

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/04/2014** to **30/04/2014** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/0002	amount paid sahil sales	SAHIL SALES	XXX	01/04/2014	10,112.00
2	CO/BP/2014-15/0011	MAHINDER KUMAR BHARDWAJ BL-LEGAL CASE -PHL V SHIRINE BOARD-JAMMU DT.19.3.14	MOHINDER KUMAR BHARDWAJ	rtgs	02/04/2014	31,500.00
3	CO/BP/2014-15/0012	MOHINDER KR. BHARDWAJ ADVOCATE-JAMMU PROF FEES PHL V SHIRINE BOARD-DT.28/29/30/31	MOHINDER KUMAR BHARDWAJ	rtgs	02/04/2014	116,100.00
4	CO/BP/2014-15/0020	SOFTWARE SUBSCRIPTION FOR 2014 PD	VELOCIS SYSTEMS PVT. LTD	RTGS	04/04/2014	866,349.00
5	CO/BP/2014-15/0022	LEAVE ENCASHMENT BILL CASUAL STAFF PD	GA DIGITAL WEB WORD PVT LTD.	RTGS	04/04/2014	269,960.00
6	CO/BP/2014-15/0019	PD AMC UNIFIED COMM SYSTEM FOR THE PERIOD 21/12 TO 20/03/14	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	367841	04/04/2014	21,086.00
7	CO/BP/2014-15/0021	SECURITY SERV BILL FEB 2014 & ARREARS OCT - NOV 2013	SARVESH SECURITY SERVICES (P) LTD.	RTGS	04/04/2014	285,622.00
8	CO/BP/2014-15/0021	SECURITY SERV BILL FEB 2014 & ARREARS OCT - NOV 2013	SARVESH SECURITY SERVICES (P) LTD.	RTGS	04/04/2014	25,685.00
9	CO/BP/2014-15/0033	Habitat World	INDIA HABITAT CENTRE	068645	09/04/2014	16,000.00
10	CO/BP/2014-15/0037	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal for APR'14	shri ASHISH k Trisal and mrs Archana Trisal	068978	09/04/2014	57,645.00
11	CO/BP/2014-15/0032	Paid to Everest Facility Management Services pvt ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	068644	09/04/2014	322,353.00
12	CO/BP/2014-15/0056	amount paid veer jee restaurent	veer jee restaurant	069121	15/04/2014	4,689.00
13	CO/BP/2014-15/0057	amount adjusted veer ji restaurent	veer jee restaurant	rtgs	15/04/2014	32,625.00

14	CO/BP/2014-15/0055	amount paid to rajeev security equipments	RAJEEV SECURITY EQUIPMENTS	rtgs	15/04/2014	14,344.00
15	CO/BP/2014-15/0064	amount paid everest facility management service	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	069132	17/04/2014	329,413.00
16	CO/BP/2014-15/0073	IRSHAD AHMED JV-710/31.3.14	IRSHAD AHMED WG. CDR.	069136	21/04/2014	8,755.00
17	CO/BP/2014-15/0071	RAHUL SRIVASTAVA- JV719/31.3.14	RAHUL SRIVASTAVA	069134	21/04/2014	8,265.00
18	CO/BP/2014-15/0083	amount paid mahashwari nursery	MAHESHWARI NURSERY	rtgs	28/04/2014	72,030.00
19	CO/BP/2014-15/0081	ga digital bill setteld for month of march	GA DIGITAL WEB WORD PVT LTD.	rtgs	28/04/2014	1,129,293.00
20	CO/BP/2014-15/0082	amount for three driver salary	GA DIGITAL WEB WORD PVT LTD.	rtgs	28/04/2014	24,261.00
21	CO/BP/2014-15/0089	Oriental Insurance Co. Ltd	Oriental Insurance	068658	29/04/2014	151,481.00
22	CO/BP/2014-15/0091	Amount Paid To Max Hospital	MAX SUPER SPECIALITY HOSPITAL	068655	29/04/2014	68,997.00
23	CO/BP/2014-15/0091	Amount Paid To Max Hospital	MAX SUPER SPECIALITY HOSPITAL	068655	29/04/2014	272,804.00
24	CO/BP/2014-15/0092	Payment to Max Hospital , PPG, Delhi	MAX SUPER SPECIALITY HOSPITAL	068656	29/04/2014	574,387.00
					Total :	4,713,756.00

Payments for the period : **01/04/2014** to **30/04/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
25	CO/BP/2014-15/0023	REPAIRING BILL ENG SERV STN PD	ENGINEERING SERV STATION	773311	04/04/2014	4,494.00
26	CO/BP/2014-15/0046	JP KAPUR BL-ST/6374/21.3.2014-TRANSFER PRICING-AY 2013-14	JP KAPUR & UBERAI	RTGS	11/04/2014	76,770.00
27	CO/BP/2014-15/0048	HINDOL BANERJEE-ADVOCATE-BL-HB/PHHL/2013-14/116 TO	HINDOL BANERJEE	RTGS	11/04/2014	58,500.00
28	CO/BP/2014-15/0049	MANDEEP REEN-BL-2/PHL/2014 TO 6/PHL/2014 DT.MAR2014-PHL V SMVOSB & ORS.	MANDEEP REEN	RTGS	11/04/2014	48,600.00

29	CO/BP/2014-15/0050	MANDEEP REEN ADVOCATE BL-1.4 &2.4.14	MANDEEP REEN	RTGS	11/04/2014	19,800.00
30	CO/BP/2014-15/0051	MK BHARDWAJ ADVOCATE-JAMMU-BL-2.4.14	MOHINDER KUMAR BHARDWAJ	RTGS	11/04/2014	31,500.00
31	CO/BP/2014-15/0068	SUMAN SHYAM LEAGAL FEES	SUMAN SHYAM	rtgs	21/04/2014	94,500.00
32	CO/BP/2014-15/0065	BHASIN & CO BL-2090/CCC/5841/2014 BILL & EXP. DT.26.3.14-CIVIL COURT MUMBAISUIT 1134/1990	M/S BHASIN & CO:	673742	21/04/2014	2,025.00
33	CO/BP/2014-15/0066	ANJANA GOSAIN BL-AG/07/2014 DT.21.3.14-ARBITRATION -CONCESSIONAIRE	ANJANA GOSAIN	673743	21/04/2014	7,200.00
34	CO/BP/2014-15/0069	HINDOLE BANERJEE BL 138-141/31.3.14	HINDOL BANERJEE	rtgs	21/04/2014	15,750.00
35	CO/BP/2014-15/0067	INSTITUTE OF DIRECTORS BL-012-PARTICIPATION IN EVEN WORKSHOP HELD ON 5.MAR14	INSTITUTE OF DIRECTORS	rtgs	21/04/2014	45,550.00
36	CO/BP/2014-15/0099	Cooling Expert	Cooling Expert	673883	30/04/2014	5,930.00

Total :	410,619.00
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Grand Total :	5,124,375.00
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