

# PAWAN HANS LIMITED

## Bank Payments To Suppliers

**Location : Corporate Office**

Payments for the period : **01/01/2021** t **31/01/2021** done through **Punjab National Bank**

**NOIDA BRANCH**

| SL | Voucher No         | Narration  | Supplier Name                                   | Cheque No | Date       | Amount      |
|----|--------------------|--|---|-----------|------------|-------------|
| 1  | CO/BP/2020-21/1105 | GA DIGITAL OT PYMT F/M OF AUG 2020 INV<br>5457 DAETED 23/11/2020 Ref Bill No&Date - Not avbl   | GA DIGITAL WEB WORD PVT LTD.                    | RTGS      | 01/01/2021 | 2,12,468.00 |
| 2  | CO/BP/2020-21/1118 | NOIDA AUTOMOBILES BILL PYMT F./M OF NOV<br>2020 BILL NO 0416 Ref Bill No&Date - 0416<br>30/11/2020   | NOIDA AUTOMOBILES                               | RTGS      | 04/01/2021 | 67,237.00   |
| 3  | CO/BP/2020-21/1117 | COMET ENTERPRISES OFFICE MAINTENANCE<br>SERVICE OCT 2020 INV NO 2909 07/11/2020 Ref<br>Bill No&Date - 2909 07/11/2020,   | Comet Enterprises                               | RTGS      | 04/01/2021 | 2,40,323.00 |
| 4  | CO/BP/2020-21/1146 | SAFDARJUNG SERVICE STATION PETROL BILL<br>4034 35 36 37 DATED 30/11/2020 Ref Bill No&Date -<br>4034 4035 4036 4037 30/11/2020,                                 | safdarjang service station                      | RTGS      | 11/01/2021 | 35,627.63   |
| 5  | CO/BP/2020-21/1141 | GURUSONS INVOICE /0335 DT 6/10/2020 FOR<br>PHOOCOPY FOR MONTH OF SEP 2020 Ref Bill<br>No&Date - 335 06/10/2020,  | GURUSONS  | RTGS      | 11/01/2021 | 42,497.00   |
| 6  | CO/BP/2020-21/1142 | speed post bill for month of for month of november<br>2020 Ref Bill No&Date - NOV 2020 05/12/2020,   | SPEED POST                                      | RTGS      | 11/01/2021 | 4,371.90    |
| 7  | CO/BP/2020-21/1156 | MINISTRY OF FINANCE BILL ON 30417 DATED<br>03/12/2020 FOR PHOTOSTAT Ref Bill No&Date -<br>30417 03/12/2020,  | MINISTRY OF FINANCE CO-OPERATIVE<br>STORES LTD. | RTGS      | 11/01/2021 | 19,936.00   |
| 8  | CO/BP/2020-21/1157 | MINISTRY OF FINANCE BILL ON 30416 for<br>Sanitizer and Mask Ref Bill No&Date - 30416<br>07/12/2020   | MINISTRY OF FINANCE CO-OPERATIVE<br>STORES LTD. | RTGS      | 11/01/2021 | 6,009.00    |
| 9  | CO/BP/2020-21/1150 | SIDHU TOURIEST TAXI SERVICE BILL 5565 BILL<br>DATE 15/10/2020 FOR TAXI HIRE CHARGES<br>DURING MONTH OF SEP AND OCT 2020 Ref Bill<br>No&Date - 5565 15/10/2020, | SIDHU TOURIST SERVICE PVT. LTD                  | RTGS      | 11/01/2021 | 45,797.00   |
| 10 | CO/BP/2020-21/1153 | SIDHU TOURIEST TAXI SERVICE BILL 5565 BILL<br>DATE 15/10/2020 FOR TAXI HIRE CHARGES<br>DURING MONTH OF SEP AND OCT 2020 Ref Bill<br>No&Date - 5569 18/10/2020, | SIDHU TOURIST SERVICE PVT. LTD                  | RTGS      | 11/01/2021 | 12,958.90   |
| 11 | CO/BP/2020-21/1151 | pragjoytika assam emporium invoice 1610 dt<br>09/09/2020 for purchase of ladies and gents shawls for<br>hindi committ ny 219 Ref Bill No&Date - 1610           | PRAGJYOTIKA ASSAM EMPORIUM                      | RTGS      | 11/01/2021 | 65,912.00   |

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| 12 | CO/BP/2020-21/1139 | ARMS PERIPHERALS BILL NO 0494 DT 09/10/2020<br>0489 DT 08/10 FOR PURCHASE OF COMPUTER<br>ACCESSARIES Ref Bill No&Date - 494 489 DT<br>09/10/2020 09/10/2020, | ARMS PERIPHERALS  | RTGS   | 11/01/2021 | 8,475.00    |
| 13 | CO/BP/2020-21/1163 | GA DIGITAL WEB WORD OT BILL F/M OF OCT<br>2020 INV NO 6015 DATED 24/12/2020 Ref Bill<br>No&Date - Not avbl   | GA DIGITAL WEB WORD PVT LTD.                                | RTGS   | 11/01/2021 | 2,50,590.00 |
| 14 | CO/BP/2020-21/1149 | Planet e com solution bill no 4501 dt 19/11/2020for<br>hosting and maintainace charges from 23/08 to<br>22/11/2020 Ref Bill No&Date - 4501 19/11/2020,       | PLANET E-COM SOLUTIONS PVT LTD                              | RTGS   | 11/01/2021 | 1,49,373.00 |
| 15 | CO/BP/2020-21/1158 | VEER JEE RESTAURANT INV NO 0054 DATED<br>31/10/2020 LUNCH AT HINDI AND PARLIAMENT<br>SECTION Ref Bill No&Date - 0054 31/10/2020,                             | veer jee restaurant   | RTGS   | 11/01/2021 | 28,224.00   |
| 16 | CO/BP/2020-21/1159 | ITI LTD PYMT FOR DSC CHARGES INV NO<br>2011000064 DATED 04/08/2020 Ref Bill No&Date -<br>2011000064 04/08/2020,  | ITI LTD   | RTGS   | 11/01/2021 | 10,488.00   |
| 17 | CO/BP/2020-21/1152 | crisp bill no 508 dt 28/10./2020 salary for deployment of<br>software resource for month june to sep 2020 Ref Bill<br>No&Date - 001 23/11/2020,              | CRISP SOCIETY   | RTGS   | 11/01/2021 | 2,94,239.00 |
| 18 | CO/BP/2020-21/1138 | MODE ADVERTISEMENT FOR COST OF FLEX<br>BOARD INV NO MODE / 42 / 2020 - 21 Ref Bill<br>No&Date - Mode/42/2020-21 24/11/2020,                                  | MODE ADVERTISING AND MARKETING<br>P LTD.                    | RTGS   | 11/01/2021 | 3,920.00    |
| 19 | CO/BP/2020-21/1160 | SALARY OF A.N HANFEE FOR THE MONTH OF<br>DEC 2020 REF NO PHL/CO/SAFETY/6003 Ref Bill<br>No&Date - Not avbl   | CAPT. ABDUL NASIR HANFEE                                    | RTGS   | 11/01/2021 | 47,637.00   |
| 20 | CO/BP/2020-21/1147 | TRIBHUWAN SHARMA INV 007 DATED<br>26/11/2020 PHOTOGRAPHY & CONVEYANCE<br>CHARGES Ref Bill No&Date - 007 26/11/2020,  | TRIBHUWAN SHARMA  | RTGS   | 11/01/2021 | 1,846.00    |
| 21 | CO/BP/2020-21/1154 | SANJAY SETH PYMT FOR AVSEC TRAINGING<br>F/M AUGUST 2020 Ref Bill No&Date - Not avbl  | Sanjay Seth   | 633218 | 11/01/2021 | 3,700.00    |
| 22 | CO/BP/2020-21/1145 | NIPSTEC WORKSHOP ON SEXUAL<br>HARASSMENT INV NO NIPS/20-21/G94 DATED<br>29/10/2020 Ref Bill No&Date - NIPS/20-21/G94   | NOBLE INSTITUTE FOR PREMIER<br>STUDIES AND TECHNOLOGIES LTD | RTGS   | 11/01/2021 | 11,800.00   |
| 23 | CO/BP/2020-21/1162 | SALARY OF ARUN KUMAR JAIN F/M OF DEC<br>2020 REF PHL/CO/MKT/4882 Ref Bill No&Date - Not<br>avbl  | ARUN KUMAR JAIN   | RTGS   | 11/01/2021 | 73,075.00   |
| 24 | CO/BP/2020-21/1161 | SALARY OF A MUKHERJEE FOR THE MONTH OF<br>DEC 2020 REF NO PHL/CO/SAFETY/6003 Ref Bill<br>No&Date - Not avbl  | ARUNAVA MUKHERJEE   | RTGS   | 11/01/2021 | 73,075.00   |
| 25 | CO/BP/2020-21/1148 | SATRUGHAN RAI NEWSPAPER PYMT F/M OF<br>NOV 2020 Ref Bill No&Date - NOV 2020 11/12/2020,  | SATRUGHAN RAI   | RTGS   | 11/01/2021 | 4,300.00    |

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| 26 | CO/BP/2020-21/1164 | DIRECTOR REMUNERATION FEES FOR 6TH CSR , 61 AUDIT COMMITTEE , 35 ANNUAL MEETING 30/12/20 AND 180 BORAD MEETING Ref Bill No&Date - Not avbl                              | P.P. Khanderkar                                    | RTGS   | 11/01/2021 | 64,750.00   |
| 27 | CO/BP/2020-21/1140 | 1 32 NETWORK VIDEO RECORDER & HARDDISK INV. NO VSIS/20-21/0232 DT 22/10/2020 VGON SECURITY GEM511687797138220 CO NOIDA . Ref Bill No&Date - VSIS/20-21/0232 22/10/2020, | VGON SECURITY AND INTELLIGENCE SOLUTIONS PVT. LTD. | RTGS   | 11/01/2021 | 24,950.00   |
| 28 | CO/BP/2020-21/1167 | SALARY OF AIR CMDE RAJAN KAPUR FOR THE MONTH OF DEC 2020 REF NO PHL/CO/SAFETY/6004 Ref Bill No&Date - Not avbl  | AIR CMDE RAJAN KAPUR                               | RTGS   | 12/01/2021 | 47,145.00   |
| 29 | CO/BP/2020-21/1190 | J.P KAPUR & UBERAI PROFESSIONAL FEES FOR ISSURANCE OF FORM 15CB INV NO GST/20-21/0980 05/01/2021 Ref Bill No&Date - Not avbl  | JP KAPUR & UBERAI                                  | RTGS   | 18/01/2021 | 3,255.00    |
| 30 | CO/BP/2020-21/1198 | JP KAPUR & UBERAI FOR TAX AUDIT FEES OF FY 2019-20 INV NO GST/20-21/0973 31/12/2020 Ref Bill No&Date - Not avbl   | JP KAPUR & UBERAI                                  | RTGS   | 18/01/2021 | 1,93,998.00 |
| 31 | CO/BP/2020-21/1200 | ASCI ADVANCE PAYMENT FOR FORMULATING STRATEGIC MEDIUM TEM BUSINESS PLAN 2021-26 P.INV ASCI/20-21/PI18 Ref Bill No&Date - Not  | ADMINISTRATIVE COLLEGE OF INDIA                    | RTGS   | 18/01/2021 | 1,95,000.00 |
| 32 | CO/BP/2020-21/1209 | BSNL CO A/C NO. 1025678908 IN. NO NDCUP2002848752 DT 4.1.21 T PHONE NO. 2970414 Ref Bill No&Date - ,  | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA                  | 631939 | 19/01/2021 | 1,108.00    |
| 33 | CO/BP/2020-21/1210 | BSNLCO.A/C NO. 1026372793 INV. NO NDCUP2002849438 DT 4.1.21 TPHONE NO. 2970640 Ref Bill No&Date - NDCUP2002849438 01/04/2021,   | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA                  | 631941 | 19/01/2021 | 1,601.00    |
| 34 | CO/BP/2020-21/1211 | BSNL CO. 2476700 A/C NO 1011457902, INV NO. NDCUP2002830925 DT 4.1.21 Ref Bill No&Date - NDCUP2002830925 04/01/2020,  | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA                  | 631940 | 19/01/2021 | 24,072.00   |
| 35 | CO/BP/2020-21/1220 | Pymt to Balmer lawrie for Various Tckt booked bill no 2, 3 & 5 Ref Bill No&Date - Not avbl  | BALMER LAWRIE CO. LTD.                             | RTGS   | 21/01/2021 | 38,723.00   |
| 36 | CO/BP/2020-21/1232 | BSNL ES ZONAL CO. A/C NO 1012387132, SUMMARY NO. 10123871320124, CUSTOMER ID 1012387131 DT 7.1.21 DEC 2021 PERIOD Ref Bill No&Date - 10123871320124 01/07/2021,         | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA                  | RTGS   | 28/01/2021 | 6,418.00    |
| 37 | CO/BP/2020-21/1244 | SAFDARJANG SERVICE STATION PETROL EXP FM DEC 2020 INV NO 4669, 4670, 4671, 4672 31/12/2020 Ref Bill No&Date - 4669 4670 4671 4672                                       | safdarjang service station                         | RTGS   | 29/01/2021 | 29,316.39   |
| 38 | CO/BP/2020-21/1247 | GURUSONS RENTAL CHARGES OF CANNON COPIER FOR DEC 2020 INV NO GDL/2021/OS/0500 31/12/2020 Ref Bill No&Date - GDL/2021/OS/500 31/12/2020,                                 | GURUSONS   | RTGS   | 29/01/2021 | 41,880.00   |

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| 39 | CO/BP/2020-21/1245 | SPEED POST FM OF DEC 2020 INV NO 950504544 DATED 05/01/2021 Ref Bill No&Date - Not avbl  | DEPARTMENT OF POST INDIA              | RTGS | 29/01/2021 | 2,183.00     |
| 40 | CO/BP/2020-21/1242 | ARMS PERIPHERALS INV NO ARMS2021-0732 27/11/2020 CABLE CAT MTR BOX DIGILINK Ref Bill No&Date - ARMS2021-0732 27/11/2020,                             | ARMS PERIPHERALS                      | RTGS | 29/01/2021 | 6,018.00     |
| 41 | CO/BP/2020-21/1236 | GA DIGITAL WEB WORD BILL F/M OF NOV 2020 INV NO 6032 DATED 28/12/2020 FOR CONVEYANCE Ref Bill No&Date - 6032 28/12/2020,                             | GA DIGITAL WEB WORD PVT LTD.          | RTGS | 29/01/2021 | 2,65,453.00  |
| 42 | CO/BP/2020-21/1235 | GA DIGITAL WEB WORD PVT LTD REM OF POLICY FOR 4 STAFF INV IGST 6033 28/12/2020 Ref Bill No&Date - IGST 6033 28/12/2020,                              | GA DIGITAL WEB WORD PVT LTD.          | RTGS | 29/01/2021 | 95,819.00    |
| 43 | CO/BP/2020-21/1233 | GA DIGITAL WEB WORD CONVEYANCE REIMBURSEMENT OF HAKIM ALI INV NO 5998 DATED 18/19/2020 Ref Bill No&Date - 5998                                       | GA DIGITAL WEB WORD PVT LTD.          | RTGS | 29/01/2021 | 2,640.00     |
| 44 | CO/BP/2020-21/1252 | GA DIGITAL WEB WORD SALARY REIMBURSEMENT F/M OF NOV 2020 INV NO 5535 DATED 01/12/2020 Ref Bill No&Date - Not avbl                                    | GA DIGITAL WEB WORD PVT LTD.          | RTGS | 29/01/2021 | 16,49,709.00 |
| 45 | CO/BP/2020-21/1241 | NATIONAL MOTORS PURCHASE SEAT COVER DUSTER SPRAY INV NO 999 24/12/2020 Ref Bill No&Date - 999 24/12/2020,  | NATIONAL MOTORS                       | RTGS | 29/01/2021 | 6,663.00     |
| 46 | CO/BP/2020-21/1237 | NOIDA AUTOMOBILES VEHICLE PETROL INV NO 0479 31/12/2020 FM OF DEC 2020 Ref Bill No&Date - 0497 31/12/2020,   | NOIDA AUTOMOBILES                     | RTGS | 29/01/2021 | 31,444.00    |
| 47 | CO/BP/2020-21/1246 | RAJESH ENTERPRISES FOR LEAVE REGISTER AS PER SAMPLE INV NO 388 28/12/2020 Ref Bill No&Date - 388 28/12/2020,   | RAJESH ENTERPRISES                    | RTGS | 29/01/2021 | 1,770.00     |
| 48 | CO/BP/2020-21/1249 | ROHAN MOTORS LTD PERIODIC MAINTENACE SERVICE INV 9535 06/10/2020 DL 12C4992 Ref Bill No&Date - Not avbl  | ROHAN MOTORS LIMITED                  | RTGS | 29/01/2021 | 8,020.00     |
| 49 | CO/BP/2020-21/1238 | ROHAN MOTORS LTD PERIODIC MAINTENACE SERVICE INV 13932 27/11/2020 Ref Bill No&Date - Not avbl  | ROHAN MOTORS LIMITED                  | RTGS | 29/01/2021 | 7,381.00     |
| 50 | CO/BP/2020-21/1234 | BSNL CLOUD PAYMT. INV. NO TI20202700043456 DT 4.9.20 & TI20202700012621 DT.28.5.20 PRD. 16.9.20-15.12.20& 1.4.20-30.4.20 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA     | RTGS | 29/01/2021 | 6,20,689.00  |
| 51 | CO/BP/2020-21/1248 | MODE ADVERTISEMENT MKT P LTD COTTON CLOTH COMPUTERIZED PHL LOGO EMBROIDERY INV NO 58/2019-20 21/12/2020 Ref Bill No&Date - Not avbl                  | MODE ADVERTISING AND MARKETING P LTD. | RTGS | 29/01/2021 | 13,125.00    |
| 52 | CO/BP/2020-21/1240 | MODE ADVERTISEMENT MKT P LTD FOR FLEX BANNER NEW YEAR , STANDEE STICKERS BILL  | MODE ADVERTISING AND MARKETING P LTD. | RTGS | 29/01/2021 | 5,496.00     |

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|    |                    | NO 63/2020-21 DATED 01/01/2021 Ref Bill No&Date -<br>Not avbl  |  |      |            |           |
| 53 | CO/BP/2020-21/1239 | RAJESH KR MER PROFESSIONAL CHARGES FOR<br>SURVEYORS AND VALUERS INV NO 105/2020-<br>2021 DATED 31/10/2020 Ref Bill No&Date - 105/2020-<br>2021 01/12/2021, | RAJESH KUMAR MER   | RTGS | 29/01/2021 | 5,900.00  |
| 54 | CO/BP/2020-21/1243 | RAM KRISHNA TENT HOUSE FOR CATERING<br>CHARGES IN NEW YEAR 2021 INV 227 04/01/2021<br>Ref Bill No&Date - 227 04/01/2021,                                   | RAM KRISHNA TENT HOUSE                                     | RTGS | 29/01/2021 | 43,105.00 |
| 55 | CO/BP/2020-21/1255 | ADV PMT MRO ASSOCIATION OF INDIA<br>TRAINING PROGRAMME AERO MRO 29/01/2021<br>Ref Bill No&Date - Not avbl  | MRO Association of India                                   | RTGS | 29/01/2021 | 16,520.00 |
| 56 | CO/BP/2020-21/1261 | CWG VILLAGE APARTMENT MAINTENANCE<br>CHARGES FOR Q4 JAN 2021 TO MARCH 2021 INV<br>NO CAM/20-21/Q4/502 Ref Bill No&Date - Not avbl                          | Commonwealth Games Village Apartment<br>Owners Association | RTGS | 31/01/2021 | 34,895.00 |

**Total : 52,02,925.82**

Payments for the period : **01/01/2021** t **31/01/2021** done through **Vijaya Bank**

**Barakambha Road**

| SL | Voucher No         | Narration   | Supplier Name          | Cheque No | Date       | Amount       |
|----|--------------------|---|------------------------|-----------|------------|--------------|
| 57 | CO/BP/2020-21/1254 | YATRA ONLINE PVT LTD ADV PYMT 75% OF 50<br>LAKHFOR TCKT BOOK FM DEC 2020 Ref Bill<br>No&Date - Not avbl | YATRA ONLINE PVT. LTD. | RTGS      | 29/01/2021 | 37,50,000.00 |

**Total : 37,50,000.00**

**Grand Total : 89,52,925.82**