

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/06/2014 to 30/06/2014 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/0269	amount paid to speed post	SPEED POST	069493	03/06/2014	8,185.00
2	CO/BP/2014-15/0268	amount paid to ga digital web world OT & Conveyance - March 2014	GA DIGITAL WEB WORD PVT LTD.	069491	03/06/2014	202,254.00
3	CO/BP/2014-15/0277	Pymt made to Altruist Advisors	ALTRUIST ADVISORS	069375	04/06/2014	15,000.00
4	CO/BP/2014-15/0277	Pymt made to Altruist Advisors	ALTRUIST ADVISORS	069375	04/06/2014	5,500.00
5	CO/BP/2014-15/0301	amount adjusted safderjung service station	safdarjang service station	069501	06/06/2014	22,890.16
6	CO/BP/2014-15/0304	amount adjusted to gymkhana service station	GYMKHANA SERVICE STATION	069497	06/06/2014	6,484.00
7	CO/BP/2014-15/0305	amount paid goverdhan tourist travel	GOVERDHAN TOURIST TRAVEL SERVICE	069410	06/06/2014	117,640.00
8	CO/BP/2014-15/0306	amount paid ga digital web world OT & Conveyance - April 2014	GA DIGITAL WEB WORD PVT LTD.	069492	06/06/2014	30,646.00
9	CO/BP/2014-15/0286	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal for JUNE'14	shri ASHISH k Trisal and mrs Archana Trisal	069040	06/06/2014	57,645.00
10	CO/BP/2014-15/0300	amount paid veer ji restaurent	veer jee restaurant	069502	06/06/2014	3,218.00
11	CO/BP/2014-15/0302	amount paid to babu lal flowers	BABU LAL FLOWERS	069500	06/06/2014	2,000.00
12	CO/BP/2014-15/0303	amount paid to snacks india ltd	SNACKS INDIA	069498	06/06/2014	3,625.00
13	CO/BP/2014-15/0307	AMOUNT PAID TO LG FOR VARIOUS BILL	LG ELECTRONICS INDIA PVT LTD	069409	06/06/2014	8,505.00

14	CO/BP/2014-15/0309	amount paid ga digital for month of aprial and may salary and ot conveynce	GA DIGITAL WEB WORD PVT LTD.	069514	09/06/2014	1,313,259.00
15	CO/BP/2014-15/0308	amount paid infosis for repairing computers	SYSTEM INFOSIS	069506	09/06/2014	3,800.00
16	CO/BP/2014-15/0342	amount adjusted pamm advertising	M/S PAMM ADVERTISING AND MARKE	069422	12/06/2014	47,523.00
17	CO/BP/2014-15/0336	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	069423	12/06/2014	14,818.00
18	CO/BP/2014-15/0345	paid babita gupta for month of jan	DR. BABITA GUPTA	rtgs	12/06/2014	11,337.00
19	CO/BP/2014-15/0340	amount paid ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	069424	12/06/2014	1,600.00
20	CO/BP/2014-15/0339	amount paid arms peripheral	ARMS PERIPHERALS	069518	12/06/2014	4,600.00
21	CO/BP/2014-15/0335	amount paid palanet e com for amc 10.02 09/05/2014	PLANET E-COM SOLUTIONS PVT LTD	rtgs	12/06/2014	82,585.00
22	CO/BP/2014-15/0343	amount paid kent ro system	KENT RO SYSTEMS LTD	069417	12/06/2014	37,240.00
23	CO/BP/2014-15/0338	amount paid to noida automobile for petrol and diesel bill of may	NOIDA AUTOMOBILES	069419	12/06/2014	83,898.00
24	CO/BP/2014-15/0334	amount paid to navataur electrical for amc 10/02 09/05/2014	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	rtgs	12/06/2014	14,210.00
25	CO/BP/2014-15/0341	amount paid snacks india ltd	SNACKS INDIA	069416	12/06/2014	2,291.00
26	CO/BP/2014-15/0337	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	069415	12/06/2014	12,841.00
27	CO/BP/2014-15/0350	amount paid m/s continental for bod on 21/05/2014	Continental	069530	14/06/2014	47,117.00
28	CO/BP/2014-15/0349	amount paid to automen for purchase of batteries for 4992	AUTOMEN	069528	14/06/2014	4,600.00
29	CO/BP/2014-15/0348	amount paid to adman advertising	ADMAN ADVERTISING	069520	14/06/2014	64,631.00
30	CO/BP/2014-15/0351	amount paid to safderjung sewrvice station	safdarjang service station	069535	16/06/2014	62,717.81

31	CO/BP/2014-15/0352	amount paid babu lal flower	BABU LAL FLOWERS	069534	16/06/2014	11,050.00
32	CO/BP/2014-15/0358	Pmt to Air Cmd B S Siwach for Trg. at NIASS on 9.6.2014	AIR CMDE BIJENDER SINGH SIWACH	069051	17/06/2014	2,250.00
33	CO/BP/2014-15/0362	AMOUNT PAID TO ITI LIMITED OR E TENDERING AND DIGITAL SIGNATURE	ITI LTD	069539	18/06/2014	46,798.00
34	CO/BP/2014-15/0361	amount paid rohan moters	ROHAN MOTORS LIMITED	069436	18/06/2014	6,588.00
35	CO/BP/2014-15/0365	Amount paid to SMR (I)	SMR INDIA	069376	19/06/2014	81,971.00
36	CO/BP/2014-15/0367	AMOUNT PAID TO RISHA CONTROL	RISHA CONTROL ENGINEERS PVT LTD	069537	19/06/2014	16,511.00
					Total :	2,457,827.97

Payments for the period : **01/06/2014** to **30/06/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
37	CO/BP/2014-15/0272	Pmt made to Balmer & Lawrie /ref Jv 815/31.3.2014 Tkts of various offls	BALMER LAWRIE CO. LTD.	rtgs	04/06/2014	413,552.00
38	CO/BP/2014-15/0280	INDUS LAW ASSOCIATES-BL-ILA/PHHL/INDOPACIFIC/02,03,06	INDUS LAW ASSOCIATES	673766	04/06/2014	21,600.00
39	CO/BP/2014-15/0276	M/s Arvind Kalra	ARVIND KALRA	673932	04/06/2014	10,500.00
40	CO/BP/2014-15/0276	M/s Arvind Kalra	ARVIND KALRA	673932	04/06/2014	10,500.00
41	CO/BP/2014-15/0279	HINDOLE BANERJEE BL-HB/PHHL/2014-15/13 TO 26 DT.30.05.2014-PROFF. FEE FOR VARIOUS CASES	HINDOL BANERJEE	673767	04/06/2014	39,150.00
42	CO/BP/2014-15/0281	Pmt to Balmer & Lawrie on a/c of Tkts Various offls ref JV 814/31/03/2014	BALMER LAWRIE CO. LTD.	RTGS	05/06/2014	24,640.00
43	CO/BP/2014-15/0294	EXPERT VISITING FACULTY-F.C JAIN FOR CRM TRAINING/MONSOON /SPL. VFR TRAINING	CAPT F C JAIN	trfd	06/06/2014	6,750.00
44	CO/BP/2014-15/0314	Veer Jee Restaurent	veer jee restaurant	673943	10/06/2014	8,157.00
45	CO/BP/2014-15/0312	PMT TO WG CDR F C JAIN 19.5-21.5.14/3.6/5.6.14	CAPT F C JAIN	E TRF	10/06/2014	11,250.00

46	CO/BP/2014-15/0325	PMT TO OIL INDIA LLTD. IN R/O MR S K BISWAS FOR MAY'14	OIL INDIA LTD	673775	11/06/2014	81,609.56
47	CO/BP/2014-15/0328	PMT TO SODEXO SVC LTD. FOR THE MONTH OF APR'14	SODEXOSVC INDIA PVT .LTD.	673776	11/06/2014	18,571.00
48	CO/BP/2014-15/0344	PMT TO ENGINEERS SERVICE STN BILL NO. 058332/11.6.14	ENGINEERING SERV STATION	673778	12/06/2014	6,820.00
49	CO/BP/2014-15/0332	CONSULTANCY CHGS PAID TO WG CDR IRSHAD AHMED FOR MAY'14	IRSHAD AHMED WG. CDR.	RTGS	12/06/2014	61,492.00
50	CO/BP/2014-15/0333	PMT TO WG CDR IRSHAD AHMED TA/DA KOCHI 22.1-23.1.14	IRSHAD AHMED WG. CDR.	RTGS	12/06/2014	2,745.00
51	CO/BP/2014-15/0359	PMT TO DR RAMAN SHARMA FOR APR'14	Dr. RAMAN SHARMA	673780	17/06/2014	58,493.00
52	CO/BP/2014-15/0383	ASHISH MIDHA-BL-05.6.14NIDESH TRAVELS-3 BILLS	ASHISH MIDHAS	673785	25/06/2014	28,440.00
53	CO/BP/2014-15/0381	BHASIN & CO BL-2122/CCC/2014/ DT.11.6.14-SUIT NO.1134 OF 1990	Bhasin and Co.	673786	25/06/2014	2,025.00
54	CO/BP/2014-15/0382	SK MATHUR-CAPT.DINESH SINGH DHILLON-ADJ DELHI BL-29.5.14	S K MATHUR	673783	25/06/2014	9,000.00
55	CO/BP/2014-15/0379	SGS ASSOCIATES BL-24/2014-15 &25/14-15 DT.12.6.14-RE-IMBURSEMENT OF FILLING FEEOF	SGS ASSOCIATES	673788	25/06/2014	6,071.00
56	CO/BP/2014-15/0374	Pmt to Sodexo SVC Ltd. Addl Bill April'14 for Satish Kr NR	SODEXOSVC INDIA PVT .LTD.	673790	25/06/2014	980.00
57	CO/BP/2014-15/0375	Pmt to Wg. Cdr F C Jain expert lecture Niass 10.6/11.6/12.6/13.6.14 (4 Days)	CAPT F C JAIN	673791	25/06/2014	9,000.00
58	CO/BP/2014-15/0380	ANJANA GOSAIN-BL-AG/11/2014 7 AG/09/ DT.11.6.14-ARBITRATION MATTER OF	ANJANA GOSAIN	673787	25/06/2014	14,400.00
59	CO/BP/2014-15/0378	MANDEEP REEN BL-9.6.14 CONFERENCE CHR.S.	MANDEEP REEN	rtgs	25/06/2014	6,300.00
60	CO/BP/2014-15/0377	M K BHARDWAJ-BL-9.6.14 CONFERENCE CHRGS 9.6.14	MOHINDER KUMAR BHARDWAJ	rtgs	25/06/2014	10,800.00
61	CO/BP/2014-15/0376	Air.Cmde.B.S.SIWACH- DGR TRAINING-15.5.14-NIASS	AIR CMDE BIJENDER SINGH SIWACH	673789	25/06/2014	2,500.00
62	CO/BP/2014-15/0384	KUMAR CHOPRA-BL-KCA/TS/2013-14/336 DT.10.3.14TADA EXP -MUMBAI-14-16 MAR 14	KUMAR CHOPRA & ASSOCIATES	673782	26/06/2014	4,192.00

63	CO/BP/2014-15/0385	Pmt to Balmer & Lawrie on a/c of TKTS booking of various offls bill no. (2014-14/1)	BALMER LAWRIE CO. LTD.	rtgs	26/06/2014	517,720.00
64	CO/BP/2014-15/0389	Amount paid to BSNL	Bharat Sanchar Nigam Limited	673967	26/06/2014	189,734.00
65	CO/BP/2014-15/0388	Amount paid to BSNL	Bharat Sanchar Nigam Limited	673968	26/06/2014	596,493.00
66	CO/BP/2014-15/0391	ASHISH MIDHA-BL-05/01/2014-VAR CASES-NIDESH TRAVELS/SUNIL BATRA,ETC	ASHISH MIDHAS	000000	27/06/2014	9,600.00

Total :	2,183,084.56
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Grand Total :	4,640,912.53
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