

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/08/2013 to 31/08/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/0665	CONVEYANCE AND OT BILLS PMT CASUAL STAFF	GA	RTGS	05/08/2013	30,646.00
2	CO/BP/2013-14/0664	SECURITY SERVICES BILL MARCH 2013 PD	SARVESH SECURITY SERVICES (P) LTD.	RTGS	05/08/2013	247,943.00
3	CO/BP/2013-14/0671	TA DA BAL OF RAHUL SRIVASTAVA AGST TD 21.6-29.6.13	RAHUL SRIVASTAVA	367687	06/08/2013	11,305.00
4	CO/BP/2013-14/0702	GUEST HOUSE RENT FOR AUG'13 PD TO MR ASHISH K TRISAL & MRS ARCHANA TRISAL	shri ASHISH k Trisal and mrs Archana Trisal	367705	08/08/2013	54,900.00
5	CO/BP/2013-14/0721	SPONSOR SHIP BILL PD - RWSI	THE ROTARY WING SOCIETY OF INDIA	368206	13/08/2013	49,000.00
6	CO/BP/2013-14/0719	pd for printing of annual reports	ARAVALI PRINTERS AND PUBLISHERS (P) LTD	368203	13/08/2013	252,542.00
7	CO/BP/2013-14/0720	CONVEYANCE / OT CASUAL STAFF PD - GA DIGITAL	G.A.	368205	13/08/2013	30,646.00
8	CO/BP/2013-14/0722	PROFESSIONAL CHARGES FOR THE MONTH OF JULY 13	R P SAHI	368207	13/08/2013	91,012.00
9	CO/BP/2013-14/0718	SECURITY SERV BILL JUNE 2013 PD - SARVESH	SARVESH SECURITY SERVICES (P) LTD.	368204	13/08/2013	272,780.00
10	CO/BP/2013-14/0737	TEA C/ COFFEE / MILK ETC BILLS PD	TRUE STAR ENTERPRISES	368210	16/08/2013	101,942.00
11	CO/BP/2013-14/0738	HOUSE KEEPING BILL JULY 13 - EVEREST	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	368208	16/08/2013	317,444.00
12	CO/BP/2013-14/0752	INK CARTRIDGES / PEN DRIVE BILL PD	M/S KENDRIYA BHANDAR	368214	21/08/2013	99,068.00
13	CO/BP/2013-14/0751	AMC BILL FOR AC UNITS NOIDA OFFICE	BLUE STAR LIMITD	368212	21/08/2013	113,435.00

14	CO/BP/2013-14/0750	CASUAL STAFF SAL FOR JULY 13 PD	GA DIGITAL WEB WORD PVT LTD.	368213	21/08/2013	797,580.00
15	CO/BP/2013-14/0753	NEW YEAR CALENDER BILL PD - ALAKNANDA	ALAKNANDA ADVERTISING (P) LTD	368211	21/08/2013	612,412.00
16	CO/BP/2013-14/0748	PETROL / DIESEL BILL JULY 13PD	NOIDA AUTOMOBILES	368215	21/08/2013	73,511.00
17	CO/BP/2013-14/0749	3RD & 4TH QTR AUDIT FEE BILL PD	DASS GUPTA AND ASSOCIATES	368216	21/08/2013	97,078.00
18	CO/BP/2013-14/0765	PMBRS SCHEME POLICY TO BE ISSUED	Oriental Insurance	673234	23/08/2013	1,650,000.00
19	CO/BP/2013-14/0773	TAXI BILL JUNE 13 PD	GOVERDHAN TOURIST TRAVEL SERVICE	368217	26/08/2013	70,681.00
					Total :	4,973,925.00

Payments for the period : **01/08/2013** to **31/08/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
20	CO/BP/2013-14/0675	TA DA BAL PMT TO WG. CDR IRSHAD AHMED 8.7-11.7.13 P BLR	IRSHAD AHMED WG. CDR.	673114	06/08/2013	1,608.00
21	CO/BP/2013-14/0676	TA DA BAL PD TO AIR CMD I S BINDRA 6.7-8.7/15.7-18.7.13	AIR CMDE IQBAL SINGH BINDRA	673115	06/08/2013	8,993.00
22	CO/BP/2013-14/0688	V DEDUCTION OF MR S K BISWAS FOR THE MONTH OF JUL'13 PD TO OIL INDIA LTD.	OIL INDIA LTD	673116	08/08/2013	77,770.56
23	CO/BP/2013-14/0680	RETAINERSHIP FOR THE MONTH OF JULY PD - IRSHAD	IRSHAD AHMED WG. CDR.	RTGS	08/08/2013	60,558.00
24	CO/BP/2013-14/0679	retainership for the month of july pd - fc jain	CAPT F C JAIN	RTGS	08/08/2013	50,499.00
25	CO/BP/2013-14/0711	MAHESHWARI NURSERY-BL-875/1.7.13	MAHESHWARI NURSERY	673219	12/08/2013	24,010.00
26	CO/BP/2013-14/0706	SUMAN SHYAM ADVOCATE BL-2013/003 DT 24.6.13	SUMAN SHYAM	673224	12/08/2013	37,350.00
27	CO/BP/2013-14/0705	Dr. BABITA BL-JUNE 13	DR. BABITA GUPTA	673225	12/08/2013	11,337.00
28	CO/BP/2013-14/0710	RAJESH ENTERPRISES BL-007/15.5.13	RAJESH ENTERPRISES	673220	12/08/2013	500.00

29	CO/BP/2013-14/0707	GUNJAN LAW AGENCY BL-1394/10.7.13	GUNJAN LAW AGENCY	673223	12/08/2013	1,070.00
30	CO/BP/2013-14/0704	CAPT. F.C. JAIN-VFR TRAINING BL-12.7.13	CAPT F C JAIN	673226	12/08/2013	1,800.00
31	CO/BP/2013-14/0708	JAGAT ARORA BL-3815/2013	JAGAT ARORA AND ASSOCIATES	673222	12/08/2013	3,600.00
32	CO/BP/2013-14/0709	SNACKS INDIA-REF.SV-173/6.8.13	SNACKS INDIA	673221	12/08/2013	3,754.00
33	CO/BP/2013-14/0713	REPAIR BILLS OF CO VEH - SAFDARJUNG SERV STN	safdarjang service station	673212	13/08/2013	15,595.00
34	CO/BP/2013-14/0717	CNG BILL FOR CO VEHICLE PD- GYMKHANA	GYMKHANA SERVICE STATION	673201	13/08/2013	8,042.00
35	CO/BP/2013-14/0716	ACCESSORIES FOR CO VEHICLES - NATIONAL MOTORS	NATIONAL MOTORS	673207	13/08/2013	2,663.75
36	CO/BP/2013-14/0726	BILL FOR REPAIRING WORK OF RO SYSTEMS - KENT RO	KENT RO SYSTEMS LTD	673210	13/08/2013	4,850.00
37	CO/BP/2013-14/0712	VEER JEE RESTAURANT BL-55-71/JUNE 7 JULY 13	veer jee restaurant	673227	13/08/2013	15,142.34
38	CO/BP/2013-14/0723	JULY BILL PD - JAI KISHAN	JAI KISHAN	673213	13/08/2013	9,720.00
39	CO/BP/2013-14/0725	PD FOR 5 LECTURES - FC JAIN	CAPT F C JAIN	673214	13/08/2013	1,800.00
40	CO/BP/2013-14/0714	LUNCH BILLS PD - SNACKS INDIA	SNACKS INDIA	673208	13/08/2013	6,927.00
41	CO/BP/2013-14/0733	PMT TO M/S BALMER & LAWRIE AGST BILS FOR THE PRD 1.7-18.7.2013	BALMER LAWRIE CO. LTD.	RTGS	14/08/2013	23,670.00
42	CO/BP/2013-14/0732	PMT TO BALMER LAWRIE AGST jUNE'13 BILL	BALMER LAWRIE CO. LTD.	RTGS	14/08/2013	422,964.00
43	CO/BP/2013-14/0759	VT_PHZ helicopter salvage	NEW INDIA ASSURANCE CO LTD	673123	21/08/2013	4,016,872.00
44	CO/BP/2013-14/0756	ELEC KETTLES PUR BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	673231	21/08/2013	14,231.00
45	CO/BP/2013-14/0757	PHOTOGRAPH BILL PD	ASHOK STUDIO	673230	21/08/2013	3,634.00

46	CO/BP/2013-14/0754	RO REPAIRING BILL PD	KENT RO SYSTEMS LTD	673232	21/08/2013	4,851.00
47	CO/BP/2013-14/0766	ADVOCATE BILL PD	SUMAN SHYAM	673234	23/08/2013	21,150.00
48	CO/BP/2013-14/0769	PHOTOCOPY PAPER BILL PD - MIN OF FIN CO OP ST	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	073205	23/08/2013	14,952.00
49	CO/BP/2013-14/0768	PD AGST BILL NO. 3102/3201/3281 DT 01/03/2013	ARMS PERIPHERALS	673203	23/08/2013	37,937.00
50	CO/BP/2013-14/0767	PD AGST BILL NOS 2717/2765/2868	ARMS PERIPHERALS	673202	23/08/2013	20,522.00
51	CO/BP/2013-14/0770	5 LECTURES BY FC JAIN - NIASS	CAPT F C JAIN	--	23/08/2013	1,800.00
52	CO/BP/2013-14/0764	ADVOCATE BILL PD	JAGAT ARORA AND ASSOCIATES	673205	23/08/2013	1,800.00
53	CO/BP/2013-14/0763	ADVOCATE BILLS PD - ANKUR SINGH	ANKUR SINGH	673204	23/08/2013	9,180.00
54	CO/BP/2013-14/0779	NEWS PAPER BILL APRIL TO JULY SAP	ARJUN SINGH	673241	26/08/2013	2,346.00
55	CO/BP/2013-14/0781	PETROL BILL FOR CO VEH - SAF SERV STN	safdarjang service station	673238	26/08/2013	14,517.34
56	CO/BP/2013-14/0783	HOTRICULTURE BILL JULY 13 SAP	MAHESHWARI NURSERY	673236	26/08/2013	24,010.00
57	CO/BP/2013-14/0780	SPEED POST BILL FOR JULY 13 PD	SPEED POST	673239	26/08/2013	12,500.00
58	CO/BP/2013-14/0782	PHOTO COPY PAPER AND ELECT KETTLE BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	673237	26/08/2013	16,966.00
59	CO/BP/2013-14/0774	TA/DA BAL PMT TO WG. CDR IRSHAD AHMED 1.8-6.8.2013 P BLAIR	IRSHAD AHMED WG. CDR.	673132	26/08/2013	10,136.00
60	CO/BP/2013-14/0778	HOMEOPATHY DR BILL FOR JULY 13 - BABITA GUPTA	DR. BABITA GUPTA	673240	26/08/2013	11,337.00
61	CO/BP/2013-14/0776	MOTHER BOARDC / RAM PUR BILL PD - DYNAMIC SYSTEMS	DYNAMIC SYSTEMS	673243	26/08/2013	3,700.00
62	CO/BP/2013-14/0775	BILL FOR PUR OF HDD PD - ARMS	ARMS PERIPHERALS	673244	26/08/2013	1,400.00

63	CO/BP/2013-14/0788	FOOD BILLS NIASS PD - JOHNSON	EMMANUEL JOHNSON	673235	26/08/2013	1,862.00
64	CO/BP/2013-14/0777	LOGIC CARD / CABLE ETC PD - SYSTEM INFOSYS	SYSTEM INFOSIS	673242	26/08/2013	5,000.00

Total :	5,044,926.99
----------------	---------------------

Grand Total :	10,018,851.99
----------------------	----------------------