

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/06/2020 to 30/06/2020 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2020-21/0122	bill for consultant safety a.k.mukerji for month of may 2020 Ref Bill No&Date - may 2020 01/06/2020,	AK MUKHERJEE	rtgs	05/06/2020	71,100.00
2	CO/BP/2020-21/0118	Ga digital bill no 2558 dt 15/02/2020 for medical coverage of punit gupta Ref Bill No&Date - 2558 15/02/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	05/06/2020	16,491.00
3	CO/BP/2020-21/0115	ga digital bill igst 409 dt 02/03/2020 salary of outsourced employee for month of april Ref Bill No&Date - 409 02/05/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	05/06/2020	14,14,296.00
4	CO/BP/2020-21/0124	AN HANFEE-CONSULTANT SAFETY-bill for consultant safety for month of may 2020 Ref Bill No&Date - may 2020 01/06/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	05/06/2020	46,350.00
5	CO/BP/2020-21/0117	cis bureaus bill for up 6875 arrear from may 19 to jan 2020 pal Ref Bill No&Date - up 6875 12/03/2020,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	05/06/2020	3,07,789.38
6	CO/BP/2020-21/0123	bill for payment of arun kumar jain for month of may 2020 Ref Bill No&Date - may 2020 01/06/2020,	ARUN KUMAR JAIN	rtgs	05/06/2020	71,100.00
7	CO/BP/2020-21/0134	annual ADHOC premeium for master policy edli-103001597 of pawan hans employee provident fund Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	rtgs	08/06/2020	35,00,000.00
8	CO/BP/2020-21/0136	ga digital bil no5981ot and conveyence bill for month of feb 2020 Ref Bill No&Date - 5981 21/03/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	08/06/2020	3,36,063.00
9	CO/BP/2020-21/0135	rajiv sharma and associate bill no rsa/19-20/03/20 for preparation of mcq paper Ref Bill No&Date - Not avbl	RAJEEV SHARMA AND ASSOCIATES	rtgs	08/06/2020	43,200.00
10	CO/BP/2020-21/0144	noida automobile bill no 0042 dt 31/05/2020 for vehicale fuel in various vehicales Ref Bill No&Date - 42 31/05/2020,	NOIDA AUTOMOBILES	bank c	09/06/2020	21,745.00
11	CO/BP/2020-21/0141	NATIONAL INSURANCE CO LTD-RENEWAL OF GPA W.E.F. 9.6.2020 FOR 568 EMPLOYEES FOR 3 MONTHS I.E. UPTO 9.9.2020 Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	916090	09/06/2020	37,208.00
12	CO/BP/2020-21/0164	bhowmik and co bill no 28464 dt 16/03/2020 for rp sahil arbitration and rt9 universal Ref Bill No&Date - Not avbl	Bhowmik and Company	rtgs	10/06/2020	4,610.00

13	CO/BP/2020-21/0166	prmb amount paid to new india asurence for nikhilesh chhaya vinod paliker Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	10/06/2020	13,503.00
14	CO/BP/2020-21/0160	PRMS New india assurance amount paid for coverage of satish balaso Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	10/06/2020	9,480.00
15	CO/BP/2020-21/0159	Pamm Advertisng emd refund Recd vide b/r 84 dt 10/08/2016 Ref Bill No&Date - Not avbl	M/S PAMM ADVERTISING AND MARKE	rtgs	10/06/2020	20,000.00
16	CO/BP/2020-21/0157	dr raman sharma salary for month of aprial Ref Bill No&Date - Not avbl	Dr. RAMAN SHARMA	rtgs	10/06/2020	1,41,777.00
17	CO/BP/2020-21/0165	amarchand mangaldas bill 9163 and 9164 review of eoi for leas of helicopter Ref Bill No&Date - march 2020 17/03/2020,	Shardul Amarchand Mangaldas and Co	rtgs	10/06/2020	89,910.00
18	CO/BP/2020-21/0156	arun kumar salary for month of march 2020 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	rtgs	10/06/2020	71,100.00
19	CO/BP/2020-21/0168	salasar electrical bill no 02 22/05 2020 prchase of electric wall fan Ref Bill No&Date - 002 22/05/2020,	SALASAR ELECTRICAL	rtgs	10/06/2020	24,388.00
20	CO/BP/2020-21/0178	cyclops invoice 11369 dt 06/05/2020 for month of aprial 2020 Ref Bill No&Date - 11369 06/05/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	18/06/2020	2,65,219.00
21	CO/BP/2020-21/0176	air comd rajan Kapoor bill from 01 / 05 / 2020 to 31 / 05 / 2020 Ref Bill No&Date - may 01/05/2020,	AIR CMDE RAJAN KAPUR	rtgs	18/06/2020	71,100.00
22	CO/BP/2020-21/0177	durga machinery store invoice 147/134 DT.29.5.2020- for purchase of house pipe and refregeraion gas Ref Bill No&Date - 147 /134 29/05/2020,	DURGA MACHINERY STORE	rtgs	18/06/2020	40,308.00
23	CO/BP/2020-21/0196	safderjung service station bill mmas 3 dt 14/05/2020 for repair of veh 6613 Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	25/06/2020	2,923.00
24	CO/BP/2020-21/0190	gurusions invoice 8889 dt 07/07/2020 for photocopy for month of jan 2020 Ref Bill No&Date - 889 07/02/2020,	GURUSONS	rtgs	25/06/2020	43,007.00
25	CO/BP/2020-21/0204	ministry of finance bill no 29917 dt 11/05/2020 for purchase of sanitisation Ref Bill No&Date - 29917 11/05/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	25/06/2020	8,850.00
26	CO/BP/2020-21/0195	kent ro system bill no vo3 22000020 29/05/2020 kent ro system repair of ground floor kent ro Ref Bill No&Date - 22000020 29/05/2020,	KENT RO SYSTEMS LTD	rtgs	25/06/2020	6,899.00
27	CO/BP/2020-21/0183	Noida Automobile boll no 0885 dt 31/03/2020 for purchase of fuel for various vehicales Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	rtgs	25/06/2020	80,715.00
28	CO/BP/2020-21/0192	iti ltd bill no178 for digital signature of bidhut kumar Ref Bill No&Date - Not avbl	ITI LTD	rtgs	25/06/2020	3,890.36

29	CO/BP/2020-21/0201	cummins sales and service invoice 1339 dt 25/02/2020 for amc of dg set Ref Bill No&Date - 1339 25/02/2020,	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	25/06/2020	35,602.00
30	CO/BP/2020-21/0191	adman advertiing bill no 4025 14/03 for e tendering for appointment of contractor Ref Bill No&Date - 4025 14/03/2020,	ADMAN ADVERTISING	rtgs	25/06/2020	18,633.00
31	CO/BP/2020-21/0200	delta electronics invoice hr/1202788/19-20 ups amc for period 08/09/2019 to 07/03/2020 Ref Bill No&Date - hr/1202788/19-20 11/03/2020,	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	25/06/2020	48,081.41
32	CO/BP/2020-21/0194	comet enterprise bill no 2268 dt 19/03/2020 for purchase of hand sentiser for official purpose Ref Bill No&Date - 2268 19/03/2020,	Comet Enterprises	rtgs	25/06/2020	11,611.00
33	CO/BP/2020-21/0184	COMET ENTERPRISES BILL NO 2415 2494 DT 01/05/2020 BILL FOR CLEANING OF NOIDA COMLEX FOR MONTH Of aprial may 2020 Ref Bill No&Date - 2415 2494 01/05/2020,	Comet Enterprises	rtgs	25/06/2020	4,78,546.00
34	CO/BP/2020-21/0202	max fire safety invoice no 307 different official material purchased for office repair purpose Ref Bill No&Date - 307 18/03/2020,	MAXX FIRE SAFETY	rtgs	25/06/2020	20,750.00
35	CO/BP/2020-21/0198	cis bure bill up 6909 ta da rahul internal audit Ref Bill No&Date - up/6909 20/03/2020,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	25/06/2020	11,254.96
36	CO/BP/2020-21/0197	shatrughan sinha news paper bill for month of march 2020 Ref Bill No&Date - march 2020 03/05/2020,	SATRUGHAN RAI	rtgs	25/06/2020	7,020.00
37	CO/BP/2020-21/0203	durga machinery store invoice no dms 20 21/258 items for repair of ac at noida office Ref Bill No&Date - 20 21/258 04/06/2020,	DURGA MACHINERY STORE	rtgs	25/06/2020	17,535.00
38	CO/BP/2020-21/0193	salaar electronics sn 029 dt 08/06/2020 for purchase of 16 wall fans Ref Bill No&Date - 029 08/06/2020,	SALASAR ELECTRICAL	rtgs	25/06/2020	24,964.00
39	CO/BP/2020-21/0219	payment of mtnl vpn-mpls lc id 3400007487 from 01/01/2020 to 31/03/2020 Ref Bill No&Date - 82661 31/03/2020,	MTNL MUMBAI DOLPHIN	rtgs	29/06/2020	61,336.00
40	CO/BP/2020-21/0218	sidhu tourist service bill 5329 5330 5331 5338 5340 5360 dt 25/05 taxi service for month of march 2020 Ref Bill No&Date - 5329 5360 28/05/2020,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	29/06/2020	47,579.68
41	CO/BP/2020-21/0217	ga digatal bill for outsourced employees or month of march 2020 invoice igst561 dt 14/05/2020 ta da prashant Ref Bill No&Date - 561 14/05/2020,	GA DIGITAL WEB WORD PVT LTD.	rth\gs	29/06/2020	7,398.00
42	CO/BP/2020-21/0221	jain stationary mart 20-21/90 for purchse of different statinary items Ref Bill No&Date - 20-21/90	JAIN STATIONERY MART	rtgs	29/06/2020	7,064.00
43	CO/BP/2020-21/0216	bright future office care pvt ltd invoice 265 dt 03/02/2020 purchase of different items for repair of office furniture Ref Bill No&Date - 1131 09/03/2020,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	29/06/2020	17,440.00

Total : 76,03,366.79

Grand Total : 76,03,366.79