

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/02/2013** to **28/02/2013** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2012-13/1856	hospital bill of Sh Pardeep Kumar paid to hospital	SHANTI MUKAND HOSPITAL	436794	04/02/2013	18,000.00
2	CO/BP/2012-13/1901	PD FOR PUR OF INK CARTRIDGES	M/S KENDRIYA BHANDAR	436798	06/02/2013	98,324.00
3	CO/BP/2012-13/1888	PD AGST 5TH & 6TH RA BILL	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	rtgs	06/02/2013	18,785,280.00
4	CO/BP/2012-13/1900	LEAVE ENCASHMENT OF CASUAL STAFF	GA DIGITAL WEB WORD PRIVATE LIMITED	436799	06/02/2013	219,863.00
5	CO/BP/2012-13/1898	AMC 16/09 TO 15/12/12 PD	ALLIED DIGITAL SERVICES LTD	436801	06/02/2013	303,492.00
6	CO/BP/2012-13/1896	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	436803	06/02/2013	30,413.00
7	CO/BP/2012-13/1896	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	436803	06/02/2013	41,979.00
8	CO/BP/2012-13/1897	AMC BILL 2208 TO 21/11/12 PD	HOUSTON TECHNOLOGIES LTD	436802	06/02/2013	367,830.00
9	CO/BP/2012-13/1899	PD FOR CONSULTANCY CHARGES JAN 13	R P SAHI	436800	06/02/2013	91,012.00
10	CO/BP/2012-13/1899	PD FOR CONSULTANCY CHARGES JAN 13	R P SAHI	436800	06/02/2013	20,023.00
11	CO/BP/2012-13/1887	A/C & installation at Rohini & Safdurjung airport paid	HITACHI HOME AND LIFE SOLUTIONS (INDIA) LTD	436804	06/02/2013	301,319.00
12	CO/BP/2012-13/1887	A/C & installation at Rohini & Safdurjung airport paid	HITACHI HOME AND LIFE SOLUTIONS (INDIA) LTD	436804	06/02/2013	13,483.00
13	CO/BP/2012-13/1925	BALANCE OF TA DA PD TO WG. CDR. F.C. JAIN	CAPT F C JAIN	849822	12/02/2013	1,172.00

14	CO/BP/2012-13/1938	HOSPITAL BILL PAID TO MEDANTA	MEDANTA THE MEDICITY	436830	14/02/2013	317,057.00
15	CO/BP/2012-13/1937	HOSPITAL BILL PAID	FORTIS HOSPITAL	849821	14/02/2013	229,898.00
16	CO/BP/2012-13/1960	SERVICING BILL PD	BLUE STAR LIMITD	849833	18/02/2013	127,651.00
17	CO/BP/2012-13/1959	SECURITY SERV BILL DEC 12 PD	PREMIER SHIELD PRIVATE LIMITED	849834	18/02/2013	58,158.00
18	CO/BP/2012-13/1964	PD FOR RELEASE OF ADVT - TENDER	DEVRAHA COMMUNICATIONS LTD	436828	18/02/2013	382,578.00
19	CO/BP/2012-13/1963	SECURITY SERV BILL JAN 2013 PD	SMS SECURITY	RTGS	18/02/2013	380,227.00
20	CO/BP/2012-13/1962	HOUSE KEEPING BILL JAN 2013 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	849831	18/02/2013	308,823.00
21	CO/BP/2012-13/1961	DG SET REPAIRING BILL PD	CUMMINS SVAM SALES AND SERVICES LILIMITED	849832	18/02/2013	42,300.00
22	CO/BP/2012-13/1978	AGST CANCELLED CHEQUE PD AGST B. NO. 48	Destination Worldwide	rtgs	22/02/2013	58,800.00
23	CO/BP/2012-13/1979	PD AGST BILLS FOR ADVTS	SAURABH SAGAR COMMUNICATION	rtgs	22/02/2013	49,000.00
24	CO/BP/2012-13/1979	PD AGST BILLS FOR ADVTS	SAURABH SAGAR COMMUNICATION	rtgs	22/02/2013	49,000.00
25	CO/BP/2012-13/1979	PD AGST BILLS FOR ADVTS	SAURABH SAGAR COMMUNICATION	rtgs	22/02/2013	49,000.00
26	CO/BP/2012-13/2007	pymt rmbd to following details as per note approved by co.secy.	NEW INDIA ASSURANCE CO LTD	849835	28/02/2013	1,000,000.00
27	CO/BP/2012-13/2007	pymt rmbd to following details as per note approved by co.secy.	NEW INDIA ASSURANCE CO LTD	849836	28/02/2013	806,205.00
28	CO/BP/2012-13/2017	PD FOR REPAIR OF CO VEHICLE	GALAXY AUTOMOBILES PVT LTD	rtgs	28/02/2013	189,804.00
29	CO/BP/2012-13/2013	HOUSE KEEPING BILL DEC 12 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	28/02/2013	308,108.00
					Total :	24,648,799.00

Payments for the period : **01/02/2013** to **28/02/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
30	CO/BP/2012-13/1892	REPAIRING AND PETROL BILLS PD	safdarjang service station	672315	06/02/2013	11,220.00
31	CO/BP/2012-13/1892	REPAIRING AND PETROL BILLS PD	safdarjang service station	672315	06/02/2013	23,879.54
32	CO/BP/2012-13/1892	REPAIRING AND PETROL BILLS PD	safdarjang service station	672315	06/02/2013	12,247.00
33	CO/BP/2012-13/1895	HOTRICULTURE MAINT DEC 12 BILL PD	MAHESHWARI NURSERY	672320	06/02/2013	24,010.00
34	CO/BP/2012-13/1884	V. DEDUCTION FOR JAN13 PD TO OIL INDIA LTD	OIL INDIA LTD	672333	06/02/2013	76,861.56
35	CO/BP/2012-13/1890	RETAINERSHIP FOR THE MONTH OF JAN 13	IRSHAD AHMED WG. CDR.	672300	06/02/2013	56,014.00
36	CO/BP/2012-13/1885	DEDUCTION OF MR. C.P. SINGH FOR JAN13 PD	ONGC-BARODA	672334	06/02/2013	45,101.36
37	CO/BP/2012-13/1894	RETAINERSHIP FOR THE MONTH OF JAN 13	AIR CMDE IQBAL SINGH BINDRA	672317	06/02/2013	53,100.00
38	CO/BP/2012-13/1865	GUEST HOUSE RENT PD TO ASISH K TRISAL & MRS. ARCHNA TRISAL FOR FEB13	shri ASHISH k Trisal and mrs Archna Trisal	672301	06/02/2013	54,900.00
39	CO/BP/2012-13/1891	RETAINERSHIP FOR THE MONTH OF JAN 134 PD	CAPT F C JAIN	672299	06/02/2013	47,437.00
40	CO/BP/2012-13/1893	ADVOCATE FEE PD	JAGAT ARORA AND ASSOCIATES	672316	06/02/2013	4,000.00
41	CO/BP/2012-13/1889	ADVANCE PD FOR PUR OF WATCHES PARLIAMENTARY COMMITTEE	JAIN WATCH	672336	06/02/2013	50,000.00
42	CO/BP/2012-13/1908	BALANCE OF TA DA PD TO WG. CDR. I. AHMED	IRSHAD AHMED WG. CDR.	672338	08/02/2013	27,796.00
43	CO/BP/2012-13/1924	TA DA BALANCE PD TO AIR CMDE. IQBAL SINGH BINDRA	AIR CMDE IQBAL SINGH BINDRA	672352	12/02/2013	7,286.00
44	CO/BP/2012-13/1923	TA DA BALANCE PD TO MR. ANIL SRIVASTAVA CMD	SH ANIL SRIVASTAVA	672351	12/02/2013	1,938.00
45	CO/BP/2012-13/1951	PETROL BILLS PD	safdarjang service station	672357	18/02/2013	14,342.66

46	CO/BP/2012-13/1956	PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672366	18/02/2013	14,931.00
47	CO/BP/2012-13/1956	PHOTO COPY PAPER BILLS PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	672366	18/02/2013	14,440.00
48	CO/BP/2012-13/1952	PHOTO GRAPH BILL PD	ASHOK STUDIO	672360	18/02/2013	1,718.00
49	CO/BP/2012-13/1944	PD AGST BILL FOR CERTIFICATION OF FORM 67	SGS ASSOCIATES	672640	18/02/2013	2,528.00
50	CO/BP/2012-13/1943	PROF CJHARGES WET LEASE OF FIXED WINGS	M.P. VIJAYAKUMAR	672355	18/02/2013	18,900.00
51	CO/BP/2012-13/1943	PROF CJHARGES WET LEASE OF FIXED WINGS	M.P. VIJAYAKUMAR	672355	18/02/2013	4,500.00
52	CO/BP/2012-13/1947	PD FOR PUR OF TIE SETS	HOPE	672344	18/02/2013	27,000.00
53	CO/BP/2012-13/1953	ACCESSORIES FOR CO VEHICLES BILL PD	NATIONAL MOTORS	672361	18/02/2013	2,725.00
54	CO/BP/2012-13/1954	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	672364	18/02/2013	34,902.00
55	CO/BP/2012-13/1942	CONSULTANCY CHARGES FOR ONE VISIT	yatinder kumar	672356	18/02/2013	4,950.00
56	CO/BP/2012-13/1950	FLOWER BILL PD	BABU LAL FLOWERS	672358	18/02/2013	3,300.00
57	CO/BP/2012-13/1955	SNACKS BILL PD - NIASS	EMMANUEL JOHNSON	672365	18/02/2013	1,940.00
58	CO/BP/2012-13/1957	PD FOR PUR OF SOAP AND TOWEL PAPERS	MEGNA SALES CORPORATION NOIDA	672367	18/02/2013	16,895.00
59	CO/BP/2012-13/1958	FACADE CLEANING BILL PD	S.N. ENTERPRISES	672343	18/02/2013	23,827.00
60	CO/BP/2012-13/1946	PD FOR TWO LECTURES	CAPT F C JAIN	672347	18/02/2013	720.00
61	CO/BP/2012-13/1945	short pd erlr now pd	CAPT F C JAIN	672348	18/02/2013	300.00
62	CO/BP/2012-13/1965	PROF CHARGES FOR OBTAINING CERTIFIED COPIES FROM COURT	ANKUR SINGH	672346	18/02/2013	7,000.00

63	CO/BP/2012-13/1983	ADVOCATE BILL PD	SK MATHUR (ADVOCATE)	672374	22/02/2013	10,215.00
64	CO/BP/2012-13/1980	PD FOR PUR OF COMP. SERV ITEMS	IDEAL PERIPHERALS AND SYSTEMS	672372	22/02/2013	1,800.00
65	CO/BP/2012-13/1980	PD FOR PUR OF COMP. SERV ITEMS	IDEAL PERIPHERALS AND SYSTEMS	672372	22/02/2013	4,400.00
66	CO/BP/2012-13/1980	PD FOR PUR OF COMP. SERV ITEMS	IDEAL PERIPHERALS AND SYSTEMS	672372	22/02/2013	3,800.00
67	CO/BP/2012-13/1985	PRESS CLIUPPING BILL JAN 2013 PD	MEDIA CLIPPING BUREAU	672375	22/02/2013	3,371.00
68	CO/BP/2012-13/1984	SERV RENDERED DURG JAN 13 BILL PD	JAI KISHAN	672370	22/02/2013	9,360.00
69	CO/BP/2012-13/1982	advocate fee pd	JAGAT ARORA AND ASSOCIATES	672371	22/02/2013	2,000.00
70	CO/BP/2012-13/1992	BALANCE OF TA DA PD TO MR. ANIL SRIVASTAVA	SH ANIL SRIVASTAVA	672381	25/02/2013	276.00
71	CO/BP/2012-13/2014	PD FOR DEC 12 CHARGES	JAI KISHAN	--	28/02/2013	9,000.00
72	CO/BP/2012-13/2019	PD FOR TKG LECTURES AT NIASS	CAPT F C JAIN	672385	28/02/2013	1,800.00
73	CO/BP/2012-13/2019	PD FOR TKG LECTURES AT NIASS	CAPT F C JAIN	672385	28/02/2013	1,800.00
74	CO/BP/2012-13/2021	CABLE / CHANGE OVER SWITH PURCHASED	SINGHAL ELECTRIC POINT	672386	28/02/2013	14,920.00
75	CO/BP/2012-13/2020	PD AGST BILL MEM NO 4206	INDIA INTERNATIONAL CENTRE	672384	28/02/2013	5,413.00

Total : **758,864.12**

Grand Total :	25,407,663.12
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