



PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/05/2023 to 31/05/2023 done through Canara Bank

NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/0280	NORTHWEST DATA SOLUTION INV NO 0006028 DT 28/02/2023 FOR SMS PRO SUBSCRIPTION ONTHLY 700\$ USD Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	31/05/2023	57,463.00
2	CO/BP/2023-24/0279	NORTWEST DATA SOLUTION INV NO 06091 DT 30/03/23 FOR SMS PRO SUBSCRIPTION MONTHLY 700 \$ Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	31/05/2023	57,371.00
3	CO/BP/2023-24/0278	IATA FOR TRAINING BURSARY DT 26/05/2023 USD 17568 @ 82.7300 Ref Bill No&Date - Not avbl	International Air Transport Association	ONLINE	31/05/2023	1,452,329.00
4	CO/BP/2023-24/0278	IATA FOR TRAINING BURSARY DT 26/05/2023 USD 17568 @ 82.7300 Ref Bill No&Date - Not avbl	International Air Transport Association	ONLINE	31/05/2023	168,574.00
					Total :	1,735,737.00

Payments for the period : 01/05/2023 to 31/05/2023 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	CO/BP/2023-24/0137	SPEED POST COURIER CHARGES FOR THE MONTH OF MARCH 2023 INV NO 950936115 08/04/2023 Ref Bill No&Date - 950936115 08/04/2023,	SPEED POST	RTGS	02/05/2023	3,864.50
6	CO/BP/2023-24/0127	SHARAD ADVERTISEMENT E TENDER ADVERTISEMENT INV NO DL/22-23/1012 13/02/2023 Ref Bill No&Date - DL/22-23/1012 13/02/2023,	SHARAD ADVERTISING PVT LTD	RTGS	02/05/2023	56,566.00
7	CO/BP/2023-24/0140	GA DIGITAL OT AND CONVEYANCE OF OUTSOURCE EMPLOYEES FOR THE MONTH OF JAN 2023 INV NO IGST/2022/6373 01/03/2023 Ref Bill No&Date - IGST/2022/6373 01/03/2023,	GA DIGITAL WEB WORD PVT LTD.	RTGS	02/05/2023	322,714.00
8	CO/BP/2023-24/0135	NOIDA AUTOMOBILES PETROL FOR THE MONTH OF MARCH 2023 INV NO 01/03/2023 TO 31/03/2023 Ref Bill No&Date - 0859 31/03/2023,	NOIDA AUTOMOBILES	RTGS	02/05/2023	30,166.00
9	CO/BP/2023-24/0134	ITI LTD INV NO 2211000039 14/06/2022 DSC OF MUNISH BAHL 14/06/2022 Ref Bill No&Date - Not avbl	ITI LTD	RTGS	02/05/2023	3,996.00

10	CO/BP/2023-24/0136	ROHAN MOTORS VEHICLE REPAIRE DL9CR8171 11/04/2023 INV NO 28/BR/23000930 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	02/05/2023	15,600.00
11	CO/BP/2023-24/0133	BSNL E OFFICE CLOUD CHARGES 16/12/2022 TO 15/03/2023 INV NO T120222700088536 16/03/2023 Ref Bill No&Date - T120222700088536 16/03/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	02/05/2023	431,147.00
12	CO/BP/2023-24/0132	BSNL CLOUD SERVIVE ERP PERIOD 14/10/2022 TO 13/01/2023 INV NO T120222700073765 18/01/2023 Ref Bill No&Date - T120222700073765 18/01/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	02/05/2023	120,360.00
13	CO/BP/2023-24/0128	DEEPAK KR SINHA NAME PLATE AND PRE INKED STAMP INV NO DKS/2023-24/006 03/04/2023 Ref Bill No&Date - DKS/2023-24/006 03/04/2023,	DEEPAK KUAMR SINHA	RTGS	02/05/2023	3,245.00
14	CO/BP/2023-24/0138	BHUMIKA UV GLOBAL PRIVATE LTD VISITING CARD INV 23-24/8 10/04/2023 Ref Bill No&Date - 23-24/8 10/04/2023,	Bhumika UV Global Pvt. Ltd.	RTGS	02/05/2023	1,062.00
15	CO/BP/2023-24/0131	VASUNDHARA TAXI SERVICE VEHICLE HIRE FOR VARIOUS OFFICIALS INV NO 038 13/01/2023 Ref Bill No&Date - 038 13/01/2023,	VASUNDHRA TAXI SERVICES	RTGS	02/05/2023	9,540.00
16	CO/BP/2023-24/0129	KAIZEN IT SERVICE AMC SERVICE QTR 20- 19/09/2022 TO 18/12/2022 INV NO KS/1339/022023 21/02/2023 Ref Bill No&Date - KS/1339/022023 21/02/2023,	KAIZEN IT SERVICES PVT.LTD.	RTGS	02/05/2023	833,764.50
17	CO/BP/2023-24/0139	R.S MOTORS VEHICLE REPAIRE DL9CW0794 13/04/2023 INV NO RSM/205 Ref Bill No&Date - RSM/205 13/04/2023,	R.S. MOTORS	RTGS	02/05/2023	13,504.00
18	CO/BP/2023-24/0141	NATIONAL REFRIFERATION COMPANY 61KG GAS PURCHASE ADV PAYMENT DATED 27/04/2023 Ref Bill No&Date - Not avbl	NATIONAL_REFRIGERATION COMPANY	625143	03/05/2023	40,668.70
19	CO/BP/2023-24/0142	NATIONAL REFRIFERATION COMPANY 61KG GAS PURCHASE ADV PAYMENT FOR CYLINGER GAS 27/04/2023 Ref Bill No&Date - Not avbl	NATIONAL_REFRIGERATION COMPANY	625142	03/05/2023	40,668.70
20	CO/BP/2023-24/0151	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF MARCH 2023 INV NO 281 TO 293 DATED 31/03/2023 Ref Bill No&Date - 281 TO 293 31/03/2023,	SATRUGHAN RAI	RTGS	04/05/2023	5,413.00
21	CO/BP/2023-24/0159	SCHINDLER INV NO CI0900050422 & CI0900050423 DT 2.3.23 PERIOD 01/12/22 TO 28/2/2023 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	RTGS	08/05/2023	97,782.00
22	CO/BP/2023-24/0165	PROFF FE BY HINDOL BANERJEE INV NO HB/PHL/2022-23/37 TO 48 DT 24/03/23 Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	08/05/2023	25,300.00
23	CO/BP/2023-24/0158	MAXX FIRE SAFETY INV NO 166 DT 21.3.23 REFILING 32 CYLINDER Ref Bill No&Date - Not avbl	MAXX FIRE SAFETY	RTGS	08/05/2023	18,526.00

24	CO/BP/2023-24/0162	PROFF. FEE OF SS KOTHARI MEHTA INV NO SSKMDL /2223/1648 DT 2/12/22 FOR FINAL BILL AS PER MANDATE LETTER DT 27.11.17 Ref Bill No&Date - Not avbl	S S KOTHARI MEHTA AND CO.	RTGS	08/05/2023	341,500.00
25	CO/BP/2023-24/0167	R H SECURITY SOLUTION INV NO 30 DT 21/11/22 PURCHASE COIL FOR DISCUSSION ROOM Ref Bill No&Date - Not avbl	R.H. Security Solution	RTGS	08/05/2023	9,440.00
26	CO/BP/2023-24/0173	SAFDARJUNG SERVICE STATION VEHICLE REPAIR DL3CAQ2222 12/04/2023 INV NO HMDLR-64992 Ref Bill No&Date - HMDLR-64992 12/04/2023,	safdarjang service station	RTGS	09/05/2023	21,009.00
27	CO/BP/2023-24/0174	J.P KAPUR PROFESSIONAL FEES FOR ISSUANCE OF FORM 15CB DT 31/03/2023 INV GST/22-23/1558 Ref Bill No&Date - GST/22-23/1558 31/03/2023,	JP KAPUR & UBERAI	RTGS	09/05/2023	3,240.00
28	CO/BP/2023-24/0172	A.E SECURITAS SALARY FM MARCH 2023 INV NO AE-1584-2022-23 31/03/2023 Ref Bill No&Date - AE-1584-2022-23 31/03/2023,	A.E. SECURITAS	RTGS	09/05/2023	237,681.00
29	CO/BP/2023-24/0180	SH A MUKHERJEE SR CONSULTANT SALARY FM APRIL 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	625152	10/05/2023	71,100.00
30	CO/BP/2023-24/0199	PROFF. CHARGES VAP & ASSOCIATES INV NO VAP/2022-23/165 DT 31/03/2023 FOR E FORM DIR-12 FOR APPOINTMENT REGIST. Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	15/05/2023	5,400.00
31	CO/BP/2023-24/0198	REIMB TO N K SONI INDEPENDENT DIRECTOR FOR ATTENDING SEPERATE MEETING HELD ON 23.3.23 TO TAXI HIRE CHARGES Ref Bill No&Date - Not avbl	NANUANS	RTGS	15/05/2023	21,818.00
32	CO/BP/2023-24/0211	SAFDARJUNG SERVICE STATION DUSTER AND ENGINE OIL INV NO 22-23/VG-709 31/03/2023 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	17/05/2023	722.00
33	CO/BP/2023-24/0210	SAFDARJUNG SERVICE STATION BILL NO 7736 31/03/2023 VEHICLE NO 8171 Ref Bill No&Date - 7736 31/03/2023,	safdarjang service station	RTGS	17/05/2023	5,447.39
34	CO/BP/2023-24/0209	SAFDARJUNG SERVICE STATION VEHICLE PETROL 2832 31/03/2023 BILL NO 7735 Ref Bill No&Date - 7735 31/03/2023,	safdarjang service station	RTGS	17/05/2023	19,890.60
35	CO/BP/2023-24/0213	ITI LTD DSC OF MR SURSH RELIX INV NO 2211000187 13/03/2023 Ref Bill No&Date - 2211000187 13/03/2023,	ITI LTD	RTGS	17/05/2023	4,320.00
36	CO/BP/2023-24/0214	ITI LTD DSC RENEWAL OF SHRI SANJEEV RAZDAN FOR 2 YEAR INV NO 2211000189 13/03/2023 Ref Bill No&Date - 2211000189 13/03/2023,	ITI LTD	RTGS	17/05/2023	3,996.00
37	CO/BP/2023-24/0212	ITI LTD DSC RENEWAL OF SHRI ASHOK KUMAR FOR 2 YEARS INV NO 2211000188 13/03/2023 Ref Bill No&Date - 2211000188 13/03/2023,	ITI LTD	RTGS	17/05/2023	3,996.00

38	CO/BP/2023-24/0208	ADV. TO BRIGHT ENTERPRISES (RADISSON BLU HOTEL) FOR THE BOOKING IN RESPECYT OF NAVEEN KUMAR SONI 17 & 18 MAY 2023 Ref Bill No&Date - Not avbl	BRIGHT ENTERPRISES PVT LTD (RADISSON BLU)	909687	17/05/2023	25,500.00
39	CO/BP/2023-24/0207	BHARTI AIRTEL GUSET HOUSE BILL NO HT2409I000635888 DT 27/4/23 PERIOD 26/3/23 TO 25/4/23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	909673	17/05/2023	942.82
40	CO/BP/2023-24/0218	REIMB. TO MANISH ROKADE FOR THE PURCHASE MEMENTO FOR OFFICIAL GUEST FROM 999.COM INV NO 375 DT 21/02/2023 Ref Bill No&Date - Not avbl	999.COM	909675	19/05/2023	7,000.00
41	CO/BP/2023-24/0220	TROPHIES N AWARD INV NO 306 DT 27/01/2023 FOR PURCHASE OF MEMENTOS FOR OFFICIAL GUEST ON DATED 27/01/2023 Ref Bill No&Date - Not avbl	TROPHIES N AWARD	RTGS	19/05/2023	7,375.00
42	CO/BP/2023-24/0219	TROPHIES N AWARD INV NO 336 DT 28/02/23 FOR PURCHASE MEMENTOS FOR OFFICIALS GUESTS Ref Bill No&Date - Not avbl	TROPHIES N AWARD	RTGS	19/05/2023	7,375.00
43	CO/BP/2023-24/0223	REIMB. TO VAP & ASSOCIATES OF MCA FEE E FORM INV NO VAP/2023-24/021 DT 19/04/2023 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	19/05/2023	3,035.00
44	CO/BP/2023-24/0222	REIMB. TO VAP & ASSOCIATES OF MCA FEE 2 FORM INV NO VAP/2022-23/164 DT 31/03/2023 Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	19/05/2023	1,216.00
45	CO/BP/2023-24/0221	ARBITRATOR FEE TO M.M SHARMA IN THE MATTER OF M/S PHL & CLOUDATIX BIZ INDIA 20/03/23 Ref Bill No&Date - Not avbl	M.M. SHARMA	909674	19/05/2023	315,882.00
46	CO/BP/2023-24/0226	NSDL PROVIDING THE EQUITY AMC FOR FY 2023-24 INV NO RTA/04/2324/1293 DT 24/04/2023 Ref Bill No&Date - Not avbl	National Securities Depository Limited	RTGS	19/05/2023	5,900.00
47	CO/BP/2023-24/0229	REIMB.-MAHI PAL SINGH ,ASIAN BATH N CERAMICS INV NO 16 DT 05/05/2023 PURCHASE WATER PIPE 16 Mts. Ref Bill No&Date - Not avbl	ASIAN BATH N CERAMICS	RTGS	19/05/2023	2,360.00
48	CO/BP/2023-24/0247	PAYMENT INSURANCE RENEWAL PREMIUM OF AMBASSDAR DL03CAQ2222 FROM ORIENTAL INSURANCE FOR THE FY 2023-24 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	23/05/2023	10,239.00
49	CO/BP/2023-24/0239	BSNL PRI INV NO NDCUP2309694590 DT 5/5/23 T NO 2476700 PERIOD 1/4/23 TO 30/4/23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/05/2023	8,861.00
50	CO/BP/2023-24/0245	BSNL INV NO 10123871320152 DT 06/05/2023 ES ZONAL CORPORATE PERIOD 1/4/23 TO 30/4/23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/05/2023	4,965.00
51	CO/BP/2023-24/0241	BSNL IVRS INV NO DR20230900000515 DT 9.5.23 PERIOD 1.4.23 TO 30.4.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/05/2023	17,700.00

52	CO/BP/2023-24/0240	BSNL TOLL FEE 18001803649 INV NO NDCUP2309654266 DT 04/05/2023 PERIOD OF 1/4/23 TO 30/4/23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/05/2023	4,965.00
53	CO/BP/2023-24/0244	BSNL 1ST FLOOR INV NO NDCUP2309774244 DT 5/5/23 PERIOD 1.4.23 TO 30.4.23 T NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	ONLINE	23/05/2023	1,285.00
54	CO/BP/2023-24/0243	BSNL T NO 2970640 3RD FLOOR INV NO NDCUP2309763044 DT 5/5/23 PERIOD 1.4.23 TO 30.4.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/05/2023	1,614.00
55	CO/BP/2023-24/0242	BSNL 7TH FLOOR T NO 2970414 INV NO NDCUP230971500 DT 05/05/2023 PERIOD 1.4.23 TO 30.4.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/05/2023	1,109.00
56	CO/BP/2023-24/0236	JAGDAMBA STORE PURCHASE GROCERY ITEMS CMD BLOCK INV NO A004301 DT 10/05/2023 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	909688	23/05/2023	5,724.00
57	CO/BP/2023-24/0249	SPEED POST CHARGES FOR APRIL-23 PAID TO POSTMASTER NOIDA INV NO 95096151 DT-08.5.2023 Ref Bill No&Date - Not avbl	SPEED POST	RTGS	24/05/2023	1,770.00
58	CO/BP/2023-24/0253	NATIONAL INFORMATICS CENTRE SERVICES APPOINTMENT OF DEPLOYMENT ENGINEER INV NO OMOUO230246 DT 18/04/2023 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	25/05/2023	225,524.64
59	CO/BP/2023-24/0253	NATIONAL INFORMATICS CENTRE SERVICES APPOINTMENT OF DEPLOYMENT ENGINEER INV NO OMOUO230246 DT 18/04/2023 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	25/05/2023	40,594.36
60	CO/BP/2023-24/0259	ARMS PERIPHERALS INV NO ARMS23240028 DT 18/4/23 FOR PURCHASE CADYCE USB & HP POWER KEYBOARD ,LOGITECH KEYBOARD Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	25/05/2023	6,331.00
61	CO/BP/2023-24/0261	ARMS PERIPHERALS INV NO ARMS23240112 DT 09/5/23 FOR PURCHASE USB HUB 4PORT Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	25/05/2023	177.00
62	CO/BP/2023-24/0260	ARMS PERIPHERAL INV NO ARMS23240111 DT 09/05/2023 PURCHASE EXIDE BATTERY FOR UPS CONNECTED TO SERVER ROOM SWITCH Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	25/05/2023	913.00
63	CO/BP/2023-24/0256	ADV. PAYMENT TO NATIONAL INSURANCE COMY. LTD FOR THE RENEWAL OF GPA FOR REGULAR & FULL TIME CONTRACTUAL CO,NR,WR & ER Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	909699	25/05/2023	52,143.00
64	CO/BP/2023-24/0252	CYCLOPS SECUTITY SERVICE HOUSEKEEPING SERVICE FOR THE MONTH OF MAR-2023 INV NO 14 DT-07/04/23 Ref Bill No&Date - 14 07/04/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	25/05/2023	298,960.53

65	CO/BP/2023-24/0258	REIMB. TO JAYSHREE A NAIR FOR PURCHASE 128 GB SSD HDD & FIBRE PECH FROM S.K CABLETRONICS INV NO . 231 DT 11/5/23 Ref Bill No&Date - Not avbl	S.K. CABLETRONICS	RTGS	25/05/2023	11,224.00
66	CO/BP/2023-24/0273	GURUSONS PRINTER RENTAL CHARGES FOR THE MONTH OF MARCH 2023 INV NO GDL/2324/OS/0012 10/04/2023 Ref Bill No&Date - GDL/2324/OS/0012 10/04/2023,	GURUSONS	RTGS	29/05/2023	44,681.00
67	CO/BP/2023-24/0269	SHARAD ADVERTISEMENT E TENDER FOR ANTI BIRD NET ROHINI HELIPOINT DL/22-23/10 13/04/2023 Ref Bill No&Date - DL/23-24/10 13/04/2023,	SHARAD ADVERTISING PVT LTD	RTGS	29/05/2023	11,282.00
68	CO/BP/2023-24/0265	PROFF. CHARGESIN BY SANDEEP MAHADIK IN THE MATTER OF PHL VS DHAVAL SUBODH PAREKH THE HIGH COURT OF BOMBAY ON DT 6.4.23 Ref Bill No&Date - Not avbl	SANDEEP V MAHADIK	RTGS	29/05/2023	4,050.00
69	CO/BP/2023-24/0268	VENCER CONSULTING LEI REGISTRATION FEES INV NO 2023-24/02 28/04/2023 Ref Bill No&Date - 2023-24/02 28/04/2023,	VENCER CONSULTING	RTGS	29/05/2023	7,660.00
70	CO/BP/2023-24/0276	AIRTEL B BAND CMD SECTT BILL NO HT2409I001150658 DT 12/05/2023 11/4/23 TO 10/5/23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	909694	30/05/2023	1,885.64

Total : **3,963,691.38**

Grand Total :	5,699,428.38
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