

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/08/2014** to **31/08/2014** done through **Punjab National Bank**

NOIDA BRANCH

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----|--------------------|--|-------------------------------|--------|------------|------------|
| 1 | CO/BP/2014-15/0586 | amount paid to indus law for arbitration petition case with maritime enquiry heli air servie | INDUS LAW ASSOCIATES | 367907 | 05/08/2014 | 11,790.00 |
| 2 | CO/BP/2014-15/0583 | amount paid to ideal peripherals | IDEAL PERIPHERALS AND SYSTEMS | 367912 | 05/08/2014 | 7,850.00 |
| 3 | CO/BP/2014-15/0581 | amount paid telecommunicater | TELECOMMUNICATORS | 367899 | 05/08/2014 | 4,935.00 |
| 4 | CO/BP/2014-15/0579 | amount paid to rohan motores limited | ROHAN MOTORS LIMITED | 367905 | 05/08/2014 | 13,661.00 |
| 5 | CO/BP/2014-15/0584 | amount paid to automen | AUTOMEN | 367911 | 05/08/2014 | 4,800.00 |
| 6 | CO/BP/2014-15/0582 | amount paid to system infotech | SYSTEM INFOSIS | 367898 | 05/08/2014 | 2,600.00 |
| 7 | CO/BP/2014-15/0580 | amount paid to atlas comnet for purchase of battery | ATLAS COMNET PVT LTD | 367906 | 05/08/2014 | 13,425.00 |
| 8 | CO/BP/2014-15/0593 | amount paid to capt f.c.jain | CAPT F C JAIN | 367916 | 06/08/2014 | 11,250.00 |
| 9 | CO/BP/2014-15/0595 | amount paid khari kausoti | KHARI KASUATI | 367909 | 06/08/2014 | 73,500.00 |
| 10 | CO/BP/2014-15/0630 | amount paid to safderjung servic station | safdarjang service station | rtgs | 08/08/2014 | 15,492.00 |
| 11 | CO/BP/2014-15/0629 | AMOUNT PAID TO INDUS LAW FOR VARIOUS LEGAL CASES | INDUS LAW ASSOCIATES | rtgs | 08/08/2014 | 47,430.00 |
| 12 | CO/BP/2014-15/0628 | amount paid to ewit infotech | EWIT INFOTECH | RTGS | 08/08/2014 | 10,570.00 |
| 13 | CO/BP/2014-15/0624 | amount paid to arms peripherals | ARMS PERIPHERALS | RTGS | 08/08/2014 | 248,306.00 |

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| 14 | CO/BP/2014-15/0626 | AMOUNT PAID TO NOIDA AUTOMOBILE FOR PATROL AND DEZEL FOR DG RUNNING SET | NOIDA AUTOMOBILES | RTGS | 08/08/2014 | 31,569.00 |
| 15 | CO/BP/2014-15/0621 | AMOUNT PAID TO VEER JI INDIA FOR LUNCH | veer jee restaurant | 222222 | 08/08/2014 | 17,297.00 |
| 16 | CO/BP/2014-15/0625 | AMOUNT PAID EVEREST FACILITY MANAGEMENT SERVICE LTD June-2014 | EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED | RTGS | 08/08/2014 | 336,226.00 |
| 17 | CO/BP/2014-15/0622 | amount paid to snacks india limited | SNACKS INDIA | 367920 | 08/08/2014 | 7,622.00 |
| 18 | CO/BP/2014-15/0640 | SPEED POST BILL JULY 14 PD | SPEED POST | 068708 | 13/08/2014 | 11,258.00 |
| 19 | CO/BP/2014-15/0646 | PD FOR PUR OF PHOTOCOPY PAPER | MINISTRY OF FINANCE CO-OPERATIVE STORES LTD. | 068709 | 13/08/2014 | 14,818.00 |
| 20 | CO/BP/2014-15/0641 | SECURITY SERV BILL JUNE 2014 PD | SARVESH SECURITY SERVICES (P) LTD. | 068707 | 13/08/2014 | 302,158.00 |
| 21 | CO/BP/2014-15/0639 | ADVANCE PMT TO DELL | DELL INDIA PVT. LTD. | 068706 | 13/08/2014 | 20,778.60 |
| 22 | CO/BP/2014-15/0650 | CASUAL STAFF SALARY FOR JULY PD GA DIGITAL | GA DIGITAL WEB WORD PVT LTD. | 068723 | 14/08/2014 | 959,387.00 |
| 23 | CO/BP/2014-15/0650 | CASUAL STAFF SALARY FOR JULY PD GA DIGITAL | GA DIGITAL WEB WORD PVT LTD. | 068723 | 14/08/2014 | 144,750.00 |
| 24 | CO/BP/2014-15/0647 | Guest House Lease Rent Pmt to Mr Ashish Trisal & Mrs Archana Trisal for JULY'14 | shri ASHISH k Trisal and mrs Archana Trisal | 068713 | 14/08/2014 | 57,645.00 |
| 25 | CO/BP/2014-15/0649 | JULY 14 15 DAYS BILL PD EVEREST | EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED | 068722 | 14/08/2014 | 170,563.00 |
| 26 | CO/BP/2014-15/0660 | PMT TO MR ASHISH TRISAL & MRS ARCHNA TRISAL FOR AUG'14 (1-15 @64050 /16-31 @70000) | shri ASHISH k Trisal and mrs Archana Trisal | 068725 | 19/08/2014 | 60,409.00 |
| 27 | CO/BP/2014-15/0673 | 1 and 2 quarter amc paid to blue star | BLUE STAR LIMITD | rtgs | 22/08/2014 | 479,073.00 |
| 28 | CO/BP/2014-15/0669 | amount paid to ashoka studio to cover ministe review | ASHOK STUDIO | 069184 | 22/08/2014 | 4,565.00 |
| 29 | CO/BP/2014-15/0670 | amount paid to sahil sales for various stationary item purchased | SAHIL SALES | 069183 | 22/08/2014 | 12,852.00 |
| 30 | CO/BP/2014-15/0672 | amount paid to veer jee restaurant | veer jee restaurant | 069187 | 22/08/2014 | 28,897.00 |

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| 31 | CO/BP/2014-15/0678 | PMT TO SODEXO LTD B.NO. 887034/2/28/07/14 | SODEXOSVC INDIA PVT .LTD. | 674016 | 22/08/2014 | 18,571.00 |
| 32 | CO/BP/2014-15/0671 | amount paid to emmanuel johnson for dilivering lunch at niass | EMMANUEL JOHNSON | 069188 | 22/08/2014 | 5,250.00 |
| 33 | CO/BP/2014-15/0696 | amount paid to scope for training ofo ram kishan and razdan | SCOPE | 069191 | 27/08/2014 | 13,484.00 |
| 34 | CO/BP/2014-15/0699 | amount paid to ashok studio | ASHOK STUDIO | 069197 | 27/08/2014 | 4,845.00 |
| 35 | CO/BP/2014-15/0698 | amount paid to sahil sales | SAHIL SALES | 069190 | 27/08/2014 | 14,464.00 |
| 36 | CO/BP/2014-15/0700 | amount paid to noida automobile | NOIDA AUTOMOBILES | 069195 | 27/08/2014 | 32,717.00 |
| 37 | CO/BP/2014-15/0703 | amount paid to everest management service for June 2014 | EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED | 069193 | 27/08/2014 | 4,900.00 |
| 38 | CO/BP/2014-15/0701 | amount paid aakash electronics for purchsed of batteries | AAKASH ELCTRONICS | 069198 | 27/08/2014 | 11,917.00 |
| 39 | CO/BP/2014-15/0697 | amount paid to manish singhal for obtening jal hans trade mark | MANISH SINGHAL | 069176 | 27/08/2014 | 3,600.00 |
| | | | | | Total : | 3,235,224.60 |

Payments for the period : **01/08/2014** to **31/08/2014** done through **Vijaya Bank**

Barakambha Road

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----|--------------------|---|------------------------|--------|------------|------------|
| 40 | CO/BP/2014-15/0617 | AMT PAID TO BALMER & LAWRIE FOR TKT COST OF OFFICIALS (2014-15 [2]) | BALMER LAWRIE CO. LTD. | EPMT | 08/08/2014 | 172,121.00 |
| 41 | CO/BP/2014-15/0681 | PMT TO DR RAMAN SHARMA 8%RENEWAL NOT PD EARLIER (DEC'13-MAR'14) | Dr. RAMAN SHARMA | 674017 | 22/08/2014 | 9,331.00 |
| 42 | CO/BP/2014-15/0675 | PROFESSIONAL CHGS PMT TO WG CDR IRSHAD AHMED FOR JUL'14 | IRSHAD AHMED WG. CDR. | trf | 22/08/2014 | 61,492.00 |
| 43 | CO/BP/2014-15/0677 | PROFESSIONAL CHGS PMT TO MR RP SAHI FOR JUL'14 | R P SAHI | RTGS | 22/08/2014 | 98,293.00 |
| 44 | CO/BP/2014-15/0676 | BAL PMT TO MR R P SAHI | R P SAHI | RTGS | 22/08/2014 | 2,772.00 |
| 45 | CO/BP/2014-15/0682 | KHANNA & ANNADHANAM BL-081&82/18.7.14-FINANCIAL CAPABILITY | KHANNA AND ANNADHANAM | RTGS | 25/08/2014 | 20,472.00 |

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| 46 | CO/BP/2014-15/0695 | Pmt to Mr R P sahi diff of May'14 less paid Two days | R P SAHI | 674021 | 27/08/2014 | 6,340.00 |
| Total : | | | | | | 370,821.00 |

Safdarjang Airport

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----------------|--------------------|--|---------------|--------|------------|------------------|
| 47 | CO/BP/2014-15/0604 | Pmt to OIL INDIA LTD. FOR MR SK BISWAS OF JUL'14 | OIL INDIA LTD | 674014 | 06/08/2014 | 82,389.56 |
| Total : | | | | | | 82,389.56 |

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| Grand Total : | 3,688,435.16 |
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