

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/07/2013** to **31/07/2013** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/0503	CASUAL STAFF OT / CONVEYANCE BILL PD	GA	368188	01/07/2013	30,646.00
2	CO/BP/2013-14/0495	CASUAL STAFF OT / CONVEYANCE BILLS PD	GA	368189	01/07/2013	247,452.00
3	CO/BP/2013-14/0511	LEASE LINE CHGS FOR THE PERIOD OF 01/07/2013 TO 30/09/2013	Bharat Sanchar Nigam Limited	368394	02/07/2013	210,816.00
4	CO/BP/2013-14/0512	BILL NO. 892 DT.03/06/2013 PAID	KELVO	368397	02/07/2013	6,517.00
5	CO/BP/2013-14/0506	B. NO. 5018002742/2743/3105/3106 RLSD	SCHINDLER INDIA PVT LTD	368403	02/07/2013	61,078.00
6	CO/BP/2013-14/0506	B. NO. 5018002742/2743/3105/3106 RLSD	SCHINDLER INDIA PVT LTD	368403	02/07/2013	61,078.00
7	CO/BP/2013-14/0516	PYMT FOR BILLS NO. 00369/01090 PAID	ARMS PERIPHERALS	368402	02/07/2013	1,950.00
8	CO/BP/2013-14/0516	PYMT FOR BILLS NO. 00369/01090 PAID	ARMS PERIPHERALS	368402	02/07/2013	850.00
9	CO/BP/2013-14/0507	B.NO.7338 DT.17/06/13 PAID	NOIDA AUTOMOBILES	368401	02/07/2013	140,981.04
10	CO/BP/2013-14/0508	PYMT AGST B.NO. 50164-5698,103-34,186-28 RLSD	veer jee restaurant	368405	02/07/2013	66,748.00
11	CO/BP/2013-14/0508	PYMT AGST B.NO. 50164-5698,103-34,186-28 RLSD	veer jee restaurant	368405	02/07/2013	53,067.25
12	CO/BP/2013-14/0508	PYMT AGST B.NO. 50164-5698,103-34,186-28 RLSD	veer jee restaurant	368405	02/07/2013	20,975.14
13	CO/BP/2013-14/0509	HALF YEARLY AMC CHARGES PAID WEF 26/11/12 TO 25/05/13	DOOR AUTOMATIONS	368396	02/07/2013	7,000.00

14	CO/BP/2013-14/0515	MATERIAL BILL NO. 2013/12 PAID	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	368400	02/07/2013	4,900.00
15	CO/BP/2013-14/0513	LUNCH BILL NO. 1303-1307 PAID	SNACKS INDIA	368398	02/07/2013	7,328.00
16	CO/BP/2013-14/0514	B.NO. 3134 DT.06/05/2013 PAID	SHRI PRINTO GRAPHIX	368399	02/07/2013	13,737.50
17	CO/BP/2013-14/0550	INK CARTRIDGES BILL PD - KENDRIYA	M/S KENDRIYA BHANDAR	368193	05/07/2013	74,821.00
18	CO/BP/2013-14/0550	INK CARTRIDGES BILL PD - KENDRIYA	M/S KENDRIYA BHANDAR	368193	05/07/2013	78,164.00
19	CO/BP/2013-14/0551	AMC BILL FOR AIR CONDITION - BLUE STAR	BLUE STAR LIMITD	368192	05/07/2013	113,435.00
20	CO/BP/2013-14/0549	RETAINERSHIP FOR JUNE 13 PD	R P SAHI	368194	05/07/2013	91,012.00
21	CO/BP/2013-14/0564	HOUSE KEEPING BILL JUNE 13 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	368195	05/07/2013	312,544.00
22	CO/BP/2013-14/0580	GUEST HOUSE RENT PD TO MR ASHISH K. TRISAL & MRS ARCHANA TRISAL FOR THE MONTH OF	shri ASHISH k Trisal and mrs Archna Trisal	367669	11/07/2013	54,900.00
23	CO/BP/2013-14/0591	TA/DA ADV TO RAHUL SRIVASTAVA 10.7.2013 SRINAGAR	RAHUL SRIVASTAVA	367671	16/07/2013	20,000.00
24	CO/BP/2013-14/0614	taxi bill for the m/o may-2013 paid to party	GOVERDHAN TOURIST TRAVEL SERVICE	364817	26/07/2013	143,613.00
25	CO/BP/2013-14/0623	NETWORKING AMC BILL PD UP TO 15/06/2013	ALLIED DIGITAL SERVICES LTD	RTGS	29/07/2013	250,711.00
26	CO/BP/2013-14/0623	NETWORKING AMC BILL PD UP TO 15/06/2013	ALLIED DIGITAL SERVICES LTD	RTGS	29/07/2013	52,781.00
27	CO/BP/2013-14/0622	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	RTGS	29/07/2013	122,610.00
28	CO/BP/2013-14/0624	AMC FACILITY MGMT BILL PD UP TO 21/05/2013 HOUSTON	HOUSTON TECHNOLOGIES LTD	RTGS	29/07/2013	219,005.00
29	CO/BP/2013-14/0624	AMC FACILITY MGMT BILL PD UP TO 21/05/2013 HOUSTON	HOUSTON TECHNOLOGIES LTD	RTGS	29/07/2013	179,466.00
30	CO/BP/2013-14/0638	STRY AND OTHER BILLS PD	M/S KENDRIYA BHANDAR	368201	31/07/2013	144,426.00

31	CO/BP/2013-14/0639	CONVEYANCE / OT BILLS CASUAL STAFF / GA DIGITAL	GA	368202	31/07/2013	248,816.00
32	CO/BP/2013-14/0653	PD FOR ADVANCE PROFF. PROGRAMME IN R/O MR SAMIR SAHAI	REGISTRAR, INDIAN INSTITUTE OF PUBLIC ADMINISTRATION (IIPA),	DD/PNB	31/07/2013	388,000.00
					Total :	3,429,427.93

Payments for the period : **01/07/2013** to **31/07/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
33	CO/BP/2013-14/0502	PD FOR PUR OF BATTERIES FOR UPS -TPS	TPS INDIA PVT LTD	672953	01/07/2013	3,964.00
34	CO/BP/2013-14/0493	AC REPAIRING CHARGES PD	A B ELECTRONICS	672956	01/07/2013	2,450.00
35	CO/BP/2013-14/0496	PD AGST CANCELLED CH NO. 672666 DT 17.04.2013	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	672958	01/07/2013	42,063.00
36	CO/BP/2013-14/0494	MEMBRANE FOR RO SYSTEM	KENT RO SYSTEMS LTD	672957	01/07/2013	4,850.00
37	CO/BP/2013-14/0494	MEMBRANE FOR RO SYSTEM	KENT RO SYSTEMS LTD	672957	01/07/2013	4,849.00
38	CO/BP/2013-14/0494	MEMBRANE FOR RO SYSTEM	KENT RO SYSTEMS LTD	672957	01/07/2013	9,396.00
39	CO/BP/2013-14/0501	SNACKS BILL NIASS PD - JOHNSON	EMMANUEL JOHNSON	672952	01/07/2013	2,470.00
40	CO/BP/2013-14/0497	BATTERY TO BE PURCHASED FOR CO VEHICLE	AUTOMEN	672948	01/07/2013	2,450.00
41	CO/BP/2013-14/0499	PD FOR 5 LECTURES DELIVERD AT NIASS	CAPT F C JAIN	672950	01/07/2013	1,800.00
42	CO/BP/2013-14/0504	RETAINERSHIP BILL JUNE 13 PD	CAPT F C JAIN	RTGS	01/07/2013	50,409.00
43	CO/BP/2013-14/0500	LUNCH BILL PD TO SNACKS INDIA	SNACKS INDIA	672951	01/07/2013	1,277.00
44	CO/BP/2013-14/0510	pymt rlsd to party	ASHOK STUDIO	672885	02/07/2013	4,763.00
45	CO/BP/2013-14/0520	COST OF AIR TKTS PAID TO BALMER & LAWRIE	BALMER LAWRIE CO. LTD.	RTGS	03/07/2013	515,864.00

46	CO/BP/2013-14/0534	BHASIN & CO.BL-1823/12.6.13-MUMBAI	Bhasin and Co.	672977	04/07/2013	2,025.00
47	CO/BP/2013-14/0536	GURUSONS COMMUNICATIONS BL-149 &151/12.6.13-FAX SER	GURUSONS	672979	04/07/2013	2,587.00
48	CO/BP/2013-14/0530	DEPARTMENT OF POSTE-SPEED POST BL-MAY2013	SPEED POST	672973	04/07/2013	13,135.00
49	CO/BP/2013-14/0531	RAHUL KUMAR-NEWSPAPERS-MAR13	RAHUL KUMAR	672974	04/07/2013	13,861.50
50	CO/BP/2013-14/0532	RADIUS SYSTEMSP.LTD.BL-965/6.3.2013	RADIUS SYSTEMS PRIVATE LIMITED	672975	04/07/2013	2,650.00
51	CO/BP/2013-14/0535	GUNJAN LAW AGENCY- BL-1386/16.6.13	GUNJAN LAW AGENCY	672978	04/07/2013	1,981.00
52	CO/BP/2013-14/0533	SYSTEM INFOSIS BL-288/290,291/MAY13	SYSTEM INFOSIS	672976	04/07/2013	6,600.00
53	CO/BP/2013-14/0537	SYSTEM INFOSIS-BL-289/20.3.13-REP OF COMPUTER	SYSTEM INFOSIS	672980	04/07/2013	7,800.00
54	CO/BP/2013-14/0556	PHOTO COPY PAPER BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672964	05/07/2013	14,952.00
55	CO/BP/2013-14/0548	RETAINERSHIP BILL JUNE 13 PD	IRSHAD AHMED WG. CDR.	RTGS	05/07/2013	60,558.00
56	CO/BP/2013-14/0553	PHOTOGRAPH BILL PD - ASHOK STUDIO	ASHOK STUDIO	672960	05/07/2013	3,315.00
57	CO/BP/2013-14/0552	AC REPAIRING BILL PD - KELVO	KELVO	672959	05/07/2013	5,500.00
58	CO/BP/2013-14/0557	printing charges bill pd	SAHIL SALES	672965	05/07/2013	13,377.00
59	CO/BP/2013-14/0554	MEDIA TRACK BILL PD	MEDIA TRACK	672962	05/07/2013	562.00
60	CO/BP/2013-14/0559	RETAINERSHIP FOR THE MONTH OF JUNE 13 PD	AIR CMDE IQBAL SINGH BINDRA	672967	05/07/2013	53,100.00
61	CO/BP/2013-14/0561	LUNCH BILLS PD - VEER JEE	veer jee restaurant	672966	05/07/2013	15,351.00
62	CO/BP/2013-14/0555	FLOWER BILLS PD	BABU LAL FLOWERS	672963	05/07/2013	4,600.00

63	CO/BP/2013-14/0560	ADVOCATE FEE PD - HINDOL BANERJEE	H.BANERJEE	672969	05/07/2013	24,300.00
64	CO/BP/2013-14/0576	V. DEDUCTION OF MR. S.K. BISWAS FOR THE MONTH OF JUNE'13 PD TO OIL INDIA LTD	OIL INDIA LTD	673101	11/07/2013	77,770.56
65	CO/BP/2013-14/0582	GA DIGITAL WEB WORLD P.LTD BL-2013/PV/331 DT.03.7.2013-JUNE'13	GA DIGITAL WEB WORD PVT LTD.	rtgs	11/07/2013	677,106.00
66	CO/BP/2013-14/0581	GA DIGITAL WEB WORLD P.LTD BL-2013/PV/332 DT.03.7.2013-JUNE'13	GA DIGITAL WEB WORD PVT LTD.	rtgs	11/07/2013	117,123.00
67	CO/BP/2013-14/0583	R K SWAMY BBDO BL1773/04/2013 DT.29.4.2013-PRINTING OF ANNUAL ACCOUNTS OF	RK SWAMY BBDO PVT LTD	rtgs	12/07/2013	882,980.00
68	CO/BP/2013-14/0589	JUNE13 BILL PD TO MR. JAI KISHAN	JAI KISHAN	673107	16/07/2013	9,720.00
69	CO/BP/2013-14/0590	UPS AMC BILLS PD	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	672954	16/07/2013	21,193.00
70	CO/BP/2013-14/0590	UPS AMC BILLS PD	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	672954	16/07/2013	21,193.00
71	CO/BP/2013-14/0594	PAPER TOWEL ETC PURCHASED	MEGNA SALES CORPORATION NOIDA	672670	18/07/2013	13,133.00
72	CO/BP/2013-14/0592	LUNCH BILLS PD - SNACKS INDIA	SNACKS INDIA	672981	18/07/2013	730.00
73	CO/BP/2013-14/0604	SODEXO BILL FOR JUNE'13 PD TO SODEXO SVC INDIA PVT. LTD	SODEXOSVC INDIA PVT .LTD.	673108	22/07/2013	17,591.00
74	CO/BP/2013-14/0616	MATERIAL SUPPLY BILL JUNE 2013 PD SAP	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	672987	26/07/2013	4,900.00
75	CO/BP/2013-14/0628	petrol bills paid	safdarjang service station	673023	29/07/2013	47,369.60
76	CO/BP/2013-14/0630	repar bill of car no. 2832	safdarjang service station	673024	29/07/2013	14,048.00
77	CO/BP/2013-14/0627	vehicle insurance policies	Oriental Insurance	673027	29/07/2013	4,319.00
78	CO/BP/2013-14/0625	diesel for cars/ dg set	NOIDA AUTOMOBILES	RTGS	29/07/2013	121,506.00
79	CO/BP/2013-14/0629	repair bill paid	RISHA CONTROL ENGINEERS PVT LTD	673026	29/07/2013	5,953.00

80	CO/BP/2013-14/0620	DASS GUPTA & ASSOCIATES BL-DGA14/080 -SP AUDIT-MATERIAL MGMT.	DASS GUPTA AND ASSOCIATES	RTGS	29/07/2013	72,809.00
81	CO/BP/2013-14/0626	labour chgs of pump repair	UNITED TUBEWELLS	673025	29/07/2013	10,112.00
82	CO/BP/2013-14/0632	insurance coverage of helicopters / inventory	NATIONAL INSURANCE COMPANY LIMITED	RTGS	30/07/2013	235,188,583.00
83	CO/BP/2013-14/0640	SPEED POST BILL JUNE 2013	SPEED POST	672989	31/07/2013	8,944.00
84	CO/BP/2013-14/0644	HDD AND ANTIVIRUS PURCHASED	DYNAMIC SYSTEMS	672993	31/07/2013	3,900.00
85	CO/BP/2013-14/0644	HDD AND ANTIVIRUS PURCHASED	DYNAMIC SYSTEMS	672993	31/07/2013	2,950.00
86	CO/BP/2013-14/0642	REPAIRING OF RO SYSTEMS	KENT RO SYSTEMS LTD	672992	31/07/2013	4,853.00
87	CO/BP/2013-14/0641	FLOWER BILL FOR THE MONTH OF JUNE 13	BABU LAL FLOWERS	672990	31/07/2013	3,400.00
88	CO/BP/2013-14/0645	SNACKS / LUNCH BILL - NIASS	EMMANUEL JOHNSON	672994	31/07/2013	4,954.00
89	CO/BP/2013-14/0643	ADVOCATE BILL PD	JAGAT ARORA AND ASSOCIATES	672991	31/07/2013	3,600.00

Total :	238,233,599.66
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Grand Total :	241,663,027.59
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