

# PAWAN HANS LIMITED

## Bank Payments To Suppliers

**Location : Corporate Office**

Payments for the period : **01/10/2020** t **31/10/2020** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/0710	speed post bill for month of aug 2020 Ref Bill No&Date - august 2020 31/08/2020,	SPEED POST	RTGS	01/10/2020	2,442.60
2	CO/BP/2020-21/0711	Ministry of finance bill no 30149 dt 03/09/2020 for purchase of hand sanitisor Ref Bill No&Date - 30149 03/09/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	01/10/2020	2,010.00
3	CO/BP/2020-21/0708	MINISTRY OF FINANCE MILK POWDER ETC FOR HAND SENITISER ETC BILL NO 30093 DT 19/08/2020 Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	01/10/2020	6,064.00
4	CO/BP/2020-21/0713	Sharad advertising bill no 20-21/250 renewal of helicopter coverage of insurence fleed in news paper Ref Bill No&Date - 20-21/250 10/09/2020,	SHARAD ADVERTISING PVT LTD	RTGS	01/10/2020	58,921.00
5	CO/BP/2020-21/0706	Schindler bill 900027880 27879 dt 29/08/2020 for AMC OF TWO LIFTS FROM 01/06/2020 TO 31/08/2020 Ref Bill No&Date - 27880 27879 29/08/2020,	SCHINDLER INDIA PVT LTD	RTGS	01/10/2020	91,325.00
6	CO/BP/2020-21/0707	rajesh enterprises invoice 336 dt 09/09/2020 300 no of writingpad purchsed Ref Bill No&Date - 396 09/09/2020	RAJESH ENTERPRISES	RTGS	01/10/2020	13,806.00
7	CO/BP/2020-21/0714	Trophy and awards bill no 35 dt 14/09/2020 WOODEN PLAQUE & NAME PLATE-CMD BLOCK Ref Bill No&Date - 35 14/09/2020,	TROPHIES N AWARD	RTGS	01/10/2020	11,781.00
8	CO/BP/2020-21/0705	ROHAN MOTERS INVOICE 028/BR/20006454 /7424 DT 30/08 11/09 FOR REPAIR VEH 6613 6614 Ref Bill No&Date - 6454 7424 30/08/2020,	ROHAN MOTORS LIMITED	RTGS	01/10/2020	59,284.00
9	CO/BP/2020-21/0715	Rohan moters bill no 20004562 dt 07/08/2020 for repair of of vehicale dl 9 cr 6611 Ref Bill No&Date - 40004562 07/08/2020,	ROHAN MOTORS LIMITED	RTGS	01/10/2020	28,874.00
10	CO/BP/2020-21/0704	PUNEET TANEJA BILL NO 214 DT 16/09/2020 FOR PAWANHANS HELICOPTER V/S AVIATION KARAMCHARI SANGATHAN AND RTI CAPT MADAN Ref Bill No&Date - 214 16/09/2020,	PUNEET TANEJA	RTGS	01/10/2020	32,837.00
11	CO/BP/2020-21/0712	Tribhuwan sharma bill no 1 dt 01/08/2020 photography and conve charges 31/07/2020 on occassion of farewell of m n singh Ref Bill No&Date - 1 01/08/2020	TRIBHUWAN SHARMA	RTGS	01/10/2020	2,580.00

12	CO/BP/2020-21/0716	of mp.singh Ref Bill No&Date - 101/08/2020, kaizen invoice ks/0439/092020 dt 07/09/2020 AMC SERVICE FOR QTR 9 18/12/2019 QTR 10 18/3/2020 TO 17/06/2020 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	01/10/2020	19,78,162.00
13	CO/BP/2020-21/0709	Satrughan rai newspaper bill for month of august 2020 Ref Bill No&Date - 851 858 05/07/2019,	SATRUGHAN RAI	RTGS	01/10/2020	5,119.00
14	CO/BP/2020-21/0767	Saferjung service station bill 2161 62 63 64 65 dt 31/08/2020 for petrol for different vehicales Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	13/10/2020	35,841.36
15	CO/BP/2020-21/0771	Ministry of finace bill no 30192 158 160 159 158 148 for purchse of sanitiser tea coff etc and photo copy paper Ref Bill No&Date - 30192 58 60 50 58 48 etc	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/10/2020	62,690.00
16	CO/BP/2020-21/0769	Arms peripherals bill arms2021 0409 dt 21/09/2020 for purchse of black ink cartrage etc Ref Bill No&Date - arms 2021/0409 21/09/2020,	ARMS PERIPHERALS	rtgs	13/10/2020	1,90,605.00
17	CO/BP/2020-21/0765	RE-IMBURSE.-GA DIGITAL BIL NO 1368 DT 17/06/2020 INSURENCE POLICY FOR NEGI PANDEY DIVANSHU HARI SINGH DHARMENDER ETC Ref Bill No&Date - 1368 17/06/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	13/10/2020	95,570.00
18	CO/BP/2020-21/0766	noida automobile bill no 222 263 dt 31/08/2020 for purchse of petrol dezel etc for various veh and dg set Ref Bill No&Date - 222 263 31/08/2020,	NOIDA AUTOMOBILES	rtgs	13/10/2020	83,058.00
19	CO/BP/2020-21/0774	BSNL CLOUD PAYMENT FOR INTERNAL INVOICE 96981829 218 102 808 234 DT 30/06/2020 OF VARIOUS DATES Ref Bill No&Date - 969811829 218 102 808 234 30/06/2020,	AO-CASH-OFFICE OF GMTD-BSNL- NOIDA	rtgs	13/10/2020	15,62,850.00
20	CO/BP/2020-21/0773	samco invoice no 03988 dt 09/09 4307 dt 18/09 4264 dt 17/09 4271 dt 17/09 regarding arbitration between klimov and pawan Ref Bill No&Date - 3988 4307 4264 4271 29/09/2020,	Shardul Amarchand Mangaldas and Co	rtgs	13/10/2020	22,42,154.93
21	CO/BP/2020-21/0775	Railtel inv no 1909101483 2009100417 2009100630 dt 31/03 30/06 01/7 pnt of internet 10mbps line from 01-01- 20 to 21-07 Ref Bill No&Date - 1909101483 31/03/2020,	Railtel Corporation of India Ltd	rtgs	13/10/2020	2,01,243.00
22	CO/BP/2020-21/0768	bhumika uv invoice no 20 21/376 252 313 dt 22/09/2020 sun bord visiting card etc Ref Bill No&Date - 376 252 313 22/09/2020,	Bhumika UV Global Pvt. Ltd.	rtgs	13/10/2020	14,345.00
23	CO/BP/2020-21/0772	comet enterprises bill no 2743and 2356bill for house management and purchse of sanitiser etc Ref Bill No&Date - 2743 2356 08/09/2020,	Comet Enterprises	rtgs	13/10/2020	2,45,548.00
24	CO/BP/2020-21/0777	Gurusons invoice 2020/os/0261 dt 03/09/2020 for photocopy bill for month of august 2020 Ref Bill No&Date - os/0261 03/09/2020	GURUSONS	rtgs	14/10/2020	42,476.00

25	CO/BP/2020-21/0782	TKT PYMT TO BALMER LAWRIE BILL NO 2020-21 CMD01 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	rtgs	14/10/2020	10,169.00
26	CO/BP/2020-21/0786	capt a.n.hanfee salary for month of september 2020 Ref Bill No&Date - 06003 01/10/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	14/10/2020	47,637.00
27	CO/BP/2020-21/0785	SH A mukherji sr consultant bill for month of sep 2020 Ref Bill No&Date - sep 2020 01/10/2020,	ARUNAVA MUKHERJEE	rtgs	14/10/2020	73,075.00
28	CO/BP/2020-21/0787	mtnl vpn mpls id 3400007487 from 01/04/2020 to 30/09/2020 Ref Bill No&Date - mecb02203189900 22/05/2020,	MTNL MUMBAI CA NO. 2060376369	rtgs	15/10/2020	1,25,511.00
29	CO/BP/2020-21/0795	Amt. released agt.reversal Voc.no.BR107/6.10.2020-Amarchand mangaldas amount booked for b/r 107 Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	RTGS	16/10/2020	7,31,351.00
30	CO/BP/2020-21/0794	Durga machinery bill no 2316 and 1970 for filling of gas in a/c at 7 th floor Ref Bill No&Date - 2316 1970 09/10/2020,	DURGA MACHINERY STORE	RTGS	16/10/2020	55,959.00
31	CO/BP/2020-21/0798	arun kumar jain for salary for month of sep 2020 Ref Bill No&Date - sep 2020 05/10/2020,	ARUN KUMAR JAIN	rtgs	21/10/2020	73,075.00
32	CO/BP/2020-21/0824	Noida automobile bill no 0294 dt 30/09/2020 for purchase of petrol for varous vehicales Ref Bill No&Date - 0294 30/09/2020,	NOIDA AUTOMOBILES	rtgs	23/10/2020	14,641.00
33	CO/BP/2020-21/0826	risha control bill no 21-21/006 dt 13/07/2020 for amc charges of electrical panels amc charges 8/3/20 to 7/9/20 Ref Bill No&Date - 20-21/006 13/07/2020,	RISHA CONTROL ENGINEERS PVT LTD	rtgs	23/10/2020	17,475.00
34	CO/BP/2020-21/0823	delta electronics bill 1201143/20-21 amc of ups for period 08/03/2020 to 07/09/2020 Ref Bill No&Date - 1201143/20-21 29/09/2020,	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	23/10/2020	50,675.94
35	CO/BP/2020-21/0822	Mode advertisng bill 094a/2020-21 dt 30/06/2020 for cost of printing of banners for training of devlopment programme Ref Bill No&Date - 094a/2020-21	MODE ADVERTISING AND MARKETING P LTD.	rtgs	23/10/2020	3,696.00
36	CO/BP/2020-21/0813	S.kothari mehta invoice 2021/0844 dt 16/09/2020 fpr motion application of demerger of rohini helicport Ref Bill No&Date - 0844 16/09/2020,	S S KOTHARI MEHTA AND CO.	rtgs	23/10/2020	2,76,250.00
37	CO/BP/2020-21/0832	satrughan rai newspaper bill for month of sep 2020 and july 2020 Ref Bill No&Date - june and sep 16/10/2020,	SATRUGHAN RAI	RTGS	26/10/2020	9,443.00
38	CO/BP/2020-21/0831	global refrigeration bill no 143 dt 12/10/2020 for replacement of 4 compressor Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	26/10/2020	69,384.00
39	CO/BP/2020-21/0840	oriental insurence for vehicale 9384 and 2832 from	Oriental Insurance	rtgs	27/10/2020	29,431.00

27/10/2020 to 06/11/2020 Ref Bill No&Date - Not avbl

40	CO/BP/2020-21/0839	kent ro system bill no 1009061 dt 26/09/2020 for amc of 7 ro machine from 26/09/2020 to 25/09/2021 Ref Bill No&Date - 1009061 26/09/2020,	KENT RO SYSTEMS LTD	rtgs	27/10/2020	27,644.00
41	CO/BP/2020-21/0838	kent robill no v02-12000230 dt 26/09/2020 for instalation of new machine at fourth floor Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	rtgs	27/10/2020	16,799.00
42	CO/BP/2020-21/0837	common welth game owners association bill no cwgvaoa/20-21/q3/484 Ref Bill No&Date - 2020-21/q3 01/10/2020,	Commonwealth Games Village Apartment Owners Association	rtgs	27/10/2020	33,098.00
43	CO/BP/2020-21/0856	safderjug service station bill no 2785 2790 dt 30/09/2020 for purchsing fuel for different vehicales Ref Bill No&Date - 2785 2790 30/09/2020,	safdarjang service station	RTGS	28/10/2020	49,185.27
44	CO/BP/2020-21/0857	ARMS PERIPHERALS BL-ARMS2021-325/27.8.2020-PRINTER-HP LASERJET PRO 100M128FN(CZ184A) CNBKN18402-1 NOS-USER DEHRADUN Ref Bill No&Date - 325 27/08/2020,	ARMS PERIPHERALS	RTGS	28/10/2020	20,700.00
45	CO/BP/2020-21/0855	arms peripherals bill no 419 422 420 dt 24/09 for purchse of web camaras and logistic speaker Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	28/10/2020	7,450.00
46	CO/BP/2020-21/0860	deepak kumar sinha bill no 270 dks/2020-21 /270 for purchase of inked stamp for various officers Ref Bill No&Date - 20-21/270 09/10/2020,	DEEPAK KUAMR SINHA	RTGS	28/10/2020	11,894.40
47	CO/BP/2020-21/0859	durga machinery bill no 20-21/2420 dt 16/10/2020 for purchse of refregeration gas and copper rod etc Ref Bill No&Date - 20-21/2420 16/10/2020,	DURGA MACHINERY STORE	RTGS	28/10/2020	18,308.00
48	CO/BP/2020-21/0858	Rihan enterprises bill no 030 dt 18/08/2020 for repairing of diiferent ac unit at noida office Ref Bill No&Date - 030 18/08/2020,	RIHAN ENTERPRISES	RTGS	28/10/2020	5,511.00
49	CO/BP/2020-21/0854	Director remuneration paid to air marshal purshotam khandkar for 59 60th audit committee and 177 and 178 board meetin Ref Bill No&Date - Not avbl	P.P. Khanderkar	RTGS	28/10/2020	64,750.00

**Total : 89,12,699.50**

Payments for the period : **01/10/2020** t **31/10/2020** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
50	CO/BP/2020-21/0841	Bsnl data trf charges from 01/10/2020 to 31/12/2020 Ref Bill No&Date - ..7000260614 09/10/2020,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	27/10/2020	19,890.00

**Total :** **19,890.00**

**Grand Total :** **89,32,589.50**