

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

Location : Corporate Office

Payments for the period : 01/05/2013 to 31/05/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/0245	C/O AIR TICKET PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	RTGS06	06/05/2013	366,694.00
2	CO/BP/2013-14/0227	BILL FOR PUR OF INK CARTRIDGES - KENDRIYA BHANDAR	M/S KENDRIYA BHANDAR	368167	06/05/2013	114,873.00
3	CO/BP/2013-14/0243	CONVEYNCE / OT BILLS CASUAL STAFF MARCH 13 - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	368168	06/05/2013	273,860.00
4	CO/BP/2013-14/0223	GUEST HOUSE RENT PD TO ASISH K. DTRISAL & MRS. ARCHNA TRISAL FOR MAY13	shri ASHISH k Trisal and mrs Archna Trisal	368281	06/05/2013	54,900.00
5	CO/BP/2013-14/0249	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	368288	08/05/2013	99,201.00
6	CO/BP/2013-14/0254	TA DA BALANCE PD TO WG. CDR. IRSHAD AHMED	IRSHAD AHMED WG. CDR.	368290	08/05/2013	5,943.00
7	CO/BP/2013-14/0255	BALANCE OF TA DA PD TO AIR CMDE. IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	368293	08/05/2013	6,049.00
8	CO/BP/2013-14/0251	HONRARIUM PD TO MR. R.C. ARORA FOR ENQUIRY	R.C. ARORA	368289	08/05/2013	77,500.00
9	CO/BP/2013-14/0262	PETROL / DIESEL BILLS - NOIDA AUTO	NOIDA AUTOMOBILES	368170	09/05/2013	45,525.00
10	CO/BP/2013-14/0263	BILL FOR VC SYSTEM PORT BLAIR PD - ACTIS	ACTIS TECHNOLOGIES PVT LTD	368171	09/05/2013	311,220.00
11	CO/BP/2013-14/0264	CONSULTANCY CHARGES PD APRIL 13 - RP SAHI	R P SAHI	368172	09/05/2013	91,012.00
12	CO/BP/2013-14/0261	HOUSE KEEPING BILL APRIL - EVEREST	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	368169	09/05/2013	313,008.00
13	CO/BP/2013-14/0279	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD THROUGH RTGS	BALMER LAWRIE CO. LTD.	368297	17/05/2013	463,106.00

14	CO/BP/2013-14/0297	PD AGST SECURITY SERV BILLS UP TO FEB 2013	PREMIER SHIELD PRIVATE LIMITED	368180	22/05/2013	363,676.00
15	CO/BP/2013-14/0294	CASUAL STAFF SAL PD APRIL 13	GA DIGITAL WEB WORD PRIVATE LIMITED	368177	22/05/2013	800,061.00
16	CO/BP/2013-14/0295	WEBTEL MAINTENANCE CHARGES	PLANET E-COM SOLUTIONS PVT LTD	368178	22/05/2013	42,609.00
17	CO/BP/2013-14/0295	WEBTEL MAINTENANCE CHARGES	PLANET E-COM SOLUTIONS PVT LTD	368178	22/05/2013	33,234.00
18	CO/BP/2013-14/0298	PD FOR RELEASE OF ADVERTISEMENT	BHARAT DEFENCE KAVACH	368175	22/05/2013	49,000.00
19	CO/BP/2013-14/0296	PD AGST PRGTG CHRGES OF OPS MANUAL - IMAGE PRINT	IMAGE PRINT	368179	22/05/2013	97,007.00
20	CO/BP/2013-14/0321	TRAVELLING EXP PD TO AUDITORS - SMR	SMR INDIA	368182	23/05/2013	18,590.00
					<b>Total :</b>	<b>3,627,068.00</b>

Payments for the period : **01/05/2013** to **31/05/2013** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
21	CO/BP/2013-14/0205	insurance policies no.DI 3 CAQ 2222	Oriental Insurance	672825	02/05/2013	12,308.00
22	CO/BP/2013-14/0242	PD AGST REP OF TELE SETS - TELE COMMUNICATORS	TeleCommunicator	672698	06/05/2013	1,264.00
23	CO/BP/2013-14/0230	SPEED POST BILL MARCH 13 PD	SPEED POST	672689	06/05/2013	9,348.00
24	CO/BP/2013-14/0246	GPA policy for non-tech.officer / staff & contractual staff	Oriental Insurance	rtgs06	06/05/2013	169,510.00
25	CO/BP/2013-14/0210	V. DEDUCTION OF MR. S.K. BISWAS FOR THE MONTH OF APR13 PD TO OIL INDIA LTD	OIL INDIA LTD	672720	06/05/2013	77,770.56
26	CO/BP/2013-14/0237	UPS SERVICE CHGS PD - TPS INDIA	TPS INDIA PVT LTD	672693	06/05/2013	1,461.00
27	CO/BP/2013-14/0238	PRINTER PURCHASED FOR SHIMLA BASE - DYNAMIC SYSTEMS	DYNAMIC SYSTEMS	672694	06/05/2013	6,500.00
28	CO/BP/2013-14/0241	BATTERY PUR FOR LAP TOP - DYNAMIC SYSTEMS	DYNAMIC SYSTEMS	672697	06/05/2013	4,350.00

29	CO/BP/2013-14/0240	COMP CONS ITEM BILLS PD - IDEAL PERIPHERALS	IDEAL PERIPHERALS AND SYSTEMS	672696	06/05/2013	2,790.00
30	CO/BP/2013-14/0240	COMP CONS ITEM BILLS PD - IDEAL PERIPHERALS	IDEAL PERIPHERALS AND SYSTEMS	672696	06/05/2013	1,875.00
31	CO/BP/2013-14/0234	RETAINERSHIP FOR THE MONTH OF VAPRIL 13 - IS BINDRA	AIR CMDE IQBAL SINGH BINDRA	672690	06/05/2013	53,100.00
32	CO/BP/2013-14/0233	BILL PUR OF ACCESSRIES CO VEH - NATIONAL MOTORS	NATIONAL MOTORS	672686	06/05/2013	1,687.00
33	CO/BP/2013-14/0231	PETROL / DIESEL BILL UP TO 15/04 - NOIDA AUTO	NOIDA AUTOMOBILES	672688	06/05/2013	38,841.00
34	CO/BP/2013-14/0232	5 LECTURES DELIVERED - FC JAIN	CAPT F C JAIN	672687	06/05/2013	1,800.00
35	CO/BP/2013-14/0244	REAINERSHIP FOR THE MONTH OF APRIL PD - FC JAIN	CAPT F C JAIN	RTGS	06/05/2013	50,526.00
36	CO/BP/2013-14/0235	ADVOCATE FEE PD - JAGAT ARORA	JAGAT ARORA AND ASSOCIATES	672691	06/05/2013	2,000.00
37	CO/BP/2013-14/0229	PD FOR PUR OF TROLLY - SHAHJI LUGGAGE	SHAHJI LUGGAGE EMPORIUM	672629	06/05/2013	8,757.00
38	CO/BP/2013-14/0239	PROF CHARGES PD TO ADVOCATE - VISHNU GUPTA	VISHNU GUPTA	672695	06/05/2013	6,250.00
39	CO/BP/2013-14/0248	BALANCE OF TA DA BL PD TO MR. ANIL SRIVASTAVA	SH ANIL SRIVASTAVA	672737	08/05/2013	228.00
40	CO/BP/2013-14/0260	PHOTO COPY PAPER BILLS - MOF CO CO STORES LTD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672733	09/05/2013	14,952.00
41	CO/BP/2013-14/0260	PHOTO COPY PAPER BILLS - MOF CO CO STORES LTD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672733	09/05/2013	14,952.00
42	CO/BP/2013-14/0259	HONOURARIUM BILL FOR TWO EMPLOYEES PD - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	672735	09/05/2013	11,011.00
43	CO/BP/2013-14/0258	MEDIA CLIPPING BILL PD	MEDIA CLIPPING BUREAU	672736	09/05/2013	3,371.00
44	CO/BP/2013-14/0256	hospital pymt of mrs. Raj Sharma / kamal shama'wife	MAX HEALTHCARE INSTITUTE LTD	rtgs15	09/05/2013	66,532.00
45	CO/BP/2013-14/0256	hospital pymt of mrs. Raj Sharma / kamal shama'wife	MAX HEALTHCARE INSTITUTE LTD	rtgs16	09/05/2013	10,670.00

46	CO/BP/2013-14/0256	hospital pymt of mrs. Raj Sharma / kamal shama'wife	MAX HEALTHCARE INSTITUTE LTD	rtgs17	09/05/2013	26,136.00
47	CO/BP/2013-14/0275	SODEXO BILLFOR MAR& APR13 PD TO SODEXO PASSES	SODEXOSVC INDIA PVT .LTD.	672739	15/05/2013	39,004.00
48	CO/BP/2013-14/0270	TA DA BALANCE PD TO MR. ANIL SRIVASTAVA CMD	SH ANIL SRIVASTAVA	672742	15/05/2013	1,200.00
49	CO/BP/2013-14/0288	vehicle insurance of car nos. 4990/4992 wef 24/05/2013 to 23/05/2014	Oriental Insurance	672838	21/05/2013	21,348.00
50	CO/BP/2013-14/0309	REPAIRING OF CO VEHICLE BILL PD	safdarjang service station	672919	22/05/2013	12,930.00
51	CO/BP/2013-14/0299	REPAIRING OF CO VEH BILL PD - SAFDARJUNG SERV STN	safdarjang service station	672923	22/05/2013	6,251.00
52	CO/BP/2013-14/0300	PETROL BLLS CO VEH - SAFDARJUNG SERV STN	safdarjang service station	672924	22/05/2013	6,594.91
53	CO/BP/2013-14/0306	HOTRICULTURE MAINT APRIL 13 SAP - MAHESHWARI	MAHESHWARI NURSERY	672925	22/05/2013	24,010.00
54	CO/BP/2013-14/0303	AC SERVICING BILL PD - KELVO	KELVO	672930	22/05/2013	8,600.00
55	CO/BP/2013-14/0304	DIGITAL PRINT BOARD BILL PD - LALIT	LALIT ADVERTISING AND MARKETING CO	672927	22/05/2013	2,835.00
56	CO/BP/2013-14/0308	SNACKS BILLS PD - EMMANUEL JOHNSON	EMMANUEL JOHNSON	672921	22/05/2013	6,821.00
57	CO/BP/2013-14/0305	FEE FOR DIGITAL SIGNATURE - I T I	ITI LTD	672926	22/05/2013	13,258.48
58	CO/BP/2013-14/0311	PROF CHARGES ADVOCATE PD	JAGAT ARORA AND ASSOCIATES	672918	22/05/2013	2,000.00
59	CO/BP/2013-14/0302	PROF CHARGES ADVOCATE - ANKUR SINGH	ANKUR SINGH	672931	22/05/2013	13,950.00
60	CO/BP/2013-14/0307	AUDITORS LUNCH BILL PD - SNACKS INDIA	SNACKS INDIA	672922	22/05/2013	547.00
61	CO/BP/2013-14/0319	ADHOC PMT RELEASED AGST 7TH RA BILL	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	RTGS	23/05/2013	4,500,000.00
62	CO/BP/2013-14/0323	PETROL BILLS FOR CO VEHICLES - SAFDARJANG SERV STN	safdarjang service station	672943	24/05/2013	41,686.41

63	CO/BP/2013-14/0330	SPEED POST SERV BILL APRIL 13 - POST OFFICE	SPEED POST	672936	24/05/2013	10,905.00
64	CO/BP/2013-14/0326	CNG BILL DOR CO VEHICLE - GYMKHANA	GYMKHANA SERVICE STATION	672940	24/05/2013	8,365.00
65	CO/BP/2013-14/0325	RETAINERSHIP FOR THE MONTH OF APRIL 13 - DR BABITA	DR. BABITA GUPTA	672941	24/05/2013	11,337.00
66	CO/BP/2013-14/0328	ACCESSORIES BILL FOR CO VEHICLES - NATIONAL MOTORS	NATIONAL MOTORS	672938	24/05/2013	1,391.00
67	CO/BP/2013-14/0329	FLOWER BILL TO BABU LAL PD	BABU LAL FLOWERS	672937	24/05/2013	4,000.00
68	CO/BP/2013-14/0327	AMC FOR URINAL FLUSHING SYSTEM	ANGASH INTERNATIONAL	672939	24/05/2013	9,073.00
69	CO/BP/2013-14/0331	5 LECTURES AT NIASS - FC JAIN	CAPT F C JAIN	672935	24/05/2013	1,800.00
70	CO/BP/2013-14/0322	advocate bill pd - jagat arora	JAGAT ARORA AND ASSOCIATES	672944	24/05/2013	2,000.00
71	CO/BP/2013-14/0351	TTYRE FOR DL3CBM9384(INNOVA)	TYRE DYNAMICS	672861	31/05/2013	22,800.00
					<b>Total :</b>	<b>5,370,696.36</b>

**Safdarjang Airport**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
72	CO/BP/2013-14/0324	RETAINERSHIP FOR THE MONTH OF APRIL PD	Dr. RAMAN SHARMA	672942	24/05/2013	37,800.00
					<b>Total :</b>	<b>37,800.00</b>

<b>Grand Total :</b>	<b>9,035,564.36</b>
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