

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

Location : Corporate Office

Payments for the period : 01/12/2013 to 31/12/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/1243	adv pymt rlsd to natioanl insurance company ltd.	NATIONAL INSURANCE CO.LTD	648069	02/12/2013	250,000.00
2	CO/BP/2013-14/1241	Pymnt to National Insurance Co. Ltd as per advice of GM-F	NATIONAL INSURANCE CO.LTD	648070	02/12/2013	180,000.00
3	CO/BP/2013-14/1262	Pmt to Sh. GuruCharan Singh -Ref PV 369/3.12.13	GURUCHARAN SINGH(BINDER)	367959	03/12/2013	6,115.00
4	CO/BP/2013-14/1257	amount paid dynamic system	DYNAMIC SYSTEMS	368073	03/12/2013	5,700.00
5	CO/BP/2013-14/1259	amount paid arms peripherals	ARMS PERIPHERALS	368067	03/12/2013	1,950.00
6	CO/BP/2013-14/1248	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal for DEC'13	shri ASHISH k Trisal and mrs Archna Trisal	367950	03/12/2013	57,645.00
7	CO/BP/2013-14/1258	amount paid national motores	NATIONAL MOTORS	368068	03/12/2013	1,303.00
8	CO/BP/2013-14/1260	amount paid system infosis	SYSTEM INFOSIS	368071	03/12/2013	5,512.00
9	CO/BP/2013-14/1277	RETAINERSHIP PMT TO DR BABITA FOR OCT'13	DR. BABITA GUPTA	367960	05/12/2013	11,337.00
10	CO/BP/2013-14/1295	amt paid to prem nath auto pvt ltd	PREM NATH AUTO P.LTD.	648068	09/12/2013	80,434.00
11	CO/BP/2013-14/1298	Amount paid to Goverdhan Tourist	GOVERDHAN TOURIST TRAVEL SERVICE	648080	11/12/2013	136,352.00
12	CO/BP/2013-14/1296	RETAINERSHIP FOR CO HOMEOPATHY DR BABITA FOR SEP'13	DR. BABITA GUPTA	367962	11/12/2013	11,337.00
13	CO/BP/2013-14/1312	amount paid ashoka studio	ASHOK STUDIO	368072	12/12/2013	3,371.00

14	CO/BP/2013-14/1313	amount paid arms peripherals	ARMS PERIPHERALS	368075	12/12/2013	161,247.00
15	CO/BP/2013-14/1310	amt paid to G A Digital	GA DIGITAL WEB WORD PVT LTD.	648078	12/12/2013	254,610.00
16	CO/BP/2013-14/1307	NOv.13 pymt to Everest Facility Management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648081	12/12/2013	325,573.00
17	CO/BP/2013-14/1307	NOv.13 pymt to Everest Facility Management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648081	12/12/2013	4,900.00
18	CO/BP/2013-14/1306	PD TO SARVESH SECURITY	SARVESH SECURITY SERVICES (P) LTD.	648082	12/12/2013	272,780.00
19	CO/BP/2013-14/1336	PMT TO GURUCHARAN AGAST BILL NO 53/54	GURUCHARAN SINGH(BINDER)	367970	18/12/2013	2,764.00
20	CO/BP/2013-14/1321	AMT PAID TO MAX HOSPITAL SAKET	MAX SUPER SPECIALITY HOSPITAL	648084	18/12/2013	23,116.00
21	CO/BP/2013-14/1347	AMOUNT PAID MAHASHWARI NURSERY Nov.2013	MAHESHWARI NURSERY	368085	19/12/2013	24,010.00
22	CO/BP/2013-14/1344	amount paid speed post Nov-2013	SPEED POST	368081	19/12/2013	5,152.00
23	CO/BP/2013-14/1346	AMOUNT PAID NATIONAL MOTORES	NATIONAL MOTORS	368083	19/12/2013	1,865.00
24	CO/BP/2013-14/1345	amount paid babulal flowers Nov-2013	BABU LAL FLOWERS	368080	19/12/2013	7,500.00
25	CO/BP/2013-14/1377	RETAINERSHIP FOR DR BABITA FOR NOV'13	DR. BABITA GUPTA	367993	24/12/2013	11,337.00
26	CO/BP/2013-14/1392	AMOUNT PAID KARALI BOOKS	KAIRALI BOOKS SYNDICATE	368094	27/12/2013	895.00
27	CO/BP/2013-14/1390	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	368095	27/12/2013	2,459.00
28	CO/BP/2013-14/1387	amount paid ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	368091	27/12/2013	14,818.00
29	CO/BP/2013-14/1389	amount paid goverdhan	GOVERDHAN TOURIST TRAVEL SERVICE	368092	27/12/2013	101,960.00
30	CO/BP/2013-14/1391	amount paid arms peripheral	ARMS PERIPHERALS	368093	27/12/2013	4,016.00

31	CO/BP/2013-14/1388	amount paid ga digital	GA DIGITAL WEB WORD PVT LTD.	368090	27/12/2013	816,061.00
32	CO/BP/2013-14/1402	amount paid engineers service station	ENGINEERING SERV STATION	368098	30/12/2013	9,180.00
33	CO/BP/2013-14/1407	Amt Paid to Blue Star Ltd	BLUE STAR LIMITD	068571	30/12/2013	113,435.00
34	CO/BP/2013-14/1408	Amt paid to Bharti Eye Hospital	BHARTI EYE HOSPITAL	648085	30/12/2013	28,350.00
35	CO/BP/2013-14/1408	Amt paid to Bharti Eye Hospital	BHARTI EYE HOSPITAL	648085	30/12/2013	28,350.00
36	CO/BP/2013-14/1412	PYMT TO ROTARY WING	THE ROTARY WING SOCIETY OF INDIA	068572	31/12/2013	225,000.00
					<b>Total :</b>	<b>3,190,434.00</b>

Payments for the period : **01/12/2013** to **31/12/2013** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
37	CO/BP/2013-14/1242	pymt to Ashok Studio	ASHOK STUDIO	673455	02/12/2013	2,026.00
38	CO/BP/2013-14/1242	pymt to Ashok Studio	ASHOK STUDIO	673455	02/12/2013	19,820.00
39	CO/BP/2013-14/1263	Pmt to Air.Cmdr I S Bindra for 1.10-14.10.13 (Ref Pv 368/3.12.13)	AIR CMDE IQBAL SINGH BINDRA	673531	03/12/2013	24,143.00
40	CO/BP/2013-14/1279	V. DEDUCTIONS OF MR S K BISWAS FOR NOV'13 TO OIL INDIA LTD.	OIL INDIA LTD	673540	05/12/2013	80,605.56
41	CO/BP/2013-14/1274	PMT TO WG. CDR IRSHAD AHMED FOR NOV'13	IRSHAD AHMED WG. CDR.	rtgs	05/12/2013	60,558.00
42	CO/BP/2013-14/1275	RETAINERSHIP PMT TO CAPT F C JAIN FOR NOV'13	CAPT F C JAIN	RTGS	05/12/2013	50,499.00
43	CO/BP/2013-14/1290	PMT TO MS MOHINI HONGORANI FOR HINDI WORK	MS MOHINI HINGORANI	673542	06/12/2013	7,065.00
44	CO/BP/2013-14/1292	amt paid to Maheshwari Nursery	MAHESHWARI NURSERY	673463	09/12/2013	24,010.00
45	CO/BP/2013-14/1294	Amt Paid to Rohan Motors	ROHAN MOTORS LIMITED	673462	09/12/2013	12,586.00

46	CO/BP/2013-14/1291	SUPERVISORY SERVICES RENDERED AT ROHINI FOR NOV'13 BY MR JAI KISHAN	JAI KISHAN	673543	09/12/2013	9,720.00
47	CO/BP/2013-14/1293	Amount paid to Shri Printo Graphix	SHRI PRINTO GRAPHIX	673461	09/12/2013	13,800.00
48	CO/BP/2013-14/1309	pymt to Gymkhana Service Station	GYMKHANA SERVICE STATION	673472	12/12/2013	9,416.00
49	CO/BP/2013-14/1309	pymt to Gymkhana Service Station	GYMKHANA SERVICE STATION	673472	12/12/2013	6,047.00
50	CO/BP/2013-14/1317	PMT TO BALMER & LAWRIE FOR TKT COST OF VARIOUS OFFLS BILLS (21.9-2.11.2013)	BALMER LAWRIE CO. LTD.	RTGS	17/12/2013	287,848.00
51	CO/BP/2013-14/1326	Amt paid to Safdarjang Service Station	safdarjang service station	673484	18/12/2013	20,704.94
52	CO/BP/2013-14/1326	Amt paid to Safdarjang Service Station	safdarjang service station	673484	18/12/2013	4,136.49
53	CO/BP/2013-14/1326	Amt paid to Safdarjang Service Station	safdarjang service station	673484	18/12/2013	1,772.79
54	CO/BP/2013-14/1326	Amt paid to Safdarjang Service Station	safdarjang service station	673484	18/12/2013	13,710.29
55	CO/BP/2013-14/1326	Amt paid to Safdarjang Service Station	safdarjang service station	673484	18/12/2013	5,464.50
56	CO/BP/2013-14/1328	Amt paid to Safdarjang Service Station	safdarjang service station	673482	18/12/2013	1,752.00
57	CO/BP/2013-14/1328	Amt paid to Safdarjang Service Station	safdarjang service station	673482	18/12/2013	3,899.00
58	CO/BP/2013-14/1328	Amt paid to Safdarjang Service Station	safdarjang service station	673482	18/12/2013	5,693.80
59	CO/BP/2013-14/1328	Amt paid to Safdarjang Service Station	safdarjang service station	673482	18/12/2013	15,578.99
60	CO/BP/2013-14/1322	amt paid to Guru Tegh Bahadur Tent	GURU TEGH BAHADUR TENT HOUS	673475	18/12/2013	3,160.00
61	CO/BP/2013-14/1325	pymt made to Mini. OF finance co-opt society	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	673478	18/12/2013	13,272.00
62	CO/BP/2013-14/1330	amt paid to Ideal Peripherals	IDEAL PERIPHERALS AND SYSTEMS	673480	18/12/2013	7,770.00

63	CO/BP/2013-14/1324	amt paid to Arms Peripherals	ARMS PERIPHERALS	673479	18/12/2013	2,700.00
64	CO/BP/2013-14/1335	PMT TO SODEXO SVC FOR THE MONTH OF NOV'13	SODEXOSVC INDIA PVT .LTD.	673544	18/12/2013	19,551.00
65	CO/BP/2013-14/1329	Amt paid to Babu lal Flowers	BABU LAL FLOWERS	673481	18/12/2013	3,332.00
66	CO/BP/2013-14/1329	Amt paid to Babu lal Flowers	BABU LAL FLOWERS	673481	18/12/2013	3,479.00
67	CO/BP/2013-14/1323	amount paid to Emanuel Johnson	EMMANUEL JOHNSON	673476	18/12/2013	2,352.00
68	CO/BP/2013-14/1327	pymt to Cummins Svam Sales	CUMMINS SVAM SALES AND SERVICES LILIMITED	673483	18/12/2013	31,774.00
69	CO/BP/2013-14/1369	Adv pymt of lease line of various Location	Bharat Sanchar Nigam Limited	673485	20/12/2013	727,969.00
70	CO/BP/2013-14/1374	ALAKNANDA ADVERTISING PVT. LTD BL-PTG/13-14/108 DT.13/07/2013-PRINTING OF	ALAKNANDA ADVERTISING (P) LTD	RTGS	23/12/2013	71,111.00
71	CO/BP/2013-14/1378	RETAINERSHIP FOR DR RAMAN SHARMA FOR MAY'13	Dr. RAMAN SHARMA	673548	24/12/2013	39,960.00
72	CO/BP/2013-14/1379	PROFESSIONAL CHGS TO MR RP SAHI FOR NOV'13 UPTO 8TH	R P SAHI	RTGS	24/12/2013	24,269.00
73	CO/BP/2013-14/1376	LECTURE ALLOW CAPT F C JAIN 13.12.13/29.11/2013	CAPT F C JAIN	673547	24/12/2013	3,600.00
74	CO/BP/2013-14/1384	SGS ASSOCIATES-BL-108/109/233 &234/1.11.13	SGS ASSOCIATES	673549	26/12/2013	5,062.00
75	CO/BP/2013-14/1383	LEGACY INDIA BL-526/9.12.13-FULL PAGE COLOR ADVERTISEMENT -DEC 13 ISSUE	LEGACY INDIA	673550	26/12/2013	21,753.00
76	CO/BP/2013-14/1394	amt to Risha Control	RISHA CONTROL ENGINEERS PVT LTD	673601	27/12/2013	16,517.00
77	CO/BP/2013-14/1406	Pymt to Noida Automobiles	NOIDA AUTOMOBILES	673604	30/12/2013	30,333.72
78	CO/BP/2013-14/1406	Pymt to Noida Automobiles	NOIDA AUTOMOBILES	673605	30/12/2013	24,420.46
79	CO/BP/2013-14/1405	pymt to Deshratna Foundationam	DESHRATNA FOUNDATION	673607	30/12/2013	24,000.00

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<b>Total :</b>	<b>1,757,241.54</b>
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<b>Grand Total :</b>	<b>4,947,675.54</b>
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