



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 06/09/2024

Location : Corporate Office

Payments for the period : 01/08/2024 to 31/08/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
Bank of Baroda						
Barakhamba Road						
1	CO/BP/2024-25/0795	ORIENTAL INSURANCE HELICOPTER RENEWAL OF FLEET INSURNACE PAYMENT FOR QTR1 PERIOD 01/08/2024 TO 31/10/2024 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	28/08/2024	63,250,298.00
Total :						63,250,298.00
Punjab National Bank						
NOIDA - 0613						
2	CO/BP/2024-25/0688	THE ORIENTAL INS. PREMIUM FOR FULL FLYING RISK FOR MI172 VT PHG W.E.F 18/08/2024 TO 31/10/2024 REF PERFORMA INV Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	16/08/2024	1,179,163.00
Total :						1,179,163.00
NOIDA BRANCH						
3	CO/BP/2024-25/0615	AIRTEL FIBER INV NO HT2509I004176877 DT 27/07/2024 PERIOD 26/6/24 TO 25/7/24 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	083229	05/08/2024	942.82
4	CO/BP/2024-25/0621	SAFDARJUNG SERVICE STATION VEHICLE PETROL DL3CAQ 2222 INV NO 1491 DT 30.6.24 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	07/08/2024	3,476.76
5	CO/BP/2024-25/0622	SPEED POST COURIER CHARGES FOR THE MONTH OF JUNE 2024 INV NO 951358758 06/07/2024 Ref Bill No&Date - 951358758 06/07/2024,	SPEED POST	RTGS	07/08/2024	4,507.60



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6	CO/BP/2024-25/0618	WEBTEL ELECTROSOFT E TDS SUBSCRIPTION FY 2024-25 INV NO 100236421 09/07/2024 Ref Bill No&Date - 100236421 09/07/2024,	WEBTEL ELECTROSOFT PVT LTD.	RTGS	07/08/2024	11,150.00
7	CO/BP/2024-25/0623	ASHOK TRAVEL TICKET BOOKED OF SHRI JITENDER SINGH NEGI MUM/DEL 07/06/2024 INV NO R417465 10/06/2024 Ref Bill No&Date - Not avbl	Ashok Travels & Tours(ITDC)	RTGS	07/08/2024	5,281.00
8	CO/BP/2024-25/0628	NOIDA AUTOMOBILES PETROL FOR VARIOUS VEHICLES FOR THE MONTH OF JUNE 2024 INV NO 0175 DATED 30/06/2024 Ref Bill No&Date - 0175 30/06/2024,	NOIDA AUTOMOBILES	RTGS	07/08/2024	13,505.00
9	CO/BP/2024-25/0629	DUA ASSOCIATES INV NO DEL2425000443 DT 08.7.24 PROFF. FEE FOR MATER OF PHL & YATRA Ref Bill No&Date - Not avbl	Dua Associates	RTGS	07/08/2024	19,800.00
10	CO/BP/2024-25/0627	CONVERGENCE ENERGY SERVICES LEASE RENT CHARGES FOR THE MONTH OF JUNE 2024 INV NO CESL24-25/UP017 30/06/2024 Ref Bill No&Date - CESL-24-25/UP017 30/06/2024,	CONVERGENCE ENERGY SERVICES LIMITED	RTGS	07/08/2024	346,080.00
11	CO/BP/2024-25/0626	GOURAV ENTERPRISES INV NO 225/2024-25 DT 13.6.24 PURCHASE GEL PEN QTY 80 Ref Bill No&Date - 225/2024-2025 13/06/2024,	GOURAV ENTERPRISES	RTGS	07/08/2024	4,800.00
12	CO/BP/2024-25/0625	INDOSELECTION INV NO 30 DT 24/06/2024 PURCHASE CENTURY A4 SIZE PAPER Ref Bill No&Date - 30 24/06/2024,	INDOSELECTION	RTGS	07/08/2024	21,420.00
13	CO/BP/2024-25/0638	PROFF. CHARGES BY PUNEET TANEJA FY 23-24 INV NO 480/2023-24 TO 490/2023-24 DT 18 March 24 Ref Bill No&Date - Not avbl	PUNEET TANEJA	RTGS	08/08/2024	187,461.00
14	CO/BP/2024-25/0630	RADHA RAMAN INV NI 104 DT 29.5.24 PURCHASE KETTLE AND ANOTHER ELECTRIC EQUIPMENTS FOR OFFICIAL USE Ref Bill No&Date - Not avbl	RADHA RAMAN TRADING CO.	RTGS	08/08/2024	16,030.00
15	CO/BP/2024-25/0653	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR CMD BLOCK Ref Bill No&Date - Not avbl	JAGDAMBA STORE	629215	12/08/2024	6,516.00



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16	CO/BP/2024-25/0656	MODE ADVT. INV NO 37 DT 13/6/24 RECRUITMENT ADVERTISEMENT IN NEWSPAPER AT AIZAWAL (MIZORAM) Ref Bill No&Date - Not avbl	MODE ADVERTISING AND MARKETING P LTD.	RTGS	13/08/2024	2,124.00
17	CO/BP/2024-25/0654	PROFESSIONAL FEES FOR PREPERATION OF PIB NOTE & FEASIBILITY REPORT BY SHRI SANJIV BAHL INV NO 001/2024 DATED 02/07/2024 Ref Bill No&Date - Not avbl	SANJIV BAHL	RTGS	13/08/2024	45,000.00
18	CO/BP/2024-25/0676	RIHAN ENTERPRISES INV NO 229 DT 6.7.24 FOR AC REPAIRING Ref Bill No&Date - Not avbl	RIHAN ENTERPRISES	RTGS	14/08/2024	16,992.00
19	CO/BP/2024-25/0668	NATIONAL REF. INV NO C0365 DT 17.5.24 & C0448 DT 23.5.24 PURCHASE AXIAL FAN FOR 7TH & 2ND FLOOR Ref Bill No&Date - Not avbl	NATIONAL REFREGERATION COMPANY	RTGS	14/08/2024	11,092.00
20	CO/BP/2024-25/0669	COLOSSAL INFRASERVICES PVT LTD FIXING OF 12MM GLASS DOOR AT 6TH FLOOR INV NO CISPL/24-25/21PH Ref Bill No&Date - CISPL/24-25/21PH 25/06/2024,	COLOSSAL INFRASERVICES PVT LTD	RTGS	14/08/2024	34,172.80
21	CO/BP/2024-25/0678	AA GLOBLE SERVICE INV NO AAGDL/2425/1 DT 31.7.24 FOR CVO SIR FAREWELL LUNCH Ref Bill No&Date - Not avbl	AA GLOBE SERVICES PRIVATE LTD	629223	14/08/2024	22,500.00
22	CO/BP/2024-25/0684	ADV PAYMENT TO ORIENAL INSURANCE FOR ADDITION IN MEDICAL POLICY CONTRACTUAL EMPLOYEES COPY ATTACHED Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	16/08/2024	14,667.00
23	CO/BP/2024-25/0685	ADVANCE PAYMENT TO ORIENTAL INSURANCE FOR ADDITION IN GROUP MEDICAL SUPERANNUATED POLICY 14 EMPLOYEES Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	16/08/2024	45,801.00
24	CO/BP/2024-25/0686	ADVANCE PAYMENT TO BIKANERVALA NOIDA FOR THE CELEBRATION OF INDEPENDENCE DAY 2024 ORDR NO FS44B024-01093 DT 13/8/24 Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	rtgs	16/08/2024	11,835.78



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25	CO/BP/2024-25/0682	AAIRAH ENTERPRISES DT 13.6.24 PURCHASE OF SOLO BINDING OF PAPER BY PLASTIC CLIPS QTY 100 Ref Bill No&Date - ,	AAIRAH ENTERPRISES (MSME MicroGeneral)	rtgs	16/08/2024	4,998.00
26	CO/BP/2024-25/0710	SAFDARJUNG SERVICE STATION VEHICLE PETROL DL3CAQ 2222 INV NO 801 DT 31.5.24 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	20/08/2024	7,565.71
27	CO/BP/2024-25/0715	GURUSONS PRINTER RENTAL CHARGES FOR THE MONTH OF APRIL 2024 INV NO GDL/2425/OS/0125 06/05/2024 Ref Bill No&Date - Not avbl	GURUSONS	rtgs	20/08/2024	39,649.00
28	CO/BP/2024-25/0701	BSNL TOLL FREE INV NO NDCUP2412963589 DT 4.8.24 PERIOD 1.7.24 TO 31.7.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/08/2024	4,129.00
29	CO/BP/2024-25/0697	BSNL INV NO NDCUP2413003449 DT 4.8.24 1ST FLOOR PERIOD 1.7.24 TO 25.7.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/08/2024	896.94
30	CO/BP/2024-25/0698	BSNL INV NO NDCUP2413011159 DT 4.8.24 3RD FLOOR PERIOD 1.7.24 TO 31.7.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/08/2024	1,613.00
31	CO/BP/2024-25/0700	BSNL INV NO NDCUP2413058680 DT 5.8.24 SIP PERIOD 1.7.24 TO 31.7.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/08/2024	27,435.00
32	CO/BP/2024-25/0699	BSNL INV NO NDCUP2412967831 DT 4.8.24 PRI PERIOD 1.7.24 TO 31.7.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/08/2024	8,850.00
33	CO/BP/2024-25/0702	BSNL INV NO NDCUP2412904064 DT 3.8.24 7TH FLOOR PERIOD 1.7.24 TO 31.7.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/08/2024	177.00
34	CO/BP/2024-25/0714	PHD CHAMBER OF COMMERCE AND INDUSTRY PARTICIPATING IN 1ST GLOBAL SPIRITUAL TOURISM 23/08/2024 PERFORMA INV NO PI-747 Ref Bill No&Date - Not avbl	PHD Chamber of Commerce and Industry	rtgs	20/08/2024	58,000.00



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35	CO/BP/2024-25/0714	PHD CHAMBER OF COMMERCE AND INDUSTRY PARTICIPATING IN 1ST GLOBAL SPIRITUAL TOURISM 23/08/2024 PERFORMA INV NO PI-747 Ref Bill No&Date - Not avbl	PHD Chamber of Commerce and Industry	rtgs	20/08/2024	1,000.00
36	CO/BP/2024-25/0719	MODE ADVERTISING PRINTING OF BROCHURE 500 QTY INV NO MODE208/2023-24 05/02/2024 Ref Bill No&Date - MOFR208/2023-24 05/02/2024,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	20/08/2024	6,913.52
37	CO/BP/2024-25/0693	REIMB. TO ASHOK KUMAR FOR THE PHOTOCOPY AGM /BOARD MEETING AND AUDIT COMMITE PAPERS Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	20/08/2024	8,631.00
38	CO/BP/2024-25/0716	AJANTA HANDICRAFT INV NO 216 DT 7.8.24 FOR PURCHASE HELI. MODEL FOR DIST. TO CUSTOMER & OFFICIALS Ref Bill No&Date - Not avbl	AJANTA HANDICRAFTS	rtgs	20/08/2024	23,856.00
39	CO/BP/2024-25/0717	RADHIKA DECOR INV NO 025 DT 25.7.24 FOR VEG BUFFET KUNCH AS ON DT 22.7.24 FOR 80TH AUDIT COMMITTEE AND 198 BOD 22.7.24 Ref Bill No&Date - Not avbl	RADHIKA DECORATORS AND CATERERS	rtgs	20/08/2024	23,600.00
40	CO/BP/2024-25/0720	RADHIKA DECOR INV NO 26 DT 26.7.24 FOR VEG BUFFET FOR 35TH ANNUAL GENERAL MEETING HELD ON 23.7.24 Ref Bill No&Date - Not avbl	RADHIKA DECORATORS AND CATERERS	rtgs	20/08/2024	23,600.00
41	CO/BP/2024-25/0706	MUTSBRO LEGAL FEE OF APPEARANCE ON 11.7.24 MATTER OF PHL VS MUNISH KUMAR Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	20/08/2024	2,700.00
42	CO/BP/2024-25/0713	ADVANCE TO NATIONAL REF. COMPANY FOR PURCHASE LAST CYLINDER AS PER APPROVAL OF 7 CYLINDER OF GAS Ref Bill No&Date - Not avbl	NATIONAL REFREGARATION COMPANY	629208	20/08/2024	40,669.00
43	CO/BP/2024-25/0721	BEST SECURITY SERVICES OUTSOURCE EMPLOYEES SALARY FOR THE MONTH OF JUNE 2024 INV NO 4432 DATED 01/07/2024 Ref Bill No&Date - 4432 01/07/2024,	BEST SECURITY SERVICES (MSME MediumGeneral)	rtgs	20/08/2024	2,202,915.76



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44	CO/BP/2024-25/0690	REIMB. TO VIJAY PAL KATARIA EXP INCURRED FROM NEELAM HANDICRAFT INV NO 1389 DT 29.7.24 Ref Bill No&Date - Not avbl	NEELAM HANDICRAFTS	RTGS	20/08/2024	5,600.00
45	CO/BP/2024-25/0707	PURCHASE OF COURT FEE STAMP PAPER IN THE MATTER OF PHL VS CAPT. SANJIT CHRISTOPHER M/S SCHIL Ref Bill No&Date - Not avbl	STOCKHOLDING CORP. OF INIDA LTD. (SHCIL)	RTGS	20/08/2024	69,786.00
46	CO/BP/2024-25/0722	ASHOK TRAVELS & TOURS BILL FOR JAN-2024 BOOKED Ref Bill No&Date - Not avbl	Ashok Travels & Tours(ITDC)	RTGS	22/08/2024	287,693.00
47	CO/BP/2024-25/0733	AIRTEL INTERNET FIBER BILL CMD BLOCK PERIOD 11/07/2024 TO 10/08/2024 INV NO HT2509i004803056 12/08/2024 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	626229	22/08/2024	1,767.64
48	CO/BP/2024-25/0742	ADVANCE PAYMENT TO ORIENTAL INSURANCE FOR ADDITION IN SUPERANNUATED POLICY SHRI ASHOK KR GABBA Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	23/08/2024	7,681.00
49	CO/BP/2024-25/0753	SHARAD ADVERTISEMENT RECRUITMENT ADVERTISEMENT JGM, IT NETWORK ADMIN IT ETC INV NO DL/24-25/284 08/07/2024 Ref Bill No&Date - DL/24-25/284 08/07/2024,	SHARAD ADVERTISING PVT LTD	RTGS	23/08/2024	161,012.00
50	CO/BP/2024-25/0744	SHARAD ADVERTISEMENT FOR RECRUITMENT ADD INV NO DL/24-25/86 11/05/2024 Ref Bill No&Date - Not avbl	SHARAD ADVERTISING PVT LTD	RTGS	23/08/2024	214,683.00
51	CO/BP/2024-25/0760	ARMS PERIPHERALS BLACK/COLOR CARTRIDGE PURCHASE INV NO ARMS24250428 27/07/2024 Ref Bill No&Date - ARMS24250428 27/07/2024,	ARMS PERIPHERALS (MSME MediumGeneral)	RTGS	23/08/2024	22,200.52
52	CO/BP/2024-25/0761	ARMS PERIPHERALS HP TONNER BLACK CARTRIDGE PURCHASE INV NO ARMS24250423 24/07/2024 Ref Bill No&Date - ARMS24250423 24/07/2024,	ARMS PERIPHERALS (MSME MediumGeneral)	RTGS	23/08/2024	25,511.60



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53	CO/BP/2024-25/0757	PLANET E COM ONSITE QUALIFIED PROGRAMMER/ENGINEER FOR CORPORATE WEBSITE SALARY FM JUNE 2024 INV NO 7854/07/2024 02/07/ Ref Bill No&Date - 7854/07/2024 02/07/2024,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	23/08/2024	70,485.40
54	CO/BP/2024-25/0765	ITI LTD DSC MAKING CHARGES FOR 2 YEAR OF SH YATINDER KR GUPTA INV NO 2421000005 11/06/2024 Ref Bill No&Date - 2421000005 11/06/2024,	ITI LTD	RTGS	23/08/2024	3,661.00
55	CO/BP/2024-25/0756	DELTA ELECTRONICS AMC CHARGE PERIOD 01/12/2023 TO 31/05/2024 INV NO HR/1200697/24-25 24/06/2024 Ref Bill No&Date - HR/1200697/24-25 24/06/2024,	DELTA POWER SOLUTIONS INDIA PVT LTD	RTGS	23/08/2024	55,100.00
56	CO/BP/2024-25/0745	BSNL LEASE LINE 100 MBPS INV NO NDCUP2412713352 DT 3.7.24 PERIOD 1.4.24 TO 30.6.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	23/08/2024	110,082.04
57	CO/BP/2024-25/0748	CYCLOPS SECURITY SERVICES SECURITY GUARDS AND HOUSEKEEPING SERVICES FOR THE MONTH OF JUNE 2024 INV NO 2715 DATED 09/7/24 Ref Bill No&Date - 2715 09/07/2024,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	23/08/2024	566,909.00
58	CO/BP/2024-25/0750	BALAJI PAINTS & SANITATION MAINTENANCE WORK PURCHASE FOR 8TH FLOOR INV NO BPS/24-25/2696 20/07/2024 Ref Bill No&Date - BPS/24-25/2696 20/07/2024,	BALAJI PAINTS AND SANITATIONS	RTGS	23/08/2024	2,468.00
59	CO/BP/2024-25/0751	MR ANEES SAIFI LANOUR CHARGES REPAIRE AND MAINTENANCE WORK GROUD AND 8TH FLOOR INV NO 01 DATED 30/07/2024 Ref Bill No&Date - 01 30/07/2024,	MOHMMAD ANEES SAIFI	RTGS	23/08/2024	22,600.00
60	CO/BP/2024-25/0755	JAIN PLYWOOD AND HARDWARE FLOOR TILES AND LAMINATES SHEET FOR MAINTENENACE WORK AT 6TH , 8TH AND G FLOOR INV NO 59 & 58 Ref Bill No&Date - 58 & 59 19/07/2024,	JAIN PLYWOOD AND HARDWARE	RTGS	23/08/2024	24,710.00



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61	CO/BP/2024-25/0752	VENTURES ADVERTISEMENT INSURANCE ADVT PHL H/C FLEET INV NO DL2425/P/0020 19/07/2024 Ref Bill No&Date - DL2425/P/0020 19/07/2024,	VENTURES ADVERTISING PVT. LTD.	RTGS	23/08/2024	59,662.00
62	CO/BP/2024-25/0754	VENTURES ADVERTISEMENT OF EXPRESSION OF INTEREST FRO LEASING MI172 H/C INV NO DL2425/P/0019 19/07/2024 Ref Bill No&Date - DL2425/P/0019 19/07/2024,	VENTURES ADVERTISING PVT. LTD.	RTGS	23/08/2024	28,627.00
63	CO/BP/2024-25/0741	SALARY FOR THE MONHT OF JULY 2024 OF SH A MUKHERJEE SR CONSULTANT SAFETY REF NO PHL/CO/SAFETY/6003 01/08/2024 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	23/08/2024	94,950.00
64	CO/BP/2024-25/0743	DURGA MACHINERY STORE COPPER BRAZING AND NITROGEN GAS PURCHASE FOR 5TH FLOOR INV NO DMS/24-25/6107 29/07/2024 Ref Bill No&Date - DMS/24-25/6107 29/07/2024,	DURGA MACHINERY STORE	RTGS	23/08/2024	1,820.00
65	CO/BP/2024-25/0749	GLOBAL REFRIGERATION AC COMPRESSOR WINDOW AC REPLACE AT 5TH FLOOR CABIN OF RAMCHANDRA SINGH INV NO 225 DATED 23/07/24 Ref Bill No&Date - 225 23/07/2024,	GLOBAL REFRIGERATION	RTGS	23/08/2024	2,950.00
66	CO/BP/2024-25/0766	GLOBAL REFRIGERATION AC COMPRESSOR PURCHASE 5TH FLOOR FOR VRC AC INV NO 228 30/07/2024 Ref Bill No&Date - 228 30/07/2024,	GLOBAL REFRIGERATION	RTGS	23/08/2024	17,346.00
67	CO/BP/2024-25/0762	DIRECTOR SITTING FEES FOR 38TH AGM & 80TH Audit Committee fees paid to Shri Naveen kr Soni and Ami Parikh Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	23/08/2024	31,500.00
68	CO/BP/2024-25/0762	DIRECTOR SITTING FEES FOR 38TH AGM & 80TH Audit Committee fees paid to Shri Naveen kr Soni and Ami Parikh Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	23/08/2024	49,500.00
69	CO/BP/2024-25/0758	RADHA RAMAN TRADING LED TUBE AND WALL FAN PURCHASE INV NO 033 24/04/2024 Ref Bill No&Date - 033 24/04/2024,	RADHA RAMAN TRADING CO.	RTGS	23/08/2024	21,004.00



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70	CO/BP/2024-25/0763	PERFECT BEVERAGE PVT LTD 20 LTR JAR DRINKING WATER FM MAY 2024 AND APRIL 2024 INV NO GST/24-25/0272 & GST/24-25/0289 Ref Bill No&Date - GST/24-25/0289 31/05/2024,	PERFECT BEVERAGES PVT LTD	RTGS	23/08/2024	27,428.00
71	CO/BP/2024-25/0763	PERFECT BEVERAGE PVT LTD 20 LTR JAR DRINKING WATER FM MAY 2024 AND APRIL 2024 INV NO GST/24-25/0272 & GST/24-25/0289 Ref Bill No&Date - GST/24-25/0289 31/05/2024,	PERFECT BEVERAGES PVT LTD	RTGS	23/08/2024	12,223.00
72	CO/BP/2024-25/0759	M/S PERFECT BEVERAGES PVT LTD 20LTR DRINKING WATER FOR THE MONTH OF JUNE 2024 INV NO GST/24-25/0826 30/06/2024 Ref Bill No&Date - GST/24-25/0826 30/06/2024,	PERFECT BEVERAGES PVT LTD	RTGS	23/08/2024	26,165.00
73	CO/BP/2024-25/0747	MBB ENTERPR LLP PURCHASE WATER DISPENSER 8 QTY INV NO MBB/24-25/8 05/04/2024 S.NO EWD21AR24BVT0260,249,274,275,280,306 Ref Bill No&Date - MBB/24-25/8 05/04/2024,	MBB ENTERPRISES LLP (MSME SmallGeneral)	RTGS	23/08/2024	57,091.00
74	CO/BP/2024-25/0783	SPEED POST COURIER CHARGES FOR THE MONTH OF JULY 2024 INV NO 951391334 DATED 06/08/2024 Ref Bill No&Date - 951391334 06/08/2024,	SPEED POST	RTGS	27/08/2024	6,914.80
75	CO/BP/2024-25/0768	MED. EXP OF S RAZDAN SPOUSE KAILASH DT 3.4.24 REF NO KHHI/24N/O0047 OPD BILL NO O 0047 Ref Bill No&Date - Not avbl	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	27/08/2024	1,238.00
76	CO/BP/2024-25/0777	ARMS PERIPHERALS INV NO ARMS24250440 DT 02/08/2024 FOR PURCHASE INK CARTIDGE 678 BLACK AND TRI COLOUR HP Ref Bill No&Date - Not avbl	ARMS PERIPHERALS (MSME MediumGeneral)	RTGS	27/08/2024	1,493.88
77	CO/BP/2024-25/0779	DEEPAK KUMAR SINHA INV NO DKS/2024-24/048 DT 18.7.24 FOR PRE INKED STAMP & NAME PLATE Ref Bill No&Date - Not avbl	DEEPAK KUAMR SINHA	RTGS	27/08/2024	2,183.00



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Payments for the period : 01/08/2024 to 31/08/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
78	CO/BP/2024-25/0776	FREINDES BUSINESS CENTRE COLOR A-4 D/O PRINT RANESHWARAM IDPR VOL -1 INV NO FBC/474/2024-25 07/08/2024 Ref Bill No&Date - FBC/474/2024-25 07/08/2024,	FRIENDS BUSINESS CENTRE	RTGS	27/08/2024	4,744.00
79	CO/BP/2024-25/0771	REIMB. TO ASHOK KUMAR FOR PHOTOCOPY & BINDING ANNUAL REPORT OF PHL FROM F B CENTRE INV NO FBC/473/24-25 DT 7.8.24 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	27/08/2024	2,335.00
80	CO/BP/2024-25/0781	HARSH ELECTRICALS INV NO 027 DT 03/08/2024 PURCHASE 63 A FPC MCB HAVELLS Ref Bill No&Date - Not avbl	HARSH ELECTRICALS	RTGS	27/08/2024	3,776.00
81	CO/BP/2024-25/0778	SATRUGHAN RAI NEWS PAPER BILL FOR THE MONTH OF JUNE 2024 INV NO 650 TO 660 & 668 DT 18/07/2024 M/O JUNE 24 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	27/08/2024	5,113.50
82	CO/BP/2024-25/0788	BALANCE AMOUNT PAID TO MUTSBRO REF VOUCHER NO CO/SV/2022-23/0667 DATED 28/0/2023 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	27/08/2024	240.00
83	CO/BP/2024-25/0790	ADV TO NATIONAL REFR FOR THE Prch OF 3 NOS. OF AXIAL FANS CENT AC G/1ST & 2ND F after ADJUSTMENT OF WITH ADV RS 3492 Ref Bill No&Date - Not avbl	NATIONAL REFREGARATION COMPANY	629237	27/08/2024	12,969.00
84	CO/BP/2024-25/0767	ICARE ACER AIO DESKTOP PURCHASE INTEL CORE i3 12GEN 8GB 512GB WIN 11 S.NO UXVW6SI54733531F280700 INV NO ICARE/24-25/22 G Ref Bill No&Date - Not avbl	ICARE IT SOLUTIONS (MSME SmallGeneral)	RTGS	27/08/2024	46,440.68
85	CO/BP/2024-25/0780	Krishna Trader Inv No KT/2024-25/0032 DT 15/6/24 PURCHASE A3 PAPER Ref Bill No&Date - Not avbl	KRISHNA TRADER (MSME SmallGeneral)	RTGS	27/08/2024	4,275.00
86	CO/BP/2024-25/0791	DUA ASSOCIATES INV NO DEL2425000220 DT 7.5.24 IN THE MATTER OF PHL VS YATRA Ref Bill No&Date - Not avbl	Dua Associates	rtgs	28/08/2024	209,700.00



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 06/09/2024

Location : Corporate Office

Payments for the period : 01/08/2024 to 31/08/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
87	CO/BP/2024-25/0802	FICCI WINGS INDIA EXHIBTION 2024 SPACE BOOKING CHARGES INV NO 7TI/FEB24/0359 13/02/2024 50% BAL PAYMENT paid on 29/04/24 Ref Bill No&Date - Not avbl	FICCI	RTGS	30/08/2024	397,500.00
88	CO/BP/2024-25/0804	Fixed line Airtel Inv No HT2509i004800253 Dt 31/08/2024 PERIOD 11/07/2024 TO 10/08/2024 FOR FTTH LINE BACK UP PLAN Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	RTGS	30/08/2024	352.82
					Total :	6,113,845.57

Punjab National Bank (GEM Payment)

NOIDA BRANCH

89	CO/BP/2024-25/0683	PRATYAKSH ENTERPRISES STICKY NOTEPAD PURCHASE INV NO 45 18/06/2024 Ref Bill No&Date - 45 18/06/2024,	PRATYAKSH ENTERPRISES (MSME MicroGeneral)	rtgs	16/08/2024	7,500.00
90	CO/BP/2024-25/0708	PERFECT LOVYA INV NO 41 DT 29.5.24 SECURITAS DOCTOR SERVICE FOR THE MONTH MAY 24 PERIOD 1.5.24 TO 19.5.24 Ref Bill No&Date - Not avbl	PERFECT LOVYA SECURITAS PVT. LTD.	RTGS	20/08/2024	30,888.40
					Total :	38,388.40

Grand Total :	70,581,694.97
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