

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

**Location : Corporate Office**

Payments for the period : **01/02/2021** to **28/02/2021** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/1279	ARMS PERIPHERALS LOGITECH WEB CAMERA PURCHASE INV NO ARMS2021-0920 13/01/2021 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	02/02/2021	2,550.00
2	CO/BP/2020-21/1275	GA DIGITAL WEB WORD PVT LTD INV NO 6317 04/01/2021 SALARY OF OUTSOURCE EMPLOYEES FM DEC 2020 Ref Bill No&Date - 6317 04/01/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/02/2021	1,652,878.00
3	CO/BP/2020-21/1283	ITI LTD FOR DSC INV NO 2011000056 23/07/2020 DAYASAGAR ANAND KR ASHSIH KR YADAV Ref Bill No&Date - 2011000056 23/07/2020,	ITI LTD	RTGS	02/02/2021	7,304.00
4	CO/BP/2020-21/1282	ITI LTD FOR DSC INV NO 2011000057 23/07/2020 REENA GUPTA MUNISH ASISH BORKAR RAJEEV MANISH ROKADE MANOJ KR Ref Bill No&Date - 2011000057 23/07/2020,	ITI LTD	RTGS	02/02/2021	24,628.00
5	CO/BP/2020-21/1284	ITI LTD FOR DSOC INV NO 2011000076 28/08/2020 SANJAY KUMAR GM(CPMS) Ref Bill No&Date - 2011000076 28/08/2020,	ITI LTD	RTGS	02/02/2021	4,869.00
6	CO/BP/2020-21/1287	ROHAN MOTORS FOR VEHICLE REPAIR DL9CR6614 INV NO 28/BR/20016237 24/12/2020 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	02/02/2021	2,788.00
7	CO/BP/2020-21/1285	ROHAN MOTORS FOR VEHICLE REPAIR DL9CR8171, DL9CR6612, DL9CR6611 INV NO 15369, 16288, 14272 FM DEC 2020 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	02/02/2021	10,850.00
8	CO/BP/2020-21/1286	ROHAN MOTORS FOR VEHICLE REPAIR DL12C4992 INV NO 28/BR/20010693 20/10/2020 Ref Bill No&Date - 28/br/20010693 20/10/2020,	ROHAN MOTORS LIMITED	RTGS	02/02/2021	16,458.00
9	CO/BP/2020-21/1278	R.C ARORA INQUIRY OFFICER FOR DEPARTMENTAL ENQUIRY AGAINST SUDHAKAR GAIRI JGM(MATS) PHL/NR Ref Bill No&Date - Not avbl	R.C. ARORA	RTGS	02/02/2021	39,318.00
10	CO/BP/2020-21/1280	BIKANERVALA FOR DIWALI GIFT COUPON 20 Additional Coupon for PHL Staff Ref Bill No&Date - Not avbl	BIKANERWALA FOODS PVT LTD	RTGS	02/02/2021	15,000.00
11	CO/BP/2020-21/1274	CRISP INV NO 129 19/10/2020 CHARGES FOR MIGRATION OF PHL ERP TO LATEST VERSION Ref Bill No&Date - 129 19/10/2020,	CRISP SOCIETY	RTGS	02/02/2021	447,020.00

12	CO/BP/2020-21/1281	COMET ENTERPRISES OFFICE MAINTENANCE SERVICE NOV 2020 INV NO 2984 08/12/2020 Ref Bill No&Date - 2984 08/12/2020,	Comet Enterprises	RTGS	02/02/2021	235,162.00
13	CO/BP/2020-21/1277	SANJAY SETH FOR AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM DEC 2020 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	02/02/2021	3,700.00
14	CO/BP/2020-21/1276	MR SANJAY SETH PROVIDE AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM OF SEP OCT NOV 2020 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	02/02/2021	11,100.00
15	CO/BP/2020-21/1288	DEEP INTERNATIONAL PURCHASE EXIDE BATTERY FOR VEHICLE DL3C BM0105 INV NO 48 22/12/2020 Ref Bill No&Date - 48 22/12/2020,	DEEP INTERNATIONAL	RTGS	02/02/2021	5,600.00
16	CO/BP/2020-21/1293	ARUN KUMAR JAIN CONUSLTANT FEES FM OF JAN 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	03/02/2021	73,075.00
17	CO/BP/2020-21/1296	CAPT AN HANFEE SALARY FOR THE MONTH OF JAN 2021 REF NO PHL/CO/SAFETY/6003/144 01/02/2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	08/02/2021	47,637.00
18	CO/BP/2020-21/1295	A MUKHERJEE SALARY FOR THE MONTH OF JAN 2021 REF NO PHL/CO/SAFETY/144 01/02/2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	08/02/2021	73,075.00
19	CO/BP/2020-21/1316	MINISTRY OF FIN STORES PRCH HAND SANITIZER TATA TEA MILK POWDER FOR STAFF WELFARE INV NO 30256,30476, 30475 26/10-31122 Ref Bill No&Date - 30256 30476 30475 31/12/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	11/02/2021	29,614.00
20	CO/BP/2020-21/1313	HINDUSTAN REFRIGERATION STORES PURCHASE AXIAL FAN HEATER ETC INV 758/2020-21 08/01/2021 Ref Bill No&Date - 758/2020-21 08/01/2021,	HINDUSTAN REFRIGERATION STORES	RTGS	11/02/2021	120,201.00
21	CO/BP/2020-21/1356	SAFDARJUNG SERVICE STATION VEHICLE REPAIR DL3CAQ2222 INV NO HMDLR63094 28/12/2020 Ref Bill No&Date - HMDLR 63094 28/12/2020,	safdarjang service station	RTGS	15/02/2021	24,656.00
22	CO/BP/2020-21/1357	SAFDARJUNG SERVICE STATION VEHICLE REPAIR DL3CAQ2222 INV NO HMDLR 62890 09/10/2020 Ref Bill No&Date - HMDLR 62890 09/10/2020,	safdarjang service station	RTGS	15/02/2021	9,249.00
23	CO/BP/2020-21/1354	DR RAMAN K SHARMA SALARY FM OF JULY, AUG, SEP, OCT & NOV 2020 Ref Bill No&Date - JULY TO NOV 2020 29/01/2021,	RAMAN K.SHARMA	RTGS	15/02/2021	242,859.00
24	CO/BP/2020-21/1359	KENT RO SYSTEMS LTD 1ST FLOOR RO MACINE REPLACED INV NO V03-22000214 03/12/2020 Ref Bill No&Date - V03-22000214 03/12/2020,	KENT RO SYSTEMS LTD	RTGS	15/02/2021	6,811.00
25	CO/BP/2020-21/1350	BABU LAL FLORIST FLOWER PURCHASE ON THE OCCASSION OF REPUBLIC DAY 2021 INV 048 01/02/2021 Ref Bill No&Date - 48 01/02/2021,	BABU LAL FLOWERS	RTGS	15/02/2021	6,000.00

26	CO/BP/2020-21/1351	ITI LTD DSC MAKING CHARGES OF SP CHAUHAN INV NO 2011000188 06/01/2021 Ref Bill No&Date - 2011000188 06/01/2021,	ITI LTD	RTGS	15/02/2021	4,869.00
27	CO/BP/2020-21/1360	BALAJI PAINTS AND SANITATION PAINT WORK MATERIAL FOR PAINT NATIONAL FLAG HOST PLACE INV NO BPS/20-21/4057 21/01/2021 Ref Bill No&Date - BPS/20-2/4057 21/01/2021,	BALAJI PAINTS AND SANITATIONS	RTGS	15/02/2021	5,626.00
28	CO/BP/2020-21/1346	MOHSIN PAINTER PAINTING OF FLAGPOSTS MAIN GATES ETC AT NOIDA LABOUR COST 28/01/2021 Ref Bill No&Date - NA 28/01/2021,	MOHSIN PAINTER	RTGS	15/02/2021	7,000.00
29	CO/BP/2020-21/1355	COMET ENTERPRISES OFFICE MAINTENANCE SERVICE DEC 2020 INV NO 3009 09/01/2021 Ref Bill No&Date - 3009 09/01/2021,	Comet Enterprises	RTGS	15/02/2021	240,323.00
30	CO/BP/2020-21/1347	A TO Z OFFICE SOLUTION REPAIR WORK OF DOORS CHAIR ETC INV NO A/20-21/299 17/11/2020 Ref Bill No&Date - az/20-21/299 17/11/2020,	A TO Z OFFICE SOLUTION	RTGS	15/02/2021	19,379.30
31	CO/BP/2020-21/1361	ABHAY KULKARNI PROFESSIONAL FESS FOR APPERANCES ON 31/12/2020 INV NO AK/PHL/2236/2021 01/01/2021 Ref Bill No&Date - AK/PHL/2236/2021 01/01/2021,	ABHAY KULKARNI	RTGS	15/02/2021	4,403.00
32	CO/BP/2020-21/1362	KAIZEN IT SERVICES PVT LTD DATA RECOVERY CHARGES INV NO KS/0563/102020 12/10/2020 Ref Bill No&Date - KS/0563/102020 12/10/2020,	KAIZEN IT SERVICES PVT.LTD.	RTGS	15/02/2021	13,562.00
33	CO/BP/2020-21/1352	SATRUGHAN RAI NEWS PAPER FM DEC 2020 INV NO 719 TO 728 31/12/2020 Ref Bill No&Date - 719 TO 728 31/12/2020,	SATRUGHAN RAI	RTGS	15/02/2021	4,573.00
34	CO/BP/2020-21/1348	DURGA MACHINERY STORES OXYGEN AND NITROGEN GAS PURCHASE INV NO DMS/20-21/843 06/07/2020 Ref Bill No&Date - DMS/20-21/843 06/07/2020,	DURGA MACHINERY STORE	RTGS	15/02/2021	6,042.00
35	CO/BP/2020-21/1349	DURGA MACHINERY STORES PURCHASE REFRIGERANT GAS, NITROGEN GAS, COPPER BRAZING ROD INV NO DMS/20-21/3935 27/01/2021 Ref Bill No&Date - DMS/20-21/3935 27/01/2021,	DURGA MACHINERY STORE	RTGS	15/02/2021	18,967.00
36	CO/BP/2020-21/1353	LEGAL PRISM 50% FEE IN MATTER OF SHAILENDRA KR DRAFTING & FILING REVIEW PETITION INV NO LEGALP-17/20-21 16/12/20 Ref Bill No&Date - LEGALP-17/20-21 16/12/2020,	LEGAL PRISM	RTGS	15/02/2021	138,750.00
37	CO/BP/2020-21/1363	INDIAN INSTITUTE OF CORPORATE AFFAIRS FEES FOR TRAINING COURSE OF INDEPENDENT DIRECTOR INV NO CGPP/20-21/205 03/02/2021 Ref Bill No&Date - Not avbl	Indian Institute of Corporate Affairs	633249	16/02/2021	33,150.00

38	CO/BP/2020-21/1375	J.P KAPUR & UBERAI PROFESSIONAL FEES CERTIFICATIN OF IMPACT OF B/S ON THE SCHME OF MERGER INV NO GST/20-21/1042 20/01/21 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	18/02/2021	37,975.00
39	CO/BP/2020-21/1374	VED JAIN & ASSOCIATES FEES FOR APPEAL BEFORE CIT FOR AY 2013-14 INV NO 2020-21/10/087 18/01/2021 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	18/02/2021	59,675.00
40	CO/BP/2020-21/1376	VED JAIN & ASSOCIATES FEES FOR APPEAL BEFORE CIT FOR AY 2014-15 INV NO 2020-21/09/033 21/12/2020 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	18/02/2021	54,250.00
41	CO/BP/2020-21/1381	BSNL INV. NO NDCUP2003145455 DATED 4.2.21 TEL. NO. 2970640 JAN MONTH Ref Bill No&Date - NDCUP2003145455 02/04/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	online	19/02/2021	1,602.00
42	CO/BP/2020-21/1380	BSNL INV. NO NDCUP2003145031 DT 4.2.21 PERIOD JAN MONTH TEL NO 2970414 Ref Bill No&Date - NDCUP2003145031 04/02/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	online	19/02/2021	1,108.00
43	CO/BP/2020-21/1379	BSNL BILL INV NO. NDCUP2003139048 DT 4.2.21 BILL PERIOD JAN MONTH TEL NO 2476700 Ref Bill No&Date - NDCUP2003139048 02/04/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	online	19/02/2021	23,600.00
44	CO/BP/2020-21/1392	BSNL GROUP BILL ES ZONAL CORPORATE INV NO 10123871320125 DT 6.2.21 JAN 2021 PERIOD Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	online	23/02/2021	5,118.00
45	CO/BP/2020-21/1406	MINISTRY OF FINANCE PRCHASE TATA TEA BAG 12 PACKET INV NO 30512 07/01/2021 Ref Bill No&Date - 30512 07/01/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	26/02/2021	2,532.00
46	CO/BP/2020-21/1407	MINISTRY OF FINANCE PRCHASE TATA TEA BAG KALI MIRCH CHICKEN MASALA INV NO 30526 07/01/2021 Ref Bill No&Date - 30526 13/01/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	26/02/2021	350.00
47	CO/BP/2020-21/1405	SHARAD ADVERTISING DESIGNING CHARGES FOR ANNUAL REPORT FY 2019-20 INV NO DEL/20-21/676 02/02/2021 Ref Bill No&Date - DEL/20-21/676 02/02/2021,	SHARAD ADVERTISING PVT LTD	RTGS	26/02/2021	5,725.00
48	CO/BP/2020-21/1403	KENT RO SYSTEM LTD 5TH FLOOR FILTER AND MEMBRANCE CHANGE INV NO V03-22000263 22/01/2021 Ref Bill No&Date - V03-22000263 22/01/2021,	KENT RO SYSTEMS LTD	RTGS	26/02/2021	6,811.00
49	CO/BP/2020-21/1402	TRIBHUWAN SHARMA PHOTOGRAPHY ON REPUBLIC DAY 2021 INV 03 09/02/2021 Ref Bill No&Date - 03 26/01/2021,	TRIBHUWAN SHARMA	633260	26/02/2021	1,500.00
50	CO/BP/2020-21/1404	SATRUGHAN RAI FOR PERIODICAL NEWSPAPER FOR THE MONTH OF JAN 2021 INV NO 639 TO 648 31/01/2021 Ref Bill No&Date - 639 to 648 31/01/2021,	SATRUGHAN RAI	RTGS	26/02/2021	5,116.00
51	CO/BP/2020-21/1411	KISS-CSR EXP REF.SV-765/31.3.2019-BEING75% OF TOTAL CONTRACT VALUE OF RS.6.75 LAKHS Ref Bill No&Date - kiss 31/03/2019,	KALINGA INSTITUTE OF SOCIAL SCIENCES	RTGS	26/02/2021	506,250.00

<b>Total :</b>	<b>4,320,658.30</b>
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Payments for the period : **01/02/2021** to **28/02/2021** 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>
52	CO/BP/2020-21/1304	NEW INDIA ASSURANCE TRANSIT INSURANCE DAUPHIN VT-ENW AND VT-PHS Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	08/02/2021	750,000.00
<b>Total :</b>						<b>750,000.00</b>

<b>Grand Total :</b>	<b>5,070,658.30</b>
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