



PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/12/2023 to 31/12/2023 done through Bank of Baroda

Barakhamba Road

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/1488	ORIENTAL INSURANCE ADV PAYMENT FOR PA AIRCREW POILCY PERIOD 01/01/2024 TO 31/12/2024 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	29/12/2023	7,681,800.00
Total :						7,681,800.00

Payments for the period : 01/12/2023 to 31/12/2023 done through Punjab National Bank

NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2023-24/1461	ORIENTAL INSURANCE UNNAMED PA CREW POLICY PERIOD 29/12/2023 TO 28/12/2024 RS 1300360 Ref Bill No&Date - Not avbl	Oriental Insurance	623202	28/12/2023	1,300,360.00
Total :						1,300,360.00

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
3	CO/BP/2023-24/1349	ARMS PERIPHERALS D LINK DGS SWITCH PURCHASE INV NO ARMS22230987 02/02/2023 Ref Bill No&Date - ARMS22230987 02/02/2023,	ARMS PERIPHERALS	rtgs	07/12/2023	10,856.00
4	CO/BP/2023-24/1346	RAJESH ENTERPRISES PURCHASE FILE COVER QTY 400 INV NO 691 DATED 07/10/2023 Ref Bill No&Date - 691 07/10/2023,	RAJESH ENTERPRISES	rtrgs	07/12/2023	8,968.00
5	CO/BP/2023-24/1350	BHARAT DEFENCE KAVACH FULL PAGE ADVT OCT- NOV 2023 VOL 12 ISSUE -1 INV NO BDK 23-24/019 DATED 06/10/2023 Ref Bill No&Date - BDK: 23-24/019 06/10/2023,	BHARAT DEFENCE KAVACH	rtgs	07/12/2023	51,500.00
6	CO/BP/2023-24/1348	BRIGHT FUTURE INV NO BFOC/23-24/036 DT 14.6.23 FOR THE REPAIR DAMAGED OF WOODEN PARTITION WALL FLOOR BATH ROOM SIDE WALL Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	07/12/2023	13,593.60

7	CO/BP/2023-24/1343	VAP AND ASSOCIATES REIMB OF MCA FEE FOR EXTENSION OF AGM OF PHL INV NO VAP/2023-24/080 27/10/2023 Ref Bill No&Date - VAP/2023-24/080 27/10/2023,	VAP AND ASSOCIATES	rtgs	07/12/2023	607.00
8	CO/BP/2023-24/1344	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF OCT 2023 INV NO 505 TO 516 31/10/2023 Ref Bill No&Date - 505 TO 516 31/10/2023,	SATRUGHAN RAI	rtgs	07/12/2023	5,267.00
9	CO/BP/2023-24/1345	PHOENIX CAMERA INSTALLED AT NOIDA GUEST HOUSE INV NO PS/23-24/099 23/06/2023 Ref Bill No&Date - PS/23-24/099 23/06/2023,	PHOENIX	rtgs	07/12/2023	6,949.00
10	CO/BP/2023-24/1352	RADHIKA DECORATORS VEG BUFFET LUNCH VIGILANCE HALF DAY TRAININ INV NO 073 13/09/2023 Ref Bill No&Date - 073 13/09/2023,	RADHIKA DECORATORS AND CATERERS	rtgs	07/12/2023	26,100.00
11	CO/BP/2023-24/1342	GUEST HOUSE MONTHLY FIBER AIRTEL BILL NO HT2409I007197887 DT 27.11.23 P 26.10.23 TO 25.11.23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	134556	07/12/2023	1,060.82
12	CO/BP/2023-24/1347	R K WATER SUPPLY BILL NO 82 & 83 WATER CHARGES & MACHINE RENT FOR THE M/O OCT 2023 DT 31.10.23 Ref Bill No&Date - Not avbl	R. K WATER SUPPLY	rtgs	07/12/2023	10,290.00
13	CO/BP/2023-24/1351	PROFF. CHARGES BY V M PARKAR INV NO VMP/07/2023 DT 28/8/23 IN THE MATTER OF SANDEEP N BURA Vs PHL & Ors Ref Bill No&Date - Not avbl	V M PARKAR	rtgs	07/12/2023	16,000.00
14	CO/BP/2023-24/1375	MED. EXP OF S RAZDHAN & SPOUSE KAILASH P 1.9.23 /30.9.23 B 190688/983/987/732/986/225005/69/226915/226918/19728 1 4.10.23 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	11/12/2023	34,455.00
15	CO/BP/2023-24/1370	BOMBAY CHAMBER INV NO LAS/23-24/468 DT 18/8/23 LABOUR ADVISORY SERVICES OF AVIATION KARMACHARI Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	11/12/2023	10,800.00
16	CO/BP/2023-24/1369	A T Z INV NO AZ/23-24/177 DT 1.6.23 FOR REPAIRING DRAWERS ,CHANNELS ETC WORK AT VARIOUS FLOOR Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	11/12/2023	23,546.90
17	CO/BP/2023-24/1362	RADISSION HOTEL ADDITIONAL PAYMENT FOR DIRECTOR STAY SHRI NAVEEN KR SONI Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSION BLU)	152932	11/12/2023	22,360.00
18	CO/BP/2023-24/1365	BEST SECURITY SERVICE PAYMENT OF OT AND CONVEYANCE BILL FOR THE MONTH OF SEPTEMBER 2023 INV NO 4187 DATED 01/10/2023 Ref Bill No&Date - Not avbl	BEST SECURITY SERVICES	RTGS	11/12/2023	374,755.93
19	CO/BP/2023-24/1388	ADVANCE PAYMENT TO ORIENTAL INSURANCE FOR ADDITION IN MEDICALIAM POLICY 15 ADDITION CONTRACTUAL AND PRMBS EMPLOYEES Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	12/12/2023	92,211.00

20	CO/BP/2023-24/1387	ASSOCHAM GST TRAINING FEES ATTEND BY SHRI SOURAV GOEL AT LALIT HOTEL DELHI Ref Bill No&Date - Not avbl	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF INDIA(ASSOCHAM)	RTGS	12/12/2023	2,400.00
21	CO/BP/2023-24/1398	FICCI CONTRIBUTION FOR 5TH HELICOPTER SUBMIT IN KHAJURAHO 25/07/2023 INV NO 7TI/OCT23/0172 06/10/2023 Ref Bill No&Date - 7TI/OCT23/0172 06/10/2023,	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	RTGS	12/12/2023	58,000.00
22	CO/BP/2023-24/1397	DELTA ELECTRONIC FOR AMC OF 100KV UPS PERIOD 1/12/22 TO TO 31/05/23 INV NO HR/1200640/23-24 DT 21/06/2023 Ref Bill No&Date - Not avbl	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	12/12/2023	54,069.57
23	CO/BP/2023-24/1401	ASHOK FLORIST FLOWER DECORATION ON RAISING DAY INV NO 305 DATED 16/10/2023 Ref Bill No&Date - 305 16/10/2023,	ASHOK FLORIST	RTGS	12/12/2023	8,000.00
24	CO/BP/2023-24/1389	SHRI A MUKHERJEE CONSULTANT SALARY FOR THE MONTH OF NOVEMBER 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	12/12/2023	71,100.00
25	CO/BP/2023-24/1394	JAGDAMBA STORE GROCERY ITEMS PURCHASE CMD BLOCK 29/11/2023 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	RTGS	12/12/2023	6,792.00
26	CO/BP/2023-24/1386	ADVANCE PAYMENT OT RADISSION HOTEL FOR STAY OF DIRECTOR SHRI NAVEEN KR SONI Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	RTGS	12/12/2023	53,100.00
27	CO/BP/2023-24/1402	E K ENTERPRISES DELL SMPS SERVICE CHARGE INV NO 112 19/10/2023 Ref Bill No&Date - 112 19/10/2023,	E K ENTERPRISES	RTGS	12/12/2023	6,608.00
28	CO/BP/2023-24/1412	ORIENTAL INSURANCE ADVANCE PAYMENT FOR PRMBS MEDICLAIM POLICY RS 459136 Ref Bill No&Date - Not avbl	Oriental Insurance	152934	15/12/2023	459,136.00
29	CO/BP/2023-24/1419	BSNL PRI INV NO NDCUP231135553 DT 3.12.23 PERIOD 1.11.23 TO 30.11.23 T NO 2476700 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/12/2023	8,877.00
30	CO/BP/2023-24/1418	BSNL TOLL FREE INV NO NDCUP2311429661 DT 04/12/2023 PERIOD 1.11.23 TO 30.11.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/12/2023	1,419.24
31	CO/BP/2023-24/1417	BSNL 3RD FLOOR INV NO NDCUP2311408581 DT 3.12.23 PERIOD 1.11.23 TO 30.11.23 T NO 2970640 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/12/2023	1,617.98
32	CO/BP/2023-24/1416	BSNL 7TH FLOOR INV NO NDCUP2311400541 DT 3.12.23 PERIOD 1.11.23 TO 30.11.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/12/2023	1,111.40
33	CO/BP/2023-24/1415	BSNL GROUND FLOOR INV NO NDCUP2311299930 DT 3.12.23 PERIOD 1.11.23 TO 28.11.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/12/2023	1,203.28

34	CO/BP/2023-24/1424	CYCLOPS SECURITY HOUSEKEEPING AND SECURITY GUARDS SERVICES FOR THE MONHT OF SEPTEMBER 2023 INV NO 1028 DATED 10/10/2023 Ref Bill No&Date - 1028 10/10/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	20/12/2023	537,556.00
35	CO/BP/2023-24/1425	ADVANCE PAYMENT TO IFFCO TOKIO FOR THEFT AND BURGLARY FIRE INSURANCE PERIOD 12/12/2023 TO 11/12/2024 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	20/12/2023	63,838.00
36	CO/BP/2023-24/1434	ADV TI IICA TRAINING PROG. ATTEND BY INPDT. DIRECTOR N K SONI ON DT 19.1.24 AT IIM BANGALORE (ENTERPRISE RISK MANGT.) Ref Bill No&Date - Not avbl	Indian Institute of Corporate Affairs	134581	20/12/2023	20,000.00
37	CO/BP/2023-24/1434	ADV TI IICA TRAINING PROG. ATTEND BY INPDT. DIRECTOR N K SONI ON DT 19.1.24 AT IIM BANGALORE (ENTERPRISE RISK MANGT.) Ref Bill No&Date - Not avbl	Indian Institute of Corporate Affairs	134581	20/12/2023	3,600.00
38	CO/BP/2023-24/1422	R.S MOTORS ACCESSORIES PURCHASE FOR NEW CAR CMD BLOCK CIAZ INV NO RSM/342 16/11/2023 Ref Bill No&Date - RSM/342 16/11/2023,	R.S. MOTORS	RTGS	20/12/2023	24,980.00
39	CO/BP/2023-24/1426	BALANCE PAYMENT TO ASHOK SHYAM AND ASSOCIATES FOR YATRA AUDIT Ref Bill No&Date - Not avbl	Ashok Shyam and Associates	134580	20/12/2023	12,302.00
40	CO/BP/2023-24/1421	CONVERGENCE ENERGY SERVICE LTD LEASE RENT CHARGES EV PERIOD 14/08/2023 TO 31/08/2023 INV NO CESL23-24/UP042 30/09/2023 Ref Bill No&Date - CESL23-24/UP042 30/09/2023,	CONVERGENCE ENERGY SERVICES LIMITED	RTGS	20/12/2023	28,708.00
41	CO/BP/2023-24/1438	AIRTEL INTERNET BILL CMD SECT. INV NO HT2409I007630888 DT 12/12/23 PERIOD 11.11.23 TO 10.12.23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	134582	21/12/2023	2,217.64
42	CO/BP/2023-24/1445	PLANET E COM OUTSOURCE EMPLOYEES HIRE IN IT MONTH OCT 2023 INV NO 7468/11/2023 01/11/2023 Ref Bill No&Date - 7468/11/2023 01/11/2023,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	26/12/2023	70,485.40
43	CO/BP/2023-24/1444	NOIDA AUTOMOBILES PETROL PERIOD 01/11/2023 TO 15/11/2023 INV NO 0529 15/11/2023 Ref Bill No&Date - 0529 15/11/2023,	NOIDA AUTOMOBILES	RTGS	26/12/2023	11,633.00
44	CO/BP/2023-24/1449	NOIDA AUTOMOBILES VEHICLE PETROL PERIOD 01/10-31/10/2023 INV NO 0487 DATED 31/10/2023 Ref Bill No&Date - 0487 31/10/2023,	NOIDA AUTOMOBILES	RTGS	26/12/2023	11,438.00
45	CO/BP/2023-24/1450	MEDIC . SANJAY GOGIA MOTHER MRS. K K GOGIA FROM MAX SAKET (WEST BLOCK) BILL NO MSIC267589 DT 21.10.23 C NO 0085 Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	26/12/2023	43,443.00
46	CO/BP/2023-24/1442	PROFF. FEE BY VED JAIN & ASSOC. INV NO 23-24/9/16 & 17 DT 1.12.23 APPEAL AY. 92-93 & 99-2000 ITA 3516/DEL/1998 & 2003 Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	26/12/2023	212,000.00

47	CO/BP/2023-24/1447	A TO Z INV NO AZ/23-24/558 DT 4.10.23 MAINTENANCE OFFICE FURNITURE AND VARIOUS CHAIR AT VARIOUR FLOORS Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	26/12/2023	17,254.50
48	CO/BP/2023-24/1446	A TO Z INV NO AZ/23-24/517 DT 21.9.23 REPAIR & MAINTENANCE WORK OF FURNITURE IN DIFF. FLOOR RECOVER TDS AMOUNT PREV BIL Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	26/12/2023	19,143.60
49	CO/BP/2023-24/1448	BRIGHT FUTURE INV NO BFOC/23-24/054 DT 21.9.23 REPAIR MAIN DOOR OF 4TH & 5TH FLOOR DEDUCTED OLD BIILS TDS ALSO Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	26/12/2023	22,482.00
50	CO/BP/2023-24/1443	VAP AND ASSOCIATES PROFESSIONAL CHARGES FOR EXTENSION OF AGM PHL FOR 3 MONTHS INV NO VAP/2023-24/081 27/10/2023 Ref Bill No&Date - VAP/2023-24/081 27/10/2023,	VAP AND ASSOCIATES	RTGS	26/12/2023	21,600.00
51	CO/BP/2023-24/1452	BMG ENTERPRISES INV NO 34 DT 28/10/23 FOR REPAIRING MAINTAINENCE WORK PREPARE 2 NOS WASH BAIAN AT GROUND & 1ST FLOOR Ref Bill No&Date - Not avbl	B.M.G. ENTERPRISES	134588	26/12/2023	23,543.00
52	CO/BP/2023-24/1458	ADV PAYMENT TO FOUNDATION FOR AVATION & SUSTAINABLE TOURSIM FOR GOLD SPONSORSHIP ON 28/12/2023 Ref Bill No&Date - Not avbl	FOUNDATION FOR AVIATION SUSTAINABLE TOURISM	152940	28/12/2023	59,000.00
53	CO/BP/2023-24/1475	SAFDARJUNG SERVICE STATION PETROL FOR VEHICLE 2832 INV NO 4323 31/10/2023 Ref Bill No&Date - 4323 31/10/2023,	safdarjang service station	RTGS	29/12/2023	7,824.44
54	CO/BP/2023-24/1487	ADV PYMT TO FICCI FOR AWARD NOMINATION FORMS FOR WINGS INDIA 2024 18-21 JAN 2024 Ref Bill No&Date - Not avbl	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	RTGS	29/12/2023	47,200.00
55	CO/BP/2023-24/1483	DEVENDRA VARSNNEY LEGAL FEES OF CASE CLOSE DATED 07/07/2023 Ref Bill No&Date - Not avbl	DEVENDRA VARSHNEY	RTGS	29/12/2023	6,000.00
56	CO/BP/2023-24/1478	ANAND CONS. INV NO 6 DT 9.11.23 FOR SEWAGE CLEANING OF PHL (CO) Ref Bill No&Date - Not avbl	ANAND CONSTRUCTION CO.	RTGS	29/12/2023	24,900.00
57	CO/BP/2023-24/1482	INDO ASIAN INFOTECH OLD DELL LAPTOP PURCHASED INV NO IAI-033 20/09/2023 Ref Bill No&Date - IAI-033 20/09/2023,	INDO ASIAN INFOTECH	RTGS	29/12/2023	8,260.00

Total : **2,742,163.30**

Grand Total :	11,724,323.30
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