

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/10/2013 to 31/10/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/0994	party pymt rlsd	GA DIGITAL WEB WORD PVT LTD.	648003	07/10/2013	30,646.00
2	CO/BP/2013-14/0994	party pymt rlsd	GA DIGITAL WEB WORD PVT LTD.	648003	07/10/2013	244,041.00
3	CO/BP/2013-14/1021	sept.13 pymt rlsd to everest facility	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648005	09/10/2013	312,912.00
4	CO/BP/2013-14/1021	sept.13 pymt rlsd to everest facility	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	648005	09/10/2013	4,900.00
5	CO/BP/2013-14/1028	CONSULTANCY PMT TO MR R P SAHI FOR SEP'13	R P SAHI	367796	10/10/2013	91,012.00
6	CO/BP/2013-14/1026	PMT TIO JAI KISHAN FOR SEPT'13	JAI KISHAN	367795	10/10/2013	9,720.00
7	CO/BP/2013-14/1039	pymt to ga digital	GA DIGITAL WEB WORD PVT LTD.	648012	14/10/2013	640,289.00
8	CO/BP/2013-14/1039	pymt to ga digital	GA DIGITAL WEB WORD PVT LTD.	648012	14/10/2013	117,123.00
9	CO/BP/2013-14/1044	amount paid to babu lqal flowerist	BABU LAL FLOWERS	068044	15/10/2013	2,000.00
10	CO/BP/2013-14/1043	amount paid emmanual johnsons	EMMANUEL JOHNSON	368046	15/10/2013	7,507.00
11	CO/BP/2013-14/1046	pymt to trophies n award	TROPHIES N AWARD	648009	15/10/2013	9,000.00
12	CO/BP/2013-14/1045	amount adjusted snacks india	SNACKS INDIA	368045	15/10/2013	8,431.00
13	CO/BP/2013-14/1073	houston pymt for 22/05/13 to 21/08/13	HOUSTON TECHNOLOGIES LTD	648034	21/10/2013	361,575.00

14	CO/BP/2013-14/1071	mac pymt to novteur	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	648033	21/10/2013	14,210.00
15	CO/BP/2013-14/1072	august-13 pymt to sarvesh security	SARVESH SECURITY SERVICES (P) LTD.	648035	21/10/2013	272,868.00
16	CO/BP/2013-14/1085	amount paid to beauty enterprises	Beauty Enterprises	368050	24/10/2013	10,096.00
17	CO/BP/2013-14/1087	payment to rajesh enterprises against bill no 47	RAJESH ENTERPRISES	368048	24/10/2013	5,500.00
18	CO/BP/2013-14/1089	INDIAN FLOORBALL FEDRATION-R.NO.102/10.10.2013-PUBLICITY OF PHL	INDIAN FLOORBALL FEDERATION	367807	25/10/2013	98,000.00
19	CO/BP/2013-14/1097	ANKUR SINGH BL-15 DT.15.10.13	ANKUR SINGH	673197	29/10/2013	3,150.00
20	CO/BP/2013-14/1107	amount paid gurucharan singh	GURUCHARAN SINGH(BINDER)	368055	30/10/2013	12,701.00
					Total :	2,255,681.00

Payments for the period : **01/10/2013** to **31/10/2013** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
21	CO/BP/2013-14/0974	PMT TO BALMER & LAWRIE AGST BILL FOR THE PERIOD 18.7-2.9.2013	BALMER LAWRIE CO. LTD.	RTGS	01/10/2013	431,415.00
22	CO/BP/2013-14/0987	ADVOCATE BILLS PD AGST RVSED VR BP 878/16.9.13	ASHISH MIDHAS	673166	04/10/2013	22,500.00
23	CO/BP/2013-14/0983	PMT OF V DEDUCTION OF MR S K BISWAS FOR THE MONTH SEP'13 TO OIL INDIA LTD.	OIL INDIA LTD	673165	04/10/2013	77,770.56
24	CO/BP/2013-14/0989	petrol bill pymt made	safdarjang service station	673095	07/10/2013	5,113.46
25	CO/BP/2013-14/0989	petrol bill pymt made	safdarjang service station	673095	07/10/2013	12,478.66
26	CO/BP/2013-14/0989	petrol bill pymt made	safdarjang service station	673095	07/10/2013	7,462.82
27	CO/BP/2013-14/0988	repair bills paid	safdarjang service station	673096	07/10/2013	20,815.00
28	CO/BP/2013-14/0988	repair bills paid	safdarjang service station	673096	07/10/2013	24,225.00

29	CO/BP/2013-14/0993	horticulture maint. chrgs rlsd	MAHESHWARI NURSERY	673098	07/10/2013	24,010.00
30	CO/BP/2013-14/0995	cng pymt made to party	GYMKHANA SERVICE STATION	673099	07/10/2013	4,596.00
31	CO/BP/2013-14/1011	RETAINERSHIP PMT TO WG CDR I AHMED SEP'13	IRSHAD AHMED WG. CDR.	673169	07/10/2013	60,558.00
32	CO/BP/2013-14/0991	hospital bill paid	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	rtgs	07/10/2013	176,511.00
33	CO/BP/2013-14/1010	TA/DA PMT TO AIR. CMD IQBAL SINGH BINDRA FOR 16.9-19.9.13 MUMBAI	AIR CMDE IQBAL SINGH BINDRA	673170	07/10/2013	4,978.00
34	CO/BP/2013-14/0990	petrol/ diesel bill sept.2013 paid	NOIDA AUTOMOBILES	RTGS	07/10/2013	143,374.42
35	CO/BP/2013-14/0992	hospital bill paid	MAX SUPER SPECIALITY HOSPITAL	rtgs	07/10/2013	89,042.00
36	CO/BP/2013-14/1012	RETAINERSHIP PMT TO F C JAIN FOR SEP'13	CAPT F C JAIN	673167	07/10/2013	50,499.00
37	CO/BP/2013-14/1013	LECTURE ALLOW PD TO CAPT F C JAIN	CAPT F C JAIN	673168	07/10/2013	1,800.00
38	CO/BP/2013-14/1015	petrol bills paid	safdarjang service station	673100	08/10/2013	29,655.23
39	CO/BP/2013-14/1024	adv for policies	Oriental Insurance	673097	09/10/2013	26,026.00
40	CO/BP/2013-14/1027	PMT TO CAPT F C JAIN FOR LECTURE IN NIASS	CAPT F C JAIN	673172	10/10/2013	1,800.00
41	CO/BP/2013-14/1050	Lease VPN charges for 2 circuits paid to BSNL	Bharat Sanchar Nigam Limited	673401	15/10/2013	210,816.00
42	CO/BP/2013-14/1059	PMT TO AIR CMD I S BINDRA FOR OCT'12-AUG'13 LESS PD EARLIER	AIR CMDE IQBAL SINGH BINDRA	673182	15/10/2013	3,780.00
43	CO/BP/2013-14/1053	amount paid to lg electronics india	LG ELECTRONICS INDIA PVT LTD	673404	15/10/2013	7,836.00
44	CO/BP/2013-14/1063	CHARAN GUPTA CONSULTANTS BL-131999/02/07/2013 ACTURIAL VALUATION FY	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	18/10/2013	80,899.00
45	CO/BP/2013-14/1061	ANKUR ARORA-BL-14&16DT.04/10/13 &15/10/13	ANKUR SINGH	673184	18/10/2013	6,300.00

46	CO/BP/2013-14/1060	LAVISH ARORA-BL24/09/2013 FOR 11 DATES-RADHIKA	LAVISH ARORA	673183	18/10/2013	12,375.00
47	CO/BP/2013-14/1062	HINDOL BANERJEE BL-HB/36 TO 55 DT.30.9.13-VARIOUS CASES OF PHL	HINDOL BANERJEE	673185	18/10/2013	44,775.00
48	CO/BP/2013-14/1076	TA/DA PMT TO WG. CDR I S AHMED TD 14.9-18.9.13/13.9.13	IRSHAD AHMED WG. CDR.	673191	21/10/2013	15,074.00
49	CO/BP/2013-14/1075	TA/DA TO AIR CMD I S BINDRA FOR MUMBAI 7.10-10.10.13	AIR CMDE IQBAL SINGH BINDRA	673190	21/10/2013	5,621.00
50	CO/BP/2013-14/1067	PMT TO MR I S BINDRA PROFESSIONAL CHGS FOR SEP13	AIR CMDE IQBAL SINGH BINDRA	673187	21/10/2013	53,460.00
51	CO/BP/2013-14/1070	PMT TO SODEXO FOR THEMONT OF AUG/SEP'13	SODEXOSVC INDIA PVT .LTD.	673189	21/10/2013	48,216.00
52	CO/BP/2013-14/1066	PMT TO JAGAT ARORA & ASSOCIATES AGST BILL NO RA/PHHL/485/2013 DT 24/09/13	JAGAT ARORA AND ASSOCIATES	673186	21/10/2013	1,800.00
53	CO/BP/2013-14/1088	Pmt to M/s Maheshwari nurseries for Sep'13-horticulture chgs at SAP	MAHESHWARI NURSERY	673194	24/10/2013	24,010.00
54	CO/BP/2013-14/1084	PMT TO BALMER & LAWRIE FOR TKTS COST (16.8-27.913) OF VARIOUS OFFLS . REF JV336/23.10.13	BALMER LAWRIE CO. LTD.	RTGS	24/10/2013	479,469.00
55	CO/BP/2013-14/1096	BHASIN & CO BL-1959/21.10.13	Bhasin and Co.	673196	29/10/2013	2,025.00
56	CO/BP/2013-14/1098	SK TANEJA BL-185/11.10.13	SK TANEJA	673198	29/10/2013	10,800.00
57	CO/BP/2013-14/1095	PUNEET TANEJA BL-193 &194 DT.11.10.13	PUNEET TANEJA	673195	29/10/2013	15,300.00

Total : **2,237,186.15**

Grand Total : **4,492,867.15**