

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/05/2014** to **31/05/2014** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/0108	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal for MAY'14	shri ASHISH k Trisal and mrs Archna Trisal	068997	01/05/2014	57,645.00
2	CO/BP/2014-15/0124	safderjung service station bill paid	safdarjang service station	069156	05/05/2014	44,295.30
3	CO/BP/2014-15/0123	amount adjusted safderjung service station	safdarjang service station	069157	05/05/2014	6,349.00
4	CO/BP/2014-15/0125	amount paid speed post bill for Mar-2014	SPEED POST	069154	05/05/2014	6,899.00
5	CO/BP/2014-15/0122	amount paid gymkhanan service station	GYMKHANA SERVICE STATION	069155	05/05/2014	9,192.00
6	CO/BP/2014-15/0127	amount adjusted siddhi vinayal	SIDDHI VINAYAK ENTERPRISES	069151	05/05/2014	6,300.00
7	CO/BP/2014-15/0126	amount paid super india financial news	SUPER INDIA FINANCIAL NEWS	rtgs	05/05/2014	64,680.00
8	CO/BP/2014-15/0128	amount paid babu lal flower	BABU LAL FLOWERS	069148	05/05/2014	7,000.00
9	CO/BP/2014-15/0129	amount paid to emmanuel johnsons	EMMANUEL JOHNSON	069139	05/05/2014	2,795.00
10	CO/BP/2014-15/0157	amount paid ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	09/05/2014	14,818.00
11	CO/BP/2014-15/0158	amount paid kelvo refrigeration for ac repairs	KELVO	rtgs	09/05/2014	11,858.00
12	CO/BP/2014-15/0162	amount paid ideal periperals	IDEAL PERIPHERALS AND SYSTEMS	rtgs	09/05/2014	3,850.00
13	CO/BP/2014-15/0161	amountadjusted goldmine prev. bill TDS adjustment of Rs. 295, Ref. JV17(12.07.2013) & SV83(18.06.2013)	GOLDMINE ADVERTISING LIMITED	rtgs	09/05/2014	13,250.00

14	CO/BP/2014-15/0160	amount paid to snaks india ltd for bill no 2769	SNACKS INDIA	rtgs	09/05/2014	969.00
15	CO/BP/2014-15/0159	amount paid fdra water sollution for bill no 2023 dt 03/05/2014	FDRA WATER SOLUTION	rtgs	09/05/2014	12,113.00
16	CO/BP/2014-15/0172	Amt paid to Houston Technologies Ltd	HOUSTON TECHNOLOGIES LTD	068666	12/05/2014	53,090.00
17	CO/BP/2014-15/0197	Paid to interglobe Technologies Pvt Ltd	INTERGLOBE TECHNOLOGIES PVT LTD	068669	15/05/2014	236,250.00
18	CO/BP/2014-15/0197	Paid to interglobe Technologies Pvt Ltd	INTERGLOBE TECHNOLOGIES PVT LTD	068669	15/05/2014	100.00
19	CO/BP/2014-15/0188	Payment to Arushi News Network	ARUSHI NEWS NETWORK	068665	15/05/2014	245,000.00
20	CO/BP/2014-15/0189	everest facility mgmt pvt ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	068667	15/05/2014	54,801.00
21	CO/BP/2014-15/0189	everest facility mgmt pvt ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	068667	15/05/2014	338,547.00
22	CO/BP/2014-15/0199	amount paid safdarjung service station for repair of bill no 51258	safdarjung service station	069472	16/05/2014	4,892.00
23	CO/BP/2014-15/0202	Released in favour of Sharad Advertising Pvt Ltd	SHARAD ADVERTISING PVT LTD	068670	16/05/2014	92,129.00
24	CO/BP/2014-15/0198	bill adjusted goverdhan	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	16/05/2014	151,753.00
25	CO/BP/2014-15/0200	bill adjusted ga digitall for overtime for month of feb. 2014	GA DIGITAL WEB WORD PVT LTD.	rtgs	16/05/2014	190,467.00
26	CO/BP/2014-15/0201	amount paid radius system for i.pad purchased	RADIUS SYSTEMS PRIVATE LIMITED	069473	16/05/2014	18,500.00
27	CO/BP/2014-15/0212	amount paid bhomik for bill no 025789	Bhowmik and Company	069162	19/05/2014	720.00
28	CO/BP/2014-15/0211	amount paid ashoka studio	ASHOK STUDIO	069474	19/05/2014	8,132.00
29	CO/BP/2014-15/0218	amount paid arms periperals for bill no 1345	ARMS PERIPHERALS	rtgs	20/05/2014	166,763.00
30	CO/BP/2014-15/0216	bill adjusted noida automobile	NOIDA AUTOMOBILES	069471	20/05/2014	88,140.00

31	CO/BP/2014-15/0220	Pynt rlstd to Lavanya Media Pvt Ltd	LAVANYA MEDIA PVT LTD	069371	21/05/2014	49,000.00
32	CO/BP/2014-15/0224	amount paid residency resort	RESIDENCY RESORTS PVT.LTD	069478	22/05/2014	31,984.00
33	CO/BP/2014-15/0225	bill adjusted rahul kumar	RAHUL KUMAR	069481	22/05/2014	1,715.00
34	CO/BP/2014-15/0227	amount paid sarvesh security March-2014	SARVESH SECURITY SERVICES (P) LTD.	069484	22/05/2014	285,622.67
35	CO/BP/2014-15/0226	amount paid sarvesh security (April 2014)	SARVESH SECURITY SERVICES (P) LTD.	069482	22/05/2014	285,622.67
36	CO/BP/2014-15/0239	amount paid safderejung service station	safdarjang service station	069486	23/05/2014	24,576.84
37	CO/BP/2014-15/0241	amount paid khari kasoti for march and aprial	KHARI KASUATI	069488	26/05/2014	44,100.00
38	CO/BP/2014-15/0240	amount paid to khari khoti for advertisement in magazine in month of aprial	KHARI KASUATI	069489	26/05/2014	44,100.00
39	CO/BP/2014-15/0246	Paid to Sympoh Marketing Pvt Ltd after adjusting VAT	SYMPOH MARKETING PVT. LTD	069373	27/05/2014	394,992.00
40	CO/BP/2014-15/0256	paid to Allied Digital Services Ltd	ALLIED DIGITAL SERVICES LTD	068646	30/05/2014	278,717.00
					Total :	3,351,727.48

Payments for the period : **01/05/2014** to **31/05/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
41	CO/BP/2014-15/0139	Pmt to Capt Irshad Ahmed for Apr 14	IRSHAD AHMED WG. CDR.	rtgs	06/05/2014	61,492.00
42	CO/BP/2014-15/0144	Pmt to sodexo agst bill no 0853264	SODEXOSVC INDIA PVT .LTD.	067374	07/05/2014	19,551.00
43	CO/BP/2014-15/0150	PMT TO WEBETEL ELECTROSOFT PVT LTD FORETS SOFTWARE	WEBTEL ELECTROSOFT PVT LTD.	673747	08/05/2014	7,300.00
44	CO/BP/2014-15/0166	JP KAPUR & OBERAI-BL-ST\6444 DT.30.4.14-OPINION ON SER TAX MATTER OF WR	JP KAPUR & UBERAI	RTGS	12/05/2014	30,708.00
45	CO/BP/2014-15/0169	KUMAR CHOPRA & ASSOCIATES-BL-350/31.314 & 336/10.3.14	KUMAR CHOPRA & ASSOCIATES	RTGS	12/05/2014	260,092.00

46	CO/BP/2014-15/0170	KUMAR CHOPRA & ASSOCIATES AMT RELEASED VIDE RTGS BUT RETURN BY KOTAK MAHINDRA	KUMAR CHOPRA & ASSOCIATES	RTGS	12/05/2014	511,800.00
47	CO/BP/2014-15/0168	HINDOL BANERJEE-ADVOCATE-LEAGAL FEE FOR VARIOUS COURT CASES BL-HB/PHHL/2014-15/1 TO	HINDOL BANERJEE	RTGS	12/05/2014	22,275.00
48	CO/BP/2014-15/0167	MANDEEP REEN-ADVOCATE-JAMMU-BL-15.4.14	MANDEEP REEN	RTGS	12/05/2014	9,900.00
49	CO/BP/2014-15/0165	TRANSPARENCY INTERNATIONAL INDIA BL-14/2013-14 DT.26.3.14-INTERNATIONAL	transparency international india	RTGS	12/05/2014	45,000.00
50	CO/BP/2014-15/0176	advance payment to oriental Insurance company Limited	Oriental Insurance	RTGS00	13/05/2014	1,587,343.00
51	CO/BP/2014-15/0178	payment made to Engineers Sevice Station	ENGINEERS SERVICE STATION	673907	13/05/2014	10,721.00
52	CO/BP/2014-15/0177	payment to web word pvt ltd for April-2014	GA DIGITAL WEB WORD PVT LTD.	RTGS0X	13/05/2014	1,077,366.00
53	CO/BP/2014-15/0174	Pmt to Mr R P Sahi for APR'14	R P SAHI	RTGS	13/05/2014	98,293.00
54	CO/BP/2014-15/0186	Pymt made to Dynamic Systems	DYNAMIC SYSTEMS	673892	14/05/2014	5,500.00
55	CO/BP/2014-15/0187	Pymt Made to Ideal Peripherals	IDEAL PERIPHERALS AND SYSTEMS	673893	14/05/2014	4,500.00
56	CO/BP/2014-15/0195	amt paid to continental Caterers & Conf.	Continental	673908	15/05/2014	25,972.00
57	CO/BP/2014-15/0205	1 DAY BOOKING OF HABITAT CENTRE	INDIA HABITAT CENTRE	673911	16/05/2014	8,000.00
58	CO/BP/2014-15/0208	AMARCHAND MANGALDAS BL-AMSS/DEL/14-15/0339 DT.23.4.14-IDEB	AMARCHAND MANGALDAS	RTGS	17/05/2014	429,664.00
59	CO/BP/2014-15/0210	ANJANA GOSAIN BL-AG/07/2014 DT.17.4.14-ARBITRATION MATTER OF	ANJANA GOSAIN	673755	19/05/2014	7,200.00
60	CO/BP/2014-15/0217	payment to young and old generation	YOUNG OLD GENERATIONS DEEDS OF ALTUSTIC NATURE(regd.) delhi	673912	20/05/2014	20,000.00
61	CO/BP/2014-15/0221	Pymt rlsd to Sangeet Sandhya	SANGEET SANDHYA	673913	21/05/2014	10,000.00
62	CO/BP/2014-15/0233	Pmt to Dr Raman Sharma for Mar'14 bill	Dr. RAMAN SHARMA	673757	23/05/2014	41,760.00

63	CO/BP/2014-15/0234	pmt to AM Retd P S Ahluwalia for mar'14/3086/24.4.14	Air Marshal (Retd)Padamjit Singh Ahluwalia	673758	23/05/2014	36,000.00
64	CO/BP/2014-15/0244	SK TANEJA BL-26/2014-15 DT.16.5.14-PHL Vs MATA VAISHNO DEVI TRUST 7 ORS.-HIGH J&K	SK TANEJA	673761	27/05/2014	10,800.00
65	CO/BP/2014-15/0243	PUNEET TANEJA BL-25 & 26/2014-15 DT 16.5.2014-WP(C)NO.2503/2014-VELVET AIR Vs PHL	PUNEET TANEJA	673760	27/05/2014	14,400.00
66	CO/BP/2014-15/0245	Payment to A M P S Ahluwalia for Apr14/5066/24.4.2014	Air Marshal (Retd)Padamjit Singh Ahluwalia	673763	27/05/2014	40,500.00
67	CO/BP/2014-15/0242	MANDEEP REEN-BL-8/5,19/5,&20/5/14-PHLV SMVDSB-DRAFTING/APPEAL/FILING	MANDEEP REEN	rtgs	27/05/2014	37,800.00
68	CO/BP/2014-15/0251	Pmt to M/S Oil India Ltd. in r/o Mr S K Biswas cont for Apr'14	OIL INDIA LTD	673764	29/05/2014	80,649.56

Total :	4,514,586.56
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Grand Total :	7,866,314.04
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