

# PAWAN HANS LIMITED

## Bank Payments To Suppliers

**Location : Corporate Office**

Payments for the period : **01/08/2020** t **31/08/2020** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/0424	amount paid to bikanervalva noida for farewell of MP Singh ji -Head Engg. Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	979197	04/08/2020	17,383.13
2	CO/BP/2020-21/0431	payment for pa air crew for capt anil singh amit vvas vv singh wef from 29/07/2020 to 31/03/2021 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	06/08/2020	2,38,586.30
3	CO/BP/2020-21/0430	arun kumar jain sr consultant marketing from 01/07/2020 to 31/07/2020 Ref Bill No&Date - july 2020	ARUN KUMAR JAIN	rtgs	06/08/2020	73,075.00
4	CO/BP/2020-21/0435	CONSULTANT CHARGES FOR CAPT A.N.HANFEE FOR MONTH OF JULY 2020 Ref Bill No&Date - JULY 2020 31/07/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	07/08/2020	47,637.00
5	CO/BP/2020-21/0434	CONSULTANT CHARGEES FOR SAFETY JULY 2020 OF A MUKHERJEE SR CONSULTANT SAFETY FOR MONTH OF JULY Ref Bill No&Date -	ARUNAVA MUKHERJEE	rtgs	07/08/2020	73,075.00
6	CO/BP/2020-21/0440	MAX HOSPITAL-SAKET BP1761/06.02.2020-REVERESED-TREATMENT OF SH.H.S.KASHYAP WIFE & PAID NOW Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	10/08/2020	12,442.00
7	CO/BP/2020-21/0445	AIR COM RAJAN KAPOOR BILL FOR MONTH OF JULY FOR CONSULTANT OPS FOR JULY 2020 Ref Bill No&Date - JULY 2020 31/07/2020,	AIR CMDE RAJAN KAPUR	rtgs	11/08/2020	73,075.00
8	CO/BP/2020-21/0451	safderjung service station bill no 992..998 dt 30/06/2020 Ref Bill No&Date - 992 ..998 30/06/2020,	safdarjang service station	rtgs	14/08/2020	33,843.26
9	CO/BP/2020-21/0456	ministry of finance bill no 30043 dt 28/07/2020 for purchase of photocopy paper Ref Bill No&Date - 30043 27/07/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/08/2020	24,920.00
10	CO/BP/2020-21/0455	national motores bill no 873 dt 20/07/2020 for seat cover etc for veh 6611 Ref Bill No&Date - Not avbl	NATIONAL MOTORS	rtgs	14/08/2020	6,713.00
11	CO/BP/2020-21/0453	trophies n award invoice 10 dated 06/07/2020 for purchase of wooden plaque Ref Bill No&Date - 10 06/07/2020,	TROPHIES N AWARD	rtgs	14/08/2020	24,190.00

12	CO/BP/2020-21/0457	punit taneja bill no 1 to 8 ,39 142 fpr 2020-21 for different petitions Ref Bill No&Date - 1..8,143,139 10/07/2020,	PUNEET TANEJA	rtgs	14/08/2020	1,22,562.00
13	CO/BP/2020-21/0458	Ninnong ratan ADVOCATE ITANAGER FOR WRIT APPEAL TO TWANG HELICOPTER CRASH Ref Bill No&Date - 5 13 20 39 05/06/2020,	NINNONG RATAN	rtgs	14/08/2020	1,35,512.00
14	CO/BP/2020-21/0454	centre for reserch bill for deployment for experienced software man for month of april and may 2020 Ref Bill No&Date - 12 12/06/2020,	CRISP SOCIETY	rtgs	14/08/2020	1,47,118.00
15	CO/BP/2020-21/0452	mode advertising and marketing p ltd bill no mode 02/2020-2021 dt 18/06/2020 toward cost of flex printing of standee Ref Bill No&Date - mode/05/2020-21 18/06/2020 18/06/2020,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	14/08/2020	3,360.00
16	CO/BP/2020-21/0477	jain stationary mart bill no 337 dt 17/07/2020 Ref Bill No&Date - 337 17/07/2020,	JAIN STATIONERY MART	rtgs	18/08/2020	3,214.00
17	CO/BP/2020-21/0481	durga machinery store bill 20-21/1251 for purchase of gas for A/c of office premises31.7.2020 Ref Bill No&Date - 20-21/1251 31/07/2020,	DURGA MACHINERY STORE	662278	18/08/2020	21,527.00
18	CO/BP/2020-21/0476	Durga machinery bill no 1250 1340 1380 dt 31/07 for purchase of refregeration gas for office a/c at different floors Ref Bill No&Date - 1250 1340 1380 31/07/2020,	DURGA MACHINERY STORE	rtgs	18/08/2020	44,670.00
19	CO/BP/2020-21/0475	Salasar electrical bill 293 dt 10/08/2020 for uvc etc Ref Bill No&Date - 293 10/08/2020,	SALASAR ELECTRICAL	rtgs	18/08/2020	1,628.00
20	CO/BP/2020-21/0495	SOURAV GOEL-KAILASH HOSPITALIPD/N/20/7002 &7003DT.19.6.2020- Ref Bill No&Date - IPD/7002 &7003 19/06/2020,	KAILASH HOSPITAL AND HEART INSTITUTE	979213	21/08/2020	45,143.00
21	CO/BP/2020-21/0504	PYMT OF VARIOUS TCKT BOOKED BY BALMER LAWRIE AGST BILL NO 22 & 23 2019-20 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	24/08/2020	33,088.00
22	CO/BP/2020-21/0505	crisp bill no 466 467 for hosting and mainting ticting site from 1 st nov 2019 to 30/04/2020 two quaters Ref Bill No&Date - 466 467 13/03/2020,	CRISP SOCIETY	RTGS	24/08/2020	5,03,499.00
23	CO/BP/2020-21/0514	PYMT OF BALMER LAWRIE FOR CMD TCKT BOOKING 13/03/2020 TO 15/03/2020 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	25/08/2020	19,339.00
24	CO/BP/2020-21/0519	Ministry of Finance bill 30037 dt 24/07/2020 for purchase of bisc etc for cmd sect or hr meeting Ref Bill No&Date - 30037 24/07/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	26/08/2020	12,591.00
25	CO/BP/2020-21/0521	Sharad Advertising BILL DEL/20-21/97 tender for travel management services Ref Bill No&Date - del/20-21/97 21/07/2020,	SHARAD ADVERTISING PVT LTD	rtgs	26/08/2020	1,06,088.00

26	CO/BP/2020-21/0524	iti ltd inv. 1811000148 393 1911000094 for yr 2018 -19 19-20for digital sig Ref Bill No&Date - 1811000148 393 13/07/2020,	ITI LTD	rtgs	26/08/2020	26,127.00
27	CO/BP/2020-21/0528	AAIOI MEMBERSHIP FOR CMD -SD Rs.25000/-one time non-refundable Rs.60000/-annual charges Rs.6000/- Ref Bill No&Date - Not avbl	A.A.I. OFFICERS CLUB (REGD.)	rtgs	26/08/2020	91,000.00
28	CO/BP/2020-21/0525	Advance payment of group payment made policy of medical for contractual employees from 28/08/2020 to 27/08/2021-Rs.5lac Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	962761	26/08/2020	14,34,168.00
29	CO/BP/2020-21/0518	Balaji paints invoice bps/20-21/946 for purchase of white wash material for maintaining office Ref Bill No&Date - 20-21/946 07/08/2020,	BALAJI PAINTS AND SANITATIONS	rtgs	26/08/2020	3,640.00
30	CO/BP/2020-21/0517	Salasar Electrical Bill no 281 Dt 07/08/2020 Ref Bill No&Date - 281 07/08/2020,	SALASAR ELECTRICAL	rtgs	26/08/2020	13,266.00
31	CO/BP/2020-21/0520	salaar electronics in 156 dt 07/07/2020 for purchase of electricals items bulbs, remote bells,etc Ref Bill No&Date - 156 07/07/2020,	SALASAR ELECTRICAL	rtgs	26/08/2020	24,892.00
32	CO/BP/2020-21/0536	safdarjung ser station veh2222 Ref Bill No&Date - 62744 62693 04/08/2020,	safdarjang service station	rtgs	28/08/2020	9,106.00
33	CO/BP/2020-21/0540	gurusions invoice gdl/2021/os/0172 dt 05/08/2020 for xerox charges for month of july 2020 Ref Bill No&Date - gdl/2021/os/172 05/08/2020,	GURUSONS	rtgs	28/08/2020	45,052.00
34	CO/BP/2020-21/0541	May2020-Ga digital Web world igst 1937 dt 13/07/2020 ot bill for outsourced employees Ref Bill No&Date - 1937 13/07/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	28/08/2020	1,66,955.16
35	CO/BP/2020-21/0534	Rajesh enterprises bill 334 and 343 for purchase of green envelope Note books BUSINESS CARDS ETC Ref Bill No&Date - 334 329 28/07/2020,	RAJESH ENTERPRISES	rtgs	28/08/2020	25,193.00
36	CO/BP/2020-21/0533	Royal press bill no 20-21/144 dt 27/07/2020 for procurement of performance management form Ref Bill No&Date - 20-21/144 27/07/2020,	ROYAL PRESS	rtgs	28/08/2020	19,950.00
37	CO/BP/2020-21/0530	ashoka floriest bill no 101 102 118 104 105 106 120 108 109 110 121 119 112 113 114 117 for purchase of flower for noida Ref Bill No&Date - 101 102 118 ..	ASHOK FLORIST	rtgs	28/08/2020	77,870.00
38	CO/BP/2020-21/0531	Bhumika Uv latter head and visiting card of cmd ed jgm hr gm f etc Ref Bill No&Date - 20-21/216 30/07/2020,	Bhumika UV Global Pvt. Ltd.	rtgs	28/08/2020	14,219.00
39	CO/BP/2020-21/0535	balaji paints bill no 20-1/1069 dt 14/08/2020 for purchase of chalk mitti sand paper etc for repair of office Ref Bill No&Date - 20-21/1069 14/08/2020,	BALAJI PAINTS AND SANITATIONS	rtgs	28/08/2020	6,614.00
40	CO/BP/2020-21/0532	jain plywood and hardware invoice 22 27 dt 07/08/2020 for different repair items for repairs Ref Bill No&Date -	JAIN PLYWOOD AND HARDWARE	rtgs	28/08/2020	23,981.00

41	CO/BP/2020-21/0537	22 27 07/08/2020, Satrughan Rai bill no 109..119 dt july 2020 for newspaper bill of different department Ref Bill No&Date - Not avbl	SATRUGHAN RAI	rtgs	28/08/2020	4,520.00
42	CO/BP/2020-21/0542	Durga machinery bill no 20-21/1402 dt 11/08/2020 for Ac gas and Flaring tool and tube cutte Ref Bill No&Date - 20-21/1402 11/08/2020,	DURGA MACHINERY STORE	rtgs	28/08/2020	35,872.00
43	CO/BP/2020-21/0544	S.K.Tondon salary for moth of march 2020 as per approval attached Ref Bill No&Date - Not avbl	S.K. Tandon	rtgs	28/08/2020	29,198.00
44	CO/BP/2020-21/0547	Advance payment of group tailor made policy of medical for retired employees from 27/08/2020 to 26/08/2021-490person Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	31/08/2020	46,40,380.00
45	CO/BP/2020-21/0550	Gpa unnamed policy for 100 no regular and contrcatual employees from 01/05/2020 to 30/04/2021-pd on 30.4.2020 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	31/08/2020	4,98,550.00
46	CO/BP/2020-21/0548	Ashok studio bill no 4683 dt 10/08/2020 for ex cmd and board of director photograph Ref Bill No&Date - 4683 10/08/2020,	ASHOK STUDIO	rtgs	31/08/2020	5,400.00
47	CO/BP/2020-21/0549	Ga Digital Bill igst 2418/4.8.2020 salary for outsourced employee for july 2020 Ref Bill No&Date - 2418 04/08/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	31/08/2020	15,65,252.00
48	CO/BP/2020-21/0553	Noida automobile bill 0150 dt 31/07/2020 for petrol of various vehicales for month of july 2020 Ref Bill No&Date - 0150 31/07/2020,	NOIDA AUTOMOBILES	rtgs	31/08/2020	51,999.00
49	CO/BP/2020-21/0552	Noida automobile bill 0188 dt 15/08/2020 for purchase of petrol for various vehicale Ref Bill No&Date - 0188 15/08/2020,	NOIDA AUTOMOBILES	rtgs	31/08/2020	63,020.00
50	CO/BP/2020-21/0560	PYMT OF UMESH SHARMA FOR TDS RETURN FILING FEES OF Q3 & Q4 FY 2019-20 24Q/26Q Ref Bill No&Date - 1891 22/08/2020,	UMESH SHARMA AND ASSOCIATES	RTGS	31/08/2020	1,976.00
51	CO/BP/2020-21/0554	Shardul amarchand mangaldas bill no 2168 561 3115 9400 for leal opinin rgarding bank fraud counter parties 50778 Ref Bill No&Date - 2168 0561 03115 09400 23/06/2020,	Shardul Amarchand Mangaldas and Co	rtgs	31/08/2020	4,30,747.31
52	CO/BP/2020-21/0556	Shradul amarchand mangal das for legl opinin for banking fraud of counter parties1364&1381 dt.20.5.2020 Ref Bill No&Date - bank fraud 07/07/2020,	Shardul Amarchand Mangaldas and Co	rtgs	31/08/2020	3,95,680.00
53	CO/BP/2020-21/0557	Jain plywood invoice 35 dt 19/08/2020 Ref Bill No&Date - 35 19/08/2020,	JAIN PLYWOOD AND HARDWARE	rtgs	31/08/2020	4,602.00
54	CO/BP/2020-21/0555	Rihan enterprises bill no 020 for repair of 9 split Ac Ref Bill No&Date - 020 15/05/2020,	RIHAN ENTERPRISES	rtgs	31/08/2020	22,864.00

**Total : #####**

Payments for the period : **01/08/2020** t **31/08/2020** done through **Vijaya Bank**

**Barakambha Road**

<b>SL</b>	<b>Voucher No</b>	<b>Narration</b>	<b>Supplier Name</b>	<b>Cheque No</b>	<b>Date</b>	<b>Amount</b>
55	CO/BP/2020-21/0485	1st ADVANCE PAYMENT FOR INSURENCE OF HELICOPTER FLLET 41+2 FROM 01/08/2020 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	19/08/2020	#####

**Total : #####**

**Grand Total : 24,72,87,177.16**