

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/07/2022** to **31/07/2022** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/0463	GA DIGITAL WEB WORD OUTSOURCE EMPLOYEE ALOK MANDAL CONVEYANCE BILL INV NO IGST/2022/1310 11/06/2022 Ref Bill No&Date - IGST/2022/1310 11/06/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	01/07/2022	2,071.00
2	CO/BP/2022-23/0464	PLANET E COM HOSTING CHARGES PERIOD 23/02/2022 TO 22/05/2022 CORPORATE WEBSITE INV NO 5021/05/2022 Ref Bill No&Date - 5021/05/2022 23/05/2022,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	01/07/2022	112,288.00
3	CO/BP/2022-23/0462	BALAJI PAINTS SANITATION INV NO BPS/22-23/1681 DT 22.6.22 FOR PLUMBING ITEM PURCHASE FOR MAINTENANCE PIPELINE Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	01/07/2022	8,796.00
4	CO/BP/2022-23/0461	DURGA MACHINERY STORE INV NO DMS/22-23/3059 DT 17.6.22 FOR PURCHASE COPPER BRAZING , CONDENSOR & REFRIGENT GAS 5TH FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	01/07/2022	13,497.00
5	CO/BP/2022-23/0460	JK OFFSET GRAPHICS INV NO TI-0137/2022-23 DT 9.5.22 FOR ANNUAL REPORT 2021-22 PRINT HINDI & ENGLISH Ref Bill No&Date - Not avbl	JK Offset Graphics Pvt. Ltd.	RTGS	01/07/2022	139,800.00
6	CO/BP/2022-23/0474	BALMER LAWRIE VARIOUS TICKET BOOKED BY MR AJAY KAMAL FOR CMD SIR 11/05/2022 TO 29/05/2022 DEL/MUM/DEL Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	05/07/2022	55,623.00
7	CO/BP/2022-23/0475	GA DIGITAL CONVEYANCE OUTSOURCE EMPLOYEES FM APRIL 2022 INV NO IGST/2022/625 Ref Bill No&Date - IGST/2022/625 19/05/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	05/07/2022	360,664.00
8	CO/BP/2022-23/0476	NUTECH PRINT SERVICES MOCA REPORT PRINT INV NO GST/2107/21-22 28/03/2022 Ref Bill No&Date - Not avbl	NUTECH PRINT SERVICE INDIA	RTGS	05/07/2022	99,281.00
9	CO/BP/2022-23/0487	SAFDARJUNG SERVICE STATION VEHICLE SERVICE DL3CAQ 2222 INV NO HMDLR 63592 12/06/2021 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	13/07/2022	17,304.00
10	CO/BP/2022-23/0484	Balmer Lawrie & Co. Ltd INV NO 2022-23-3 VARIOUS TICKET BOOKED Ref Bill No&Date - 2022-23-3 24/06/2022,	BALMER LAWRIE CO. LTD.	RTGS	13/07/2022	80,685.00

11	CO/BP/2022-23/0482	NAGAR RAJBHASHA SAMITI-subscription & Membership Fee Rs 10000 FOR FY 2022-23 Ref Bill No&Date - 746 29/06/2022,	RAJBHASHA KIRAN	651978	13/07/2022	10,000.00
12	CO/BP/2022-23/0483	GA DIGITAL WEB WORD REIMBURSEMENT OF INSURANCE PAYMENT OF 4 OUTSOURCE EMPLOYEE ANJALI, DEEPAK, PRASHANT AND DILBAGH Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/07/2022	75,121.00
13	CO/BP/2022-23/0493	NOIDA AUTOMOBILES VECHILE PETROL PRCHASE FM MAY 2022 INV NO 0111 31/05/2022 Ref Bill No&Date - 0111 31/05/2022,	NOIDA AUTOMOBILES	RTGS	13/07/2022	83,221.00
14	CO/BP/2022-23/0490	NOIDA AUTOMOBILES VECHILE FUEL PURCHASE FOR 01/06/2022 TO 15/06/2022 INV NO 0155 15/06/2022 Ref Bill No&Date - 01555 15/06/2022,	NOIDA AUTOMOBILES	RTGS	13/07/2022	34,525.00
15	CO/BP/2022-23/0504	REIMB. TO NAVEEN KUMAR SONI (INDEP. DIRECTOR)FOR FOR TRAVELLING CHAND. TO DELHI & CHAND. ON DATED 10.6022 &11.6.22 Ref Bill No&Date - Not avbl	NANUANS	rtgs	13/07/2022	18,365.00
16	CO/BP/2022-23/0489	AG ENVIRO MUNICIPAL SOLID WASTE COLLECTION INV NO UCN/22-23/005044 31/05/2022 FM MAY 2022 Ref Bill No&Date - UCN/22-23/005044 31/05/2022,	AG ENVIRO Infra Projects Pvt Ltd	RTGS	13/07/2022	1,239.00
17	CO/BP/2022-23/0486	PERFECT AIRCONDITIONING TRADING CO PURCHASE VOLTAS WATER COOLER FOR 3RD FLOOR Ref Bill No&Date - Not avbl	Perfect Airconditioning Trading Company	651960	13/07/2022	26,563.00
18	CO/BP/2022-23/0496	ALAM GLASS BILL NO 99 DATED 31.05.2022 FOR PURCHASE ALUMINIUM FRAMES Ref Bill No&Date - Not avbl	ALHAM GLASS	RTGS	13/07/2022	4,342.00
19	CO/BP/2022-23/0500	REIMB TO Ms.JYASHREE A NAIR FOR PUR. THE CCTV CAMERAS AT CO BILL NO 661 DT 24/06/22 FROM SHILI CCTV SYSTEMS & TECHNOLOGI Ref Bill No&Date - 661 24/06/2022,	Shili Cctv Systems and Technologies	RTGS	13/07/2022	13,688.00
20	CO/BP/2022-23/0499	REIMB TO Ms.JAYASHREE NAIR FOR PUR.5 PORT SWITCH FROM R.N.CABLETRONIC BILL NO RNC/22-23/0482 DT 24/06/22 Ref Bill No&Date - RNC/22-23/0482 24/06/2022,	R.N. CABLETRONIC	RTGS	13/07/2022	3,000.00
21	CO/BP/2022-23/0521	NATIONAL MOTORS PURCHASE SEAT COVER, FOOT MAT INV NO 1436 14/05/2022 Ref Bill No&Date - 1436 14/05/2022,	NATIONAL MOTORS	RTGS	14/07/2022	10,620.00
22	CO/BP/2022-23/0520	AKSHAY TRADERS A4 SIZE PAPER PURCHASE 110 REAM INV NO GEM/22-23/90 02/06/2022 Ref Bill No&Date - GEM/22-23/90 02/06/2022,	Akshay Traders	RTGS	14/07/2022	24,198.90
23	CO/BP/2022-23/0510	GUPTA SALES FLOOR CLEANER ITEMS PURCHASE INV NO. 258/2022-23 04/07/2022 Ref Bill No&Date - Not avbl	GUPTA SALES	651980	14/07/2022	8,847.00

24	CO/BP/2022-23/0525	SH. A MUKHERJEE SR CONSULTANT SAFETY FM JUNE 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	15/07/2022	71,100.00
25	CO/BP/2022-23/0526	SR. CONSULTANT SALARY (HR) MR NITIN ASTHANA FM JUNE 2022 Ref Bill No&Date - Not avbl	Nitin Asthana	RTGS	15/07/2022	71,100.00
26	CO/BP/2022-23/0535	SAFDARJUNG SERVICE STATION VEHICLE FUEL FOR THE MONTH OF MAY 2022 BILL NO 834 835 836 DATED 31/05/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	25/07/2022	49,180.38
27	CO/BP/2022-23/0536	SAFDARJUNG SERVICE STATION CAR DUSTER AND 1LTR FUEL PRUCH INV NO 94,95,96 31/05/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	25/07/2022	802.00
28	CO/BP/2022-23/0534	SHARAD ADVERTISEMENT ADVT FOR GLOBAL E TENDER FOR DRY LEASE OF HELICOPTERS INV NO DEL/21-22/711 29/11/2021 Ref Bill No&Date - Not avbl	SHARAD ADVERTISING PVT LTD	RTGS	25/07/2022	101,172.00
29	CO/BP/2022-23/0531	SIDHU TOURIST CAR HIRE CHARGES FOR MR NAVEEN SONI BILL NO 6576 08/05/2022 Ref Bill No&Date - 6576 08/05/2022,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	25/07/2022	9,916.10
30	CO/BP/2022-23/0532	SIDHU TOURIST CAR HIRE CHARGES INV NO 6503 24/04/2022 TAXI HIRE CHARGES Ref Bill No&Date - 6503 24/04/2022,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	25/07/2022	13,680.78
31	CO/BP/2022-23/0533	GA DIGITAL WEB WORD SALARY OF OUTSOURCE EMPLOYEE SIVANI RANI INV NO IGST/2022/1368 22/06/2022 Ref Bill No&Date - IGST/2022/1368 22/06/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	25/07/2022	27,904.00
32	CO/BP/2022-23/0541	NOIDA AUTOMOBILES VEHICLE FUEL FM JUNE 2022 INV NO 0190 30/06/2022 Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	26/07/2022	19,465.00
33	CO/BP/2022-23/0542	NATIONAL SECURITIES DEPOSITORY LTD ANNUAL CUSTODY FEES FY 2022-23 INV NO UCF/DT0422/15950 26/04/2022 Ref Bill No&Date - UCF/DT0422/15950 26/04/2022,	National Securities Depository Limited	RTGS	26/07/2022	88,500.00
34	CO/BP/2022-23/0561	DR RAMAN K SHARMA SALARY FM MAY 2022 Ref Bill No&Date - 5 31/05/2022,	Dr. RAMAN SHARMA	RTGS	28/07/2022	47,259.00
35	CO/BP/2022-23/0565	GA DIGITAL WEB WORD SALARY OF OUTSOURCE EMPLOYEE FM MAY 2022 INV NO IGST/2022/1309 11/06/2022 Ref Bill No&Date - IGST/2022/1309 11/06/2022,	GA DIGITAL WEB WORD PVT LTD.	RTGS	28/07/2022	1,695,774.00
36	CO/BP/2022-23/0564	ROHAN MOTORS DL9CR6612 SERVICE INV NO 28/BR/22007713 24/06/2022 Ref Bill No&Date - 28/BR/22007713 24/06/2022,	ROHAN MOTORS LIMITED	RTGS	28/07/2022	12,336.00
37	CO/BP/2022-23/0552	BSNL INV NO NDCUP2207431109 DT 5/7/22 PERIOD 1.6.22 TO 30.6.22 T NO 2476700 PRI Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/07/2022	8,868.00

38	CO/BP/2022-23/0551	BSNL INV NO 10123871320142 DT 7.7.22 ES ZONAL DT 7.7.22 PERIOD 1.6.22 TO 30.6.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/07/2022	4,965.00
39	CO/BP/2022-23/0550	BSNL INV NO NDCUP2207538304 DT 5.7.22 FTTH 1ST FLOOR PERIOD 1.6.22 TO 30.6.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/07/2022	1,285.00
40	CO/BP/2022-23/0549	BSNL INV NO NDCUP2207516422 DT 5/7/22 FTTH 3RD FLOOR PERIOD 1.6.22 TO 30.6.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/07/2022	1,613.00
41	CO/BP/2022-23/0548	BSNL INV NO NDCUP2207499812 DT 5/7/2022 FTTH 7TH FLOOR DT 5.7.22 PERIOD 1.6.22 TO 30.6.22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/07/2022	1,108.00
42	CO/BP/2022-23/0562	COMET ENTERPRISES HOUSEKEEPING SERVICE FM JAN 2022 INV NO 3676 15/02/2022 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	28/07/2022	197,514.00
43	CO/BP/2022-23/0558	REIMB. TO ASHOK KUMAR (LEGAL)FRIENDS BUSINESS FOR PRINTING & SPIRAL BINDING INV NO FBC/154/2022-23 DT 09/04/2022 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	28/07/2022	5,994.00
44	CO/BP/2022-23/0560	JAGDAMBA STORE BILL NO 0011791 DT 15/07/2022 PURCHASE GROCERY FOR CMD SECTT. Ref Bill No&Date - Not avbl	JAGDAMBA ELECTRONICS	651985	28/07/2022	9,880.00
45	CO/BP/2022-23/0556	REIMB. TO P P KHANDKAR TO EXPENSES INCURED OF LUNCH ON DATED 13/07/2022 INV NO 2021 Ref Bill No&Date - Not avbl	P.P. Khanderkar	RTGS	28/07/2022	2,594.82

Total : **3,645,749.98**

Grand Total :	3,645,749.98
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