



PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/11/2023 to 30/11/2023 done through Punjab National Bank

NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/1179	ORIENTAL INSUR. 2ND INSTA. OF RENEWAL OF PHL OWN HELICO. FLEET & SPARE AND SIKORSKY HELICO. FLEET ON LEASE WITH SPARE Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	07/11/2023	117,555,744.00
2	CO/BP/2023-24/1185	Khadi Gramodyog Bhawan DIWALI COUPON GIFT FY 2023-24 DATED 08/11/2023 Ref Bill No&Date - Not avbl	Khadi Gramodyog Bhawan (Khadi and Village Industries Commission)	RTGS	08/11/2023	440,000.00
3	CO/BP/2023-24/1186	BIKANERVALA DIWALI SWEETS COUPON GIFT FOR FY 2023-24 DATED 08/11/2023 Ref Bill No&Date - Not avbl	BIKANERWALA FOODS PVT LTD	RTGS	08/11/2023	592,500.00
4	CO/BP/2023-24/1207	GA DIGITAL WEB WORD OT BILL FOR THE MONTH OF MAY 2023 INV NO IGST/2023/868 20/06/2023 HOLD ESIC AMOUNT Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/11/2023	306,032.00
5	CO/BP/2023-24/1205	GA DIGITAL OT AND CONVEYANCE BILL FOR THE MONHT OF MARCH 2023 INV NO IGST/2022/7251 01/05/2023 HOLD ESIC AMOUNT Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/11/2023	341,268.00
6	CO/BP/2023-24/1206	GA DIGITAL WEB WORD OT AND CONVEYANCE BILL FOR THE MONTH OF APRIL 2023 INV NO IGST/2023/427 25/05/2023 HOLD ESIC AMOUNT Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/11/2023	319,419.00
7	CO/BP/2023-24/1283	ADV PAYMENT TO ORIENTAL INSURANCE FOR ADDITION IN PRMBS & CONTRACTUAL EMPLOYEES RS 862338 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	22/11/2023	562,370.00
8	CO/BP/2023-24/1282	ADV PYMT TO ORIENTAL INSURANCE FOR ADDTION IN POLICY NEW BORN BABY RS 4085 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	22/11/2023	4,085.00
9	CO/BP/2023-24/1308	ADVANCE PAYMENT TO ORIENTAL INSURANCE PA AND LOL POLICIES PERIOD 01/12/2023 TO 30/11/2024 Ref Bill No&Date - Not avbl	Oriental Insurance	623200	30/11/2023	3,603,720.00
					Total :	123,725,138.00

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
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10	CO/BP/2023-24/1123	J P KAPUR & UBERAI INV NO GST/23-24/0513 DT 22/9/23 PROFF. FEE OF ISSUE OF 15CB DT 25/8/23 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	02/11/2023	3,240.00
11	CO/BP/2023-24/1126	ARMS PERIPHERALS CRUCIAL SSD 1TB PURCHASE INV NO ARMS23240463 03/08/2023 Ref Bill No&Date - ARMS23240463 03/08/2023,	ARMS PERIPHERALS	RTGS	02/11/2023	4,248.00
12	CO/BP/2023-24/1135	NOIDA AUTOMOBILES VEHICLE PETROL INV NO 0457 15/10/2023 Ref Bill No&Date - 457 15/10/2023,	NOIDA AUTOMOBILES	RTGS	02/11/2023	67,224.00
13	CO/BP/2023-24/1133	BOMBAY CHAMBER INV NO LAS/23-24/283 DT 24/07/23 FOR THE WRIT PETITION L NO 34184/2022 AVIATION KARMACHARI LABOUR ADVIS Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	02/11/2023	10,800.00
14	CO/BP/2023-24/1132	BOMBAY CHAMBER INV LAS/23-24/552 TO 556 DT 18/8/23 TOWARDS LABOUR ADVISORY SERVICES RENDERED Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	02/11/2023	13,500.00
15	CO/BP/2023-24/1131	BOMBAY CHAMBER INV NO LAS/23-24/486/504/524/589 DT 18/08/2023 LABOR ADVISORY SERVICE IN DIFFERENT E NAME Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	02/11/2023	18,900.00
16	CO/BP/2023-24/1122	BOMBAY CHAMBER INV NO LAS/23-24/731 DT 13.9.23 FOR LABOUR ADVISORY CASE CGIT-1/16/18 PHL PILOTS GUILD Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	02/11/2023	2,700.00
17	CO/BP/2023-24/1130	UMESH SHARMA & ASSOCIATES TDS RETURN FILING FEES 2023-24 Q1 INV NO 2184 14/10/2023 Ref Bill No&Date - 2184 14/10/2023,	UMESH SHARMA AND ASSOCIATES	RTGS	02/11/2023	354.00
18	CO/BP/2023-24/1127	BHUMIKA UV GLOBAL PVT LTD VISITING CARD PRINT INV NO 23-24/635 03/10/2023 Ref Bill No&Date - 23-24/635 03/10/2023,	Bhumika UV Global Pvt. Ltd.	RTGS	02/11/2023	1,062.00
19	CO/BP/2023-24/1124	BALAJI PAINTS BILL NO BPS/23-24/4424 & 4421 DT 27/9/23 FOR PURCHASE PLUMBING MATERIAL & PAINT MATERIAL Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	02/11/2023	5,068.00
20	CO/BP/2023-24/1125	TRIBHUWAN SHARMA PHOTOGRAPHER SERVIE ON SACHTA DIWAS INV NO 05 05/10/2023 Ref Bill No&Date - 05 05/10/2023,	TRIBHUWAN SHARMA	RTGS	02/11/2023	2,500.00
21	CO/BP/2023-24/1136	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF AUGUST 2023 INV NO 348 TO 360 DATED 31/08/2023 Ref Bill No&Date - 348 TO 360 31/08/2023,	SATRUGHAN RAI	RTGS	02/11/2023	5,194.00
22	CO/BP/2023-24/1134	DATA INGENIOUS GLOBAL LTD SOFTWARE DEVELOPMENT SSL CERTIFIED INV NO JPR/WEB/206 31/08/2023 PERIOD 15/09/23 TO 14/09/2024 Ref Bill No&Date - JPR/WEB/206 31/08/2023,	DATA INGENIOUS GLOBAL LTD	RTGS	02/11/2023	1,050.00

23	CO/BP/2023-24/1152	SPEED POST COURIER CHARGES FOR THE MONTH OF SEPTEMBER 2023 INV NO 951058657 06/10/2023 Ref Bill No&Date - 951058657 06/10/2023,	SPEED POST	RTGS	03/11/2023	2,613.70
24	CO/BP/2023-24/1157	MEDIC. EXP OF V C TIWARI FOR CATARACT SUR. OF WIFE FROM KAILASH HOSP. INV KHHI/23N/16024 DT 1.8.23 PER 11.7.23 TO 2.8.23 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	03/11/2023	39,772.00
25	CO/BP/2023-24/1156	MEDIC. EXP OF S CHOUDHARY CATARACT SUR. OF MOTHER FROM KAILASH HOSP. INV KHHI/23N/16237 DT 5.8.23 PER 1.8.23 TO 13.10.23 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	03/11/2023	78,864.00
26	CO/BP/2023-24/1159	BSNL CLOUD SERVICES ONE TIME CHARGES INV NO T120232700024689 26/07/2023 BILLING PERIOD 01/02/2023 Ref Bill No&Date - T120232700024689 26/07/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	03/11/2023	367,870.00
27	CO/BP/2023-24/1160	BSNL CLOUD CHARGES PERIOD 01/05/2023 TO 31/07/2023 INV NO T120232700029201 dt 14.08.2023 Ref Bill No&Date - T120232700029201 14/08/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	03/11/2023	1,520,558.00
28	CO/BP/2023-24/1151	TRIBHUWAN SHARMA PHOTOGRAPHER ON RAISING DAY INV NO 6 17/10/2023 Ref Bill No&Date - 6 17/10/2023,	TRIBHUWAN SHARMA	RTGS	03/11/2023	2,000.00
29	CO/BP/2023-24/1149	PAYT.MADE TO HAL FOR SV NO 752 DT 31.03.23 INV NO 02/01/2203200 DT 27.07.2022 Ref Bill No&Date - Not avbl	HINDUSTAN AERONAUTICS LIMITED	RTGS	03/11/2023	7,224,480.00
30	CO/BP/2023-24/1153	R.S MOTORS DL 2832 CAR REPAIR INV NO RSM/321 11/10/2023 Ref Bill No&Date - RSM/321 11/10/2023,	R.S. MOTORS	RTGS	03/11/2023	2,030.00
31	CO/BP/2023-24/1154	BOMBAY CHAMBER OF COMMERCE FEES FOR LABOUR ADVISORRY SERVICES INV NO LAS/23-24/843 22/09/2023 Ref Bill No&Date - LAS/23-24/843 23/09/2023,	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	03/11/2023	2,650.00
32	CO/BP/2023-24/1150	CONVERGENCE ENERGY SERVICES LEASE RENT EV FOR THE MONTH OF SEPTEMBER 2023 INV NO CESL-23-24/UP041 30/09/2023 Ref Bill No&Date - CESL-23-24/UP041 30/09/2023,	CONVERGENCE ENERGY SERVICES LIMITED	RTGS	03/11/2023	346,080.00
33	CO/BP/2023-24/1161	ADV PAYMENT TO EROS HOTEL FOR DIRECTORS MEETING ON 7TH NOV 2023 Ref Bill No&Date - Not avbl	NEHRU PLACE HOTELS(EROS) PVT LTD	RTGS	03/11/2023	42,480.00
34	CO/BP/2023-24/1180	SHARAD ADVERTISEMENT PHTI MUMBAI ADMISSION ADVERTISEMENT IN NEWSPAPER INV NO DL/23-24/315 11/08/2023 Ref Bill No&Date - DL/23-24/315 11/08/2023,	SHARAD ADVERTISING PVT LTD	RTGS	07/11/2023	825,676.00

35	CO/BP/2023-24/1182	SALARY SENIOR CONSULTANT SHRI A MUKHERJEE FOR THE MONTH OF OCT 2023 REF NO PHL/CO/SAFETY/6003 DATED 01/11/2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	07/11/2023	71,100.00
36	CO/BP/2023-24/1178	GUEST HOUSE MONTHLY FIBER AIRTEL BILL NO HT2409I006199834 DT 27.10.23 P 26.9.23 TO 25.10.23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105216	07/11/2023	942.82
37	CO/BP/2023-24/1181	BEST SECURITY SERVICES OUTSOUCE EMPLOYEES SALARY FM OF SEPT 2023 INV NO 4187 DATED 01/10/2023 HOLD CONVEYANCE AMOUNT Ref Bill No&Date - Not avbl	BEST SECURITY SERVICES	RTGS	07/11/2023	1,971,586.30
38	CO/BP/2023-24/1198	MODE ADVERTISEMENT DESIGNING AND PRINTING OF BANNERS INV MODE/118/2023-24 06/10/2023 Ref Bill No&Date - MODE/118/2023-24 06/10/2023,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	10/11/2023	7,410.00
39	CO/BP/2023-24/1197	MODE ADVERTISEMENT DESIGING AND PRINTING OF BANNERS RAISIUBG DAY OF PAWAN HANS LTD INV NO MODE/130/2023-24 16/10/2023 Ref Bill No&Date - MODE/130/2023-24 16/10/2023,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	10/11/2023	5,130.00
40	CO/BP/2023-24/1199	GOLDMINE ADVERT FOR E TENDER FOR RENEWAL OF INSURANCE LOL AND PERSONAL ACCIDENT POLICY INV NO 2324MUM0753 30/09/23 Ref Bill No&Date - 2324MUM0753 30/09/2023,	GOLDMINE ADVERTISING LIMITED	RTGS	10/11/2023	59,593.00
41	CO/BP/2023-24/1203	TRIBHUWAN SHARMA PHOTOGRAPHY CHARGES VIGILANCE WEEK INV NO 10 31/10/2023 Ref Bill No&Date - 10 31/10/2023,	TRIBHUWAN SHARMA	RTGS	10/11/2023	2,000.00
42	CO/BP/2023-24/1202	TRIBHUWAN SHARMA PHOTOGRAPHY OF DANDIA FUNCTION INV NO 07 DATED 20/10/2023 Ref Bill No&Date - 07 20/10/2023,	TRIBHUWAN SHARMA	RTGS	10/11/2023	2,500.00
43	CO/BP/2023-24/1201	VENTURES ADVERTISEMENT ADVT FOR WATER PROOFING TREATMENT AT JUHU HOUSING COMPLEX INV 3197/23-24 21/09/2023 Ref Bill No&Date - 3197/23-24 21/09/2023,	VENTURES ADVERTISING PVT. LTD.	RTGS	10/11/2023	61,870.00
44	CO/BP/2023-24/1200	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF SEPTEMBER 2023 INV NO 891 TO 898 AND 379 TO 383 30/09/2023 Ref Bill No&Date - 891 TO 898 AND 379 TO 383 30/09/2023,	SATRUGHAN RAI	RTGS	10/11/2023	5,118.00
45	CO/BP/2023-24/1219	GA DIGITAL WEB WORD GST AMOUNT PAID INV NO IGST/2023/381 08/05/2023 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/11/2023	260,563.19
46	CO/BP/2023-24/1218	GA DIGITAL WEB WORD PENDING AMOUNT PAID RS 388795 INV NO IGST/2023/1154 08/07/2023 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/11/2023	388,795.00

47	CO/BP/2023-24/1220	CYCLOPS HOUSEKEEPING & SECURITY GUARDS SERVICE FM OF AUGUST 2023 INV NO 855 11/9/23 hold CLEANING BILL RS 3964 Ref Bill No&Date - 855 11/09/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	13/11/2023	530,236.00
48	CO/BP/2023-24/1217	A.E SECURITAS SECURITY SERVICES BILL FOR MONTH OF JULY 2023 01/07/2023 TO 31/07/2023 INV NO AE-0615-2023-24 11/09/2023 Ref Bill No&Date - AE-0615-2023-24 11/09/2023,	A.E. SECURITAS	RTGS	13/11/2023	224,771.00
49	CO/BP/2023-24/1232	GURUSONS PRINTER RENTAL CHARGES FOR AUG-2023 INV NO GDL/2324/OS/0470 06/09/2023 Ref Bill No&Date - GDL/2324/OS/0470 06/09/2023,	GURUSONS	RTGS	14/11/2023	43,478.00
50	CO/BP/2023-24/1229	GURUSONS PRINTER RENTAL CHARGES JULY 2023 INV NO GDL/2324/OS/0407 09/08/2023 Ref Bill No&Date - GDL/2324/OS/0407 09/08/2023,	GURUSONS	RTGS	14/11/2023	43,663.00
51	CO/BP/2023-24/1230	ARMS PERIPHERALS HP LASERJET TONER P1008/P1007 10 QTY INV NO ARMS23240610 DT 18/09/2023 Ref Bill No&Date - ARMS23240610 18/09/2023,	ARMS PERIPHERALS	RTGS	14/11/2023	40,438.60
52	CO/BP/2023-24/1231	RAILTEL CORPORATION LTD INTERNET PORT CHARGES PERIOD 22/01/2023 TO 21/04/2023 INV NO 2309100096 20/04/2023 Ref Bill No&Date - 2309100096 20/04/2023,	Railtel Corporation of India Ltd	RTGS	14/11/2023	88,183.00
53	CO/BP/2023-24/1234	AJANTA HANDICRAFTS INV NO 345 DT 19/09/2023 PURCHASING THE DOPHIN HELICOPTER 5 PCs. Ref Bill No&Date - 345 19/09/2023,	AJANTA HANDICRAFTS	RTGS	14/11/2023	13,440.00
54	CO/BP/2023-24/1233	MUTSBRO CUMULATIVE BILL M/O JULY & AUGUST 23 IN THE DIFFRENT MATTERS INV NO 2272/0169/VT DT 31.8.23 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	14/11/2023	167,670.00
55	CO/BP/2023-24/1228	MUTSBRO DRAFTING LEGAL NOTICE MATTER OF CAPT. DEEPIKA RANA BILL NO MB:2263/0128/VT DT 17/06/2023 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	14/11/2023	13,500.00
56	CO/BP/2023-24/1235	PROFF. FEE BY V M PARKAR IN MATTER OF PHL VS AVIATION KARMCHARI & 2Ors INV NO VMP/22 DT 31.10.22 Ref Bill No&Date - Not avbl	V M PARKAR	RTGS	14/11/2023	20,000.00
57	CO/BP/2023-24/1244	REIMB. TO ASHOK KUMAR PHOTOCOPY OF BOARD & AUDIT COMIT. MEETING AGENDA FRIENDS B CENTRE INV NO FBC/712/ 23-24 DT 2.11.23 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	16/11/2023	4,065.00
58	CO/BP/2023-24/1251	GURUSONS PRINTER RENTAL CHARGES FOR THE MONTH OF SEPTEMBER 2023 INV NO GDL/2324/OS/0553 06/10/2023 Ref Bill No&Date - GDL/2324/OS/0553 06/10/2023,	GURUSONS	RTGS	17/11/2023	43,024.00

59	CO/BP/2023-24/1253	CHARAN GUPTA CONSULTANT FOR PRMBS ACTURIAL VALUATION INV NO 2308G4149 04/08/2023 Ref Bill No&Date - 2308G4149 04/08/2023,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	17/11/2023	12,960.00
60	CO/BP/2023-24/1252	PLANET E COM HOSTING & MAINTENANCE CHARGES PERIOD 23/05/023 TO 22/08/2023 INV NO 7369/08/2023 22/08/2023 Ref Bill No&Date - 7369/08/2023 22/08/2023,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	17/11/2023	112,287.76
61	CO/BP/2023-24/1257	BSNL 1ST FLOOR T NO 2970614 DT 3.11.23 INV NO NDCUP2311087655 PERIOD 3/11/23 TO 31.10.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	17/11/2023	1,311.00
62	CO/BP/2023-24/1254	ADV. TO IICA TRAINING PROG. ATTEND BY CMD SIR ON DT 27 & 28 NOV 23 (FAMILIARIZATION PROGRAM FOR INDEPENDEND DIRECTOR) Ref Bill No&Date - Not avbl	Indian Institute of Corporate Affairs	105227	17/11/2023	60,000.00
63	CO/BP/2023-24/1254	ADV. TO IICA TRAINING PROG. ATTEND BY CMD SIR ON DT 27 & 28 NOV 23 (FAMILIARIZATION PROGRAM FOR INDEPENDEND DIRECTOR) Ref Bill No&Date - Not avbl	Indian Institute of Corporate Affairs	105227	17/11/2023	10,800.00
64	CO/BP/2023-24/1261	BSNL 3RD FLOOR IT DEPTT. INV NO NDCUP2311210851 DT 4.11.23 PERIOD 1.10.23 TO 31.10.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/11/2023	1,645.00
65	CO/BP/2023-24/1260	BSNL 7TH FLOOR INV NO NDCUP2311202250 DT 4.11.23 PERIOD 4.11.23 TO 31.10.23 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/11/2023	1,130.00
66	CO/BP/2023-24/1262	BSNL TOLL FREE INV NO NDCUP2311119292 DT 4.11.23 PERIOD 1.10.23 TO 31.10.23 T NO 18001803649 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/11/2023	1,434.00
67	CO/BP/2023-24/1263	BSNL PRI INV NO NDCUP2311156222 DT 4.11.23 PERIOD 1.10.23 TO 31.10.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/11/2023	9,027.00
68	CO/BP/2023-24/1267	UNIVERSAL ENTERPRISES BANNER FOR VIGILANCE AWARENESS WEEK INV NO UE/2023-24/981 19/10/2023 Ref Bill No&Date - UE/2023-24/981 19/10/2023,	UNIVERSAL ENTERPRISES	RTGS	20/11/2023	8,213.00
69	CO/BP/2023-24/1258	AIRTEL INTERNET FIBER BILL CMD BLOCK PERIOD 11/10/2023 TO 10/11/2023 INV NO HT2409I006724013 12/11/2023 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105229	20/11/2023	1,767.64
70	CO/BP/2023-24/1273	SPPED POST COURIER CHARGES INV NO 951091131 DATED 06/11/2023 MONTH OF OCT 2023 Ref Bill No&Date - 951091131 06/11/2023,	SPEED POST	RTGS	21/11/2023	3,805.50
71	CO/BP/2023-24/1270	PLANET E COM SOLUTIONS 2 ONSITE STAFF HIRE PERIOD 01/07/2023 TO 31/08/2023 INV NO 7401/09/2023 & 7400/09/2023 22/09/2023 Ref Bill No&Date - Not avbl	PLANET E-COM SOLUTIONS PVT LTD	rtgs	21/11/2023	140,970.80

72	CO/BP/2023-24/1269	PLANET E COM SOLUTIONS ONSITE QUALIFIED PROGRAMMER PERIOD 01/10/2023 TO 30/09/2023 INV NO 7420/10/2023 03/10/2023 Ref Bill No&Date - 7420/10/2023 03/10/2023,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	21/11/2023	70,485.40
73	CO/BP/2023-24/1271	NANUAN'S TAXI HIRE BY NAVEEN KR SONI FROM CHG -DEL-noida-CHG FOR AUDIT MEETING FY 22-23 INV NO N-2324-005497 dt 25.9.23 Ref Bill No&Date - Not avbl	NANUANS	RTGS	21/11/2023	17,998.00
74	CO/BP/2023-24/1272	SITTING FEES TO DIRECTORS AUDIT COMMITTEE 76 & 10TH NOMINATIONA & REMUNERATION COMMITTEE AND 195 BOARD MEEING DTD 7/11/23 Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	21/11/2023	45,000.00
75	CO/BP/2023-24/1272	SITTING FEES TO DIRECTORS AUDIT COMMITTEE 76 & 10TH NOMINATIONA & REMUNERATION COMMITTEE AND 195 BOARD MEEING DTD 7/11/23 Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	21/11/2023	45,000.00
76	CO/BP/2023-24/1268	THE GRAND UNISON HOTEL BOOKING FOR DIRECTOR SHRI NAVEEN KR SONI TO ATTEND MEETING WITH AUDITORS DATED 22/11/2023 Ref Bill No&Date - Not avbl	UNISON HOTELS PVT LTD THE GRAND	152916	21/11/2023	13,570.00
77	CO/BP/2023-24/1296	NATIONAL CONFERENCE ON GST ORGANISED BY ASSOCHAM GST TRAINING ATTENDED BY PHL EMPLOYEES Ref Bill No&Date - Not avbl	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF INDIA(ASSOCHAM)	rtgs	28/11/2023	9,600.00
78	CO/BP/2023-24/1297	PAYMENT TO EROS NEHRU PLACE HOTEL FOR EARLY CHECK IN DIRECTOR SHRI NAVEEN KR SONI DATED 07/11/2023 Ref Bill No&Date - Not avbl	NEHRU PLACE HOTELS(EROS) PVT LTD	rtgs	28/11/2023	3,360.00
79	CO/BP/2023-24/1302	FIRST CLASS PHOTOSTATE NEW VISITING CARD PRINT INV NO C-0344 DATED 09/11/2023 Ref Bill No&Date - C-0344 11/09/2023,	FIRST CLASS PHOTOSTAT	RTGS'	29/11/2023	560.00
80	CO/BP/2023-24/1305	FIRST CLASS PHOTOSTAT NEW VISITNG CARD 200 QTY INV NO C-0309 20/10/2023 Ref Bill No&Date - C-0309 20/10/2023,	FIRST CLASS PHOTOSTAT	RTGS	29/11/2023	560.00

Total : **15,231,475.71**

Grand Total :	138,956,613.71
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