



PAWAN HANS LIMITED
Bank Payments To Suppliers

Date: 16/07/2024

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Payments for the period : 01/04/2024 to 30/06/2024

| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
|-----------------------------|--------------------|---|---|-----------|------------|-----------------------|
| Punjab National Bank | | | | | | |
| NOIDA - 0613 | | | | | | |
| 1 | CO/BP/2024-25/0079 | LIC ANNUAL PREMIUM FOR MASTER POLICY NO. EDLI-103004382 FOR FY 2024-2024 Ref Bill No&Date - Not avbl | M/S LIFE INSURANCE CORPORATION | 623217 | 23/04/2024 | 3,157,631.00 |
| 2 | CO/BP/2024-25/0156 | ORIENTAL INSURANCE 4TH INSALMENT PREMIUM OF H/C INSURANCE PERIOD 01/05/2024 TO 31/07/2024 Ref Bill No&Date - Not avbl | Oriental Insurance | RTGS | 03/05/2024 | 117,555,744.00 |
| 3 | CO/BP/2024-25/0185 | CYCLOPS SECURITY SERVICES HOUSKEEPING AND SECURITY GUARDS SERVICES FOR THE MONTH OF MARCH 2024 INV NO 2114 DTD 31/03/24 Ref Bill No&Date - 2114 31/03/2024, | CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD. | RTGS | 07/05/2024 | 540,453.00 |
| Total : | | | | | | 121,253,828.00 |
| NOIDA BRANCH | | | | | | |
| 4 | CO/BP/2024-25/0001 | GST & OUT OF POCKET EXP. PAID TO S S PERIWAL FOR F.Y. 2021-22 Ref Bill No&Date - Not avbl | S. S. PERIWAL AND CO. | RTGS | 02/04/2024 | 68,000.00 |
| 5 | CO/BP/2024-25/0001 | GST & OUT OF POCKET EXP. PAID TO S S PERIWAL FOR F.Y. 2021-22 Ref Bill No&Date - Not avbl | S. S. PERIWAL AND CO. | RTGS | 02/04/2024 | 34,000.00 |
| 6 | CO/BP/2024-25/0008 | SALARY OF SR. CONSULTANT OF SHRI A MUKHERJEE FOR THE MONTH OF MARCH 2024 REF NO PHL/CO/SAFETY/6003 01/04/2024 Ref Bill No&Date - Not avbl | ARUNAVA MUKHERJEE | 694221 | 05/04/2024 | 94,950.00 |
| 7 | CO/BP/2024-25/0014 | CYCLOPS SECURITY SERVICES HOUSEKEEPING AND SECURITY GUARDS SERVICES BILL FOR THE MONTH OF FEB 2024 INV NO 1916 08/03/24 Ref Bill No&Date - 1916 03/08/2024, | CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD. | rtgs | 08/04/2024 | 550,517.00 |



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|----|--------------------|---|---|-----------|------------|------------|
| 8 | CO/BP/2024-25/0016 | INDIA NEWS COMMUNICATION FABRICATION AND CREATIVELY EXHI PHL STALL INV NO INCL/23-24/0082 24/01/24 BAL 50% PYAMENT PAID Ref Bill No&Date - Not avbl | INDIA NEWS COMMUNICATIONS LTD. | 694222 | 08/04/2024 | 912,000.00 |
| 9 | CO/BP/2024-25/0013 | SS PERIWAL STAT AUDIT FEES PAID FY 2022-23 AND OUT OF POCKET EXP INV NO SSP2143/2023-24 15/03/2024 Ref Bill No&Date - Not avbl | S. S. PERIWAL AND CO. | 861380 | 08/04/2024 | 44,316.00 |
| 10 | CO/BP/2024-25/0013 | SS PERIWAL STAT AUDIT FEES PAID FY 2022-23 AND OUT OF POCKET EXP INV NO SSP2143/2023-24 15/03/2024 Ref Bill No&Date - Not avbl | S. S. PERIWAL AND CO. | 861380 | 08/04/2024 | 4,924.00 |
| 11 | CO/BP/2024-25/0013 | SS PERIWAL STAT AUDIT FEES PAID FY 2022-23 AND OUT OF POCKET EXP INV NO SSP2143/2023-24 15/03/2024 Ref Bill No&Date - Not avbl | S. S. PERIWAL AND CO. | 861380 | 08/04/2024 | 277,092.00 |
| 12 | CO/BP/2024-25/0028 | RAJESH ENTERPRISES VISITING CARD PRINT OF MRS SARIKA AND MR AJAY GUPTA INV NO 751 27/03/2024 Ref Bill No&Date - 751 27/03/2024, | RAJESH ENTERPRISES | RTGS | 09/04/2024 | 1,416.00 |
| 13 | CO/BP/2024-25/0029 | A TO Z OFFICE INV NO AZ/23-24/1131 DT 7.3.24 REPAIR WALL TIELS Ref Bill No&Date - Not avbl | A TO Z OFFICE SOLUTION | RTGS | 09/04/2024 | 14,163.80 |
| 14 | CO/BP/2024-25/0030 | A TO Z OFFICE INV NO AZ/23-24/1002 DT 29/01/2024 FOR REPAIRING FURNITURE WORK LIKE DOOR AND TABLE IN 3RD/2ND AND 4TH F Ref Bill No&Date - Not avbl | A TO Z OFFICE SOLUTION | RTGS | 09/04/2024 | 17,898.40 |
| 15 | CO/BP/2024-25/0026 | MAXX FIRE SAFETY INV NO 173 DT 15.2.24 REFELLING OF FIRE EXTINGUISER AT CO Ref Bill No&Date - Not avbl | MAXX FIRE SAFETY | rtgs | 09/04/2024 | 19,711.00 |
| 16 | CO/BP/2024-25/0033 | AIRTEL INTERNET BILL OF GUEST HOUSE PERIOD 26/02/2024 TO 25/03/2024 INV NO HT24091011341297 Ref Bill No&Date - Not avbl | BHARTI AIRTEL LTD | 861381 | 09/04/2024 | 1,060.82 |
| 17 | CO/BP/2024-25/0027 | BOMBAY CHAMBER OF COMMERCE LEGAL FEES INV NO LAS/23-24/1628 & 1660 15/03/2024 Ref Bill No&Date - LAS/23-24/1628 & 1660 15/03/2024, | BOMBAY CHAMBER OF COMMERCE AND INDUSTRY | RTGS | 09/04/2024 | 5,300.00 |



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|----|--------------------|--|---|-----------|------------|------------|
| 18 | CO/BP/2024-25/0025 | RADHA RAMAN INV NO 66 DT 7.3.24 PURCHASE ELECTRIC EQUIPMENT LIKE SWITCH , EXTENSION AND SOCKET Ref Bill No&Date - Not avbl | RADHA RAMAN TRADING CO. | rtgs | 09/04/2024 | 14,396.00 |
| 19 | CO/BP/2024-25/0035 | SCHINDLER LIFT AMC CHARGES PERIOD 01/12/2023 TO 29/02/2024 INV NO C10900060755 01/03/2024 Ref Bill No&Date - CI0900060755 01/03/2024, | SCHINDLER INDIA PVT LTD | rtgs | 10/04/2024 | 102,600.00 |
| 20 | CO/BP/2024-25/0046 | ARMS PERIPHERALS LASERJET TONER PURCHASE INV NO ARMS23241298 22/03/2024 Ref Bill No&Date - ARMS23241298 22/03/2024, | ARMS PERIPHERALS (MSME MediumGeneral) | rtgs | 10/04/2024 | 39,753.60 |
| 21 | CO/BP/2024-25/0045 | ARMS PERIPHERALS EXTERNAL HARDISK PURCHASE I TB INV NO ARMS23241312 26/03/2024 Ref Bill No&Date - ARMS23241312 26/03/2024, | ARMS PERIPHERALS (MSME MediumGeneral) | rtgs | 10/04/2024 | 5,259.00 |
| 22 | CO/BP/2024-25/0038 | NOIDA AUTOMOBILES VEHICLE PETROL FOR THE MONTH OF MARCH 2024 01/03/2024 TO 31/03/2024 Ref Bill No&Date - 0830 31/03/2024, | NOIDA AUTOMOBILES | rtgs | 10/04/2024 | 19,409.00 |
| 23 | CO/BP/2024-25/0041 | BSNL INTERNET CIRCUIT PERIOD 01/01/20224 TO 31/03/2024 INV NO NDCUP2311282335 03/12/2024 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | rtgs | 10/04/2024 | 19,440.00 |
| 24 | CO/BP/2024-25/0048 | MODE ADVERTISEMENT DESIGNING AND PRINTING BANNERS FOR REPUBLIC DAY 2024 INV NO MODE/209/2023-24 05/02/2024 Ref Bill No&Date - MODE/209/2023-24 05/02/2024, | MODE ADVERTISING AND MARKETING P LTD. | rtgs | 10/04/2024 | 3,330.00 |
| 25 | CO/BP/2024-25/0043 | MODE ADVERTISEMENT PRINTING OF PHL HELICOPTER SAFETY INSTRUCTION MANUALS INV NO 238 15/03/2024 Ref Bill No&Date - Not avbl | MODE ADVERTISING AND MARKETING P LTD. | rtgs | 10/04/2024 | 37,632.00 |
| 26 | CO/BP/2024-25/0034 | SHIV SHAKTI MOTORS SERVICE OF VEHLCE NO DL1CAH2977 INV NO 444 27/03/2024 Ref Bill No&Date - Not avbl | SHIV SHAKTI MOTORS | 694223 | 10/04/2024 | 2,200.00 |
| 27 | CO/BP/2024-25/0044 | BRIGHT FUTURE INV NO BFOC/23-24/125 DT 29.1.24 REPAIR 1ST FLOOR ENTRANCE DOOR MACHINE Ref Bill No&Date - Not avbl | BRIGHT FUTURE OFFICE CARE PVT.LTD. | rtgs | 10/04/2024 | 17,191.60 |



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| 28 | CO/BP/2024-25/0047 | BRIGHT FUTURE INV. BFOC/22-23/121 DT 01/03/2023 REPAIR & MAINTENANCE WORKS OF DOOR & OFFICE FURNITURE IN VARIO FLOOR Ref Bill No&Date - Not avbl | BRIGHT FUTURE OFFICE CARE PVT.LTD. | rtgs | 10/04/2024 | 20,694.20 |
| 29 | CO/BP/2024-25/0057 | ITI LIMITED DSC MAKING CHARGES OF VAROUS EMPLOYEES INV NO 2321000022 13/03/2024 Ref Bill No&Date - 2321000022 13/03/2024, | ITI LTD | RTGS | 15/04/2024 | 33,480.00 |
| 30 | CO/BP/2024-25/0056 | ASHOK FLORIST FLOWERS PURCHASE ON NEW YEAR DECORATION INV NO 315 09/01/2024 Ref Bill No&Date - 315 09/01/2024, | ASHOK FLORIST | RTGS | 15/04/2024 | 7,000.00 |
| 31 | CO/BP/2024-25/0063 | BSNL 1ST FLOOR INV NO NDCUP2412127731 DT 3.4.24 PERIOD 1.3.24 TO 31.3.24 Ref Bill No&Date - NDCUP2412127731 03/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | 694231 | 18/04/2024 | 1,285.00 |
| 32 | CO/BP/2024-25/0072 | BSNL 3RD FLOOR INV NO NDCUP2412244601 DT 4.4.24 PERIOD 1.3.24 TO 31.3.24 Ref Bill No&Date - NSCUP2412244601 04/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/04/2024 | 1,613.00 |
| 33 | CO/BP/2024-25/0071 | BSNL PRI INV NO NDCUP2412195937 DT 4.4.24 PERIOD 1.3.24 TO 31.3.24 Ref Bill No&Date - NDCUP2412195937 04/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/04/2024 | 8,850.00 |
| 34 | CO/BP/2024-25/0073 | BSNL 7TH FLOOR INV NO NDCUP2412236675 DT 4.4.24 PERIOD 1.3.24 TO 31.3.24 Ref Bill No&Date - NDCUP2412236675 04/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/04/2024 | 1,108.00 |
| 35 | CO/BP/2024-25/0078 | AIRTEL FIBER CMD SECTT. BILL NO HT2509I000514868 DT 12/04/2024 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | 861385 | 23/04/2024 | 1,767.64 |
| 36 | CO/BP/2024-25/0077 | ADVANCE PAYMENT TO EUCLID INFOTECH FOR SUBSCRIPTION FOR TENDER INFORMATION/ADVERTISEMENT Ref Bill No&Date - Not avbl | EUCLID INFOTECH LIMITED | 861390 | 23/04/2024 | 16,520.00 |



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| 37 | CO/BP/2024-25/0113 | FICCI WINGS INDIA EXHIBTION 2024 SPACE BOOKING CHARGES INV NO 7TI/FEB24/0359 13/02/2024 50% BALANCE PAYMENT Ref Bill No&Date - Not avbl | FICCI | RTGS | 29/04/2024 | 795,000.00 |
| 38 | CO/BP/2024-25/0104 | MED. EXP OF RAKHEE KHARBANDA FROM MAX HEALTHARE BILL NO PPIC33308 DT 22/12/2023 Ref Bill No&Date - Not avbl | MAX SUPER SPECIALITY HOSPITAL | RTGS | 29/04/2024 | 64,648.00 |
| 39 | CO/BP/2024-25/0103 | MED. EXP OF KIRAN BALA FROM MAX SAKETP BILL NO SKIC574630 DT 27.12.23 Ref Bill No&Date - Not avbl | MAX SUPER SPECIALITY HOSPITAL | RTGS | 29/04/2024 | 164,615.00 |
| 40 | CO/BP/2024-25/0115 | DELTA INV NO HR/1202095/23-24 PERIOD 1.6.23 TO 30.11.23 AMC OF 100 KVA UPS AMC PERIOD 1.6.23 TO 31.5.24 Ref Bill No&Date - Not avbl | DELTA POWER SOLUTIONS INDIA PVT LTD | RTGS | 29/04/2024 | 55,100.00 |
| 41 | CO/BP/2024-25/0121 | BSNL SIP INV NO NDCUP2412303851 DT 5.4.24 PERIOD 12/03/.24 TO 31.3.24 Ref Bill No&Date - NDCUP2412303851 05/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 29/04/2024 | 33,240.00 |
| 42 | CO/BP/2024-25/0122 | BSNL TOLL FREE INV NO NDCUP2412162771 DT 4.4.24 PERIOD 1.3.24 TO 31.3.24 Ref Bill No&Date - NSCUP2412162771 04/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 29/04/2024 | 3,172.00 |
| 43 | CO/BP/2024-25/0118 | BSNL LEASED CIRCUT 100 MBPS INTENET LINE INV NO NDCUP2412121954 PERIOD 1.1.24 TO 31.3.24 DT 3.4.24 Ref Bill No&Date - NDCUP2412121954 03/04/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 29/04/2024 | 110,082.04 |
| 44 | CO/BP/2024-25/0114 | A TO Z OFFICE INV NO AZ/23-24/920 DT 3.1.24 FOR REPAIR DOOR LOCK , LOCK SET , GLASS DOOR ON 5TH ,2ND,3RD, 7TH,AND G Ref Bill No&Date - Not avbl | A TO Z OFFICE SOLUTION | RTGS | 29/04/2024 | 19,174.40 |
| 45 | CO/BP/2024-25/0116 | BRIGHT FUTURE INV NO BFOC/23-24/69 DT 7.12.23 FOR REPAIR 7 MAINTENACE OF 1ST FLOOR OFFICE CABIN & OTHER DOORS Ref Bill No&Date - Not avbl | BRIGHT FUTURE OFFICE CARE PVT.LTD. | RTGS | 29/04/2024 | 23,200.00 |



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| 46 | CO/BP/2024-25/0111 | BRIGHT FUTURE INV NO BFOC/23-24/090 DT 4.1.24 FOR THE REPAIR & AINTENACE OF 3RD ,7TH , GROUND FLOOR WASHROOM Ref Bill No&Date - Not avbl | BRIGHT FUTURE OFFICE CARE PVT.LTD. | RTGS | 29/04/2024 | 20,880.00 |
| 47 | CO/BP/2024-25/0105 | AJANTA HANDICRAFTS DOPHIN HELICOTER MODEL PURCHASE FOR BUSINESS PROTION WINGS INDIA 2024 INV NO 586 08/01/2024 Ref Bill No&Date - 586 08/01/2024, | AJANTA HANDICRAFTS | RTGS | 29/04/2024 | 14,000.00 |
| 48 | CO/BP/2024-25/0112 | LEGAL FEE MUTSBRO INV NO 2296 TO 2299/0222/SM DT 07,17,29,10/02/2024 FOR THE DIFF. MATTER Ref Bill No&Date - 2296 TO 2299/0222/SM 29/02/2024, | MUTSBRO CONSULTANTS | RTGS | 29/04/2024 | 123,930.00 |
| 49 | CO/BP/2024-25/0119 | ADVANCE TO NATIONAL REFRIGERATION COMPANY FOR PURCHASE GAS (61 KG) FOR 7TH & 8TH FLOOR 50% GROUND & 1ST FLOOR Ref Bill No&Date - Not avbl | NATIONAL REFREGERATION COMPANY | 861389 | 29/04/2024 | 40,669.00 |
| 50 | CO/BP/2024-25/0120 | ADVANCE TO NATIONAL REFRIGERATION COMPANY FOR PURCHASE 1 BIG CYLINDER & ONE SMALL CYLINDER GAS Ref Bill No&Date - Not avbl | NATIONAL REFREGERATION COMPANY | 861386 | 29/04/2024 | 44,161.00 |
| 51 | CO/BP/2024-25/0109 | ALOK JAIN PAWAN HANS FLAGS LOGO 2 EMB WORK FOR RCS EXP INV NO 987/2023-24 07/03/2024 Ref Bill No&Date - 987/2023-24 07/03/2024, | ALOK JAIN | RTGS | 29/04/2024 | 13,650.00 |
| 52 | CO/BP/2024-25/0110 | CONVERGENCE ENERGY SERVICES LTD CAR LEASE RENT CHARGES FOR THE MONTH OF JAN 2024 INV NO CESL-23-24/UP078 19/02/2024 Ref Bill No&Date - CESL23-24/UP078 19/02/2024, | CONVERGENCE ENERGY SERVICES LIMITED | RTGS | 29/04/2024 | 346,080.00 |
| 53 | CO/BP/2024-25/0117 | AUDIT OF PHL GROUND HANDLING SERVICES M/S AUREA AVIATION TEAM AT NAGPUR AIRPORT SHRI VIJAYVARGIYA INV 1& 2 17/3/24 Ref Bill No&Date - Not avbl | RAJ VIJAYVARGIYA | RTGS | 29/04/2024 | 143,616.00 |



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| 54 | CO/BP/2024-25/0153 | ORIENTAL INS ADDITION IN GROUP MEDICAL POLICY FOR SUPERANNUATED EMPLOYEES SAJAL KUMAR,NILANJANA DE,DEBASISH MISTRI,PINKI Ref Bill No&Date - Not avbl | Oriental Insurance | 694235 | 02/05/2024 | 25,169.00 |
| 55 | CO/BP/2024-25/0154 | ADVANCE PAYMENT TO RADISSON HOTEL FOR STAY OF AMIBEN MANISHBHAI PARIKH DATED 29/04-30/04/2024 Ref Bill No&Date - Not avbl | BRIGHT ENTERPRISES PVT LTD (RADISSON BLU) | RTGS | 02/05/2024 | 16,107.00 |
| 56 | CO/BP/2024-25/0155 | ADVANCE PAYMENT TO SNS ADR CENTRE FOR CONFERENCE ROOM BOOKING IN THE MATTER EGIS INDIA VS PHL Ref Bill No&Date - Not avbl | SNS ADR CENTRE PVT LTD | RTGS | 02/05/2024 | 31,000.00 |
| 57 | CO/BP/2024-25/0157 | AIRTEL FIXED B BAND GUEST HOUSE FIBER INV NO HT2409I001034500 DT 27.04.2024 PERIOD 26.3.24 TO 25.4.24 Ref Bill No&Date - Not avbl | BHARTI AIRTEL LTD | 861398 | 03/05/2024 | 824.82 |
| 58 | CO/BP/2024-25/0176 | GURUSONS PRINTER RENTAL CHARGES FOR THE MONTH OF MARCH 2024 GDL/2425/OS/0050 8.4.24 Ref Bill No&Date - GDL/2425/OS/0050 08/04/2024, | GURUSONS | RTGS | 06/05/2024 | 39,046.00 |
| 59 | CO/BP/2024-25/0170 | SPEED POST COURIER CHARGES INV NO 951170788 06/02/2024 FOR THE MONTH OF NOV 2023 Ref Bill No&Date - Not avbl | SPEED POST | RTGS | 06/05/2024 | 5,799.70 |
| 60 | CO/BP/2024-25/0168 | SPEED POST COURIER CHARGES INV NO 951230931 31/03/2024 FOR THE MONTH OF MARCH 2024 Ref Bill No&Date - Not avbl | SPEED POST | RTGS | 06/05/2024 | 4,849.80 |
| 61 | CO/BP/2024-25/0178 | FICCI WINGS INDIA EXHIBTION 2024 SPACE BOOKING CHARGES INV NO 7TI/FEB24/0359 13/02/2024 Ref Bill No&Date - Not avbl | FICCI | RTGS | 06/05/2024 | 397,500.00 |
| 62 | CO/BP/2024-25/0163 | RISHA CONTROL INV NO INV/23-24/185 DT 21.7.23 FOR AMC OF ELECTRIC PANNEL 6MONTH 1.12.22 TO 30.5.23 deducted TDS FY 22-23 Ref Bill No&Date - Not avbl | RISHA CONTROL ENGINEERS PVT LTD | RTGS | 06/05/2024 | 20,067.00 |
| 63 | CO/BP/2024-25/0174 | Rajesh Enterprises for making V Card of Y K GUPTA inv no 766 dt 15.4.24 Ref Bill No&Date - Not avbl | RAJESH ENTERPRISES | RTGS | 06/05/2024 | 472.00 |



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| 64 | CO/BP/2024-25/0177 | MED . EXP OF KANTA GOGIA MOTHER OF SANJAY GOGIA FROM MAX HEALTH CARE INV NO PPRI19940 DT 15/02/2024 (CATRACT SURGERY) Ref Bill No&Date - Not avbl | MAX SUPER SPECIALITY HOSPITAL | RTGS | 06/05/2024 | 56,382.00 |
| 65 | CO/BP/2024-25/0175 | HINDOL BANERJI INV NO HB/PHHL/2023-24/25/26/27 DT 31.3.24 IN THE SIFF. MATTERS Ref Bill No&Date - HB/PHHL/2023-24/25/26/27 31/03/2024, | HINDOL BANERJEE | RTGS | 06/05/2024 | 7,650.00 |
| 66 | CO/BP/2024-25/0172 | VENTURE INV NO DL2425/P/0002 DT 11.4.24 FOR PUBLISING ADD ON ECO. TIMES RELATED GUEST HOUSE Ref Bill No&Date - DL2425/P/0002 11/04/2024, | VENTURES ADVERTISING PVT. LTD. | RTGS | 06/05/2024 | 26,519.00 |
| 67 | CO/BP/2024-25/0173 | VENTURE INV NO DL2425/P/0001 DT 11.4.24 FOR PUBLISING ADD ON TIMES OF INDIA & NAV. B RELATED GUEST HOUSE Ref Bill No&Date - DL2425/P/0001 11/04/2024, | VENTURES ADVERTISING PVT. LTD. | RTGS | 06/05/2024 | 13,793.00 |
| 68 | CO/BP/2024-25/0165 | R K WATER SUPPLY BILL NO 105 & 106 WATER CHARGES & MACHINE RENT FOR THE M/O MARCH 24 DT 31.3.24 Ref Bill No&Date - Not avbl | R. K WATER SUPPLY | RTGS | 06/05/2024 | 9,641.00 |
| 69 | CO/BP/2024-25/0166 | LEGAL TUSHAR MEHTA INV NO 8085/SG/TM/2023 DT 18.12.23 MATTER PHL VS AVIATION KARMACHARI SANGHATANA Ref Bill No&Date - 8085/SG/TM/2023 18/12/2023, | TUSHAR MEHTA | RTGS | 06/05/2024 | 594,000.00 |
| 70 | CO/BP/2024-25/0169 | PEST FIRST INV NO PFA/459/2023-24 DT 31.1.24 PERIOD 13.12.23 TO 13.12.23 Ref Bill No&Date - PFS/459/2023-24 31/01/2024, | PEST FIRST | RTGS | 06/05/2024 | 1,770.00 |
| 71 | CO/BP/2024-25/0183 | SAFDARJUNG SERVICE STATION VEHICLE PETROL DL3CAQ 2222 INV NO 7727 DT 31.3.24 Ref Bill No&Date - Not avbl | safdarjang service station | 861400 | 07/05/2024 | 11,710.43 |
| 72 | CO/BP/2024-25/0182 | MODE ADVERTISING INV NO 258 DT 28.3.24 FOR PRINTING CERTIFICATE Ref Bill No&Date - 258 28/03/2024, | MODE ADVERTISING AND MARKETING P LTD. | 861402 | 07/05/2024 | 11,655.00 |



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| 73 | CO/BP/2024-25/0192 | LRS SERVICES PVT LTD AMC SERVICES FOR IT ITEMS PERIOD 26/06-25/09/2023 INV NO UP/23-24/2567 21/03/2024 Ref Bill No&Date - UP/23-24/2567 21/03/2024, | LRS SERVICES PRIVATE LIMITED | 694239 | 08/05/2024 | 797,267.64 |
| 74 | CO/BP/2024-25/0224 | CONSULTANT SALARY FOR THE MONTH OF MAR 2024 SHRI A MUKHERJEE SR CONSULATANT SAFETY Ref Bill No&Date - Not avbl | ARUNAVA MUKHERJEE | 861404 | 14/05/2024 | 94,950.00 |
| 75 | CO/BP/2024-25/0236 | COVERAGE OF EMPLOYEES UNDER MEDICAL CLAIM POLICY OF SUPERNUATED & FULL TIME CONTR. EMLY. FROM ORIENTAL INSU. Ref Bill No&Date - Not avbl | Oriental Insurance | RTGS | 20/05/2024 | 47,870.24 |
| 76 | CO/BP/2024-25/0234 | AIRTEL FIBER NO. 12283274 INV NO HT2509I001535119 DT 12.5.24 PERIOD 11.4.24 TO 10.5.24 CMD SECTT. Ref Bill No&Date - Not avbl | BHARTI AIRTEL LTD | 861413 | 20/05/2024 | 1,767.64 |
| 77 | CO/BP/2024-25/0237 | ADV.PAID TO ORIENTAL INSURANCE FOR AMBASSADOR CAR NO DL1CAH2977 INSURANCE Ref Bill No&Date - Not avbl | Oriental Insurance | RTGS | 21/05/2024 | 11,160.00 |
| 78 | CO/BP/2024-25/0239 | Adv.paid to redisson hotel booking for shri Naveen kr Soni & Ami Manish Parikh 78th audit meating dt 20.05.24 Ref Bill No&Date - Not avbl | BRIGHT ENTERPRISES PVT LTD (RADISSON BLU) | RTGS | 22/05/2024 | 75,000.00 |
| 79 | CO/BP/2024-25/0242 | ADV. PAID TO NATIONAL REFEREGATION SYSTEM FOR ONE CYLINDER OF R-22 GAS OG 61KG Ref Bill No&Date - Not avbl | NATIONAL REFREGATION COMPANY | 083204 | 22/05/2024 | 40,669.00 |
| 80 | CO/BP/2024-25/0253 | BSNL TOLL FREE INV NO NDCUP2412464919 DT 04/05/24 PERIOD 1.4.24 TO 30.4.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 24/05/2024 | 7,393.00 |
| 81 | CO/BP/2024-25/0248 | BSNL SIP INV NO NDCUP2412461883 DT 3.5.24 PERIOD 1.4.24 TO 30.4.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 24/05/2024 | 28,143.00 |
| 82 | CO/BP/2024-25/0252 | BSNL 7TH FLOOR INV NO NDCUP2412410431 DT 3.5.24 PERIOD 1.4.24 TO 30.4.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 24/05/2024 | 1,108.00 |



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|----|--------------------|--|---|-----------|------------|-----------|
| 83 | CO/BP/2024-25/0251 | BSNL 3rd floor Inv No NDCUP2412416490 dt 03/05/2024 PERIOD 1.4.24 TO 30.4.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 24/05/2024 | 1,613.00 |
| 84 | CO/BP/2024-25/0249 | BSNL PRI INV NO NDCUP2412379733 DT 3.5.24 PERIOD 1.4.24 TO 30.4.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 24/05/2024 | 8,850.00 |
| 85 | CO/BP/2024-25/0261 | ESTIMATE BILL OF JAGDAMBA STORE PURCHASE GROCERY ITEMS INV NO A003705 DT 08/05/2024 FOR CMD SECTT. Ref Bill No&Date - Not avbl | JAGDISH STORE | 861420 | 28/05/2024 | 6,749.00 |
| 86 | CO/BP/2024-25/0260 | SHIV SHAKTI MOTORS INV NO 451 DT 25.4.24 REPAIR VEHICLE NO DL 1 CAH 2977 Ref Bill No&Date - Not avbl | SHIV SHAKTI MOTORS | 861421 | 28/05/2024 | 3,800.00 |
| 87 | CO/BP/2024-25/0276 | SPEED POST INV NO 951282912 DT 08.05.2024 M/O APRIL 2024 Ref Bill No&Date - Not avbl | SPEED POST | RTGS | 29/05/2024 | 3,439.70 |
| 88 | CO/BP/2024-25/0289 | SHARAD ADVERTISEMENT DIGITAL BOOKLET PRINT INV NO DL/24-25/35 22/04/2024 Ref Bill No&Date - DL/24-25/35 22/04/2024, | SHARAD ADVERTISING PVT LTD | RTGS | 29/05/2024 | 22,221.00 |
| 89 | CO/BP/2024-25/0293 | ARMS PERIPHERALS INV NO ARMS24250056 DT 1.5.24 PURCHASE TUNE 4 BLACK (POR2245) 1 QTY Ref Bill No&Date - Not avbl | ARMS PERIPHERALS (MSME MediumGeneral) | RTGS | 29/05/2024 | 669.00 |
| 90 | CO/BP/2024-25/0295 | ARMS PERIPHERALS INV NO ARMS24250055 DT 1.1.24 PURCHASE 1 RAM DDR & 1 EXTERNAL HDD Ref Bill No&Date - Not avbl | ARMS PERIPHERALS (MSME MediumGeneral) | RTGS | 29/05/2024 | 1,945.00 |
| 91 | CO/BP/2024-25/0294 | Planet E Com Solutions Pvt Ltd Onsite IT staff PERIOD 01/04/2024 TO 30/04/24 INV NO 7758/05/2024 DT 1.1.24 Ref Bill No&Date - Not avbl | PLANET E-COM SOLUTIONS PVT LTD | RTGS | 29/05/2024 | 70,485.40 |
| 92 | CO/BP/2024-25/0286 | PECS INV NO 7710/04/2024 DT 1.4.24 HOSTING & MAINTENANCE PHHL CORPORATE WEBSITE PERIOD 1.3.24 TO 31.3.24 Ref Bill No&Date - Not avbl | PLANET E-COM SOLUTIONS PVT LTD | RTGS | 29/05/2024 | 70,485.40 |
| 93 | CO/BP/2024-25/0288 | RISHA INV NO INV/23-24/684 DT 13.3.24 FOR THE AMC OF ELECTRIC PANNEL PERIOD 1.6.23 TO 30.11.23 Ref Bill No&Date - Not avbl | RISHA CONTROL ENGINEERS PVT LTD | RTGS | 29/05/2024 | 21,315.50 |



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|-----|--------------------|---|---|-----------|------------|------------|
| 94 | CO/BP/2024-25/0282 | CUMMINS SALES SERVICES INV NO OCSN02324001595 28/06/2023 & 1593 28/06/2023 AND ADJUST PREVIOUS BALANCE RS 30865 Ref Bill No&Date - Not avbl | CUMMINS SVAM SALES AND SERVICES LILIMITED | RTGS | 29/05/2024 | 86,472.00 |
| 95 | CO/BP/2024-25/0285 | PROF. FEE BY S MARCHAND INV DEL232411250/249/2426 DT 12 FEB & 7 MARCH 24 IN MATTER OF PHL VS COMM. TRADE & TAXES DELHI Ref Bill No&Date - DEL232411250/249/2426 03/07/2024, | Shardul Amarchand Mangaldas and Co | RTGS | 29/05/2024 | 847,440.00 |
| 96 | CO/BP/2024-25/0284 | BRIGHT FUTURE INV NO BFOC/23-24/152 DT 7.3.24 FOR TILES JOINT FILLING WORK ON 2ND FLOOR TO 5TH FLOOR Ref Bill No&Date - Not avbl | BRIGHT FUTURE OFFICE CARE PVT.LTD. | RTGS | 29/05/2024 | 24,360.00 |
| 97 | CO/BP/2024-25/0275 | SATRUGHAN RAI NEWSPAPER BILL FOR THE MONTH OF MARCH 2024 BILL NO 914 TO 925 DATED 31/03/2024 Ref Bill No&Date - Not avbl | SATRUGHAN RAI | RTGS | 29/05/2024 | 4,756.00 |
| 98 | CO/BP/2024-25/0274 | INDIAN AVIATION ACADEMY AVSEC INSTRUCTOR TRAINING TAKEN BY BRAJESH SING THAKUR INV NO BSEC006/24/6095 28/03/2024 Ref Bill No&Date - Not avbl | INDIAN AVIATION ACADEMY (NIAMAR SOCIETY) | RTGS | 29/05/2024 | 12,036.00 |
| 99 | CO/BP/2024-25/0287 | MUTSBRO INV MB 2302/0228/SM TO MB 2309/0235/SM DT 22.3.24 IN DIFFERENT MATTERS Ref Bill No&Date - MB 2302/0228/SM TO 2309/0235/S 22/03/2024, | MUTSBRO CONSULTANTS | RTGS | 29/05/2024 | 108,099.00 |
| 100 | CO/BP/2024-25/0292 | CONVERGENCE ENERGY SERVICES LTD 7 CAR LEASE RENT CHARGES FOR THE MONTH OF MARCH 2024 INV NO CESL23-24/UP095 31/03/2024 Ref Bill No&Date - Not avbl | CONVERGENCE ENERGY SERVICES LIMITED | RTGS | 29/05/2024 | 346,080.00 |
| 101 | CO/BP/2024-25/0283 | CONVERGENCE ENERGY SERVICES LTD 7 CAR LEASE RENT CHARGES FOR THE MONTH OF FEB 2024 INV NO CESL23-24/UP080 29/02/2024 Ref Bill No&Date - CESL23-24/UP080 29/02/2024, | CONVERGENCE ENERGY SERVICES LIMITED | RTGS | 29/05/2024 | 346,080.00 |



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|-----|--------------------|--|---|-----------|------------|--------------|
| 102 | CO/BP/2024-25/0291 | LRS SERVICES PVT LTD AMC SERVICES FOR IT ITEMS PERIOD 26/12-25/03/2024 INV NO UP/23-24/2569 21/03/2024 AND CN 439 Ref Bill No&Date - UP/23-24/2569 21/03/2024, | LRS SERVICES PRIVATE LIMITED | RTGS | 29/05/2024 | 797,267.64 |
| 103 | CO/BP/2024-25/0290 | LRS SERVICES PVT LTD AMC SERVICES FOR IT ITEMS PERIOD 26/09-25/12/2023 INV NO UP/23-24/2568 21/03/2024 AND CN 438 Ref Bill No&Date - UP/23-24/2568 21/03/2024, | LRS SERVICES PRIVATE LIMITED | RTGS | 29/05/2024 | 797,267.64 |
| 104 | CO/BP/2024-25/0277 | SHREE RADHE KRISHANA INV NO 124 DT 9.4.24 PURCHASING BOX FILE QTY 70 PCS @120 Ref Bill No&Date - Not avbl | SHREE RADHE KRISHANA ENTERPRISES (MSME SmallOthers) | RTGS | 29/05/2024 | 8,400.00 |
| 105 | CO/BP/2024-25/0296 | FEE OF SHCIL DEPOSITORY ACCOUNT OF PRESIDENT OF INDIA PERIOD 01/04/2022 TO 29/02/2024 Ref Bill No&Date - SHC/CL4/40992342/9159615 31/03/2024, | STOCKHOLDING CORP. OF INIDA LTD. (SHCIL) | RTGS | 29/05/2024 | 3,568.32 |
| 106 | CO/BP/2024-25/0298 | BSNL HOSTED EMAL SERVICES PERIOD 31/01/2024 TO 31/01/2025 INV NO DR20230900007055 28/03/2024 Ref Bill No&Date - DR20230900007055 28/03/2024, | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 30/05/2024 | 344,412.00 |
| 107 | CO/BP/2024-25/0300 | ADV.PAID TO NATIONAL INSURANCE FOR RENEWAL OF GPA POLICY WHICH EXPIRING 22.05.2024 Ref Bill No&Date - Not avbl | NATIONAL INSURANCE CO.LTD | RTGS | 31/05/2024 | 51,884.00 |
| 108 | CO/BP/2024-25/0317 | TAXI HIRING FROM NANUAN INV NO 24-25/N-0009 DT 8.5.24 BY IND. DIRECTOR NAVEEN KUMAR SONI FOR VISITED CO ON DT 30.4.24 Ref Bill No&Date - Not avbl | | rtgs | 31/05/2024 | 16,548.00 |
| 109 | CO/BP/2024-25/0310 | AERO SURVEY PVT LTD OLS SURVEY PALAMPUR, CHAMBA, RAIGAJ AND DARJEELING INV NO 23-24/03/03 06/03/2024 Ref Bill No&Date - 23-24/03/03 06/03/2024, | AERO SURVEY PVT. LTD. | RTGS | 31/05/2024 | 1,991,990.00 |



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|-----|--------------------|--|---|-----------|------------|--------------|
| 110 | CO/BP/2024-25/0349 | ADV. PAID TO NATIONAL REFEREGATION COMPANY FOR FOR PURCHASING THE REFRIGERANT GAS 61KG FOR GROUND & 5tH FLOOR Ref Bill No&Date - Not avbl | NATIONAL REFREGERATION COMPANY | 083210 | 06/06/2024 | 40,669.00 |
| 111 | CO/BP/2024-25/0350 | PREPARE A DD FOR Rs. 74.00 LAKHS IN FAVOUR OF YATRA ONLINE LIMITED PAYABLE AT GURUGARM (HR) FOR APPEAL Ref Bill No&Date - Not avbl | YATRA ONLINE PVT. LTD. | 083214 | 10/06/2024 | 7,400,000.00 |
| 112 | CO/BP/2024-25/0352 | ADVANCE PAYMENT TO NATIONAL REFRIGERATION COMPANY LTD FOR 61 KG GAS FOR AC Ref Bill No&Date - Not avbl | NATIONAL REFREGERATION COMPANY | 861429 | 10/06/2024 | 40,669.00 |
| 113 | CO/BP/2024-25/0355 | CYCLOPS SECURITY SERVICES HOUSEKEEPING AND SECURITY GUARDS SERVICES BILL FOR THE M/O APRIL 2024 INV NO 2319 DT 11.5.24 Ref Bill No&Date - Not avbl | CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD. | RTGS | 11/06/2024 | 573,459.00 |
| 114 | CO/BP/2024-25/0358 | CONSULTANT SALARY FOR THE MONTH OF MAY 2024 SHRI A MUKHERJEE SR CONSULATANT SAFETY Ref Bill No&Date - Not avbl | ARUNAVA MUKHERJEE | 861440 | 11/06/2024 | 94,950.00 |
| 115 | CO/BP/2024-25/0356 | SITTING FEES TO DIRCT. CSR & AUDIT COMTE. 78 & 11TH NOMINATIONA & REMUNERATION AND 197 BOD MEET. DT 20 & 21 MAY 24 Ref Bill No&Date - Not avbl | AMI MANISH PARIKH | 861437 | 11/06/2024 | 58,500.00 |
| 116 | CO/BP/2024-25/0356 | SITTING FEES TO DIRCT. CSR & AUDIT COMTE. 78 & 11TH NOMINATIONA & REMUNERATION AND 197 BOD MEET. DT 20 & 21 MAY 24 Ref Bill No&Date - Not avbl | Naveen Kumar Soni | 861437 | 11/06/2024 | 58,500.00 |
| 117 | CO/BP/2024-25/0362 | GUEST HOUSE AIRTEL FIBRE INV NO HT2509I002083125 DT 27.5.24 PERIOD 26.4.24 TO 25.5.24 Ref Bill No&Date - Not avbl | BHARTI AIRTEL LTD | 861435 | 11/06/2024 | 942.82 |
| 118 | CO/BP/2024-25/0357 | BEST SECURITY SERVICE INV NO 2023-24/4379 DT 1.5.24 PERIOD M/O APRIL 2024 Ref Bill No&Date - Not avbl | BEST SECURITY SERVICES (MSME MediumGeneral) | RTGS | 11/06/2024 | 2,170,053.80 |



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| 119 | CO/BP/2024-25/0377 | Adv.paid to redisson hotel booking for shri Naveen kr Soni 79th audit meating dt 05.06.2024 Ref Bill No&Date - Not avbl | BRIGHT ENTERPRISES PVT LTD (RADISSON BLU) | 083213 | 18/06/2024 | 18,306.00 |
| 120 | CO/BP/2024-25/0377 | Adv.paid to redisson hotel booking for shri Naveen kr Soni 79th audit meating dt 05.06.2024 Ref Bill No&Date - Not avbl | BRIGHT ENTERPRISES PVT LTD (RADISSON BLU) | 083213 | 18/06/2024 | 2,034.00 |
| 121 | CO/BP/2024-25/0374 | ADVANCE PAYMENT TO NATIONAL REFRIGERATION COMPANY LTD FOR 61 KG GAS FOR AC 4TH CYLINDER Ref Bill No&Date - Not avbl | NATIONAL REFREGARATION COMPANY | 861438 | 18/06/2024 | 40,669.00 |
| 122 | CO/BP/2024-25/0369 | COURT FEE IN MATTER OF PHL & SYED JALALUDDIN BUKARI ROHINI COURT , SHCIL E COURT FEES Ref Bill No&Date - Not avbl | STOCKHOLDING CORP. OF INIDA LTD. (SHCIL) | RTGS | 18/06/2024 | 33,577.00 |
| 123 | CO/BP/2024-25/0370 | COURT FEE IN MATTER OF PHL & DEEPIKA RANA ROHINI COURT , SHCIL E COURT FEES Ref Bill No&Date - Not avbl | STOCKHOLDING CORP. OF INIDA LTD. (SHCIL) | RTGS | 18/06/2024 | 35,822.00 |
| 124 | CO/BP/2024-25/0371 | COURT FEE IN MATTER OF PHL & NIKITA S. AGARWAL ROHINI COURT , SHCIL E COURT FEES Ref Bill No&Date - Not avbl | STOCKHOLDING CORP. OF INIDA LTD. (SHCIL) | RTGS | 18/06/2024 | 36,456.00 |
| 125 | CO/BP/2024-25/0384 | ADVANCE PAYMENT OF ADDITION COVERAGE OF EMP. GROUP MEDICAL POLICY FOR SUPERNUATED EMP. 510000/48/2024/870 UPTO 27.10.24 Ref Bill No&Date - Not avbl | Oriental Insurance | RTGS | 19/06/2024 | 71,491.00 |
| 126 | CO/BP/2024-25/0383 | BSNL SIP INV NO NDCUP2412694119 DT 5.6.24 PERIOD 1.5.24 TO 31.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/06/2024 | 27,984.00 |
| 127 | CO/BP/2024-25/0382 | BSNL TOLL FREE INV NO NDCUP2412561328 DT 4.6.24 PERIOD 31.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/06/2024 | 10,396.00 |
| 128 | CO/BP/2024-25/0379 | BSNL 3RD FLOOR T NO 2970640 INV NO NDCUP2412639162 DT 04/06/2024 PERIOD 1.5.24 TO 31.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/06/2024 | 1,613.00 |



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| 129 | CO/BP/2024-25/0380 | BSNL 7TH FLOOR T NO 2970414 INV NO NDCUP2412631088 DT 4.6.24 PERIOD 1.5.24 TO 31.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/06/2024 | 1,108.00 |
| 130 | CO/BP/2024-25/0378 | BSNL PRI T NO 2476700 INV NO NDCUP2412593407 DT 4.6.24 TO PERIOD 1.5.24 TO 31.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/06/2024 | 8,850.00 |
| 131 | CO/BP/2024-25/0381 | BSNL 1ST FLOOR T NO 2970614 INV NO NDCUP2412526044 DT 3.6.24 PERIOD 1.5.24 TO 31.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 19/06/2024 | 1,285.00 |
| 132 | CO/BP/2024-25/0397 | AIRTEL FIXED B BAND CMD SECR. BILL NO HT2509I002569946 DT 12/6/24 PERIOD 11/5/24 TO 10/6/24 Ref Bill No&Date - Not avbl | BHARTI AIRTEL LTD | 861449 | 22/06/2024 | 1,767.64 |
| 133 | CO/BP/2024-25/0398 | ADVANCE PAYMENT TO HIRA SWEET FOR CELEBRATION FOR INTERNATIONAL YOGA DAY ON DT 21.06.24 Ref Bill No&Date - Not avbl | HIRA SWEETS CONFECTIONARY PVT LTD | 861451 | 22/06/2024 | 15,120.00 |
| 134 | CO/BP/2024-25/0403 | ADV PAID TO NATIONAL REFRIGERATION COMP. FOR PURCHASING THE 61 KG GAS Ref Bill No&Date - Not avbl | NATIONAL REFRIGERATION COMPANY | 083221 | 26/06/2024 | 40,669.00 |
| 135 | CO/BP/2024-25/0409 | SPEED POST INV NO 951301810 DT 07.06.2024 M/O MAY 2024 Ref Bill No&Date - Not avbl | SPEED POST | RTGS | 27/06/2024 | 6,903.00 |
| 136 | CO/BP/2024-25/0414 | Planet E Com Solutions Pvt Ltd Onsite IT staff PERIOD 01/05/24 TO 31/05/24 INV NO 7807/06/2024 03/06/2024 Ref Bill No&Date - Not avbl | PLANET E-COM SOLUTIONS PVT LTD | RTGS | 27/06/2024 | 70,485.40 |
| 137 | CO/BP/2024-25/0411 | NOIDA AUTOMOBILES VEHICLE PETROL PERIOD 01/12/2023 TO 31/12/2023 INV NO 0625 DT 31.12.23 Ref Bill No&Date - Not avbl | NOIDA AUTOMOBILES | RTGS | 27/06/2024 | 11,829.00 |
| 138 | CO/BP/2024-25/0412 | NOIDA AUTOMOBILES VEHICLE PETROL PERIOD 01/05/2024 TO 31/05/2024 INV NO 0097 31/05/2024 Ref Bill No&Date - Not avbl | NOIDA AUTOMOBILES | RTGS | 27/06/2024 | 64,701.00 |



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| 139 | CO/BP/2024-25/0405 | BSNL ERP CLOUD INV NO TI20242700008310 DT 15.5.24 PERIOD 02.02.24 TO 01.5.24 Ref Bill No&Date - Not avbl | AO-CASH-OFFICE OF GMTD-BSNL-NOIDA | RTGS | 27/06/2024 | 247,919.00 |
| 140 | CO/BP/2024-25/0419 | MODE ADVERTISING INV NO MODE/024/2024-25 DT 21.5.24 FOR PRINTING STANDEE FOR BLOOD DONATION CAMP Ref Bill No&Date - Not avbl | MODE ADVERTISING AND MARKETING P LTD. | RTGS | 27/06/2024 | 2,850.00 |
| 141 | CO/BP/2024-25/0415 | BALAJI PAINTS INV NO BPS/24-25/1469 T 3.6.24 FOR PURCHASE REPAIRING MATERIAL RELATED TO PLUMBING & SANITARY WORK Ref Bill No&Date - Not avbl | BALAJI PAINTS AND SANITATIONS | RTGS | 27/06/2024 | 779.00 |
| 142 | CO/BP/2024-25/0420 | F BUSINES INV NO FBC/156/24-25 & 157 T 14.5.24 BINDING LAMINATION & PRINTING THE REPORT OF VOL 1 (DPRS) FOR KAR. & TAMIL Ref Bill No&Date - Not avbl | FRIENDS BUSINESS CENTRE | RTGS | 27/06/2024 | 14,832.00 |
| 143 | CO/BP/2024-25/0417 | VENTURE ADVERTISING INV NO DL2425/P/0008 DT 3.6.24 FOR ADVERTISING IN LOKMAT SAMACHAR Ref Bill No&Date - Not avbl | VENTURES ADVERTISING PVT. LTD. | RTGS | 27/06/2024 | 6,054.00 |
| 144 | CO/BP/2024-25/0407 | SATRUGHAN RAI NEWS PAPER BILLS MONTH OF MAY DT 10/5/24 DIFF. DEPARTMENT Ref Bill No&Date - Not avbl | SATRUGHAN RAI | RTGS | 27/06/2024 | 4,715.50 |
| 145 | CO/BP/2024-25/0418 | AJANTA HANDICRAFT INV NO 22 DT 16.4.24 FOR PURCHASE DOLPHINE FELICOPTER SMALL SIZE 10 PCS Ref Bill No&Date - Not avbl | AJANTA HANDICRAFTS | RTGS | 27/06/2024 | 14,000.00 |
| 146 | CO/BP/2024-25/0410 | LEGAL FEE OF MUTSBRO INV NO SM/2304/230 TO 2317/0244/SM DT 27/4/24 IN DIFF. MATTER Ref Bill No&Date - Not avbl | MUTSBRO CONSULTANTS | RTGS | 27/06/2024 | 39,321.00 |
| 147 | CO/BP/2024-25/0406 | CONVERGENCE ENERGY SERVICES CAR LEASE RENT CHARGES FOR THE MONTH OF APRIL 2024 INV NO CESL/24-25/UP008 13.5.24 Ref Bill No&Date - Not avbl | CONVERGENCE ENERGY SERVICES LIMITED | RTGS | 27/06/2024 | 346,080.00 |



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| 148 | CO/BP/2024-25/0408 | VERSATILE SOLUTION INV NO 4/01-03/2024 DT 7.5.24 PURCHASE GLUE STICK 100 QUANTITY Ref Bill No&Date - Not avbl | VERSATILE SOLUTION (23-24) | RTGS | 27/06/2024 | 1,500.00 |
| 149 | CO/BP/2024-25/0413 | NAVEEN SHARMA REF. NO 122/NS/2024 DT 29.5.24 FOR THE MATTER OF PHL VS AJAY KUMAR Ref Bill No&Date - Not avbl | NAVEEN SHARMA | RTGS | 27/06/2024 | 20,000.00 |
| 150 | CO/BP/2024-25/0440 | SAFDARJANG SERVICE INV NO 107 DT 30.4.24 COMPANY CAR DL3CAQ2222 Ref Bill No&Date - Not avbl | safdarjang service station | RTGS | 28/06/2024 | 7,420.22 |
| 151 | CO/BP/2024-25/0445 | PLANET E COM INV NO 7792/05/2024 DT 22.5.24 HOSTING /MAINTENANCE CHARGES PERIOD 23.02.2024 TO 22.05.2024 Ref Bill No&Date - Not avbl | PLANET E-COM SOLUTIONS PVT LTD | RTGS | 28/06/2024 | 112,287.94 |
| 152 | CO/BP/2024-25/0461 | NOIDA AUTOMOBILES VEHICLE DIESEL PERIOD 01/05/2024 TO 31/05/2024 INV NO 0098 31/05/2024 Ref Bill No&Date - Not avbl | NOIDA AUTOMOBILES | RTGS | 28/06/2024 | 1,777.00 |
| 153 | CO/BP/2024-25/0455 | D K SINHA INV NO DKS/2024-25/19 DT 27.5.24 FOR MADE NAME PLATE & PRE INK STAMP Y K GUPTA Ref Bill No&Date - Not avbl | DEEPAK KUAMR SINHA | RTGS | 28/06/2024 | 3,830.28 |
| 154 | CO/BP/2024-25/0456 | D K SINHA INV NO DKS/2024-25/20 DT 27.5.24 FOR MADE NAME PLATE & PRE INK STAMP Y K GUPTA Ref Bill No&Date - Not avbl | DEEPAK KUAMR SINHA | RTGS | 28/06/2024 | 2,478.00 |
| 155 | CO/BP/2024-25/0451 | MODE ADVERTISING INV NO 02 DT 16.4.24 FOR PROVIDE COTTEN CAPS FOR PHL EVENT RS 200 PER PC Ref Bill No&Date - Not avbl | MODE ADVERTISING AND MARKETING P LTD. | RTGS | 28/06/2024 | 2,020.00 |
| 156 | CO/BP/2024-25/0438 | REIMB. TO ASHOK KUMAR FOR PHOTOCOPY OF COMMITTEE MEETING AGENDA & 197 BOD MEETING AGENDA Ref Bill No&Date - Not avbl | FRIENDS BUSINESS CENTRE | RTGS | 28/06/2024 | 7,057.00 |
| 157 | CO/BP/2024-25/0457 | VENTURE ADVT. INV NO DL2425/0003 DT 20.4.24 ADVERT. OF TENDER FOR ROHINI HELIPOINT DELHI HOUSEKEEPING & HORTCULTURE MAINT Ref Bill No&Date - Not avbl | VENTURES ADVERTISING PVT. LTD. | RTGS | 28/06/2024 | 12,194.00 |



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|-----|--------------------|--|---|-----------|------------|-----------|
| 158 | CO/BP/2024-25/0450 | VENTURE ADVT. INV DL2425/05 DT 30.4.24 ADVERT. OF TENDER SUPPLY. INSTALL, TESTING & VRV AIR CONDI. SYSTEM FOR 3 & 4T Ref Bill No&Date - Not avbl | VENTURES ADVERTISING PVT. LTD. | RTGS | 28/06/2024 | 12,194.00 |
| 159 | CO/BP/2024-25/0448 | TAXI HIRING FROM NANUAN INV NO 2425-002083 DT25.5.24 BY IND. DIRECTOR NAVEEN Kr SONI FOR VISITED CO ON DT 19-21/05/24 Ref Bill No&Date - 2425-002083 25/05/2024, | | RTGS | 28/06/2024 | 19,100.00 |
| 160 | CO/BP/2024-25/0452 | NATIONAL SECURITIES DEPOSITORY LIMITED ANNUAL CUSTODY FEES FY 24-25 INV NO UCF/DT0424/12535 01/04/2024 Ref Bill No&Date - Not avbl | National Securities Depository Limited | RTGS | 28/06/2024 | 81,000.00 |
| 161 | CO/BP/2024-25/0444 | NAVEEN KUMAR SONI & AMI PARIK DIRECT. SITTING AND 79 AUDIT COMMITTEE FEE OF 05.06. 24 Ref Bill No&Date - Not avbl | AMI MANISH PARIKH | RTGS | 28/06/2024 | 13,500.00 |
| 162 | CO/BP/2024-25/0444 | NAVEEN KUMAR SONI & AMI PARIK DIRECT. SITTING AND 79 AUDIT COMMITTEE FEE OF 05.06. 24 Ref Bill No&Date - Not avbl | Naveen Kumar Soni | RTGS | 28/06/2024 | 13,500.00 |
| 163 | CO/BP/2024-25/0449 | RADHIKA DEC & CATERERS INV NO 007 DT 21.5.24 FOR THE LUNCH ARRANGEMENT ON 21.5.24 197 TH BOD , 9TH CSR & 11TH NOMINATIO Ref Bill No&Date - Not avbl | RADHIKA DECORATORS AND CATERERS | RTGS | 28/06/2024 | 23,600.00 |
| 164 | CO/BP/2024-25/0458 | VENCER CONSULTING INV NO 2024-25/03 DT 30/05/2024 LEI REGISTRATION FEE (GOVT. FEE) CHARGES AND SERVICE CHARGES Ref Bill No&Date - Not avbl | VENCER CONSULTING | RTGS | 28/06/2024 | 7,660.00 |
| 165 | CO/BP/2024-25/0446 | BGM INTERNATIONAL INV NO 85 DT 22.4.24 FOR PURCHASE K ONE A4 SIZE WITH 75 GSM 50 QNTY Ref Bill No&Date - Not avbl | BGM INTERNATIONAL (MSME MicroGeneral) | RTGS | 28/06/2024 | 12,100.00 |
| 166 | CO/BP/2024-25/0447 | NIKUNJ INC. INV NO 1478 D 22.4.24 FOR PURCHASE SPOON Ref Bill No&Date - Not avbl | NIKUNJ INC. | RTGS | 28/06/2024 | 1,163.00 |



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| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
|----|------------|-----------|---------------|-----------|----------------|----------------------|
| | | | | | Total : | 24,761,354.97 |

Punjab National Bank (GEM Payment)

NOIDA - 0613

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| 167 | CO/BP/2024-25/0184 | BEST SECURTY SERVICES OUTSOURCE EMPLOYEES SALARY FOR THE MONTH OF MARCH 2024 INV NO 4358 01/04/2024 Ref Bill No&Date - 4358 01/04/2024, | BEST SECURITY SERVICES (MSME MediumGeneral) | RTGS | 07/05/2024 | 2,146,972.08 |
| | | | | | Total : | 2,146,972.08 |

NOIDA BRANCH

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| 168 | CO/BP/2024-25/0015 | BEST SECURITY SERVICES SALARY OF OUTSOURCE EMPLOYEES FOR THE MONTH OF FEB 2024 INV NO 2023-24/4328 01/03/2024 Ref Bill No&Date - 4328 01/03/2024, | BEST SECURITY SERVICES (MSME MediumGeneral) | rtgs | 08/04/2024 | 2,120,942.00 |
| 169 | CO/BP/2024-25/0040 | BHAGWAN SHRI ASSOCIATES STAPLER PIN 100 PKT INV NO BSA-2023-24-2329 10/03/2024 Ref Bill No&Date - BSA-2023-24-2329 16/03/2024, | BHAGWAN SHRI ASSOCIATES | rtgs | 10/04/2024 | 700.00 |
| 170 | CO/BP/2024-25/0037 | JM ENTERPRISES PAPER NAPKIN PURCHASE INV NO 2023-24/1287 15/03/2024 Ref Bill No&Date - 2023-24/1287 15/03/2024, | JM ENTERPRISES | rtgs | 10/04/2024 | 4,900.00 |
| 171 | CO/BP/2024-25/0036 | VIJAY TRADERS PAPER CUTTER PURCHASE INV NO GEM/VT/313 28/03/2024 Ref Bill No&Date - GEM/VT/313 28/03/2024, | VIJAY TRADERS | rtgs | 10/04/2024 | 746.00 |
| 172 | CO/BP/2024-25/0055 | AARADHYA ENTERPRISES BONE CHINA CUP AND SOUER TEA SET PURCHASE INV NO 184 02/03/2024 Ref Bill No&Date - 184 02/03/2024, | AARADHYA ENTERPRISES | RTGS | 15/04/2024 | 5,000.00 |



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|-----|--------------------|--|-------------------------------------|-----------|------------|-----------|
| 173 | CO/BP/2024-25/0108 | SAMOON TRADING CO NOTICE BOARD PURCHASE INV NO STC/534/2023-24 18/03/2024 Ref Bill No&Date - STC/534/2023-24 18/03/2024, | M/S SAMOON TRADING CO | RTGS | 29/04/2024 | 6,045.96 |
| 174 | CO/BP/2024-25/0107 | KAVI ENTERPRISE V5 PILOT PEN PURCHASE INV 22/KE/2024-25 18/03/2024 Ref Bill No&Date - 22/KE/2024-25 18/03/2024, | KAVI ENTERPRISE | RTGS | 29/04/2024 | 6,299.00 |
| 175 | CO/BP/2024-25/0106 | GOODDAY ENTERPRISES BALL PEN PURCHASE INV NO E507/23-24 16/03/2024 Ref Bill No&Date - E507/23-24 16/03/2024, | GOODDAY ENTERPRISE | RTGS | 29/04/2024 | 669.00 |
| 176 | CO/BP/2024-25/0171 | PERFECT LOVYA BILL NO 19 DT 4.4.24 PERIOD 1.2.24 TO 29/02/2024 Ref Bill No&Date - Not avbl | PERFECT LOVYA SECURITAS PVT. LTD. | RTGS | 06/05/2024 | 47,424.74 |
| 177 | CO/BP/2024-25/0167 | PERFECT LOVYA SECURITAS DOCTOR SERVICE FOR THE MONTH OF JAN 2024 INV NO PLSPL/397/2023 DT 2.2.24 PERI. 1.1.24 TO 31.1.24 Ref Bill No&Date - PLSPL/397/2023 02/02/2024, | PERFECT LOVYA SECURITAS PVT. LTD. | RTGS | 06/05/2024 | 47,424.75 |
| 178 | CO/BP/2024-25/0164 | ANKIT TRADERS INV NO AT/24-25/01 DT 5.4.24 FOR PURCHASE PHOTOCOPY PAPER A4 Ref Bill No&Date - Not avbl | ANKIT TRADERS (MSME MicroGeneral) | RTGS | 06/05/2024 | 19,152.00 |
| 179 | CO/BP/2024-25/0454 | PERFECT LOVYA BILL NO 40 DT 4.4.24 PERIOD 01/03/2024 TO 31/03/2024 DOCTOR CONSULTANT Ref Bill No&Date - Not avbl | PERFECT LOVYA SECURITAS PVT. LTD. | RTGS | 28/06/2024 | 47,424.74 |
| 180 | CO/BP/2024-25/0453 | PERFECT LOVYA BILL NO 39 DT 29.5.24 PERIOD 01/04/2024 TO 31/03/2024 DOCTOR CONSULTANT Ref Bill No&Date - Not avbl | PERFECT LOVYA SECURITAS PVT. LTD. | RTGS | 28/06/2024 | 47,424.74 |
| 181 | CO/BP/2024-25/0459 | ONLINE INDUSTRY SHOP INV NO 9/2024-25 DT 2.5.24 PURCHASE WATER JUG LID 1000ML Ref Bill No&Date - Not avbl | ONLINE INDUSTRY SHOP | RTGS | 28/06/2024 | 2,757.24 |
| 182 | CO/BP/2024-25/0443 | BHAGWAN SHRI INV NO BSA-24-25-0094 DT 22.4.24 PURCHASE FC CORRECTIO PEN QTY 50PCS Ref Bill No&Date - Not avbl | BHAGWAN SHRI ASSOCIATES | RTGS | 28/06/2024 | 979.50 |



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| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
|----|------------|-----------|---------------|----------------------|-----------------------|---------------------|
| | | | | | Total : | 2,357,889.67 |
| | | | | Grand Total : | 150,520,044.72 | |