

**PAWAN HANS LIMITED****Bank Payments To Suppliers****Location : Corporate Office**

Payments for the period : **01/06/2023** to **30/06/2023** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/0448	NWDS INV NO. 0006154 DT 30/04/23 FOR MONTHLY SUBSCRIPTION 700 \$ USD FOR SMS PRO SOFTWARE Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	30/06/2023	57,615.00
2	CO/BP/2023-24/0458	NWDS INV NO. 0006209 DT 30/05/23 FOR MONTHLY SUBSCRIPTION 700 \$ USD FOR SMS PRO SOFTWARE Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	30/06/2023	57,309.00
3	CO/BP/2023-24/0449	IATA FOR TRAINING BURSARY DT 26/05/2023 USD 21492 @ 82.7200 Ref Bill No&Date - Not avbl	International Air Transport Association	ONLINE	30/06/2023	1,768,894.00
4	CO/BP/2023-24/0449	IATA FOR TRAINING BURSARY DT 26/05/2023 USD 21492 @ 82.7200 Ref Bill No&Date - Not avbl	International Air Transport Association	ONLINE	30/06/2023	205,318.00
<b>Total :</b>						<b>2,089,136.00</b>

Payments for the period : **01/06/2023** to **30/06/2023** done through **Punjab National Bank**  
**NOIDA - 0613**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2023-24/0441	PAYT.MADE TO RITES LTD. FOR PV NO 755 DT-31/03/23 INV NO R06T22/00762 DT-30.11.2023 Ref Bill No&Date - Not avbl	RITES LIMITED	RTGS	30/06/2023	864,000.00
6	CO/BP/2023-24/0442	PAYT.MADE TO HAL FOR PV NO 748,749 DT-31/03/2023 INV NO 02/01/22030285,30236 DT-27/09/23,22/08/23 Ref Bill No&Date - Not avbl	HINDUSTAN AERONAUTICS LIMITED	RTGS	30/06/2023	13,224,000.00
<b>Total :</b>						<b>14,088,000.00</b>

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
7	CO/BP/2023-24/0298	NAGAR RAJBHASHA KARYANVAYANSAMITI-subscripion & Membership Fee Rs 10000 FOR F.Y.2023-24 Ref Bill No&Date - 323-409 10/04/2023,	RAJBHASHA KIRAN	569061	01/06/2023	10,000.00

8	CO/BP/2023-24/0306	GA DIGITAL APRIL 2023 SALARY OF OUTSOURCE EMPLOYEES INV NO IGST/2023/381 08/05/2023 & HOLD GST AMOUNT RS 260563.19 Ref Bill No&Date - IGST/2023/281 08/05/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/06/2023	1,389,670.81
9	CO/BP/2023-24/0311	AIRTEL BROAD BAND FOR GUEST HOUSE PERIOD 16/04/2023 TO 25/05/2023 INV NO HT2409/001511389 27/05/2023 Ref Bill No&Date - HT24091001511389 27/05/2023,	BHARTI AIRTEL LTD	625161	06/06/2023	942.82
10	CO/BP/2023-24/0316	PLANET E COM SOLUTIONS HOSTING AND MAINTENENACE OF CORPORTAE WEBSITE PERIOD 23/02/2023 TO 22/05/2023 INV NO 7251/05/2023 Ref Bill No&Date - 7251/05/2023 22/05/2023,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	07/06/2023	112,288.00
11	CO/BP/2023-24/0315	BSNL CLOUD CHARGES FOR ERP INV NO T120232700008021 11/05/2023 PERIOD 02/02/2023 TO 01/05/2023 Ref Bill No&Date - T120232700008021 11/05/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	07/06/2023	247,919.00
12	CO/BP/2023-24/0314	BSNL CLOUD SERVICES ERP PERIOD 14/01/2023 TO 13/04/2023 INV NO T12032700008023 11/05/2023 Ref Bill No&Date - T12032700008023 11/05/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	07/06/2023	120,359.00
13	CO/BP/2023-24/0317	TAXI HIRE BY SHRI NAVEEN KR SONI (DIRECTOR) FOR ATTEND MEETING FROM CHG/DEL/CHG INV NO N-2324-001389 19/05/2023 Ref Bill No&Date - N-2324-001389 19/05/2023,	NANUANS	RTGS	07/06/2023	20,559.00
14	CO/BP/2023-24/0332	GA DIGITAL WEB WORD TA DA BILL REMIB OF SACHIN KR INV NO IGST/2023/426 22/05/2023 Ref Bill No&Date - IGST/2023/426 22/05/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/06/2023	4,980.00
15	CO/BP/2023-24/0333	GA DIGITAL WEB WORD REIMB OF TA DA OF PUNEET GUPTA INV NO IGST/2023/382 08/05/2023 Ref Bill No&Date - IGST/2023/382 08/05/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/06/2023	9,032.00
16	CO/BP/2023-24/0334	GA DIGITAL OT AND CONVEYANCE BILL FM FEB 2023 INV NO IGST/2022/6749 01/04/2023 AND RECOVER P.Y DEBIT BAL RS 12,250/- Ref Bill No&Date - IGST/2022/6749 01/04/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/06/2023	341,664.00
17	CO/BP/2023-24/0351	NOIDA AUTOMOBILES VEHICLE PETROL FOR THE MONTH OF APRIL 2023 INV NO 0031 30/04/2023 Ref Bill No&Date - 0031 30/04/2023,	NOIDA AUTOMOBILES	RTGS	09/06/2023	20,607.00
18	CO/BP/2023-24/0340	FDRA WATER SOLUTION INV NO 6899 DT 7.5.23 DRAINING & OVERHEAD WATER TANK Ref Bill No&Date - Not avbl	FDRA WATER SOLUTION	RTGS	09/06/2023	16,461.00
19	CO/BP/2023-24/0343	LEGAL FEE OF S A MANGALDAS INV NO DEL22231209 & 2212 DT 21.3.23 & 15TH & 166TH MARCH 23 MATTER OF PHLVS COMM. OF T & T Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	RTGS	09/06/2023	507,802.00

20	CO/BP/2023-24/0349	DEEPAK KR SINHA STEEL NAME PLATE MADE GM AME INV NO DKS/2023-24/039 03/05/2023 Ref Bill No&Date - DKS/2023-24/039 03/05/2023,	DEEPAK KUAMR SINHA	RTGS	09/06/2023	4,757.76
21	CO/BP/2023-24/0350	DEEPAK KR SINHA PRE INKED STAMP PURCHASE INV NO DKS/2023-24/046 03/05/2023 Ref Bill No&Date - DKS/2023-24/046 03/05/2023,	DEEPAK KUAMR SINHA	RTGS	09/06/2023	1,711.00
22	CO/BP/2023-24/0339	BALAJI PAINTS INV NO BPS/23-24/888 & 1041 DT 5.5.23 & 12.5.23 THE REP. OF URINAL SENSOR & PLUMBING WORK IN ALL FLOORS Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	09/06/2023	7,906.00
23	CO/BP/2023-24/0361	REIMB. TO ASHOK KUMAR FOR COPY OF 93 BD MEET. & 73 AUDIT COMIT. FRIENDS BUSINESS INV NO FBC/133/2023-24 DT 16/05/2023 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	909712	09/06/2023	3,162.00
24	CO/BP/2023-24/0344	S S KOTHARI MEHTA INV NO SSKMDL/2324/0047 ESCALATION FEE OF 5% IN OUR PROFESSIONAL FEE Ref Bill No&Date - Not avbl	S S KOTHARI MEHTA AND CO.	RTGS	09/06/2023	112,625.00
25	CO/BP/2023-24/0335	SAI ENTERPRISES INV NO 337/2021-22 DT 20/08/2021 FOR THE PURCHASE OF 8 OKAYA BATTERY 12V 18AH 24M for lift Ref Bill No&Date - Not avbl	SAI ENTERPRISES	909715	09/06/2023	13,250.00
26	CO/BP/2023-24/0342	BRIIGHT FUTURE INV NO BFOC/23-24/001 DT 9/4/23 FOR REPAIR & MAINTENANCE WORK DONE IN GROUND,1ST,2ND & 3RD FLOOR Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	09/06/2023	10,608.20
27	CO/BP/2023-24/0356	PINKY ANAND INV NO 32/283/SC DT 26.9.22 MATTER OF PHL VS AVIATION KARMCHARI SANGHAYHAN & ORS Ref Bill No&Date - Not avbl	PINKY ANAND	RTGS	09/06/2023	364,500.00
28	CO/BP/2023-24/0352	SATRUGAN RAI NEWS PAPER BILLS MONTH OF APRIL INV NO 830 TO 841 DT 12/5/23 DIFF. DEPARTMENT Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	09/06/2023	4,819.50
29	CO/BP/2023-24/0338	SALASAR ELECTRICAL INV NO 28 DT 5.4.23 PURCHASE ELECTRICAL ITEM Ref Bill No&Date - Not avbl	SALASAR ELECTRICAL	RTGS	09/06/2023	6,636.00
30	CO/BP/2023-24/0347	ARBITRATION FEE BY SIVEN VARMA BETWEEN PHL & MS CLOUDATIX BIZ INDIA VENTURE 8 SITTING FEE JULY 22 TO MARCH 23 Ref Bill No&Date - Not avbl	SHIVEN VARMA	RTGS	09/06/2023	36,000.00
31	CO/BP/2023-24/0346	ARBITRATION FEE BY SIVEN VARMA BETWEEN PHL & MS CLOUDATIX BIZ INDIA VENTURE 2 SITTING FEE APRIL TO MAY 23 Ref Bill No&Date - Not avbl	SHIVEN VARMA	RTGS	09/06/2023	9,000.00
32	CO/BP/2023-24/0337	PAID TO N K SONI & AMI PARIKH FOR ATTENDING 73 AUDIT & 193 MEETING ,ON DATED 17.5.23 OR 158 B MEETING Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	09/06/2023	31,500.00

33	CO/BP/2023-24/0337	PAID TO N K SONI & AMI PARIKH FOR ATTENDING 73 AUDIT & 193 MEETING ,ON DATED 17.5.23 OR 158 B MEETING Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	09/06/2023	31,500.00
34	CO/BP/2023-24/0353	RADHIKA DECORATERS VEG BUFFET LUCH FOR 73RD AUDIT AND 173 BOARD MEETING INV 052 17/05/2023 Ref Bill No&Date - 052 17/05/2023,	RADHIKA DECORATORS AND CATERERS	RTGS	09/06/2023	21,726.00
35	CO/BP/2023-24/0345	MUTSBRO INV NO MB:2252/0118/VT DT 27.3.23 MATTER RELATED TO PHL Vs CAPT. ARUNA SANTOSH & Onr Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	09/06/2023	13,869.00
36	CO/BP/2023-24/0354	R.K WATER SUPPLY , WATER SUPPLY IN THE CO OFFOCE INV NO 50 APRIL 2023 MONTH Ref Bill No&Date - Not avbl	R. K WATER SUPPLY	RTGS	09/06/2023	6,060.60
37	CO/BP/2023-24/0355	R.K WATER SUPPLY , drinking WATER SUPPLY IN THE CO OFFOCE INV NO 47 march 2023 MONTH Ref Bill No&Date - Not avbl	R. K WATER SUPPLY	RTGS	09/06/2023	3,987.90
38	CO/BP/2023-24/0363	RADISSION HOTEL BOOK FOR DIRECTOR MR NAVEEN KR SONI AND AMIBEN PARIKH TO ATTEND AUDIT COMMITTEE MEETING 11/06-13/06/2023 Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	RTGS	13/06/2023	85,667.00
39	CO/BP/2023-24/0373	J P KAPUR & UBERAI INV NO GST /23-24/0128 DT 16-05-23 FOR PROFF. FEE ISSURANCE OF FORM 15CBDT 28/4/23 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	15/06/2023	3,240.00
40	CO/BP/2023-24/0375	ADV PYMT TO NICSI FOR EXTENSION OF CONTRACT FOR 3 MONTHS AND ONE DAY PERFORMA INV NO PMPUP230523 08/05/2023 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	15/06/2023	512,255.00
41	CO/BP/2023-24/0379	T KOHLI & CO FEES FOR CERTIFICATIONS OF TURNOVER AND NET WORTH FOR PROVIDING H/C IN AYODHYA INV NO 2023-24/02/13 12/05/ Ref Bill No&Date - 2023-24/02/13 12/05/2023,	KOHLI AND COMPANY	RTGS	15/06/2023	4,720.00
42	CO/BP/2023-24/0380	R.S MOTORS VEHICLE REPAIRE DL3CBA2832 (CMD) 30/05/2023 INV NO RSM/235 30/05/2023 Ref Bill No&Date - RSM/235 30/05/2023,	R.S. MOTORS	RTGS	15/06/2023	23,951.00
43	CO/BP/2023-24/0378	RAC IT SOLUTIONS PVT LTD FIREWALL ON RENT FOR ONE MONTH 28/04/2023 TO 27/05/2023 INV NO KOL/23-24/00227 09/05/2023 Ref Bill No&Date - Not avbl	RAC IT SOLUTIONS PVT. LTD.	RTGS	15/06/2023	17,700.00
44	CO/BP/2023-24/0384	Global Refrigeration INV NO. 116 DT 23/3/23 Compressor replacement at 8th FLOOR Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	19/06/2023	17,346.00
45	CO/BP/2023-24/0390	SHARAD ADVERTISEMENT RECRUITMENT ADVERT IN TOI AND NBT INV NO DL/23-24/43 03/05/2023 Ref Bill No&Date - ,	SHARAD ADVERTISING PVT LTD	RTGS	20/06/2023	173,443.00

46	CO/BP/2023-24/0389	CYCLOPS FM APRIL 2023 INV NO 198 25/05/2023 PYMT HOLD OF BONUS NOV 2022 TO APRIL 2023 & ARREAR FM APRIL 2023 Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	20/06/2023	210,765.62
47	CO/BP/2023-24/0388	ADV PAYMENT TO NATIONAL REFRIGERATION COMPANY FOR 122KG GAS PURCHASE 2 CHQ ISSUED Ref Bill No&Date - Not avbl	NATIONAL_REFRIGERATION COMPANY	625171	20/06/2023	40,668.00
48	CO/BP/2023-24/0388	ADV PAYMENT TO NATIONAL REFRIGERATION COMPANY FOR 122KG GAS PURCHASE 2 CHQ ISSUED Ref Bill No&Date - Not avbl	NATIONAL_REFRIGERATION COMPANY	625171	20/06/2023	40,669.00
49	CO/BP/2023-24/0391	BOMBAY CHAMBER OF COMMERCE AND INDSTRY HEARING OF VARIOUS CASES INV NO 185, 122,27, 180, 87, 34, 178 31/05/2023 Ref Bill No&Date - 185, 122,27, 180, 87, 34, 178 31/05/2023,	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	20/06/2023	54,000.00
50	CO/BP/2023-24/0399	A.E SECURITAS SECURITY SERVICE APRIL 2023 INV NO AE-0061-2023-24 30/04/2023 Ref Bill No&Date - AE-0061-2023-24 30/04/2023,	A.E. SECURITAS	RTGS	21/06/2023	239,534.64
51	CO/BP/2023-24/0402	ADV PAYMENT TO HIRA SWEETS SNACKS PURCHASE FOR INTERNATIONAL YOGA DAY ON 21/06/2023 Ref Bill No&Date - Not avbl	HIRA SWEETS CONFECTIONARY PVT LTD	625175	21/06/2023	9,500.00
52	CO/BP/2023-24/0414	BSNL ES ZONAL CORPORATE INV NO 10123871320153 DT 7.6.23 PERIOD 1.5.23 TO 31.5.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	4,966.00
53	CO/BP/2023-24/0413	BSNL 1ST FLOOR INV NO NDCUP2310001638 DT 5.6.23 PERIOD 1.5.23 TO 31.5.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	1,285.00
54	CO/BP/2023-24/0412	BSNL PRI INV NO NDCUP2309926904 DT 5.6.23 PERIOD 1.5.23 TO 31.5.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	8,850.00
55	CO/BP/2023-24/0411	BSNL 7TH FLOOR INV NO NDCUP2309980363 DT 5.6.23 PERIOD 1.5.23 TO 31.5.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	1,108.00
56	CO/BP/2023-24/0410	BSNL 3RD FLOOR INV NO NDCUP2309991374 DT 5.6.23 PERIOD 1.5.23 TO 31.5.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	1,613.00
57	CO/BP/2023-24/0408	BSNL IVR INV NO DR20230900001006 DT 8.6.23 PERIOD 1.5.23 TO 31.5.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	17,700.00
58	CO/BP/2023-24/0409	BSNL TOLL FREE INV NO NDCUP2309887958 DT 5.6.23 FIXED CHARGES PERIOD Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/06/2023	8,632.00
59	CO/BP/2023-24/0415	REIMB. TO PAWAN KUMAR FOR PAYMENT AGAINST SIWAGE PUMP PURCHASE FROM EXCELSERV & CO INV NO 384 DT 5.5.23 Ref Bill No&Date - Not avbl	EXCELSERV and CO.	RTGS	23/06/2023	15,200.00

60	CO/BP/2023-24/0418	SH A MUKHERJEE SR CONSULTANT SALARY FOR THE MONTH OF MAY 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	26/06/2023	71,100.00
61	CO/BP/2023-24/0427	PROFF. CHARGES BY PUNEET TANEJA IN DIFF. MATER INV NO 73 TO 75 & 77 TO 89 Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	28/06/2023	175,050.00
62	CO/BP/2023-24/0439	GURUSONS PRINTER RENTAL CHARGES FM APRIL 2023 INV NO GDL/2324/OS/0134 10/05/2023 Ref Bill No&Date - GDL/2324/OS/0134 10/05/2023,	GURUSONS	RTGS	30/06/2023	40,717.00
63	CO/BP/2023-24/0435	SPEED POST COURIER CHARGES MAY 2023 INV NO 950977521 DATED 07/06/2023 Ref Bill No&Date - 950977521 07/06/2023,	SPEED POST	RTGS	30/06/2023	4,826.20
64	CO/BP/2023-24/0434	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF MAY 2023 INV NO 853 TO 864 DATED 31/05/2023 Ref Bill No&Date - 853 TO 864 31/05/2023,	SATRUGHAN RAI	RTGS	30/06/2023	5,019.50
65	CO/BP/2023-24/0440	AIRTEL FIBER NO. 12283274 INV NO HT2409I002060443 DT 12.6.23 PERIOD 11.5.23 TO 10.6.23 CMD SECTT. Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105133	30/06/2023	1,767.64
					<b>Total :</b>	<b>5,277,197.19</b>
<b>Grand Total :</b>					<b>21,454,333.19</b>	