - igst 1419 04/07/2020,	GA DIGITAL WEB WORD PVT LTD.	123456	29/07/2020	15,14,966.00
66	CO/BP/2020-21/0407	cyclops invoice 11858 11651 security charges for month of may and june 2020 Ref Bill No&Date - 11858 11651 06/07/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	29/07/2020	5,24,523.00
67	CO/BP/2020-21/0403	kaizen invoice ks/0174/062020 dt 06/06/2020amc service for for quater 7 and 8 Ref Bill No&Date - Not	KAIZEN IT SERVICES PVT.LTD.	rtgs	29/07/2020	18,96,997.00

Total : 1,04,66,983.80

Grand Total : 1,04,66,983.80