

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

**Location : Corporate Office**

Payments for the period : **01/08/2021** to **31/08/2021** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/0556	Northwest Data Solution INV NO. 0004783 DT 30.6.21 for monthly subscription of SMS training 700@74.4250 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	27/08/2021	52,071.00
<b>Total :</b>						<b>52,071.00</b>

Payments for the period : **01/08/2021** to **31/08/2021** done through **Punjab National Bank**  
**NOIDA - 0613**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2021-22/0506	NEW INDIA ASSURANCE FINAL INSTALMENT PYMT OF HELICOPTER INSURANCE POLICY ENDING 31/07/2021-29/4/2021 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	17/08/2021	117,865,402.00
<b>Total :</b>						<b>117,865,402.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
3	CO/BP/2021-22/0426	KAIZEN IT SERVICE AMC SERVICES QTR 13 18/12/2020 TO 17/03/2021-1/3 of of Rs.882351/-i.e Rs.294,117/- released Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	09/08/2021	294,117.00
4	CO/BP/2021-22/0447	Durga Machinery store Inv no DMS/21-22/1511 & DMS/21-22/1479 DT 29.6.21 & 28.6.21 PURCHASE OF NITROGEN & REREFI. GAS Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	12/08/2021	23,569.00
5	CO/BP/2021-22/0448	DURGA MACHINERY STORE INV NO DMS/21-22/1946 DT 15/07/21 PURCHASE SMAL CYLINDER WITH GAS Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	12/08/2021	4,053.00
6	CO/BP/2021-22/0446	SALASAR ELECTRICAL INV NO 396 DT 07.07.21 PURCHASING ELECTRIC LIGTS & BULBS Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	12/08/2021	13,747.00
7	CO/BP/2021-22/0462	LIC ADDITIONAL PREMIUM FOR EDLI POLICY -103004382 FY 2021-22-SI increase frm Rs.6.02 lakh to Rs.7.02lakh Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	RTGS	13/08/2021	534,189.00

8	CO/BP/2021-22/0459	MR AN HANFEE CONSULTANT SALARY FM JULY 2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	13/08/2021	46,350.00
9	CO/BP/2021-22/0461	KAIZEN IT SERVICE AMC SERVICES QTR 13 RTGS 18/12/2020 TO 17/03/2021 RELEASED 2/3 OF 882351 i.e 588234 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	13/08/2021	588,234.00
10	CO/BP/2021-22/0484	Dr. RAMAN SALARY FM JUNE 2021 Ref Bill No&Date - Not avbl	Dr. RAMAN SHARMA	RTGS	16/08/2021	47,259.00
11	CO/BP/2021-22/0478	MINISTRY OF FINANCE HAND SANITZER PRCH INV NO 30875 05/05/2021 Ref Bill No&Date - 30875 05/05/2021,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	16/08/2021	2,552.00
12	CO/BP/2021-22/0482	SHARAD ADVERTISING ADV. FOR HANGER SPACE AT ROHINI HELIPORT INV NO DEL/21-22/137 23/06/2021 Ref Bill No&Date - DEL/21-22/137 23/06/2021,	SHARAD ADVERTISING PVT LTD	RTGS	16/08/2021	9,999.00
13	CO/BP/2021-22/0495	SHARAD ADVERTISING E TENDER ADVERTISEMENT OF TOT & NAVBHARAT TIMES FOR HOUSEKEEPING, HORTICULTURE AT RHL Ref Bill No&Date - DEL/21-22/205 05/07/2021,	SHARAD ADVERTISING PVT LTD	RTGS	16/08/2021	15,024.00
14	CO/BP/2021-22/0483	BSNL CLOUD CHARGES PERIOD 16/03/21 TO 15/06/2021 INV NO 97301 04/03/2021 Ref Bill No&Date - T120202700097301 04/03/2021,	BHARAT SANCHAR NIGAM LIMITED	RTGS	16/08/2021	432,921.00
15	CO/BP/2021-22/0472	GA DIGITAL WEB WORD PVT LTD SALARY OF OUTSOURCE EMPLOYEE FM JUNE 2021 INV NO IGST/2021/1721 05/07/2021 Ref Bill No&Date - IGST/2021/1721 15/07/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	16/08/2021	1,662,181.00
16	CO/BP/2021-22/0466	ITI LTD DSC FOR TA DAYASAGAR INV NO 2111000028 09/06/2021 Ref Bill No&Date - 2111000028 06/09/2021,	ITI LTD	RTGS	16/08/2021	4,759.26
17	CO/BP/2021-22/0475	TROPHIES N AWARD FOLDER PRCHASE INV NO 23 DATED 03/07/2021 Ref Bill No&Date - 23 03/07/2021,	TROPHIES N AWARD	RTGS	16/08/2021	19,470.00
18	CO/BP/2021-22/0474	TROPHIES N AWARD 4 PHL FLAGS CLOTH INV NO 13 09/06/2021 Ref Bill No&Date - 13 09/06/2021,	TROPHIES N AWARD	RTGS	16/08/2021	15,960.00
19	CO/BP/2021-22/0469	ROHNA MOTORS VEHICILE SERVICE DL9CR6614 INV NO 28/BR/21002689 25/05/2021 Ref Bill No&Date - 28/BR/21002689 25/05/2021,	ROHAN MOTORS LIMITED	RTGS	16/08/2021	24,191.00
20	CO/BP/2021-22/0471	MR R.C ARORA DEPARTMENTAL INQUIRY CHARGES MR K.B MALHOTRA REF PHL/CO/HR/1487/1978 Ref Bill No&Date - 653 07/06/2021,	R.C. ARORA	RTGS	16/08/2021	38,250.00
21	CO/BP/2021-22/0485	DELTA ELECTRONICS INDIA PVT LTD AMC CHARGES 08/09/20-07/03/2021 INV NO HR/1202627/20-21 13/03/2021 Ref Bill No&Date - Not avbl	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	16/08/2021	49,922.54

22	CO/BP/2021-22/0473	COMET ENTERPRISES HOUSEKEEPING SERVICE FM JUNE 2021 INV NO 3452 DATED 06/07/2021 Ref Bill No&Date - 3452 06/07/2021,	Comet Enterprises	RTGS	16/08/2021	252,863.00
23	CO/BP/2021-22/0467	AVSEV AWARENESS TRAINING PROVIDED BY MR SANJAY SETH FM APRIL MAY M 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	16/08/2021	10,800.00
24	CO/BP/2021-22/0481	KAIZEN IT SERVICES PVT LTD DATA RECOVERY CHARGES INV NO KS/0232/062021 28/06/2021 Ref Bill No&Date - Not avbl	KAIZEN IT SERVICES PVT.LTD.	RTGS	16/08/2021	13,250.00
25	CO/BP/2021-22/0477	MR ARUN KUMAR JAIN CONSULTANT SALARY FM JULY 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	16/08/2021	71,100.00
26	CO/BP/2021-22/0476	MR A MUKHERJEE CONSULTANT SALARY FM JULY 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	16/08/2021	71,100.00
27	CO/BP/2021-22/0468	SATRUGHAN RAIN NEWSPAPER BILL FM MAY 2021 DATED 31052021 Ref Bill No&Date - 501 TO 512 31/05/2021,	SATRUGHAN RAI	RTGS	16/08/2021	5,129.00
28	CO/BP/2021-22/0480	MR PP KHANDEKAR FEES FOR 64 AUDIT COMMITTE MEETING & 182 BOARD MEETING HELD ON 23/07/2021 Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	16/08/2021	31,500.00
29	CO/BP/2021-22/0470	DEEP INTERNATIONAL PRCH PHL VECHILE BATTERY DL9CR6612 & DL3C2222 INV NO 23 DATED 12/07/2021 Ref Bill No&Date - 23 12/07/2021,	DEEP INTERNATIONAL	RTGS	16/08/2021	9,504.00
30	CO/BP/2021-22/0464	AG ENVIRO INFRA PROJECT MUNICIPAL SOLID WASTE COLLECTION 01/05-31/05/2021 INV NO UCN/21-22/006584 Ref Bill No&Date - UCN/21-22/006584 31/05/2021,	AG ENVIRO Infra Projects Pvt Ltd	RTGS	16/08/2021	1,218.00
31	CO/BP/2021-22/0479	MR R.N NAYAK INQUIRY OFFICER DEPT INQUIRY SH BIJAY KUMAR MANAGER CIVIL WR Ref Bill No&Date - Not avbl	Ramdas Narasimha Nayak	RTGS	16/08/2021	33,750.00
32	CO/BP/2021-22/0507	THE ORIENTAL INS. GPA UNNAMED POLICY 100 NO. REGULAR & CONTRACT EMPLOYEES POSTED AT PHL BASIS 01/05/21 TO 30/04/22 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	17/08/2021	484,980.00
33	CO/BP/2021-22/0505	NEW INDIA ASSURANCE PAYMENT TO CD ACCOUNT TO MAINTAIN BALANCE 16/04/2021 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	17/08/2021	200,000.00
34	CO/BP/2021-22/0515	BSNL PRI INV NO NDCUP2104823186 DT 5.8.21 T NO 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/08/2021	9,027.00
35	CO/BP/2021-22/0516	BSNL GROUP BILL INV NO 10123871320131 DT 06/08/21 ES ZONAL CORPORATE Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/08/2021	4,966.00

36	CO/BP/2021-22/0513	BSNL FTTH 7TH FLOOR INV. NO. NDCUP2104906690 DT 5.8.21 PERIOD 1.7.21 TO 31.7.21 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/08/2021	1,108.00
37	CO/BP/2021-22/0514	BSNL FTTH 3RD FLOOR INV NO NDCUP2104934302 DT 5.8.21 2970640 PERIOD 1.7.21 TO 31.7.21 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/08/2021	1,613.00
38	CO/BP/2021-22/0527	WEBTEL ELECTROSOFT P LTD RENEWAL OF TDS SOFTWARE FOR FY 2021-22 INV NO 100148903 15/07/2021 Ref Bill No&Date - 100148903 15/07/2021,	WEBTEL ELECTROSOFT PVT LTD.	RTGS	25/08/2021	10,510.00
39	CO/BP/2021-22/0534	GURUSONS PRINTER RENTAL CHARGES FM APRIL & MAY 2021 INV NO GDL/2122/OS/0027 & 28 DATED 16/06/2021 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	26/08/2021	83,506.00
40	CO/BP/2021-22/0535	GURUSONS RENTAL CHARGES FOR CANON PRITER FM MARCH 2021 INV NO GDL/2021/OS/750 31/03/2021 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	26/08/2021	45,451.00
41	CO/BP/2021-22/0531	NOIDA AUTOMOBILES PHL VEHICLE FUEL FM JUNE 2021 INV NO 0160 30/06/2021 Ref Bill No&Date - 0160 30/06/2021,	NOIDA AUTOMOBILES	RTGS	26/08/2021	88,461.00
42	CO/BP/2021-22/0533	PUNEET TANEJA BILL NO 14 TO 21 FOR PROFESSIONAL CHARGES FEES FOR APPERANCE IN COURT FY 2020-21 Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	26/08/2021	163,817.00
43	CO/BP/2021-22/0540	BSNLFTH 1ST FLOOR INV NO NDCUP2104968294 DT 5.8.2021 T NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/08/2021	1,273.00
44	CO/BP/2021-22/0532	MODE ADVERTISING PRINTING CHARGES FOR VACCINATION CAMPAIGN - FREE VACCINATION ON CORONA INV NO MODE/43/2021-22 02/08/21 Ref Bill No&Date - MODE/43/2021-22 02/08/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	26/08/2021	4,316.00
45	CO/BP/2021-22/0538	VAP & ASSOCIATES INV NO VAP/2021-22/021 & 022 DT 16.06.21 REIMBURSEMENT OF MCA FEE & ISSUE OF CERTIFICATE IN FORM MGT Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	26/08/2021	12,433.00
46	CO/BP/2021-22/0539	BHANU -DEV INV NO BDE/20-21/006 DT 10.3.21 SUPPLY OF GLASS , GLASS HOLE GLASS, LABOUR, NRE FLOOR MACHINE Ref Bill No&Date - Not avbl	Bhanu Dev Enterprises	RTGS	26/08/2021	22,768.00
47	CO/BP/2021-22/0550	SPEED POST CHARGES FM JULY 2021 INV NO 950583501 05/08/2021 Ref Bill No&Date - Not avbl	SPEED POST	RTGS	27/08/2021	2,867.40
48	CO/BP/2021-22/0554	MINISTRY OF FINANCE PRCH GROCERY ITEMS FOR CANTEEN & GUEST HOUSE INV NO 30982 & 30983 DT 02/07/2021 Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	27/08/2021	42,198.00
49	CO/BP/2021-22/0553	ARMS PERIPHERALS PRCH KEYBOARD & MOUSE WRLS 1ST FLOOR FOR CONFERENCE ROOM INV NO ARMS2122-0103 01/06/2021 Ref Bill No&Date - ARMS2122-0103 01/06/2021,	ARMS PERIPHERALS	RTGS	27/08/2021	1,700.00

50	CO/BP/2021-22/0551	ARMS PERIPHERALS LASERJE TONER PRCH 25 INV NO ARMS2122-0029 12/04/2021 Ref Bill No&Date - ARMS2122-0029 12/04/2021,	ARMS PERIPHERALS	RTGS	27/08/2021	101,297.10
51	CO/BP/2021-22/0552	ARMS PERIPHERALS HP LASERJET TONER QTY 32 INV NO ARMS2122-0228 08/07/2021 Ref Bill No&Date - ARMS2122-0228 08/07/2021,	ARMS PERIPHERALS	RTGS	27/08/2021	87,733.00
52	CO/BP/2021-22/0542	GA DIGITAL WEB WORD PVT LTD INV NO IGST/2021/2093 23/07/2021 OT & CONVEYANCE REIMB. FM JUNE 2021 Ref Bill No&Date - IGST/2021/2093 23/07/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	27/08/2021	342,028.00
53	CO/BP/2021-22/0547	NOIDA AUTOMOBILES INV NO 0238 DT 31/07/2021 PHL VEHICLE PETROL FM JULY 2021 Ref Bill No&Date - 0238 31/07/2021,	NOIDA AUTOMOBILES	RTGS	27/08/2021	90,795.00
54	CO/BP/2021-22/0545	TROPHIES N AWARD INV NO 48 DATED 16/08/2021 PRCH FLAG ROD INSTALLED IN CONFERENCE ROOM 8TH FLOOR Ref Bill No&Date - 48 16/08/2021,	TROPHIES N AWARD	RTGS	27/08/2021	21,240.00
55	CO/BP/2021-22/0546	TROPHIES N AWARD INV NO 35 DATED 15/07/2021 WOODEN PLAQUE PRCHASE Ref Bill No&Date - 035 15/07/2021,	TROPHIES N AWARD	RTGS	27/08/2021	24,898.00
56	CO/BP/2021-22/0544	UMESH SHARMA & ASSOCIATES NSDL FEES FOR TDS RETURN FILING FEES INV NO 0971 DATED 06/08/2021 Ref Bill No&Date - 0971 06/08/2021,	UMESH SHARMA AND ASSOCIATES	RTGS	27/08/2021	1,168.00
57	CO/BP/2021-22/0555	ROHAN MOTORS INV NO 28/BR/21008314 DATED 03/08/2021 SERVICE OF VEHICLE DL9CR6612 Ref Bill No&Date - 28/BR/21008314 03/08/2021,	ROHAN MOTORS LIMITED	RTGS	27/08/2021	8,003.00
58	CO/BP/2021-22/0548	AVSEV AWARENESS TRAINING PROVIDED BY MR SANJAY SETH FM JUNE 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	27/08/2021	3,600.00
59	CO/BP/2021-22/0549	AJANTA HANDICARFTS 8 PCS H/C MODEL PRCH DAUPHIN H/C INV 117 DT 17/07/2021 Ref Bill No&Date - Not avbl	AJANTA HANDICRAFTS	RTGS	27/08/2021	21,504.00
60	CO/BP/2021-22/0543	SAMEER AUTOMOBILES REPAIRE & MAINTENANCE DL3CB0105 INV NO 120 DATED 03/08/2021 Ref Bill No&Date - 120 03/08/2021,	SAMEER AUTOMOBILES	RTGS	27/08/2021	26,680.00
61	CO/BP/2021-22/0559	S.S PERIWAL ISUANCE OF UNSECURED FOR FINANCIAL VIABILITY CERT. GOVT OF NAGALAND & GOVT OF UTTRAKHAND INV 811 & 775 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	RTGS	31/08/2021	55,650.00
					<b>Total :</b>	<b>6,292,552.30</b>

Payments for the period : **01/08/2021** to **31/08/2021** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
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62	CO/BP/2021-22/0411	FSI INV NO 92952986/87/88 DT 26/02/2021 & 9294831/30/29 DT 12/02/2021 SIL SIK S-76D, 74.4202 USD RATE Ref Bill No&Date - Not avbl	FlightSafety International	online	02/08/2021	44,652.00
63	CO/BP/2021-22/0420	THE ORIENTAL INSURANCE AVIATION GROUP PA NAMED POLICY 131 PILOTS 01/04/21 TO 31/03/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	06/08/2021	14,685,100.00
64	CO/BP/2021-22/0419	LOSS OF LICENCE INSURANCE PERIOD 01/04/2021 TO 31/03/2022 INV NO 93000021E0000760 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	06/08/2021	6,077,826.00
65	CO/BP/2021-22/0416	FSI INV NO 92952986/87/88 DT 26/02/2021 & 9294831/30/29 DT 12/02/2021 SIL SIK S-76D, 73.42 USD RATE Ref Bill No&Date - Not avbl	FlightSafety International	online	06/08/2021	12,701,660.00
66	CO/BP/2021-22/0450	NEW INDIA ASSURANCE 2ND INSTALMENT OF SIKORSKY S76D INSURANCE 14-08-2021 TO 13/11/2021 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	000057	13/08/2021	8,755,340.00
67	CO/BP/2021-22/0558	IATA FOR TRAINING BURSARY R.N 40477355 DT 07/07/2021 USD 24990 @ 74.79 TDS ON 2070600@10.40% Ref Bill No&Date - Not avbl	International Air Transport Association	online	27/08/2021	1,855,257.60
68	CO/BP/2021-22/0558	IATA FOR TRAINING BURSARY R.N 40477355 DT 07/07/2021 USD 24990 @ 74.79 TDS ON 2070600@10.40% Ref Bill No&Date - Not avbl	International Air Transport Association	online	27/08/2021	215,342.00
69	CO/BP/2021-22/0557	IATA FOR TRAINING BURSARY R.N 40477355 DT 29/06/2021 USD 10 @ 74.6313 Ref Bill No&Date - Not avbl	International Air Transport Association	online	27/08/2021	732.31
70	CO/BP/2021-22/0557	IATA FOR TRAINING BURSARY R.N 40477355 DT 29/06/2021 USD 10 @ 74.6313 Ref Bill No&Date - Not avbl	International Air Transport Association	online	27/08/2021	85.00
71	CO/BP/2021-22/0561	IFFCO TOKIO RENEWAL OF TAILOR MADE POLICY FOR CONTRACTUAL EMPLOYEES FOR 28/08/2021 TO 27/08/2022 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	000058	31/08/2021	1,702,736.18
72	CO/BP/2021-22/0560	IFFCO TOKIO RENEWAL OF TAILOR MADE POLICY FOR SUPERANNUATED EMPLOYEES FOR 28/08/2021 TO 27/08/2022 FY 2021-22 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	000059	31/08/2021	6,367,308.00

**Total :** **52,406,039.09**

<b>Grand Total :</b>	<b>176,616,064.39</b>
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