

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

**Location : Corporate Office**

Payments for the period : **01/07/2021** to **31/07/2021** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/0366	NORTHWEST DATA SOLUTIONS FOR MONTHLY SUBSCRIPTION INV NO 04723 DT 30.05.2021-\$700@74.10 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	16/07/2021	51,323.00
2	CO/BP/2021-22/0400	NORTHWEST DATA SOL MONTHLY SUBS \$700@74.10 INV NO 04589 DT 30.03.2021 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	27/07/2021	52,458.00
3	CO/BP/2021-22/0399	NORTHWEST DATA SOL MONTHLY SUBS-\$700@74.10 INV NO 0004662 DT 30.04.2021 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	27/07/2021	51,253.00
<b>Total :</b>						<b>155,034.00</b>

Payments for the period : **01/07/2021** to **31/07/2021** done through **Punjab National Bank**  
**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	CO/BP/2021-22/0328	DR RAMAN SHARMA SALARY FM OF MARCH, APRIL & MAY 2021 Ref Bill No&Date - Not avbl	Dr. RAMAN SHARMA	RTGS	08/07/2021	143,090.00
5	CO/BP/2021-22/0331	GA DIGITL SALARY OF OUTSOURCE EMPLOYEES FM MAY 2021 INV NO IGST/2021/98 04/06/2021 Ref Bill No&Date - IGST/2021/998 04/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	08/07/2021	1,650,564.00
6	CO/BP/2021-22/0330	RAILTEL CORPORATION LTD INTERNET PORT CHARGES 22/01/2021 TO 21/04/2021 INV NO 2109100104 22/04/2021 Ref Bill No&Date - Not avbl	Railtel Corporation of India Ltd	RTGS	08/07/2021	82,202.00
7	CO/BP/2021-22/0329	Balaji Paints & Sanitation INV NO BPS/21-22/851 DT 22.6.21PURCHASE OF PLUMBING MATERIAL FOR ROUTINE MAINTENANCE Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	08/07/2021	15,895.00
8	CO/BP/2021-22/0335	CAPT AN HANFEE SALARY FM OF JUNE 2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	09/07/2021	46,350.00
9	CO/BP/2021-22/0333	COMET ENTERPRISES HOUSEKEEPING STAFF SALARY FM MAY 2021 INV NO 3418 DATED 08/06/2021 Ref Bill No&Date - 3418 08/06/2021,	Comet Enterprises	RTGS	09/07/2021	252,863.00

10	CO/BP/2021-22/0334	SH ARUN KUMAR JAIN SALARY FM JUNE 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	09/07/2021	71,100.00
11	CO/BP/2021-22/0336	SH A MUKHERJEE SALARY FM OF JUNE 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	09/07/2021	71,100.00
12	CO/BP/2021-22/0338	JAS FURNITURE TEMPLE PURCH FOR PHL NOIDA OFFICE INV NO 228 27/02/2021 Ref Bill No&Date - Not avbl	JAS FURNITURE	639137	09/07/2021	17,770.00
13	CO/BP/2021-22/0371	GA DIGITAL TA/DA REIMBUSEMENT TO HAKIM ALI INV NO IGST/2021/1962 14/07/2021 Ref Bill No&Date - IGST/2021/1962 14/07/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/07/2021	11,143.00
14	CO/BP/2021-22/0376	BSNL TEL NO. 0120-2476700 INV NO NDCUP2104566577 DT 4.7.21 ( PRI) PERIOD JUNE Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/07/2021	9,027.00
15	CO/BP/2021-22/0375	BSNL TEL NO 0120-2970414 INV NO NDCUP2104661708 DT 5.7.21 PERIOD JUNE 21 7TH FLOOR FTTH Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/07/2021	1,131.00
16	CO/BP/2021-22/0377	BSNL TEL NO 0120-2970614 BILL NO NDCUP2104719929 DT 05.7.21 PERIOD JUNE 21 1ST FLOOR FTTH Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/07/2021	1,299.00
17	CO/BP/2021-22/0378	BSNL GROUP BILL ES ZONAL CORPORATE A/C NO 1012387132 DT 07/07/2021 PERIOD JUNE 2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/07/2021	4,965.00
18	CO/BP/2021-22/0374	BSNL TEL NO 0120-2970640 INV NO NDCUP2104694380 DT 05/07/2021 PERIOD JUNE 21 3RD FLOOR FTTH Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/07/2021	1,633.00
19	CO/BP/2021-22/0373	GLOBAL REFRIGERATION BILL NO 007 DT 28.6.21 COMPRESSOR REPLACEMENT ( OLD BALANE ADJUSTED & 10% SECURITY DEPOSITE DEDEUCT Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	22/07/2021	87,788.00
20	CO/BP/2021-22/0372	GLOBAL REFRIGERATION BILL NO 008 DT 30.6.21 ( 2.5 TR COMPRESSER REPLACEMENT FROM LIFT MACHINE ROOM ) Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	22/07/2021	5,310.00
21	CO/BP/2021-22/0395	SPEED POST CHARGES FM JUNE 2021 INV NO 950573473 05/07/2021 Ref Bill No&Date - 950573473 05/07/2021,	SPEED POST	RTGS	26/07/2021	5,752.50
22	CO/BP/2021-22/0394	GA DIGITAL OT & CONVEYANCE FM MAY 2021 BILL NO. IGST/2021/1374 DATED 21/06/2021 Ref Bill No&Date - IGST/2021/1374 21/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	26/07/2021	192,313.00
23	CO/BP/2021-22/0397	ROHAN MOTORS VEHICILE SERVICE DL12C4992 INV NO 28/BR/21002617 24/05/2021 Ref Bill No&Date - 28/BR/21002617 24/05/2021,	ROHAN MOTORS LIMITED	RTGS	26/07/2021	15,530.00
24	CO/BP/2021-22/0398	ROHAN MOTORS VEHICILE SERVICE DL9CR6611 INV NO 28/BR/21003561 08/06/2021 Ref Bill No&Date - 28/BR/21003561 08/06/2021,	ROHAN MOTORS LIMITED	RTGS	26/07/2021	16,472.00

25	CO/BP/2021-22/0396	COMMONWEALTH GAMES VILLAGE APRTMENT MAINTENANCE CHARGES 01/07/2021 TO 30/09/2021 INV CWG/21-22/Q2/522 Ref Bill No&Date - CWGVA/CAM/21-22/Q2/522 01/07/2021,	Commonwealth Games Village Apartment Owners Association	RTGS	26/07/2021	32,907.00
26	CO/BP/2021-22/0406	UMESH SHARMA & ASSOCIATES NSDL FEES FOR TDS RETURN FILING FEES INV NO 0638 DATED 13/07/2021 Ref Bill No&Date - 0638 13/07/2021,	UMESH SHARMA AND ASSOCIATES	RTGS	30/07/2021	1,008.00
					<b>Total :</b>	<b>2,737,212.50</b>

Payments for the period : **01/07/2021** to **31/07/2021** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
27	CO/BP/2021-22/0316	NEW INDIA ASS. INS. COVERAGE OF LEASED SIK. S 76D H/C (PYMT FR QTR 1) FOR HAR & HWR T.PERD 14/05/2021 TO 13/05/2022 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	731306	07/07/2021	10,117,210.00
					<b>Total :</b>	<b>10,117,210.00</b>
				<b>Grand Total :</b>	<b>13,009,456.50</b>	