



## PAWAN HANS LIMITED

### Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/04/2023 to 30/04/2023 done through Punjab National Bank

NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/0095	THE ORIENTAL INSURANCE COMPANY LTD 4TH INSTALMENT PERIOD 01/05/2023 TO 31/07/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	877661	28/04/2023	95,218,863.00
2	CO/BP/2023-24/0099	LIC ANNUAL PREMIUM FOR MASTER POLICY NO EDLI-103004382 FOR FY 2023-24 Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	RTGS	28/04/2023	3,085,551.00
3	CO/BP/2023-24/0096	GA DIGITAL SALARY OF OUTSOURCE EMPLOYEES FOR THE MONTH OF MARCH 2023 INV NO IGST/2022/7244 07/04/2023 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	28/04/2023	1,768,995.00
<b>Total :</b>						<b>100,073,409.00</b>

### NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	CO/BP/2023-24/0004	GA DIGITAL WEB WORD SALARY FOR THE MONTH OF FEB 2023 INV NO IGST/2022/6512 03/03/2023 Ref Bill No&Date - IGST/2022/6512 03/03/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/04/2023	1,758,252.00
5	CO/BP/2023-24/0005	GA DIGITAL WEB WORD OT & CONVEYANCE BILL FOR DECEMBER 2022 INV NO IGST/2022/5697 19/01/2023 Ref Bill No&Date - IGST/2022/5697 19/01/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	03/04/2023	323,464.00
6	CO/BP/2023-24/0033	SALARY OF CONSULTANT OF SH A MUKHERJEE FOR THE MONTH OF MARCH 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	18/04/2023	71,100.00
7	CO/BP/2023-24/0040	GA DIGITAL REIMBERSEMENT FOR MEDICAL INSURANCE POLICY OF DEEPAK & PRASHANT & DILBAGH SINGH DATED 04/02/2023 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	19/04/2023	55,851.00
8	CO/BP/2023-24/0038	GA DIGITAL MEDICAL INSURANCE AMOUNT REIMB OF DIVYANSHU, U.N PANDEY, DHARMENDER YADAV, HARI SINGH, V.S NEGI 19/07/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	19/04/2023	64,578.00

9	CO/BP/2023-24/0039	GA DIGITAL REIMBERSEMENT OF MEDICAL INSURANCE OF MR PRADEEP KR & PUNIT GUPTA 22/02/2023 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	19/04/2023	29,728.00
10	CO/BP/2023-24/0037	GA DIGITAL WEB WORD LEAVE ENCASHMENT OF OUTSOURCE EMPLOYEES 01/02/2022 TO 31/01/2023 INV NO IGST/2022/6525 17/03/2023 Ref Bill No&Date - IGST/2022/6525 17/03/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	19/04/2023	534,578.00
11	CO/BP/2023-24/0034	PLANET E COM SOLUTION HOSTING AND MAINTNANCE CHARGES 23/11/2022 TO 22/02/2023 INV NO 7133/02/2023 Ref Bill No&Date - 7133/02/2023 22/02/2023,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	19/04/2023	112,288.00
12	CO/BP/2023-24/0036	DELTA ELECTRONIC FOR AMC OF 100KV UPS PERIOD 1/6/22 TO TO 30/11/22 INV NO HR/1202818/22-23 DT 15/12/2022 Ref Bill No&Date - Not avbl	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	19/04/2023	54,069.57
13	CO/BP/2023-24/0041	BSNL CLOUD SERVICE FOR ERP 02/11/2022 TO 01/02/2023 INV NO T120222700080116 13/02/2023 Ref Bill No&Date - T120222700080116 13/02/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/04/2023	247,919.00
14	CO/BP/2023-24/0035	CRISP INV NO CRISP/22-23/304 09/02/2023 HOSTING AND MAINTENANCE OF E TICKET PORTAL 01/11/2022 TO 31/01/2023 Ref Bill No&Date - CRISP/22-23/304 09/02/2023,	CRISP SOCIETY	RTGS	19/04/2023	251,750.00
15	CO/BP/2023-24/0067	BSNL TOLL FREE 1800180349 INV NO NDCUP2309433955 DT 4/4/23 PERIOD 1/3/23 to 31/3/23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	3,931.00
16	CO/BP/2023-24/0063	BSNL 3RD FLOOR T NO 2970640 INV NO NDCUP2309546615 DT 05/04/2023 PERIOD 01/03/2023 TO 31/03/2023 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	1,613.00
17	CO/BP/2023-24/0065	BSNL 1ST FLOOR T NO 2970614 DT 5/4/23 INV NO NDCUP2309558426 PERIOD 1/3/23 TO 31/3/23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	1,285.00
18	CO/BP/2023-24/0064	BSNL 7TH FLOOR T NO NDCUP2309535214 DT 5.4.23 PERIOD 1.3.23 TO 31.3.23 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	1,108.00
19	CO/BP/2023-24/0062	BSNL INV NO DR2023090000138 DT 11/4/23 IVRS PERIOD 1.3.23 TO 31.3.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	17,700.00
20	CO/BP/2023-24/0066	BSNL PRI INV NO 10123871320151 DT 06/04/2023 ES ZONAL PERIOD 1.3.23 TO 31.3.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	4,966.00
21	CO/BP/2023-24/0061	BSNL INV NO NDCUP2309475636 DT 5/4/23 PRI PERIOD 1.3.23 & 31.3.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/04/2023	8,907.00
22	CO/BP/2023-24/0069	CYCLOPS SECURITY SERVICE HOUSEKEEPING SERVICE FOR THE MONTH OF FEB 2023 INV NO 18263 13/03/2023 Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	21/04/2023	311,597.63

23	CO/BP/2023-24/0078	BSNL TELEPHONE NUMBER 01202210200 FOR THE MONTH OF JAN 2023 INV NO NDCUP2209144264 05/02/2023 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	625139	24/04/2023	20,713.00
24	CO/BP/2023-24/0092	THE ORIENTAL INSURANCE CO LTD GPA UNNAMED POLICY EXTENSION FOR THE PERIOD 01/05/2023 TO 31/05/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	625146	28/04/2023	37,824.00
25	CO/BP/2023-24/0089	AIRTEL B BAND BILL NO HT2409I000298142 DT 12.4.23-CMD BLOCK Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	909653	28/04/2023	1,767.64
26	CO/BP/2023-24/0094	NATIONAL REFRIFERATION COMPANY 61KG GAS PURCHASE ADV PAYMENT MADE CHQ NO 625136 21/04/2023 Ref Bill No&Date - Not avbl	NATIONAL_REFRIGERATION COMPANY	RTGS	28/04/2023	40,668.70
27	CO/BP/2023-24/0113	VOLTECH ( INDIA ) DT 30/4/23 P INVOICE NO 27 FOR HOISTING STAND DBB-GI(18%) 15 FEE LONG PIPE Ref Bill No&Date - Not avbl	VOLTECH (INDIA)	909658	29/04/2023	19,470.00

<b>Total :</b>	<b>3,975,128.54</b>
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<b>Grand Total :</b>	<b>104,048,537.54</b>
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