

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2022** to **30/09/2022** done through **Bank of Baroda**

Barakhamba Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/0744	ORIENTAL INS. PYMT OF S76D INSURANCE VT PWK MSN 761022 & VT-PWL 761028 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	06/09/2022	9,848,974.00
2	CO/BP/2022-23/0732	ORIENTAL INS PAYT MADE FOR PA POLICY 112 MEMBER AND LOC POLICY PAID IN CD ACCOUNT Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	06/09/2022	7,500,000.00
3	CO/BP/2022-23/0774	THE ORIENTAL INSURANCE FOR BALANCE INSTALMENT OF S76D 761060 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	08/09/2022	16,603,527.00
4	CO/BP/2022-23/0824	ORIENTAL INS. ADDITIONAL MEDICAL PREMIUM FOR CONTRACTUAL EMPLOYEES AND SUPERANNUATED Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	15/09/2022	312,307.13
5	CO/BP/2022-23/0829	THE ORIENTAL INS. FOR 68 NO. GPA UNNAMED STAFF AT 8 BASIS 04/9/2022 TO 03/09/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	15/09/2022	303,307.00
6	CO/BP/2022-23/0841	RITES LTD-INV.R06T20/01495 DT31.3.21-MOBILIZATION FEE, COMPLITION OF OLS REPORT Ref Bill No&Date - Not avbl	RITES LIMITED	RTGS	16/09/2022	1,970,000.00
7	CO/BP/2022-23/0857	REIMB TO VAP & ASSOCIATES FOR FILLING FEES PAID TO MCA FOR FILLING E-FORM CHG4 Ref Bill No&Date - VAP/2022-23/040 09/09/2022,	VAP AND ASSOCIATES	RTGS	21/09/2022	608.00
8	CO/BP/2022-23/0919	THE ORIENTAL INS. PA AIRCREW POLICY PERIOD 01/10/2022 TO 30/09/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	30/09/2022	11,682,000.00
					Total :	48,220,723.13

Payments for the period : **01/09/2022** to **30/09/2022** done through **Canara Bank**

NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
9	CO/BP/2022-23/0730	NWDS INV NO 5539 DT 30/06/2022 FOR MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE PROVIDED Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	05/09/2022	55,967.00

10	CO/BP/2022-23/0781	NWDS INV NO 0005599 DT 30/07/2022 FOR MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE PROVIDED PD on 30.8.2022 Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	13/09/2022	55,913.00
					Total :	111,880.00

Payments for the period : **01/09/2022** to **30/09/2022** done through **Punjab National Bank**
NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
11	CO/BP/2022-23/0741	ORIENTAL INS 2ND INSTALMENT FOR S76D FLEET INS 13/08-12/11/2022 MSN 761060, 761066 , 761015 Ref Bill No&Date - Not avbl	Oriental Insurance	877615	06/09/2022	19,771,548.00
12	CO/BP/2022-23/0897	MEDICAL INSURANCE OF CONTRACTUAL EMPLOYEES AND PRMBS 28/08/2022 TO 27/08/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	24/09/2022	8,570,772.00
					Total :	28,342,320.00

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
13	CO/BP/2022-23/0764	AIR TICKET BOOKED THROUGH BALMER LAWRIE OF MR P.P KHANDEKAR NAGPUR - MUM-NAGPUR 12/09-13/09/2022 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	06/09/2022	27,260.00
14	CO/BP/2022-23/0750	MINISTRY OF FINANCE PURCHASE A4 SIZE PAPER 75 GSM Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	06/09/2022	24,012.80
15	CO/BP/2022-23/0748	NOIDA AUTOMOBILES FUEL FM JULY 2022 bill 276/01/07/2022 TO 31/07/2022 Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	06/09/2022	107,696.00
16	CO/BP/2022-23/0742	RAILTEL CORPORATION INTERNET PORT CHARGES 22/01/2022 TO 21/04/2022 INV NO 2209100128 25/04/2022 Ref Bill No&Date - 2209100128 25/04/2022,	Railtel Corporation of India Ltd	RTGS	06/09/2022	87,450.00
17	CO/BP/2022-23/0745	COMET ENTERPRISES HOUSEKEEPING SERVICES FM MARCH 2022 INV NO 3725 29/04/2022 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	06/09/2022	188,586.00
18	CO/BP/2022-23/0751	COMET ENTERPRISES HOUSEKEEPING SERVICE FM APRIL 2022 INV NO 3741 01/05/2022 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	06/09/2022	185,921.00
19	CO/BP/2022-23/0746	SALARY OF CONSULTANT MR ARUNA MUKHERJEE FM JULY 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	06/09/2022	71,100.00

20	CO/BP/2022-23/0752	DEEP INTERNATIONAL EXIDE BATTERY PURCHASE INV NO 56 28/05/2022 VEHICLE NO DL12C4992 Ref Bill No&Date - Not avbl	DEEP INTERNATIONAL	694117	06/09/2022	6,500.00
21	CO/BP/2022-23/0769	SAGA INDIA FOR PURCHASE AC 1.5 TON FOR DIFFERENT FLOOR INV NO TI/22-23/016 DT 28/05/2022 Ref Bill No&Date - Not avbl	Saga India	rtgs	06/09/2022	275,000.00
22	CO/BP/2022-23/0780	REGARDING FEE TO S.C BHATT ACT IN CRIMINAL NO -44/2022 & 43/2022, MANOJ RAWAT VS VINOD TOWARI Ref Bill No&Date - Not avbl	S.C. Bhatt	694128	09/09/2022	22,500.00
23	CO/BP/2022-23/0784	DURGA MACHINERY INV NO DMS/22-23/3979 DT 12.7.22 FOR PURCHHSE REFRIGRANT GAS FOR GROUND FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	13/09/2022	18,733.00
24	CO/BP/2022-23/0785	GLOBAL REFRIGERATION INV NO 62 DATED 21.5.22 FOR PURCHASE COMPRESSER INSTALLED IN 7TH FLOOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	13/09/2022	17,346.00
25	CO/BP/2022-23/0787	BSNL PRI T NO 2476700 INV NO NDCUP22065387 DT 05/08/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	14/09/2022	8,944.00
26	CO/BP/2022-23/0788	BALAJI PAINTS SANITATION INV NO BPS/22-23/2721 DT 08/08/22 PURCHASE SANITRY ITEM FOR 4TH FLOOR Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	rtgs	14/09/2022	5,416.00
27	CO/BP/2022-23/0789	BALAJI PAINTS INV NO BPS/22-23/2459 DT 27.07.22 FOR PURCHASE PVC FOR 4TH FLOOR Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	rtgs	14/09/2022	6,177.00
28	CO/BP/2022-23/0798	SAFDARJUNG SERVICE STATION VEHICLE PETROL 8171 BILL NO 2217 31/07/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	15/09/2022	2,178.96
29	CO/BP/2022-23/0816	SPEED POST COURIER CHARGES FM JULY 2022 INV NO. 950788808 08/08/2022 Ref Bill No&Date - Not avbl	SPEED POST	RTGS	15/09/2022	3,492.80
30	CO/BP/2022-23/0823	THE ASHOK HOTEL BOOKED FOR PP KHANDEKAR 28/07-30/07/2022 INV NO 697984 Ref Bill No&Date - Not avbl	ASHOK HOTEL	RTGS	15/09/2022	24,647.00
31	CO/BP/2022-23/0827	NATIONAL MEET ON RTI ACT 14 TO 16 SEPT 2022 AT HOTEL ZEN LEH LADAK Ref Bill No&Date - Not avbl	SCOPE	RTGS	15/09/2022	21,830.00
32	CO/BP/2022-23/0815	ARMS PERIPHERALS HP TONER CARTIRIDGE PURCHASE INV NO ARMS22230418 17/08/2022 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	15/09/2022	3,935.30
33	CO/BP/2022-23/0814	ARMS PERIPHERALS HP 130A TONER CARTRIDGE INV NO ARMS22230419 17/08/2022 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	15/09/2022	3,814.94
34	CO/BP/2022-23/0833	GA DIGITAL TA DA OF REIM OF MR VS NEGI INV NO IGST/2022/1989 19/07/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	15/09/2022	2,938.00

35	CO/BP/2022-23/0832	GA DIGITAL TA DA REIMB. TO MS ANJALI KAKKAR AND PRASHANT SEKIA INV NO IGST/2021/9122 28/04/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	15/09/2022	56,932.00
36	CO/BP/2022-23/0817	BALAJI PAINTS INV NO BPS/22-23/3054 DT 25/08/22 FOR PURCHASE PAINT MATERIAL FOR ROUTINE MAINTENANCE Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	15/09/2022	1,923.00
37	CO/BP/2022-23/0821	COMET ENTERPRISES HOUSEKEEPING SERVICES FM MAY 2022 INV NO 3770 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	15/09/2022	188,643.00
38	CO/BP/2022-23/0812	INDIA NEWS COMMUNICATION PUBLICATION OF ADV PARAMADIC STAFF IN AGARTALA BASE INV NO INCL/22-23/0100 12/08/2022 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	RTGS	15/09/2022	3,879.00
39	CO/BP/2022-23/0818	DURGA MACHINERY INV NO DMS/22-23/5123 DT 17/8/22 PURCHASE REFRIGERANT GAS FOR 5TH , GROUND & SECOND FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	15/09/2022	24,048.00
40	CO/BP/2022-23/0819	DURGA MACHINERY STORE INV NO DMS/22-23/5429 DT 25/08/22 FOR PURCHASE REFRIGRANT GAS 30KG FOR 8TH FLOOR & 2ND FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	15/09/2022	21,594.00
41	CO/BP/2022-23/0806	SALASAR ELECTRICAL INV NO 916 DT 8/8/22 FOR PURCHASE ELECTRICAL ITEM (BULB , BOARD ETC) FOR ROUTINE MAINTENANCE Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	15/09/2022	2,631.00
42	CO/BP/2022-23/0820	A.E SECURITAS SECURITY SERVICES FM JULY 2022 INV NO AE-0544-2022-23 31/07/2022 Ref Bill No&Date - Not avbl	A.E. SECURITAS	RTGS	15/09/2022	239,213.53
43	CO/BP/2022-23/0811	NATIONAL SECURITIES DEPOSITORY LTD equity amc for fy 21-22 inv no RTA/12/2122/2293 DT 31/12/2021 Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	15/09/2022	2,950.00
44	CO/BP/2022-23/0810	NATIONAL SECURITIES DEPOSITORY LTD equity amc for fy 22-23 Inv no RTA/04/2223/1026 DT 29/04/2022 Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	15/09/2022	5,900.00
45	CO/BP/2022-23/0831	DIRECTOR SITTING FEES AUDIT COMMITTEE MEETING AND BOD MEETING ATTED SMT AMIBEN PARIKH HELD ON 29/07/2022 Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	15/09/2022	31,500.00
46	CO/BP/2022-23/0830	DIRECTOR SITTING FEES TO MR NAVEEN KR SONI 69 AUDIT COMMITTEE MEETING AND 189 MEETING HELD 29/07/2022 Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	15/09/2022	45,000.00
47	CO/BP/2022-23/0822	MOSAIC HOTEL EXPAT PILOTS MR SOMSUK CHONTEPPHONG 21/05/2022 TO 31/05/2022 INV NO 1297 31/05/2022 Ref Bill No&Date - Not avbl	MOSAIC Hotel	RTGS	15/09/2022	55,735.00

48	CO/BP/2022-23/0813	CODEC NETWORK PVT LTD 3RD PARTY CYBER SECURITY AUDIT INV NO CNTR066 BALANCE payment made 3600 Ref Bill No&Date - Not avbl	Codec Networks Pvt. Ltd.	RTGS	15/09/2022	3,600.00
49	CO/BP/2022-23/0805	Bhagwan Shri Associates Inv No BSA-2022-23-226 DT 08/06/2022 PURCHASE TAG GREEN Ref Bill No&Date - Not avbl	Bhagwan Shri Associates	RTGS	15/09/2022	1,498.50
50	CO/BP/2022-23/0807	National Trading Company inv no ntc/836/2022-23 dt 07/06/2022 PURCHASE BALL PEN POINT 50 PCS Ref Bill No&Date - Not avbl	National Trading Company	RTGS	15/09/2022	2,680.00
51	CO/BP/2022-23/0808	TWINKLE CREATION INV NO TC/22-23/56 DT 14.6.22 PURCHASE NOTESHEET Ref Bill No&Date - Not avbl	Twinkle Creation	RTGS	15/09/2022	3,308.00
52	CO/BP/2022-23/0804	CHHABRA STATIONERY PVT LTD INV NO 671 DT 0/06/2022 PURCHASE COLOUR FLAG Ref Bill No&Date - Not avbl	Chhabra Stationery Pvt. Ltd.	RTGS	15/09/2022	799.45
53	CO/BP/2022-23/0825	ADV PAYMENT TO M/S ACE TECHNOMARK FOR TOWER AC CVO OFFICE Ref Bill No&Date - Not avbl	M/S ACE TECHNOMARK	RTGS	15/09/2022	64,500.00
54	CO/BP/2022-23/0838	FDRA WATER SOLUTION INV NO 6533 DT 27.08.22 FOR CLEANING UNDERGROUND & OVERHEAD TANK Ref Bill No&Date - Not avbl	FDRA WATER SOLUTION	RTGS	16/09/2022	14,455.00
55	CO/BP/2022-23/0834	INDIA NEWS ADV FOR INSTRUCTOR FOR PAWAN HANS TRAINING INSTITUTE INV NO INCL/22-23/0110 20/08/2022 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	RTGS	16/09/2022	24,048.00
56	CO/BP/2022-23/0850	ARMS PERIPHERALS PRINTER CARTRIDGE PURCH INV NO ARMS22230416 17/08/2022 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	21/09/2022	98,027.32
57	CO/BP/2022-23/0858	GA DIGITAL SALARY OF OUTSOURCE EMPLOYEEES FM JULY 2022 INV NO IGST/2022/2414 08/08/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	21/09/2022	1,741,086.00
58	CO/BP/2022-23/0847	GA DIGITAL OT & CONVEYANCE FM MAY 2022 OF OUTSOURCE EMPLOYEES INV NO IGST/2022/1988 19/07/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	21/09/2022	385,329.44
59	CO/BP/2022-23/0875	NOIDA AUTOMOBILES VEHICLE PETROL FM AUG 2022 INV NO 0354 31/08/2022 Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	21/09/2022	38,224.00
60	CO/BP/2022-23/0851	BSNL CLOUD SERVICES FOR E OFFICE INV NO T120212700083840 03/03/2022 Ref Bill No&Date - t120212700083840 03/03/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/09/2022	431,147.00
61	CO/BP/2022-23/0872	SALARY OF CONSULTANT SH A MUKHERJEE FM AUG 2022 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	21/09/2022	71,100.00
62	CO/BP/2022-23/0849	PROFF. CHARGES DUA ASSOCIATES INV NO DEL2223000198 DATED 24/05/2022 Ref Bill No&Date - Not avbl	Dua Associates	RTGS	21/09/2022	97,506.00

63	CO/BP/2022-23/0873	SENIOR CONSULTANT HR SH NITIN ASTHANA SALARY FM AUG 2022 Ref Bill No&Date - Not avbl	Nitin Asthana	RTGS	21/09/2022	20,641.00
64	CO/BP/2022-23/0855	CODEC NETWORK PVT LTD 3RD PARTY CYBER SECURITY AUDIT INV NO CNTR066 14/07/2022 Ref Bill No&Date - Not avbl	Codec Networks Pvt. Ltd.	RTGS	21/09/2022	75,295.00
65	CO/BP/2022-23/0874	ACE TECHNOMARK TOWER AC PURCHASE INSTALLATION CHARGES FOR CVO 7TH FLOOR INV NO J-3207/2022-23 10/09/2022 Ref Bill No&Date - Not avbl	M/S ACE TECHNOMARK	RTGS	21/09/2022	21,476.00
66	CO/BP/2022-23/0887	SAFDARJUNG SERVICE STATION VEHICLE PETROL 2832 BILL NO 1545 30/06/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	23/09/2022	3,944.59
67	CO/BP/2022-23/0888	SAFDARJUNG SERVICE SATATION VEHICLE PETROL 6614 INV NO 1546 30/06/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	23/09/2022	5,494.12
68	CO/BP/2022-23/0889	SAFDARJUNG SERVICE SATATION VEHICLE PETROL 6614 INV NO 1546 30/06/2022 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	23/09/2022	11,290.96
69	CO/BP/2022-23/0886	KENT RO INV NO V03-12200239 DT 15/9/22 MEMBRANE FILLING OF 3RD FLOOR IS REPLACING Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	23/09/2022	7,412.00
70	CO/BP/2022-23/0881	TROPHIES N AWARD 200 FLAGS PURCHASE INV NO 136 12/08/2022 Ref Bill No&Date - Not avbl	TROPHIES N AWARD	RTGS	23/09/2022	23,600.00
71	CO/BP/2022-23/0885	CREATIONS EVENTS AIR BALLONS PURCHASE ON 75 INDEPENDECE DAY INV NO 101 16/08/2022 Ref Bill No&Date - Not avbl	CREATIONS THE EVENT MANAGEMENT CO.	RTGS	23/09/2022	19,529.00
72	CO/BP/2022-23/0883	AVSEC TRAINING TO PHL PERSONNELS FM JULY BY MR SANJAY SETH Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	23/09/2022	3,600.00
73	CO/BP/2022-23/0884	NETWEB TECHONOLOGIES PVT LTD PROCUREMNET OF SERVERS FOR TREND MICRO ANTIVIRUS INV NO FB/GS222/22-23 01/06/2022 Ref Bill No&Date - Not avbl	Netweb Technologies(I) Pvt Ltd	RTGS	23/09/2022	361,286.96
74	CO/BP/2022-23/0896	KENT RO INV NO V03-12200241 DT 15/9/22 MEMBRANE FILLING OF 5th FLOOR IS REPLACING Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	24/09/2022	7,412.00
75	CO/BP/2022-23/0924	ADV TO BALMER LAWRIE FOR TICKET OF MR TA DAYADAGAR AND M.S BOORA DEL/MUM/DEL29/09-01/10/2022 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	ONLINE	30/09/2022	23,796.00
76	CO/BP/2022-23/0925	BALMER LAWRIE PAYMENT OF VARIOUS BILL OF DIRECTOR TICKETS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	30/09/2022	61,190.00

77	CO/BP/2022-23/0922	OM IT SOLUTIONS SAMSUNG TV PURCHSE FOR CMD SECT 8TH FLOOR INV NO 21-22/200 30/08/2022 Ref Bill No&Date - Not avbl	OM IT SOLUTIONS	RTGS	30/09/2022	53,524.00
					Total :	5,472,227.67
					Grand Total :	82,147,150.80