

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/04/2018** to **30/04/2018** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/0021	CONTINENTAL BILL 26704 DT 01/02/2018 FOR LUNCH AND SNACKS OF BOD	Continental	RTGS	05/04/2018	37,613.00
2	CO/BP/2018-19/0025	SHARAD ADVERTISING BILL NO 1295 DT 20/03/2018 FOR SETTING UP STALL AND STRUCTURE OF PHL	SHARAD ADVERTISING PVT LTD	RTGS	05/04/2018	1,139,491.00
3	CO/BP/2018-19/0024	BALAJI PAINTS BILL NO 4427 DT 20/03/2018 FOR SANITARY FITTING ETC	BALAJI PAINTS AND SANITATIONS	RTGS	05/04/2018	6,153.00
4	CO/BP/2018-19/0022	MR ANEES SAIFI FOR REPAIR MAINTAINACE OF NOIDA OFICE COMPLEX	MOHMMAD ANEES SAIFI	RTGS	05/04/2018	19,600.00
5	CO/BP/2018-19/0023	A TO Z OFFICE SOLUTION BILL NO 699 DT 07/03/2018 FOR FIXING OF HYDROLIC CHAIR	A TO Z OFFICE SOLUTION	RTGS	05/04/2018	14,604.00
6	CO/BP/2018-19/0034	J.P.KAPOOR AND UBERAI INVOICE 1003 DT 22/03/2018 FOR TAX AUDIT FOR FINANCIAL YEAR	JP KAPUR & UBERAI	rtgs	06/04/2018	316,440.00
7	CO/BP/2018-19/0032	MEDICAL BILL ADJUSTED V.C.TIWARI FOR OPERATION OF SPOUSE KUSUM TIWARI AT	DHARAMSHILA NARAYANA SUPERSPECIALITY HOSPITAL	rtgs	06/04/2018	138,028.00
8	CO/BP/2018-19/0044	PMT TO BALMER & LAWRIE AGST TKT BOOKING OF DR BP SHARMA FOR 30.11-9.3.17	BALMER LAWRIE CO. LTD.	718288	10/04/2018	131,240.00
9	CO/BP/2018-19/0051	PMT TO BALMER & LAWRIE FOR DR BP SHARMA DEL-CHD/ 11.12.17	BALMER LAWRIE CO. LTD.	718289	10/04/2018	14,723.00
10	CO/BP/2018-19/0047	SCOPE BILL PG/17-18/234 FOR CORPORATE COMMUNICATION SUBMIT 2017 ON 7 TH 8 TH DEC	SCOPE	rtgs	10/04/2018	12,960.00
11	CO/BP/2018-19/0049	KAILASH-HOSPITALISWATION AMOUNT PAID FOR RAM KRISHAN FOR HIS MOTHER SPINE	KAILASH HOSPITAL AND HEART INSTITUTE	rtgs	10/04/2018	31,320.00
12	CO/BP/2018-19/0048	MAX-NOIDA-HOSPITALISATION AMPUNT PAID TO DHERENDER SAHAI FOR HIS WIFE	MAX HEALTHCARE INSTITUTE LTD	rtgs	10/04/2018	22,414.00
13	CO/BP/2018-19/0046	everest facility management bill no 2017/105 dt 31/03/2018 for month of march	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	10/04/2018	384,005.00

14	CO/BP/2018-19/0045	AMARCHAND MANGALDAS BILL NO 6984/7189 & 7760 DT 12.2/6.3/19.3.18.PHL V/S BELL PHL V/S IDEB	Shardul Amarchand Mangaldas and Co	rtgs	10/04/2018	570,199.00
15	CO/BP/2018-19/0050	A TO Z OFFICE SOLUTION BILL 779 DT 29/03/2018 FOR REPAIRING OF CHAIR ETC	A TO Z OFFICE SOLUTION	rtgs	10/04/2018	7,046.00
16	CO/BP/2018-19/0062	SAFDERJUNG SERVICE STATION BILL NO 59671 DT 13/11/2017 FOR REPAIR OF VEH 2222	safdarjang service station	rtgs	13/04/2018	5,196.00
17	CO/BP/2018-19/0065	NOIDA AUTOMOBILE BILL NO 820 832 DT 31/03/2018 FOR PURCHASE OF PETROL AND DIESEL	NOIDA AUTOMOBILES	rtgs	13/04/2018	129,193.00
18	CO/BP/2018-19/0064	SNACKS INDIA BILL NO 25040 25124 DT 22 AND 23 MARCH 25448	SNACKS INDIA	rtgs	13/04/2018	4,269.00
19	CO/BP/2018-19/0063	PROGALITY BILL NO 6911700263 DT 27/03/2017 AMC FOR PERIOD OF 27/12/2017 TO 26/03/2018	PROGILITY TECHNOLOGIES PVT LTD	rtgs	13/04/2018	48,720.00
20	CO/BP/2018-19/0066	BIKANER INTERNATIONAL BILL NO FS090376473 FOR LUNCH ETC FOR CADIT PILOT	BIKANERVALA INTERNATIONAL	rtgs	13/04/2018	9,875.00
21	CO/BP/2018-19/0061	NUTECH PRINT SERVICE BILL NO 1350 DT 10/03/2018 FOR PRINTING OF BALANCE SHEET 2016	NUTECH PRINT SERVICE INDIA	rtgs	13/04/2018	340,942.00
22	CO/BP/2018-19/0076	ARVIND KALRA & ASSOC. BL-7654/17.3.2018-ASSESSMENT OF UPVAT FOR	ARVIND KALRA	rtgs	17/04/2018	13,500.00
23	CO/BP/2018-19/0085	MAR18-INTERNAL INSTRUCTOR TRAINING TO PHL PERSONNELS AT WR BY	Sanjay Seth	rtgs	19/04/2018	3,240.00
24	CO/BP/2018-19/0092	DATAMATION CONSULTANCY BILL NO 27ID-03-17 CARRY OURT CUSTOMER SATISFACTION SERCIVE	DATAMATION COSULTANTS PRIVATE LIMITED	RTGS	20/04/2018	212,614.00
25	CO/BP/2018-19/0093	veer jee restaurent bill no tingst0285 for lunch etc at parliment session	veer jee restaurant	RTGS	20/04/2018	25,964.00
26	CO/BP/2018-19/0088	ASHOK FLORIST BILL NO 583 582 580 555 575 576 577 579 FOR PURCHSE OF FLOWERS ON DIFFERENT	ASHOK FLORIST	RTGS	20/04/2018	78,350.00
27	CO/BP/2018-19/0089	deepak kumar bill no 253 255 for making banner ruber stamp name plate etc dt 04/02/2017	DEEPAK KUAMR SINHA	RTGS	20/04/2018	14,838.50
28	CO/BP/2018-19/0094	CAPT HANFEE CONSULTANT SAFETY SALARY FOR MONTH OF MARCH 2018	CAPT. ABDUL NASIR HANFEE	RTGS	20/04/2018	46,350.00
29	CO/BP/2018-19/0091	INDUSLYNK TRAINIG FOR CONDUCTING PSYCOMETRIC TEST OF CADIT PILOT BILL NO	INDUSLYNK TRAINING SERVICES PVT.LTD.	RTGS	20/04/2018	5,940.00
30	CO/BP/2018-19/0101	Bhumika uv global bill no 525 526/20.2.18- for printing stationary bod and latter head	Bhumika UV Global Pvt. Ltd.	rtgs	23/04/2018	9,440.00

31	CO/BP/2018-19/0112	THAKUR, VAIDYANATH AIYAR & CO BL-208/16.1.2018-IMPLEMENTAION OF IND AS IN	THAKUR, VAIDYANATH AIYAR AND CO	rtgs	26/04/2018	414,444.00
32	CO/BP/2018-19/0116	PYMT TO ORIENTAL INS. CO. FOR RENEWAL OF GPA FOR 100 NOS. REGULAR /CONTRACTUAL	Oriental Insurance	718518	27/04/2018	498,550.00
33	CO/BP/2018-19/0130	TA ADV TO RAHULM SHRIVASTVA KISHTWAR 27/04-2/04/2018	RAHUL SRIVASTAVA	718304	27/04/2018	20,000.00
					Total :	4,727,261.50
					Grand Total :	4,727,261.50