

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

**Location : Corporate Office**

Payments for the period : **01/08/2022** to **31/08/2022** done through **Bank of Baroda**  
**Barakhamba Road**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2022-23/0610	1st Instalment premium for renewal of H/C Fleet period 01/08/2022 to 31/10/2022 Ref Bill No&Date - Not avbl	Oriental Insurance	000071	08/08/2022	99,162,742.00
<b>Total :</b>						<b>99,162,742.00</b>

Payments for the period : **01/08/2022** to **31/08/2022** done through **Canara Bank**  
**NOIDA MAIN**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
2	CO/BP/2022-23/0608	NWDS INV NO 5478 DT 30/05/2022 FOR MONTHLY SUBSCRIPTION 700\$ USD FOR SMS PRO SOFTWARE PROVIDED Ref Bill No&Date - Not avbl	NorthWest Data Solutions	ONLINE	08/08/2022	54,591.00
3	CO/BP/2022-23/0612	IATA FOREIGN TRAINING INV NO 95843807 DT 6.7.22 & 95849095 DT 11.7.22 19040@80.2000 Ref Bill No&Date - Not avbl	International Air Transport Association	ONLINE	08/08/2022	1,522,403.00
<b>Total :</b>						<b>1,576,994.00</b>

Payments for the period : **01/08/2022** to **31/08/2022** done through **Punjab National Bank**  
**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	CO/BP/2022-23/0569	PAYT.MADE TO SECURE SYSTEMS BILL NO 374 DT 27/06/22 FOR FREIGHT & FORWARDING CHARGES Ref Bill No&Date - Not avbl	Secure Systems	569033	03/08/2022	19,647.00
5	CO/BP/2022-23/0575	J.P KAPUR & UBERAI PROFESSIONAL FEE FOR ISSUANCE OF FORM 15CB INV NO GST/21-22/52 DT 03/05/2021 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	RTGS	04/08/2022	6,480.00
6	CO/BP/2022-23/0581	SPEED POST FM JUNE 2022 INV NO 950762700 06/07/2022 Ref Bill No&Date - Not avbl	SPEED POST	RTGS	04/08/2022	3,127.00
7	CO/BP/2022-23/0590	WEBTEL ELECTROSOFT TDS SOFTWARE LICENCE FY 2022-23 INV NO 100170998 02/06/2022 Ref Bill No&Date - Not avbl	WEBTEL ELECTROSOFT PVT LTD.	RTGS	04/08/2022	11,150.00

8	CO/BP/2022-23/0589	THE ASHOK HOTEL ARRANGED FOR INDEPENDENT DIRECTOR SHRI NAVEEN KR SONI PERIOD 01/05/2022 TO 03/05/2022 BILL NO 22005620 Ref Bill No&Date - 682084 03/05/2022,	ASHOK HOTEL	RTGS	04/08/2022	25,237.00
9	CO/BP/2022-23/0588	THE ASHOK HOTEL HOTEL ACCOMODATION FOR BOD OF PHL MR NAVEEN KR SONI DATED 11/06/2022 Ref Bill No&Date - Not avbl	ASHOK HOTEL	RTGS	04/08/2022	11,910.00
10	CO/BP/2022-23/0585	MINISTRY OF FINANCE GROCERY ITEMS PURCHASE FOR CANTEEN INV NO 31160 09/09/2021 Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	04/08/2022	17,492.00
11	CO/BP/2022-23/0579	ARMS PERIPHERALS D LINK 8 PORT SWITCH PURCHASE INV NO ARMS2223021/ 15/06/2022 Ref Bill No&Date - ARMS22230218 15/06/2022,	ARMS PERIPHERALS	RTGS	04/08/2022	4,400.00
12	CO/BP/2022-23/0595	KENT RO SYSTEM INV NO V03-12200158 DT 16/7/22 PURCHASE MUMBRANE FILTER INSTALLED 7TH FLOOR & GROUND Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	04/08/2022	7,412.00
13	CO/BP/2022-23/0586	ROHAN MOTORS VEHLCE REPAIR DL12C4992 29/06/2022 INV NO 28/BR/22008165 29/06/2022 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	04/08/2022	17,146.00
14	CO/BP/2022-23/0597	IFFCO TOKIO GENERAL INS PRMBS POLICY SURESH KR TB , KAMAL SHARMA , KIRAN TANEJA AND ANAND MOHAN G MAHESH Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	04/08/2022	8,870.00
15	CO/BP/2022-23/0587	SANJAY SETH IMPARTING AVSEC AWARENESS TRAINING TO PHL PERSONNELS FOR THE MAY 2022 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	04/08/2022	3,600.00
16	CO/BP/2022-23/0578	SATRUGHAN RAI NEWSPAPER BILL FM MAY 2022 Ref Bill No&Date - 663 TO 675 07/07/2022,	SATRUGHAN RAI	RTGS	04/08/2022	5,341.00
17	CO/BP/2022-23/0584	SATRUGHAN RAI NEWSPAER BILL FOR THE MONTH OF JUNE 2022 INV NO 205 TO 213 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	04/08/2022	5,069.00
18	CO/BP/2022-23/0574	SECURE SYSTEM DOOR FRAME METAL DETECTOR RENT MACHINE FOR 2 MONTHS INV NO 373 25/06/2022 Ref Bill No&Date - Not avbl	Secure Systems	RTGS	04/08/2022	10,148.00
19	CO/BP/2022-23/0573	SECURE SYSTEM DOOR FRAME METAL DETECTOR RENT MACHINE FOR 2 MONTHS INV NO 373 25/06/2022 Ref Bill No&Date - Not avbl	Secure Systems	RTGS	04/08/2022	10,148.00
20	CO/BP/2022-23/0619	COMET ENTERPRISES HOUSEKEEPING SERVICE FM FEB 2022 INV NO 3701 22/3/2022 Ref Bill No&Date - Not avbl	Comet Enterprises	RTGS	10/08/2022	184,332.00
21	CO/BP/2022-23/0616	MOSAIC HOTEL FOOD BILL FOR EXPAT PILOTS MR SOMSUK CHONTEPPHONG 21/05/2022 TO 31/05/2022 INV NO 1296 31/05/2022 Ref Bill No&Date - Not avbl	MOSAIC Hotel	RTGS	10/08/2022	9,422.00

22	CO/BP/2022-23/0617	MOSAIC HOTEL ROOM RENT OF MR SOMSUK CHONTEPPHONG 01/06/2022 TO 30/06/2022 INV NO 1885 Ref Bill No&Date - Not avbl	MOSAIC Hotel	RTGS	10/08/2022	139,339.00
23	CO/BP/2022-23/0618	MOSAIC FOOD BILL OF HOTEL MR SOMSUK CHONTEPPHONG 01/06/2022 TO 30/06/2022 INV NO 1884 30/06/2022 Ref Bill No&Date - Not avbl	MOSAIC Hotel	RTGS	10/08/2022	42,244.38
24	CO/BP/2022-23/0638	ARMS PERIPHERALS HP PRINTER CARTAGE PURCHASE INV NO 73, 119, 179, 183 Ref Bill No&Date - ARMS22230073 29/04/2022,ARMS22230119 16/05/2022,ARMS22230179 01/06/2022,ARMS22230183 02/06/2022,	ARMS PERIPHERALS	RTGS	17/08/2022	18,691.20
25	CO/BP/2022-23/0638	ARMS PERIPHERALS HP PRINTER CARTAGE PURCHASE INV NO 73, 119, 179, 183 Ref Bill No&Date - ARMS22230073 29/04/2022,ARMS22230119 16/05/2022,ARMS22230179 01/06/2022,ARMS22230183 02/06/2022,	ARMS PERIPHERALS	RTGS	17/08/2022	2,572.40
26	CO/BP/2022-23/0638	ARMS PERIPHERALS HP PRINTER CARTAGE PURCHASE INV NO 73, 119, 179, 183 Ref Bill No&Date - ARMS22230073 29/04/2022,ARMS22230119 16/05/2022,ARMS22230179 01/06/2022,ARMS22230183 02/06/2022,	ARMS PERIPHERALS	RTGS	17/08/2022	5,333.60
27	CO/BP/2022-23/0638	ARMS PERIPHERALS HP PRINTER CARTAGE PURCHASE INV NO 73, 119, 179, 183 Ref Bill No&Date - ARMS22230073 29/04/2022,ARMS22230119 16/05/2022,ARMS22230179 01/06/2022,ARMS22230183 02/06/2022,	ARMS PERIPHERALS	RTGS	17/08/2022	4,616.00
28	CO/BP/2022-23/0639	ARMS PERIPHERALS HP LASER JET INK PURCHASE INV NO 158, 161, 182 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	17/08/2022	76,353.08
29	CO/BP/2022-23/0639	ARMS PERIPHERALS HP LASER JET INK PURCHASE INV NO 158, 161, 182 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	17/08/2022	18,115.36
30	CO/BP/2022-23/0639	ARMS PERIPHERALS HP LASER JET INK PURCHASE INV NO 158, 161, 182 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	17/08/2022	18,115.36
31	CO/BP/2022-23/0671	GURUSON PRINTER RENTAL CHARGES FM MAY 2022 INV NO GDL/2223/OS/0197 10/06/2022 Ref Bill No&Date - GDL/2223/OS/0197 10/06/2022,	GURUSONS	RTGS	25/08/2022	44,953.00
32	CO/BP/2022-23/0670	GURUSONS COMMUNICATION PVT LTD RENTAL CHARGES PRINTER FM JUNE 2022 INV NO GDL/2223/OS/0242 06/07/2022 Ref Bill No&Date - Not avbl	GURUSONS	RTGS	25/08/2022	44,801.00

33	CO/BP/2022-23/0669	SHARAD ADVERTISEMENT ADVERTISEMENT FOR REPLACEMENT OF ASBESTOS CEMENT SHEETS OF HANGER INV NO DL/22-23/253 25/06/2022 Ref Bill No&Date - DL/22-23/253 25/06/2022,	SHARAD ADVERTISING PVT LTD	RTGS	25/08/2022	11,327.00
34	CO/BP/2022-23/0668	SHARAD ADV. ADVT TO GENERAL PUBLIC FOR FRAUDULENT PERSON CRATED FAKE ID PHL & WEBSITE FOR TCKT BOOKING INV DL/22-23/25 Ref Bill No&Date - DL/22-23/25 25/04/2022,	SHARAD ADVERTISING PVT LTD	RTGS	25/08/2022	297,130.00
35	CO/BP/2022-23/0665	GA DIGITAL WEB WORD SALARY OF OUTSOURCE EMPLYEES FM JUNE 2022 INV NO IGST/2022/1925 13/07/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	25/08/2022	1,704,557.00
36	CO/BP/2022-23/0666	MODE ADVERTISEMENT BANNER FOR YOGA DAY EVENT 2022 21ST JUNE 2022 INV NO 44 20/06/2022 Ref Bill No&Date - 44 20/06/2022,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	25/08/2022	4,440.00
37	CO/BP/2022-23/0698	SIDHU TOURSIT SERVICE TAXI SERVICES INV NO 6632 29/05/2022 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RTGS	30/08/2022	2,591.15
38	CO/BP/2022-23/0697	SIDHU TOURSIT SERVICE TAXI SERVICES INV NO 6669 11/06/2022 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RTGS	30/08/2022	1,683.25
39	CO/BP/2022-23/0689	BHARAT SANCHAR NIGAM LTD CLOUD SERVICES 02/02/2022 TO 01/5/2022 INV NO T120212700080303 16/02/2022 Ref Bill No&Date - T120212700080303 16/02/2022,	BHARAT SANCHAR NIGAM LIMITED	RTGS	30/08/2022	247,919.61
40	CO/BP/2022-23/0676	ARMS PERIPHERALS HP TONER PURCHASE INV NO 159, 162, 180, 123 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	30/08/2022	30,928.98
41	CO/BP/2022-23/0676	ARMS PERIPHERALS HP TONER PURCHASE INV NO 159, 162, 180, 123 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	30/08/2022	4,528.84
42	CO/BP/2022-23/0676	ARMS PERIPHERALS HP TONER PURCHASE INV NO 159, 162, 180, 123 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	30/08/2022	30,929.00
43	CO/BP/2022-23/0676	ARMS PERIPHERALS HP TONER PURCHASE INV NO 159, 162, 180, 123 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	RTGS	30/08/2022	50,161.00
44	CO/BP/2022-23/0694	GA DIGITAL WEB WORD TA DA OF DILBAGH SINGH INV NO IGST/2022/1926 13/07/2022 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RTGS	30/08/2022	75,378.00
45	CO/BP/2022-23/0707	MODE ADVERTISING PHL BROUCHER PRINT INV NO 8 22/04/2022 Ref Bill No&Date - 8 22/04/2022,	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	30/08/2022	11,828.00
46	CO/BP/2022-23/0684	KENT RO SYSTEM INV NO V03-12200165 DT 21/7/22 PURCHASE MUMBRANE FILTER INSTALLED 7TH FLOOR & GROUND Ref Bill No&Date - Not avbl	KENT RO SYSTEMS LTD	RTGS	30/08/2022	8,469.00
47	CO/BP/2022-23/0677	ROHAN MOTORS LTD VEHICLE SERVICE DL9CR6613 INV NO 28/BR/22009791 18/07/2022 Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	RTGS	30/08/2022	3,632.00

48	CO/BP/2022-23/0701	BOOK MAN TAXNAN DIRECT TAX READY RECOKNER AND INCOME TAX ACT AND RULES BOOK PURCHASE INV NO 241 03/06/2022 Ref Bill No&Date - Not avbl	BOOK MAN	RTGS	30/08/2022	4,785.00
49	CO/BP/2022-23/0679	BSNL GROUP BILL ES ZONAL CORP. INV NO 10123871320143 DT 07/08/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	30/08/2022	4,965.44
50	CO/BP/2022-23/0682	BSNL 1ST FLOOR T NO 2970614 INV NO NDCUP2207757365 DT 05/08/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	30/08/2022	1,285.02
51	CO/BP/2022-23/0681	BSNL FTTH 3RD FLOOR TEL NO 2970640 INV NO NDCUP2207737858 DT 05/08/2022 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	30/08/2022	1,613.06
52	CO/BP/2022-23/0680	BSNL FTTH 7TH FLOOR T NO 2970414 INV NO NDCUP2207722443 DT 5/8/22 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	30/08/2022	1,108.02
53	CO/BP/2022-23/0691	RAILTEL CORPORATION OF INDIA LTD INTERNET PORT CHARGES PERIOD 12/04/2022 TO 21/07/2022 INV NO 2209102051 21/07/2022 Ref Bill No&Date - Not avbl	Railtel Corporation of India Ltd	RTGS	30/08/2022	89,100.00
54	CO/BP/2022-23/0696	DEEPAK KR SINHA NAME PLATE MADE INV NO DKS/2022-23/162 12/07/2022 Ref Bill No&Date - Not avbl	DEEPAK KUAMR SINHA	RTGS	30/08/2022	6,195.00
55	CO/BP/2022-23/0695	DEEPAK KR SINHA STAMP INKED PURCHASE INV NO DKS/2022-23/163 12/07/2022 Ref Bill No&Date - Not avbl	DEEPAK KUAMR SINHA	RTGS	30/08/2022	1,652.00
56	CO/BP/2022-23/0703	MODE ADVERTISING BANNER AND STANDEE PRCHASE INV NO 175 03/01/2022 FOR NEW YEAR 2022 Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	RTGS	30/08/2022	8,103.00
57	CO/BP/2022-23/0704	MODE ADVERTISEMENT PRINTING & DESIGNING OF BANNERS FOR REPUBLIC DAY 2022 INV NO MODE/184 27/01/2022 Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	RTGS	30/08/2022	3,885.00
58	CO/BP/2022-23/0706	MODE ADVERTISEMENT BANNER PRINT FOR WOMENS DAY 2022 8FT *5FT INV NO 218 11/03/2022 Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	RTGS	30/08/2022	2,220.00
59	CO/BP/2022-23/0692	MODE ADVERTISEMENT PRINTING & FABRICATION IRON T FRAM 100 MUGS, FILE FOLDER WITH NOTEPAD A4 INV NO 210, 212, 204 Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	RTGS	30/08/2022	46,487.00
60	CO/BP/2022-23/0705	MODE 100 MUGS BROCHURE AND OTHER ITEMS PRCH FOR DISTRIBUTION TO BUSINESS ASSOCIATES CUSTOMER DURING WINGS INDIA 2022 Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	RTGS	30/08/2022	37,310.00

61	CO/BP/2022-23/0675	INDIA NEWS ADVERTISING INV NO. INCL/22-23/0078 DT 11.7.22 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	RTGS	30/08/2022	15,679.25
62	CO/BP/2022-23/0699	INDIA NEWS PUBLICATION OF PHL RECRUITMENT ADVERT. INV NO INCL/22-23/0088 19/07/2022 Ref Bill No&Date - Not avbl	INDIA NEWS COMMUNICATIONS LTD.	RTGS	30/08/2022	4,364.00
63	CO/BP/2022-23/0700	AVSEC AWARENESS TRAINING TO PHL PERSONNELS FM JUNE 2022 MR SANJAY SETH Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	30/08/2022	3,600.00
64	CO/BP/2022-23/0711	A.E SECURITAS SECURITY SERVICES FM JUNE 2022 INV NO AE-0405-2022-23 30/06/2022 Ref Bill No&Date - Not avbl	A.E. SECURITAS	RTGS	30/08/2022	232,672.79
65	CO/BP/2022-23/0688	PACIFIC DEPTH INV NO GST/2022-23/162 DT 13/06/2022 PURCHASE 2.OTR WINDOW AC 3 STARFOR ED & GM ( AME ) Ref Bill No&Date - Not avbl	Pacific Depths	RTGS	30/08/2022	68,881.00
66	CO/BP/2022-23/0678	PACIFIC DEPTH INV NO GST/2022-23/108 DT 26/05/2022 PURCHASE 2.OTR WINDOW AC 3-CO SEC & INTERNAL AUDITOR Ref Bill No&Date - Not avbl	Pacific Depths	RTGS	30/08/2022	66,900.00
67	CO/BP/2022-23/0686	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR GUEST HOUSE INV NO 0014838 10/08/2022 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	272179	30/08/2022	17,624.00
68	CO/BP/2022-23/0709	proff charges dua associates inv no del2223000269 dated 07/06/2022 Ref Bill No&Date - Not avbl	Dua Associates	RTGS	30/08/2022	180,000.00
69	CO/BP/2022-23/0690	PROFESSIONAL CHARGES DUA ASSOCIATES INV NO DEL2223000200 DATED 24/05/2022 Ref Bill No&Date - Not avbl	Dua Associates	RTGS	30/08/2022	97,506.00
70	CO/BP/2022-23/0710	NITIN ASTHANA SALARY OF SR. CONSULTANT HR FM JULY 2022 Ref Bill No&Date - Not avbl	Nitin Asthana	RTGS	30/08/2022	71,100.00
71	CO/BP/2022-23/0712	P.P KHANDEKAR DIRECTOR SITTING FEES FOR 189 MEETING, 69 AUDIT COMMITTEE HELD ON 29TH JULY 2022 Ref Bill No&Date - Not avbl	P.P. Khandekar	RTGS	31/08/2022	45,000.00

**Total :** **4,273,603.79**

<b>Grand Total :</b>	<b>105,013,339.79</b>
----------------------	-----------------------