

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/11/2013** to **30/11/2013** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/1116	pymt for catridge to Arms Peripherals	ARMS PERIPHERALS	648036	01/11/2013	157,079.00
2	CO/BP/2013-14/1117	amc chgrs upto 15/09/13 pd to allied digital	ALLIED DIGITAL SERVICES LTD	648038	01/11/2013	303,492.00
3	CO/BP/2013-14/1115	amt paid to sarvesh security	SARVESH SECURITY SERVICES (P) LTD.	648037	01/11/2013	272,780.00
4	CO/BP/2013-14/1143	pymt made to Noida Office	Oriental Insurance	648043	08/11/2013	197,205.00
5	CO/BP/2013-14/1144	AMT PD TO ARMS PERIPHERALS AGST BILL NO 03006/28.10.2013	ARMS PERIPHERALS	367824	08/11/2013	177,321.00
6	CO/BP/2013-14/1149	amount paid to sahai sales	SAHIL SALES	368058	11/11/2013	21,578.00
7	CO/BP/2013-14/1151	PYMT TO GA DIGITAL SEPT.13	GA DIGITAL WEB WORD PVT LTD.	648045	11/11/2013	30,646.00
8	CO/BP/2013-14/1151	PYMT TO GA DIGITAL SEPT.13	GA DIGITAL WEB WORD PVT LTD.	648045	11/11/2013	240,667.00
9	CO/BP/2013-14/1161	PMT TO SH. GURUCHARAN AGST BILL NO 51 A REF PV 358/11.11.2013	GURUCHARAN SINGH(BINDER)	367829	12/11/2013	2,940.00
10	CO/BP/2013-14/1175	pymt to mini. of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	648048	13/11/2013	29,990.00
11	CO/BP/2013-14/1173	amt paid to Noida Automobiles	NOIDA AUTOMOBILES	648051	13/11/2013	75,680.37
12	CO/BP/2013-14/1173	amt paid to Noida Automobiles	NOIDA AUTOMOBILES	648051	13/11/2013	52,637.34
13	CO/BP/2013-14/1172	ist qtr pymt to Interglobe Tech.	INTERGLOBE TECHNOLOGIES PVT LTD	648049	13/11/2013	236,250.00

14	CO/BP/2013-14/1171	amt paid to Actis Technologies	ACTIS TECHNOLOGIES PVT LTD	648052	13/11/2013	121,262.49
15	CO/BP/2013-14/1171	amt paid to Actis Technologies	ACTIS TECHNOLOGIES PVT LTD	648052	13/11/2013	121,262.49
16	CO/BP/2013-14/1165	pymt made to ITI LIMITED	ITI LTD	648047	13/11/2013	12,584.32
17	CO/BP/2013-14/1174	amt paid to everest management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648046	13/11/2013	75,965.00
18	CO/BP/2013-14/1177	amount paid to goverdhan Tourist	GOVERDHAN TOURIST TRAVEL SERVICE	648053	14/11/2013	74,593.00
19	CO/BP/2013-14/1177	amount paid to goverdhan Tourist	GOVERDHAN TOURIST TRAVEL SERVICE	648053	14/11/2013	157,750.00
20	CO/BP/2013-14/1198	pymt to everst facility	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648055	21/11/2013	325,573.00
21	CO/BP/2013-14/1198	pymt to everst facility	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648055	21/11/2013	4,900.00
22	CO/BP/2013-14/1207	PMT TO MIN.OF FIN. CO-OPERATIVE STORES LTD. AGST BILL BO 21893/29.10.13	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	367934	22/11/2013	8,438.00
23	CO/BP/2013-14/1209	AMT PAID GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	648061	22/11/2013	640,894.00
24	CO/BP/2013-14/1209	AMT PAID GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	648061	22/11/2013	117,123.00
25	CO/BP/2013-14/1209	AMT PAID GA DIGITAL	GA DIGITAL WEB WORD PVT LTD.	648061	22/11/2013	196,552.00
26	CO/BP/2013-14/1213	amount paid speed post	SPEED POST	368063	25/11/2013	9,135.00
27	CO/BP/2013-14/1212	amount paid speed international	SPEED INTERNATIONAL	368062	25/11/2013	9,363.00
28	CO/BP/2013-14/1214	amount paid to snaks india	SNACKS INDIA	368064	25/11/2013	1,893.00
29	CO/BP/2013-14/1218	TA/DA PMT TO AIR MARSHAL P S AHLUWALIA 3.9-4.9.13 MUMBAI	Air Marshal (Retd)Padamjit Singh Ahluwalia	367937	26/11/2013	2,425.00
30	CO/BP/2013-14/1231	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal of incse for 16.8-30.9.13	shri ASHISH k Trisal and mrs Archana Trisal	367943	29/11/2013	64,552.00

31	CO/BP/2013-14/1229	GUEST HOUSE RENT for OCT'13 PD TO MR ASHISH K TRISAL & MRS ARCAHANA TRISAL	shri ASHISH k Trisal and mrs Archana Trisal	367942	29/11/2013	54,900.00
					Total :	3,797,431.01

Payments for the period : **01/11/2013** to **30/11/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
32	CO/BP/2013-14/1123	pymt to oriental insurance for car no. dl3cba2832	Oriental Insurance	673423	06/11/2013	17,336.00
33	CO/BP/2013-14/1136	PMT OF V DEDUCTION OF MR S K BISWAS FOR THE MONTH OCT'13 TO OIL INIDA LTD	OIL INDIA LTD	673505	07/11/2013	83,815.56
34	CO/BP/2013-14/1140	RETAINERSHIP /LECTURE PMT TO WG. CDR. F C JAIN FOR OCT'13 REF J-328/7.11.13	CAPT F C JAIN	673506	07/11/2013	52,299.00
35	CO/BP/2013-14/1145	PMT TO WG. CDR. IRSHAD AHMED ON A/ RETAINERSHIP FOR OCT'13	IRSHAD AHMED WG. CDR.	673507	08/11/2013	60,558.00
36	CO/BP/2013-14/1146	PMT TO MR RP SAHI ON A/C OF CONSULTANCY BILL FOR OCT'13	R P SAHI	RTGS	08/11/2013	91,012.00
37	CO/BP/2013-14/1170	amt paid to Safdarjung Service station	safdarjang service station	673433	13/11/2013	36,646.07
38	CO/BP/2013-14/1169	amt paid to speed post	SPEED POST	673434	13/11/2013	13,006.00
39	CO/BP/2013-14/1168	amt paid to Arms Peripherals	ARMS PERIPHERALS	673432	13/11/2013	1,700.00
40	CO/BP/2013-14/1176	Amc pymnt rlsd to Angash International	ANGASH INTERNATIONAL	673430	13/11/2013	9,073.00
41	CO/BP/2013-14/1167	amt paid to Snacks India	SNACKS INDIA	673431	13/11/2013	2,738.00
42	CO/BP/2013-14/1182	PMT TO MR JAI KISHAN FOR SUPERVISORY SERVICES RENDERED AT ROHINI FOR OCT'13	JAI KISHAN	673518	18/11/2013	9,720.00
43	CO/BP/2013-14/1185	S.K. TANEJA-BL-184/11.10.13	SK TANEJA	673519	19/11/2013	44,550.00
44	CO/BP/2013-14/1187	ANJANA GOSAIN-ADVOCATE BL-AG/04/2013 DT.23.10.13-ARBITRATION MATTER OF	ANJANA GOSAIN	673521	19/11/2013	14,400.00
45	CO/BP/2013-14/1186	KHANNA AND ANNADHANAM-BL-127/197/16.9.13/31.10.13	KHANNA AND ANNADHANAM	673520	19/11/2013	20,225.00

46	CO/BP/2013-14/1200	PMT TO SODEXO AGST BILL 0798401 FOR OCT'13	SODEXOSVC INDIA PVT .LTD.	673526	21/11/2013	19,551.00
47	CO/BP/2013-14/1204	FITCH RATING SURVEILLANCE FEES, BL-SF/COR/09/09 DT.26.9.13 PERIOD-SEPT 13 TO	FITCH RATINGS INDIA PRIVATE LIMITED	RTGS	21/11/2013	808,992.00
48	CO/BP/2013-14/1203	LAVESH ARORA-BL-RADHIKA CASE	LAVISH ARORA	673524	21/11/2013	4,500.00
49	CO/BP/2013-14/1195	Pmt to AM(Retd.) P S Ahluwalia for Nov'13	Air Marshal (Retd)Padamjit Singh Ahluwalia	673522	21/11/2013	22,500.00
50	CO/BP/2013-14/1196	Consultancy bill pmt to AM(Retd.) P S Ahluwaila for Aug'13/Sep'13	Air Marshal (Retd)Padamjit Singh Ahluwalia	673523	21/11/2013	22,500.00
					Total :	1,335,121.63
					Grand Total :	5,132,552.64