

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

Location : Corporate Office

Payments for the period : 01/02/2022 to 28/02/2022 done through Punjab National Bank

NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/1425	THE ORIENTAL INS. CO. LTD 3rd Instalment Premium for Fleet Insurance Q3 01/02/2022 to 30/04/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	877592	02/02/2022	95,385,227.00
					<b>Total :</b>	<b>95,385,227.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2021-22/1413	SAFDARJUNG SERVICE STATION VEHICLE SERVICE DL3CAQ2222 INV NO HMDLR-64141 16/12/2021 Ref Bill No&Date - HMDLR-64141 16/12/2021,	safdarjang service station	RTGS	02/02/2022	11,525.00
3	CO/BP/2021-22/1408	PAYT. MADE TO Dr.RAMAN SHARMA SALARY FOR THE MONTH OF JULY-21 TO OCT-21 Ref Bill No&Date - JULY-21 TO OCT-21 25/11/2021,	Dr. RAMAN SHARMA	RTGS	02/02/2022	189,036.00
4	CO/BP/2021-22/1419	CHARAN GUPTA CONSULTANT BILL FOR ACTURIAL VALUATION PRMB LIABILITY INV NO 2106G0749 04/06/2021 Ref Bill No&Date - 2106G0748 04/06/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	02/02/2022	8,640.00
5	CO/BP/2021-22/1428	GA DIGITAL WEB WORD OT & CONVEYANCE FM NOV 2021 INV NO IGST/2021/6029 29/12/2021 Ref Bill No&Date - IGST/2021/6029 29/12/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/02/2022	325,145.00
6	CO/BP/2021-22/1409	GA DIGITAL WEB WORD TA DA OF MR VAKIL KHAN NOIDA-RAMPUR-NOIDA INV NO IGST/2021/6578 11/01/2022 Ref Bill No&Date - IGST/2021/6578 11/01/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/02/2022	4,516.00
7	CO/BP/2021-22/1410	GA DIGITAL POLICY BILL REIMBURESEMENT OF MR PRADEEP & PUNIT GUPTA INV NO IGST 7073 Ref Bill No&Date - IGST 7073 02/01/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/02/2022	35,925.00
8	CO/BP/2021-22/1427	GA DIGITAL WEB WORD SALARY OF OUTSOURCE EMPLOYEES FM NOV 2021 INV NO IGST/2021/5681 03/12/2021 Ref Bill No&Date - IGST/2021/5681 03/12/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/02/2022	1,633,923.00

9	CO/BP/2021-22/1418	CORPORATE INFOTECH PVT LTD HP OFFICEJET PRO 8020 PRINTER PRHCASE INV NO CIPL/2122/N/1228 06/01/2022 Ref Bill No&Date - CIPL/2122/N/1228 06/01/2022,	CORPORATE INFOTECH PRIVATE LTD	RTGS	02/02/2022	16,000.00
10	CO/BP/2021-22/1412	ROHAN MOTORS LIMITED DL9CR6614 VEHICLE SERVICE INV NO 28/BR/21020446 20/12/2021 Ref Bill No&Date - 28/BR/21020446 20/12/2021,	ROHAN MOTORS LIMITED	RTGS	02/02/2022	14,085.00
11	CO/BP/2021-22/1417	DIGITAL PRINTING THE STANDARD OPERATING PROCEDURE BELL 407 INV NO RP/21-22/695 01/12/2021 Ref Bill No&Date - Not avbl	ROYAL PRESS	RTGS	02/02/2022	4,032.00
12	CO/BP/2021-22/1422	CRISP HOSTING & MAINTENANCE OF E TICKET PORTAL 01/08/2021 TO 31/10/2021 INV NO 189 06/12/2021 Ref Bill No&Date - 189 06/12/2021,	CRISP SOCIETY	RTGS	02/02/2022	251,750.00
13	CO/BP/2021-22/1416	MODE ADVERT. DESIGIN & PRINT FOR RCS ROUTES LAUNCH IN HIMACHAL PRADESH & STAR FLEX BANNER STANDEE BILL 154 17/12/2021 Ref Bill No&Date - 00154 17/12/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	02/02/2022	24,139.00
14	CO/BP/2021-22/1415	MODE ADVERTISEMENT VINYL BOARDING PASS INV NO 149 17/12/2021 Ref Bill No&Date - 149 17/12/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	02/02/2022	5,130.00
15	CO/BP/2021-22/1421	NUTECH PRINT SERVICE 5 COPY OF BILINGUAL ANNUAL REPORT FY 2020-21 Ref Bill No&Date - GST/1173/21-22 17/12/2021,	NUTECH PRINT SERVICE INDIA	RTGS	02/02/2022	18,560.00
16	CO/BP/2021-22/1426	BIKANERVALA NOIDA SNACKS PRCH ON REPUBLIC DAY CELEBRATION 2022 Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	RTGS	02/02/2022	5,477.64
17	CO/BP/2021-22/1420	GUEST HOUSE MAINT. CHARGE PAID FOR 2 MONTHS ONLY 01/10-30/11/2021 INV NO CWGVAOA/CAM/2021-22/Q3/555 01/10/2021 Ref Bill No&Date - Not avbl	Commonwealth Games Village Apartment Owners Association	RTGS	02/02/2022	21,566.00
18	CO/BP/2021-22/1429	SMS TRAINING CONDUCTED BY CAPT AN HANFE FM DEC 2021-Recovery of Rs.875/-TADA-Del/P'blair-9.3.2021 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	02/02/2022	45,000.00
19	CO/BP/2021-22/1407	IFFCO TOKIO GENERAL INS. ADDITION IN PRMBS POLICY EMPLOYEE NO 10480, 1081 & 1141 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	02/02/2022	47,439.00
20	CO/BP/2021-22/1414	MR SANJAY SETH PROVIDED AVSEC AWARENESS TRAINING TO PHL PERSONNELS FOR THE MONTH OF DEC 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	02/02/2022	3,600.00
21	CO/BP/2021-22/1423	SBICAP TRUSTEE BILL NO. SCHR/21-22/1597 08/11/2021 FOR VDR CHARGES 01/10/2021 TO 31/12/2021 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	RTGS	02/02/2022	120,231.10

22	CO/BP/2021-22/1424	SBICAP TRUSTEE BILL NO SCHRG/21-22/1596 08/11/2021 FOR VDR CHARGES 01/07/2021 TO 30/09/2021 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	RTGS	02/02/2022	120,230.10
23	CO/BP/2021-22/1437	KENT RO MEMBRANE FILTERS OF RO MACHINE GROUND & 7 FLOOR REPLACED BILL NO V03-12100302 & 308 DT 10.12.21 & 17.12.21 Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	03/02/2022	14,549.00
24	CO/BP/2021-22/1432	PROFFS. FEES HINDOL BANERJEE INV NO HB/PHHL/2021-22/17/18/19/20/21/23 DT 31.12.2021 ( ) DIFFERENT MATTER ) Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	03/02/2022	24,750.00
25	CO/BP/2021-22/1431	PROF. FEE ABHAY KULKARNI BILL NO AK/PHL/2310/2021 DT 12.08.21 FOR APPEARACE & 2 CONFERENCE Ref Bill No&Date - Not avbl	ABHAY KULKARNI	RTGS	03/02/2022	72,000.00
26	CO/BP/2021-22/1435	PROF. FEE VAP & ASOC. FOR CERT.& FILLING OF FORM DIR 3WEB ,E FORM MGT 14, E FORM DIR 12 INV NO VAP/2021-22/53 DT 6.12.21 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	03/02/2022	15,120.00
27	CO/BP/2021-22/1438	VAP & ASSOCI. REIMB. OF MCA FEE INV NO VAP/2021-22/052 DT 6.12.21 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	03/02/2022	6,677.00
28	CO/BP/2021-22/1444	PROF. FEE MATTER OF SUNITA TOMDEN DRAF.& FILING BY LEGAL PRISM INV NO LEGALP-41/21-22 DT 5.10.21 Ref Bill No&Date - Not avbl	LEGAL PRISM	RTGS	08/02/2022	45,000.00
29	CO/BP/2021-22/1443	PROF. FEE BY LEGAL PRISM FOR CAPT. VK MADAN Vs. PHL MATTER INV NO LEGALP-47/21-22 DT 03.12.21 Ref Bill No&Date - Not avbl	LEGAL PRISM	RTGS	08/02/2022	67,500.00
30	CO/BP/2021-22/1469	IFFCO TOKIO GENERAL INS. ADDITION OF 3 EMPLOYEES IN PRMBS POLICY EMP NO. 103852, 14515 & 1324 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	14/02/2022	34,167.00
31	CO/BP/2021-22/1474	SBICAP TRUSTEE BILL NO SCHRG/21-22/1271 11/05/2021 FOR VDR CHARGES 01/04/2021 TO 30/06/2021 Ref Bill No&Date - Not avbl	SBICAP Trustee Company Ltd.	RTGS	14/02/2022	120,223.10
32	CO/BP/2021-22/1479	SIDHU TOURSIT SERVICES TAXI PROVIDED FOR PARLIAMENT COMMITTEE, DEHRADUN TRIP (OSD TO CMD) INV NO 5979, 5993 6053 Ref Bill No&Date - 5979,5993,6053 12/09/2021,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	17/02/2022	16,473.77
33	CO/BP/2021-22/1482	CHARAN GUPTA FOR ACTURIAL VALUATION CERTIFICATE OF BAGGAGE & GRATUITY INV NO 2106G0747 & 2016G0745 DATED 04/06/2021 Ref Bill No&Date - 2106G0747 & 2106G0745 04/06/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	17/02/2022	17,280.00
34	CO/BP/2021-22/1484	GA DIGITAL WEB WORD PVT LTD TA/DA BILL OF PRASHANT SAIKA & DILBAGH SINGH INV NO IGST/2021/6725 24/01/2022 Ref Bill No&Date - IGST/2021/6725 24/01/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	17/02/2022	110,941.00

35	CO/BP/2021-22/1480	TROHIES N AWARD INV NO 194 28/12/2021 WOODEN PLAQUE BOARD WITH NAME PLATE Ref Bill No&Date - 194 28/12/2021,	TROPHIES N AWARD	RTGS	17/02/2022	9,440.00
36	CO/BP/2021-22/1477	ADV PYMT FOR BOOKING CONVENTION HALL AT AAI FOR WORKSHOP ON HELI SEWA ON 18/02/2022 Ref Bill No&Date - Not avbl	A.A.I. OFFICERS CLUB (REGD.)	RTGS	17/02/2022	11,210.00
37	CO/BP/2021-22/1486	SMS TRAINING PROVIDED BY CAPT AN HANFEE FOR THE MONTH OF JAN 2022 Ref Bill No&Date - Not avbl	CAPT. ABDUL NASIR HANFEE	RTGS	17/02/2022	27,000.00
38	CO/BP/2021-22/1483	AVSEC AWARENESS TRAINING TO PHL PERSONNELS BY MR SANJAY SETH FM JAN 2022 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	17/02/2022	3,600.00
39	CO/BP/2021-22/1485	CONSULTANT SALARY OF MR A MUKHERJEE FOR THE MONTH OF JAN 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	17/02/2022	71,100.00
40	CO/BP/2021-22/1478	ADVOCATE BHAGWAN CHAND 50% FEES PAID FOR DRAFT & APPERACE IN DISTRICT COURT SHIMPLA RAJEEV VS PHL Ref Bill No&Date - Not avbl	Bhagwan Chand	RTGS	17/02/2022	24,750.00
41	CO/BP/2021-22/1493	CHARAN GUPTA CONSULTANT ACTURIAL VALUATION CERTIFICATE OF EARN LEAVE LIABILITY INV NO 2106G0748 04/06/2021 Ref Bill No&Date - Not avbl	CHARAN GUPTA CONSULTANTS PVT LTD	online	18/02/2022	8,640.00
42	CO/BP/2021-22/1509	PLANET E COM SOLUTIONS INTRANET RE DESIGN & SQL OPTIMIZATION CHARGES INV NO 4865/01/2022 01/01/2022 Ref Bill No&Date - 4865/01/2022 01/01/2022,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	21/02/2022	263,669.00
43	CO/BP/2021-22/1510	ADV PAYMENT TO AAI OI FOR LUCH ARRANGEMENT ON HELISEVA WORKSHOP DATED 18/02/2022 Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	590481	21/02/2022	49,000.00
44	CO/BP/2021-22/1511	GA DIGITAL WEB WORD OUTSOURCE EMPLOYEES SALARY FM DEC 2021 INV NO I GST/2021/6209 05/01/2022 Ref Bill No&Date - I GST/2021/6209 05/01/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	22/02/2022	1,620,121.00
45	CO/BP/2021-22/1536	BSNL PRI T NO 2476700 INV NO NDCUP2106297478 DT 5.2.21 PERIOD ( 01.01.22 TO 31.1.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/02/2022	9,212.00
46	CO/BP/2021-22/1535	BSNL GROUP BILL ES ZONAL COPR. INV NO 10123871320137 DT 07/02/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/02/2022	4,966.00
47	CO/BP/2021-22/1537	BSNL FTTH 7TH FLOOR T NO 2970414 INV NO NDCUP2106373656 DT 05/02/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/02/2022	1,108.00

48	CO/BP/2021-22/1534	BSNL FTTH 3RD FLOOR T NO 2970640 INV NO NDCUP2106391774 DT 05/02/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/02/2022	1,613.00
49	CO/BP/2021-22/1533	BSNL FTTH 1ST FLOOR T NO 2970614 INV NO NDCUP2106417138 DT PERIOD 01/01/22 TO 31/01/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/02/2022	1,273.00
50	CO/BP/2021-22/1545	KENT RO MEMBRANE FILLING AT 4TH & 8TH FLOOR REPLACED INV NO V03-12100287 & 288 DT 27.11.21 Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	rtgs	28/02/2022	13,564.00
51	CO/BP/2021-22/1542	UMESH SHARMA & ASSOCIATES INV NO 3194 18/02/2022 TDS RETURN FILING FEES Q3 FY 2021-22 Ref Bill No&Date - 3194 18/02/2022,	UMESH SHARMA AND ASSOCIATES	RTGS	28/02/2022	832.00
52	CO/BP/2021-22/1543	IFFCO TOKIO ADDITION OF CONTRACTUAL EMPLOYEES 5 SPOUSE & 3 CHILDREN Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	28/02/2022	13,031.00
53	CO/BP/2021-22/1544	IFFCO TOKIO ADDITION OF PRMBS EMPLOYEES IN MEDICLAIM POLICY MR HARI BALAKRISHNA & RAMESH CHAND Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	28/02/2022	23,654.00
					<b>Total :</b>	<b>5,608,413.71</b>

Payments for the period : **01/02/2022** to **28/02/2022** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
54	CO/BP/2021-22/1494	S76D H/C INS. PREMIUM FOR 5 H/C 761060, 761015, 761028, 761022, 761066PERIOD 14/02/2022 TO 13/05/2022 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	000065	18/02/2022	43,908,183.00
					<b>Total :</b>	<b>43,908,183.00</b>

<b>Grand Total :</b>	<b>144,901,823.71</b>
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