

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

**Location : Corporate Office**

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2021-22/1386	NWDS INV NO 5100 DT 30.11.2021 FOR MONTHLY SUB 700 \$75.70 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	RTGS	31/01/2022	52,487.00
2	CO/BP/2021-22/1387	NWDS INV NO 5161 DT 30.12.2021 FOR MONTHLY SUBSCRIPTION 700 \$ USD @ 74.40 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	RTGS	31/01/2022	51,755.00
<b>Total :</b>						<b>104,242.00</b>

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
3	CO/BP/2021-22/1294	INTEREST 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.	877588	13/01/2022	33,810,533.00
4	CO/BP/2021-22/1326	PYMT OT BALMER LAWRIE FOR HOTEL ACCOMODATION OF MR BRIJESH WAMAN DALVI BANGKOK Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	17/01/2022	103,876.00
<b>Total :</b>						<b>33,914,409.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2021-22/1236	PAYT.MADE TO SAFDARJANG SERVICE STATION FOR VARIOUS PETROL & DIESEL FOR THR MONTH OF OCT-21 BILL NO 3880 TO 3885 Ref Bill No&Date - 3880 TO 3885 31/10/2021,	safdarjang service station	RTGS	03/01/2022	74,922.64
6	CO/BP/2021-22/1232	GA DIGITAL CONVEYANCE & OVERTIME FM SEPTEMBER 2021 INV NO IGST/2021/4435 21/10/2021 Ref Bill No&Date - IGST/2021/4435 21/10/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/01/2022	318,674.00

7	CO/BP/2021-22/1233	GA DIGITAL WEB WORD PVT LTD CONVEYANCE & OT OF OUTOSURCE EMPLOYEES FM OCT 2021 INV NO IGST/2021/5175 20/11/2021 Ref Bill No&Date - IGST/2021/5175 20/11/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/01/2022	304,400.00
8	CO/BP/2021-22/1237	MAX PATPARGANJ-BALAJI-BLPGIC466797/29.8.2021-AKA J KAMAL-SV279/29.10.2021 Ref Bill No&Date - Not avbl	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	RTGS	03/01/2022	84,678.00
9	CO/BP/2021-22/1230	COMET ENTERPRISES OFFICE MAINTENANCE HOUSKEEPING SERVICE FM SEPTEMBER 2021 INV NO 3551 02/10/2021 Ref Bill No&Date - 3551 02/10/2021,	Comet Enterprises	RTGS	03/01/2022	252,863.00
10	CO/BP/2021-22/1231	COMET ENTERPRISES HOUSEKEEPING PLUMBING WASTE MANAGEMENT SERVICE FM OCT 2021 INV NO 3572 01/11/2021 Ref Bill No&Date - 3572 01/11/2021,	Comet Enterprises	RTGS	03/01/2022	249,552.00
11	CO/BP/2021-22/1235	DURGA MACHINERY INV NO DMS/21-22/3864 DT 06.10.2021 REFRIGERANT GAS & COPPER BRAZING FOR VARIOUS FLOOR IN CO Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	03/01/2022	14,986.00
12	CO/BP/2021-22/1238	SS PERIWAL ST AUDIT FEE FY 2020-21 JV232/31.12.2021 NET OF TDS/GST Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	RTGS	03/01/2022	1,085,809.00
13	CO/BP/2021-22/1234	DHANWANTA DEVI VOUCHERS BINDING AT CO 4TH FLOOR 90 PRCHASE & 90 BANK VOUCHERS INV NO 104, 106 Ref Bill No&Date - 104 & 106 22/10/2021,	DHANWANTA DEVI	RTGS	03/01/2022	28,800.00
14	CO/BP/2021-22/1243	BALMER LAEWRIE AIR TICKET OF MR THODUKATTILE MELETHIL DEL-UKRAINE-DEL 19/12-25/12/2021 FOR SIMULATOR TRAINING Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	04/01/2022	78,432.00
15	CO/BP/2021-22/1242	BALMER LAWRIE & CO. LTD TICKET OF EXPAT PILOT CAPT SAKKAMON BANGKOK-DELHI 25/12/2021 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	04/01/2022	64,448.00
16	CO/BP/2021-22/1241	HOTEL BOOKED BY BALMER LAWRIE FOR PIYAWUT & SAKKAMON AT THAILAND FOR 7 DAYS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	04/01/2022	152,460.00
17	CO/BP/2021-22/1247	NATIONAL INFO. CENTRE ADV. PYMT FOR DEPLOYMENT OF ENGINEER FOR 11 MONTHS OF E-OFFICE APPLICATION IMPLEMENTED IN PHL Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	04/01/2022	438,226.00
18	CO/BP/2021-22/1286	SPEED POST CHARGES FM NOV 2021 INV NO 950639122 06/12/2021 Ref Bill No&Date - 950639122 06/12/2021,	SPEED POST	RTGS	12/01/2022	3,947.10
19	CO/BP/2021-22/1281	MINISTRY OF FINANCE ADV PYMT FOR PRCH XEROX PAPER 116 RIM Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	12/01/2022	24,824.00

20	CO/BP/2021-22/1283	SHARAD ADVERTISEMENT FOR ENGAGEMENT OF PARAMEDIC AT CHANDIGARH BASE INV NO DEL/21-22/712 29/11/2021 Ref Bill No&Date - DEL/21-22/712 29/11/2021,	SHARAD ADVERTISING PVT LTD	RTGS	12/01/2022	2,796.00
21	CO/BP/2021-22/1287	ARMS PERIPHERALS KEYBOARD & MOUSE PRCH FOR CVO COMPUTER INV NO ARMS2122-0896 01/12/2021 Ref Bill No&Date - ARMS2122-0896 01/12/2021,	ARMS PERIPHERALS	RTGS	12/01/2022	1,850.00
22	CO/BP/2021-22/1280	SPIRITED AUTO CARS VEHICLE SERVICE OF DL3CBM9384 02/12/2021 Ref Bill No&Date - GSJ21-12885 02/12/2021,	SPIRITED AUTO CARS (I) LTD	590454	12/01/2022	26,547.00
23	CO/BP/2021-22/1288	MR SANJAY SETH AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM NOV 2021 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	12/01/2022	3,600.00
24	CO/BP/2021-22/1282	MR A MUKHERJEE SR. CONSULTANT SALARY FM DEC 2021 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	rtgs	12/01/2022	71,100.00
25	CO/BP/2021-22/1284	AG ENVIRO FEES FOR MUNICIPAL SOLID WASTE COLLECTION INV NO UCN/21-22/023957 30/11/2021 Ref Bill No&Date - Not avbl	AG ENVIRO Infra Projects Pvt Ltd	AG ENV	12/01/2022	1,239.00
26	CO/BP/2021-22/1285	GAUTAM ARYA PHOTOGRAPHY ON CONSTITUTION DAY PHL 26/11/2021 INV NO 10 27/11/2021 Ref Bill No&Date - Not avbl	Gautam Arya	RTGS	12/01/2022	1,500.00
27	CO/BP/2021-22/1308	PAYT.MADE TO SHARAD ADVERTISING PVT LTD INV NO DEL/21-22/580 FOR DRY LEASE OF H/C FOR ONGC REQUIREMENT Ref Bill No&Date - DEL/21-22/580 14/10/2021,	SHARAD ADVERTISING PVT LTD	RTGS	14/01/2022	18,194.00
28	CO/BP/2021-22/1300	SCHINDLER INDIA LIFT AMC PERIOD 01/06/2021 TO 31/08/2021 & 01/09/2021 TO 30/11/2021 INV NO 34622, 34623, 36882 & 36883 Ref Bill No&Date - 34622, 34623, 36882 & 36883 28/06/2021,	SCHINDLER INDIA PVT LTD	RTGS	14/01/2022	181,852.00
29	CO/BP/2021-22/1309	CHARAN GUPTA ACTURIAL VALUATION CERTIFICATE OF EARN LEAVE LIABILITY AS PER INA AS 19 YEAR 31/03/2021 2106G0751 04/06/21 Ref Bill No&Date - 2106G0751 04/06/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	14/01/2022	12,960.00
30	CO/BP/2021-22/1307	RAJESH ENTERPRISES FILE & PAPER A4 SIZE INV NO 484 16/11/2021 Ref Bill No&Date - 484 16/11/2021,	RAJESH ENTERPRISES	RTGS	14/01/2022	13,260.25
31	CO/BP/2021-22/1313	ITI LTD DSC RENEWAL INV NO 261, 253, 145, 142, 141, 90, 158 7 BILLS FOR DSC RENEWAL Ref Bill No&Date - 261, 253, 145, 142, 141,90,158 25/11/2021,	ITI LTD	RTGS	14/01/2022	34,036.62
32	CO/BP/2021-22/1302	MODE ADVERTISEMENT PRINT & DESIGN BANNER FOR SWACHTA PAKHWADA 16/10 TO 31/10/2021 INV NO MODE/112/2021-22 20/10/2021 Ref Bill No&Date - MODE/112/2021-22 20/10/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	14/01/2022	9,120.00

33	CO/BP/2021-22/1303	MODE ADVERTISEMNT 50 CARD SHAPED PEN DRIVE & PLASTIC BOX PACKAGING INV NO 141 22/11/2021 Ref Bill No&Date - 141 22/11/2021,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	14/01/2022	19,661.00
34	CO/BP/2021-22/1311	A TO Z OFFICE SOLUTION INV NO AZ/21-22/433 DT 05.11.2021 FOR REPAIRING OF MISC. THINGS IN DIFF. FLOUR Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	14/01/2022	22,956.90
35	CO/BP/2021-22/1310	Bright Future Office Inv No BFOC/21-22/46 DT 07.10.2021 REPAIR & MAINTENANCE IN DIFFERENT FLOOR Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	14/01/2022	9,139.10
36	CO/BP/2021-22/1306	GLOBAL REFRIGERATION INV NO 024 DT 24.09.2021 FOR COMPRESSER & REPLACEMENT 4RD FLOOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	14/01/2022	20,296.00
37	CO/BP/2021-22/1301	DHANWANTA DEVI 88 BV BOOK BINDING INV NO 108 29/11/2021 Ref Bill No&Date - 108 29/11/2021,	DHANWANTA DEVI	RTGS	14/01/2022	14,080.00
38	CO/BP/2021-22/1339	SAFDARJUNG SERVICE STATION PETROL OF VARIOUS PHL VECHILE FM NOV 2021 INV NO 4561 TO 4566 30/11/2021 Ref Bill No&Date - 4561 TO 4566 30/11/2021,	safdarjang service station	RTGS	17/01/2022	65,285.34
39	CO/BP/2021-22/1332	GURUSONS PRINTER RENTAL CHARGES FM OCT 2021 INV NO GDL/2122/OS/0378 09/11/2021 Ref Bill No&Date - GDL/2122/OS/0378 09/11/2021,	GURUSONS	RTGS	17/01/2022	44,062.00
40	CO/BP/2021-22/1333	GURUSONS INV NO GDL/2122/OS/0460 DT 13.12.2021 FOR RENTAL CHARGES 9973 CANON Ref Bill No&Date - Not avbl	GURUSONS	RTGS	17/01/2022	42,290.00
41	CO/BP/2021-22/1345	GURUSON PRINTER RENTAL CHARGES FM SEPTEMBER 2021 INV NO GDL/2122/OS/0311 13/10/2021 Ref Bill No&Date - GDL/2122/OS/0311 13/10/2021,	GURUSONS	RTGS	17/01/2022	45,542.00
42	CO/BP/2021-22/1338	FICCI SPONSORSHIP FOR ORGANIZING 3RD H/C SUMMIT2021 27/08/2021 INV NO 7TI/OCT21/0002 01/10/2021 Ref Bill No&Date - 7TI/OCT21/0002 01/10/2021,	FICCI	RTGS	17/01/2022	116,000.00
43	CO/BP/2021-22/1346	ARMS PERIPHERALS HP TONER CATRIDGE PRCHASE INV NO ARMS2122-0789 01/11/2021 Ref Bill No&Date - ARMS2122-0789 01/11/2021,	ARMS PERIPHERALS	RTGS	17/01/2022	46,086.08
44	CO/BP/2021-22/1335	ARMS PERIOHERALS 39 PRINTER CARTAGE PRCHASE INV NO ARMS2122-0689 21/10/2021 Ref Bill No&Date - ARMS2122-0689 21/10/2021,	ARMS PERIPHERALS	RTGS	17/01/2022	111,138.30
45	CO/BP/2021-22/1318	RAILTEL CORP OF INDIA LTD INTERNET PORT CHARGES - 16MBPS PERIOD 22/07/2021 TO 21/10/2021 INV NO 2109102985 21/10/2021 Ref Bill No&Date - 2109102985 21/10/2021,	Railtel Corporation of India Ltd	RTGS	17/01/2022	89,100.00

46	CO/BP/2021-22/1337	CRISP HOSTING & MAINTENANCE OF E TICKET PORTAL 01/05/2021 TO 31/07/2021 INV NO 188 06/12/2021 Ref Bill No&Date - 188 06/12/2021,	CRISP SOCIETY	RTGS	17/01/2022	251,750.00
47	CO/BP/2021-22/1342	NUTECH PRINT ANUAL REPORT FY2020-21 TYPING & COMPOS ,10 ENG. + 5 BILGAL PRINTED BOOK INV NO GST/1136/21-22 11/12/2021 Ref Bill No&Date - GST/1136/21-22 12/11/2021,	NUTECH PRINT SERVICE INDIA	RTGS	17/01/2022	150,522.00
48	CO/BP/2021-22/1331	COMET ENTERPRISES OFFICE MAINTENANCE HOUSEKEEPING SERVICE FM NOV 2021 INV NO 3606 01/12/2021 Ref Bill No&Date - 3606 01/12/2021,	Comet Enterprises	RTGS	17/01/2022	229,951.00
49	CO/BP/2021-22/1343	A TO Z OFFICE SOLUTION INV NO AZ/21-22/385 DT 07.10.2021 FOR REPAIRING OF MISC. THINGS IN DIFF. FLOOR Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	17/01/2022	24,267.00
50	CO/BP/2021-22/1334	INDIA NEWS COMMUNICATION ADVERTISEMENT FOR ADMISSION NOTICE IN PHTI MUMBAI INV NO INCL/21-22/0109 11/10/2021 Ref Bill No&Date - INCL/21-22/0109 11/10/2021,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	17/01/2022	273,609.00
51	CO/BP/2021-22/1341	PROF. FEE ABHAY KULKARNI BILL NO AK/PHL/2345/2021 DT 27.10.21 FOR CONFERENCES Ref Bill No&Date - Not avbl	ABHAY KULKARNI	RTGS	17/01/2022	40,500.00
52	CO/BP/2021-22/1340	INDIA NEWS CORP. FILM VIDEO OF 5 MIN. EVOLUTION OF HELICO.& PHL INCEPTION INV NO INCL/21-22/0134 DT 15.11.21 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS	RTGS	17/01/2022	93,055.00
53	CO/BP/2021-22/1336	DIRECTOR SITTING FEES FOR 186 BOARD MEETING & 67TH AUDIT COMMITTEE MEETING HELD ON 29/12/2021 Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	17/01/2022	31,500.00
54	CO/BP/2021-22/1330	DIRECTOR SITTING FEES P.P KHANDEKAR 187th BOARD MEETING HELD AT CO 31/12/2021 Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	17/01/2022	18,000.00
55	CO/BP/2021-22/1353	PAYT.MADE TO KAIZEN IT SERVICE PVT LTD FOR AMC SERVICES QUARTER 14 18/03/2021 TO 17/06/2021 INV NO KS/0448/082021 Ref Bill No&Date - KS/ 0448/082021 31/08/2021,	KAIZEN IT SERVICES PVT.LTD.	rtgs	18/01/2022	1,005,556.00
56	CO/BP/2021-22/1357	TROPHIES N AWARD INV NO 22 DATED 30.06.2021 FOR PURCHASE NAME PLATE Ref Bill No&Date - Not avbl	TROPHIES N AWARD	RTGS	20/01/2022	5,900.00
57	CO/BP/2021-22/1368	PROFF. CHAG. TO MATTER OF EGIS INDIA CONSULTING Vs PHL BY AMRIT PAL S. GAMBHIR CHR.G. DATED 27.12.2021 Ref Bill No&Date - Not avbl	Amrit Pal Singh Gamghir	RTGS	20/01/2022	186,093.00
58	CO/BP/2021-22/1375	BSNL PRI INV NO NDCUP2106060886 DT 05/01/2022 T NO 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	24/01/2022	8,500.00

59	CO/BP/2021-22/1373	BSNL GROUP BILL INV NO 10123871320136 DT 06.01.2022 ES ZONAL CORP. Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	24/01/2022	4,965.00
60	CO/BP/2021-22/1372	BSNL FTTH 1ST FLOOR INV NO NDCUP2106188059 DT 05.01.2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	24/01/2022	1,273.00
61	CO/BP/2021-22/1374	BSNL FTTH 3RD FLOOR INV NO NDCUP2106164372 DT 05/01/2022 T NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	24/01/2022	1,614.00
62	CO/BP/2021-22/1371	BSNL FTTH 7TH FLOOR INV NO NDCUP2106144688 DT 05.01.2022 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	24/01/2022	1,108.00
63	CO/BP/2021-22/1394	PAYT.MADE TO SHARAD ADVERTISING PVT LTD INV NO DEL/21-22/581 FOR DRY LEASE OF H/C FOR ONGC REQUIREMENT Ref Bill No&Date - DEL/21-22/581 14/10/2021,	SHARAD ADVERTISING PVT LTD	RTGS	31/01/2022	82,978.00
64	CO/BP/2021-22/1396	SHARAD ADVERTISEMENT ADVRT FIR SUPPLY & PLACEMENT OF CRASH FIRE TENDERS FOR H/C UNDER RCS INV NO DEL/21-22/590 20/10/202 Ref Bill No&Date - Not avbl	SHARAD ADVERTISING PVT LTD	RTGS	31/01/2022	141,238.00
65	CO/BP/2021-22/1392	CHARAN GUPTA GIVEN ACTURIAL VALUATION CERTIFICATE OF GRATUITY LIABILITY AS PER IND AS-19 INV NO 2106G0750 04/06/2021 Ref Bill No&Date - 2106G0750 04/06/2021,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	31/01/2022	12,960.00
66	CO/BP/2021-22/1393	PLANET E COM HOSTING & MAINTENANCE CHARGES OF PHL WEBSITE INV NO 4824/11/2021 22/11/2021 PERIOD 23/08/2021-22/11/2021 Ref Bill No&Date - 4824/11/2021 22/11/2021,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	31/01/2022	112,288.00
67	CO/BP/2021-22/1395	NOIDA AUTOMOBILES VARIOUS PHL VEHICLE PETROL 01/12-15/12/2021 BILL NO 575 15/12/2021 Ref Bill No&Date - 0575 15/12/2021,	NOIDA AUTOMOBILES	RTGS	31/01/2022	32,447.00
68	CO/BP/2021-22/1389	ROHAN MOTORS VEHICLE REPAIRE DL9CR6611 DATED Ref Bill No&Date - 28/BR/21016669 11/11/2021,	ROHAN MOTORS LIMITED	RTGS	31/01/2022	17,267.00
69	CO/BP/2021-22/1390	ROHAN MOTORS VEHICLE REPAIRE & MAINTENANCE DL9CR6613 INV NO 28/BR/21016628 10/11/2021 Ref Bill No&Date - 28/BR/21016628 10/11/2021,	ROHAN MOTORS LIMITED	RTGS	31/01/2022	30,535.00
70	CO/BP/2021-22/1388	BSNL LEASED CIRCUIT BILL PERIOD 01/01/22 TO 31/03/2022 INV NO NDCUP2105759369 03/12/2021 Ref Bill No&Date - ndcup2105759369 12/03/2021,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	31/01/2022	106,453.24
71	CO/BP/2021-22/1391	GLOBAL REFRIGERATION INV NO 024 DT 24.09.21 FOR COMPRESSER & REPLACEMENT FROM 3RD FLOOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	31/01/2022	17,346.00
					<b>Total :</b>	<b>7,082,388.57</b>

Payments for the period : 01/01/2022 to 31/01/2022 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
72	CO/BP/2021-22/1248	BALMER LAWRIE & CO AIR TICKET OF EXPAT PILOTS TO FSI, USA TRAINING CAPT. SAKKAMON & PIYAWUT Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	04/01/2022	786,609.00
					<b>Total :</b>	<b>786,609.00</b>
				<b>Grand Total :</b>	<b>41,887,648.57</b>	