



# PAWAN HANS LIMITED

## Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/10/2023 to 31/10/2023 done through Canara Bank  
NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/1092	NWDS INV NO 0006382 DT 30.8.23 FOR THE MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	26/10/2023	58,231.00
<b>Total :</b>						<b>58,231.00</b>

Payments for the period : 01/10/2023 to 31/10/2023 done through Punjab National Bank  
NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2023-24/1016	PAYT.MADE TO HAL FOR SV NO 750 DT 31.03.23 INV NO 02/01/22030236 DT 22.08.2022 Ref Bill No&Date - Not avbl	HINDUSTAN AERONAUTICS LIMITED	623190	20/10/2023	6,612,000.00
3	CO/BP/2023-24/1100	ORIENTAL INSURANCE CORPORATION LTD FOR INSURANC OF SUPPERANNUATED EMPLOYEES AND FTC EMPLOYEES PRIOD 28/10/23 TO 27/10/24 Ref Bill No&Date - Not avbl	Oriental Insurance	623191	27/10/2023	10,001,597.00
<b>Total :</b>						<b>16,613,597.00</b>

### NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	CO/BP/2023-24/0931	NICSI ADVANCE PAYMENT FOR 12 MONTH IT MANPOWER HIRE PERFORMA INVOICE DATE PMPUP231919 04/08/2023 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	05/10/2023	1,948,699.00
5	CO/BP/2023-24/0931	NICSI ADVANCE PAYMENT FOR 12 MONTH IT MANPOWER HIRE PERFORMA INVOICE DATE PMPUP231919 04/08/2023 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	RTGS	05/10/2023	3,395.00
6	CO/BP/2023-24/0963	SPEED POST COURIER CHARGES INV NO 951040124 06/09/2023 FOR THE MONTH OF AUG-2023 Ref Bill No&Date - 951040124 06/09/2023,	SPEED POST	RTGS	11/10/2023	5,669.90
7	CO/BP/2023-24/0975	CHARAN GUPTA PROFESSIONAL CHARGES FOR ACTURIAL VALUATION OF BAGGAGE ALLOWANCE INV NO 2308G4143 04/08/2023 Ref Bill No&Date - 2308G4143 04/08/2023,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	11/10/2023	12,960.00

8	CO/BP/2023-24/0969	NOIDA AUTOMOBILES PETROL FOR VEHICLE AND DIESEL FOR DG SET INV NO 0328 31/08/2023 Ref Bill No&Date - 0328 31/08/2023,	NOIDA AUTOMOBILES	RTGS	11/10/2023	71,513.00
9	CO/BP/2023-24/0959	TROPHIES N AWARD INV NO 106 DT 12/09/2023 PURCHASE TROPHY (CRYSTAL WITH LED BASE) Ref Bill No&Date - 106 12/09/2023,	TROPHIES N AWARD	RTGS	11/10/2023	10,325.00
10	CO/BP/2023-24/0971	ASHOK FLORIST FLOWERS PURCHASE ON THE INDEPENDENCE DAY 2023 INV NO 488 18/08/2023 Ref Bill No&Date - Not avbl	ASHOK FLORIST	RTGS	11/10/2023	10,000.00
11	CO/BP/2023-24/0957	ASHOK FLORIST INV NO 457 DT 26/01/23 FOR DECORATION OF 26 JAN 2023 CMD OFFICE & MAIN GATE Ref Bill No&Date - 457 26/01/2023,	ASHOK FLORIST	RTGS	11/10/2023	6,000.00
12	CO/BP/2023-24/0960	CYCLOPS SECURITY & ALLIED SERVICE PVT LTD OFFICE MAINTENANCE SERVICE FOR THE MONTH OF JULY 2023 INV NO 683 DT 08/08/2023 Ref Bill No&Date - 683 08/08/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	11/10/2023	302,533.57
13	CO/BP/2023-24/0962	DEEPAK KUMAR SINHA INV NO 293 DT 18/09/2023 FOR NAME PLATE & STAMP-Off.ED(BD &Mktg)-Sh Sanjay Kumar Ref Bill No&Date - 293 18/09/2023,	DEEPAK KUAMR SINHA	RTGS	11/10/2023	3,381.50
14	CO/BP/2023-24/0958	BHUMIKA UV GLOBAL PRIVATE LTD VISITING CARD INV NO 23-24/607 DT 18/09/2023 Ref Bill No&Date - 23-24/607 18/09/2023,	Bhumika UV Global Pvt. Ltd.	RTGS	11/10/2023	1,062.00
15	CO/BP/2023-24/0972	BHUMIKA UV GLOBAL PVT LTD VISITING CARD QTY 400 INV NO 23-24/516 26/08/2023 Ref Bill No&Date - 23-24/516 26/08/2023,	Bhumika UV Global Pvt. Ltd.	RTGS	11/10/2023	2,124.00
16	CO/BP/2023-24/0968	BHUMIKA UV GLOBAL PVT LTD LETTER HEAD QTY 200 INV NO 23-24/554 04/09/2023 Ref Bill No&Date - 23-24/554 04/09/2023,	Bhumika UV Global Pvt. Ltd.	RTGS	11/10/2023	1,062.00
17	CO/BP/2023-24/0974	MODE ADVERTISEMENT & MARKEING PVT LTD DESIGN PRINTING BANNERS & SUNBOARD 15 TH AUG 2023 INV NO MODE/082/2022-23 23/08/23 Ref Bill No&Date - MODE/082/2022-23 23/08/2023,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	11/10/2023	2,565.00
18	CO/BP/2023-24/0964	Mode Advertising for printing banners for hindi pakhwada from 14/09 to 28/09/23 inv mode/100/2023-24 dt 16/09/24 Ref Bill No&Date - MODE/100/2023-24 16/09/2023,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	11/10/2023	5,700.00
19	CO/BP/2023-24/0976	RAM KRISHNA TENT HOUSE GREEN MAT ON 15TH AUGUST 2023 INV NO 202 15/08/2023 Ref Bill No&Date - 202 15/08/2023,	RAM KRISHNA TENT HOUSE	RTGS	11/10/2023	1,800.00
20	CO/BP/2023-24/0970	BALAJI PAIYS. INV BPS/23-24/3326 & 42 DT 11 & 12/8/23 CR NOTE PURCH. PAINTING MATERIAL ON THE OCCA. OF INDEPENDENCE DAY Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	11/10/2023	4,397.80

21	CO/BP/2023-24/0961	Ttribhuwan Sharma bill no 4 dt 16.09.2023 for photography of vigilance week at noida office 13.09.2023 Ref Bill No&Date - 4 16/09/2023,	TRIBHUWAN SHARMA	RTGS	11/10/2023	2,000.00
22	CO/BP/2023-24/0973	PAYT.MADE TO SKONE ENGINEERING CORP. FOR REPAIR THE GENTS TOILETS 6th,7TH & 8TH FLOOR INV NO INV1667 DT 28/07/2023 Ref Bill No&Date - Not avbl	SKONE ENGINEERING CORPORATION	RTGS	11/10/2023	22,863.00
23	CO/BP/2023-24/0983	BSNL LEASE LINE MPLS LEASED CIRCUT INV NO NDCUP2309874844 DT 03/06/2023 PERIOD 1.7.23 TO 30.9.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	12/10/2023	106,453.24
24	CO/BP/2023-24/0982	BSNL MPLS CIRCUIT RENT PERIOD 01/04/2023 TO 30/06/2023 INV NO NDCUP2208931165 DT 18/01/2023 Ref Bill No&Date - NDCUP220931165 18/01/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	12/10/2023	106,453.24
25	CO/BP/2023-24/0981	Sh A MUKHERJEE SR CONSULTANT SALARY FOR THE MONTH OF SEPTEMBER 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	12/10/2023	71,100.00
26	CO/BP/2023-24/0984	SEARCE INDIA PVT LTD GOOGLE MEET LICENCE FEES FOR ONE YEAR 09/10/2023 TO 08/10/2024 ESTIMATE NO EST 17772023240364 Ref Bill No&Date - Not avbl	Searce Cosourcing Services Private Limited	RTGS	12/10/2023	24,638.00
27	CO/BP/2023-24/0992	HIRA SWEETS ADV PAYMENT FOR CELEBRATION OF RAISING DAY 16/10/2023 Ref Bill No&Date - Not avbl	HIRA SWEETS CONFECTIONARY PVT LTD	399913	13/10/2023	18,000.00
28	CO/BP/2023-24/1000	GUEST HOUSE MONTHLY FIBER AIRTEL BILL NO HT2409I005155148 DT 27/9/23 P 26.8.23 TO 25.9.23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105194	17/10/2023	1,060.82
29	CO/BP/2023-24/0999	IRTEL INTERNET FIBER BILL CMD BLOCK PERIOD 11/09/2023 TO 10/10/2023 INV NO HT2409I005739934 12/10/2023 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105193	17/10/2023	1,767.64
30	CO/BP/2023-24/1006	DURGA MACHINERY INV NO DMS/23-24/3423 & 4688 DT 21/6/23 & 23.7.23 Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	18/10/2023	5,854.00
31	CO/BP/2023-24/1007	DURGA MACHINERY INV NO DMS/23-24/5651 & 5553 DT 14 & 17-8-23 PURCH. GAS & COPPER BRAZING & PRESSURE FOR THE 8TH FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	18/10/2023	24,633.00
32	CO/BP/2023-24/1008	DURGA MACH. INV NO DMS/23-24/5891 DT 23/8/23 FOR GAS ( 34 KG ) 8TH FLOOR & 2ND FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	18/10/2023	24,072.00
33	CO/BP/2023-24/1005	Global Ref. Inv No 160 Dt 19/08/23 for the replace the compreser at 8th floor Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	18/10/2023	17,346.00
34	CO/BP/2023-24/1012	SCHINDLER LIFT AMC PERIOD 01/09/2022 TO 30/11/2022 INV NO CI0900048091 01/12/2022 Ref Bill No&Date - CI0900048091 01/12/2022,	SCHINDLER INDIA PVT LTD	RTGS	19/10/2023	46,826.00

35	CO/BP/2023-24/1013	SCHINDLER LIFT AMC PERIOD 01/09/2022 TO 30/11/2022 INV NO CI0900048092 01/12/2022 Ref Bill No&Date - CI0900048092 01/12/2022,	SCHINDLER INDIA PVT LTD	RTGS	19/10/2023	46,826.00
36	CO/BP/2023-24/1014	B M G ENTERPRISES INV O 21 DT 7.8.23 FOR THE REPAIR & MAINTENANCE OFFICE DIFFERENT FURNITURE AT VARIOUS FLOOR Ref Bill No&Date - Not avbl	B.M.G. ENTERPRISES	RTGS	19/10/2023	14,750.00
37	CO/BP/2023-24/1015	BMG ENTERPRISES INV NO 18 DT 19/7/23 REPAIR TILES ON 7TH FLOOR Ref Bill No&Date - Not avbl	B.M.G. ENTERPRISES	RTGS	19/10/2023	15,718.00
38	CO/BP/2023-24/1019	BSNL PRI T NO 2476700 INV NO NDCUP2310942506 DT 4.10.12 PERIOD 01.9.23 TO 30.9.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/10/2023	8,850.00
39	CO/BP/2023-24/1017	BSNL TOLL FREE INV NO NDCUP2311059535 DT 05/10/2023 PERIOD 1.9.23 TO 30.9.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/10/2023	1,552.00
40	CO/BP/2023-24/1018	BSNL STTP 2ND FLOOR INV NO NDCUP2310997547 DT 4.10.23 P 1.9.23 TO 30.9.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/10/2023	1,613.00
41	CO/BP/2023-24/1020	BSNL FTTP 1ST FLOOR INV NO NDCUP231088333 DT 3.10.23 P 1.9.23 TO 30.9.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/10/2023	1,285.00
42	CO/BP/2023-24/1027	NOIDA AUTOMOBILES VEHICLE FUEL 2832 INV NO 408 DATED 30/09/2023 Ref Bill No&Date - 408 30/09/2023,	NOIDA AUTOMOBILES	RTGS	25/10/2023	12,611.00
43	CO/BP/2023-24/1028	BOARD MEETING FEES TO SMT AMI PARIKH FOR 194TH AUDIT COMMITTEE MEETING HELD ON 27/09/2023 Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	25/10/2023	31,500.00
44	CO/BP/2023-24/1029	BOARD MEETING FEES TO SHRI NAVEEN KR SONI FOR 194TH AUDIT COMMITTEE MEETING HELD ON 27/09/2023 Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	25/10/2023	31,500.00
45	CO/BP/2023-24/1058	SAFDARJUNG SERVICE STATION VEHICLE PETROL VEHICLE NO 8171 DATED 30/06/2023 BILL NO 1515 Ref Bill No&Date - 1515 30/06/2023,	safdarjang service station	RTGS	26/10/2023	2,476.00
46	CO/BP/2023-24/1056	SAFDARJUNG SERVICE STATION PETROL FOR VEHICLE NO 2832 INV NO 3592 30/09/2023 Ref Bill No&Date - ,	safdarjang service station	RTGS	26/10/2023	7,230.18
47	CO/BP/2023-24/1057	SADARJUNG SERVICE STATION VECHILE PETROL VECHILE NO 2832 INV NO 2874 31/08/2023 Ref Bill No&Date - 2874 31/08/2023,	safdarjang service station	RTGS	26/10/2023	8,022.53
48	CO/BP/2023-24/1059	SAFDARJUNG SERVICE STATION VECHILE NUMBER 2222 PETROL FM AUG 2023 INV NO 2873 31/08/2023 Ref Bill No&Date - 2873 31/08/2023,	safdarjang service station	RTGS	26/10/2023	3,466.52
49	CO/BP/2023-24/1055	SAFDARJUNG SERVICE STATION VECHILE PETROL 2832 INV NO 2180 DATED 31/07/2023 FM JULY 2023 Ref Bill No&Date - 2180 31/07/2023,	safdarjang service station	RTGS	26/10/2023	19,709.66

50	CO/BP/2023-24/1054	SAFDARJUNG SERVICE STATION VECHILE PETROL 2832 FOR THE MONHT OF JUNE 2023 INV NO 1514 30/06/2023 Ref Bill No&Date - 1514 30/06/2023,	safdarjang service station	RTGS	26/10/2023	23,753.29
51	CO/BP/2023-24/1040	SHARAD ADVERT FOR RECRUITMENT IN TOI AND NBT INV NO DL/23-24/415 01/09/2023 Ref Bill No&Date - DL/23-24/415 01/09/2023,	SHARAD ADVERTISING PVT LTD	RTGS	26/10/2023	173,241.00
52	CO/BP/2023-24/1091	BSNL FTTH 7TH FLOOR INV NO NDCUP2310989195 DT 4.10.23 PERIOD 1.9.23 TO 30.9.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/10/2023	1,108.00
53	CO/BP/2023-24/1090	RK WATER SUPPLY BILL FOR THE MONTH OF JUNE JULY AUGUST 2023 INV NO 60, 61, 66, 65, 71 72 Ref Bill No&Date - 60,61,66,65,71,72 31/08/2023,	R. K WATER SUPPLY	RTGS	26/10/2023	40,068.90
54	CO/BP/2023-24/1089	R K WATER SUPPLY BILL NO 76 & 75 WATER CHARGES & MACHINE RENT FOR THE M/O SEP 2023 Ref Bill No&Date - Not avbl	R. K WATER SUPPLY	RTGS	26/10/2023	11,055.00
55	CO/BP/2023-24/1097	CONVERGENCE ENERGY SERVICES LTD LEASE RENT EV 7 FM AUGUST 2023 INV NO CESL23-24/UP031 13/09/2023 Ref Bill No&Date - CESL23-24/UP031 13/09/2023,	CONVERGENCE ENERGY SERVICES LIMITED	rtgs	27/10/2023	346,080.00

**Total :** **3,668,670.79**

<b>Grand Total :</b>	<b>20,340,498.79</b>
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