

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/12/2019** to **31/12/2019** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/1371	gurusons invoice 1920/os/0674 dt 18/11/2019 for photocopy chargex for month of oct 2019 Ref Bill No&Date - 0674 18/11/2019,	GURUSONS	rtgs	02/12/2019	41,922.00
2	CO/BP/2019-20/1361	dr raman k sharma salary for month of oct 2019 Ref Bill No&Date - oct 2019 21/11/2019,	RAMAN K.SHARMA	rtgs	02/12/2019	49,509.00
3	CO/BP/2019-20/1367	speed post bill for month of oct 2019 dt 07/11/2019 for courier charges on different dates Ref Bill No&Date- oct 2019 07/11/2019,	SPEED POST	rtgs	02/12/2019	4,460.40
4	CO/BP/2019-20/1382	oriental insurence gpa for capt rohit suresh and capt ratnesh emp 20457 and 1514 Ref Bill No&Date - b510000/43/2020/1 11/10/2019,	Oriental Insurance	rtgs	02/12/2019	112,197.00
5	CO/BP/2019-20/1366	renewal of group personnal accident policy for 20 no of pilot flight attendant etc 29/11 to 28/11/2020 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	02/12/2019	499,900.00
6	CO/BP/2019-20/1363	amount paid to new india assureece for cda a/c payment Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	02/12/2019	250,000.00
7	CO/BP/2019-20/1365	veer jee restaurent bill 0161 dt 31/10/2019 for purchse off lunch etc for bod Ref Bill No&Date- 0161 31/10/2019,	veer jee restaurant	rtgs	02/12/2019	9,826.00
8	CO/BP/2019-20/1378	manish singhals bill 2019-2020/46 for filling different application on behalf of pawanhans Ref Bill No&Date - 19-20/46 12/09/2019,	MANISH SINGHAL	rtgs	02/12/2019	6,750.00
9	CO/BP/2019-20/1369	bills of snacks india for month of sep oct and nov 2019 Ref Bill No&Date - sep oct nov 2019 20/11/2019,	SNACKS INDIA	rtgs	02/12/2019	34,875.00
10	CO/BP/2019-20/1373	TOYOTA BILL NO TAX B9 13052 FOR REPAIR AND MAINTAINANCE VEH 0105 DT 15/11/2019 Ref Bill No&Date - TAXB9 13052 13/09/2019,	SPIRITED AUTO CARS (I) LTD	rtgs	02/12/2019	10,528.00
11	CO/BP/2019-20/1358	cyclops bill 10019 dt 04/11/2019 tax invoice for month of oct 2019 Ref Bill No&Date - 10019 04/11/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	02/12/2019	246,638.00
12	CO/BP/2019-20/1364	mode advertising bill bill 58/2019-2020 dt 01/11/2020 for cost of dezining annual report Ref Bill No&Date - 058/2019-2020 01/11/2019,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	02/12/2019	6,180.00

13	CO/BP/2019-20/1357	comet enterprises bill 1926dt 02/11/2019 bill for office maintainace for month of oct 2019 Ref Bill No&Date - 1926 02/11/2019,	Comet Enterprises	rtgs	02/12/2019	250,832.00
14	CO/BP/2019-20/1372	goldmine advertising bill no 1920 delone0168 dt 12/10/2019 for advertisement in different newspaper for recruitment Ref Bill No&Date - 1920delone0168 12/10/2019,	GOLDMINE ADVERTISING LIMITED	rtgs	02/12/2019	128,852.00
15	CO/BP/2019-20/1370	TRIBHUWAN SHARMA BILL 115 DT 15/11/2019 FOR SWACHATHA PAKWARA AND OTHER OCCASION Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	rtgs	02/12/2019	6,200.00
16	CO/BP/2019-20/1368	hotal accomodation for ashok nayak for staying 31/10/2019 bill no 10137984 Ref Bill No&Date - 10137984 01/11/2019,	APEEJAY SURRENDRA PARK HOTELS LTD	rtgs	02/12/2019	9,720.00
17	CO/BP/2019-20/1360	cis bureaus facility bill no up5786 dt 10/10/2019 for contractual manpower service for month of sep 2019 Ref Bill No&Date - up5786 10/10/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	02/12/2019	346,827.30
18	CO/BP/2019-20/1359	cis bureaus facility invoice sep 19/up 5638 and 5637 for ta da of wakil khan and alok mandal Ref Bill No&Date - cis/up 5638 01/10/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	02/12/2019	5,289.20
19	CO/BP/2019-20/1376	cis bureaus facility invoice cisboct19/up5832 dt 01/11/2019 manpower bill for month of oct 2019 Ref Bill No&Date - cisboct19/up5832 01/11/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	02/12/2019	1,453,621.08
20	CO/BP/2019-20/1377	salary for air comd rajan kapur for month of oct 2019 Ref Bill No&Date - rajan 01/11/2019,	AIR CMDE RAJAN KAPUR	rtgs	02/12/2019	71,100.00
21	CO/BP/2019-20/1375	S.P.SINGH BILL FOR MONTH OF OCT 2019 Ref Bill No&Date - OCT 2019 01/11/2019,	S P SINGH	rtgs	02/12/2019	57,339.00
22	CO/BP/2019-20/1402	SH A MUKHARJEE SR CONSULTANT SAFETY ALARY FOR MONTH OF NOV 2019 Ref Bill No&Date - sal nov 29/11/2019,	AK MUKHERJEE	rtgs	05/12/2019	71,100.00
23	CO/BP/2019-20/1391	Various Ticket Payment to Balmer Lawrie Agst INV No. 2019-20-14 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	979308	05/12/2019	321,741.00
24	CO/BP/2019-20/1397	ministry of finance 29169 dt 07/11/2019 for tea biscuits etc for cvo and cmd dept Ref Bill No&Date - 29169 07/11/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	05/12/2019	15,089.00
25	CO/BP/2019-20/1401	m/s sidhu touriest service bill 4933 4996 4999 4997 5022 5023 5024 bill for veh for different department Ref Bill No&Date - 4933 4996 4999 4994 4997 5022 20/11/2019,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	05/12/2019	19,734.05
26	CO/BP/2019-20/1396	ROHAN MOTORS INVOICE 028/BR/19025390 DT 13/11/2019 FOR ROHAN MOTERS BILL FOR REPIROF VEH 4992 6611 8171 AND 6611 Ref Bill No&Date - 190253 90 2828 6216 6638 13/11/2019,	ROHAN MOTORS LIMITED	rtgs	05/12/2019	20,426.00
27	CO/BP/2019-20/1399	snacks india bill no 36817,866,974,37426,37435 & 529 oct19 Ref Bill No&Date - Not avbl	SNACKS INDIA	rtgs	05/12/2019	9,014.00

28	CO/BP/2019-20/1400	capt a.n.hanfee consultant safety for month of nov 2019 Ref Bill No&Date - salary oct 2019 29/11/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	05/12/2019	46,350.00
29	CO/BP/2019-20/1394	tribhuwan sharma bill no 116 dt 19/11/2019 for photography and conveyence charges on vig awareness week Ref Bill No&Date - 116 19/11/2019,	TRIBHUWAN SHARMA	rtgs	05/12/2019	2,440.00
30	CO/BP/2019-20/1398	shri arun kumr jain bill no remuneration bill from 01 st to 30 nov 2019 Ref Bill No&Date - 01/11 to 30/11 01/02/2019,	ARUN KUMAR JAIN	rtgs	05/12/2019	71,100.00
31	CO/BP/2019-20/1395	vap and associate bill 112 113 114 and dt 14/11as reimbursement and bill 115 fir certification of form dir 12 mgt 14 Ref Bill No&Date - 112 113 114 14/11/2019,	VAP AND ASSOCIATES	rtgs	05/12/2019	39,215.00
32	CO/BP/2019-20/1393	SATRUGHAN RAI BILL NO.334/336/338-344 & 346OCT19 Ref Bill No&Date - different 19/11/2019,	SATRUGHAN RAI	rtgs	05/12/2019	6,357.00
33	CO/BP/2019-20/1430	JPKU STATUTORY AUDIT FEE FOR THE FY18-19-BL GST/19-20/1094 DT.4.12.19-ALSO REF PV725/31.3.19-FEE FOR Rs.296300/--BOD 173 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	10/12/2019	1,219,106.00
34	CO/BP/2019-20/1441	safderjung service station bill no 4945 4647 48 49 50 51 52 53 54 for vehicale fuel for various vehicales Ref Bill No&Date - 4945 4946 4947 48 49 50 51 52 31/10/2019,	safdarjang service station	959396	12/12/2019	60,492.15
35	CO/BP/2019-20/1438	CENTER WAREHOUSING BILL 11091/19/338 DT 09/10/2019 FOR PEST CONTROL ETC Ref Bill No&Date - 11091/19/338 09/10/2019,	CENTRAL WAREHOUSING CORPORATION	rtgs	12/12/2019	9,060.00
36	CO/BP/2019-20/1444	gpa named policy for capt vijender malik and siddharth shanker from 15/11/2019 to 31/03/2020 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	12/12/2019	88,983.00
37	CO/BP/2019-20/1446	loss of licence insurence police for capt vijender and siddarth Ref Bill No&Date - 930000 15/11/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	12/12/2019	44,492.00
38	CO/BP/2019-20/1443	new india assurence prmbs policy for c m somnathan and spouse Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	12/12/2019	14,943.00
39	CO/BP/2019-20/1445	bhumika uv global pvt invoice 19-20/849 dt 16/11/2019 for printing of visiting card and latterhead Ref Bill No&Date - 19-20/849 16/11/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	12/12/2019	3,481.00
40	CO/BP/2019-20/1447	MODE ADVERTISING BILL NO /062/2019-2020 PAWANHANS SWACHTHA PAKWARA FOR SCHOOL EVENT DT 08/11/2019 FOR PRINTING OF BANNER Ref Bill No&Date - 062/2019-2020 08/11/2019,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	12/12/2019	4,390.00
41	CO/BP/2019-20/1459	ashish middha bill no nil dt 10/11/2019 for phhl v/s different vigilence case Ref Bill No&Date- nil 10/11/2019,	ASHISH MIDHAS	rtgs	16/12/2019	17,100.00
42	CO/BP/2019-20/1458	THE ASHOK BILL NO. 190634238 DATE 09/10/19 FOR PURCHASING LUNCH OF ANNUAL GENERAL MEETING Ref Bill No&Date - 190634238 09/10/2019,	ASHOK HOTEL	rtgs	16/12/2019	92,630.00

43	CO/BP/2019-20/1464	PRMBS-New India for rakesh asthana jitender soni siddharth shanker amarjeet singh for mediclaim policy after reta Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	16/12/2019	71,052.00
44	CO/BP/2019-20/1465	Ministry of Finance Bill no. 29272 for date 26/11/19 for purchasing electric kettle & pencil pen etc Ref Bill No&Date - 29272 26/11/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	16/12/2019	4,404.00
45	CO/BP/2019-20/1461	ARMS PERIPHERALS-PURCHASING HP LASERJET TONERS P1008/P1007-BL-1240/25.11.19 Ref Bill No&Date - ARMS1920-1240 25/11/2019,	ARMS PERIPHERALS	rtgs	16/12/2019	77,706.54
46	CO/BP/2019-20/1453	HOSP-RAMESH MAHAJAN-HUSBAND OF SUNITA MAHAJAN-MAX HOSPITAL BL-MSIC192826/2.9.19 Ref Bill No&Date - 192826 02/09/2019,	MAX SUPER SPECIALITY HOSPITAL	RTGS	16/12/2019	199,282.00
47	CO/BP/2019-20/1452	HOSP-RAMESH MAHAJAN-HUSBAND OF SUNITA MAHAJAN-MEDEOR(ROKLAND)HOSPITAL BL-ICR00003690/22.7.19 Ref Bill No&Date - ICR003690 22/07/2019,	Medeor Hospital (Formerly ROCKLAND HOSPITAL LIMITED)	RTGS	16/12/2019	39,253.00
48	CO/BP/2019-20/1467	BSNL BILL NO. TI20192700113754 FOR DATED 04/11/19 OF CLOUD SERVICE-17/11/19TO 16/2/2020 Ref Bill No&Date - TI20192700113754 04/11/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	16/12/2019	304,560.00
49	CO/BP/2019-20/1463	Deepak Kumar Sinha bill no. 1638 date 25/11/19 for purchasing inked stamp etc. Ref Bill No&Date - 1638 25/11/2019,	DEEPAK KUAMR SINHA	rtgs	16/12/2019	5,841.00
50	CO/BP/2019-20/1457	RESIDENCY RESORT PVT. LTD. BILL NO. 129 & 56 DATE 31/10/19 & 18/10/19 FOR BOD MEETING PURCASING LUNCH AND TEA ETC Ref Bill No&Date - 129/10/19 31/10/2019,56 18/10/2019,	RESIDENCY RESORTS PVT.LTD.	rtgs	16/12/2019	42,900.00
51	CO/BP/2019-20/1457	RESIDENCY RESORT PVT. LTD. BILL NO. 129 & 56 DATE 31/10/19 & 18/10/19 FOR BOD MEETING PURCASING LUNCH AND TEA ETC Ref Bill No&Date - 129/10/19 31/10/2019,56 18/10/2019,	RESIDENCY RESORTS PVT.LTD.	rtgs	16/12/2019	2,888.00
52	CO/BP/2019-20/1466	Jain Stationery mart bill no. GST/19-20/3168 & GST/19-20/3163 FOR DATED 27.11.19 & 26/11/19 FOR PURCHASING STATIONERY Ref Bill No&Date - Not avbl	JAIN STATIONERY MART	rtgs	16/12/2019	6,791.10
53	CO/BP/2019-20/1462	Tribhuwan Sharma bill no 117 date 22/11/19 for swachhata pakhawada photographs Ref Bill No&Date - 117 22/11/2019,	TRIBHUWAN SHARMA	rtgs	16/12/2019	4,650.00
54	CO/BP/2019-20/1456	nidhi vijay and associate invoice nva/19-20/81 professional fees for month of nov 2019 Ref Bill No&Date - Not avbl	NIDHI VIJAY AND ASSOCIATES	rtgs	16/12/2019	80,560.00
55	CO/BP/2019-20/1460	SAMPOORNA HEALTH EDUCATION & RESEARCH SOCITY BILL NO. 11 DATE 05/11/19 FOR TRAINING PROGRAM ON HEALTH & STRESS MGT. Ref Bill No&Date - 11 05/11/2019,	Sampoorna Health Education and Research Society	rtgs	16/12/2019	47,000.00

56	CO/BP/2019-20/1482	pamm advertising bill del/2019/10/0575 dt 12/10/2019 lease out hanger-ROHINI HELIPORT Ref Bill No&Date - DEL/2019/10/0575 12/10/2019,	M/S PAMM ADVERTISING AND MARKE	rtgs	17/12/2019	14,493.00
57	CO/BP/2019-20/1486	blue star bill no 9190000267 dt 06/062019 for amc for quater 14/07 to 13/10 q1 and 14/10 to 13/01 q 3 md after 5%ld charg Ref Bill No&Date - 919000267 06/06/2019,	BLUE STAR LIMITD	rtgs	17/12/2019	313,954.40
58	CO/BP/2019-20/1485	bsnl for migration of email services from pawanhans to bsnl e mail-BL-DR20190900003923/14.10.19 FOR31/1/19 TO 31/1/2020 Ref Bill No&Date - 393 14/10/2019,	BHARAT SANCHAR NIGAM LIMITED	rtgs	17/12/2019	371,736.00
59	CO/BP/2019-20/1484	arms peripherals invoice 1920-1297 dt 03/12/2019 for quick heel anti virus total security Ref Bill No&Date - 1920-1297 03/12/2019,	ARMS PERIPHERALS	rtgs	17/12/2019	1,150.00
60	CO/BP/2019-20/1479	PLANET E COM SOLUTION BILL 4268 DT 19/11/2019 FOR HOSTING AND MAINTAINANCE OF CORPORATE WEBSITE-LESS TDS DT.15/7&13/8/19 Ref Bill No&Date - 4268 19/11/2019,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	17/12/2019	137,671.00
61	CO/BP/2019-20/1481	royal press invoice rp/19-20/611 dt 31/08/2019 for purchasing of sepreter and printing jobs Ref Bill No&Date - rp/19-20/611 31/08/2019,	ROYAL PRESS	rtgs	17/12/2019	8,596.00
62	CO/BP/2019-20/1472	BSNL BILL NO. TI20192700114339 FOR DATED 05/11/19 OF CLOUD SERVICE Ref Bill No&Date - TI20192700114339 05/11/2019,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	17/12/2019	180,319.16
63	CO/BP/2019-20/1483	Naksha enterprises bill no sr05119 30802 dt 12/02/2020 for repair of veh 2832 Ref Bill No&Date - 119-30802 14/11/2019,	NAKSHA ENTERPRISES PVT.LTD.	rtgs	17/12/2019	40,058.00
64	CO/BP/2019-20/1487	kaizen it service bill no 0621/102019 dt 29/10 amc service for 6 th quater Ref Bill No&Date - ks/0621 29/10/2019,	KAIZEN IT SERVICES PVT.LTD.	rtgs	17/12/2019	1,004,671.00
65	CO/BP/2019-20/1496	nutech print service invoice 1680/19-20 for annual accounts 2018-2019 Ref Bill No&Date - 1680/19-20 20/11/2019,	NUTECH PRINT SERVICE INDIA	rtgs	18/12/2019	363,843.00
66	CO/BP/2019-20/1518	ministry of finance bill no 29318 dt 04/12/2019 and 29259 dt 22/11/2019 for stationary and grocery Ref Bill No&Date - 29318 29259 23/11/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	23/12/2019	34,754.00
67	CO/BP/2019-20/1515	sidhu tourist service bill no 5035 and 5036 /10.11.19-for taxi bill for auditor and others Ref Bill No&Date - 5035 5036 10/11/2019,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	23/12/2019	3,874.05
68	CO/BP/2019-20/1513	rajesh enterprises bill no 293 dt 04/12/2019 for printing of cvo latter head etc Ref Bill No&Date - 293 04/12/2019,	RAJESH ENTERPRISES	RTGS	23/12/2019	2,360.00
69	CO/BP/2019-20/1514	spirited auto carsbill tgsj19-17121 dt 07/12/2019 for repair of vehical 9384 Ref Bill No&Date - gsj19-17121 07/12/2019,	SPIRITED AUTO CARS (I) LTD	RTGS	23/12/2019	20,373.00

70	CO/BP/2019-20/1517	REIMB-CIS BUR-EAUS FACILITY SER- PA INSU POLICY FOR SIX EMPLOYEE DURING MONTH OF JUNE 2019-STALE BP-764/19.8.19-BR19.12. Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	23/12/2019	89,121.00
71	CO/BP/2019-20/1512	SATRUGHAN RAI BILL NO.349 TO 359/30.11.2019-NOV'19 NEWS PAPERS SUPPLY Ref Bill No&Date - nov 2019 12/12/2019,	SATRUGHAN RAI	RTGS	23/12/2019	6,363.00
72	CO/BP/2019-20/1524	SPEED POST BILL FOR MONTH NOV 2019 AS COURIER CHARGES Ref Bill No&Date - nov 2019 09/12/2019,	SPEED POST	rtgs	27/12/2019	5,127.10
73	CO/BP/2019-20/1531	PAYMENT SETTLED OF BALMER LAWRIE FOR TKT BOOKED INV NO. 2019-20-15 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	976038	27/12/2019	55,333.00
74	CO/BP/2019-20/1523	ministry of finance bill no 29260dt 22/11/2019 for purchase of tea nmkeen biscuits etc Ref Bill No&Date - 29260 22/11/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	27/12/2019	6,273.00
75	CO/BP/2019-20/1526	noida automobile bill no 0606 dt 30/11/2019 for veh petrol of different veh Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	rtgs	27/12/2019	92,184.00
76	CO/BP/2019-20/1525	rajesh enterprises invoice 263 dt 14/08/2019 for purchase of pvc folder files etc Ref Bill No&Date - 263 14/08/2019,	RAJESH ENTERPRISES	rtgs	27/12/2019	9,558.00
77	CO/BP/2019-20/1527	snacks indai bill 39567 730 811 896 988 40049 211 278 283 375 40377 40484 40568 638 706 785 793 864 966 939 snacks Ref Bill No&Date - various bill () 11/11/2019,	SNACKS INDIA	rtgs	27/12/2019	25,396.00
78	CO/BP/2019-20/1537	JPKU BILL GST/19-20/1087 DT.2.12.19-PROF FEE-DEMAERGER OF ROHINI HELIPOINT-& OUT OF POCKET EXP Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	rtgs	30/12/2019	115,540.00
79	CO/BP/2019-20/1538	ARVIND KALRA & ASSOCIATES-BL-71 TO 73/12.12.2019-PROF FEE FOR RETAINERSHIP FOR Q1 TO Q3 OF FY2019-20 Ref Bill No&Date - 71TO 73 12/12/2019,	ARVIND KALRA	rtgs	30/12/2019	18,000.00
80	CO/BP/2019-20/1539	VED JAIN & ASSOCIATES -BL-2019 -20/108 / 19.12.2019-DEPTT. ITAT APPEAL ORDER AY2015-16 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	rtgs	30/12/2019	52,700.00

Total : **9,640,144.53**

Grand Total : **9,640,144.53**