

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

Location : Corporate Office

Payments for the period : 01/03/2013 to 31/03/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/2029	FEE FOR 2 PARTICIPANTS FROM MATS CONCLAVE AT SECUNDERABAD	institute of public enterprise	849898	04/03/2013	16,000.00
2	CO/BP/2012-13/2081	AMC CHARGES OCT 12 TO DEC 12 PD	TCS	RTGS	05/03/2013	1,003,092.00
3	CO/BP/2012-13/2079	PD FOR PUR ST ITEMS ETC	M/S KENDRIYA BHANDAR	RTGS	05/03/2013	56,788.00
4	CO/BP/2012-13/2079	PD FOR PUR ST ITEMS ETC	M/S KENDRIYA BHANDAR	RTGS	05/03/2013	1,932.00
5	CO/BP/2012-13/2079	PD FOR PUR ST ITEMS ETC	M/S KENDRIYA BHANDAR	RTGS	05/03/2013	12,186.00
6	CO/BP/2012-13/2090	AMC FOR AC UNIT NOIDA PD	BLUE STAR LIMITD	849899	05/03/2013	105,201.00
7	CO/BP/2012-13/2072	PD FOR NAT SEMINAR	THE ROTARY WING SOCIETY OF INDIA	RTGS	05/03/2013	98,000.00
8	CO/BP/2012-13/2076	PD AGST BILLS PUR OF GIFT ITEMS	omni novelties	RTGS	05/03/2013	18,900.00
9	CO/BP/2012-13/2076	PD AGST BILLS PUR OF GIFT ITEMS	omni novelties	RTGS	05/03/2013	21,450.00
10	CO/BP/2012-13/2076	PD AGST BILLS PUR OF GIFT ITEMS	omni novelties	RTGS	05/03/2013	94,202.00
11	CO/BP/2012-13/2073	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	05/03/2013	149,162.00
12	CO/BP/2012-13/2073	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	05/03/2013	120,843.00
13	CO/BP/2012-13/2073	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	05/03/2013	152,324.00

14	CO/BP/2012-13/2078	AMC BILL FOR LIFTS PD	SCHINDLER INDIA PVT LTD	RTGS	05/03/2013	60,874.00
15	CO/BP/2012-13/2080	CASUAL STAFF ALLOWANCES / SALARY DEC - JAN 13	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	05/03/2013	774,660.00
16	CO/BP/2012-13/2080	CASUAL STAFF ALLOWANCES / SALARY DEC - JAN 13	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	05/03/2013	275,208.00
17	CO/BP/2012-13/2082	PD AGST RELEASE OF ADVT VRINDAVAN OPERATION	ALAKNANDA ADVERTISING (P) LTD	RTGS	05/03/2013	1,171,851.00
18	CO/BP/2012-13/2074	PD AGST BILL TEA / SUG / MILK JAN 13	TRUE STAR ENTERPRISES	RTGS	05/03/2013	66,452.00
19	CO/BP/2012-13/2091	consultancy bill up to satge v pd	EGIS INDIA CONSULTING ENGINEERS PVT LTD	849900	05/03/2013	930,609.00
20	CO/BP/2012-13/2124	CONSULTANCY BILL FEB 13 PD	R P SAHI	849908	07/03/2013	91,012.00
21	CO/BP/2012-13/2142	TA DA BALANCE PD TO MR. R.P. SAHI	R P SAHI	281899	08/03/2013	7,335.00
22	CO/BP/2012-13/2152	PUR OF INK CARTRIDGES BILL PD	M/S KENDRIYA BHANDAR	281905	11/03/2013	98,316.00
23	CO/BP/2012-13/2146	PD FOR PUR OF GIFT ITEMS FOR AERO INDIA	KAPOOR ENTERPRISES	849919	11/03/2013	108,000.00
24	CO/BP/2012-13/2153	WEB SITE AND PHHL REPORTS MAINT CHARGES	PLANET E-COM SOLUTIONS PVT LTD	281906	11/03/2013	75,843.00
25	CO/BP/2012-13/2150	DESIGNING AND PRINTING CHARGES GREETING CARDS / DIARIES	MODE ADVERTISING AND MARKETING PVT LTD	281903	11/03/2013	673,750.00
26	CO/BP/2012-13/2150	DESIGNING AND PRINTING CHARGES GREETING CARDS / DIARIES	MODE ADVERTISING AND MARKETING PVT LTD	281903	11/03/2013	25,088.00
27	CO/BP/2012-13/2149	DESIGNING AND DEVELOPING PRINTING	GOLDMINE ADVERTISING LIMITED	281902	11/03/2013	561,339.00
28	CO/BP/2012-13/2149	DESIGNING AND DEVELOPING PRINTING	GOLDMINE ADVERTISING LIMITED	281902	11/03/2013	41,435.00
29	CO/BP/2012-13/2154	ON SITE SUPPORT FOR TREND MICRO ANTI VIRUS	HOUSTON TECHNOLOGIES LTD	281907	11/03/2013	47,442.00
30	CO/BP/2012-13/2151	HOUSE KEEPING BILL FEBRUARY 2013 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	281904	11/03/2013	308,108.00

31	CO/BP/2012-13/2151	HOUSE KEEPING BILL FEBRUARY 2013 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	281904	11/03/2013	4,900.00
32	CO/BP/2012-13/2179	APOLLO BILL PYMT RLSD	INDRAPRASTHA APOLLO HOSPITAL,DELHI	281913	14/03/2013	93,531.00
33	CO/BP/2012-13/2180	hospital pymt of Mr R.K.Gupta Rlsd	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	281911	14/03/2013	16,824.00
34	CO/BP/2012-13/2183	CASUAL STSAFF SAL AND ALLOWANCES BILLS PD	GA DIGITAL WEB WORD PRIVATE LIMITED	281912	15/03/2013	1,033,299.00
35	CO/BP/2012-13/2193	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	281940	18/03/2013	11,433.00
36	CO/BP/2012-13/2186	DASS GUPTA & ASSOCIATES BL-DGA13/481 DT.06.02.13-INTERNAL	DASS GUPTA AND ASSOCIATES	281928	18/03/2013	97,078.00
37	CO/BP/2012-13/2187	KHANNA & ANNADHANAM -PROF.CHARG. FOR FIANCIAL CAPABILITY OF THE CO	KHANNA AND ANNADHANAM	281928	18/03/2013	10,112.00
38	CO/BP/2012-13/2215	cheque issued agst cancelled cheque	AMARCHAND MANGALDAS	281941	20/03/2013	85,438.00
39	CO/BP/2012-13/2218	PETROL BILL FOR CO VEHICLE	safdarjang service station	281946	20/03/2013	5,194.72
40	CO/BP/2012-13/2217	PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	281944	20/03/2013	14,952.00
41	CO/BP/2012-13/2219	BILL FOR PRTG CHARGES HAND BOOK OF VIGILANCE	ALAKNANDA ADVERTISING (P) LTD	281942	20/03/2013	49,157.00
42	CO/BP/2012-13/2216	AMC BILL DG SET PD	CUMMINS SVAM SALES AND SERVICES LILIMITED	281945	20/03/2013	24,596.00
43	CO/BP/2012-13/2221	ADV FOR VARIOUS POLICIES START FRM 01/04/2013 TO 31/03/2014	Oriental Insurance	281947	21/03/2013	66,518.00
44	CO/BP/2012-13/2221	ADV FOR VARIOUS POLICIES START FRM 01/04/2013 TO 31/03/2014	Oriental Insurance	281948	21/03/2013	390,777.00
45	CO/BP/2012-13/2276	TA DA BALANCE PD TO WG. CDR. IRSHAD AHMED	IRSHAD AHMED WG. CDR.	281968	31/03/2013	5,838.00
46	CO/BP/2012-13/2273	TA DA BALANCE PD TO AIR CMDE IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	281965	31/03/2013	4,937.00
					<b>Total :</b>	<b>9,081,986.72</b>

Payments for the period : **01/03/2013** to **31/03/2013** done through **Vijaya Bank**

**Barakambha Road**

<b>SL</b>	<b>Voucher No</b>	<b>Narration</b>	<b>Supplier Name</b>	<b>Cheque</b>	<b>Date</b>	<b>Amount</b>
47	CO/BP/2012-13/2065	co vehicle repair bills pd	safdarjang service station	672396	05/03/2013	41,026.00
48	CO/BP/2012-13/2064	REPAIRING OF CO VEHICLES	safdarjang service station	672395	05/03/2013	46,375.62
49	CO/BP/2012-13/2083	HOTRICULTURE BILL JAN 13	MAHESHWARI NURSERY	672387	05/03/2013	24,010.00
50	CO/BP/2012-13/2061	ARREARS OF WAGE REVISION PD	PROMINENT HOUSE KEEPING	672389	05/03/2013	7,116.00
51	CO/BP/2012-13/2062	SPEED POST BILL JAN 13	SPEED POST	672392	05/03/2013	12,798.00
52	CO/BP/2012-13/2075	PD AGST ADVOCATE	SUMAN SHYAM	672391	05/03/2013	36,000.00
53	CO/BP/2012-13/2042	V. DEDUCTION FOR THE MONTH OF FEB13 PD TO OIL INDIA LTD FOR MR. S.K. BISWAS	OIL INDIA LTD	672431	05/03/2013	76,861.56
54	CO/BP/2012-13/2043	DEDUCTION FOR C.,P. SINGH FOR FEB13 PD TO ONGCLTD VADODARA	ONGC-BARODA	672432	05/03/2013	19,347.36
55	CO/BP/2012-13/2077	PD AGAINST CANCELLED CHEQUES	SGS ASSOCIATES	672405	05/03/2013	7,866.00
56	CO/BP/2012-13/2077	PD AGAINST CANCELLED CHEQUES	SGS ASSOCIATES	672405	05/03/2013	2,748.00
57	CO/BP/2012-13/2086	PD FOR PUR OF GIFT ITEMS	HOPE	672393	05/03/2013	13,500.00
58	CO/BP/2012-13/2063	PD FOR PUR OF HDD	ARMS PERIPHERALS	672394	05/03/2013	1,750.00
59	CO/BP/2012-13/2034	GUEST HOUSE RENT PD TO ASISH K TRISAL & MRS. ARCHNA TRISAL FOR MAR13	shri ASHISH k Trisal and mrs Archna Trisal	672421	05/03/2013	54,900.00
60	CO/BP/2012-13/2087	PD FOR PRINTING POSTERS	ALAKNANDA ADVERTISING (P) LTD	672397	05/03/2013	2,717.00
61	CO/BP/2012-13/2084	ACCESSORIES FOR CO VEHICLES	NATIONAL MOTORS	672388	05/03/2013	1,700.00
62	CO/BP/2012-13/2085	SPEED POST/COURIER BILL PD	SPEED INTERNATIONAL	672390	05/03/2013	12,151.00

63	CO/BP/2012-13/2104	TA DA BALANCE PD TO WG. CDR. IRSHAD AHMED	IRSHAD AHMED WG. CDR.	672460	06/03/2013	27,597.00
64	CO/BP/2012-13/2100	TA DA BALANCE PD TO MR. DILBAGH SINGH	DILBAGH SINGH	672458	06/03/2013	2,700.00
65	CO/BP/2012-13/2101	TA DA BALANCE PD TO AIR CMDE. IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	672459	06/03/2013	4,777.00
66	CO/BP/2012-13/2105	TA DA BALANCE PD TO MR. RAHUL SRIVASTAVA	RAHUL SRIVASTAVA	672461	06/03/2013	4,490.00
67	CO/BP/2012-13/2126	ADVOCATE BILL PD	ABHAY KULKARNI	672447	07/03/2013	19,710.00
68	CO/BP/2012-13/2111	NEWS PAPER BILLS PD	ARJUN SINGH	672466	07/03/2013	1,137.00
69	CO/BP/2012-13/2112	PETROL BILL FOR CO VEHICLE PD	safdarjang service station	672465	07/03/2013	275.00
70	CO/BP/2012-13/2118	REPAIRING BILL CO VEHICLE PD	safdarjang service station	672452	07/03/2013	6,377.00
71	CO/BP/2012-13/2127	PD AGST CANCELLED CHEQUE	KAIRALI BOOKS SYNDICATE	-	07/03/2013	510.00
72	CO/BP/2012-13/2123	VALUATION CHARGES FOR LEASE RENT	RAMANDIP SINGH	672454	07/03/2013	1,000.00
73	CO/BP/2012-13/2121	PD FOR ANNUAL SUBSCRIPTION	TENDER'S TREND	672446	07/03/2013	3,800.00
74	CO/BP/2012-13/2117	RETAINERSHIP FEB 2013 PD	IRSHAD AHMED WG. CDR.	672449	07/03/2013	60,558.00
75	CO/BP/2012-13/2119	RETAINERSHIP BILL FEB 13 PD	AIR CMDE IQBAL SINGH BINDRA	672451	07/03/2013	53,100.00
76	CO/BP/2012-13/2114	TEA SNACKS BILLS ETC PD	EMMANUEL JOHNSON	672464	07/03/2013	2,528.00
77	CO/BP/2012-13/2116	ADVOCATE BILLS PD	H.BANERJEE	672453	07/03/2013	39,375.00
78	CO/BP/2012-13/2120	CONSULTANCY BILL FEB 13 PD	CAPT F C JAIN	672450	07/03/2013	49,369.00
79	CO/BP/2012-13/2125	ADVOCATE FEE PD	JAGAT ARORA AND ASSOCIATES	672448	07/03/2013	2,000.00

80	CO/BP/2012-13/2109	SHARE OF PARLIAMENARY COMMITTEE REIMBURSED	ACCOUNTS OFFICER (C AND C) O/O GMM STR BSNL ERNAKULAM	672469	07/03/2013	176,460.00
81	CO/BP/2012-13/2145	PD FOR REPAIRING OF PUNCH CLOCK	ANGLO-SWISS WATCH CO.	--	08/03/2013	6,500.00
82	CO/BP/2012-13/2131	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS08	08/03/2013	801,681.00
83	CO/BP/2012-13/2147	PHOTOGRAPH BILL PD VRINDAVAN	ASHOK STUDIO	672318	11/03/2013	20,565.00
84	CO/BP/2012-13/2155	MEDIA CLIPPING BILL FEB 2013	MEDIA CLIPPING BUREAU	672477	11/03/2013	3,371.00
85	CO/BP/2012-13/2166	LUNCH DURG BOD BILL PD	Continental	672482	13/03/2013	18,720.00
86	CO/BP/2012-13/2167	LUNCH / SNACKS BILLS PD	veer jee restaurant	672483	13/03/2013	20,600.00
87	CO/BP/2012-13/2169	PD FOR 5 LECTURES	CAPT F C JAIN	672480	13/03/2013	1,800.00
88	CO/BP/2012-13/2168	AMC BILLS FOR UPS PD AMC MAY-NOV'2012 & JUNE-NOV'2012	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	672485	13/03/2013	42,387.00
89	CO/BP/2012-13/2165	LUNCH BILLS PD	SNACKS INDIA	672481	13/03/2013	4,834.00
90	CO/BP/2012-13/2204	VEHICLE REPAIR BILL PD	safdarjang service station	672496	20/03/2013	4,823.00
91	CO/BP/2012-13/2214	CNG BILL FOR CO VEHICLE PD	GYMKHANA SERVICE STATION	672499	20/03/2013	8,183.00
92	CO/BP/2012-13/2205	pd agst cancelled cheque ref rt no 536 dt 15/03	RAYMONDS LTD.	672487	20/03/2013	48,059.00
93	CO/BP/2012-13/2212	PURCHASE OF COMP CONSUMEABLE ITEMS	IDEAL PERIPHERALS AND SYSTEMS	672495	20/03/2013	3,900.00
94	CO/BP/2012-13/2212	PURCHASE OF COMP CONSUMEABLE ITEMS	IDEAL PERIPHERALS AND SYSTEMS	672495	20/03/2013	7,600.00
95	CO/BP/2012-13/2212	PURCHASE OF COMP CONSUMEABLE ITEMS	IDEAL PERIPHERALS AND SYSTEMS	672495	20/03/2013	3,750.00
96	CO/BP/2012-13/2209	ADVERTISEMENT BILL PD	THE CHIRA SANDHAAN	672491	20/03/2013	49,000.00

97	CO/BP/2012-13/2206	SERVICING OF RO SYSTEMS	KENT RO SYSTEMS LTD	672493	20/03/2013	9,698.00
98	CO/BP/2012-13/2207	AMC FOR RO SYSTEM PD	KENT RO SYSTEMS LTD	672498	20/03/2013	31,925.00
99	CO/BP/2012-13/2211	PD FOR PUR OF GIFT ITEMS	ZED IMPEX	672494	20/03/2013	24,750.00
100	CO/BP/2012-13/2210	ADVOCATE BILL PD	NILESH KUMAR (ADVOCATE)	672492	20/03/2013	3,500.00
101	CO/BP/2012-13/2199	pd agst feb 13 bill	JAI KISHAN	672488	20/03/2013	9,720.00
102	CO/BP/2012-13/2208	ADVOCATE FEE PD	ANKUR SINGH	672490	20/03/2013	5,000.00
103	CO/BP/2012-13/2213	PD FOR PUR OF ELECTRIC ITEMS	SINGHAL ELECTRIC POINT	072498	20/03/2013	3,238.00
104	CO/BP/2012-13/2223	2 NOS. TA DA BLS AMT REIMBERSED TO AIRPORT AUTHORITY OF INDIA	AIRPORT AUTHORITY OF INDIA	672506	21/03/2013	33,755.00
105	CO/BP/2012-13/2224	BALANCE OF TA DA PD TO MR. ANIL SRIVASTAVA	SH ANIL SRIVASTAVA	672507	21/03/2013	184.00
106	CO/BP/2012-13/2232	SPEED POST BILL PD	SPEED POST	672511	25/03/2013	7,702.00
107	CO/BP/2012-13/2238	CNG BILL PD	GYMKHANA SERVICE STATION	672519	25/03/2013	3,019.00
108	CO/BP/2012-13/2234	RETAINER SHIP BILL FEB 13 PD	Dr. RAMAN SHARMA	672513	25/03/2013	27,000.00
109	CO/BP/2012-13/2230	BILL FOR PUR OF GIFT PD	omni novelties	672509	25/03/2013	6,800.00
110	CO/BP/2012-13/2233	PD AGST BILL FOR NAME PLATES	LALIT ADVERTISING AND MARKETING CO	672512	25/03/2013	10,032.00
111	CO/BP/2012-13/2229	PD AGST CANCELLED CHEQUE	INDIAN CANCER SOCIETY	672508	25/03/2013	20,000.00
112	CO/BP/2012-13/2231	FLOWER BILLS NOV / DEC / JAN 13	BABU LAL FLOWERS	672510	25/03/2013	20,700.00
113	CO/BP/2012-13/2239	PHOTO COPY BILL PD	PINKY PRINTERS	672520	25/03/2013	14,170.00

114	CO/BP/2012-13/2237	PD FOR PUR OF TYRES	TYRE SHOPPE INDIA PVT LTD	672518	25/03/2013	11,000.00
115	CO/BP/2012-13/2240	ADVOCATE FEE PD	JAGAT ARORA AND ASSOCIATES	672521	25/03/2013	7,500.00
116	CO/BP/2012-13/2241	ADVOCATE FEE PD	ANKUR SINGH	672522	25/03/2013	4,800.00
117	CO/BP/2012-13/2261	PD AGST BILL FOR SNACKS ETC	Continental	672531	28/03/2013	13,836.00
118	CO/BP/2012-13/2268	adv payment rlsd as per doc. attchd	NEW INDIA ASSURANCE CO LTD	672532	31/03/2013	6,337,666.00
119	CO/BP/2012-13/2270	TA DA BALANCEA PD TO MR. ANIL SRIVASTAVA	SH ANIL SRIVASTAVA	672533	31/03/2013	325.00

<b>Total :</b>	<b>8,468,722.54</b>
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<b>Grand Total :</b>	<b>17,550,709.26</b>
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