

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

Location : Corporate Office

Payments for the period : 01/02/2014 to 28/02/2014 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/1595	GA DIGITAL WEB WORD (P) LTD.	GA DIGITAL WEB WORD PVT LTD.	068599	04/02/2014	251,051.00
2	CO/BP/2013-14/1601	BSNL ND	BHARAT SANCHAR NIGAM LIMITED	068600	05/02/2014	189,734.00
3	CO/BP/2013-14/1608	amont paid gymkhana	GYMKHANA SERVICE STATION	068892	06/02/2014	4,602.00
4	CO/BP/2013-14/1617	CONSULTANCY CHG PMT TO CAPT I AHMED FOR JAN'14	IRSHAD AHMED WG. CDR.	RTGS	07/02/2014	63,358.00
5	CO/BP/2013-14/1619	PYMT RLSD TO GA WEB WORD PRIVATE LIMITED	GA DIGITAL WEB WORD PVT LTD.	068602	07/02/2014	1,060,478.00
6	CO/BP/2013-14/1620	ADHOC PYMT TO NATIONAL INSURANCE CO. LTD	NATIONAL INSURANCE COMPANY LIMITED	068603	07/02/2014	620,487.00
7	CO/BP/2013-14/1610	PMT TO AM P S AHLUWALIA FOR JAN'14(20/22)	Air Marshal (Retd)Padamjit Singh Ahluwalia	068790	07/02/2014	9,000.00
8	CO/BP/2013-14/1616	PMT TO AM P S AHLUWALIA FOR JAN/FEB/28/30/03	Air Marshal (Retd)Padamjit Singh Ahluwalia	068791	07/02/2014	13,500.00
9	CO/BP/2013-14/1627	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal for FEB'14	shri ASHISH k Trisal and mrs Archana Trisal	068800	08/02/2014	57,645.00
10	CO/BP/2013-14/1643	amount paid everst facility management service for jan 2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	068898	11/02/2014	292,533.00
11	CO/BP/2013-14/1642	amount paid sarvesh security service for month of jan 2014	SARVESH SECURITY SERVICES (P) LTD.	068899	11/02/2014	285,623.00
12	CO/BP/2013-14/1656	amount paid safderjung service station	safdarjang service station	rtgs	12/02/2014	18,452.08
13	CO/BP/2013-14/1659	amount paid guruchjaran singh	GURUCHARAN SINGH(BINDER)	068809	12/02/2014	235.00

14	CO/BP/2013-14/1658	amount paid to speed post	SPEED POST	rtgs	12/02/2014	7,775.00
15	CO/BP/2013-14/1655	amount paid sahil sales	SAHIL SALES	rtgs	12/02/2014	9,660.00
16	CO/BP/2013-14/1654	amount paid to ideal peripheral and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	12/02/2014	19,005.00
17	CO/BP/2013-14/1657	amount paid to window trenz	WINDOW TRENDZ	rtgs	12/02/2014	14,936.00
18	CO/BP/2013-14/1668	TA/DA PMT TO A.M RETD P S AHLUWALIA TD MUMBAI 6.12-7.12.13	Air Marshal (Retd)Padamjit Singh Ahluwalia	068814	13/02/2014	1,425.00
19	CO/BP/2013-14/1670	amount paid gurucharan singh	GURUCHARAN SINGH(BINDER)	rtgs	14/02/2014	5,351.00
20	CO/BP/2013-14/1685	Pmt to A.M. (Retd.) P S Ahluwalia for nov'13 (18/19/20)	Air Marshal (Retd)Padamjit Singh Ahluwalia	068817	18/02/2014	13,500.00
21	CO/BP/2013-14/1694	short amount paid to everest facility management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	068910	20/02/2014	30,651.00
22	CO/BP/2013-14/1700	amount paid snacks india ltd	SNACKS INDIA	068913	20/02/2014	20,347.00
23	CO/BP/2013-14/1699	amount paid hindol banerji	HINDOL BANERJEE	068912	20/02/2014	43,425.00
24	CO/BP/2013-14/1695	amount paid to aditya gupta bill Advocate Prof. Charges	ADITYA GUPTA	068911	20/02/2014	36,900.00
25	CO/BP/2013-14/1707	Paid to Mool Chand Hospital agst B.no.858 dt.20/06/2013	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	068608	21/02/2014	176,511.00
26	CO/BP/2013-14/1703	Velocis systems pvt. ltd	VELOCIS SYSTEMS PVT. LTD	068607	21/02/2014	96,349.00
27	CO/BP/2013-14/1714	safderjung service station bill adjusted	safdarjang service station	068916	24/02/2014	46,558.00
28	CO/BP/2013-14/1713	gymkhana service station bill adjusted	GYMKHANA SERVICE STATION	068917	24/02/2014	5,460.00
29	CO/BP/2013-14/1716	amount paid to ideal peripheral	IDEAL PERIPHERALS AND SYSTEMS	068922	24/02/2014	4,305.00
30	CO/BP/2013-14/1708	siemens bill adjusted	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	068914	24/02/2014	21,086.00

31	CO/BP/2013-14/1711	noida automobile bill no 7999 setteled	NOIDA AUTOMOBILES	068919	24/02/2014	53,384.42
32	CO/BP/2013-14/1710	advocate bill adjusted	NILESH KUMAR (ADVOCATE)	rtgs	24/02/2014	9,450.00
33	CO/BP/2013-14/1712	amount paid to automen	AUTOMEN	068918	24/02/2014	4,550.00
34	CO/BP/2013-14/1719	amount paid to international SV-525 DTD 05.02.2014	ADVANCE INTERNATIONAL	068920	24/02/2014	6,498.00
35	CO/BP/2013-14/1717	amount paid to ankur singh	ANKUR SINGH	068924	24/02/2014	6,300.00
36	CO/BP/2013-14/1720	amount paid to dynamic system	DYNAMIC SYSTEMS	068923	25/02/2014	5,500.00
37	CO/BP/2013-14/1736	safderjung service station bill adjusted	safdarjang service station	068933	28/02/2014	2,631.00
38	CO/BP/2013-14/1735	speed post bill adjusted	SPEED POST	068937	28/02/2014	7,652.00
39	CO/BP/2013-14/1740	amount paid kelvo	KELVO	068925	28/02/2014	5,738.00
40	CO/BP/2013-14/1734	amount paid to arms peripherals	ARMS PERIPHERALS	068928	28/02/2014	2,825.00
41	CO/BP/2013-14/1738	amount paid noida automobile	NOIDA AUTOMOBILES	068936	28/02/2014	57,254.00
42	CO/BP/2013-14/1741	Paid to Houston Technologies Ltd	HOUSTON TECHNOLOGIES LTD	068609	28/02/2014	60,061.00
43	CO/BP/2013-14/1741	Paid to Houston Technologies Ltd	HOUSTON TECHNOLOGIES LTD	068609	28/02/2014	22,149.00
44	CO/BP/2013-14/1739	amount paid veerji restaurent	veer jee restaurant	068927	28/02/2014	7,245.00
45	CO/BP/2013-14/1737	amount paid babu lal flower	BABU LAL FLOWERS	068935	28/02/2014	10,550.00
					<b>Total :</b>	<b>3,681,729.50</b>

Payments for the period : **01/02/2014** to **28/02/2014** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
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46	CO/BP/2013-14/1615	V. DEDUCTIONS OF MR S K BISWAS FOR JAN'13 TO OIL INDIA LTD	OIL INDIA LTD	673582	07/02/2014	80,309.56
47	CO/BP/2013-14/1611	PMT TO SODEXO SCV LTD FOR DEC'13/JAN'14	SODEXOSVC INDIA PVT .LTD.	673577	07/02/2014	39,102.00
48	CO/BP/2013-14/1609	PMT TO CAPT F C JAIN FOR THE MONTH OF JAN'14	CAPT F C JAIN	rtgs	07/02/2014	56,926.00
49	CO/BP/2013-14/1647	J.P.KAPUR & UBERAI-BL-OPE/4056 DT.25.1.14 filling fee AY 2011-12	JP KAPUR & UBERAI	673589	11/02/2014	1,000.00
50	CO/BP/2013-14/1649	FICCI-INDIA AVIATION 2014 INVOICE.NO.INV/IA/2014/SP/222	FICCI	RTGS	11/02/2014	1,343,475.00
51	CO/BP/2013-14/1650	SGS ASSOCIATES BL-71/72/6/36 TO 39 &41 JAN/ FEB'14-2E FORM 32/PRE CERTIFICATION OF	SGS ASSOCIATES	673592	11/02/2014	48,472.00
52	CO/BP/2013-14/1648	JAI KISHAN SUPERVISOR AT ROHINI HELIPORT FOR THE PERIOD FROM 1.1.14 TO 8.1.2014	JAI KISHAN	673588	11/02/2014	2,508.00
53	CO/BP/2013-14/1645	ANJANA GOSAIN BL-24.10.2013-ARBITRATOR-M/C SARR FREIGHT CORPORATION -DT OF HEARING	ANJANA GOSAIN	673590	11/02/2014	18,000.00
54	CO/BP/2013-14/1646	ANJANA GOSAIN-BL-AG/02/2014 DT.27.1.14-ARBITRATION -CONCESSIONAIRE	ANJANA GOSAIN	673591	11/02/2014	5,850.00
55	CO/BP/2013-14/1666	paid to kent ro systems ltd	KENT RO SYSTEMS LTD	673662	13/02/2014	4,851.00
56	CO/BP/2013-14/1663	Pymt to Cummins Svam sales & services Ltd	CUMMINS SVAM SALES AND SERVICES LILIMITED	673666	13/02/2014	25,876.60
57	CO/BP/2013-14/1665	Payment rlsd to Mahadev Fire safety	MAHADEV FIRE SAFETY	673663	13/02/2014	12,084.00
58	CO/BP/2013-14/1684	Pmt to Balmer & Lawrie for TKTS of various officials (06/12-02/01/2014) Bill	BALMER LAWRIE CO. LTD.	EPMT	18/02/2014	304,772.00
59	CO/BP/2013-14/1683	Engineers Service Station	ENGINEERS SERVICE STATION	673674	18/02/2014	6,409.00
60	CO/BP/2013-14/1676	amount paid to Ga Digital web word pvt ltd	GA DIGITAL WEB WORD PVT LTD.	rtgs00	18/02/2014	7,124,713.00
61	CO/BP/2013-14/1679	pymt made to M/s Kent Ro systems Ltd	KENT RO SYSTEMS LTD	673673	18/02/2014	14,550.00
62	CO/BP/2013-14/1680	pymt rlsd to Yogdan	YOUNG OLD GENERATIONS DEEDS OF ALTUSTIC NATURE(regd.) delhi	673672	18/02/2014	20,000.00

63	CO/BP/2013-14/1689	amount paid jai kishan	JAI KISHAN	rtgs	20/02/2014	9,720.00
64	CO/BP/2013-14/1686	AAJ KA ADHYAN-ADVERTISEMENT BILL NO.702/30.11.13-FRO RS30000/-SHORT VOUCHER	AAJ KA ADHYAN	BP1748	20/02/2014	4,500.00
65	CO/BP/2013-14/1704	Amt paid to KHARI KASUATI	KHARI KASUATI	673690	21/02/2014	44,100.00
66	CO/BP/2013-14/1709	Arbitration Fee-IDEB Projects Ltd.-paid to Justice R.C.Lahoti-Sole Arbitrator Order dated 17.2.2014-RTGS	JUSTICE R. C. LAHOTI	rtgs	24/02/2014	360,000.00
67	CO/BP/2013-14/1745	Pymt rlsd to Dynamic systems	DYNAMIC SYSTEMS	673696	28/02/2014	4,800.00
68	CO/BP/2013-14/1746	Pymt rlsd to Ideal Peripherals & Systems	IDEAL PERIPHERALS AND SYSTEMS	673695	28/02/2014	1,150.00
69	CO/BP/2013-14/1746	Pymt rlsd to Ideal Peripherals & Systems	IDEAL PERIPHERALS AND SYSTEMS	673695	28/02/2014	8,500.00
					<b>Total :</b>	<b>9,541,668.16</b>
					<b>Grand Total :</b>	<b>13,223,397.66</b>