

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/04/2021** to **30/04/2021** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/0006	DR RAMAN K SHARMA SALARY FM FEB 2021 Ref Bill No&Date - RAMAN SHARMA 31/03/2021,	Dr. RAMAN SHARMA	RTGS	06/04/2021	48,572.00
2	CO/BP/2021-22/0003	MR A.N HANFEE SALARY FOR THE MONTH OF MARCH 2021 31/03/2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	06/04/2021	47,637.00
3	CO/BP/2021-22/0004	COMET ENTERPRISES HOUSEKEEPING SERVICE FM FEB 2021 INV NO 3248 09/03/2021 Ref Bill No&Date - 3248 09/03/2021,	Comet Enterprises	RTGS	06/04/2021	240,323.00
4	CO/BP/2021-22/0005	MR A MUKHERJEE SALARY FOR THE MONHT OF MARCH 2021 REF NO 6003 31/03/2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	06/04/2021	73,075.00
5	CO/BP/2021-22/0048	SAFDARJUNG SERVICE STATION VECHILE REPAIR DL3CAQ 2222 INV NO HMDLR-63385 20/03/2021 Ref Bill No&Date - HMDLR - 63385 20/03/2021,	safdarjang service station	RTGS	12/04/2021	9,177.00
6	CO/BP/2021-22/0032	SAFDARJUNG SERVICE STATION VARIOUS VEHICLE FUEL EXPENSES FM FEB 2021 INV NO 5941 5942 5943 5944 5945 5946 28/02/2021 Ref Bill No&Date - 5941 TO 5946 28/02/2021,	safdarjang service station	RTGS	12/04/2021	39,372.90
7	CO/BP/2021-22/0038	TENDER'S TREND INFORM TO US ABOUT TENDER ADVERTISMNT IN DIFFERENET NESPAPER RELATED TO HELICOPTER 05/03/21 TO 04/03/22 Ref Bill No&Date - 865 05/03/2021,	TENDER'S TREND	RTGS	12/04/2021	5,950.00
8	CO/BP/2021-22/0049	ORIENTAL INSURACE CO. LTD INSURANCE OF VARIOUS VECHILE OF PHL 6611,6612,6613,6614,0105,2222 PERIOD 01/04/21 TO 31/03/22 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	12/04/2021	47,873.00
9	CO/BP/2021-22/0039	MINISTRY OF FINANCE PURCH OF HAND SANITIZER FOR CVO & CMD INV NO 30765 23/03/2021 Ref Bill No&Date - 30765 23/03/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	12/04/2021	1,280.00
10	CO/BP/2021-22/0030	SIDHU TOURIST SERVICE P LTD VEHICLE HIRE FOR MOCA & ENQIRY OFFICER INV NO 5721, 5733, 5726, 5688, 5640 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RTGS	12/04/2021	53,490.00
11	CO/BP/2021-22/0031	SCHINDLER BILL NO CI0900031228 & 228 DT. 08.01.21 FOR 2 ELEVATOR Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	12/04/2021	91,324.00

12	CO/BP/2021-22/0034	ARMS PERIPHERALS HP TONNER PURCHASE INV NO ARMS2021-1252 12/03/2021 Ref Bill No&Date - ARMS2021-1252 12/03/2021,	ARMS PERIPHERALS	RTGS	12/04/2021	17,124.00
13	CO/BP/2021-22/0035	ARMS PERIPHERALS PURCHASE HP CYAN TONER CE251A INV NO ARMS2021-1253 12/03/2021 Ref Bill No&Date - ARMS2021-1253 12/03/2021,	ARMS PERIPHERALS	RTGS	12/04/2021	16,634.46
14	CO/BP/2021-22/0033	ARMS PERIPHERALS VARIOUS HP TONER PURCHASE INV NO ARMS2021-1173 27/02/2021 Ref Bill No&Date - ARMS2021-1173 27/02/2021,	ARMS PERIPHERALS	RTGS	12/04/2021	111,542.00
15	CO/BP/2021-22/0045	NOIDA AUTOMOBILES VECHILE FUEL FM OF MARCH 2021 INV NO 0675 31/03/2021 Ref Bill No&Date - 00675 31/03/2021,	NOIDA AUTOMOBILES	RTGS	12/04/2021	81,060.00
16	CO/BP/2021-22/0036	ITI LTD E TENDER FEE for GROUP TAILOR MADE MEDICLAIM POLICY FOR SUPERAUNUATED EMPLOYEEESINV NO 2011000132 05/11/2020 Ref Bill No&Date - 2011000132 05/11/2020,	ITI LTD	RTGS	12/04/2021	4,144.00
17	CO/BP/2021-22/0046	ROHAN MOTORS VEHCILE DL9CR6612 SERVICE INV NO 28/BR/20022481 03/03/2021 Ref Bill No&Date - 28/BR/2022481 03/03/2021,	ROHAN MOTORS LIMITED	RTGS	12/04/2021	9,091.00
18	CO/BP/2021-22/0047	ROHAN MOTORS VEHCILE DL9CR6613 SERVICE INV NO 28/BR/20021835 24/02/2021 Ref Bill No&Date - 28/BR/2021835 24/02/2021,	ROHAN MOTORS LIMITED	RTGS	12/04/2021	12,343.00
19	CO/BP/2021-22/0042	ASHOK FLORIST MALA PRCH WHITE ROSE INV 143 01/03/2021 Ref Bill No&Date - 143 01/03/2021,	ASHOK FLORIST	RTGS	12/04/2021	1,050.00
20	CO/BP/2021-22/0044	VINOD KUMAR FOR TYPING OF HINID VERSION OF PHL ANUUAL REPORT FY 2019-20 22/02/2021 Ref Bill No&Date - VINOD KR 22/02/2021,	VINOD KUMAR	RTGS	12/04/2021	22,618.00
21	CO/BP/2021-22/0043	RAM KRISHNA TENT HOUSE PRCH LADU & KACHODI CELEBRATION OF 75 INDEPENENCE OF INDIA INV NO 1723 & 1724 23/03/2021 Ref Bill No&Date - 1723 & 1724 23/03/2021,	RAM KRISHNA TENT HOUSE	RTGS	12/04/2021	11,032.00
22	CO/BP/2021-22/0026	MR ARUN KUMAR JAIN SALARY FOR THE MONHT OF MARCH 2021 REF NO 4882 31/03/2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	12/04/2021	73,075.00
23	CO/BP/2021-22/0041	DURGA MACHINERY STORES AC CENTRALIZED GAS FILLED AT 5TH FLOOR INV NO DMS/20-21/5249 24/03/2021 Ref Bill No&Date - DMS/20-21/5249 24/03/2021,	DURGA MACHINERY STORE	RTGS	12/04/2021	23,128.00
24	CO/BP/2021-22/0058	TICKET BOOKED BY BALMER LAWRIE AGNST INV NO 2020-21-06 CANCEL CHARGES Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	13/04/2021	6,862.00
25	CO/BP/2021-22/0057	ITI LTD E TENDER FEE for GROUP TAILOR MADE MEDICLAIM POLICY INV NO 2011000133 05/11/2020 Ref Bill No&Date - 2011000133 05/11/2020,	ITI LTD	RTGS	13/04/2021	4,972.00

26	CO/BP/2021-22/0056	ITI LTD REGISTRATION FEE E TENDER INV NO 2011000134 05/11/1010 Ref Bill No&Date - 2011000134 05/11/2020,	ITI LTD	RTGS	13/04/2021	8,840.00
27	CO/BP/2021-22/0055	KUMAR SERVICES PRCH 4 NEW TYREPHL OF VEHICLE DL9CR6614 INV NO 20-21/3981 17/03/2021 Ref Bill No&Date - 20-21/3981 17/03/2021,	kumar Services	RTGS	13/04/2021	19,200.00
28	CO/BP/2021-22/0059	PROFESSIONAL FEE J P KAPUR & UBERAI INV NO GST/20-21/1489 DT 22.03.2021 FOR ISSUANCE OF FORM 15 CB DT 16.02.2021 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	online	15/04/2021	3,255.00
29	CO/BP/2021-22/0062	RISHA CONTROL BILL NO 20-21/460 DT 13.3.21 FOR AMC CHARGES OF ELECTRICAL 8.9.20 TO 7.3.21) Ref Bill No&Date - Not avbl	RISHA CONTROL ENGINEERS PVT LTD	RTGS	15/04/2021	17,475.00
30	CO/BP/2021-22/0064	PROFESSIONAL FEE BILL H BANERJEE BILL HB/PHHL/2020-21/05,06,07,08,09,10, DT31.03.21 Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	15/04/2021	20,812.00
31	CO/BP/2021-22/0063	A TO Z OFFICE SOLUTION REPAIR WINDOW IN 6TH FOOR INV NO AZ/20-21/659 DT 31.03.21 Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	15/04/2021	21,622.80
32	CO/BP/2021-22/0061	BRIGHT FUTURE OFFICE PVT LTD REPAIR OFFFURNITURE ,CHAIR,GLASS DOOR ETC DIFF FLOOR INV NO BFOC/20-21/36 DT 27.01.21 Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	15/04/2021	24,634.10
33	CO/BP/2021-22/0060	BRIGHT FUTURE OFFICE PVT LTD REPAIR MAIT. OF OFFICE FURNITURE GLASS DOOR DIFF. FLOOR INV NO BFOC/20-21/100 DT 31.3.21 Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	15/04/2021	23,877.10
34	CO/BP/2021-22/0068	ORIENTAL INSURANCE CO LTD 2 AIRCREW PERSON PERIOD 15/04/21 TO 31/03/2022 INV NO 072033386 15/04/21/ Ref Bill No&Date - 072033386 15/04/2021,	Oriental Insurance	RTGS	19/04/2021	215,600.00
35	CO/BP/2021-22/0074	BSNL INV NO.NDCUP2103791034 DATED 04/04/2021 A/C NO.1011457902(01202476700)01/03/2021 to 31/03/2021 Ref Bill No&Date - NDCUP2103791034 04/04/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	623173	22/04/2021	20,745.00
36	CO/BP/2021-22/0076	BSNL GROUP BILL ES ONAL CORPORATE INV NO. 10123871320127 dt 06/04/2021 A/no.1012387132(01/03/2021 to 31/03/2021) Ref Bill No&Date - 10123871320127 06/04/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	623171	22/04/2021	4,966.00
37	CO/BP/2021-22/0075	BSNL INV NDCUP2103891464 DT 04/04/2021 X BI, 1025678908 PH 2120-2970414(01/03/2021 to 31/03/2021) Ref Bill No&Date - NDCUP2103891464 04/04/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	623170	22/04/2021	608.00

38	CO/BP/2021-22/0077	BSNL INV NDCUP2103928992 DT 05/04/2021 ACCOUNT NO.1026372793 PH NO.01202970640 (01/03/2021 to 31/03/2021 Ref Bill No&Date - ,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	623172	22/04/2021	1,601.00
39	CO/BP/2021-22/0073	BSNL INV NO.NDCUP2103958424 DT 5/4/2021 Account no.1026788720 PH.0120-2970614 09/03/2021 to 31/03/2021 Ref Bill No&Date - NDCUP2103958424 05/04/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	623174	22/04/2021	2,441.00
40	CO/BP/2021-22/0082	BSNL leased circuit inv no. NSCUP2002531266 DT 3.12.20 (1.1.21/31.3.21) & NDCUP2003110676 DT 3.2.21 (1.4.21/30.6.21) Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	27/04/2021	39,780.00
41	CO/BP/2021-22/0084	T R YADAV PROF FEE FOR APPEARANCE PHL VS ENGINEER 26.02.21 & PRINTING , FILING REPLY UPON PETOTION DT 03.03.2021 Ref Bill No&Date - Not avbl	T.R.YADAV	RTGS	27/04/2021	7,816.00
42	CO/BP/2021-22/0085	PROFESSIONAL FEE ABHAY KULKARNI INV NO AK/PHL/2279/2021 DT 4.3.21 WRIT PETITION Ref Bill No&Date - Not avbl	ABHAY KULKARNI	RTGS	27/04/2021	23,125.00
43	CO/BP/2021-22/0119	CONTINENTAL CATERS 62 AUDIT COMMITTE AND 181 BOARD MEETING LUNCH INV NO 2020-30513 19/03/2021 Ref Bill No&Date - 2020-30513 19/03/2021,	Continental	RTGS	30/04/2021	36,484.00
44	CO/BP/2021-22/0122	SAFDARJUNG SERVICE STATION VARIOUS VEHICLE PETROL FM MARCH 2021 INV NO 6653 TO 6658 31/03/2021 Ref Bill No&Date - 6653 to 6658 31/03/2021,	safdarjang service station	RTGS	30/04/2021	56,210.19
45	CO/BP/2021-22/0123	GURUSONS RENTAL CHARGES FOR CANON PRINTER FM MARCH 2021 INV NO GDL/2021/OS/0750 31/03/2021 Ref Bill No&Date - GDL/2021/OS/0750 31/03/2021,	GURUSONS	RTGS	30/04/2021	45,451.00
46	CO/BP/2021-22/0116	SPEED POST COURIER EXP FM MARCH 2021 INV NO 950533257 05/04/2021 Ref Bill No&Date - 950533257 05/04/2021,	DEPARTMENT OF POST INDIA	RTGS	30/04/2021	5,133.00
47	CO/BP/2021-22/0118	SIDHU TOURIST SERVICE PVT LTD TAXI SERVICE TO MOCA 08/03-26/03/2021 INV NO 5788 Ref Bill No&Date - 5788 29/03/2021,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	30/04/2021	39,518.00
48	CO/BP/2021-22/0110	GA DIGITAL WEB WORD PVT LTD SALARY OF OUTSOURCE EMPLOYEES FM MARCH 2021 INV NO 8766 01/04/2021 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	30/04/2021	1,627,797.00
49	CO/BP/2021-22/0111	GA DIGITAL WEB WORD PVT LTD OT CONVEYANCE REIMB. FM FEB 2021 INV NO 8719 Ref Bill No&Date - 8719 A 31/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	30/04/2021	319,710.00
50	CO/BP/2021-22/0121	VINOD KUMAR FOR TYPING OF HINID VERSION OF RHL ANUUAL REPORT FY 2019-20 22/02/2021 Ref Bill No&Date - VINOD RHL 22/02/2021,	VINOD KUMAR	RTGS	30/04/2021	11,058.00

51	CO/BP/2021-22/0115	CRISP INV NO. 229 DT 22.02.21 CHARGES FOR ANNUAL COST HOSTING & MAINTENANCE E TICKETING Ref Bill No&Date - Not avbl	CRISP SOCIETY	RTGS	30/04/2021	257,687.00
52	CO/BP/2021-22/0112	COMET ENTERPRISES ARREAR PYMT PERIOD 01/04/2020 TO 28/02/2021 INV NO 3265 DT 15/03/2021 Ref Bill No&Date - 3265 15/03/2021,	Comet Enterprises	RTGS	30/04/2021	127,209.00
53	CO/BP/2021-22/0113	COMET ENTERPRISES OFFICE CLEANING FM MARCH 2021 INV NO 3339 03/04/2021 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	30/04/2021	253,972.00
54	CO/BP/2021-22/0120	CREATIONS PRCH GAS BALLONS ON 75 YEARS INDIA INDEPENDECE INV 840 04/04/21 Ref Bill No&Date - Not avbl	CREATIONS THE EVENT MANAGEMENT CO.	RTGS	30/04/2021	4,130.00
55	CO/BP/2021-22/0114	PROFESSIONAL FEE ABHAY KULKARNI INV NO AK/PHL/2275,2273,2274/2021 DT 13.02.2021 APPEARANCESE Ref Bill No&Date - Not avbl	ABHAY KULKARNI	RTGS	30/04/2021	12,488.00
56	CO/BP/2021-22/0117	SATRUGHAN RAI NEWSPAPER TO VARIOUS PHL EMPLOYEES INV NO 944 TO 953 31/03/2021 Ref Bill No&Date - 944 TO 953 31/03/2021,	SATRUGHAN RAI	RTGS	30/04/2021	4,990.00
					Total :	4,310,984.55

Grand Total :	4,310,984.55
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