

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/06/2016 to 30/06/2016 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0299	amount paid to gurutegh bhadur tent and light house	GURU TEGH BAHADUR TENT HOUS	rtgs	01/06/2016	10,013.00
2	CO/BP/2016-17/0300	amount paid to tps india	TPS INDIA PVT LTD	rtgs	01/06/2016	6,952.00
3	CO/BP/2016-17/0294	amount paid to babu lal flowers	BABU LAL FLOWERS	rtgs	01/06/2016	17,200.00
4	CO/BP/2016-17/0301	amount paid to babu lal flower on different occassion	BABU LAL FLOWERS	rtgs	01/06/2016	15,200.00
5	CO/BP/2016-17/0301	amount paid to babu lal flower on different occassion	BABU LAL FLOWERS	rtgs1	01/06/2016	2,000.00
6	CO/BP/2016-17/0297	amount paid speed international	SPEED INTERNATIONAL	rtgs	01/06/2016	10,296.00
7	CO/BP/2016-17/0298	amount paid to emaul johnsons	EMMANUEL JOHNSON	rtgs	01/06/2016	975.00
8	CO/BP/2016-17/0296	amount paid to automan for purchase of batteries	AUTOMEN	rtgs	01/06/2016	4,900.00
9	CO/BP/2016-17/0295	amount paid to ashok flowerist	ASHOK FLORIST	rtgs	01/06/2016	22,860.00
10	CO/BP/2016-17/0311	Airticket issued by M/s Balmer Lawrie to Various Executives wef 06/04/16 to 07/05/16 as per admn stmnt	BALMER LAWRIE CO. LTD.	rtgs	02/06/2016	130,782.00
11	CO/BP/2016-17/0310	Pmt to sodexo agt b.n. 118319 dt 18.5.16 for april'16	SODEXOSVC INDIA PVT .LTD.	RTGS	02/06/2016	18,620.00
12	CO/BP/2016-17/0329	amount paid to goldmine advertisng for advertisement of director recruitment	GOLDMINE ADVERTISING LIMITED	rtgs	08/06/2016	480,840.00
13	CO/BP/2016-17/0328	amount paid to cummins svam sales services	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	08/06/2016	37,801.00

14	CO/BP/2016-17/0339	amount paid tg safderjung service station	safdarjang service station	rtgs	09/06/2016	11,667.00
15	CO/BP/2016-17/0334	amount paid to sympho marketing ltd	SYMPOH MARKETING PVT. LTD	rtgs	09/06/2016	123,222.00
16	CO/BP/2016-17/0336	amount paid to mass management pvt ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	09/06/2016	300,763.00
17	CO/BP/2016-17/0335	amount paid s.g.s associates	SGS ASSOCIATES	rtgs	09/06/2016	16,250.00
18	CO/BP/2016-17/0340	amount paid to risha control	RISHA CONTROL ENGINEERS PVT LTD	rtgs	09/06/2016	12,191.00
19	CO/BP/2016-17/0340	amount paid to risha control	RISHA CONTROL ENGINEERS PVT LTD	rtgs	09/06/2016	4,684.00
20	CO/BP/2016-17/0338	amount paid to speed international	SPEED INTERNATIONAL	rtgs	09/06/2016	5,323.00
21	CO/BP/2016-17/0337	amount paid to all india jouunalist	ALL INDIA JOURNALIST PRESS ASSOCIATION	rtgs	09/06/2016	27,000.00
22	CO/BP/2016-17/0363	amount paid to speed post for month of aprial bill	SPEED POST	rtgs	14/06/2016	5,736.00
23	CO/BP/2016-17/0349	Payment of Balmer Lawrie released on a/c of Sh BP Sharma Travelling Bill of del-gau-del on 25-31/05/16	BALMER LAWRIE CO. LTD.	rtgs	14/06/2016	34,088.00
24	CO/BP/2016-17/0361	amount paid to ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	rtgs	14/06/2016	9,935.00
25	CO/BP/2016-17/0362	Amount paid to everest management service	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	14/06/2016	317,688.00
26	CO/BP/2016-17/0368	amount paid to confederation of indian industry	CONFEDERATION OF INDIAN INDUSTRY	rtgs	15/06/2016	17,765.00
27	CO/BP/2016-17/0366	amount paid to media clipping	MEDIA CLIPPING BUREAU	rtgs	15/06/2016	3,955.00
28	CO/BP/2016-17/0367	amount paid to iti ltd	ITI LTD	rtgs	15/06/2016	41,800.00
29	CO/BP/2016-17/0369	amount paid to delta power solution ltd	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	15/06/2016	32,180.00
30	CO/BP/2016-17/0369	amount paid to delta power solution ltd	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs1	15/06/2016	7,945.00

31	CO/BP/2016-17/0381	amount paid to safderjung service station	safdarjang service station	RTGS	20/06/2016	93,558.00
32	CO/BP/2016-17/0383	SANJEEV KR-CATRACT OP-FATHER BLIPD/C/16/2879/DT	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	20/06/2016	31,833.00
33	CO/BP/2016-17/0384	SANJEEV KR-CATRACT OP-MOTHER BLIPD/C/16/2878 DT	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	20/06/2016	31,832.00
34	CO/BP/2016-17/0385	RAM KRISHAN-KAILASH HOSP-IPD/C/2390 DT.21.4.16-SELF 19/4 TO 21/4/2016	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	20/06/2016	26,383.00
35	CO/BP/2016-17/0380	amount paid to babu lal flower	BABU LAL FLOWERS	RTGS	20/06/2016	1,700.00
36	CO/BP/2016-17/0382	amount paid to snacks india for food etc on various parties	SNACKS INDIA	RTGS	20/06/2016	4,637.00
37	CO/BP/2016-17/0379	ASCI-BUSSINESS PLAN-INV.NO.2015/MS/03-102 DT.21.3.2016-1ST INSTL.-50% OF Rs.19,77,900/-ON	ADMINISTRATIVE COLLEGE OF INDIA	RTGS	20/06/2016	902,579.00
38	CO/BP/2016-17/0393	Pmt to Ashok TOURS N TRAVELS ticket cost of Mr Prakash sharma apr'16-Indore/Mumbai	Ashok Tours and Travels	RTGS	24/06/2016	26,927.00
					Total :	2,850,080.00

Payments for the period : **01/06/2016** to **30/06/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
39	CO/BP/2016-17/0347	GPA policy of Contractual employee Sh Abhilash Sharma	Oriental Insurance	330715	14/06/2016	551.00
40	CO/BP/2016-17/0346	PMBRS policy of Sh RB Kushwah & spouse wef 01/07/16 to 26/08/16	NATIONAL INSURANCE COMPANY LIMITED	330716	14/06/2016	1,257.00
					Total :	1,808.00
				Grand Total :	2,851,888.00	