



PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/07/2023 to 31/07/2023 done through Canara Bank

NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/0585	NWDS INV NO. 0006267 DT 30/06/23 FOR MONTHLY SUBSCRIPTION 700 \$ USD FOR SMS PRO SOFTWARE Ref Bill No&Date - Not avbl	NorthWest Data Solutions	online	31/07/2023	57,482.00
2	CO/BP/2023-24/0584	IATA FOR TRAINING BURSARY DT 11/07/2023 USD 4923.90 @ 82.675 Ref Bill No&Date - Not avbl	International Air Transport Association	online	31/07/2023	406,875.00
3	CO/BP/2023-24/0584	IATA FOR TRAINING BURSARY DT 11/07/2023 USD 4923.90 @ 82.675 Ref Bill No&Date - Not avbl	International Air Transport Association	online	31/07/2023	42,315.00
Total :						506,672.00

Payments for the period : 01/07/2023 to 31/07/2023 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	CO/BP/2023-24/0472	PAYT. MADE TO AIRTEL BROADBAND SERVICES FOR BILL NO HT2409I002418706 DT 27/06/2023 Ref Bill No&Date - HT2409I002418706 27/06/2023,	BHARTI AIRTEL LTD	569063	04/07/2023	942.82
5	CO/BP/2023-24/0488	SAFDARJUNG SERVICE STATION BILL NO 823 DATED 31/05/2023 PETROL VEHICLE NO 2222 Ref Bill No&Date - 823 31/05/2023,	safdarjang service station	RTGS	05/07/2023	3,746.50
6	CO/BP/2023-24/0489	SAFDARJUNG SERVICE STATION VEHICLE PETROL FOR THE MONTH OF APRIL 2023 INV NO 109 30/04/2023 VEHICLE 2222 Ref Bill No&Date - 109 30/04/2023,	safdarjang service station	RTGS	05/07/2023	3,961.74
7	CO/BP/2023-24/0490	SAFDARJUNG SERVICE STATION VEHILCE PETROL 2832 INV NO 110 30/04/2023 Ref Bill No&Date - 110 30/04/2023,	safdarjang service station	RTGS	05/07/2023	32,387.24
8	CO/BP/2023-24/0491	SAFDARJUNG SERVICE STATION VEHICLE PETROL 8171 INV NO 111 30/04/2023 Ref Bill No&Date - 111 30/04/2023,	safdarjang service station	RTGS	05/07/2023	2,557.98
9	CO/BP/2023-24/0492	SAFDARJUNG SERVICE STATION VEHICLE PETROL 2832 INV NO 824 31/05/2023 Ref Bill No&Date - 824 31/05/2023,	safdarjang service station	RTGS	05/07/2023	30,802.54

10	CO/BP/2023-24/0481	GURUSONS PRINTER RENTAL CHARGES FOR THE MONTH OF MAY 2023 INV NO GDL/2324/OS/0193 07/06/2023 Ref Bill No&Date - GDL/2324/OS/0193 07/06/2023,	GURUSONS	RTGS	05/07/2023	44,098.00
11	CO/BP/2023-24/0503	SHARAD ADVERTISING PVT LTD RECURITMENT ADVT AIRCARFT MAINTENANCE ENGINEERS INV NO DL/23-24/150 10/06/2023 Ref Bill No&Date - DL/23-24/150 10/06/2023,	SHARAD ADVERTISING PVT LTD	RTGS	05/07/2023	121,604.00
12	CO/BP/2023-24/0497	ARMS PERIPHERALS HP CYAN TONER PURCHASE INV NO ARMS23240288 13/06/2023 Ref Bill No&Date - ARMS23240288 13/06/2023,	ARMS PERIPHERALS	RTGS	05/07/2023	19,057.00
13	CO/BP/2023-24/0485	ARMS PERIPHERALS HP BLACK TONNER INV NO ARMS23240188 01/06/2023 Ref Bill No&Date - ARMS23240188 01/06/2023,	ARMS PERIPHERALS	RTGS	05/07/2023	9,705.50
14	CO/BP/2023-24/0484	ARMS PERIPHERALS HP COLOR PRINTER CARTRIDGE INV NO ARMS2320270 07/06/2023 Ref Bill No&Date - ARMS232420270 07/06/2023,	ARMS PERIPHERALS	RTGS	05/07/2023	38,114.00
15	CO/BP/2023-24/0501	ARMS PERIPHERALS HP LASERJET TONER P1008/P1007 10 QTY INV NO ARMS23240333 24/06/2023 Ref Bill No&Date - ARMS23240333 24/06/2023,	ARMS PERIPHERALS	RTGS	05/07/2023	40,438.60
16	CO/BP/2023-24/0487	NOIDA AUTOMOBILES DIESEL FOR DG SET AND PETROL VEHICLE INV NO 0106 31/05/2023 Ref Bill No&Date - 0106 31/05/2023,	NOIDA AUTOMOBILES	RTGS	05/07/2023	71,135.00
17	CO/BP/2023-24/0486	RISHA CONTROL AMC PANNEL PERIOD 01/06/2022 TO 31/12/2022 INV NO INV/22-23/544 16/03/2023 Ref Bill No&Date - Not avbl	RISHA CONTROL ENGINEERS PVT LTD	RTGS	05/07/2023	20,300.00
18	CO/BP/2023-24/0474	BOOK MAN INV NO 688 DT 30/5/23 BUDGET 23 , DIRECT TAX , INCOME TAX RULE & TAX ACT , GST LAW & PROCEDURE & TAX GURU GST Ref Bill No&Date - Not avbl	BOOK MAN	RTGS	05/07/2023	12,345.00
19	CO/BP/2023-24/0476	A TO Z INV NO AZ/23-24/150 DT 25/5/23 FOR REPAIR LOBBY AREA OF GROUND FLOOR & ANOTHER FLOOR TILES Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	RTGS	05/07/2023	24,638.40
20	CO/BP/2023-24/0480	A TO Z OFFICE SOLUTIONS INV NO AZ/23-24/195 DT 06/06/23 FOR REPAIR OF 2nd FLOOR MANAGER HR ROOM Ref Bill No&Date - AZ/23-24/195 06/06/2023,	A TO Z OFFICE SOLUTION	RTGS	05/07/2023	24,850.80
21	CO/BP/2023-24/0478	BRIGHT FUTURE OFFICE INV NO BFOC/23-24/035 DT 6/6/23 REPAIR CMD SECTT. 8THFLOOR WOODEN PARTITION PANTRY WALL & TILES Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	05/07/2023	18,172.00
22	CO/BP/2023-24/0475	GLOBAL REFRIGERATION INV NO 117 DT 2.4.23 REPLACEMENT COMPRESSOR 8TH FLOOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	05/07/2023	17,346.00

23	CO/BP/2023-24/0504	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR CMD SECT BIL NO A008917 27/06/2023 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	399835	05/07/2023	8,799.00
24	CO/BP/2023-24/0500	NATIONAL SECURITIES DEPOSITORY LIMITED ANNUAL CUSTODY FEES FY 23-24 INV NO UCF/DT0423/14015 07/04/2023 Ref Bill No&Date - UCF/DT0423/14015 07/04/2023,	National Securities Depository Limited	RTGS	05/07/2023	88,500.00
25	CO/BP/2023-24/0495	BOARD MEETING FEES TO SMT AMI PARIKH FOR 74TH AUDIT COMMITTEE MEETING HELD ON 12/06/2023 Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	05/07/2023	13,500.00
26	CO/BP/2023-24/0496	BOARD MEETING FEES TO SHRI NAVEEN KR SONI FOR 74TH AUDIT COMMITTEE MEETING HELD ON 12/06/2023 Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	05/07/2023	13,500.00
27	CO/BP/2023-24/0483	H.P STATE HANDICRAFTS & HANDLOO, CORP LTD 150 T SHIRTS PURCHASE ON YOGA DAY INV NO DH-23-72 19/06/2023 Ref Bill No&Date - DH-23-72 19/06/2023,	H.P. State Handicrafts and Handloom Corporation Ltd.	RTGS	05/07/2023	51,188.00
28	CO/BP/2023-24/0502	RAC IT SOLUTIONS FIREWALL ON RENT PERIOD 28/05/2023 TO 27/06/2023 INV NO KOL/23-24/00492 14/06/2023 Ref Bill No&Date - Not avbl	RAC IT SOLUTIONS PVT. LTD.	RTGS	05/07/2023	17,700.00
29	CO/BP/2023-24/0506	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY INV NO 174, 175, 177, 179, 181, 182, 183, 184 Ref Bill No&Date - 174, 175, 177, 179, 181, 182, 31/05/2023,	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	05/07/2023	118,800.00
30	CO/BP/2023-24/0477	BOMBAY CHAMBER INDSTRY DRAFTING A RPLY TO L NO 9874/22 28.10.22 COMPLAINT MADE BY RAJESH SAINI BEHALF OF DSAP Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	05/07/2023	10,800.00
31	CO/BP/2023-24/0513	GA DIGITAL SALARY OF OUTSOURCE EMPLOYEES FOR THE MONTH OF MAY 2023 INV NO IGST/2023/824 06/06/2023 Ref Bill No&Date - IGST/2023/824 06/06/2023,	GA DIGITAL WEB WORD PVT LTD.	399838	06/07/2023	1,615,663.00
32	CO/BP/2023-24/0530	CRISP SOCIETY HOSTING AND MAINTENANCE E TICKET PORTAL INV NO CRISP/23-24/17 10/05/2023 PERIOD 01/02/2023 TO 30/04/2023 Ref Bill No&Date - CRISP/23-24/17 10/05/2023,	CRISP SOCIETY	RTGS	11/07/2023	251,750.00
33	CO/BP/2023-24/0531	A.E SECURITAS SECURITY INV NO AE-0245-2023-24 09/06/2023 FOR THE MONTH OF MAY 2023 Ref Bill No&Date - AE-0245-2023-24 09/06/2023,	A.E. SECURITAS	RTGS	11/07/2023	246,113.00
34	CO/BP/2023-24/0527	R.K WATER SUPPLY WATER BOOTLE FOR THE MONTH OF MAY 2023 INV NO 056 31/05/2023 Ref Bill No&Date - 056 31/05/2023,	R. K WATER SUPPLY	RTGS	11/07/2023	7,466.00

35	CO/BP/2023-24/0532	BOMBAY CHAMBER INDSTRY DRAFTING THR REPLY BY GOV. OF MAHAARASHTRA WRITE PETITION NO 12391/2019 HEARING 06.06.23 Ref Bill No&Date - LAS/23-24/253 21/06/2023,	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	11/07/2023	10,800.00
36	CO/BP/2023-24/0549	PAHAL A MILESTONE ADVERTISEMENT IN MAGZINE INV NO PAMDEL/173/23-24 11/05/2023 Ref Bill No&Date - PAMDEL/173/23-24 11/05/2023,	PAHAL A MILE STONE	RTGS	17/07/2023	29,429.00
37	CO/BP/2023-24/0567	BSNL ES ZONAL CORP. GROUP BILL INV NO 10123871320154 DT 08/07/2023 M/O JUNE-23 PERIOD 01/06/23 TO 30/06/23 Ref Bill No&Date - 10123871320154 08/07/2023,	Bharat Sanchar Nigam Limited	RTGS	20/07/2023	4,965.00
38	CO/BP/2023-24/0569	BSNL ES ZONAL CORP. GROUP BILL INV NO NDCUP2310270616 DT 05/07/2023 M/O JUNE-23 PERIOD 01/06/23 TO 30/06/23 Ref Bill No&Date - NDCUP2310270616 05/07/2023,	Bharat Sanchar Nigam Limited	RTGS	20/07/2023	8,850.00
39	CO/BP/2023-24/0568	BSNL TOLL FEE 18001803649 INV NO NDCUP2310231333 DT 05/07/2023 PERIOD OF 01/06/23 TO 30/06/23 Ref Bill No&Date - NDCUP2310231333 05/07/2023,	Bharat Sanchar Nigam Limited	RTGS	20/07/2023	1,218.00
40	CO/BP/2023-24/0566	BSNL 7TH FLOOR T NO 2970414 INV NO NDCUP2310324698 DT 05/07/2023 PERIOD 01.06.23 TO 30.06.23 Ref Bill No&Date - NDCUP2310324698 05/07/2023,	Bharat Sanchar Nigam Limited	RTGS	20/07/2023	1,108.00
41	CO/BP/2023-24/0565	BSNL 3RD FLOOR TELEPHONE NO 2970640 INV NO NDCUP2310334918 DT 05.07.23 PERIOD 01.06.23 TO 30.06.23 Ref Bill No&Date - NDCUP2310334918 05/07/2023,	Bharat Sanchar Nigam Limited	RTGS	20/07/2023	1,613.00
42	CO/BP/2023-24/0570	BSNL 1ST FLOOR TELEPHONE NO 2970614 INV NO NDCUP2310345545 DT 05.07.23 PERIOD 01.06.23 TO 30.06.23 Ref Bill No&Date - NDCUP2310345545 05/07/2023,	Bharat Sanchar Nigam Limited	RTGS	20/07/2023	1,285.00
43	CO/BP/2023-24/0564	AIRTEL BROAD BAND FOR CMD OFFICE PERIOD 11/06/23 TO 10/07/23 INV NO HT2409I002962387 DT 12.07.2023 Ref Bill No&Date - HT2409I002962387 12/07/2023,	BHARTI AIRTEL LTD	569066	20/07/2023	1,767.64

Total : **3,041,017.76**

Grand Total :	3,547,689.76
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