



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 19/02/2024

Location : Corporate Office

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
Punjab National Bank						
NOIDA - 0613						
1	CO/BP/2023-24/1604	BSNL CLOUD SERVICES PERIOD 01/08/2023 TO 31/10/2023 INV NO T120232700051923 24/11/2023 Ref Bill No&Date - T120232700051923 24/11/2023,	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	623206	31/01/2024	1,520,558.00
					Total :	1,520,558.00
NOIDA BRANCH						
2	CO/BP/2023-24/1490	HIRA SWEETS SNACKS BOX PURCHASE ON THE OCCASSION OF NEW YEAR CELEBRATION 2024 Ref Bill No&Date - Not avbl	HIRA SWEETS CONFECTIONARY PVT LTD	RTGS	02/01/2024	15,750.00
3	CO/BP/2023-24/1492	SITTING FEE TO DIRECTORS 77TH AUDIT COMMITTE HELD ON 11/12/23 (N K SONI AND AMI PARIKH) Ref Bill No&Date - Not avbl	AMI MANISH PARIKH	RTGS	04/01/2024	13,500.00
4	CO/BP/2023-24/1492	SITTING FEE TO DIRECTORS 77TH AUDIT COMMITTE HELD ON 11/12/23 (N K SONI AND AMI PARIKH) Ref Bill No&Date - Not avbl	Naveen Kumar Soni	RTGS	04/01/2024	13,500.00
5	CO/BP/2023-24/1538	SCHINDLER LIFT AMC CHARGES PERIOD 01/06/2023 TO 31/08/2023 INV NO CI0900055468 02/09/2023 & CI0900055467 DT 2.9.23 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	rtgs	16/01/2024	98,337.00
6	CO/BP/2023-24/1543	CYCLOPS SECURITY AND HOUSEKEEPING SERVICES FOR THE MONTH OF OCT 2023 INV NO 1188 15/11/2023 Ref Bill No&Date - 1188 15/11/2023,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	16/01/2024	526,969.00
7	CO/BP/2023-24/1548	JAGDAMBA STORES GROCERY ITEMS PURCHASE FOR CMD BLOCK BILL NO A029465 DATED 04/01/2024 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	152946	16/01/2024	6,164.00
8	CO/BP/2023-24/1559	NOIDA AUTOMOBILES VEHICLE PETROL PERIOD 01/11/2023 TO 30/11/2023 INV NO 552 30/11/2023 Ref Bill No&Date - 0552 30/11/2023,	NOIDA AUTOMOBILES	RTGS	17/01/2024	3,813.00



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 19/02/2024

Location : Corporate Office

Page 2 of 5

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
9	CO/BP/2023-24/1558	MEDIC. EXP OF SANJA GOGIA CATARACT SUR. OF MOTHER KANTA KUMARI GOGIA FROM MAX HEALTHCARE INV NO PPCR276785 DT 23/9/23 Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	RTGS	17/01/2024	3,658.00
10	CO/BP/2023-24/1567	ADV PAYMENT TO ITC HOTEL BANGLORE FOR DIRECTOR STAY SHRI NAVEEN KR SONI PERIOD 18/01-19/01/2024 Ref Bill No&Date - Not avbl	ITC LTD.-MAURYA	152948	17/01/2024	62,091.00
11	CO/BP/2023-24/1549	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF NOV 2023 INV NO 531/37/38/39-42/544/546/547/548/549 DT 13/12/2023 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	17/01/2024	5,235.50
12	CO/BP/2023-24/1551	T KOHLI AND CO FEES FOR CERTIFICATIONS FOR CERTIFYING SHARE CAPITAL OF CO INV NO 2023-24/09/30 12/12/2023 Ref Bill No&Date - 2023-24/09/30 12/12/2023,	KOHLI AND COMPANY	RTGS	17/01/2024	4,720.00
13	CO/BP/2023-24/1552	R K WATER SUPPLY BILL NO 87 & 88 WATER CHARGES & MACHINE RENT FOR THE M/O NOV 2023 DT 30.11.2 Ref Bill No&Date - Not avbl	R. K WATER SUPPLY	RTGS	17/01/2024	10,420.00
14	CO/BP/2023-24/1575	Planet E Com Solutions Pvt Ltd Onsite IT staff PERIOD 01/11-30/11/2023 INV NO 7527/12/2023 01/12/2023 Ref Bill No&Date - 7527/12/2023 01/12/2023,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	18/01/2024	70,485.40
15	CO/BP/2023-24/1578	SH A MUKHERJEE SR. CONSULTANT SALARY FOR THE MONTH OF DECEMBER 2023 REF NO PHL/CO/SAFETY/6003 02/01/2024 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	18/01/2024	71,100.00
16	CO/BP/2023-24/1576	ADVANCE PAID TO NOVELTY TRADERS FOR PURCHASING THE BOOKLET/DIARIES ETC FOR BUSINESS PROMOTION IN WINGS INDIA 2024 Ref Bill No&Date - Not avbl	NOVELTY TRADERS	RTGS	18/01/2024	28,763.00
17	CO/BP/2023-24/1581	ADV PYMT TO NICSI FOR DEPLOYMENT OF ENGINEERS FOR ONE YEAR PERFORMA INV PMPUP233598 24/11/23 Ref Bill No&Date - Not avbl	NATIONAL INFORMATICS CENTRE SERVICES INC.	rtgs	19/01/2024	525,213.00



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 19/02/2024

Location : Corporate Office

Page 3 of 5

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
18	CO/BP/2023-24/1585	BSNL TOLL FREE NO. INV NO NDCUP2311514466 DT 4.1.24 PERIOD 1.12.23 TO 31.12.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/01/2024	1,462.00
19	CO/BP/2023-24/1587	BSNL PRI INV NO NDCUP2311551543 DT 4.1.24 PERIOD 1.12.23 TO 31.12.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	19/01/2024	8,850.00
20	CO/BP/2023-24/1586	BSNL GROUP BILL ES ZONAL FROM INV NO 10123871320157 TO 160 PERIOD 01/09/23 TO 31/12/2023 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	19/01/2024	15,190.00
21	CO/BP/2023-24/1579	BSNL DATA TRANSFER INV NO NDCUP2310050237 DT 03/09/2023 A/C NO 7000260614 PERIOD 1.10.23 TO 31.12.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	19/01/2024	19,440.00
22	CO/BP/2023-24/1580	BSNL LEASE LINE 10 MBPS INV NO NDCUP2310651427 DT 3.9.23 A/C NO 7000604847 PERIOD 1.10.23 TO 31.12.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	19/01/2024	106,453.24
23	CO/BP/2023-24/1582	CONVERGENCE ENERGY SERVICES LIMITED LEASE RENT 7 NO. OF EVS FOR THE MONTH OF OCT 2023 INV NO CESL23-24/UP043 31/10/2023 Ref Bill No&Date - CESL23-24/UP043 31/10/2023,	CONVERGENCE ENERGY SERVICES LIMITED	rtgs	19/01/2024	346,080.00
24	CO/BP/2023-24/1593	BSNL 7TH FLOOR INV NO NDCUP2311594052 DT 4.1.24 PERIOD 5.12.23 TO 31.12.23 T NO 2970414 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/01/2024	965.06
25	CO/BP/2023-24/1592	BSNL 3RD FLOOR INV NO NDCUP2311601813 DT 4.1.24 PERIOD 5.12.23 TO 31.12.23 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	22/01/2024	1,432.00
26	CO/BP/2023-24/1591	AIRTEL FIX. LAND LINE INV NO HT2409I008743313 DT 12.01.2024 CMD BLOCK P 11.12.23 TO 10.1.24 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	134625	22/01/2024	2,217.64



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 19/02/2024

Location : Corporate Office

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
27	CO/BP/2023-24/1597	ORIENTAL INSURANCE TRAVEL INSURANCE OF SHRI MUNISH BAHL & DEEPAK BHATNAGAR DEL/SINGAPORE/DEL 28/01-04/02/2024 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	23/01/2024	2,128.00
28	CO/BP/2023-24/1596	FIRST CLASS PHOTOSTATE VISITING CARD PRINT FOR NEW GM/AME) INV NO C-0444 16/01/2024 Ref Bill No&Date - C-0444 16/01/2024,	FIRST CLASS PHOTOSTAT	rtgs	23/01/2024	560.00
29	CO/BP/2023-24/1600	BSNL GROUND DLOOR INV NO NDCUP2311487946 DT 3.1.24 PERIOD 5.12.23 TO 31.12.23 T NO 2970614 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	134622	24/01/2024	1,137.05
30	CO/BP/2023-24/1602	ADV PAYMENT TO HIRA SWEETS & CONFECTIONARY SNACKS FOR REPUBLIC DAY 2024 CELEBRATION Ref Bill No&Date - Not avbl	HIRA SWEETS CONFECTIONARY PVT LTD	152959	25/01/2024	14,375.00
31	CO/BP/2023-24/1616	RADHA RAMAN . INV NO 88 DT 8.11.23FOR PURCHASE LED BULB 17 WT TOTAL 50 PIECES USESE OF ALL FLOORS Ref Bill No&Date - Not avbl	RADHA RAMAN TRADING CO.	RTGS	31/01/2024	24,190.00
					Total :	2,004,198.89

Punjab National Bank (GEM Payment)

NOIDA - 0613

32	CO/BP/2023-24/1500	BEST SECURITY SERVICES SALARY AND CONVEYANCE BILL FOR THE MONTH OF NOV 2023 INV NO 4242 01/12/2023 Ref Bill No&Date - 4242 01/12/2023,	BEST SECURITY SERVICES (MSME MediumGeneral)	RTGS	08/01/2024	2,292,980.00
					Total :	2,292,980.00

NOIDA BRANCH

--	--	--	--	--	--	--



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 19/02/2024

Location : Corporate Office

Page 5 of 5

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

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
33	CO/BP/2023-24/1541	PERFECT LOVYA SECURITAS DOCTOR SERVICE FOR THE MONTH OF NOV 2023 INV NO 289 01/12/2023 Ref Bill No&Date - 289 01/12/2023,	PERFECT LOVYA SECURITAS PVT. LTD.	rtgs	16/01/2024	47,424.75
34	CO/BP/2023-24/1542	PERFECT LOVYA SECUIRTAS SERVICES DOCTOR SALARY FOR THE MONTH OF DECEMBER 2023 INV NO 350 04/01/2024 Ref Bill No&Date - 350 04/01/2024,	PERFECT LOVYA SECURITAS PVT. LTD.	rtgs	16/01/2024	47,424.75
35	CO/BP/2023-24/1550	J.J CONTROL SYSTEMS SANDISK 16GB USB 25 QTY INV NO JJCS/23-24/295 14/12/2023 Ref Bill No&Date - JJCS/23-24/295 14/12/2023,	J J CONTROL SYSTEM DELHI	RTGS	17/01/2024	4,669.43
					Total :	99,518.93
Grand Total :				5,917,255.82		