

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/04/2013** to **30/04/2013** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/0037	PHOTO COPY AMC BILL - SYMPOH	SYMPOH MARKETING PVT. LTD	368141	04/04/2013	330,272.00
2	CO/BP/2013-14/0039	RELEASE OF ADVERTISEMENT - TREND SETTER	TRENDSETTER MARKETING SERVICES PVT. LTD.	281949	04/04/2013	196,000.00
3	CO/BP/2013-14/0044	OT AND CONV BILLS - CASUAL STAFF - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	368139	04/04/2013	36,592.00
4	CO/BP/2013-14/0053	GUEST HOUSE RENT PD TO ASISH K. TRISAL & MRS. ARCHNA TRISAL FOR APR13	shri ASHISH k Trisal and mrs Archna Trisal	368238	04/04/2013	54,900.00
5	CO/BP/2013-14/0042	PETROL / DIESEL BILL - NOIDA AUTOMOBILES	NOIDA AUTOMOBILES	368138	04/04/2013	38,591.00
6	CO/BP/2013-14/0038	MAINT OF E TICKET	INTERGLOBE TECHNOLOGIES PVT LTD	368142	04/04/2013	945,000.00
7	CO/BP/2013-14/0041	ON SITE SUPPORT ANTI VIRUS - HOUSTON	HOUSTON TECHNOLOGIES LTD	368143	04/04/2013	75,500.00
8	CO/BP/2013-14/0043	COFFEE/ TEA / SUGAR / MILK BILLS - TRUE STAR	TRUE STAR ENTERPRISES	368137	04/04/2013	58,373.00
9	CO/BP/2013-14/0040	AMC BILL FOR VIDEO CONFERENCING - ACTIS	ACTIS TECHNOLOGIES PVT LTD	368134	04/04/2013	363,788.00
10	CO/BP/2013-14/0045	SECUREITY SERV BILL FEB 13 - SMS SECURITY	SMS SECURITY	368140	04/04/2013	380,227.00
11	CO/BP/2013-14/0035	PD FOR RELEASE OF ADVERTISEMENT	NEWSEYE MEDIA PVT LTD	368132	04/04/2013	196,000.00
12	CO/BP/2013-14/0081	AMT PD TO R.C. ARORA FOR HONRARIUM ETC FOR ENQUIRY	R.C. ARORA	368249	09/04/2013	41,980.00
13	CO/BP/2013-14/0102	TAXI HIRE BILLS PD - GOVERDHAN TOURIST	GOVERDHAN TOURIST TRAVEL SERVICE	368147	10/04/2013	83,426.00

14	CO/BP/2013-14/0098	PD AGST CANCELLED RTGS	SUPER INDIA FINANCIAL NEWS	368149	10/04/2013	64,680.00
15	CO/BP/2013-14/0099	PETROL / DIESEL BILLS MASRCH 13 - NOIDA AUTOMOBILES	NOIDA AUTOMOBILES	368146	10/04/2013	91,405.00
16	CO/BP/2013-14/0083	PD AGST CANCELLED RTGS AS WRONG A/C NO.	DELHIAMATEUR WUSHU ASSOCIATION	368150	10/04/2013	80,000.00
17	CO/BP/2013-14/0103	RELEASE OF ADVERTISEMENT - MAXPOSURE	MAXPOSURE MEDIA GROUP INDIA PVT LTD	368133	10/04/2013	196,000.00
18	CO/BP/2013-14/0107	MARCH 13 BILL HOUSE KEEPNG-EVEREST	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	368151	11/04/2013	308,108.00
19	CO/BP/2013-14/0108	HOTEL STAY BILL CMD PD - ITC MAURYA	ITC LTD.-MAURYA	368145	11/04/2013	91,402.00
20	CO/BP/2013-14/0119	INK CARTRIDGES BILLS PD - KENDRIYA BHANDAR	M/S KENDRIYA BHANDAR	368153	12/04/2013	51,190.00
21	CO/BP/2013-14/0120	AMC BILL PD - HOUSTON	HOUSTON TECHNOLOGIES LTD	368152	12/04/2013	367,830.00
22	CO/BP/2013-14/0122	TA DA ADV PD TO MR. RAHUL SRIVASTAVA FOR VISIT TO SHIMLA ON 14/04/2013	RAHUL SRIVASTAVA	368253	12/04/2013	20,000.00
23	CO/BP/2013-14/0127	taxi hire bills pd - GOVERDHAN	GOVERDHAN TOURIST TRAVEL SERVICE	368154	16/04/2013	176,867.00
24	CO/BP/2013-14/0128	CASUAL STAFF OT / CONVEYANCE BILLS -= GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	368156	16/04/2013	222,862.00
25	CO/BP/2013-14/0144	TA DA BALANCE PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	368257	18/04/2013	5,500.00
26	CO/BP/2013-14/0151	AMC NETWORKING BILL PD - ALLIED	ALLIED DIGITAL SERVICES LTD	368159	18/04/2013	303,492.00
27	CO/BP/2013-14/0143	TA DA BALANCE PD TO CAPT. F.C. JAIN	CAPT F C JAIN	368256	18/04/2013	17,803.60
28	CO/BP/2013-14/0160	adv pymt for first qtr upto 30/06/2013 rlsd in fvaour of bsnl	Bharat Sanchar Nigam Limited	368347	23/04/2013	727,969.00
29	CO/BP/2013-14/0160	adv pymt for first qtr upto 30/06/2013 rlsd in fvaour of bsnl	Bharat Sanchar Nigam Limited	368348	23/04/2013	210,816.00
30	CO/BP/2013-14/0169	PD AGST CASUAL STAFF SAL BILL MARCH 13 - GA DIGITAL	GA DIGITAL WEB WORD PRIVATE LIMITED	368165	25/04/2013	770,905.00

31	CO/BP/2013-14/0171	TEA / COFFEE / SUGAR BILL MARCH - TRUE STAR	TRUE STAR ENTERPRISES	368164	25/04/2013	67,346.00
32	CO/BP/2013-14/0170	PD AGST BILL RELEASE OF ADVT-GYMKHANA CLUB	DELHI GYMKHANA CLUB LTD	368163	25/04/2013	142,100.00
					Total :	6,716,924.60

Payments for the period : **01/04/2013** to **30/04/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
33	CO/BP/2013-14/0007	RETAINER SHIP BILL MARCH 2013 - IRSHAD AHNED	IRSHAD AHMED WG. CDR.	672604	03/04/2013	60,558.00
34	CO/BP/2013-14/0004	PRINTING CHARGES BILLS - SAHIL SALES	SAHIL SALES	672607	03/04/2013	11,705.00
35	CO/BP/2013-14/0010	ACCESSORIES BILL - NATIONAL MOTORS	NATIONAL MOTORS	672609	03/04/2013	686.00
36	CO/BP/2013-14/0011	NAME PLATES ETC BILL - LALIT AVTG	LALIT ADVERTISING AND MARKETING CO	672608	03/04/2013	5,387.00
37	CO/BP/2013-14/0008	CANTEEN LUNCH BILL PD - GANPATI FOODS	ganpati foods	672602	03/04/2013	1,580.00
38	CO/BP/2013-14/0005	PRINTING CHARGES - RAJESH ENTERPRISES	RAJESH ENTERPRISES	672606	03/04/2013	3,430.00
39	CO/BP/2013-14/0009	ADVOCATE BILLS PD - HINDOL BANERJEE	H.BANERJEE	672601	03/04/2013	12,600.00
40	CO/BP/2013-14/0006	RETAINERSHIP BILL MARCH 2013 - FC JAIN	CAPT F C JAIN	672605	03/04/2013	50,526.00
41	CO/BP/2013-14/0018	PETROL BILLS FEB 13 - SAFDARJUNG SERV STN	safdarjang service station	672619	04/04/2013	38,739.00
42	CO/BP/2013-14/0046	HOTRICULTURE BILL SAP - MAHESHWARI	MAHESHWARI NURSERY	672611	04/04/2013	26,450.00
43	CO/BP/2013-14/0020	SERVICING OF CANON FAX - GURUSONS	GURUSONS	672614	04/04/2013	787.00
44	CO/BP/2013-14/0019	INSTALLATION BILL - GURUSONS	GURUSONS	672623	04/04/2013	562.00
45	CO/BP/2013-14/0021	CNG BILL FOR CO VEH - GYMKHANA SERV STN	GYMKHANA SERVICE STATION	672617	04/04/2013	10,271.00

46	CO/BP/2013-14/0047	C/O AIR TICKETS PD TO BALMER LAWRIE & CO. LTD	BALMER LAWRIE CO. LTD.	rtgs04	04/04/2013	858,612.00
47	CO/BP/2013-14/0032	RETAINERSHIP FEE FOR 3 MONTHS - DR RAMAN SHARMS	Dr. RAMAN SHARMA	672616	04/04/2013	81,000.00
48	CO/BP/2013-14/0031	INK CARTRIDGE BILL - MINISTRY OF FIN	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672613	04/04/2013	13,923.00
49	CO/BP/2013-14/0034	PHOTOGRAPH BILL - ASHOK STUDIO	ASHOK STUDIO	672626	04/04/2013	3,050.00
50	CO/BP/2013-14/0029	advocate bills indus law pd	INDUS LAW ASSOCIATES	672627	04/04/2013	8,910.00
51	CO/BP/2013-14/0030	ADVOCATE BIILS - INDUS LAW PD	INDUS LAW ASSOCIATES	672628	04/04/2013	11,430.00
52	CO/BP/2013-14/0023	RETAINERSHIP FEB 13 HOMEIO DR BABITA GUPTA	DR. BABITA GUPTA	672630	04/04/2013	11,337.00
53	CO/BP/2013-14/0027	TONER / CONS BILLS - IDEAL PERIPH	IDEAL PERIPHERALS AND SYSTEMS	672625	04/04/2013	2,800.00
54	CO/BP/2013-14/0027	TONER / CONS BILLS - IDEAL PERIPH	IDEAL PERIPHERALS AND SYSTEMS	672625	04/04/2013	4,750.00
55	CO/BP/2013-14/0025	DDR PUR BILL PD - ARMS PERI	ARMS PERIPHERALS	672621	04/04/2013	1,550.00
56	CO/BP/2013-14/0033	ACCESSORIES BILL CO VEHICLE - NATIONAL MOTORS	NATIONAL MOTORS	672615	04/04/2013	647.00
57	CO/BP/2013-14/0028	ADVOCATE FEE PD - TR YADAV	T R YADAV	672624	04/04/2013	20,000.00
58	CO/BP/2013-14/0024	NEWS PAPER BILLS PD - RAHUL KR	RAHUL KUMAR	672618	04/04/2013	33,874.00
59	CO/BP/2013-14/0022	PAPER TOWEL ETC - MEGNA SALES	MEGNA SALES CORPORATION NOIDA	672612	04/04/2013	14,090.00
60	CO/BP/2013-14/0026	CCTV EQUIPMENTS ETC - DIGISOL	DIGISOL NETWORK SERVICES PVT LTD	672622	04/04/2013	6,269.00
61	CO/BP/2013-14/0026	CCTV EQUIPMENTS ETC - DIGISOL	DIGISOL NETWORK SERVICES PVT LTD	672622	04/04/2013	6,919.00
62	CO/BP/2013-14/0071	V. DEDUCTION OF MR. S.K. BISWAS FOR THE MONTH OF MAR13 PD TO OIL INDIA LTD	OIL INDIA LTD	672702	09/04/2013	76,861.56

63	CO/BP/2013-14/0076	AMT PD TO SODEXO PASSES FOR JAN & FEB13	SODEXOSVC INDIA PVT .LTD.	672710	09/04/2013	39,004.00
64	CO/BP/2013-14/0097	ADVOCATE BILL PD - ASHISH MIDHA	ASHISH MIDHAS	672639	10/04/2013	14,580.00
65	CO/BP/2013-14/0086	HOTRICULTURE BILL MARCH 13 - MAHESHWARI NURS	MAHESHWARI NURSERY	672634	10/04/2013	24,010.00
66	CO/BP/2013-14/0096	PROFF CHARGES ADVOCATE - INDUS LAW	INDUS LAW ASSOCIATES	672641	10/04/2013	13,590.00
67	CO/BP/2013-14/0087	RELEASE OF ADVT - YMCA	YMCA	672645	10/04/2013	10,000.00
68	CO/BP/2013-14/0091	ADVOCATE BILL - SGS ASSOCIATES	SGS ASSOCIATES	672646	10/04/2013	14,612.00
69	CO/BP/2013-14/0101	ARBITRATION FEE PD - KD BALI	DR.K.D. BALI	672636	10/04/2013	14,850.00
70	CO/BP/2013-14/0088	VIDEO CLIPPING BILLS PD - MEDIA TRACK	MEDIA TRACK	672643	10/04/2013	7,888.00
71	CO/BP/2013-14/0084	RETAINERSHIP MARCH 13 - IS BINDRA	AIR CMDE IQBAL SINGH BINDRA	672631	10/04/2013	53,100.00
72	CO/BP/2013-14/0090	ADVERTSEMENT BILL - RECRUITMENT ADV - DEVRAHA	DEVRAHA COMMUNICATIONS LTD	672647	10/04/2013	28,627.00
73	CO/BP/2013-14/0085	RESTAURANT BILLS - VEER JEE	veer jee restaurant	672633	10/04/2013	49,402.00
74	CO/BP/2013-14/0093	LUNCH / DINNER BILL - VEER JEE REST	veer jee restaurant	672642	10/04/2013	1,401.00
75	CO/BP/2013-14/0100	FLOWER BILL PD - BABU LAL	BABU LAL FLOWERS	672635	10/04/2013	2,800.00
76	CO/BP/2013-14/0089	SERVICES BILL PD - JAI KISHAN	JAI KISHAN	072640	10/04/2013	9,720.00
77	CO/BP/2013-14/0092	ADVOCATE BILL - JAGAT ARORA	JAGAT ARORA AND ASSOCIATES	672644	10/04/2013	4,500.00
78	CO/BP/2013-14/0082	ADVOCATE BILL - DOMO PADU	MR. DOMO PADU	672632	10/04/2013	30,600.00
79	CO/BP/2013-14/0105	PD FOR PUR OF GIFTS FOR RAJBHASHA COMMITTEE	MEGA ELECTRONICS EAST END	672637	10/04/2013	44,000.00

80	CO/BP/2013-14/0106	RESTAURANT BILLS PD	veer jee restaurant	-	11/04/2013	1,984.00
81	CO/BP/2013-14/0115	ECONOMIC SURVEY BILL PD COPY - KAIRALI	KAIRALI BOOKS SYNDICATE	672650	12/04/2013	395.00
82	CO/BP/2013-14/0113	PHOTO COPY PAPER BILL PD - MIN OF FIN CO OP STORES	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672651	12/04/2013	14,952.00
83	CO/BP/2013-14/0114	PRESS CLIPPING BILL PD - MEDIA CLIP BUREAU	MEDIA CLIPPING BUREAU	672649	12/04/2013	3,371.00
84	CO/BP/2013-14/0117	COURIER BIIL - SPEED INTERNATIONAL	SPEED INTERNATIONAL	672653	12/04/2013	4,278.00
85	CO/BP/2013-14/0116	SNACKS BILL NIASS PD - JOHNSON	EMMANUEL JOHNSON	672652	12/04/2013	2,940.00
86	CO/BP/2013-14/0118	ADVOCATE FEE PD - LAVISH ARORA	LAVISH ARORA	672654	12/04/2013	12,500.00
87	CO/BP/2013-14/0133	PETROL BILLS MARCH 2013 PD	safdarjang service station	672661	16/04/2013	32,622.43
88	CO/BP/2013-14/0132	REPAIRING OF CO VEHICLE - SAF SERV STN	safdarjang service station	672662	16/04/2013	37,483.00
89	CO/BP/2013-14/0137	REPAIRING OF CO VEH BILL - SAF SERV STN	safdarjang service station	672657	16/04/2013	9,801.00
90	CO/BP/2013-14/0136	PETROL BILL CO VEH SAF SERV	safdarjang service station	672658	16/04/2013	9,223.90
91	CO/BP/2013-14/0134	RETAINERSHIP MARCH 13 - RAMAN	Dr. RAMAN SHARMA	672660	16/04/2013	27,000.00
92	CO/BP/2013-14/0135	RETAINERSHIP BILL MARCH 13 - BABITA GUPTA	DR. BABITA GUPTA	672659	16/04/2013	11,337.00
93	CO/BP/2013-14/0129	ADVOCATE BILLS PD - ANKUR SINGH	ANKUR SINGH	672665	16/04/2013	13,905.00
94	CO/BP/2013-14/0131	LUNCH BILL PD - SNACKS INDIA	SNACKS INDIA	672664	16/04/2013	1,642.00
95	CO/BP/2013-14/0149	AMC BILL COMMUNICATION PD - SIEMENS	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	672666	18/04/2013	42,063.00
96	CO/BP/2013-14/0166	PETROL BILL CO VEHICLE SAF SERV STN	safdarjang service station	672676	23/04/2013	7,105.72

97	CO/BP/2013-14/0165	CNG BILL CO VEHICLE - GYMKHANA	GYMKHANA SERVICE STATION	672675	23/04/2013	10,117.00
98	CO/BP/2013-14/0163	CLEANING MATERIAL BILL SAP - EVEREST	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	672672	23/04/2013	4,900.00
99	CO/BP/2013-14/0164	5 LECTURES DELIVERED BY FC JAIN - NIASS PD	CAPT F C JAIN	672669	23/04/2013	1,800.00
100	CO/BP/2013-14/0175	NEWS PAPER BILL SAP PD	ARJUN SINGH	672679	25/04/2013	1,690.00
101	CO/BP/2013-14/0180	CONTRACTUAL EMPLOYEE POLICY	Oriental Insurance	RTGS	25/04/2013	1,551,462.00
102	CO/BP/2013-14/0176	ACCESSORIES BILLS FOR CO VEHICLE	NATIONAL MOTORS	672680	25/04/2013	5,231.00
103	CO/BP/2013-14/0173	NEWS PAPER BILL - RAHUL KR	RAHUL KUMAR	672677	25/04/2013	8,351.00
104	CO/BP/2013-14/0177	FLOWER BILL PD - BABU LAL	BABU LAL FLOWERS	672681	25/04/2013	3,000.00
105	CO/BP/2013-14/0174	TEA / SNACKS BILL - JOHNSON	EMMANUEL JOHNSON	672678	25/04/2013	4,488.00
106	CO/BP/2013-14/0168	ADVANCE PD FOR PUR OF TYRES -	TYRE SHOPPE INDIA PVT LTD	672683	25/04/2013	22,200.00
107	CO/BP/2013-14/0172	ADVOCATE FEE PD - RAKESH VERMA	RAKESH VERMA	672682	25/04/2013	18,250.00

Total : **3,606,079.61**

Grand Total :	10,323,004.21
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