



PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/09/2023 to 30/09/2023 done through Canara Bank

NOIDA MAIN

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2023-24/0790	NWDS INV NO. 0006325 DT 30/07/23 FOR MONTHLY SUBSCRIPTION 700 \$ USD FOR SMS PRO SOFTWARE Ref Bill No&Date - Not avbl	NorthWest Data Solutions	RTGS	06/09/2023	57,760.00
Total :						57,760.00

Payments for the period : 01/09/2023 to 30/09/2023 done through Punjab National Bank

NOIDA - 0613

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2023-24/0924	PAID TO ORIENTAL INSURANCE FOR EXTENSION OF POLICY NO PA AIRCREW POLICY 510000/43/2023/33 PEERIOD 01/10/23 TO 31/12/2023 Ref Bill No&Date - Not avbl	Oriental Insurance	623188	29/09/2023	2,469,150.00
Total :						2,469,150.00

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
3	CO/BP/2023-24/0757	ORIENTAL INSURANCE POLICY GPA UNNAMED OF 68 NO OF REGULAR AND CONTRACTUAL EMPLOYEES 04/09/2023 TO 03/09/2024 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	01/09/2023	272,977.00
4	CO/BP/2023-24/0778	PAYT.MADE TO ORIENTAL INSURANCE CO.LTD. FOR EXTENSION OF LOL POLICY 3 MONTH Ref Bill No&Date - Not avbl	Oriental Insurance	083169	06/09/2023	1,317,744.00
5	CO/BP/2023-24/0782	UNIVERSAL ENTERPRISES DIGITAL PRINT WITH SUNBOARD, POSTER AND ROLLUP STANDEE INV NO UE/2023-24/889 24/08/2023 Ref Bill No&Date - UE/2023-24/889 24/08/2023,	UNIVERSAL ENTERPRISES	NEFT	06/09/2023	21,417.00
6	CO/BP/2023-24/0781	SHRI A MUKHERJEE CONSULTANT SALARY SAFETY FOR THE MONTH OF AUG 2023 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	NEFT	06/09/2023	71,100.00

7	CO/BP/2023-24/0791	GUEST HOUSE MONTHLY FIBER AIRTEL BILL NO HT2409I004183492 DT 27/8/23 P 26.7.23 TO 25.8.23 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105171	06/09/2023	942.82
8	CO/BP/2023-24/0789	MUTSBRO BRAFTING LEGAL & ETC CHARGES INV NO MB: 2259/0126/VT & 2256/0124/VT DT 18.5.23 & 8.5.23 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	06/09/2023	75,690.00
9	CO/BP/2023-24/0796	BSNL INTERNET CIRCUIT RENT PERIOD 01/01/2023 TO 31/03/2023 INV NO NDCUP2208461295 03/12/2022 Ref Bill No&Date - NDCUP2208461295 03/12/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	08/09/2023	19,440.00
10	CO/BP/2023-24/0795	BSNL MPLS CIRCUIT RENT PERIOD 01/01/2023 TO 31/03/2023 INV NO NDCUP2208462356 03/12/2022 Ref Bill No&Date - NDCUP2208462356 03/12/2022,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	08/09/2023	106,453.24
11	CO/BP/2023-24/0794	BSNL INTERNET LEASED CIRCUIT PERIOD 22/11/202 TO 31/12/2022 INV NO NDCUP2310420533 29/07/2023 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	08/09/2023	45,195.43
12	CO/BP/2023-24/0845	SAFDARJUNG SERVICE STATION INV NO HMDLR65178 25/08/2023 VEHICLE REPAIRE DL3CAQ2222 Ref Bill No&Date - HMDLR-65178 25/08/2023,	safdarjang service station	RTGS	12/09/2023	58,833.00
13	CO/BP/2023-24/0837	SPEED POST COURIER CHARGES JULY 2023 INV NO 951021067 07/08/2023 Ref Bill No&Date - 951021067 07/08/2023,	SPEED POST	RTGS	12/09/2023	4,714.10
14	CO/BP/2023-24/0859	SCHINDLER AMC CHARGES FERIOD 01/03/2023 TO 31/05/2023 INV NO CI0900052790 02/06/2023 Ref Bill No&Date - CI0900052790 06/02/2023,	SCHINDLER INDIA PVT LTD	RTGS	12/09/2023	49,169.00
15	CO/BP/2023-24/0858	SCHINDLER LIFT AMC CHARGES PERIOD 01/03/2023 TO 31/05/2023 INV NO CI0900052791 02/06/2023 Ref Bill No&Date - CI0900052791 02/06/2023,	SCHINDLER INDIA PVT LTD	RTGS	12/09/2023	49,169.00
16	CO/BP/2023-24/0832	CHARAN GUPTA ACTUARIAL VALUATION HPL INV NO 2308G4154 04/08/2023 Ref Bill No&Date - 2308G4154 04/08/2023,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	12/09/2023	12,960.00
17	CO/BP/2023-24/0860	CHARAN GUPTA BAGGAGE VALUATION FY 2022-23 04/08/2023 INV NO 2308G4153 Ref Bill No&Date - 2308G4153 04/08/2023,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	12/09/2023	12,960.00
18	CO/BP/2023-24/0819	NOIDA AUTOMOBILES DIESEL FOR DG SET AND PETROL VEHICLE INV NO 0254 31/07/2023 01/07/2023 TO 31/07/2023 Ref Bill No&Date - 0254 31/07/2023,	NOIDA AUTOMOBILES	RTGS	12/09/2023	70,185.00
19	CO/BP/2023-24/0861	HOSPIT.EXP.-SANTOSH TUTEJA-BILL-SKIC542251/3.6.2023 MAX-DEVKI DEVI FOUNDATION Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	12/09/2023	98,064.00
20	CO/BP/2023-24/0839	UMESH SHARMA AND ASSOCIATES TDS 24Q RETURN FILING FEES INV NO 1411 22/08/2023' Ref Bill No&Date - 1411 22/08/2023,	UMESH SHARMA AND ASSOCIATES	RTGS	12/09/2023	496.00

21	CO/BP/2023-24/0825	PROFESSIONAL FEE BY HINDOL BANERJEE INV NO HB/PHHL/23-24-07,08,09,10 & 11 DT 17/08/23 FOR DRAFTING DIFF. CASE Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	12/09/2023	25,650.00
22	CO/BP/2023-24/0821	PROFESSIONAL FEE BY HINDOL BANERJEE INV NO HB/PHHL/23-24/01,02,03,04,05 & 06 DT 22/05/23 FOR DRAFTING DIFF. CASE Ref Bill No&Date - Not avbl	HINDOL BANERJEE	rtgs	12/09/2023	27,450.00
23	CO/BP/2023-24/0842	BSNL INTERNET CIRCUIT PERIOD 01/01/2023 TO 30/06/2023 INV NO NDCUP2310425814 11/07/2023 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	12/09/2023	207,899.96
24	CO/BP/2023-24/0847	BSNL DATA TRANSFER LEASED CIRCUT INV NO NDCUP2309873918 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	12/09/2023	19,440.00
25	CO/BP/2023-24/0843	BSNL INTERNET CIRCUIT RENT PERIOD 01/04/2023 TO 30/06/2023 INV NO NDCUP2208927807 18/01/2023 Ref Bill No&Date - NDCUP2208927807 18/01/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	12/09/2023	19,440.00
26	CO/BP/2023-24/0834	DEEPAK KR SINHA PRE INKED STAMP INV NO DKS/2023-24/197 18/7/2023 Ref Bill No&Date - DKS/2023-24/197 18/07/2023,	DEEPAK KUAMR SINHA	RTGS	12/09/2023	1,239.00
27	CO/BP/2023-24/0818	CRISP CHARGES OF HOSTING AND MAINTENANCE E TICKET PORTAL PERIOD 01/05/2023 TO 31/07/2023 INV NO CRISP/23-24/87 08/8/2023 Ref Bill No&Date - Not avbl	CRISP SOCIETY	RTGS	12/09/2023	251,750.00
28	CO/BP/2023-24/0824	BALAJI PAINTS & SANIT. INV NO BPS/23-24/1845 & 2036 DT 14.6.23 & 21.6.23 FOR REPAIR & PLUMBING WORK IN CO . Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	12/09/2023	3,994.00
29	CO/BP/2023-24/0836	CREATION EVENTS AIR & GAS BALLONS & BANNER ON 15TH AUGUST INDEPENDECE DAY CELEBRATION BILL NO 184 16/08/2023 Ref Bill No&Date - 184 16/08/2023,	CREATIONS THE EVENT MANAGEMENT CO.	RTGS	12/09/2023	19,529.00
30	CO/BP/2023-24/0862	TRIBHUWAN SHARMA PHOTOGRAPHY 15TH AUG 2023 INV N0 03 17/08/2023 Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	RTGS	12/09/2023	2,000.00
31	CO/BP/2023-24/0835	SATRUGAN RAI NEWSPAPER BILL FOR THE MONTH OF JULY 2023 INV 316 TO 330 DATED 31/07/2023 Ref Bill No&Date - 316 TO 330 31/07/2023,	SATRUGHAN RAI	RTGS	12/09/2023	4,924.00
32	CO/BP/2023-24/0838	A.E SECURITAS SECURITY SERVICE BILL FOR THE MONTH OF JUNE 2023 INV NO AE-0351-2023-24 10/07/2023 Ref Bill No&Date - AE-0351-2023-24 10/07/2023,	A.E. SECURITAS	RTGS	12/09/2023	247,201.00
33	CO/BP/2023-24/0855	MUTSBRO DRAFTING LEGAL NOTICE MATTER OF CAPT. DEEPIKA RANA BILL NO MB:2260/0128/VT DT 27/05/2023 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	12/09/2023	27,000.00
34	CO/BP/2023-24/0840	RAC IT SOLUTIONS FIREWALL ON RENT PERIOD 28/07/2023 TO 31/08/2023 INV NO KOL/23-24/00966 10/08/2023 Ref Bill No&Date - Not avbl	RAC IT SOLUTIONS PVT. LTD.	RTGS	12/09/2023	19,983.00

35	CO/BP/2023-24/0841	RAC IT SOLUTIONS FIREWALL ON RENT PERIOD 28/06/2023 TO 27/07/2023 INV NO KOL/23-24/00688 10/07/2023 Ref Bill No&Date - Not avbl	RAC IT SOLUTIONS PVT. LTD.	RTGS	12/09/2023	17,700.00
36	CO/BP/2023-24/0833	PROFF. FEE BY V M PARKAR INV NO VMP/04/23 DT 16.6.23 MATTER OF PHL ENGRS. GUILD VS PHL Ref Bill No&Date - Not avbl	V M PARKAR	RTGS	12/09/2023	20,000.00
37	CO/BP/2023-24/0846	B M G ENTERPRISES INV NO 17 DT 17/7/23 , REPAIR WOODEN WALL & TILES 8TH FOOR & 5TH FLOOR Ref Bill No&Date - Not avbl	B.M.G. ENTERPRISES	RTGS	12/09/2023	17,736.88
38	CO/BP/2023-24/0863	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR CMD BLOCK BILL NO A016272 05/09/2023 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	399897	13/09/2023	11,188.00
39	CO/BP/2023-24/0871	ADV PAYMENT TO VIJAY SALES FOR PURCHASE OF NEW REFRIGERATOR FOR GUEST HOUSE Ref Bill No&Date - Not avbl	M/S. VIJAY SALES	399903	14/09/2023	23,000.00
40	CO/BP/2023-24/0869	PAYT.MADE TO SKONE ENGINEERING CORPORAATION FOR REPAIR THE GENTS TOILETS 5tH FLOOR INV NO INV1643 DT 28/06/2023 Ref Bill No&Date - INV1643 28/06/2023,	SKONE ENGINEERING CORPORATION	399902	14/09/2023	22,863.00
41	CO/BP/2023-24/0875	REIMB TO VIJAY PAL KATARIA NEELAM HANDICRAFTS PURCHASE OF MEMENTO FOR OFFICAL GUESTS INV NO 1233 & 1232 24/08/2023 Ref Bill No&Date - Not avbl	NEELAM HANDICRAFTS	399904	15/09/2023	7,840.00
42	CO/BP/2023-24/0883	BSNL TOLL FREE INV NO NDCUP2310846297 DT 5.9.23 PERIOD 1.8.23 TO 31.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/09/2023	1,700.00
43	CO/BP/2023-24/0882	BSNL PRI T NO 2476700 INV NO NDCUP2310716547 DT 03/09/23 PERIOD 1.8.23 TO 31.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/09/2023	8,850.00
44	CO/BP/2023-24/0878	BSNL 1ST FLOOR FTTH INV NO NDCUP2310657040 DT 3.9.23 PERIOD 1.8.23 TO 31.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/09/2023	1,311.00
45	CO/BP/2023-24/0881	BSNL ES ZONAL CORPORATE INV NO 10123871320157 DT 7.9.23 PERIOD 1.8.23 TO 31.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/09/2023	4,966.00
46	CO/BP/2023-24/0880	BSNL 7TH FLOOR FTTH INV NO NDCUP2310764276 DT 3.9.23 PERIOD 1.8.23 TO 31.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/09/2023	1,108.00
47	CO/BP/2023-24/0879	BSNL 3RD FLOOR FTTH INV NO NDCUP2310772701 DT 03/09/2023 PERIOD 1.8.23 TO 31.8.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	18/09/2023	1,613.00
48	CO/BP/2023-24/0884	AERO SURVEY OLS SURVEY RAMNAGAR, GELEKI, HAMPI, BADDI INV NO 23-24/05/02 08/05/2023 WITHHELD AMOUNT 1.5 AND 5% SD Ref Bill No&Date - 23-24/05/02 08/05/2023,	AERO SURVEY PVT. LTD.	RTGS	18/09/2023	1,841,990.00

49	CO/BP/2023-24/0892	PAYT.MADE TO HAL FOR SV NO 751 DT 31.03.23 INV NO 02/01/22030198 DT 27.07.2022 Ref Bill No&Date - Not avbl	HINDUSTAN AERONAUTICS LIMITED	RTGS	20/09/2023	1,983,600.00
50	CO/BP/2023-24/0888	AIRTEL INTERNET FIBER BILL CMD BLOCK PERIOD 11/08/2023 TO 10/09/2023 INV NO HT2409I002060443 12/09/2023 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	105181	20/09/2023	1,767.64
51	CO/BP/2023-24/0905	ADVANCE TO RADISSION BLU FOR THE HOTEL ROOM BOOKING FOR THE N K SONI DIRECTOR PHL ON DT 19-.9.23 TO 20.9.23 Ref Bill No&Date - Not avbl	RADISSION SHIMLA	105180	26/09/2023	25,000.00
52	CO/BP/2023-24/0912	ADVANCE PAID TO ORIENTAL INSURANCE FOR GROUP MEDICLAIM POLICY FOR SUPERANNUATED & CTC EMPLOYEE FROM 28/09/23 TO 27/10/23 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	27/09/2023	728,664.00
53	CO/BP/2023-24/0911	BSNL CLOUD CHARGES PERIOD 14/04/23 TO 01/05/2023 INV NO TI20232700010378 DT 22.05.2023 Ref Bill No&Date - TI20232700010378 22/05/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	27/09/2023	24,029.00
54	CO/BP/2023-24/0915	BSNL CLOUD SERVICES PERIOD 01/02/2023 TO 30/04/2023 INV NO T120232700024691 26/07/2023 Ref Bill No&Date - T120232700024691 26/07/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	27/09/2023	1,520,558.00
55	CO/BP/2023-24/0910	VEHICLE NO DL3CAQ 2222 REPAIR CHARGES PAID TO SHIV SHAKTI MOTORS BILL NO 293 DT 06/09/2023 Ref Bill No&Date - Not avbl	SHIV SHAKTI MOTORS	083175	27/09/2023	29,400.00
56	CO/BP/2023-24/0922	PAYT.MADE TO RITES LTD. FOR PV NO 756 DT-31/03/23 INV NO R06T22/01098 DT-28.02.2023 Ref Bill No&Date - Not avbl	RITES LIMITED	RTGS	29/09/2023	1,890,000.00
57	CO/BP/2023-24/0921	AERO SURVEY CONDUSTING OBSTACLE LIMITATION STUDIES MADIKERI, CHIKKMANGAL KARNATAKA,HOLD 2 LAK INV NO 23-24/06/11 16/6/23 Ref Bill No&Date - 23-24/06/11 16/06/2023,	AERO SURVEY PVT. LTD.	RTGS	29/09/2023	1,791,990.00

Total : **13,141,884.07**

Grand Total : **15,668,794.07**