

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

**Location : Corporate Office**

Payments for the period : **01/11/2022** to **30/11/2022** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/1160	NWDS INV NO 5715 DT 30/09/22 FOR MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE PROVIDED PD ON DATED 17/10/22 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	09/11/2022	57,535.00
<b>Total :</b>						<b>57,535.00</b>

Payments for the period : **01/11/2022** to **30/11/2022** done through **Punjab National Bank**  
**NOIDA - 0613**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2022-23/1211	THE ORIENTAL INSURANCE 3RD INSTALMENT OF S76D H/C Ref Bill No&Date - Not avbl	Oriental Insurance	877620	21/11/2022	15,000,000.00
3	CO/BP/2022-23/1212	THE ORIENTAL INSURANCE COMPANY LTD SECOND INSTALMENT OF PHL HELICOPTER FLEET POLICY PERIOD 01/08/2022 TO 31/03/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	877619	21/11/2022	99,162,281.00
4	CO/BP/2022-23/1255	THE ORIENTAL INSURANCE FULL FLYING INS. OF VT-PWJ (MSN761015) 21/11/2022 TO 31/07/2023 75% of Rs.1,79,33,386.18 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	28/11/2022	13,450,040.00
<b>Total :</b>						<b>127,612,321.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2022-23/1129	PAID TO SAFDARJANG SERVICE STATION FOR PUR. PETROL OF VEHICLE NO. 2222,2832.6614,8171 INV NO 2903 TO 2906 DT-31/08/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	03/11/2022	26,806.49
6	CO/BP/2022-23/1124	SPEED POST COURIER CHARGES FM SEPTEMBER INV NO 950817705 06/10/2022 Ref Bill No&Date - 950817705 06/10/2022,	SPEED POST	RTGS	03/11/2022	4,861.60

7	CO/BP/2022-23/1127	MODE ADVERT. BILL NO 86 16/08/2022 BANNER PRINT FOR HAR GHAR TIRANGA BANNER -tds@5% due to non filing of TDS Ref Bill No&Date - 86 16/08/2022,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	03/11/2022	7,770.00
8	CO/BP/2022-23/1128	BSNL LEASED INTERNET CIRCUIT CHARGES PERIOD 01/7/2022 TO 30/09/2022 INV NO NDCUP2207154243 03/06/2022 Ref Bill No&Date - NDCUP2207154243 25/06/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	03/11/2022	19,440.00
9	CO/BP/2022-23/1123	ASHOK FLORIST OFFICE DEOCATION ON 15/10/2022 PHL 38TH RAISING DAY INV NO 428 15/10/2022 Ref Bill No&Date - 428 15/10/2022,	ASHOK FLORIST	RTGS	03/11/2022	18,000.00
10	CO/BP/2022-23/1138	REIMB. TO ASHOK KUMAR FOR A4 COPY INV NO FBC/378/2022-23 DT 30/09/2022 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	rtgs	03/11/2022	1,269.00
11	CO/BP/2022-23/1126	SATRUGHAN RAI NEWSPAPER BILL FM SEPTEMBER 2022 Ref Bill No&Date - 685 410 159 682 679 165 157 68 30/09/2022,	SATRUGHAN RAI	RTGS	03/11/2022	6,619.00
12	CO/BP/2022-23/1125	SATUGAN RAI NEWSPAPER FM AUGUST 2022 Ref Bill No&Date - 405 417 418 406 413 404 414 31/08/2022,	SATRUGHAN RAI	RTGS	03/11/2022	5,478.00
13	CO/BP/2022-23/1142	PP KHANDEKAR DIRECTOR SEETING EXP. 20TH & 21ST OCT 22 AUDIT & DIRECTORS MEETING Ref Bill No&Date - Not avbl	P.P. Khanderkar	rtgs	03/11/2022	31,500.00
14	CO/BP/2022-23/1140	AMI PAREKH DIRECTOR SEETING EXP. 20TH & 21ST OCT 22 AUDIT & DIRECTORS MEETING Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	rtgs	03/11/2022	31,500.00
15	CO/BP/2022-23/1141	NAVEEN KUMAR SONI DIRECTOR SEETING EXP. 20TH & 21ST OCT 22 AUDIT & DIRECTORS MEETING Ref Bill No&Date - Not avbl	Naveen Kumar Soni	rtgs	03/11/2022	31,500.00
16	CO/BP/2022-23/1146	BALMER LAWRIE AIR TICKET BOOKED OF SHRI SANJEEV RAZDAN DEL/MUM 03/07/2022 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	04/11/2022	6,643.00
17	CO/BP/2022-23/1151	RENEWAL INSURANCE PREMIUM FOR VEHICLE NO DL03CBA2832 PAID TO ORIENTAL INSURANCE Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	04/11/2022	13,287.00
18	CO/BP/2022-23/1150	BSNL TOLL FREE NO FOR RCS INV O NDCUP2208215535 DT 05/10/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	04/11/2022	40,104.00
19	CO/BP/2022-23/1149	AVSEC AWARENESS TRAINING FEE PAID TO SHRI SANJAAY SETH FOR OCT-2022 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	04/11/2022	3,600.00
20	CO/BP/2022-23/1156	RADHIKA DECORATORS & CATERERS INV NO 007 DT 18/10/2022 FOR TENT & LUNCH ON DATED 15/10/2022 PHL 38TH RAISING DAY Ref Bill No&Date - Not avbl	RADHIKA DECORATORS AND CATERERS	RTGS	07/11/2022	140,360.00

21	CO/BP/2022-23/1170	SAFDARJUNG SERVICE STATION VEHICLE FUEL 2832 INV NO 3599 30/09/2022 Ref Bill No&Date - 3599 30/09/2022,	safdarjang service station	RTGS	11/11/2022	19,907.75
22	CO/BP/2022-23/1171	SAFDARJUNG SERVICE STATION VEHICLE PETROL INV NO 3598 30/09/2022 Ref Bill No&Date - 3598 30/09/2022,	safdarjang service station	ONLINE	11/11/2022	3,268.44
23	CO/BP/2022-23/1173	ARMS PERIPHERALS HP INK CARTRIDGE PURCHASE INV NO ARMS22230629 15/10/2022 Ref Bill No&Date - ARMS22230629 15/10/2022,	ARMS PERIPHERALS	RTGS	11/11/2022	25,511.60
24	CO/BP/2022-23/1175	GA DIGITAL INV NO IGST/2022/3313 DT 07/10/2022 SALARY OF CO DEPUTED M/O SEP 2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	11/11/2022	1,740,043.00
25	CO/BP/2022-23/1174	COMET HOUSEKEEPING SERVICE FM AUGUST 2022 INV NO 3863 02/09/2022 PAYMENT HOLD AS NOTE GVEN BY HOD-ADMIN RS 158415 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	11/11/2022	40,685.00
26	CO/BP/2022-23/1179	REIMB TO ASHOK KR FRIENDS BUSNINESS CENTRE PHOTOCOPIES EXP INV NO FBC/427/2022-23 19/10/2022 Ref Bill No&Date - FBC/427/2022-23 19/10/2022,	FRIENDS BUSINESS CENTRE	RTGS	11/11/2022	7,287.00
27	CO/BP/2022-23/1180	Advance paid to iffco tokio for extension of fire and burglary insurance 12/11/2022 to 12/12/2022 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	569044	11/11/2022	47,270.00
28	CO/BP/2022-23/1172	PROFF. CHAG. TO HEARING TAKEN PLACE THRO. VIDEO CONF. IN MATER OF EGIS INDIA V/S PHL Ref Bill No&Date - Not avbl	Amrit Pal Singh Gamghir	RTGS	11/11/2022	732,947.00
29	CO/BP/2022-23/1182	ITI LTD INV NO 2211000087 22/08/2022 DSC FOR JS BHORIA Ref Bill No&Date - 2211000087 22/08/2022,	ITI LTD	RTGS	14/11/2022	4,320.00
30	CO/BP/2022-23/1181	RAJESH KUMAR MER PROFESSIONAL CHARGES FOR INSPECTION AND VALUATION IT SCRAP ITEMS INV NO 140/2022-2023 01/10/2022 Ref Bill No&Date - 140/2022-23 01/10/2022,	RAJESH KUMAR MER	RTGS	14/11/2022	5,900.00
31	CO/BP/2022-23/1197	CHARAN GUPTA BILL FOR ACTURIAL VALUATION LEAVE ENCASHMENT INV NO 2209G4856 28/09/2022 Ref Bill No&Date - 2209G4856 28/09/2022,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	18/11/2022	12,960.00
32	CO/BP/2022-23/1194	MODE ADVERTISEMENT PROMOTIONAL ITEMS MUGS FOR 75 YEARS AMRIT UTSAV INV NO 95 01/09/2022 Ref Bill No&Date - 95 01/09/2022,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	18/11/2022	5,702.00
33	CO/BP/2022-23/1199	ITI LTD INV NO 2211000104 14/09/2022 DSCRANJIT SINGH CHAUHAN Ref Bill No&Date - 2211000104 14/09/2022,	ITI LTD	RTGS	18/11/2022	3,996.00
34	CO/BP/2022-23/1200	ITI LTD INV NO 2211000088 22/08/2022 DSC OF MR PP KHANDEKAR Ref Bill No&Date - 2211000088 22/08/2022,	ITI LTD	RTGS	18/11/2022	3,240.00

35	CO/BP/2022-23/1202	car hire charges for 15.10.22 PHl Raising Day paid to vasundhara raxi services bill no 015 dt 16/10/2022 Ref Bill No&Date - Not avbl	VASUNDHRA TAXI SERVICES	RTGS	18/11/2022	9,682.00
36	CO/BP/2022-23/1205	VASUNDHARA TAXI SERVICE TAXI HIRE FOR BOARD MEETING INV NO 023 21/10/2022 Ref Bill No&Date - Not avbl	VASUNDHRA TAXI SERVICES	RTGS	18/11/2022	18,357.00
37	CO/BP/2022-23/1203	VASUNDHARA TAXI SERVICE TAXI HIRE CHARGES INV NO 021 16/10/2022 Ref Bill No&Date - 021 16/10/2022,	VASUNDHRA TAXI SERVICES	RTGS	18/11/2022	8,319.00
38	CO/BP/2022-23/1204	VASUNDHARA TAXI SERVICE HIRE CHARGES FOR DIRECTOR AUDIT MEETING INV NO 022 21/10/2022 Ref Bill No&Date - 022 21/10/2022,	VASUNDHRA TAXI SERVICES	RTGS	18/11/2022	9,343.00
39	CO/BP/2022-23/1196	TRIBHUWAN SHARMA PHOTOGRAHER ON SWACHHATA PLEDGE FUNCTION AND VIGILANCE AWARENESS WEEK INV NO 004 04/11/2022 Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	RTGS	18/11/2022	4,500.00
40	CO/BP/2022-23/1192	SHRI A MUKHERJEE SR CONSULTANT SALARY FM OCT 2022 Ref Bill No&Date - OCT 2022 01/11/2022,	ARUNAVA MUKHERJEE	RTGS	18/11/2022	71,100.00
41	CO/BP/2022-23/1198	PUSTAK KENDRA JK PAPER A4 SIZE PURCH 95 QTY INV NO 62 16/09/2022 Ref Bill No&Date - Not avbl	PUSTAK KENDRA	RTGS	18/11/2022	23,938.00
42	CO/BP/2022-23/1201	KARTIK CHHABRA PHOTOGRAPHY AND VIDEOGRAPHY 38TH RAISING DAYS OF PHL HOLD GST AMOUNT Ref Bill No&Date - KARTIK 31/10/2022,	KARTIK CHHABRA	RTGS	18/11/2022	30,000.00
43	CO/BP/2022-23/1221	BSNL CLOUD SERVICES PERIOD 16/06/2022 TO 15/09/2022 INV NO T120222700016972 15/06/2022 Ref Bill No&Date - T120222700016972 15/06/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/11/2022	431,147.00
44	CO/BP/2022-23/1222	AVSEC AWARENESS TRAINING FEE PAID TO SHRI SANJAY SETH FOR SEP 2022 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	21/11/2022	3,600.00
45	CO/BP/2022-23/1223	JAGDAMBA STORE PURCHASE GROCERY ITEM Ref Bill No&Date - Not avbl	JAGDAMBA STORE	418456	21/11/2022	7,781.00
46	CO/BP/2022-23/1232	SPEED POST COURIER CHARGES FM OCT 2022 INV NO 950830565 07/11/2022 Ref Bill No&Date - 950830565 07/11/2022,	SPEED POST	RTGS	25/11/2022	3,675.70
47	CO/BP/2022-23/1230	SCHINDLER BILL NO CI0900045888 DT 03/09/22 PERIOD 1.6.22 TO 31/8/22 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	25/11/2022	46,826.00
48	CO/BP/2022-23/1240	SCHINDLER BILL NO CI0900045889 DT 03/09/22 PERIOD 1.6.22 TO 31/8/22 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	25/11/2022	46,826.00
49	CO/BP/2022-23/1234	ARMS PERIPHERALS INV NO ARMS22230678 0/11/2022 PRINTER INK CARTRIDGE Ref Bill No&Date - ARMS22230678 01/11/2022,	ARMS PERIPHERALS	RTGS	25/11/2022	9,044.00

50	CO/BP/2022-23/1235	ARMS PERIPHERALS INV NO ARMS22230469 29/08/2022 KINGSTONE 250GB SSD CARD FOR OSD LAPTOP Ref Bill No&Date - ARMS22230469 29/08/2022,	ARMS PERIPHERALS	RTGS	25/11/2022	3,000.00
51	CO/BP/2022-23/1236	ADV PYMT TO KENT RO FOR AMC 9 MACHINE AT CO 07/11/2022 TO 06/11/2023 Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	25/11/2022	33,000.00
52	CO/BP/2022-23/1237	BSNL LEASE CIRCUIT PERIOD 01/07/2022 TO 30/09/2022 INV NO NDCUP2207155852 25/06/2022 Ref Bill No&Date - NDCUP2207155852 25/06/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/11/2022	106,453.24
53	CO/BP/2022-23/1233	UNIVERSAL ENTERPRISES BANNER FOR VIGILANCE AWARENESS WEEK INV NO UE/2022-23/372 02/11/2022 Ref Bill No&Date - UE/2022-23/372 02/11/2022,	UNIVERSAL ENTERPRISES	RTGS	25/11/2022	17,417.00
54	CO/BP/2022-23/1239	CAT KOHLI & CO FEES FOR INCOME TAX RETURN FOR AY 2022-23 INV NO 2022-23/08/16 07/11/2022 Ref Bill No&Date - 2022-23/08/16 07/11/2022,	KOHLI AND COMPANY	RTGS	25/11/2022	23,600.00
55	CO/BP/2022-23/1248	BSNL PRI T. NO 2476700 INV NO NDCUP2208299211 DT 05/11/22 PERIOD 01/10/22 TO 31/10/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/11/2022	8,850.00
56	CO/BP/2022-23/1256	BSNL ES ZONAL CORP. GROUP BILL NO. 10123871320146 DT 07/11/22 PERIOD 01/10/22 TO 31/10/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/11/2022	4,778.00
57	CO/BP/2022-23/1247	BSNL SEVENTH FLOOR T NO 2970414 INV NO NDCUP2208364503 DT 05/11/2022 PERIOD 01/10/22 TO 31/10/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/11/2022	1,108.00
58	CO/BP/2022-23/1250	BSNL 3RD FLOOR FTTH INV NO NDCUP2208379051 PERIOD 01/10/22 TO 31/10/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/11/2022	1,557.00
59	CO/BP/2022-23/1249	BSNL FIRST FLOOR T NO 2970614 INV NO NDCUP2208399487 DT 05/11/22 PERIOD 1/11/22 TO 31/10/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	28/11/2022	1,243.00
60	CO/BP/2022-23/1262	REIMB. TO ASHOK KUMAR FOR PHOTO COPY FROM FRIENDS BUSINESS INV NO FBC/461/2022-23 DT 02/11/2022 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	28/11/2022	1,505.00
61	CO/BP/2022-23/1269	KAIZEN IT SERVICE DATA RECOVERY CHARGES SP CHAUHAN INV NO KS/0913/112022 10/11/2022 Ref Bill No&Date - KS/0913/112022 10/11/2022,	KAIZEN IT SERVICES PVT.LTD.	RTGS	30/11/2022	14,250.00

**Total :** **3,982,675.82**

<b>Grand Total :</b>	<b>131,652,531.82</b>
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