

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

**Location : Corporate Office**

Payments for the period : **01/11/2021** to **30/11/2021** done through **Punjab National Bank**

**NOIDA - 0613**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/1024	Adv paid to air india ltd for air ticket Venkata krishna raja kumar sector Mumbai/Delhi-west palm beach USA-Mumbai/Delhi Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	877583	30/11/2021	238,351.00
2	CO/BP/2021-22/1023	PAYMENT TO REGISTRAR GENERAL DELHI HIGH COURT DRAIPL Vs PHL OMP (COMM) 472/2019, IAs 15685-15687/2019 Ref Bill No&Date - Not avbl	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	877582	30/11/2021	101,846,869.00
					<b>Total :</b>	<b>102,085,220.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
3	CO/BP/2021-22/0882	GA DIGITAL OT/DA BILL OF RANJIT DUBEY INV NO IGST/2021/3619 DATED 18/09/2021 Ref Bill No&Date - IGST/2021/3619 18/09/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/11/2021	4,451.00
4	CO/BP/2021-22/0884	UNIVERSAL ENTERPRISES BILINGUAL BRASS NAME PLATE PRCH INV NO 1616 19/10/2021 Ref Bill No&Date - 1616 19/10/2021,	UNIVERSAL ENTERPRISES	RTGS	09/11/2021	4,661.00
5	CO/BP/2021-22/0913	PMT TO SHUNYA TECHNOLOGIES FOR IPAD PRO PURCHASE IN NO 21-22/STPL/0741 DT 13/10/2021 Ref Bill No&Date - 21-22/STPL/0741/A 13/10/2021,	SHUNYA TECHNOLOGIES PVT. LTD.	631890	16/11/2021	94,700.00
6	CO/BP/2021-22/0921	JAGDAMBA STORE BILL NO 0022892 DT 09.11.2021 FOR PURCHASING GROCERY MATERIAL FOR CMD SECTT. Ref Bill No&Date - Not avbl	JAGDAMBA STORE	620205	18/11/2021	5,292.00
7	CO/BP/2021-22/0982	SAFDARJUNG SERVICE STATION PHL VARIOUS VEHICLE PETROL FM AUGUST 2021 INV NO 2490 TO 2494 31/08/2021 Ref Bill No&Date - 2490 TO 2494 31/08/2021,	safdarjang service station	RTGS	22/11/2021	94,364.57
8	CO/BP/2021-22/0987	SAFDARJUNG SERVICE STATION VEHICLE PETROL FM SEPTEMBER 2021 INV NO 3182 TO 3186 30/09/2021 Ref Bill No&Date - 3182 TO 3186 30/09/2021,	safdarjang service station	RTGS	22/11/2021	78,341.11
9	CO/BP/2021-22/0990	SAFDARJUNG SERVICE STATION VEHICLE SERVICE DL3CAQ2222 INV NO HMDLR-63949 06/10/2021 Ref Bill No&Date - HMDLR-63949 06/10/2021,	safdarjang service station	RTGS	22/11/2021	18,893.00

10	CO/BP/2021-22/0978	SPEED POST COURIER CHARGES BILL NO 950608482 DATED 05/10/2021 FM SEP 2021 Ref Bill No&Date - 950608482 05/10/2021,	SPEED POST	RTGS	22/11/2021	4,407.30
11	CO/BP/2021-22/0941	BALMER LAWRIE AIR TICKET OF 3 PAX DEL/MUM/DEL FOR PAX SAFETY BRIEFING VIDEO 29/10-01/11/2021 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	22/11/2021	48,500.00
12	CO/BP/2021-22/0949	BALMER LAWRIE TCKT OF CAPT ARVIND SAININ DEL/UKRAINE/DEL 15/11/2021 GOING TO UKRAINE FOR COVERION TRAINING ON MI-172 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	22/11/2021	50,834.00
13	CO/BP/2021-22/0977	SIDHU TOURIST SERVICES P LTD TAXI SERVICE PROVIDED MONSOON SESSION OF PARLIAMENT 2021 Ref Bill No&Date - 5808 5867 5945 5973 12/09/2021,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	22/11/2021	31,823.58
14	CO/BP/2021-22/0964	CHARAN GUPTA CONSULTANTS ACTUARIAL VALUATION CERTIFICATE OF PRMBS EMPLOYEEE FOR THE PERIOD 31/03/2021 INV NO 2106G0756 Ref Bill No&Date - 2106G0756 04/06/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	22/11/2021	12,960.00
15	CO/BP/2021-22/0960	ARMS PERIPHERALS PRINTER TONER PRCH INV NO ARMS2122-0451 02/9/2021 Ref Bill No&Date - ARMS2122-0451 02/09/2021,	ARMS PERIPHERALS	ARMS	22/11/2021	126,127.84
16	CO/BP/2021-22/0980	ARMS PERIPHERALS RAM & HARDISK PRCH FOR ED LAPROP INV NO ARMS2122-0613 04/10/2021 Ref Bill No&Date - ARMS2122-0613 04/10/2021,	ARMS PERIPHERALS	RTGS	22/11/2021	5,800.00
17	CO/BP/2021-22/0952	GA DIGITAL INV NO IGST/2021/4132 DATED 02/10/2021 SALARY FOR OUTSOURCE EMPLOYEES FM SEP 2021 Ref Bill No&Date - IGST/2021/4132 02/10/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/11/2021	1,625,464.00
18	CO/BP/2021-22/0970	GA DIGITAL INV NO IGST/2021/3618 CONVEYANCE & OT BILL OF OUTSOURCE EMPLOYEES FM AUG 2021 Ref Bill No&Date - IGST/2021/3618 18/09/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/11/2021	308,009.00
19	CO/BP/2021-22/0971	GA DIGITAL HEALTH INSURANCE POLICY BILL REIMBUR INV NO IGST/2021/1375 21/06/2021 Ref Bill No&Date - IGST/2021/1375 21/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/11/2021	76,173.00
20	CO/BP/2021-22/0972	GA DIGITAL INV NO IGST/2021/4485 21/10/2021 TA DA OF HAKIM ALI REIMBURSEMENT DEL/JAMMU/DEL 28/09/2021 Ref Bill No&Date - IGST/2021/4485 21/10/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/11/2021	8,538.00
21	CO/BP/2021-22/0988	KENT RO SYSTEM AMC CONTRACT FOR PERIOD 15-10-21 TO 14.10.21 INV NO V60-12101234 TO V60-12101241 DT 22.10.2021 Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	rtgs	22/11/2021	29,983.00
22	CO/BP/2021-22/0966	kent Ro system 4 Floor Filling Membrane Inv No .V03-12100208 DT 30/09/2021 Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	22/11/2021	4,817.00

23	CO/BP/2021-22/0986	NOIDA AUTOMOBILES BILL NO 0394 DATED 30/09/2021 FM SEPTEMBER 2021 Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	22/11/2021	31,701.00
24	CO/BP/2021-22/0984	ITI LIMITED INV NO 211100118 DT 20.09.21 FOR DIGITAL SIGNATURE ( ANAND KUMAR) Ref Bill No&Date - Not avbl	ITI LTD	RTGS	22/11/2021	3,996.00
25	CO/BP/2021-22/0983	ITI LIMITED INV NO 211100120 DT 20.09.21 FOR DIGITAL SIGNATURE ( AVINASH &SUBRATO )) Ref Bill No&Date - Not avbl	ITI LTD	RTGS	22/11/2021	7,992.00
26	CO/BP/2021-22/0945	TROPHIES N AWARD CLOTH FOR NATIONAL FLAG INV NO 56 25/08/2021 Ref Bill No&Date - 56 25/08/2021,	TROPHIES N AWARD	RTGS	22/11/2021	4,200.00
27	CO/BP/2021-22/0989	BHARAT DEFENCE KAVACH ADVT IN HINDI MAGAZINE DEFENCE MONITOR OCT NOV 2021 INV NO BDK/21-22/0015 12/10/2021 Ref Bill No&Date - Not avbl	BHARAT DEFENCE KAVACH	RTGS	22/11/2021	20,600.00
28	CO/BP/2021-22/0962	PROF. FEE PUNEET TANEJA INV NO 117/2021-22 TO 128/2021-22 DT 09.9.21 FOR APPERANCE /CONFERENCE/DRAFTING IN DIFF. CASE Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	22/11/2021	106,200.00
29	CO/BP/2021-22/0957	FDRA WATER SOLUTION INV NO 6264 DT 24.10.21 FOR CLEANING UNDERGROUND & OVERHEAD TANK OCCASSION OF SWATCHTA PAKHWADA Ref Bill No&Date - Not avbl	FDRA WATER SOLUTION	RTGS	22/11/2021	14,455.00
30	CO/BP/2021-22/0953	BSNL MPLS VPN CHARGES PERIOD 01/10/2021 TO 31/12/2021 INV NO NDCUP2105008400 25/09/2021 Ref Bill No&Date - NDCUP2105008400 25/09/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/11/2021	106,453.24
31	CO/BP/2021-22/0940	BIKANERVALA PRCH OF COUPONS ON DIWALI FOR EMPLOYEES DATED 29/10/2021 Ref Bill No&Date - Not avbl	BIKANERWALA FOODS PVT LTD	590599	22/11/2021	375,000.00
32	CO/BP/2021-22/0981	BHUMIKA UV GLOBAL PVT LTD INV NO 21-22/451 30/09/2021 Ref Bill No&Date - 21-22/451 30/09/2021,	Bhumika UV Global Pvt. Ltd.	RTGS	22/11/2021	8,319.00
33	CO/BP/2021-22/0958	MODE ADVERTISEMENT PRINTING OF PUBLICITY MATERIAL FOR RCS ROUTE AT DEHRADUN INV NO MODE/110/2021-22 18/10/2021 Ref Bill No&Date - MODE/110/2021-22 18/10/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	22/11/2021	22,914.00
34	CO/BP/2021-22/0985	MODE ADVERTISEMENT PRINTING OF BROUCHER RCS ROUTE UTTARAKHAND 19/10/2021 INV NO MODE/111/2021-22 Ref Bill No&Date - MODE/111/2021-22 19/10/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	22/11/2021	5,016.00
35	CO/BP/2021-22/0976	RAM KRISHNA TENT HOUSE HIGH TEA & SNACKS PROVIDED DURING 15 AUGUST 2021 CELCELEBRATION INV NO 242 241 28/09/2021 Ref Bill No&Date - 242 241 28/09/2021,	RAM KRISHNA TENT HOUSE	RTGS	22/11/2021	38,512.00

36	CO/BP/2021-22/0951	COMET ENTERPRISES HOUSEKEEPING, PLUMBING SERVICE FM JULY 2021 INV NO 3494 13/08/2021 Ref Bill No&Date - 3494 13/08/2021,	Comet Enterprises	RTGS	22/11/2021	252,863.00
37	CO/BP/2021-22/0974	INDIA NEWS COMMUNICATION INV NO INCL/21-22/0105 27/09/2021 ADVT FOR DEMERGER PHL & RHL Ref Bill No&Date - INCL/21-22/0105 27/09/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	22/11/2021	51,832.69
38	CO/BP/2021-22/0956	INDIA NEWS COMMUNICATION ADVERTISEMENT FOR TRAINEE TECHNICIAN - WR INV NO INCL/21-22/0106 27/09/2021 Ref Bill No&Date - INCL/21-22/0106 27/09/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	22/11/2021	71,052.50
39	CO/BP/2021-22/0975	INDIA NEWS COMMUNICATION ADVERTISEMENT FOR E TENDER OF REPLACEMENT OF CEMENT SHEET OF HANGAR PHL INV NO INCL/21-22/118 Ref Bill No&Date - INCL/21-22/0118 25/10/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	22/11/2021	52,103.00
40	CO/BP/2021-22/0991	INDIA NEWS COMM. RECRUITMENT ADVERTISEMENT IN SIKKIM EXPRESS & HIMALI BELA NEWSPAPER INV NO INCL/21-22/0121 29/10/2021 Ref Bill No&Date - INCL/21-22/0121 29/10/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	22/11/2021	9,115.00
41	CO/BP/2021-22/0967	INDIA NEWS COMM. REIM. OF TRAVELLING EXP PRE FLIGHT PASSENGER SAFETY VIDEO DEHRADUN & GADCHIROLI INV NO INCL/21-22/0117 Ref Bill No&Date - INCL/21-22/0117 22/10/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	22/11/2021	67,017.00
42	CO/BP/2021-22/0961	PROF. FEE ABHAY KULKARNI INV NO AK/PHL/2326/2021 DT 24.09.21 APPERING ON 4.2.21 ,9.7.21 ,18.9.21 & 23.9.21 @ 4500 , Ref Bill No&Date - Not avbl	ABHAY KULKARNI	RTGS	22/11/2021	16,200.00
43	CO/BP/2021-22/0943	MR AURN KUMAR JAIN CONSULTANT SALARY FM OCT 2021 Ref Bill No&Date - Not avbl	ARUN KUMAR JAIN	RTGS	22/11/2021	71,100.00
44	CO/BP/2021-22/0944	MR A MUKHERJEE SENIOR CONSULTANT SALAY FM OCT 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	22/11/2021	71,100.00
45	CO/BP/2021-22/0963	DURGA MACHINERY INV NO DMS/21-22/3644 DT 27.09.21 PURCH. REFRIGERANT GAS & NITROGEN GAS FOR VARIOUS FLOOR IN CO. Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	22/11/2021	23,689.00
46	CO/BP/2021-22/0955	SALASAR ELECTRICAL INV NO 898 DT 23.09.2021 & 888 DT 21.09.2021 PURCHASE ELECTRICAL ITEM Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	22/11/2021	15,727.00
47	CO/BP/2021-22/0955	SALASAR ELECTRICAL INV NO 898 DT 23.09.2021 & 888 DT 21.09.2021 PURCHASE ELECTRICAL ITEM Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	22/11/2021	5,957.00

48	CO/BP/2021-22/0954	GLOBAL REFRIGERATION INV NO 31 DT 18.10.2021 FOR REWARD OF COMPRISOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	22/11/2021	86,730.00
49	CO/BP/2021-22/0942	PROF. FEE M.M SHARMA SOLE ARBITRATOR IN MATTER OF M/S PHL & CLOUDATIX BIZ INDIADT 27.09.2021 Ref Bill No&Date - Not avbl	M.M. SHARMA	RTGS	22/11/2021	9,000.00
50	CO/BP/2021-22/0973	SEARCE COSOURCING SERVICE PVT LTD PHL TRAINING INSTITUE PRCH GOOGLE MEET SOFTWARE PERIOD 26/10-06/10/2022 Ref Bill No&Date - Not avbl	Searce Cosourcing Services Private Limited	RTGS	22/11/2021	16,913.00
51	CO/BP/2021-22/0959	PAHAL A MILE STONE QUATER PAGE ADVRT OF PHL DATED 23/10/2021 INV NO PAM/DEL/45/21-22 Ref Bill No&Date - Not avbl	PAHAL A MILE STONE	RTGS	22/11/2021	29,430.00
52	CO/BP/2021-22/1000	BSNL GROUP BILL OF ES ZONAL CORPORATE INV NO 10123871320134 DT 06.11.2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/11/2021	4,966.00
53	CO/BP/2021-22/0999	BSNL PRI INV NO NDCUP2105587570 DT 04/11/2021 TELE. NO 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/11/2021	8,850.00
54	CO/BP/2021-22/0998	BSNL FTTH 1ST FLOOR INV NO NDCUP2105716063 DT 04.11.2021 TEL. PN. 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/11/2021	1,273.00
55	CO/BP/2021-22/0997	BSNL FTTH III FLOOR INV NO NDCUP2105697018 DT 04.11.21 TEL. NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/11/2021	1,613.00
56	CO/BP/2021-22/0996	BSNL 7TH FLOOR FTTH INV NO NDCUP2105670454 DT 04.11.2021 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	ONLINE	23/11/2021	1,108.00
57	CO/BP/2021-22/1013	ADVANCE PAID TO BALMER LAWRIE & CO LTD. FOR PAVEL SUKHOSTAVSKII AIR TICKET KHABAROVSK, RUSSIS ,DELHI Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	631914	26/11/2021	71,653.00
58	CO/BP/2021-22/1008	Northwest Data Solution INV NO. 0004972 DT 30.9.21 for monthly subscription-700\$-24.11.21 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	26/11/2021	52,575.00
59	CO/BP/2021-22/1014	PAYT.MADE TO DIGITECH ELECTRONIC SYSTEMS FOR DELL LAPTOPINTEL I5 1135G7 WITH LAPTOP BAG INV NO DESAR21-221004M Ref Bill No&Date - DESAR21-221004M 11/10/2021,	Digitech Electronic Systems Pvt. Ltd.	631915	26/11/2021	59,560.00
60	CO/BP/2021-22/1027	VED JAIN & ASSOCIATES FEES FOR APPEAL ITAT BEFORE AY 1996-97& 97-98 INV NO 2021-22/6/030 & 31 DT 14/09/2021 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	30/11/2021	244,000.00
61	CO/BP/2021-22/1020	IFFCO TOKIO GENERAL INSURANCE ADDITION OF CONTRACTUAL EMPLOYEES FOR MEDICALIM POLICY Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	30/11/2021	9,728.00

62	CO/BP/2021-22/1019	MR P.P KHANDEKAR ATTEND 185 BOARD MEETING & 66 AUDIT COMMITTEE MEETING HELD IN CO NOIDA 12/11/2021 Ref Bill No&Date - Not avbl	P.P. Khanderkar	RTGS	30/11/2021	31,500.00
					<b>Total :</b>	<b>4,716,152.83</b>

Payments for the period : **01/11/2021** to **30/11/2021** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
63	CO/BP/2021-22/0885	THE ORIENTAL INS. 2ND INSTALMENT PREMIUM FOR FLEET INSURANCE POLICY PERIOD PERIOD 1/11/2021 TO 31/01/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	000060	09/11/2021	94,889,765.00
64	CO/BP/2021-22/0934	NEW INDIA ASSURANCE 3RD INSTALMENT FOR INS. COVERAGE OF S76D PERIOD 14/11/2021 TO 13/02/2022 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	22/11/2021	9,685,172.00
65	CO/BP/2021-22/0933	IFFCO TOKIO STND FIRE & BURGLARY POLICY PYMT CO & NR 11/11/2021 TO 10/11/2022 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	000061	22/11/2021	618,635.00
					<b>Total :</b>	<b>105,193,572.00</b>
				<b>Grand Total :</b>	<b>211,994,944.83</b>	