



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 01/08/2024

Location : Corporate Office

Payments for the period : 01/07/2024 to 31/07/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
Punjab National Bank						
NOIDA BRANCH						
1	CO/BP/2024-25/0486	AIRTEL FIBER INV NO HT2509I003144221 DT 27/06/2024 PERIOD 26/5/24 TO 25/6/24 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	629186	03/07/2024	942.82
2	CO/BP/2024-25/0487	BEST SECURITY SERVICES OUTSOURCE EMPLOYEES BILL FOR THE MONTH OF MAY 2024 INV NO 2023-24/4407 Ref Bill No&Date - Not avbl	BEST SECURITY SERVICES (MSME MediumGeneral)	RTGS	04/07/2024	2,186,150.00
3	CO/BP/2024-25/0492	Rajesh Enterprises for making V Card of 4 MEMBER inv no 788 dt 19/6/24 Ref Bill No&Date - Not avbl	RAJESH ENTERPRISES	RTGS	09/07/2024	3,835.00
4	CO/BP/2024-25/0496	CYCLOPS SECURITY AND HOUSEKEEPING SERVICES FOR THE MONTH OF MAY 2023 INV NO 2517 DT 17/06/2024 Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	09/07/2024	564,852.00
5	CO/BP/2024-25/0503	REIMB. TO ASHOK KUMAR FOR THE PHOTO COPY 79 AUDIT CO. INV NO FBC/209/24-25 DT 31.5.24 Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	09/07/2024	2,374.00
6	CO/BP/2024-25/0491	DURGA MACHINERY INV NO DMS/24-25/4071 DT 15.6.24 PURCHSE GAS ETC FOR 2ND,1ST & GRD FLOOR Ref Bill No&Date - Not avbl	DURGA MACHINERY STORE	RTGS	09/07/2024	23,438.00
7	CO/BP/2024-25/0494	BEE CELEBRATION INV NO BEE/008/24-25 DT 27.5.24 FOR PURCHASE GIFT TO COMPANY GUEST, MOCA/DGCA/GOVT OFFICERS Ref Bill No&Date - Not avbl	BEE CELEBRATION	RTGS	09/07/2024	22,000.00
8	CO/BP/2024-25/0495	AR TRADING COMPANY INV NO 1641 DT 4.5.24 FOR THE PURCHASE UNBRANDED GLASS TUMBLES FOR OFFICIAL USE Ref Bill No&Date - Not avbl	A R TRADING COMPANY (MSME SmallWomen General)	RTGS	09/07/2024	3,608.38
9	CO/BP/2024-25/0493	AMPLUS INFORAINMENT INV NO AMP/24-25/002 DT 14/05/2024 FOR EDITING VIDEO OF DAULFINE AND N3 HELICOPTER Ref Bill No&Date - Not avbl	AMPLUS INFOTAINMENT PVT LTD	RTGS	09/07/2024	17,700.00



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10	CO/BP/2024-25/0514	SALARY OF SENIOR CONSULTANT SH A MUKHERJEE FOR THE MONTH OF JUNE 2024 REF NO PHL/CO/SAFETY/6003 01/07/2024 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	rtgs	10/07/2024	94,950.00
11	CO/BP/2024-25/0527	ASHOK TRAVELS & TOURS BILL FOR MARCH-2024 BOOKED PERIOD 25 TO 26/03/2024 Ref Bill No&Date - Not avbl	Ashok Travels & Tours(ITDC)	RTGS	12/07/2024	26,450.00
12	CO/BP/2024-25/0528	PAYT.MADE TO ASHOK TOUR & TRAVELS FOR FEB-2024 BILLS Ref Bill No&Date - Not avbl	Ashok Travels & Tours(ITDC)	RTGS	12/07/2024	69,539.00
13	CO/BP/2024-25/0530	JAGDAMBA STORE GROCERY ITEMS PURCHASE FOR CMD BLOCK BILL NO A008072 DATED 25/06/2024 Ref Bill No&Date - Not avbl	JAGDAMBA STORE	629193	15/07/2024	7,036.00
14	CO/BP/2024-25/0534	TAX AUDIT & MAT FEE FOR F.Y. 2022-23 PAID TO S S PERIWAL INV NO SSP2582/2024-25 DT 27/06/2024 NET OF GST RS.105489.00 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	083222	16/07/2024	128,419.00
15	CO/BP/2024-25/0558	Q1 GST AMT OF Rs.64373.94 deposited by M/s S.S.PERIWAL- as per portal amt released Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	629201	18/07/2024	64,373.94
16	CO/BP/2024-25/0557	ADVANCE PAID TO THE LEELA PALACE NEW DELHI FOR HOTEL BOOKIN Mr. NAVEEN KUMAR SONI DT 17/07 TO 18/07/24 Ref Bill No&Date - Not avbl	SCHLOSS CHANAKYA PVT LTD (LEELA)	083224	18/07/2024	21,240.00
17	CO/BP/2024-25/0561	BSNL PRI INV NO NDCUP2412783200 DT 4.7.24 PERIOD 1.6.24 TO 30/06/2024 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/07/2024	8,850.00
18	CO/BP/2024-25/0562	BSNL 1st FLOOR INV NO NDCUP2412718272 DT 3.7.24 PERIOD 1.6.24 TO 30.6.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/07/2024	1,285.00
19	CO/BP/2024-25/0564	BSNL 3RD FLOOR INV NO NDCUP2412827648 DT 4.7.24 PERIOD 1.6.24 TO 30.6.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/07/2024	1,613.00



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SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
20	CO/BP/2024-25/0563	BSNL 7TH FLOOR INV NO NDCUP2412820251 DT 4.7.24 PERIOD 1.6.24 TO 30.6.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/07/2024	1,108.00
21	CO/BP/2024-25/0560	BSNL SIP INV NO NDCUP2412879034 DT 5.7.24 PERIOD 1.6.24 TO 30.6.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/07/2024	27,435.00
22	CO/BP/2024-25/0569	BSNL TOLL FREE INV NO NDCUP2412753117 DT 4.7.24 PERIOD 1.6.24 TO 30.6.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	19/07/2024	7,971.00
23	CO/BP/2024-25/0571	GST AMOUNT OF Rs.30306/- PAID TO S.S.PERIWAL BALANCE GST AMOUNT Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	083227	19/07/2024	30,306.00
24	CO/BP/2024-25/0559	AIRTEL FIBER INV NO HT2509I003646800 DT 12.7.24 PERIOD 11.6.24 TO 10.7.24 CMD SECTT. Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	629198	19/07/2024	1,767.64
25	CO/BP/2024-25/0583	ADVANCE PAYMENT TO ASSOCHAM FOR POST BUDGET CONFERENCE DATED 26/07/2024 Ref Bill No&Date - Not avbl	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF INDIA(ASSOCHAM)	RTGS	25/07/2024	6,000.00
26	CO/BP/2024-25/0579	BSNL MPLS CIRCUIT PERIOD 01/04/2024 TO 30/06/2024 INV NO NDCUP2311679735 11/01/2024 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/07/2024	106,453.24
27	CO/BP/2024-25/0580	BSNL Internet Circut Period 01/04/2024 to 30/06/2024 INV NO NDCUP2311676585 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	25/07/2024	19,440.00
28	CO/BP/2024-25/0577	VAP & ASSOCIATES INV NO VAP/24-25/08 TO 11 DT 30.5.24 MCA FEE & DIFF MATTERS Ref Bill No&Date - Not avbl	VAP AND ASSOCIATES	RTGS	25/07/2024	43,365.00
29	CO/BP/2024-25/0584	BAL.AMT.of Rs.8500/-RELEASE-S.S.PERIWAL-TDS GST twice Debited vide JV 516/31.3.2024, BP013/8.4.24&JV/24-25/073/16.7.24 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	083227	25/07/2024	8,500.00



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30	CO/BP/2024-25/0585	Rs.7950/- PAID TO S.S.PERIWAL FOR INV NO SSP1019/2022-23 DT 06.07.2022 Ref Bill No&Date - Not avbl	S. S. PERIWAL AND CO.	083228	25/07/2024	7,950.00
31	CO/BP/2024-25/0578	LEGAL FEE OF MUTSBRO INV NO 2326/0254/SM TO 2329/0257/SM DT 5.6.24 IN DIFF. MATTERS Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	25/07/2024	20,250.00
32	CO/BP/2024-25/0582	PAYMENT TO UNISONS HOTEL FOR DIRECTOR STAY OF SHRI NAVEEN KR SONI 18/07/2024 Ref Bill No&Date - Not avbl	UNISON HOTELS PVT LTD THE GRAND	RTGS	25/07/2024	11,210.00
33	CO/BP/2024-25/0576	RADHA RAMAN INV NO 097 DT 29.5.24 PURCHASE 3 AIR COOLER FOR 4TH AND 3RD FLOOR Ref Bill No&Date - Not avbl	RADHA RAMAN TRADING CO.	RTGS	25/07/2024	24,001.00
34	CO/BP/2024-25/0581	ADVANCE PAYMENT TO THE LEELA PALACE FOR STAY OF SHRI NAVEEN KR SONI DATED 21/07-23/07/2024 TO ATTEND MEETING Ref Bill No&Date - Not avbl	SCHLOSS CHANAKYA PVT LTD (LEELA)	RTGS	25/07/2024	65,000.00
35	CO/BP/2024-25/0590	BSNL GROUND FLOOR INV NO NDCUP2412481878 DT 4.5.24 PERIOD 1.4.24 TO 30.4.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	26/07/2024	1,311.00
36	CO/BP/2024-25/0602	RAJESH ENT. INV NO 797 DT 1.7.24 PRINTING THE LETTER HEAD FOR CMD Ref Bill No&Date - Not avbl	RAJESH ENTERPRISES	RTGS	31/07/2024	1,652.00
37	CO/BP/2024-25/0607	MODE ADVERTISEMENT DESIGNING AND PRINTING FLEX BANNER FOR YOGA DAY INV NO MODE/044/2024-25 26/06/2024 Ref Bill No&Date - MODE/044/2024-25 26/06/2024,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	31/07/2024	3,420.00
38	CO/BP/2024-25/0601	BALAJI PAINTS INV NO BPS/24-25/2126 DT 28.6.24 PURCHASE REPAIRING MATERIAL FORR THE TOILET & PLUMBING WORK Ref Bill No&Date - Not avbl	BALAJI PAINTS AND SANITATIONS	RTGS	31/07/2024	13,015.00



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39	CO/BP/2024-25/0606	UNIVERSAL ENTERPRISES LIGHT BOARD FLEX OF PHL INV NO UE/2024-25/185 25/06/2024 Ref Bill No&Date - UE/2024-25/185 25/06/2024,	UNIVERSAL ENTERPRISES	RTGS	31/07/2024	11,934.00
40	CO/BP/2024-25/0609	SATRUGHAN RAI NEWS PAPER BILL FOR THE MONTH OF MAY 2024 INV NO 612 to 622/711 DT 18/06/2024 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	RTGS	31/07/2024	4,815.50
41	CO/BP/2024-25/0599	H.P.STATE HANDICRAFT & HANDLOOM COP. LTD INV NO DH-24-69 DT 9.7.24 PURCHASE T SHIRT QTY 218 FOR INTER- YOGA DAY 21.6.24 Ref Bill No&Date - Not avbl	H.P. State Handicrafts and Handloom Corporation Ltd.	RTGS	31/07/2024	74,393.00
42	CO/BP/2024-25/0604	RADHIKA DECO. INV NO 018 DT 27.6.24 FOR PURCHASE ITEMS FOR INTERNATIONAL YOGA DAY LIKE CARPET , PARDA & GADDA Ref Bill No&Date - Not avbl	RADHIKA DECORATORS AND CATERERS	RTGS	31/07/2024	6,310.00
43	CO/BP/2024-25/0600	NANUAN'S TAXI HIRE FOR NAVEEN KR SONI DIRECTOR FOR 79 AUDIT MEETING INV NO N-2425-002973 17/06/2024 Ref Bill No&Date - Not avbl	NANUANS	RTGS	31/07/2024	16,409.00
44	CO/BP/2024-25/0608	BOMBAY CHAMBER INV NO LAS/24-25/102 TO 180 DT 6 & 7 JUNE 24 LABOUR ADVISORY SERVICE OF AVIATION KARMCHARIRI SANGHTHAN Ref Bill No&Date - Not avbl	BOMBAY CHAMBER OF COMMERCE AND INDUSTRY	RTGS	31/07/2024	21,600.00
45	CO/BP/2024-25/0605	PROSPECTA TECHNOLOGIES PVT LTD MONTHLY SUBSCRIPTION FEES INV NO INVOSHR173 DATED 06/06/2024 Ref Bill No&Date - INVONSHR-173 06/06/2024,	PROSPECTA TECHNOLOGIES INDIA PVT LTD	RTGS	31/07/2024	138,389.08

Total : 3,922,661.60

Punjab National Bank (GEM Payment)

NOIDA BRANCH

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46	CO/BP/2024-25/0566	BHAGWAN SHRI ASSO. INV NO BSA-2024-25-0504 DT 12.6.24 PURCHASE CONFERENCE PAD QTY 200PCS Ref Bill No&Date - Not avbl	BHAGWAN SHRI ASSOCIATES	RTGS	19/07/2024	2,596.00
47	CO/BP/2024-25/0567	BHAGWAN SHRI ASSOCI. INV NO BSA-2024-25-0502 DT 12.06.2024 PURCHASE STICKY FLAG 1X3 QTY 100 PCS Ref Bill No&Date - Not avbl	BHAGWAN SHRI ASSOCIATES	RTGS	19/07/2024	1,598.04
48	CO/BP/2024-25/0568	BHAGWAN SHRI INV NO BSA-24-25-0560 DT 20.6.24 PURCHASE BALL PEN 200PCS Ref Bill No&Date - Not avbl	BHAGWAN SHRI ASSOCIATES	RTGS	19/07/2024	1,166.00
49	CO/BP/2024-25/0565	BHAGWAN SHRI ASSO. INV NO BSA-2024-25-0505 DT 12.6.24 PURCHASE STAPLER PIN QTY 200 PKT Ref Bill No&Date - Not avbl	BHAGWAN SHRI ASSOCIATES	RTGS	19/07/2024	1,400.00
					Total :	6,760.04

Grand Total :	3,929,421.64
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