

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/07/2014** to **31/07/2014** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/0405	amount paid safdarjung service station	safdarjang service station	069560	02/07/2014	10,519.00
2	CO/BP/2014-15/0404	amount paid gymkhana service station	GYMKHANA SERVICE STATION	99999	02/07/2014	1,863.00
3	CO/BP/2014-15/0417	amount paid to engineers service station	ENGINEERING SERV STATION	069443	02/07/2014	38,625.92
4	CO/BP/2014-15/0410	amount paid to tps india pvt ltd	TPS INDIA PVT LTD	99999	02/07/2014	6,482.00
5	CO/BP/2014-15/0408	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	069456	02/07/2014	119,383.00
6	CO/BP/2014-15/0415	amount paid to sahil sales	SAHIL SALES	069451	02/07/2014	1,008.00
7	CO/BP/2014-15/0403	amount paid to ideal perpherals and system	IDEAL PERIPHERALS AND SYSTEMS	069554	02/07/2014	2,950.00
8	CO/BP/2014-15/0406	amount paid to ga digital web world pvt ltd	GA DIGITAL WEB WORD PVT LTD.	rtgs	02/07/2014	41,247.00
9	CO/BP/2014-15/0418	amount paid to ga digital web word for conveynce and ot month of may	GA DIGITAL WEB WORD PVT LTD.	rtgs	02/07/2014	176,970.00
10	CO/BP/2014-15/0407	amount paid to noida automobile	NOIDA AUTOMOBILES	069455	02/07/2014	86,453.00
11	CO/BP/2014-15/0414	amoun paid emmanuel johnsons	EMMANUEL JOHNSON	069445	02/07/2014	4,030.00
12	CO/BP/2014-15/0412	amount paid to iti limited	ITI LTD	069448	02/07/2014	3,854.00
13	CO/BP/2014-15/0416	amount paid to everest facility management for bill no 2014/10 for the month of May-2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	02/07/2014	336,226.00

14	CO/BP/2014-15/0413	amount paid to system infosis for bill no 129 126	SYSTEM INFOSIS	069453	02/07/2014	5,200.00
15	CO/BP/2014-15/0421	AMOUNT PAID TO RISHA CONTROL ENGG PVT LTD	RISHA CONTROL ENGINEERS PVT LTD	069563	04/07/2014	16,511.00
16	CO/BP/2014-15/0427	amount paid rohan motores	ROHAN MOTORS LIMITED	069564	04/07/2014	15,411.00
17	CO/BP/2014-15/0422	amount paid to everest facility for safderjung for month of may	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	069565	04/07/2014	4,900.00
18	CO/BP/2014-15/0432	Spirited Auto Cars	SPIRITED AUTO CARS (I) LTD	069387	07/07/2014	14,371.00
19	CO/BP/2014-15/0449	amount paid to speed post	SPEED POST	367847	08/07/2014	6,899.00
20	CO/BP/2014-15/0450	amount paid arms peripherals	ARMS PERIPHERALS	695667	08/07/2014	3,300.00
21	CO/BP/2014-15/0446	amount paid noida automobile	NOIDA AUTOMOBILES	367845	08/07/2014	55,857.00
22	CO/BP/2014-15/0448	amount paid to emmanuel	EMMANUEL JOHNSON	367846	08/07/2014	4,065.00
23	CO/BP/2014-15/0452	amount paid to iti limited	ITI LTD	trgs	08/07/2014	28,189.00
24	CO/BP/2014-15/0451	amount paid radius system	RADIUS SYSTEMS PRIVATE LIMITED	695670	08/07/2014	2,915.00
25	CO/BP/2014-15/0445	amount paid m/s snacks india pvt ltd	SNACKS INDIA	069568	08/07/2014	9,110.00
26	CO/BP/2014-15/0447	amount paid to snacks india	SNACKS INDIA	367848	08/07/2014	2,247.00
27	CO/BP/2014-15/0455	Pmt to Hotel Corporate Park Agnst Capt Paramjit Singh (WR)	HOTEL CORPORATE PARK	069068	10/07/2014	4,033.00
28	CO/BP/2014-15/0467	amount paid to ga digital web world for June 2014	GA DIGITAL WEB WORD PVT LTD.	367851	14/07/2014	1,100,030.00
29	CO/BP/2014-15/0469	amount paid housten	HOUSTON TECHNOLOGIES LTD	367852	14/07/2014	139,775.00
30	CO/BP/2014-15/0469	amount paid housten	HOUSTON TECHNOLOGIES LTD	367852	14/07/2014	228,055.00

31	CO/BP/2014-15/0488	amount paid to pamm advertisement	M/S PAMM ADVERTISING AND MARKE	367857	16/07/2014	23,956.00
32	CO/BP/2014-15/0487	amount paid to tps india	TPS INDIA PVT LTD	367855	16/07/2014	7,706.00
33	CO/BP/2014-15/0486	amount paid to ministry of finance for bill no 22577	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	367854	16/07/2014	14,818.00
34	CO/BP/2014-15/0495	amount paid ministry of finace	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	367866	16/07/2014	14,818.00
35	CO/BP/2014-15/0497	amount paid to irshad ahmed for retainership for month of june	IRSHAD AHMED WG. CDR.	rtgs	16/07/2014	61,492.00
36	CO/BP/2014-15/0489	amount paid to arms periperals	ARMS PERIPHERALS	367859	16/07/2014	4,250.00
37	CO/BP/2014-15/0494	amount paid to goldmine advertising	GOLDMINE ADVERTISING LIMITED	367867	16/07/2014	9,657.00
38	CO/BP/2014-15/0485	amount paid noida automobile for dg running for june	NOIDA AUTOMOBILES	367863	16/07/2014	105,388.00
39	CO/BP/2014-15/0493	amount paid to houston technology	HOUSTON TECHNOLOGIES LTD	367869	16/07/2014	10,721.00
40	CO/BP/2014-15/0493	amount paid to houston technology	HOUSTON TECHNOLOGIES LTD	367869	16/07/2014	19,830.00
41	CO/BP/2014-15/0492	amount paid to actis for amc for vedio conferencing equipment	ACTIS TECHNOLOGIES PVT LTD	367849	16/07/2014	139,436.00
42	CO/BP/2014-15/0491	amount paid tgo aima as a member ship fees for shri sanjay grover	ALL INDIA MANAGEMENT ASSOCIATION	367861	16/07/2014	16,854.00
43	CO/BP/2014-15/0503	amount paid to allied moters digital	ALLIED DIGITAL SERVICES LTD	rths	18/07/2014	254,915.00
44	CO/BP/2014-15/0503	amount paid to allied moters digital	ALLIED DIGITAL SERVICES LTD	rtgs	18/07/2014	48,578.00
45	CO/BP/2014-15/0515	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	21/07/2014	168,660.00
46	CO/BP/2014-15/0514	advamce payment made for kent ro for changing memrence etc	KENT RO SYSTEMS LTD	367864	21/07/2014	16,758.00
47	CO/BP/2014-15/0516	amount paid air cmde bijender singh siwach	AIR CMDE BIJENDER SINGH SIWACH	367873	21/07/2014	13,250.00

48	CO/BP/2014-15/0519	amount paid to safderjung service station	safdarjang service station	367874	22/07/2014	20,013.00
49	CO/BP/2014-15/0518	amount paid r.p.sahi for retinership charges fo month of june	R P SAHI	rtgs	22/07/2014	98,293.00
50	CO/BP/2014-15/0520	amount paid to ga digital web world	GA DIGITAL WEB WORD PVT LTD.	rtgs	23/07/2014	209,562.00
51	CO/BP/2014-15/0530	amount paid to safderjung servie sation for various official duties	safdarjang service station	367885	28/07/2014	42,952.09
52	CO/BP/2014-15/0529	amount paid gymkhana service station	GYMKHANA SERVICE STATION	367882	28/07/2014	6,006.00
53	CO/BP/2014-15/0535	amount paid to national moters	NATIONAL MOTORS	367883	28/07/2014	4,050.00
54	CO/BP/2014-15/0534	amount paid to door automation	DOOR AUTOMATIONS	367881	28/07/2014	6,860.00
55	CO/BP/2014-15/0531	amount paid snacks india	SNACKS INDIA	367884	28/07/2014	2,988.00
56	CO/BP/2014-15/0532	amount paid to sarvesh security for various bill for May - 2014	SARVESH SECURITY SERVICES (P) LTD.	rtgs	28/07/2014	302,158.21
57	CO/BP/2014-15/0542	amount paid mode advertising for publishing advertisement in news paper	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	30/07/2014	20,362.00
58	CO/BP/2014-15/0560	amount paid to speed post	SPEED POST	367890	31/07/2014	9,208.00
59	CO/BP/2014-15/0556	amount paid to kendriya bhandar for various bill	KENDRIYA BHANDAR	rtgs	31/07/2014	88,692.00
60	CO/BP/2014-15/0558	amount paid to arms peripherals	ARMS PERIPHERALS	367892	31/07/2014	60,244.00
61	CO/BP/2014-15/0557	amount paid to noida automobile for purchasing of patrol bill no 8461	NOIDA AUTOMOBILES	367891	31/07/2014	55,023.00
62	CO/BP/2014-15/0551	PD FOR INSURANCE HELICOPTER	NATIONAL INSURANCE COMPANY LIMITED	367896	31/07/2014	128,152,930.00
63	CO/BP/2014-15/0559	amount paid to vision world media	VISION WORLD MEDIA	367894	31/07/2014	19,600.00
Total :						132,500,507.22

Payments for the period : **01/07/2014** to **31/07/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
64	CO/BP/2014-15/0419	Pmt to Mr R P Sahi-Consulatncy chgs for May'14	R P SAHI	rtgs	03/07/2014	91,252.00
65	CO/BP/2014-15/0419	Pmt to Mr R P Sahi-Consulatncy chgs for May'14	R P SAHI	rtgs	03/07/2014	1,000.00
66	CO/BP/2014-15/0425	Amt paid to Delta Power Solutions India Pvt Ltd	DELTA POWER SOLUTIONS INDIA PVT LTD	673977	04/07/2014	44,045.00
67	CO/BP/2014-15/0456	Pmt to Hotel Shyama stay of 6 nos Pilots of WR	HOTEL SHYAMA INTERNATIONAL	067379	10/07/2014	19,727.00
68	CO/BP/2014-15/0460	SUNITA GUPTA BL-242/13.6.14-DIGITAL SIG & e-TOKEN OF DIRECTOR-Mr.ARVINDRA SINGH	SUNITA GUPTA	673796	10/07/2014	2,700.00
69	CO/BP/2014-15/0461	SUMAN SHYAM BL-SS/BILL/PHL/2014/10 & 11 DT.29.4.14-WP/SHAIENDRA KR & SUNITA	SUMAN SHYAM	RTGS	11/07/2014	54,000.00
70	CO/BP/2014-15/0463	SGS ASSOCIATES-RE-IMB OF FILLING FEE/OUT OF POCKET & PRE-CERTIFICATION OF DIR 12	SGS ASSOCIATES	673794	11/07/2014	13,560.00
71	CO/BP/2014-15/0462	SK TANEJA-BL-25/14-15 DT.16.5.14-VELVET AIR Vs PHL-CASE IS WITHDRAWN BY PETITINER	SK TANEJA	RTGS	11/07/2014	59,400.00
72	CO/BP/2014-15/0464	NIASS/6004/143 DT.26.6.14 AIR CMDE B S SIWACH-CRM ,MONSOON & DGR TRAINING-23/6	AIR CMDE BIJENDER SINGH SIWACH	673795	11/07/2014	7,500.00
73	CO/BP/2014-15/0479	PMT TO M/S OIL INDIA LTD. in r/o Mr S K Biswas for June'14 dedn	OIL INDIA LTD	674003	15/07/2014	81,609.56
74	CO/BP/2014-15/0502	CO/BP/2014-15/0382 Dt :24/06/2014-S. K . MATHUR(SUSHIL KUMAR MATHUR)	S K MATHUR	RTGS	18/07/2014	9,000.00
75	CO/BP/2014-15/0501	MIRDHA & ASSOCIATES BL-1 TO 7/5.7.14-DCF JAIPUR-CASE-PRABHU NARAYAN Vs PHL	MIRDHA & ASSOCIATES	674004	18/07/2014	9,450.00
76	CO/BP/2014-15/0511	MANDEEP REEN BL-1/7/14 APPEARANCE	MANDEEP REEN	RTGS	21/07/2014	9,000.00
77	CO/BP/2014-15/0512	MANDEEP REEN / SH M.K BHARDWAJ APPEARANCE-20/5 & 10/6/14	MOHINDER KUMAR BHARDWAJ	RTGS	21/07/2014	63,000.00
78	CO/BP/2014-15/0517	JP KAPUR & UBERAI- BL-OPE/2654 & 3639-REIMB OF EXP.DIGITAL SIGN & FILING FEE CIT (A) AY 2004-05	JP KAPUR & UBERAI	rtgs	22/07/2014	1,900.00
79	CO/BP/2014-15/0525	JAGAT ARRORA & ASSOCIATES-BL-RA/PHHL/523/2014 DT.4.7.14-CASE	JAGAT ARORA AND ASSOCIATES	rtgs	24/07/2014	7,500.00

80	CO/BP/2014-15/0527	MANDEEP REEN-BL-17.7.14 &18/7/14 -CIMA 275/2014	MANDEEP REEN	RTGS	24/07/2014	13,500.00
81	CO/BP/2014-15/0526	MANDEEP REEN-BL-MK BHARDWAJ-17.7.14-CIMA 275/2014	MOHINDER KUMAR BHARDWAJ	RTGS	24/07/2014	10,800.00

Total :	498,943.56
----------------	-------------------

Grand Total :	132,999,450.78
----------------------	-----------------------