

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/12/2022** to **31/12/2022** done through **Bank of Baroda**
Barakhamba Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/1403	ORIENTAL INSURANCE MARINE CARGO TRANSIT INSURANCE VT-PWJ 576D H/C INV NO 0721782655 DATED 19/12/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	21/12/2022	339,478.00
Total :						339,478.00

Payments for the period : **01/12/2022** to **31/12/2022** done through **Canara Bank**
NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2022-23/1458	NWDS INV NO. 5778 DT 30/10/22 FOR MONTHLY SUBSCRIPTION 700 \$ USD FOR SMS PRO SOFTWARE Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	30/12/2022	57,129.00
Total :						57,129.00

Payments for the period : **01/12/2022** to **31/12/2022** done through **Punjab National Bank**
NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
3	CO/BP/2022-23/1394	IFFCO TOKIO GENERAL INSURANCE BURGLARY, FIRE INSURANCE PERIOD 12/12/2022 TO 11/12/2023 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	877625	16/12/2022	556,960.00
4	CO/BP/2022-23/1436	ADV PYMT ORIENTAL INSURANCE POLICY FOR GPA UNNAMED POLICY PERIOD 29/12/2022 TO 28/12/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	28/12/2022	1,031,320.00
5	CO/BP/2022-23/1461	ADVANCE PAYMENT TO AIRPORT AUTHORITY OF INDIA LIMITED RS 1400000 30/12/2022 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA	RTGS	30/12/2022	1,400,000.00
Total :						2,988,280.00

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount

6	CO/BP/2022-23/1294	INDIA NEWS COMMUNICATION REIMB EXP FOR RESHOOTING OF S76D OF PRE FLIGHT PASSENGER SAFETY VIDEO PART PAYMT RS 50000 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	418465	01/12/2022	50,000.00
7	CO/BP/2022-23/1297	TROPHIES N AWARD TROPIES PURCHASE ON OCCASION OF PHL DAY 15/10/2022 INV 192 15/10/2022 Ref Bill No&Date - 192 15/10/2022,	TROPHIES N AWARD	RTGS	02/12/2022	48,380.00
8	CO/BP/2022-23/1296	TROPHIES N AWARD LEH RAISING DAY TROPHY PURCHASE INV NO 202 28/10/2022 Ref Bill No&Date - 202 28/10/2022,	TROPHIES N AWARD	RTGS	02/12/2022	24,190.00
9	CO/BP/2022-23/1330	AASHIRWAD SALES COLOUR FLAG PURCHASE INV NO 1657 19/10/2022 Ref Bill No&Date - 1657 19/10/2022,	AASHIRWAD SALES	RTGS	06/12/2022	1,998.00
10	CO/BP/2022-23/1319	AASHIRWAD SALES ORPAT CALCULATOR 10 QTY INV NO 1681 21/10/2022 Ref Bill No&Date - 1681 21/10/2022,	AASHIRWAD SALES	RTGS	06/12/2022	1,690.00
11	CO/BP/2022-23/1317	AKSHAR ENTERPRISES A4 PLAIN COPIER 75 GSM INV NO 117 15/11/2022 Ref Bill No&Date - 117 15/11/2022,	AKSHAR ENTERPRISES	RTGS	06/12/2022	19,975.20
12	CO/BP/2022-23/1313	CHARAN GUPTA ACTURIAL VALUATION HPL LIABILITY INV NO 2209G4939 28/09/2022 Ref Bill No&Date - 2209G4939 28/09/2022,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	06/12/2022	12,960.00
13	CO/BP/2022-23/1321	ARMS PERIPHERALS CE321A HP TONER INV NO ARMS22230107 11/05/2022 Ref Bill No&Date - ARMS22230107 11/05/2022,	ARMS PERIPHERALS	RTGS	06/12/2022	4,226.76
14	CO/BP/2022-23/1315	NOIDA AUTOMOBILES VEHICLE PETROL FM OCT 2022 INV NO 0508 31/10/2022 Ref Bill No&Date - 0508 31/10/2022,	NOIDA AUTOMOBILES	RTGS	06/12/2022	23,999.00
15	CO/BP/2022-23/1314	NOIDA AUTOMOBILES VEHICLE PETROL FM SEP 2022 INV NO 0432 30/09/2022 Ref Bill No&Date - 0432 30/09/2022,	NOIDA AUTOMOBILES	RTGS	06/12/2022	29,280.00
16	CO/BP/2022-23/1316	BHARAT DEFENCE KAVACH ADVT IN HINDI MAGZINE INV NO BDK/22-23/0026 28/10/2022 Ref Bill No&Date - BDK/22-23/0026 28/10/2022,	BHARAT DEFENCE KAVACH	RTGS	06/12/2022	15,450.00
17	CO/BP/2022-23/1318	DEEPAK KR SINHA PRE INKED & NAME PLATE INV NO DKS/2022-23/362 09/11/2022 Ref Bill No&Date - DKS/2022-23/362 09/11/2022,	DEEPAK KUAMR SINHA	RTGS	06/12/2022	5,994.40
18	CO/BP/2022-23/1323	A TO Z OFFICE SOLUTION BIL NO AZ/22-23/445 DT 24/9/22 FOR REPAIR ALMIRA & TABLE 2ND & 7TH FLOOR Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	06/12/2022	7,681.80
19	CO/BP/2022-23/1325	BRIGHT FUTURE OFFICE CARE INV NO BFOC/22-23/82 DT 26/09/22 FOR REPAIR GLASS DOOR ETC WORK ON 7TH & 2ND FLOOR Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	06/12/2022	16,815.00

20	CO/BP/2022-23/1326	SH. A MUKHERJEE SR. CONSULTANT SALARY FM NOVEMBER 2022 Ref Bill No&Date - NOV 2022 06/12/2022,	ARUNAVA MUKHERJEE	RTGS	06/12/2022	71,100.00
21	CO/BP/2022-23/1327	BRIGHT ENTERPRISES PVT LTD HOTEL EXP OF DIRECTOR STAY INV NO. 268023, 268114 268116 BALANCE AMOUNT 16935 Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	RTGS	06/12/2022	16,935.00
22	CO/BP/2022-23/1328	ADVANCE TO BRIGHT ENTERPRISES FOR HOTEL BOOKING FOR DIRECTORS MR AMIBEN PARIKH AND NAVEEN KR SONI Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	RTGS	06/12/2022	19,824.00
23	CO/BP/2022-23/1324	PROFF. CHARGES BY BAL KISHAN SHARMA FOR ATTEND THE MSEFC MATTER SHARAD ADVERTISING VS PHL Ref Bill No&Date - Not avbl	BAL KRISHAN SHARMA	RTGS	06/12/2022	9,000.00
24	CO/BP/2022-23/1338	ADVANCE TO BRIGHT ENTERPRISES PVT LTD FOR HOTEL BOOKING FOR 2 DIRECTOR ON DATEF 20/10/2022 TO 22/10/2022 Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	RTGS	08/12/2022	19,824.00
25	CO/BP/2022-23/1352	GA DIGITAL WEB WORD SALARY OF OUTSOURCE EMPLOYEE FM OCT 2022 INV NO IGST/2022/4106 08/11/2022 Ref Bill No&Date - IGST/2022/4106 08/11/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/12/2022	1,737,068.00
26	CO/BP/2022-23/1348	UMESH SHARMA & ASSOCIATES INV NO 2749 01/12/2022 TDS RETURN FILE Ref Bill No&Date - 2749 01/12/2022,	UMESH SHARMA AND ASSOCIATES	RTGS	09/12/2022	1,000.00
27	CO/BP/2022-23/1349	UMESH SHARMA & ASS. TDS RETURN FILE FEES Q1 FY 2022-23 INV NO 1552 27/08/2022 Ref Bill No&Date - 1552 27/08/2022,	UMESH SHARMA AND ASSOCIATES	RTGS	09/12/2022	664.00
28	CO/BP/2022-23/1347	UMESH SHARMA INV NO 0750 21/06/2022 TDS Q4 FY 2021-22 RETURN FILING FEES Ref Bill No&Date - 0750 21/06/2022,	UMESH SHARMA AND ASSOCIATES	RTGS	09/12/2022	782.00
29	CO/BP/2022-23/1353	KAIZEN IT SERVICE AMC CHARGES 19/03/2022 TO 18/06/2022 AMC QTR 18 INV NO KS/0567/082022 26/08/2022 & CN KSN/102022/124 Ref Bill No&Date - KS/0567/082022 26/08/2022,	KAIZEN IT SERVICES PVT.LTD.	RTGS	09/12/2022	840,353.51
30	CO/BP/2022-23/1341	SATRUGHAN RAI NEWSPAPER BILL FM NOV 2022 Ref Bill No&Date - 446 TO 449 30/11/2022,	SATRUGHAN RAI	RTGS	09/12/2022	6,539.00
31	CO/BP/2022-23/1359	ARMS PERIPHERALS HP LASERJET TONER P1008/P1007 INV NO ARMS22230707 10/11/2022 Ref Bill No&Date - ARMS22230687 03/11/2022,	ARMS PERIPHERALS	RTGS	13/12/2022	40,438.60
32	CO/BP/2022-23/1363	ARMS PERIPHERALS INV NO ARMS22230687 03/11/2022 HP LASER TONER Ref Bill No&Date - ARMS22230687 03/11/2022,	ARMS PERIPHERALS	RTGS	13/12/2022	40,438.60
33	CO/BP/2022-23/1364	GA DIGITAL WEB WORD OT AND CONVEYANCE FM AUG 2022 INV NO IGST/2022/3304 03/10/2022 Ref Bill No&Date - IGST/2022/3304 03/10/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/12/2022	380,857.00

34	CO/BP/2022-23/1360	GA DIGITAL WEB WORD PVT LTD TA DA BILL OF PRASHANT SAIKA INV NO IGST/2021/9121 28/04/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/12/2022	148,200.00
35	CO/BP/2022-23/1362	MODE ADVERTISEMENT FLAG AND FLEX BANNER FOR LAUCH RCS ROUTE ALMORA UTTRAKHAND INV NO 88 06/09/2022 Ref Bill No&Date - 88 06/09/2022,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	13/12/2022	22,230.00
36	CO/BP/2022-23/1361	NOIDA AUTOMOBILES BILL NO 0580 30/11/2022 PETROL FOR THE MONTH OF NOVEMBER 2022 Ref Bill No&Date - 0580 30/11/2022,	NOIDA AUTOMOBILES	RTGS	13/12/2022	50,011.00
37	CO/BP/2022-23/1367	CUMMINS SALES & SERVICE PRCH ITEMS FOR 2 DG SET INV NO OCSN0212205873 & 5874 21/03/2022 Ref Bill No&Date - Not avbl	CUMMINS SVAM SALES AND SERVICES LILIMITED	RTGS	14/12/2022	65,859.00
38	CO/BP/2022-23/1368	R.S MOTORS CAR SERVICE DL3CBA2832 26/11/2022 INV NO RSM/117 Ref Bill No&Date - 117 26/11/2022,	R.S. MOTORS	RTGS	14/12/2022	7,685.00
39	CO/BP/2022-23/1383	PROFF FEE HINDOL BANERJEE IN MATTER OF DIFF. CASES IN DIFF. DATES BILL NO HB/PHHL/2022-23/014 TO 26 DT 30/09/2022 Ref Bill No&Date - Not avbl	GOVT. OF PUNJAB	RTGS	16/12/2022	65,700.00
40	CO/BP/2022-23/1397	SAFDARJUNG SERVICE STATION PETROL INV NO 4294, 4293, 4292 31/10/2022 Ref Bill No&Date - 4292, 4293, 4294 31/10/2022,	safdarjang service station	rtgs	16/12/2022	31,577.73
41	CO/BP/2022-23/1398	SAFDARJUNG DL3CAQ 2222 VEHICLE REPAIR INV NO HMDLR-64727 19/10/2022 Ref Bill No&Date - HMDLR-64727 19/10/2022,	safdarjang service station	RTGS	16/12/2022	7,630.00
42	CO/BP/2022-23/1387	GURUSONS PRINTER RENTAL CHARGES FM SEP 2022 INV NO GDL/2223/OS/0462 03/10/2022 Ref Bill No&Date - GDL/2223/OS/0462 03/10/2022,	GURUSONS	RTGS	16/12/2022	42,966.00
43	CO/BP/2022-23/1396	G G TRADEZONE EXPO BOX FILE 50QTY INV NO GGT/22-23/086 19/10/2022 Ref Bill No&Date - GGT/22-23/086 19/10/2022,	G G TRADEZONE	rtgs	16/12/2022	10,950.00
44	CO/BP/2022-23/1377	CRISP DEPLOYMENT OF SOFTWARE RESOURCE FOR ERP SOLUTION PHL INV NO 114 10/09/2022 PERIOD 01/04/2022 TO 31/07/2022 Ref Bill No&Date - 114 10/09/2022,	CRISP SOCIETY	RTGS	16/12/2022	287,459.00
45	CO/BP/2022-23/1385	INDIA NEWS COMMUNICATION RESHOOT OF S76D PRE FLIGHT PASSENGER VIDEO INV NO INCL/22-23/0249 24/11/2022 Ref Bill No&Date - INCL/22-23/0249 24/11/2022,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	16/12/2022	43,474.00
46	CO/BP/2022-23/1386	PAHAL A MILESTONE ADVERTISEMENT OF PHL INV NO PAMDEL/122/22-23 21/09/2022 Ref Bill No&Date - PAMDEL/122/22-23 21/09/2022,	PAHAL A MILE STONE	RTGS	16/12/2022	28,860.00

47	CO/BP/2022-23/1378	CODEC NETWORKS PRIVATE LTD SECURITY AUDIT OF WEB APPLICATION HELISEWWA PORTAL INV NO CNTR168 16/11/2022 Ref Bill No&Date - CNTR168 16/11/2022,	Codec Networks Pvt. Ltd.	RTGS	16/12/2022	22,680.00
48	CO/BP/2022-23/1380	REIMB. TO VIJAY PAL KATARIS SCUBE INV NO 6168 DT 10/11/22 PURCHASE T SHIRT Ref Bill No&Date - Not avbl	SCUBE	272238	16/12/2022	5,775.00
49	CO/BP/2022-23/1379	NANUAN'S TAXI HIRE FOR DIRECTOR (NAVEEN KR SONI) DELHI TO CHG/DEL 15/10-16/10/2022 INV NO N-2223-005534 18/10/2022 Ref Bill No&Date - N-2223-00534 18/10/2022,	NANUANS	RTGS	16/12/2022	20,689.00
50	CO/BP/2022-23/1402	INDIA NEWS COMMUNICATION RESHOOT OF S76D PRE FLIGHT PASSENGER VIDEO 21/10/2022 RS 50K ALREADY PAID BAL 60928 PAYABLE Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	RTGS	21/12/2022	60,928.00
51	CO/BP/2022-23/1421	BSNL 7TH FLOOR FTTH INV NO NDCUP2208577060 DT 05/12/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/12/2022	1,108.00
52	CO/BP/2022-23/1420	BSNL 3RD FLOOR FTTH INV NO NDCUP2208591181 DT 05/12/2022 T NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/12/2022	3,973.00
53	CO/BP/2022-23/1419	BSNL FTTH 1ST FLOOR T NO 2970614 INV NO NDCUP2208608735 DT 05/12/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/12/2022	1,285.00
54	CO/BP/2022-23/1418	BSNL PRI T NO 2476700 INV NO NDCUP2208516504 DT 05/12/2022 PERIOD 01/11/22 TO 30/11/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/12/2022	8,850.00
55	CO/BP/2022-23/1417	BSNL GROUP BILL ES ZONAL CORP. INV NO 10123871320147 DT 07/12/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/12/2022	4,965.00
56	CO/BP/2022-23/1423	AERO SURVEY TOPOGRAPHICAL SURVEY OF HELIPAD KAVARATTI, (LAKSHADWEEP) INV NO 22-23/07/04 21/07/2022 PART PAYMT RS 10 LAKH Ref Bill No&Date - Not avbl	AERO SURVEY PVT. LTD.	RTGS	26/12/2022	1,000,000.00
57	CO/BP/2022-23/1424	COMMON WEALTH GAMES VILLAGE MAINTENANC CHARGES PENDING AMOUNT-diff of TDS 10% & 2% Ref Bill No&Date - Not avbl	Commonwealth Games Village Apartment Owners Association	RTGS	27/12/2022	7,917.00
58	CO/BP/2022-23/1437	ADVANCE PAYMENT TO BRIGHT ENTERPRISES PVT LTD FOR INDEPENDED DIRECT. NAVEEN KUMAR SONI PERIOD 28/12/22 TO 30/12/22 Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	RTGS	28/12/2022	22,302.00
59	CO/BP/2022-23/1455	COMMON WEALTH GAMES APRTMNT FINAL SETTLEMENT TILL QUATER 3 FY 2022-23 WORKING ATTACHED BILL NO CWGVAOA/CAM/22-23/Q3/575 Ref Bill No&Date - Not avbl	Commonwealth Games Village Apartment Owners Association	RTGS	30/12/2022	50,527.00

60	CO/BP/2022-23/1456	REIMB TO SANJAY SETH FOR AVSEC TRAINING TO PHL PEROSNNEL FM NOV 2022 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	30/12/2022	3,600.00
61	CO/BP/2022-23/1451	A.E SECURITAS SECURITY SERVICES BILL FM OCT 2022 INV NO AE-0946-2022-23 31/10/2022 Ref Bill No&Date - AE-0946-2022-23 31/10/2022,	A.E. SECURITAS	RTGS	30/12/2022	235,418.00
62	CO/BP/2022-23/1452	A.E SECURITAS SALARY OF SECURITY GUARDS FM SEPTEMBER 2022 INV NO AE-0811-2022-23 30/09/2022 Ref Bill No&Date - AE-0811-2022-2 3 30/09/2022,	A.E. SECURITAS	RTGS	30/12/2022	236,587.00
63	CO/BP/2022-23/1449	AIRTEL BB CMD OFFICE BILL NO HT2309I005882555 DT 12/12/2022 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	599594	30/12/2022	1,400.02
					Total :	5,948,069.62
					Grand Total :	9,332,956.62