

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/05/2021** to **31/05/2021** done through **Canara Bank**
NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/0157	NORTHWEST DATA SOLUTION INV NO 004525 DT 28.02.21 FOR MONTHLY SUBSCRIPTION OF FEB 2021 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	31/05/2021	50,825.00
Total :						50,825.00

Payments for the period : **01/05/2021** to **31/05/2021** done through **Punjab National Bank**
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2021-22/0132	MR ARUN KUMAR JAIN SALARY FOR THE MONHT OF APRIL 2021 REF NO 4882 30/04/2021 Ref Bill No&Date - APRIL 4882 30/04/2021,	ARUN KUMAR JAIN	ONLINE	17/05/2021	71,100.00
3	CO/BP/2021-22/0149	MR AN HANFEE CONSULTANT SALARY FOR THE MONTH OF APRIL 2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	27/05/2021	45,000.00
4	CO/BP/2021-22/0148	MR ARUNAVA MUKHERJEE CONSULTANT SALARY FOR THE MONTH OF APRIL 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	27/05/2021	71,100.00
Total :						187,200.00

Payments for the period : **01/05/2021** to **31/05/2021** done through **Vijaya Bank**
Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2021-22/0134	NEW INDIA ASS. INS. COVERAGE OF LEASED SIK. S 76D H/C QTR 1 FOR SPARES Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	731308	17/05/2021	497,813.00
6	CO/BP/2021-22/0139	NEW INDIA ASS. INS. COVERAGE OF LEASED SIK. S 76D H/C (PYMT FR QTR 1) FOR MARINE TRANSIT T.PERD 14/05/2021 TO 13/05/2022 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	731307	18/05/2021	550,138.00
Total :						1,047,951.00

Grand Total :

1,285,976.00