

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

**Location : Corporate Office**

Payments for the period : **01/12/2014** to **31/12/2014** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/1225	amount paid to ga digital web world pvt ltd Oct'2014	GA DIGITAL WEB WORD PVT LTD.	RTGS	01/12/2014	1,079,232.00
2	CO/BP/2014-15/1257	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE DEC'14	shri ASHISH k Trisal and mrs Archana Trisal	294523	08/12/2014	63,000.00
3	CO/BP/2014-15/1274	amount paid to ramesh for renovation of toilet	RAMESH	rtgs	12/12/2014	255,217.00
4	CO/BP/2014-15/1264	amount paid to ga digital sept 2014	GA DIGITAL WEB WORD PVT LTD.	855756	12/12/2014	199,304.00
5	CO/BP/2014-15/1263	amount paid to houston technology	HOUSTON TECHNOLOGIES LTD	067830	12/12/2014	367,830.00
6	CO/BP/2014-15/1277	amount paid to kendriya bhandar	KENDRIYA BHANDAR	855764	15/12/2014	75,237.00
7	CO/BP/2014-15/1289	amount paid to amarchand mangal das	AMARCHAND MANGALDAS	855772	17/12/2014	40,500.00
8	CO/BP/2014-15/1290	amount paid to speed post	SPEED POST	855771	17/12/2014	5,354.00
9	CO/BP/2014-15/1300	amount paid to telecommunicator pvt ltd	TELECOMMUNICATION(P)LTD	855774	17/12/2014	473.00
10	CO/BP/2014-15/1298	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	855780	17/12/2014	29,890.00
11	CO/BP/2014-15/1286	amount paid to wg cdr irshad ahmed for Nov-2014	IRSHAD AHMED WG. CDR.	855765	17/12/2014	64,825.00
12	CO/BP/2014-15/1293	amount paid to kent ro system	KENT RO SYSTEMS LTD	855766	17/12/2014	6,050.00
13	CO/BP/2014-15/1292	amount paid to noida automobile	NOIDA AUTOMOBILES	855769	17/12/2014	47,701.00

14	CO/BP/2014-15/1297	amount paid to iti ltd for digital signature	ITI LTD	855773	17/12/2014	18,719.00
15	CO/BP/2014-15/1295	amount paid jagat arora and associaets	JAGAT ARORA AND ASSOCIATES	855768	17/12/2014	14,850.00
16	CO/BP/2014-15/1287	amount paid to jagat arora and associates	JAGAT ARORA AND ASSOCIATES	855759	17/12/2014	10,800.00
17	CO/BP/2014-15/1291	amount paid to snacks india	SNACKS INDIA	855770	17/12/2014	9,139.00
18	CO/BP/2014-15/1294	amount paid system infosis	SYSTEM INFOSIS	855767	17/12/2014	4,900.00
19	CO/BP/2014-15/1288	amount paid to mandeep reen	MANDEEP REEN	855760	17/12/2014	9,000.00
20	CO/BP/2014-15/1301	amount paid to abhay kulkarni	ABHAY KULKARNI	855776	18/12/2014	67,500.00
21	CO/BP/2014-15/1303	amount paid to ga digital web world for Oct'2014	GA DIGITAL WEB WORD PVT LTD.	855784	18/12/2014	227,377.00
22	CO/BP/2014-15/1303	amount paid to ga digital web world for Oct'2014	GA DIGITAL WEB WORD PVT LTD.	855784	18/12/2014	54,730.00
23	CO/BP/2014-15/1302	amount paid to kavya enterprises & release of Security Deposit of Rs. 11,200	KAVYA ENTERPRISES	855783	18/12/2014	221,007.00
24	CO/BP/2014-15/1321	amount paid to safdarjung service staion	safdarjang service station	855793	22/12/2014	53,457.00
25	CO/BP/2014-15/1320	amount paid to safdarjung service station	safdarjang service station	855792	22/12/2014	69,621.00
26	CO/BP/2014-15/1317	amount paid to speed post	SPEED POST	055785	22/12/2014	9,135.00
27	CO/BP/2014-15/1314	amount paid gymkhana service station	GYMKHANA SERVICE STATION	855786	22/12/2014	9,065.00
28	CO/BP/2014-15/1325	amount paid to ashok studio	ASHOK STUDIO	855781	22/12/2014	6,419.00
29	CO/BP/2014-15/1318	amount paid to goverdhan taxi service	GOVERDHAN TOURIST TRAVEL SERVICE	855791	22/12/2014	152,844.00
30	CO/BP/2014-15/1323	amount paid to s.k.taneja	SK TANEJA	RTGS	22/12/2014	191,700.00

31	CO/BP/2014-15/1322	amount paid to arms peripherals	ARMS PERIPHERALS	855787	22/12/2014	253,469.00
32	CO/BP/2014-15/1324	amount paid to houston technology AMC 20.05-19.11.2014	HOUSTON TECHNOLOGIES LTD	RTGS	22/12/2014	30,552.00
33	CO/BP/2014-15/1319	amount paid to Mr. R. P. Sahi for Nov.2014	R P SAHI	855790	22/12/2014	103,338.00
34	CO/BP/2014-15/1315	amount paid to babu lal flower	BABU LAL FLOWERS	855789	22/12/2014	6,050.00
35	CO/BP/2014-15/1316	amount paid to snacks india	SNACKS INDIA	855788	22/12/2014	3,113.00
36	CO/BP/2014-15/1335	AMOUNT PAID TO TOYOTA SPIRITED CAR	SPIRITED AUTO CARS (I) LTD	855795	24/12/2014	17,655.00
37	CO/BP/2014-15/1342	HEALTH CHECKUP BILLS-KAILASH HOSPITAL-BL-KHHI/14/1762/M-0176,159 &	KAILASH HOSPITAL AND HEART INSTITUTE	294352	26/12/2014	58,365.00
38	CO/BP/2014-15/1344	APOLLO HOSP-NOIDA HEALTH CHECK-UP 24 EMPLOYEES-BL-IMCL/RUR/14-15/1397,1542,1559	INDRAPRASTHA APOLLO HOSPITAL,DELHI	294351	26/12/2014	70,740.00
39	CO/BP/2014-15/1345	EGIS INDIA CONSULTING ENGS.PVT.LTD BL-INV.NO.LC005/ DT.24.11.2014FOR PLANING,	EGIS INDIA CONSULTING ENGINEERS PVT LTD	294350	26/12/2014	1,046,648.00
40	CO/BP/2014-15/1346	Adv amount trf agst for future policies	NATIONAL INSURANCE COMPANY LIMITED	069461	26/12/2014	35,360.00
41	CO/BP/2014-15/1364	amount paid to j.p.kapoor and uberai	JP KAPUR & UBERAI	rtgs	30/12/2014	75,843.00
42	CO/BP/2014-15/1363	amount paid to scope for subscription membership for 2014 2015	SCOPE	rtgs	30/12/2014	151,686.00
43	CO/BP/2014-15/1370	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	855799	30/12/2014	14,851.00
44	CO/BP/2014-15/1359	amount paid to schindler india pvt ltd AMC 1.9- -30.11.2014	SCHINDLER INDIA PVT LTD	rtgs	30/12/2014	70,241.00
45	CO/BP/2014-15/1360	amount paid to ga digital web world pvt ltd - cash reward bill	GA DIGITAL WEB WORD PVT LTD.	rtgs	30/12/2014	196,552.00
46	CO/BP/2014-15/1366	amount paid to telecommunicator	TELECOMMUNICATORS	855808	30/12/2014	843.00
47	CO/BP/2014-15/1369	amount paid to automen as per list attached	AUTOMEN	855798	30/12/2014	4,800.00

48	CO/BP/2014-15/1362	amount paid to everest facility management service for 1.11--12.11.2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	30/12/2014	136,447.87
49	CO/BP/2014-15/1361	amount paid everest facility management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	30/12/2014	92,526.44
50	CO/BP/2014-15/1365	amount paid to novateur	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	855807	30/12/2014	14,210.00
51	CO/BP/2014-15/1367	amount paid to aditya gupta	ADITYA GUPTA	855806	30/12/2014	18,000.00
52	CO/BP/2014-15/1357	amount paid to mahadev fire safety	MAHADEV FIRE SAFETY	855801	30/12/2014	12,939.00
53	CO/BP/2014-15/1376	MAX HEALTH CARE-BL-BALAJI/FIN/PSU/CORPORATE/173745-BLP	MAX SUPER SPECIALITY HOSPITAL	294354	31/12/2014	31,179.00
					<b>Total :</b>	<b>5,810,284.31</b>

Payments for the period : **01/12/2014** to **31/12/2014** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
54	CO/BP/2014-15/1260	BHARTI EYE-MS BOORA-CATRACT SYRGERY-MICS+ASPHERIC FOLDABLE	BHARTI EYE HOSPITAL	330410	10/12/2014	28,350.00
55	CO/BP/2014-15/1276	Pmt to Sodexo SVC India Pvt. Ltd. less paid in Sep'14	SODEXOSVC INDIA PVT .LTD.	674064	12/12/2014	750.00
56	CO/BP/2014-15/1311	PMT TO BALMER LAWRIE FOR TKT COST OF VARIOUS OFFLS AGST BILL NO.(2014-15/5) JV	BALMER LAWRIE CO. LTD.	RTGS	22/12/2014	477,083.00
					<b>Total :</b>	<b>506,183.00</b>
				<b>Grand Total :</b>	<b>6,316,467.31</b>	