

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

**Location : Corporate Office**

Payments for the period : **01/07/2017** to **31/07/2017** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/0615	SHARAD ADVERTISE BILL NO 1040 1037 1039 1038 DT 12/10/2015 EXTRA PAYMENT FOR INSERTING	SHARAD ADVERTISING PVT LTD	rtgs	03/07/2017	92,208.00
2	CO/BP/2017-18/0617	Schindler BLno 5018014004.&4005 dt 29/05/2017 for maint-ELEVATOR period 01/03/2017 to 31/05/2017 two	SCHINDLER INDIA PVT LTD	rtgs	03/07/2017	24,615.00
3	CO/BP/2017-18/0617	Schindler BLno 5018014004.&4005 dt 29/05/2017 for maint-ELEVATOR period 01/03/2017 to 31/05/2017 two	SCHINDLER INDIA PVT LTD	rtgs	03/07/2017	56,262.00
4	CO/BP/2017-18/0618	SAHIL SALES BL NO AC01377 23/09/2016 550 GREEN LEGER PAPER	SAHIL SALES	rtgs	03/07/2017	9,240.00
5	CO/BP/2017-18/0616	RISHA CONTROL BL NO 03 DT 11/05/2017 AMC ELECTRICAL PANELS 07/11/2016 TO 06/05/2017	RISHA CONTROL ENGINEERS PVT LTD	rtgs	03/07/2017	11,777.00
6	CO/BP/2017-18/0616	RISHA CONTROL BL NO 03 DT 11/05/2017 AMC ELECTRICAL PANELS 07/11/2016 TO 06/05/2017	RISHA CONTROL ENGINEERS PVT LTD	rtgs	03/07/2017	5,173.00
7	CO/BP/2017-18/0619	SNACKS INDIA BILL NO 8129 8142 8212 8226 8228 8246 8266 8283 8229 FOR DELIVERING OF LUNCH ETC	SNACKS INDIA	rtgs	03/07/2017	8,060.00
8	CO/BP/2017-18/0621	BOSS TECH SERVICE BL NO 588 DT 19/05/2017 FOR CRANE load TESTING WORK AT ROHINI HELIPORT	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	03/07/2017	5,750.00
9	CO/BP/2017-18/0614	PAYMENT TO YASHBIR SINGH (Bill 428,439,443 FOR PROVIDING TEMPO SERVICE FOR SHIFITNG OF	YESHBIR SINGH (YADAV TEMPO SERVICES)	rtgs	03/07/2017	9,000.00
10	CO/BP/2017-18/0629	SH ASHOK NAYAK INDEPENDANT DIRECTOR-SITTING FEE-2.5.17 REFER	ASHOK NAYAK	288158	05/07/2017	31,500.00
11	CO/BP/2017-18/0634	NAKSHA ENTERPRISE BL NO 12775 DO 30/06/2017 FOR REPAIR OF VEH 2832	NAKSHA ENTERPRISES PVT.LTD.	rtgs	06/07/2017	104,761.00
12	CO/BP/2017-18/0671	JAVED KHAN AGST BILL NO. 1006 DT 21/06/2017 FOR REPAIR OF CHAIR REPAIRING	JAVED KHAN	RTGS	11/07/2017	2,675.00
13	CO/BP/2017-18/0672	RAVI GENERL STORE AGST BILLNO. 34 DATED 21/06/2017	RAVI GENERAL STORE	RTGS	11/07/2017	3,293.00

14	CO/BP/2017-18/0673	RAVI GENERL STORE AGST BILLNO. 1576 DATED 02/06/2017	RAVI GENERAL STORE	RTGS	11/07/2017	1,250.00
15	CO/BP/2017-18/0669	FURKAN KHAN AGST BILL NO. 136 DT 08/05/2017 FOR CHANGE OF SOFA LEATHR IN GUEST ROOM	Furkan Khan	RTGS	11/07/2017	14,200.00
16	CO/BP/2017-18/0670	KASIM KIHAN AGST BILL NO. 569 DT 07/04/2017 FOR SOFA LEG AND WOOEN REPAIR	KASIM KHAN	RTGS	11/07/2017	4,560.00
17	CO/BP/2017-18/0668	KASHVI INTERIOR & EXTERIOR AGST BILL NO. 012 DT 23/06/2017 FOR BLENDS IN THE ROOM OF ED(HR	KASHVI INTERIOR AND EXTERIOR	RTGS	11/07/2017	14,175.00
18	CO/BP/2017-18/0689	AMOUNT PAID TO VENTURES ADVERTISING PVT LTD FOR BSC AERONAUTICALE DEGREE IN	M/S VENTURES ADVERTISEMENT	rtgs	12/07/2017	10,620.00
19	CO/BP/2017-18/0694	SIDHU TOURIST SERVICE PVT LTD FOR MOCA PARLIMENT SESSION ETC DT 1981/ 1997& 1959/DT	SIDHU TOURIST SERVICE PVT. LTD	rtgs	12/07/2017	6,968.00
20	CO/BP/2017-18/0690	MEDIA CLIPPING BILL NO 4486 DT 01/06/2017 FOR PRESS CLIPPING FOR MONTH OF MAY	MEDIA CLIPPING BUREAU	rtgs	12/07/2017	3,955.00
21	CO/BP/2017-18/0688	PUNEET TANEJA BL NO 122 123 124 125 126 127 64 DT 12/06/2017 VARIOUS CASES	PUNEET TANEJA	rtgs	12/07/2017	148,050.00
22	CO/BP/2017-18/0691	MODE ADVERTISING BL154/2016.2017 DT 22/09/2016 ADVT IN DIFFERENT NEWSPAPER FOR WALK IN	MODE ADVERTISING AND MARKETING P LTD.	rtgs	12/07/2017	62,045.00
23	CO/BP/2017-18/0697	ADVOCATE ABHAY KULKARNI BL-AS/PHL/1714/2017.1715.1716,1717 DT 14/02/2017	ABHAY KULKARNI	RTGS	13/07/2017	526,500.00
24	CO/BP/2017-18/0696	SHARDUL AMARCHAND MANGALDAS FOR APPERING IN COURT FOR PAWAN HANS VS IDEB	AMARCHAND MANGALDAS	RTGS	13/07/2017	135,540.00
25	CO/BP/2017-18/0701	BHASIN AND COMP BL NO 2793 DT 17/06/2017 FOR SUIT NO 1134 AND 1990	Bhasin and Co.	RTGS	13/07/2017	2,025.00
26	CO/BP/2017-18/0699	BHASIN AND COMPANY BILL NO 2792 DT 13/06/2017 FOR DHAVELL VS PAWAN HANS	Bhasin and Co.	RTGS	13/07/2017	2,025.00
27	CO/BP/2017-18/0698	BALMN LAW BL CMD 30/05/2017 AND 08/06/2017 J/V 84/216 AND 75/13/06 TKT 985FG&JEB97A	BALMER LAWRIE CO. LTD.	RTGS	13/07/2017	21,473.00
28	CO/BP/2017-18/0703	MINISTRY OF FINANCE BILL NO 25730 DT 09/06/2017 FOR SNACKS ITEMS	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	13/07/2017	14,980.00
29	CO/BP/2017-18/0700	TR YADAV BILL NO NILL FOR APPERENCE IN DIFFERENT COURT CASES	T.R.YADAV	RTGS	13/07/2017	82,350.00
30	CO/BP/2017-18/0702	BALAJI PAINTS BL NO 629 DT 12/06/2017 FOR PAINT ETC	BALAJI PAINTS AND SANITATIONS	RTGS	13/07/2017	3,223.00

31	CO/BP/2017-18/0704	NECTAR FACTOR BILL NO 2017/06/01 FOR WORKSHOP ON MANAGEMENT EXCELENC ON	NECTAR FACTOR	RTGS	13/07/2017	37,065.00
32	CO/BP/2017-18/0733	PAYMENT TO BALAJI PAINTS & SANITATIONS AGST BILL NO.492,570,614,661	BALAJI PAINTS AND SANITATIONS	RTGS	19/07/2017	23,924.00
33	CO/BP/2017-18/0734	ANEES SAIFI AGST BILL NO.137 DATED 24/6/17 FOR REPAIR OF DRAWER OF WORK STATION ETC.	MOHMMAD ANEES SAIFI	RTGS	19/07/2017	14,400.00
34	CO/BP/2017-18/0735	RASHID AHMAD AGST BILL NO. 058 DATED 20/06/2017 FOR DISMANTLING/FIXING OF CEILING	RASHID AHMAD	RTGS	19/07/2017	14,898.00
35	CO/BP/2017-18/0750	OMNI NOVALTIES BILL NO 780 DT 16/06/2017 FOR DRY FIT WHITE COLOUR T SHIRT WITH PAWAN	omni novelties	rtgs	21/07/2017	14,884.00
36	CO/BP/2017-18/0755	MASS MANAGEMENT BILL NO 16165 DT 14/06/2017 BILL FOR MONTH OF MAY 2017 BL NO	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/07/2017	313,129.00
37	CO/BP/2017-18/0751	SAHIL SALES BILL NO AB01256 DT 16/02/2017 FOR PURCHSE OF LATTER HEAD AND VISTING CARD	SAHIL SALES	rtgs	21/07/2017	9,870.00
38	CO/BP/2017-18/0747	IDEAL PERIPHERALS FOR SCREW DRIVER HDMI JOINTER AND FIBER MODUEL BL NO	IDEAL PERIPHERALS AND SYSTEMS	rtgs	21/07/2017	7,280.00
39	CO/BP/2017-18/0752	B.S.SIWACH SALARY FOR MONTH OF MAY AND JUNE 2017	AIR CMDE BIJENDER SINGH SIWACH	rtgs	21/07/2017	113,004.00
40	CO/BP/2017-18/0754	TA DA AMOUNT SIWACH FOR VARIOUS TA DA PROGRAMME REFER JV 716,717,718,& 719/31.3.2017	AIR CMDE BIJENDER SINGH SIWACH	933181	21/07/2017	30,564.00
41	CO/BP/2017-18/0745	MODE ADVERTISINGBILL NO 255/2016-2017 DT 18/02/2017 FOR MODE ADVERTISING FOR HIRING	MODE ADVERTISING AND MARKETING P LTD.	rtgs	21/07/2017	5,282.00
42	CO/BP/2017-18/0744	AMOUNT PAID TO A.N.HANEEF FOR SALARY FOR MONTH OF JUNE 2017	CAPT. ABDUL NASIR HANFEE	rtgs	21/07/2017	46,350.00
43	CO/BP/2017-18/0746	INDAI BILL NO 48 DT 23/06/2017 FORADV BUSINESS NEWS FOR EMPANELEMENT OF LOCAL AGENT	INDIA NEWS COMMUNICATIONS LTD.	rtgs	21/07/2017	29,080.00
44	CO/BP/2017-18/0795	BHASIN AND COMP BL NO 2807 2799 FOR DHAVAL SUBOD PAREKH V/S PAWANHANS COURT	Bhasin and Co.	rtgs	28/07/2017	7,200.00
45	CO/BP/2017-18/0776	SWAFDERJUNG SERVICE STATION BL NO HMDLR/58874 25/05/2017 REPARING OF VEH2222	safdarjang service station	rtgs	28/07/2017	15,250.00
46	CO/BP/2017-18/0775	SAFDERJUNG SERVICE STATION FOR VEH FUEL FOR 105/2222/2832/4990/4992/6611/6613/9384 DT	safdarjang service station	rtgs	28/07/2017	90,554.00
47	CO/BP/2017-18/0766	SAFDARJUNG SERVICE BL NO 1047..1053 DT 31/05/2017 FOR VEH FUEL FOR VEH	safdarjang service station	rtgs	28/07/2017	86,885.00

48	CO/BP/2017-18/0794	SPEED POST BILL NO 30/06/2017 FOR MONTH OF JUNE 2017 DT 30/06/2017 BILL FOR MONTH OF JUNE	SPEED POST	rtgs	28/07/2017	6,759.00
49	CO/BP/2017-18/0767	SPEED POST BILL FOR MONTH OF MAY 2017	SPEED POST	rtgs	28/07/2017	11,385.00
50	CO/BP/2017-18/0784	VENTURE BL NO 1908/2017-18 1902/2017-18 DT 22-05-2017 FOR ADMISSION ADVT FOR BSC	M/S VENTURES ADVERTISEMENT	rtgs	28/07/2017	272,680.00
51	CO/BP/2017-18/0784	VENTURE BL NO 1908/2017-18 1902/2017-18 DT 22-05-2017 FOR ADMISSION ADVT FOR BSC	M/S VENTURES ADVERTISEMENT	rtgs	28/07/2017	272,680.00
52	CO/BP/2017-18/0786	KELVO AGST BILL NO. 1393 DT 23/05/2017 FOR REPAIR OF FRIDGE	KELVO	RTGS	28/07/2017	2,300.00
53	CO/BP/2017-18/0780	MASS MANAGEMENT BL NO 16194 DT 30/06/2017 MANPOWER BILL FOR JUNE 2017	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	28/07/2017	1,346,902.00
54	CO/BP/2017-18/0787	SGS ASSOCIATES BL NO 43/01 44/01/ 45/01 FOR PRECERTIFICATION OF MGT FORM 14 SH 7 ANFD	SGS ASSOCIATES	rtgs	28/07/2017	5,850.00
55	CO/BP/2017-18/0779	ARMS PERIPHERALS FOR BLACK TONNER YELLOW TONER CARTIRAGE MEGNATA HP	ARMS PERIPHERALS	rtgs	28/07/2017	154,325.00
56	CO/BP/2017-18/0779	ARMS PERIPHERALS FOR BLACK TONNER YELLOW TONER CARTIRAGE MEGNATA HP	ARMS PERIPHERALS	rtgs	28/07/2017	8,700.00
57	CO/BP/2017-18/0772	EVEREST MANAGEMENT BL NO 2017/28 DT 30/06/2017 FOR MONTH OF JUNE 2017	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	28/07/2017	292,951.00
58	CO/BP/2017-18/0789	SNACKS INDIA VARIOUS BILL FOR MAY JUNE 2017	SNACKS INDIA	rtgs	28/07/2017	26,094.00
59	CO/BP/2017-18/0770	BHARAT SANCHAR NIGAM FOR DATA TRANSFER CHARGES 01/07/2017 TO 30/09/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	933080	28/07/2017	75,600.00
60	CO/BP/2017-18/0769	BUREAU VERITAS BILL NO 1716548 DT 13/06/2017 FOR VERIFYING CONCRETE SAMPLE	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	28/07/2017	14,921.00
61	CO/BP/2017-18/0796	ASHOK FLORIST BL NO 525 526 DT 01/04 TO 11/05 FOR FLOWER ETC FOR OFFICIAL USE	ASHOK FLORIST	rtgs	28/07/2017	22,060.00
62	CO/BP/2017-18/0796	ASHOK FLORIST BL NO 525 526 DT 01/04 TO 11/05 FOR FLOWER ETC FOR OFFICIAL USE	ASHOK FLORIST	rtgs	28/07/2017	61,220.00
63	CO/BP/2017-18/0797	DEEPAK KUMAR FOR MAKING BATCH OF EMPLOYEE OF MONTH AND BANNER AT	DEEPAK KUAMR SINHA	rtgs	28/07/2017	8,125.00
64	CO/BP/2017-18/0778	KRISHNA GLASS HOUSE AND ALUMINIUM FOR MAKING PARTITION IN FIRST FLOOR BILL NO 43	KRISHNA GLASS AND ALUMINIUM	rtgs	28/07/2017	14,885.00

65	CO/BP/2017-18/0791	TAKALLUF HUSSAIN AGST BIL NO.503 DT 26/06/17 FOR REPAIR OF CHAIRS	TAKALLUF HUSSAIN	RTGS	28/07/2017	3,660.00
66	CO/BP/2017-18/0788	LAXMI MOULDING & PLYWOOD BILL NO. 137 DT 30/06/2017 FOR FOR PREPARING OF 19 MM Board	LAXMI MOULDING AND PLYWOOD	RTGS	28/07/2017	11,835.00
67	CO/BP/2017-18/0768	NIKHIL TOURS AND TRAVELS BILL NO 506 DT 07/05/2017 FOR PICKING AND DROPPING OF	NIKHIL TOURS AND TRAVELS	rtgs	28/07/2017	3,381.00
					<b>Total :</b>	<b>4,894,185.00</b>
					<b>Grand Total :</b>	<b>4,894,185.00</b>