



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 10/10/2024

Location : Corporate Office

Payments for the period : 01/09/2024 to 30/09/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
Punjab National Bank						
NOIDA - 0613						
1	CO/BP/2024-25/0904	BEST SECURTY SERVICES OUTSOURCE EMPLOYEES SALARY FOR THE MONTH OF JULY 2024 INV NO 4458 DATED 01/08/2024 Ref Bill No&Date - 4458 01/08/2024,	BEST SECURITY SERVICES (MSME MediumGeneral)	rtgs	18/09/2024	2,552,162.94
					Total :	2,552,162.94
NOIDA BRANCH						
2	CO/BP/2024-25/0810	ADVANCE PAYMENT TO ORIENTAL INSURANCE FOR ADDITION IN MEDICAL POLICY 6 FTC EMPLOYEES Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	04/09/2024	6,450.00
3	CO/BP/2024-25/0811	PROSPECTA TECHNOLOGIES PVT LTD MONTHLY SUBSCRIPTION FEES INV NO INVOSHR174 -175 DATED 04/07/2024 AND 2.8.24 Ref Bill No&Date - Not avbl	PROSPECTA TECHNOLOGIES INDIA PVT LTD	RTGS	04/09/2024	138,389.08
4	CO/BP/2024-25/0817	AIRTEL FIBER INV NO HT2509I005372927 DT 27/08/2024 PERIOD 26/7/24 TO 25/8/24 GUEST HOUSE Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	624246	09/09/2024	942.82
5	CO/BP/2024-25/0840	CYCLOPS SECURITY AND ALLIED SERVICES HOUSEKEEPING AND SECURITY GUARDS BILL FM JULY 2024 INV NO 2946 10/08/24 Ref Bill No&Date - 2946 10/08/2024,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	11/09/2024	568,802.00
6	CO/BP/2024-25/0835	SALARY OF SENIOR CONSULTANT SHRI A MUKHERJEE FOR THE MONTH OF AUGUST 2024 REF NO. PHL/CO/SAFETY/6003 02/09/2024 Ref Bill No&Date - Not avbl	ARUNAVA MUKHERJEE	RTGS	11/09/2024	94,950.00



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 10/10/2024

Location : Corporate Office

Page 2 of 6

Payments for the period : 01/09/2024 to 30/09/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
7	CO/BP/2024-25/0834	ICARE ACER DESKTOP GST AMOUNT RELEASED NOT PAID EARLIER REF VOUCHER NO CO/BP/24-25/0767 27/08/2024 Ref Bill No&Date - Not avbl	ICARE IT SOLUTIONS (MSME SmallGeneral)	RTGS	11/09/2024	8,359.32
8	CO/BP/2024-25/0883	GURUSONS PRINTER RENTAL CHARGES PHOTOCOPY MACHINE FM JUNE 2024 INV NO GDL/2425/OS/0276 06/07/24 & CN GCPL/2425/CN/025 Ref Bill No&Date - GDL/2425/OS/0276 06/07/2024,	GURUSONS	RTGS	13/09/2024	27,310.00
9	CO/BP/2024-25/0884	GURUSONS PRINTER RENTAL CHARGES FOR THE MONTH OF MAY 2024 & CREDIT NOTE INV NO GDL/2425/OS/0185 04/06/2024 Ref Bill No&Date - GDL/2425/OS/0185 04/06/2024,	GURUSONS	RTGS	13/09/2024	32,989.67
10	CO/BP/2024-25/0865	ASHOK TOUR AND TRAVELS AIR TICKETS BOOKED PEROD 22/04/2024 TO 03/05/2024 Ref Bill No&Date - Not avbl	Ashok Travels & Tours(ITDC)	RTGS	13/09/2024	116,592.00
11	CO/BP/2024-25/0888	K K ENTERPRISES INV NO 1630 DT 14.8.24 FOR DECORATION CHARGES ON THE OCCATION OF 15 AUGUST 2024 INDEPENDENCE DAY CO OFFI Ref Bill No&Date - Not avbl	K.K. ENTERPRISES	RTGS	13/09/2024	13,650.00
12	CO/BP/2024-25/0876	CHARAN GUPTA PROFESSIONAL FEES FOR ACTURIAL VALUATION LEAVE ENCASHMENT FY 2023-24 INV NO 2408G4089 06/08/2024 Ref Bill No&Date - Not avbl	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	13/09/2024	12,960.00
13	CO/BP/2024-25/0880	CHARAN GUPTA BILL FOR ACTURIAL VALUATION OF BAGGAGE FY 2023-24 INV NO 2408G4091 06/08/2024 Ref Bill No&Date - 2408G4091 06/08/2024,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	13/09/2024	12,960.00
14	CO/BP/2024-25/0875	PLANET E COM ONSITE PROGRAMMER ENGINEER-2 SALARY FM JULY 2024 INV NO 7901/08/2024 01/08/2024 Ref Bill No&Date - 7901/08/2024 01/08/2024,	PLANET E-COM SOLUTIONS PVT LTD	RTGS	13/09/2024	70,485.40



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 10/10/2024

Location : Corporate Office

Page 3 of 6

Payments for the period : 01/09/2024 to 30/09/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
15	CO/BP/2024-25/0866	NOIDA AUTOMOBILES INV NO 0247 DT 31.7.24 FOR THE M/O JULY 24 DG AND CAR NO 2977/2222 Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	13/09/2024	64,701.00
16	CO/BP/2024-25/0877	FRIENDS B CENTRE INV NO FBC/365/24-25 DT 11/07/2024 FOR PHOTO COPY FESIBLE STUDY REPORT NAGALAND 15 NOS & BINDING Ref Bill No&Date - Not avbl	FRIENDS BUSINESS CENTRE	RTGS	13/09/2024	20,532.00
17	CO/BP/2024-25/0870	TRIBHUWAN SHARMA PHOTOGRAPHY AT independence day DAY 2024 INV NO 015 22/08/2024 Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	RTGS	13/09/2024	2,500.00
18	CO/BP/2024-25/0882	REHAN ENTERPRISE INV NO 223 DT 2.7.24 FOR 2 WINDOW AC WERE TAKEN ON RENTAL FOR 6 FLOOR Ref Bill No&Date - Not avbl	RIHAN ENTERPRISES	RTGS	13/09/2024	16,520.00
19	CO/BP/2024-25/0869	GLOBAL REF. INV O 219 DT 9.7.24 REWOUND COMPRESSOR 5NO WITH 6MONTH WAR. FLOOR 7TH ,2ND AND 1ST Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	RTGS	13/09/2024	86,730.00
20	CO/BP/2024-25/0885	NANUAN'S TAXI HIRE FOR SHRI NAVEEN KR SONI FOR 80TH AUDIT COMMITEE MEETING INV NO 2024-25/N-0111 23/07/2024 Ref Bill No&Date - 2024-25/N-0111 23/07/2024,		RTGS	13/09/2024	15,493.00
21	CO/BP/2024-25/0868	MUTSBRO LEGAL FEE OF APPREANCE IN DIFF. MATTER INV NO 2338/0266/SM DT 10.7.24 Ref Bill No&Date - Not avbl	MUTSBRO CONSULTANTS	RTGS	13/09/2024	71,824.00
22	CO/BP/2024-25/0887	ADVANCE PAYMENT TO NATIONAL REFRIGERATION COMPANY LTD FOR 61 KG GAS FOR AC Ref Bill No&Date - Not avbl	NATIONAL REFREGERATION COMPANY	RTGS	13/09/2024	40,669.00
23	CO/BP/2024-25/0878	VANDANA ENTERPRISES LG REFRIGERATION PURCHASE FOR 6TH FLOOR MODEL NO GL N292BDSY INV NO 411 25/06/2024 Ref Bill No&Date - 411 25/06/2024,	VANDANA ENTERPRISES	RTGS	13/09/2024	24,399.00



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 10/10/2024

Location : Corporate Office

Page 4 of 6

Payments for the period : 01/09/2024 to 30/09/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
24	CO/BP/2024-25/0881	PERFECT BEVERAGES PVT LTD DRINKING WATER CHARGES FOR THE MONTH OF JULY 2024 INV NO GST/24-25/0874 31/07/2024 Ref Bill No&Date - GST/24-25/0874 31/07/2024,	PERFECT BEVERAGES PVT LTD	RTGS	13/09/2024	22,493.00
25	CO/BP/2024-25/0879	A.J ELECTRICAL ELECTRIC ITEMS FOR VRV AC PURCHASE FOR ALL FLOORS INV NO 061 DATED 31/07/24 Ref Bill No&Date - 061 31/07/2024,	A J Electrical	RTGS	13/09/2024	18,113.00
26	CO/BP/2024-25/0871	BRIGHTLIE VISION PVT LTD 8TH FLOOR CONFRENCE ROOM TV REPAIRE INV NO 24/25-21 22/07/2024 Ref Bill No&Date - 24/25-21 22/07/2024,	BRIGHTLIF VISION(opc) PVT LTD	RTGS	13/09/2024	15,104.00
27	CO/BP/2024-25/0913	CHARAN GUPTA ACTURIAL VALUATION OF HPL FY 2023-24 INV NO 2408G4090 DATED 06/08/2024 Ref Bill No&Date - 2408G4090 06/08/2024,	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	19/09/2024	12,960.00
28	CO/BP/2024-25/0916	RISHA CONTROL AMC CHARGES PERIOD 01/12/2023 TO 31/05/2024 INV NO INV/24-25/171 03/06/2024 Ref Bill No&Date - INV/24-25/171 03/06/2024,	RISHA CONTROL ENGINEERS PVT LTD	rtgs	19/09/2024	21,314.00
29	CO/BP/2024-25/0914	ADVANCE PAYMENT TO AAIOI TOWARDS GET TOGETHER PHL RAISING DAY WITH PHL SUPERANNUATED EMPLOYEES Ref Bill No&Date - Not avbl	A.A.I. OFFICERS CLUB (REGD.)	rtgs	19/09/2024	17,700.00
30	CO/BP/2024-25/0944	SAFDARJUNG SERVICE STATION VEHICLE PETROL DL3CAQ 2222 INV NO 2156 DT 31.7.24 Ref Bill No&Date - Not avbl	safdarjang service station	RTGS	20/09/2024	2,991.78
31	CO/BP/2024-25/0923	SCHINDLER LIFT CHARGES PERIOD 01/03/2024 TO 31/05/2024 INV NO CI0900063471 04/06/2024 Ref Bill No&Date - CI0900063471 04/06/2024,	SCHINDLER INDIA PVT LTD	RTGS	20/09/2024	102,600.00
32	CO/BP/2024-25/0922	BSNL TOLL FREE INV NO NDCUP2413107867 DT 4.9.24 PERIOD 01/8/24 TO 31/8/24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/09/2024	3,453.00
33	CO/BP/2024-25/0921	BSNL SIP INV NO NDCUP2413246639 DT 4.9.24 PERIOD 1.8.24 TO 31.8.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/09/2024	27,435.00



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 10/10/2024

Location : Corporate Office

Page 5 of 6

Payments for the period : 01/09/2024 to 30/09/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
34	CO/BP/2024-25/0919	BSNL PRI INV NO NDCUP2413138487 DT 4.9.24 PERIOD 1.8.24 TO 31.8.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/09/2024	8,850.00
35	CO/BP/2024-25/0918	BSNL 3RD FLOOR INV NO NDCUP2413180627 DT 4.9.24 PERIOD 1.8.24 TO 31.8.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/09/2024	1,613.00
36	CO/BP/2024-25/0917	BSNL 7TH FLOOR INV NO NDCUP2413187154 DT 4.9.24 PERIOD 1.8.24 TO 31.8.24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/09/2024	1,285.00
37	CO/BP/2024-25/0920	BSNL 1ST FLOOR INV NO NDCUP2413173150 DT 4.9.24 PERIOD 20/08/24 TO 28/8/24 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	RTGS	20/09/2024	342.21
38	CO/BP/2024-25/0924	CRISP SOCIETY HOSTING AND MAINT. OF E TKT PORTAL PERIOD 01/02/24 TO 30/04/2024 INV NO CRISP/24-25/116 DATED 16/08/24 Ref Bill No&Date - CRISP/24-25/116 16/08/2024,	CRISP SOCIETY	RTGS	20/09/2024	251,750.00
39	CO/BP/2024-25/0925	SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF AUGUST 2024 DATED 05/09/2024 727, 701,730,731,732,733,890 Ref Bill No&Date - 727, 701,730,731,732,733,890 05/09/2024,	SATRUGHAN RAI	RTGS	20/09/2024	5,255.00
40	CO/BP/2024-25/0945	AERO SURVY WITHHOLD AMT RELEASED OLS SURVEY ASSAM ,KARNATAKA ,UK & TN NAIDU INV NO 23-24/05/02, 23-24/06/11, 23-24/09/02 Ref Bill No&Date - Not avbl	AERO SURVEY PVT. LTD.	RTGS	20/09/2024	469,640.00
41	CO/BP/2024-25/0955	HINDOL BANERJI INV NO HB/PHHL/2024-25/01 TO 06 DT 12/07/2024 IN DIFF. MATTER Ref Bill No&Date - Not avbl	HINDOL BANERJEE	RTGS	24/09/2024	25,200.00
42	CO/BP/2024-25/0959	AIRTEL WIFI FOR THE SERVER ROOM BACKUP INV NO HT2509I005986367 DT 12.9.24 PER. 11.8.24 TO 10.9.24 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	629268	24/09/2024	352.82



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 10/10/2024

Location : Corporate Office

Page 6 of 6

Payments for the period : 01/09/2024 to 30/09/2024

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
43	CO/BP/2024-25/0958	AIRTEL GROUND FLOOR WI FI INV NO HT2509I005923237 DT 12.9.24 PRIOD. 11.8.24 TO 10.9.24 Ref Bill No&Date - Not avbl	BHARTI AIRTEL LTD	629267	24/09/2024	1,120.62
					Total :	2,457,780.72

Punjab National Bank (GEM Payment)

NOIDA BRANCH

44	CO/BP/2024-25/0867	B.M PRINTING & WEITING PAPERS A4 SZE RIM PURCHASE INV NO 129 28/06/2024 Ref Bill No&Date - 129 28/06/2024,	B M PRINTING N WRITING PAPERS PVT LTD	RTGS	13/09/2024	18,530.00
45	CO/BP/2024-25/0941	JM ENTERPRISES INV NO 2024-25/456 DT 16.8.24 PURCHASE OF PAPER NAPKIN 100QTY Ref Bill No&Date - Not avbl	JM ENTERPRISES	RTGS	20/09/2024	4,900.00
46	CO/BP/2024-25/0951	MATCHLESS SHOPPER WHIRLPOOL WASHING MACHINE PURCHASE INV NO GEM/2255 12/06/2024 Ref Bill No&Date - GEM/2255 12/06/2024,	MATCHLESS SHOPPER (MSME SmallGeneral)	RTGS	23/09/2024	22,202.86
					Total :	45,632.86

Grand Total :	5,055,576.52
----------------------	---------------------