

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/05/2020 to 31/05/2020 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2020-21/0033	common welth transit association maint charges first qtr april to june2020 Ref Bill No&Date - first qtr 2020 21 15/04/2020,	Commonwealth Games Village Apartment Owners Association	rtgs	12/05/2020	32,349.00
2	CO/BP/2020-21/0037	RAM KRISHNA TENT HOUSE BILL NO 217 DATE 28.1.20 FOR CATERING 26TH JANUARY Ref Bill No&Date - 217 28/01/2020,	RAM KRISHNA TENT HOUSE	rtgs	18/05/2020	23,200.00
3	CO/BP/2020-21/0046	TCKT PYMT OF BALMER LAWRIE INV NO. 2019-20-18 & TCKT OF MR SANJEEV RAZDAN 20-21/02/20 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	20/05/2020	2,87,561.00
4	CO/BP/2020-21/0052	venture advertisement bill 2762 dt 31/03/2020 for conceptualising febrication and commissioning of phl staff at hedrabad Ref Bill No&Date - 2762 31/03/2020,	M/S VENTURES ADVERTISEMENT	rtgs	26/05/2020	7,53,872.00
5	CO/BP/2020-21/0062	SGS ASSOCIATE INVOICE 13/2020 DT 24/02/2020 FOR SERVICE RENEDEDER IN CONNECTION SHIFTING REGISTERED OFFICE Ref Bill No&Date - 13/2020 24/02/2020,	SGS ASSOCIATES	rtgs	26/05/2020	54,000.00
6	CO/BP/2020-21/0064	ARMS PERIPHERALS BILL NO 1920/1704 DT 09/03/2020FOR PURCHASE OF COMPUTER CONSUMABLE Ref Bill No&Date - ARMS1920/1704 09/03/2020,	ARMS PERIPHERALS	rtgs	26/05/2020	1,98,282.48
7	CO/BP/2020-21/0066	MAX SUPER SPECILITY-SHALIMAR BAGH BL-SBIC222032/6.3.2020-SUNITA MAHAJAN-HUSBAND-3.3-6.3.2020 Ref Bill No&Date - SBIC222032 06/03/2020,	MAX SUPER SPECIALITY HOSPITAL	rtgs	26/05/2020	75,331.00
8	CO/BP/2020-21/0065	ROCKLAND-MEDEOR HOSPITAL BI 11560/17.5.17-VIJAY PAL KATARIA-SV132/30.6.2017 Ref Bill No&Date - 11560 17/05/2017,	Medeor Hospital (Formerly ROCKLAND HOSPITAL LIMITED)	rtgs	26/05/2020	30,797.00
9	CO/BP/2020-21/0061	releasing advance payment for 10 mbps for noida and guhati Ref Bill No&Date - ndcup1903869635	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	26/05/2020	1,42,386.00
10	CO/BP/2020-21/0055	cyclops bill for month of feb 2020 bill no 10920 dt 06/03/2020 Ref Bill No&Date - 10920 06/03/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	26/05/2020	2,65,219.00
11	CO/BP/2020-21/0059	deepak kumar sinha bill no 1828 dt 12/03/2020for stamps, NAME PLATE,etc Ref Bill No&Date - 37 12/03/2020,	DEEPAK KUAMR SINHA	rtgs	26/05/2020	4,012.00

12	CO/BP/2020-21/0050	A.N.HANFEE REMUNERATION FOR MONTH OF MARCH 2020 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	rtgs	26/05/2020	91,350.00
13	CO/BP/2020-21/0053	ashok nayak direcor siting fees for 175 bod held on 21/01/2020 Ref Bill No&Date - 175 bod 18/03/2020,	ASHOK NAYAK	rtgs	26/05/2020	18,000.00
14	CO/BP/2020-21/0054	harish chudhary direcor siting fees for 175 bod held on 21/01/2020 Ref Bill No&Date - march 2020 18/03/2020,	DR HARISH CHAUDHRY	rtgs	26/05/2020	18,000.00
15	CO/BP/2020-21/0051	rajan Kapoor salary for month of march 2020 & april 2020 Ref Bill No&Date - Not avbl	AIR CMDE RAJAN KAPUR	rtgs	26/05/2020	1,39,500.00
16	CO/BP/2020-21/0057	NIDHI VIJAY ASSOCIATE BILL 30-21/05 DT 01/04/2020 FOR ASSISTANCE IN CLOSING Ref Bill No&Date - 005/156 01/04/2020,	NIDHI VIJAY AND ASSOCIATES	rtgs	26/05/2020	59,360.00
17	CO/BP/2020-21/0058	NIDHI VIJAY ASSOCIATE BILL 30-21/05 DT 01/04/2020 FOR ASSISTANCE IN CLOSING Ref Bill No&Date - 20 21/06 01/04/2020,	NIDHI VIJAY AND ASSOCIATES	rtgs	26/05/2020	16,200.00
18	CO/BP/2020-21/0056	a.mukerji remuneration for month of march and april Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	26/05/2020	1,39,500.00
19	CO/BP/2020-21/0060	shatrughan sinha newspaper bill for month of FEB 2020 Ref Bill No&Date - FEB 2020 16/03/2020,	SATRUGHAN RAI	rtgs	26/05/2020	6,840.00
20	CO/BP/2020-21/0069	PYMT OF BALMER LAWRIE FOR VARIOUS TCKT BOOKED INV NO. 2019-20-19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	976067	27/05/2020	66,996.00
21	CO/BP/2020-21/0071	Various Tckt Booked by Balmer Lawrie Agst INV No 2019-20-20 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	976069	27/05/2020	34,439.00
22	CO/BP/2020-21/0081	safderjung service station bill 8160 61 62 63 64 65 66 67 for veh fuel of diffrent veh-FEB2020 Ref Bill No&Date - 8160 8167 31/03/2020,	safdarjang service station	rtgs	29/05/2020	55,551.82
23	CO/BP/2020-21/0080	safderjung service station bill no 8942 43 44 45 46 47 48 dt 31/03/2020 veh fuel for different vehicales Ref Bill No&Date - 42 48 31/03/2020,	safdarjang service station	rtgs	29/05/2020	25,421.15
24	CO/BP/2020-21/0101	safderjung service station bill no 78 dt 30/04/2020 veh fuel for different vehicales Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	29/05/2020	2,066.93
25	CO/BP/2020-21/0082	safderjung service station for repair of v eh 2222 Ref Bill No&Date - 62400 29/02/2020,	safdarjang service station	rtgs	29/05/2020	10,106.00
26	CO/BP/2020-21/0086	SPEED POST BILL FOR MONTH OF MARCH 2020 Ref Bill No&Date - MARCH 2020 10/04/2020,	SPEED POST	rtgs	29/05/2020	5,646.30
27	CO/BP/2020-21/0099	SPEED POST BILL FOR MONTH OF FEB 2020 Ref Bill No&Date - FEB 2020 02/02/2020,	SPEED POST	rtgs	29/05/2020	22,479.00

28	CO/BP/2020-21/0094	PMT O F PRMBS POLICY OF ANITA SANDHU AND CHINNUSWAMY GIVEN TO NEW INDIA ASSURENCE Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	29/05/2020	13,152.00
29	CO/BP/2020-21/0095	prmbms amount paid to new india asurence for rajan kumrapanikkam and shri s.k.ravi prasad Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	29/05/2020	12,902.00
30	CO/BP/2020-21/0096	NANAVATI SUPER SPECIALITY BL- IPCR1920/10917DT.31.7.2019-SK SINHA-10578-MOTHER-Dr.BALABHAI NANAVATI HOSPITAL Ref Bill No&Date - IPCR1920/10917 31/07/2019,	DR. BALABHAI NANAVATI HOSPITAL	rtgs	29/05/2020	29,048.00
31	CO/BP/2020-21/0076	ministry of finance bill no 29707 29816 29815 29830 for purchse of teaa coffee etc and gracesary for transit accomodatio Ref Bill No&Date - 29815 31/03/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	29/05/2020	36,165.00
32	CO/BP/2020-21/0089	SIDHU TOURIEST SERVICES219 85 88 TAXI CHARGES FOR AUDIT DEPT AND OUTSTATION DUTY Ref Bill No&Date - 5219 85 88 26/02/2020,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	29/05/2020	30,577.88
33	CO/BP/2020-21/0087	sgs associate reimbursement of payment for cost imposed by regional director and pre certification of form c12 Ref Bill No&Date - 12/20 11/03/2020,	SGS ASSOCIATES	rtgs	29/05/2020	31,000.00
34	CO/BP/2020-21/0100	management institute bill 19-20/t1/0002658 for training of jayshree nair Ref Bill No&Date - 19-20 t1/0002658 06/03/2020,	MANAGEMENT DEVELOPMENT INSTITUTE	rtgs	29/05/2020	38,880.00
35	CO/BP/2020-21/0091	arms peripherals bill no 1648 1685 1708 dt 31/03/2020 for purchase of different computer consumable Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	rtgs	29/05/2020	17,627.00
36	CO/BP/2020-21/0106	ga digatal bill for outsourced employees or month of march 2020 invoice igst6377 dt 31/03/2020 Ref Bill No&Date - igst 6377 31/03/2020,	GA DIGITAL WEB WORD PVT LTD.	rtgs	29/05/2020	13,68,428.00
37	CO/BP/2020-21/0090	planet e com solution bill no 4322 dt 17/02/2020 for hosting and maintainance charges of website 23/11 to 22/02 Ref Bill No&Date - 4322 17/02/2020,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	29/05/2020	1,45,931.00
38	CO/BP/2020-21/0109	rishma enterprises bill no ke 2019-2020 453 dt 06/02/2020 for purchse of jawa script and talking screen to blind person Ref Bill No&Date - ke 2019-2020 453 06/02/2020,	KARISHMA ENTERPRISES	rtgs	29/05/2020	61,320.00
39	CO/BP/2020-21/0078	snacks india bill no 45701 46058 4061 141 146 149 400 488 537 574 575 577 604 672 673 726 for lunch etc Ref Bill No&Date - 45701 02/02/2020,	SNACKS INDIA	rtgs	29/05/2020	16,058.00
40	CO/BP/2020-21/0097	KOKILABEN DHIRUBHAI-MANDKE FOUNDATION-YES BANK AC-026794600001024 IFC-YESB0000267 Ref Bill No&Date - IPBL/20060128 17/10/2019,KH1000677337	KOKILABEN DHIRUBHAI AMBANI HOSPITAL AND MEDICAL RESEARCH INSTITUTE	RTGS	29/05/2020	2,99,441.00

41	CO/BP/2020-21/0097	KOKILABEN DHIRUBHAI-MANDKE FOUNDATION-YES BANK AC-026794600001024 IFC-YESB0000267 Ref Bill No&Date - IPBL/20060128 17/10/2019,KH1000677337	KOKILABEN DHIRUBHAI AMBANI HOSPITAL AND MEDICAL RESEARCH INSTITUTE	RTGS	29/05/2020	1,52,165.00
42	CO/BP/2020-21/0105	BSNL BILL FOR HOSTING E MAIL SERVICE FOR BILL NO DR2020090000146 DT 08/04/2020 GOR PERIOD 31/01/2020 TO 31/01/2021 Ref Bill No&Date - DR2020090000146 08/04/2020,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	29/05/2020	3,44,412.00
43	CO/BP/2020-21/0085	BSNL DATA TRF CHARGES FROM 01/04 TO 30/06 Ref Bill No&Date - 7000260614 07/02/2020,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	29/05/2020	19,440.00
44	CO/BP/2020-21/0108	CYCLOPS BILL NO 11139 DT 07/04/2020 FOR SECURITY CHARGES OR MONTH OF MARCH 01/03/2020 TO 31/03/2020 Ref Bill No&Date - 11139 07/04/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	29/05/2020	2,65,219.00
45	CO/BP/2020-21/0077	mode advertising bill 114/2019 20 06/03/2020 for printing and flex banner Ref Bill No&Date - 114/2019 20 06/03/2020,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	29/05/2020	8,250.00
46	CO/BP/2020-21/0079	mode advertising bill 111/2019 20 02/03/2020 for printing and flex banner Ref Bill No&Date - 111/19 20 02/03/2020,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	29/05/2020	4,400.00
47	CO/BP/2020-21/0093	ram krishn tent house bill 224 dt 05/03/2020 cattering service at pooja Ref Bill No&Date - 224 05/03/2020,	RAM KRISHNA TENT HOUSE	rtgs	29/05/2020	15,474.00
48	CO/BP/2020-21/0092	A.n.hanfee sms training for 2019 2020-tot 24 lectures@400 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	rtgs	29/05/2020	8,640.00
49	CO/BP/2020-21/0104	COMET ENTERPRISES BILL NO 2284 DT 31/03/2020 BILL FOR CLEANING OF NOIDA COMPLEX FOR MONTH O MARCH Ref Bill No&Date - 2284 31/03/2020,	Comet Enterprises	rtgs	29/05/2020	2,39,273.00
50	CO/BP/2020-21/0111	ARUNKUMAR JAIN REMUNERATION FOR MONTH OF APRIL 2020 AS PER DIGITA BILL Ref Bill No&Date - MONTH APRIL 05/05/2020,	ARUN KUMAR JAIN	rtgs	29/05/2020	68,400.00
51	CO/BP/2020-21/0084	VAP AND ASSOCITE BILL 2019/20 158 159 DT 27/3 Ref Bill No&Date - 158 159 27/03/2019,	VAP AND ASSOCIATES	rtgs	29/05/2020	31,293.00
52	CO/BP/2020-21/0088	salasar electrical bil no 001 dt 09/03/2020 for various eectrical items Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	rtgs	29/05/2020	32,426.00

Total : 58,68,387.56

Grand Total : 58,68,387.56