

# PAWAN HANS LIMITED

## Bank Payments To Suppliers

**Location : Corporate Office**

Payments for the period : **01/11/2020** t **30/11/2020** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/0879	Ga digital web word ot payment formonth of JUNE July 2020 for outsourced employee bill no 2327 dt 23/10/2020 Ref Bill No&Date - 2326 23/10/2020,2327	GA DIGITAL WEB WORD PVT LTD.	rtgs	02/11/2020	2,42,861.00
2	CO/BP/2020-21/0879	Ga digital web word ot payment formonth of JUNE July 2020 for outsourced employee bill no 2327 dt 23/10/2020 Ref Bill No&Date - 2326 23/10/2020,2327	GA DIGITAL WEB WORD PVT LTD.	rtgs	02/11/2020	2,66,478.00
3	CO/BP/2020-21/0881	door automation bill no 181/20-21 dt 22/07/2020 Ref Bill No&Date - 181/20-21 22/07/2020,	DOOR AUTOMATIONS	rtgs	02/11/2020	9,961.00
4	CO/BP/2020-21/0885	Bharat defence kawach bill no 20-21/23 dt 08/09/2020 full page advertisement in hindi magazine Ref Bill No&Date - 20-21/23 08/09/2020,	BHARAT DEFENCE KAVACH	rtgs	04/11/2020	48,750.00
5	CO/BP/2020-21/0884	Durga machinery bill no 20-21/992 dt 15/07/2020 for purchse of refregeration gas r22 Ref Bill No&Date - 992 15/07/2020,	DURGA MACHINERY STORE	rtgs	04/11/2020	11,564.00
6	CO/BP/2020-21/0890	venture advertisement bill 2762 dt 31/03/2020 for conceptulising febrication and commissioning of phl staff at hedrabad Ref Bill No&Date - 2762 31/03/2020,	M/S VENTURES ADVERTISEMENT	RTGS	06/11/2020	3,23,088.00
7	CO/BP/2020-21/0892	sal for capt hanfee for month of oct 2020 Ref Bill No&Date - hanfee 02/11/2020,	CAPT. ABDUL NASIR HANFEE	RTGS	06/11/2020	47,637.00
8	CO/BP/2020-21/0894	arun kumar jain bill salary for month of oct 2020 Ref Bill No&Date - oct 2020 02/11/2020,	ARUN KUMAR JAIN	RTGS	06/11/2020	73,075.00
9	CO/BP/2020-21/0891	vap and associate bill no 26 27 for filling of mgt 14 and dir 12 Ref Bill No&Date - 26 27 08/10/2020,	VAP AND ASSOCIATES	RTGS	06/11/2020	10,108.00
10	CO/BP/2020-21/0893	salry for shri a mukherjee for month of oct 2020 Ref Bill No&Date - a mukherjee 02/11/2020,	ARUNAVA MUKHERJEE	RTGS	06/11/2020	66,003.00
11	CO/BP/2020-21/0896	Ga digital web world pvt ltd bill no 4074 dt 09/10/2020 salary reimbursement of staff for sep 2020 Ref Bill No&Date - 4074 09/10/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	09/11/2020	16,48,807.00
12	CO/BP/2020-21/0895	SALARY FOR RAJAN KAPOOR CONSULTANT OPERATION SEP 2020 Ref Bill No&Date - SEP2020	AIR CMDE RAJAN KAPUR	rtgs	09/11/2020	58,460.00

13	CO/BP/2020-21/0897	30/09/2020, Director sitting fees to independent director khandekar for 179 bod and 60 audit committee Ref Bill No&Date - Not avbl	P.P. Khandekar	rtgs	10/11/2020	32,375.00
14	CO/BP/2020-21/0911	VIVO HEALTHCARE -BAL AMOUNT PAID-REF SV689/31.3.2020 Ref Bill No&Date - OS/19-20/08/002. 01/08/2019,	VIVO HEA;THCARE PVT. LTD.	638026	12/11/2020	1,01,250.00
15	CO/BP/2020-21/0909	Advance payment to HDFC ERGO general insurance company for renewal of burglary and standered fire policy for nr & co Ref Bill No&Date - Not avbl	HDFC ERGO General Insurance Co. Ltd.	638023	12/11/2020	6,55,977.00
16	CO/BP/2020-21/0915	JPKU BL-GST/20-21/0749/14.10.2020-STATUTORY AUDIT FEE FY 19-20 Rs.971300/-exp.payable ref.sv757/31.3.2020 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	17/11/2020	10,29,548.00
17	CO/BP/2020-21/0915	JPKU BL-GST/20-21/0749/14.10.2020-STATUTORY AUDIT FEE FY 19-20 Rs.971300/-exp.payable ref.sv757/31.3.2020 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	17/11/2020	36,890.00
18	CO/BP/2020-21/0916	ADVANCE PAYMENT TO BIKANERVALA FOR DIWALI GIFT COUPON -474@Rs.750 Ref Bill No&Date - Not avbl	BIKANERWALA FOODS PVT LTD	638025	17/11/2020	3,55,500.00
19	CO/BP/2020-21/0913	RAJAN KAPUR-BILL OCT'2020 FOR 29DAYS@79000/- Ref Bill No&Date - OCT2020 31/10/2020,	AIR CMDE RAJAN KAPUR	038026	17/11/2020	68,360.00
20	CO/BP/2020-21/0914	nidhi vijay & associates-blva/20-21/039 dt.1.8.2020-PHY VER.REPORT. Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	RTGS	17/11/2020	12,960.00
21	CO/BP/2020-21/0925	VARIOUS TCKT PYMT TO BALMER LAWRIE AGST BILL NO. 2020-21-01 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	20/11/2020	27,111.00
22	CO/BP/2020-21/0934	BSNL TEL.01202970414/2970640/2476700 & ES ZONAL CORPORATE-OCT2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	638031	26/11/2020	1,219.00
23	CO/BP/2020-21/0934	BSNL TEL.01202970414/2970640/2476700 & ES ZONAL CORPORATE-OCT2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	638031	26/11/2020	1,550.00
24	CO/BP/2020-21/0934	BSNL TEL.01202970414/2970640/2476700 & ES ZONAL CORPORATE-OCT2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	638031	26/11/2020	25,960.00
25	CO/BP/2020-21/0934	BSNL TEL.01202970414/2970640/2476700 & ES ZONAL CORPORATE-OCT2020 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	638031	26/11/2020	5,411.00

**Total : 51,60,903.00**

**Grand Total : 51,60,903.00**

