

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

**Location : Corporate Office**

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

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/1415	as per approval adv pymt rlsd to NISCI	NATIONAL INF.CENTRE SER INC	068576	02/01/2014	374,604.00
2	CO/BP/2013-14/1420	amount paid safderjung service station	safdarjang service station	368102	03/01/2014	12,488.00
3	CO/BP/2013-14/1421	amount paid suman shayam	SUMAN SHYAM	368100	03/01/2014	49,950.00
4	CO/BP/2013-14/1422	amount paid sharad advertisement Vigilance Handbooks	SHARAD ADVERTISING PVT LTD	368086	03/01/2014	58,500.00
5	CO/BP/2013-14/1419	amount paid to hindal banarjee	HINDOL BANERJEE	368010	03/01/2014	8,325.00
6	CO/BP/2013-14/1426	amt paid to Noida Automobiles	NOIDA AUTOMOBILES	068573	06/01/2014	54,905.65
7	CO/BP/2013-14/1434	intranet portal payment made to planet e- com solutions	PLANET E-COM SOLUTIONS PVT LTD	068577	07/01/2014	75,843.00
8	CO/BP/2013-14/1453	Guest House Lease Rent Pmt to Mr Ashish Trisal & Mrs Archana Trisal for Jan'14	shri ASHISH k Trisal and mrs Archana Trisal	368017	08/01/2014	57,645.00
9	CO/BP/2013-14/1464	Pmt to media Track agst bill no . MT/704/2013-2014 dt 03/12/2013	MEDIA TRACK	368023	09/01/2014	674.00
10	CO/BP/2013-14/1467	amt paid to Veer Jee Restaurent	veer jee restaurant	068582	09/01/2014	130,387.76
11	CO/BP/2013-14/1463	pymt to eBLInternational	eBL INTERNATIONAL	068580	09/01/2014	26,055.00
12	CO/BP/2013-14/1463	pymt to eBLInternational	eBL INTERNATIONAL	068580	09/01/2014	17,285.00
13	CO/BP/2013-14/1480	amount paid bhasin and co	Bhasin and Co.	368107	13/01/2014	2,025.00

14	CO/BP/2013-14/1477	amount paid ga digital co Nov. 2013 OT & Conveyance Exp.	GA DIGITAL WEB WORD PVT LTD.	rtgs	13/01/2014	253,626.00
15	CO/BP/2013-14/1475	amount paid ga digital	GA DIGITAL WEB WORD PVT LTD.	rtgs	13/01/2014	11,543.00
16	CO/BP/2013-14/1476	amount paid ga digital	GA DIGITAL WEB WORD PVT LTD.	rtgs	13/01/2014	48,315.00
17	CO/BP/2013-14/1478	AMOUNT PAID RISH CONTROL	RISHA CONTROL ENGINEERS PVT LTD	368108	13/01/2014	9,026.00
18	CO/BP/2013-14/1479	amount paid snacks india	SNACKS INDIA	368106	13/01/2014	5,282.00
19	CO/BP/2013-14/1473	Amount apid to Sarvesh Security Services (P) Ltd.	SARVESH SECURITY SERVICES (P) LTD.	068584	13/01/2014	272,780.00
20	CO/BP/2013-14/1486	amount paid to kendrya bhandar	KENDRIYA BHANDAR	368110	14/01/2014	12,902.00
21	CO/BP/2013-14/1485	bill adjusted ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	368111	14/01/2014	14,818.00
22	CO/BP/2013-14/1483	amount paid ashoka studio	ASHOK STUDIO	368119	14/01/2014	1,982.00
23	CO/BP/2013-14/1481	amount paid ideal periperals	IDEAL PERIPHERALS AND SYSTEMS	368118	14/01/2014	11,833.00
24	CO/BP/2013-14/1487	amount paid to toyota	SPIRITED AUTO CARS (I) LTD	368109	14/01/2014	5,965.00
25	CO/BP/2013-14/1507	amount paid to siemens	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	368127	16/01/2014	21,031.76
26	CO/BP/2013-14/1505	bill adjusted Nilesh Kumar	NILESH KUMAR (ADVOCATE)	368126	16/01/2014	3,591.00
27	CO/BP/2013-14/1509	AMOUNT PAID EVEREST MANAGEMENT	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	16/01/2014	330,473.00
28	CO/BP/2013-14/1506	amount paid mannu mohan bansal	MANNU MOHAN BANSAL	368125	16/01/2014	5,400.00
29	CO/BP/2013-14/1515	RETAINERSHIP FOR CO HOMEOPATHY DR BABITA FOR DEC'13	DR. BABITA GUPTA	068771	17/01/2014	11,337.00
30	CO/BP/2013-14/1522	amount paid arms periferals	ARMS PERIPHERALS	mmm	20/01/2014	24,193.00

31	CO/BP/2013-14/1523	amount paid babu lal flower	BABU LAL FLOWERS	m	20/01/2014	3,150.00
32	CO/BP/2013-14/1521	bill adjusted Nilesh Kumar	NILESH KUMAR (ADVOCATE)	mmm	20/01/2014	2,700.00
33	CO/BP/2013-14/1524	AMOUNT PAID NOVATEUR FOR AMC	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	368130	20/01/2014	28,177.00
34	CO/BP/2013-14/1532	amt paid to ga digital services pvt.ltd	GA DIGITAL WEB WORD PVT LTD.	068585	21/01/2014	648,269.00
35	CO/BP/2013-14/1532	amt paid to ga digital services pvt.ltd	GA DIGITAL WEB WORD PVT LTD.	068585	21/01/2014	117,123.00
36	CO/BP/2013-14/1540	amount paid to safdarjung service station	safdarjung service station	068872	22/01/2014	11,324.00
37	CO/BP/2013-14/1538	amount paid to ashok studio	ASHOK STUDIO	068879	22/01/2014	16,485.00
38	CO/BP/2013-14/1543	paid to Ashok Studio	ASHOK STUDIO	068589	22/01/2014	1,954.00
39	CO/BP/2013-14/1542	Amount paid to Schindler India Pvt Ltd	SCHINDLER INDIA PVT LTD	068590	22/01/2014	61,078.00
40	CO/BP/2013-14/1539	amount paid to national motores	NATIONAL MOTORS	068873	22/01/2014	678.00
41	CO/BP/2013-14/1537	amount paid to speed international	SPEED INTERNATIONAL	068878	22/01/2014	7,627.00
42	CO/BP/2013-14/1536	amount paid radius system	RADIUS SYSTEMS PRIVATE LIMITED	068877	22/01/2014	2,800.00
43	CO/BP/2013-14/1535	amount paid to ankur singh	ANKUR SINGH	068876	22/01/2014	6,750.00
44	CO/BP/2013-14/1547	Amount paid to Velocis Systems Pvt.Ltd.	VELOCIS SYSTEMS PVT. LTD	068592	23/01/2014	866,349.00
45	CO/BP/2013-14/1561	amount paid to maheshwari nursery	MAHESHWARI NURSERY	068880	27/01/2014	24,010.00
46	CO/BP/2013-14/1559	AMOUNT PAID SHARAD ADVERTISING	SHARAD ADVERTISING PVT LTD	068882	27/01/2014	372,500.00
47	CO/BP/2013-14/1560	AMOUNT PAID GOVERDHAN TOURIST	GOVERDHAN TOURIST TRAVEL SERVICE	068883	27/01/2014	153,178.00

48	CO/BP/2013-14/1558	Allied digital Services pvt ltd	ALLIED DIGITAL SERVICES LTD	068595	27/01/2014	303,492.00
49	CO/BP/2013-14/1556	amount paid to Noida Automobiles	NOIDA AUTOMOBILES	068593	27/01/2014	102,543.54
50	CO/BP/2013-14/1557	Houston Tech Ltd	HOUSTON TECHNOLOGIES LTD	068594	27/01/2014	367,830.00
51	CO/BP/2013-14/1574	bill adjusted safderjung service station	safdarjang service station	068895	30/01/2014	6,454.00
52	CO/BP/2013-14/1573	amount paid safderjung service station	safdarjang service station	068890	30/01/2014	47,551.22
53	CO/BP/2013-14/1572	AMOUNT PAID GURUCHARAN	GURUCHARAN SINGH(BINDER)	068885	30/01/2014	5,233.00
54	CO/BP/2013-14/1576	amount paid karali books	KAIRALI BOOKS SYNDICATE	068887	30/01/2014	700.00
55	CO/BP/2013-14/1570	amount paid ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	068893	30/01/2014	14,818.00
56	CO/BP/2013-14/1571	amount adjusted to sahil sales	SAHIL SALES	068889	30/01/2014	8,033.00
57	CO/BP/2013-14/1577	amount paid arms peripherals	ARMS PERIPHERALS	068891	30/01/2014	67,580.00
58	CO/BP/2013-14/1580	BILL ADJUSTED KELVO REFREGIRATION	KELVO	368076	31/01/2014	2,950.00
					<b>Total :</b>	<b>5,164,121.93</b>

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

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
59	CO/BP/2013-14/1424	amt paid to kendriya Bhandar	KENDRIYA BHANDAR	673608	03/01/2014	15,204.00
60	CO/BP/2013-14/1424	amt paid to kendriya Bhandar	KENDRIYA BHANDAR	673609	03/01/2014	8,194.00
61	CO/BP/2013-14/1424	amt paid to kendriya Bhandar	KENDRIYA BHANDAR	673610	03/01/2014	1,926.00
62	CO/BP/2013-14/1424	amt paid to kendriya Bhandar	KENDRIYA BHANDAR	673612	03/01/2014	28,878.00

63	CO/BP/2013-14/1423	Amt paid to Sarvesh Security Pvt Ltd	SARVESH SECURITY SERVICES (P) LTD.	673613	03/01/2014	8,253.86
64	CO/BP/2013-14/1423	Amt paid to Sarvesh Security Pvt Ltd	SARVESH SECURITY SERVICES (P) LTD.	673613	03/01/2014	24,804.30
65	CO/BP/2013-14/1423	Amt paid to Sarvesh Security Pvt Ltd	SARVESH SECURITY SERVICES (P) LTD.	673613	03/01/2014	16,536.53
66	CO/BP/2013-14/1443	AMARCHAND MANGAL DAS BL-2612/15.11.13 IDEB ARBITRATION	AMARCHAND MANGALDAS	RTGS	08/01/2014	170,100.00
67	CO/BP/2013-14/1442	BHASIN & CO BL1416,1417 DT.30.9.13 & 1979 DT.9.11.13-MAGNUM AVIATION -D/H COURT &	Bhasin and Co.	RTGS	08/01/2014	77,022.00
68	CO/BP/2013-14/1444	RAMAN DIP SINGH BL-20.11.13 VALUATION REPORT OF R/O OF AM(M)	RAMANDIP SINGH	673556	08/01/2014	1,000.00
69	CO/BP/2013-14/1446	JAGAT ARORA BL-5064/2013	JAGAT ARORA AND ASSOCIATES	673554	08/01/2014	6,750.00
70	CO/BP/2013-14/1445	ANKUR SINGH BL-17 TO 20 DT.26.11.13	ANKUR SINGH	673555	08/01/2014	7,200.00
71	CO/BP/2013-14/1449	DELHI AMATEUR WUSHU ASSOCIATION BL-17.12.2013-	DELHIAMATEUR WUSHU ASSOCIATION	RTGS	08/01/2014	75,000.00
72	CO/BP/2013-14/1447	HINDOL BANERJEE BL-56 TO 86/31.10 &30.11.13	HINDOL BANERJEE	RTGS	08/01/2014	54,900.00
73	CO/BP/2013-14/1448	AAJ KA ADHYAN BL-702/30.11.13 ADVERTISEMENT	AAJ KA ADHYAN	RTGS	08/01/2014	24,900.00
74	CO/BP/2013-14/1460	Pmt to Wg. Cdr Irshad Ahmed for Dec'13	IRSHAD AHMED WG. CDR.	RTGS	09/01/2014	60,558.00
75	CO/BP/2013-14/1459	Retainership fee/Lecture Allow to Wg. Cdr F C Jain for Dec'13	CAPT F C JAIN	RTGS	09/01/2014	50,499.00
76	CO/BP/2013-14/1459	Retainership fee/Lecture Allow to Wg. Cdr F C Jain for Dec'13	CAPT F C JAIN	RTGS	09/01/2014	1,800.00
77	CO/BP/2013-14/1498	V. DEDUCTIONS OF MR S K BISWAS FOR DEC'13 TO OIL INDIA LTD	OIL INDIA LTD	673567	15/01/2014	80,605.56
78	CO/BP/2013-14/1490	SUPERVISORY SERVICES RENDERED AT ROHINI FOR DEC'13 BY MR JAI KISHAN	JAI KISHAN	673560	15/01/2014	9,720.00
79	CO/BP/2013-14/1488	PMT TO A M (RETD) P S AHLUWALIA FOR DEC'13	Air Marshal (Retd)Padamjit Singh Ahluwalia	673557	15/01/2014	18,000.00

80	CO/BP/2013-14/1489	Pmg to AM Ahluwalia for Dec'13/Jan'14	Air Marshal (Retd)Padamjit Singh Ahluwalia	673558	15/01/2014	13,500.00
81	CO/BP/2013-14/1489	Pmg to AM Ahluwalia for Dec'13/Jan'14	Air Marshal (Retd)Padamjit Singh Ahluwalia	673558	15/01/2014	31,500.00
82	CO/BP/2013-14/1504	INDIAN CHAMBER OF COMMERCE BL-NEBS 02/16.12.2013-SPONSORSHIP FOR NEBS 2013 ON 22.11	INDIAN CHAMBER OF COMMERCE	RTGS	16/01/2014	98,000.00
83	CO/BP/2013-14/1514	Pmt to Ashok Studio agst bill no - 3392/2/12/2013	ASHOK STUDIO	673571	17/01/2014	2,257.00
84	CO/BP/2013-14/1513	Pmt to M/S Alaknanda Advertisement Agst Bill no 080/21.6.2013 ref PV 454/02/01/2014	ALAKNANDA ADVERTISING (P) LTD	RTGS	17/01/2014	42,787.00
85	CO/BP/2013-14/1519	amount paid to safdarjang service station	safdarjang service station	673629	20/01/2014	790.00
86	CO/BP/2013-14/1519	amount paid to safdarjang service station	safdarjang service station	673629	20/01/2014	8,920.00
87	CO/BP/2013-14/1519	amount paid to safdarjang service station	safdarjang service station	673629	20/01/2014	1,118.00
88	CO/BP/2013-14/1519	amount paid to safdarjang service station	safdarjang service station	673629	20/01/2014	14,292.00
89	CO/BP/2013-14/1519	amount paid to safdarjang service station	safdarjang service station	673629	20/01/2014	2,180.00
90	CO/BP/2013-14/1520	amt paid to safdarjang service station	safdarjang service station	673632	20/01/2014	12,206.35
91	CO/BP/2013-14/1518	amt paid to safdarjang service station	safdarjang service station	673631	20/01/2014	39,197.21
92	CO/BP/2013-14/1527	S.K.TANEJA BL-191/2013-14 DT.21.11.13-OPINION-REGN.OF SH S.K. DAS	SK TANEJA	673572	21/01/2014	29,700.00
93	CO/BP/2013-14/1528	KHANNA & ANNADHANAM BL-208/21.11.2013-STATUTORY AUDIT FEE NET OF	KHANNA AND ANNADHANAM	rtgs	21/01/2014	217,417.00
94	CO/BP/2013-14/1531	Amt paid to SRS Catering	SRS CATERING SERVICES	673646	21/01/2014	32,625.00
95	CO/BP/2013-14/1533	KHANNA & ANNADHANAM BL-205/19.11.13-OUT OF POCKET EXP.-CONVEYANCE EXP IN	KHANNA AND ANNADHANAM	NEFT	22/01/2014	38,202.00
96	CO/BP/2013-14/1554	PMT TO BALMER & LAWRIE AGST BILLS OF NOV-DEC'13 ON A/C	BALMER LAWRIE CO. LTD.	RTGS	25/01/2014	509,625.00

97	CO/BP/2013-14/1555	Dr. RAMAN SHARMA BL-FOR THE SEPT TO NOV,2013	Dr. RAMAN SHARMA	NEFT	27/01/2014	126,346.00
98	CO/BP/2013-14/1565	PMT TO P S AHLUWALIA FOR JAN'14 (8/9/13/17/18)	Air Marshal (Retd)Padamjit Singh Ahluwalia	673573	28/01/2014	22,500.00
99	CO/BP/2013-14/1583	SGS ASSOCIATES BL-18/4/2013-14 DT.16.1.2014 PROF. CHRGS.FOR PRE -QUALIFICATION OF	SGS ASSOCIATES	673575	31/01/2014	5,395.00
100	CO/BP/2013-14/1582	ANKUR SINGH-ADVOCATE BL-PHL/02/14 & PHL/04/14 DT.03.01.14-DELHI H/COURT CASE BY	ANKUR SINGH	673574	31/01/2014	9,450.00
101	CO/BP/2013-14/1581	BL - 229 / 21 . 01 . 2014- TAX AUDIT FEE FY12-13	KHANNA AND ANNADHANAM	RTGS	31/01/2014	113,258.00
					<b>Total :</b>	<b>2,113,116.81</b>
					<b>Grand Total :</b>	<b>7,277,238.74</b>