

**PAWAN HANS LIMITED****Bank Payments To Suppliers****Location : Corporate Office**Payments for the period : **01/08/2023** to **31/08/2023** done through **Punjab National Bank****NOIDA - 0613**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/0652	ORIENTAL INS HELICOPTER FLEET INSURANCE FOR THE PERIOD QTR 1 01/08/2023 TO 31/10/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	07/08/2023	117,555,744.00
2	CO/BP/2023-24/0713	ARBITR. FEE TO M.M SHARMA MATTER OF PHL & CLOUDATIX BIZ 24/7/23 BEHF. OF RESPONDENT Ref Bill No&Date - Not avbl	M.M. SHARMA	RTGS	22/08/2023	315,882.00
3	CO/BP/2023-24/0712	ADMINISTRATION FEE TO SHIVEN VERMA MATTER OF PHL & CLOUDATIX BIZ 24/7/23 PAID BEHF. OF RESPONDENT Ref Bill No&Date - Not avbl	SHIVEN VARMA	RTGS	22/08/2023	54,000.00
4	CO/BP/2023-24/0752	ORIENTAL INSURANCE EXTENSION OF ONE MONTH GROUP & SUPERANNUATED EMPLOYEES 23/08/2023 TO 27/09/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	623187	29/08/2023	728,664.00
<b>Total :</b>						<b>118,654,290.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2023-24/0586	SHRI A MUKHERJEE SR CONSULTANT SALARY FM JUNE 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	01/08/2023	71,100.00
6	CO/BP/2023-24/0598	GA DIGITAL INV NO IGST/2023/1154 SALARY OF OUTSOURCE EMPLOYEES FM OF JUNE 2023 PAYMT RS 1200513 HOLD PF, ESIC AND GST Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/08/2023	1,200,513.00
7	CO/BP/2023-24/0595	AIRTEL BROAD BAND FOR GUEST HOUSE PERIOD 26/06/23 TO 25/07/23 INV NO HT2409I003381457 DT 27.07.23 Ref Bill No&Date - HT2409I003381457 27/07/2023,	BHARTI AIRTEL LTD	569070	02/08/2023	942.82
8	CO/BP/2023-24/0636	J.P KAPUR & UBERAI PROFESSIONAL FEES FORM 15CB INV NO GST/23-24/0192 24/06/2023 Ref Bill No&Date - GST/23-24/0192 24/06/2023,	JP KAPUR & UBERAI	RTGS	03/08/2023	12,960.00
9	CO/BP/2023-24/0613	SPEED POST COURIER CHARGES INV NO 950998018 06/07/2023 FOR THE MONTH OF JUNE 2023 Ref Bill No&Date - 950998018 06/07/2023,	SPEED POST	RTGS	03/08/2023	7,209.80

10	CO/BP/2023-24/0608	WEBTEL ELECTROSOFT WEB E TDS SOFTWARE FOR FY 2023-24 INV NO 100204814 05/07/2023 Ref Bill No&Date - 100204814 05/07/2023,	WEBTEL ELECTROSOFT PVT LTD.	RTGS	03/08/2023	11,150.00
11	CO/BP/2023-24/0612	ARMS PERIPHERALS INV NO ARMS23240385 12/07/2023 SANDISK PEN DRIVE PURCHASE 4 QTY Ref Bill No&Date - ARMS23240385 12/07/2023,	ARMS PERIPHERALS	RTGS	03/08/2023	1,794.00
12	CO/BP/2023-24/0641	RAJESH ENTERPRISES LOG BOOK PURCHASE FOR GUEST HOUSE AND DOCTOR INV NO 655 03/07/2023 Ref Bill No&Date - 655 03/07/2023,	RAJESH ENTERPRISES	RTGS	03/08/2023	9,440.00
13	CO/BP/2023-24/0634	RAJESH ENTERPRISES LETTER HEAD PRINT INV NO 657 04/07/2023 Ref Bill No&Date - 657 04/07/2023,	RAJESH ENTERPRISES	RTGS	03/08/2023	2,360.00
14	CO/BP/2023-24/0615	TROPHIES N AWARD WOODEN PLAQUE AND TROPHY INV NO 55 01/07/2023 Ref Bill No&Date - 55 01/07/2023,	TROPHIES N AWARD	RTGS	03/08/2023	21,830.00
15	CO/BP/2023-24/0609	UMESH SHARMA AND ASSOCIATES NSDL FEES FOR TDS RETURN FILING Q4 FY 2022-23 AND REVISED RETURN INV NO 1064 06/07/2023 Ref Bill No&Date - 1064 06/07/2023,	UMESH SHARMA AND ASSOCIATES	RTGS	03/08/2023	1,664.00
16	CO/BP/2023-24/0605	CYCLOPS SECURITY SERVICE OFFICE MAINTENANCE SERVICE FOR THE MONTH OF MAY 2023 INV NO 384 DATED 30/06/2023 Ref Bill No&Date - 384 30/06/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	03/08/2023	295,172.00
17	CO/BP/2023-24/0617	DEEPAK KR SINHA PRE INKED STAMP PURCHASE INV NO DKS/2023-24/131 05/07/2023 Ref Bill No&Date - DKS/2023-24/131 05/07/2023,	DEEPAK KUAMR SINHA	RTGS	03/08/2023	2,478.00
18	CO/BP/2023-24/0618	DEEPAK KR SINHA PRE INKED STAMP AND NAME PLATE MADE INV NO DKS/2023-24/130 05/07/2023 Ref Bill No&Date - DKS/2023-24/130 05/07/2023,	DEEPAK KUAMR SINHA	RTGS	03/08/2023	1,888.00
19	CO/BP/2023-24/0616	MODE ADVERTISEMENT PRINTING OF FLEX FOR YODA DAY 2023 INV NO MODE 54 24/06/2023 Ref Bill No&Date - MODE 54 24/06/2023,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	03/08/2023	3,400.00
20	CO/BP/2023-24/0611	RAM KRISHNA TENT HOUSE MAT, CURTAIN ETC ON RENT ON THE OCCASION OF 9TH INTERNATIONAL YODA DAY INV 1754 21/06/23 Ref Bill No&Date - Not avbl	RAM KRISHNA TENT HOUSE	RTGS	03/08/2023	6,300.00
21	CO/BP/2023-24/0614	SATRUGHAN RAI NEWSPAPER FM JUNE 2023 INV NO 877 TO 889 Ref Bill No&Date - 877 TO 889 13/07/2023,	SATRUGHAN RAI	RTGS	03/08/2023	4,866.00
22	CO/BP/2023-24/0619	RADHIKA DECORATORS & CATERERS INV NO 056 DATED 12/06/2023 LUNCH FOR 74TH AUDIT COMMITTEE MEETING Ref Bill No&Date - 056 12/06/2023,	RADHIKA DECORATORS AND CATERERS	RTGS	03/08/2023	22,475.00

23	CO/BP/2023-24/0635	NANUAN'S TAXI HIRE BY SHRI NAVEEN KR SONI FROM CHG - DEL-CHG FOR ATTEND AUDIT COMMITTEE MEETING INV NO N-2324-002182 Ref Bill No&Date - Not avbl	NANUANS	RTGS	03/08/2023	24,811.00
24	CO/BP/2023-24/0625	REPAIR OF GENTS TOILET SENSOR INV NO INV1626 DT 29/05/2023 PAID TO SKONE ENGINEERING CORPORATION Ref Bill No&Date - INV1626 29/05/2023,	SKONE ENGINEERING CORPORATION	RTGS	03/08/2023	24,102.00
25	CO/BP/2023-24/0620	ALOK JAIN PHL FLAGS LOGO EMB WORK INV NO 328/2023-24 03/07/2023 Ref Bill No&Date - 328/2023-24 03/07/2023,	ALOK JAIN	RTGS	03/08/2023	14,700.00
26	CO/BP/2023-24/0642	DEVENDRA VARSNEY LEGAL FEES DATED 07/07/2023 Ref Bill No&Date - Not avbl	DEVENDRA VARSHNEY	RTGS	03/08/2023	11,000.00
27	CO/BP/2023-24/0656	SR CONSULTANT SALARY SH A MUKHERJEE FOR THE MONTH OF JULY 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	399871	08/08/2023	71,100.00
28	CO/BP/2023-24/0671	MUTSBRO DRAFTING ,LEGAL OPENION & ETC CHARGES INV NO MB 2259/0126 & 2256/0124VT DT 8,& 18/5/23 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	11/08/2023	34,308.00
29	CO/BP/2023-24/0688	GURUSONS PRINTER RENTAL CHARGES INV NO GDL/2324/OS/0279 11/07/2023 Ref Bill No&Date - GDL/2324/OS/0279 11/07/2023,	GURUSONS	RTGS	18/08/2023	43,456.00
30	CO/BP/2023-24/0687	NOIDA AUTOMOBILES VEHICLE FUEL FOR THE MONTH OF JUNE 2023 INV NO 0178 30/06/2023 Ref Bill No&Date - 0178 30/06/2023,	NOIDA AUTOMOBILES	RTGS	18/08/2023	78,173.00
31	CO/BP/2023-24/0685	BSNL CLOUD CHARGES FOR E OFFICE PERIOD 16/03/2023 TO 15/06/2023 INV NO T120232700017654 26/06/2023 Ref Bill No&Date - T120232700017654 23/06/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/08/2023	431,147.00
32	CO/BP/2023-24/0686	CRISP SOCIETY INV NO CRISP/23-24/35 05/06/2023 DEPLOYMENT OF EXP SOFTWARE RESOURCE FOR ERP SOLUTION AT PHL Ref Bill No&Date - CRISP/23-24/35 05/06/2023,	CRISP SOCIETY	RTGS	18/08/2023	208,888.00
33	CO/BP/2023-24/0683	ADV PAID TO HIRA SWEETS SNACKS PURCHASE FOR INDEPENDENCE DAY 2023 RS 12200/- Ref Bill No&Date - Not avbl	HIRA SWEETS CONFECTIONARY PVT LTD	399877	18/08/2023	12,200.00
34	CO/BP/2023-24/0707	BSNL INV NO NDCUP2310507221 DT 05/08/2023 PRI T NO 2476700 P NO 1/7/23 TO 31/7/23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/08/2023	8,850.00
35	CO/BP/2023-24/0706	BSNL TOLL FREE INV NO NDCUP2310467488 DT 05/8/23 T NO 18001803649 A NO 1027466153 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/08/2023	1,465.00

36	CO/BP/2023-24/0705	BSNL INV NO NDCUP2310556966 SEVENTH FLOOR DT 5.8.23 P. 1.7.23 TO 31.7.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/08/2023	1,108.00
37	CO/BP/2023-24/0704	BSNL INV NO NDCUP2310567352 DT 5/8/23 3RD FLOOR PERIOD 1.7.23 TO 31.7.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/08/2023	1,613.00
38	CO/BP/2023-24/0703	BSNL INV NO NDCUP2310440644 DT 4.8.23 1ST FLOOR PERIOD 1.7.23 TO 31.7.23 T NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/08/2023	1,285.00
39	CO/BP/2023-24/0702	BSNL INV NO 10123871320155 DT 8/8/23 ES ZONAL CORP. DT 8.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	21/08/2023	4,965.00
40	CO/BP/2023-24/0693	payt.made to durga mchinery store for repair of AC & purchasing GAS & other item inv no DMS/23-24/1692,1733,3023,2711 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	21/08/2023	6,166.00
41	CO/BP/2023-24/0692	AIRTEL INTERNET FIBER BILL CMD BLOCK PERIOD 11/07/2023 TO 10/08/2023 INV NO HT24091003868253 12/08/2023 Ref Bill No&Date - HT24091003868253 12/08/2023,	BHARTI AIRTEL LTD	399880	21/08/2023	1,767.64
42	CO/BP/2023-24/0718	CHARAN GUPTA ACTUARIAL VALUATION SERVICE INV NO 2308G4148 04/08/2023 FY 2022-23 Ref Bill No&Date - 2308G4148 04/08/2023,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	23/08/2023	12,960.00
43	CO/BP/2023-24/0726	ARMS PERIPHERALS LAPCARE BATTERY UPS INV NO ARMS23240383 12/07/2023 Ref Bill No&Date - ARMS23240383 12/07/2023,	ARMS PERIPHERALS	RTGS	23/08/2023	775.00
44	CO/BP/2023-24/0725	ARMS PERIPHERALS MICROTEK 1KVA UPS INV NO ARMS23240382 12/07/2023 Ref Bill No&Date - ARMS23240382 12/07/2023,	ARMS PERIPHERALS	RTGS	23/08/2023	4,800.00
45	CO/BP/2023-24/0719	BSNL HOSTED EMAIL SERVICES MIGRATION OF EMAIL ON BSNL PLATFORM INV NO DR20220900004625 PERIOD 31/02/2023 TO 30/01/2024 Ref Bill No&Date - DR20220900004625 09/02/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/08/2023	344,412.00
46	CO/BP/2023-24/0720	CYCLOPS OFFICE MAINTENANCE SERVICE FOR THE MONTH OF JUNE 2023 INV NO 526 14/07/2023 Ref Bill No&Date - 526 14/07/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	23/08/2023	306,333.00
47	CO/BP/2023-24/0727	R.S MOTORS VEHICLE REPAIRE DL9CW0794 INV NO RSM/274 23/07/2023 Ref Bill No&Date - RSM/274 23/07/2023,	R.S. MOTORS	RTGS	23/08/2023	2,650.00

**Total :** **3,330,577.26**

<b>Grand Total :</b>	<b>121,984,867.26</b>
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