

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/11/2014** to **30/11/2014** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/1079	amount paid to dr raman sharma	Dr. RAMAN SHARMA	rtgs	05/11/2014	120,486.00
2	CO/BP/2014-15/1075	AMOUNT PAID TO INTERGLOBE TECHNOLOGY	INTERGLOBE TECHNOLOGIES PVT LTD	069368	05/11/2014	19,270.00
3	CO/BP/2014-15/1078	AMOUNT PAID PUNEET TANEJA	PUNEET TANEJA	069369	05/11/2014	44,100.00
4	CO/BP/2014-15/1080	AMOUNT PAID TO NNS EVENT	NNS Events and Exhibitions Pvt Ltd	rtgs	05/11/2014	291,600.00
5	CO/BP/2014-15/1076	AMOUNT PAID TO TODAY MAGZINE	STAMPS TODAY	069441	05/11/2014	14,700.00
6	CO/BP/2014-15/1090	amount paid to wg cdr irshad ahmed Sept 2014	IRSHAD AHMED WG. CDR.	irshad	07/11/2014	62,376.00
7	CO/BP/2014-15/1091	amount paid to spirited auto car	SPIRITED AUTO CARS (I) LTD	rtgs	07/11/2014	23,872.00
8	CO/BP/2014-15/1097	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE NOV'14	shri ASHISH k Trisal and mrs Archana Trisal	294487	10/11/2014	63,000.00
9	CO/BP/2014-15/1115	amount paid to wg cdr irshad ahmed for Oct'2014	IRSHAD AHMED WG. CDR.	rtgs	12/11/2014	64,825.00
10	CO/BP/2014-15/1112	amount paid to ashok studio	ASHOK STUDIO	rtgs	12/11/2014	14,535.00
11	CO/BP/2014-15/1113	amount paid to ashok studio	ASHOK STUDIO	rtgs	12/11/2014	6,997.00
12	CO/BP/2014-15/1109	amount paid to indus law associates	INDUS LAW ASSOCIATES	rtgs	12/11/2014	5,400.00
13	CO/BP/2014-15/1111	amount paid to indus law associates	INDUS LAW ASSOCIATES	rtgs	12/11/2014	10,800.00

14	CO/BP/2014-15/1117	amount paid to sahil sales	SAHIL SALES	855713	12/11/2014	8,127.00
15	CO/BP/2014-15/1119	amount paid to ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	rtgs	12/11/2014	1,800.00
16	CO/BP/2014-15/1120	amount paid to arms peipheals	ARMS PERIPHERALS	rtgs	12/11/2014	1,425.00
17	CO/BP/2014-15/1118	amount paid to babu lal florist	BABU LAL FLOWERS	rtgs	12/11/2014	2,950.00
18	CO/BP/2014-15/1121	amount paid to iti ltd	ITI LTD	rtgs	12/11/2014	26,427.00
19	CO/BP/2014-15/1110	amount paid to hindol banerjee	HINDOL BANERJEE	rtgs	12/11/2014	48,375.00
20	CO/BP/2014-15/1114	amount paid to khari kausouti for advertisement in newspaper Oct'2014 Issue	KHARI KASUATI	rtgs	12/11/2014	73,500.00
21	CO/BP/2014-15/1116	amount paid to delta power solution for various expenses AMC 16.04-15.10.2014	DELTA POWER SOLUTIONS INDIA PVT LTD	069447	12/11/2014	30,039.00
22	CO/BP/2014-15/1135	amount paid to arjun singh for differen newspaper bill	ARJUN SINGH	855731	14/11/2014	6,752.00
23	CO/BP/2014-15/1135	amount paid to arjun singh for differen newspaper bill	ARJUN SINGH	855731	14/11/2014	3,411.00
24	CO/BP/2014-15/1133	amount paid to noida automobile for purchasing of fuel	NOIDA AUTOMOBILES	855728	14/11/2014	51,047.00
25	CO/BP/2014-15/1137	amount paid to veer ji restaurent	veer jee restaurant	855732	14/11/2014	24,269.00
26	CO/BP/2014-15/1138	amount paid to babu lal flowerist	BABU LAL FLOWERS	855726	14/11/2014	10,050.00
27	CO/BP/2014-15/1136	amount paid to snacks india ltd	SNACKS INDIA	855729	14/11/2014	1,391.00
28	CO/BP/2014-15/1134	amount paid to mandeep reen	MANDEEP REEN	855727	14/11/2014	27,000.00
29	CO/BP/2014-15/1162	amount paid to puneet taneja for various court cases	PUNEET TANEJA	855734	19/11/2014	10,800.00
30	CO/BP/2014-15/1163	advance payment made to ashoka motores for purchase of tyre	ASHOK MOTORS	855733	19/11/2014	12,200.00

31	CO/BP/2014-15/1171	amount paid to safderjung service station	safdarjang service station	855736	20/11/2014	78,035.23
32	CO/BP/2014-15/1177	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	855740	20/11/2014	723.00
33	CO/BP/2014-15/1170	amount paid o blue star limited	BLUE STAR LIMITD	855735	20/11/2014	242,292.62
34	CO/BP/2014-15/1175	amount paid to ideal peripheral and system	IDEAL PERIPHERALS AND SYSTEMS	855737	20/11/2014	5,750.00
35	CO/BP/2014-15/1169	amount paid to interglobe	INTERGLOBE TECHNOLOGIES PVT LTD	855743	20/11/2014	257,250.00
36	CO/BP/2014-15/1176	amount paid to rahul kumar for purchase of newspaper	RAHUL KUMAR	855744	20/11/2014	15,928.00
37	CO/BP/2014-15/1168	amount paid to emmanuel johnsons	EMMANUEL JOHNSON	855741	20/11/2014	380.00
38	CO/BP/2014-15/1172	amount paid snacks india	SNACKS INDIA	855745	20/11/2014	6,793.00
39	CO/BP/2014-15/1173	amount paid to system infosis	SYSTEM INFOSIS	855739	20/11/2014	8,200.00
40	CO/BP/2014-15/1178	ADVANCE TO-AO (F&A) BSNL,MAHARASHTRA-A/C-369101010090530/-CLOUD	AO-FAND A MAHARASHTRA CIRCLE ESCROW ACCOUNT	294343	20/11/2014	382,265.00
41	CO/BP/2014-15/1179	ADVANCE TO-AO (CASH) GM-TD BSNL,NOIDA, CLOUD SERVICES	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	294344	20/11/2014	80,900.00
42	CO/BP/2014-15/1191	amount paid to everest facility management service for Oct'2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	21/11/2014	341,126.00
43	CO/BP/2014-15/1200	accidental amount recd from Oriental insurance Co. Ltd returned to claimant as per personal deptt. letter	Oriental Insurance	069450	26/11/2014	10,125.00
44	CO/BP/2014-15/1200	accidental amount recd from Oriental insurance Co. Ltd returned to claimant as per personal deptt. letter	Oriental Insurance	069452	26/11/2014	3,375.00
45	CO/BP/2014-15/1202	amoun paid to planet e com solution pvt ltd website AMC 10.08--9.11.2014	PLANET E-COM SOLUTIONS PVT LTD	rtgs	27/11/2014	82,585.00
46	CO/BP/2014-15/1204	amounty paid to r p sahi Oct'2014	R P SAHI	rtgs	27/11/2014	98,293.00
47	CO/BP/2014-15/1203	AMOUNT PAID TO ROHAN MOTORES FOR REPAIRING OF 4990	ROHAN MOTORS LIMITED	rtgs	27/11/2014	9,722.00

48	CO/BP/2014-15/1205	amount paid to unify enterprises AMC 21.06-20.09.2014	UNIFY ENTERPRISE COMMUNICATIONS PVT LTD	855752	27/11/2014	21,086.00
49	CO/BP/2014-15/1209	Adhoc payment trf to our CD a/c as per instruction frm Manager (F)	NATIONAL INSURANCE COMPANY LIMITED	RTGS00	28/11/2014	150,000.00
					Total :	2,876,352.85

Payments for the period : **01/11/2014** to **30/11/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
50	CO/BP/2014-15/1073	COST OF e-OFFICE SOFTWARE & PRODUCT SUPPORT FOR 100 USERS-NICSI	NATIONAL INFORMATICS CENTRE SERVICES INC.	rtgs	03/11/2014	2,397,852.00
51	CO/BP/2014-15/1167	HOSPITAL OF SH ANIL KUMAR - MAX - SAKET BL . SKIC 164470/ 15/09/2014 - 05/09 to15/09	MAX SUPER SPECIALITY HOSPITAL	RTGS	20/11/2014	186,781.00
52	CO/BP/2014-15/1192	WRONGLY DR in PNB A/C, payment made thru Vijaya Bank BP-497(dated-16.07.2014)	IRSHAD AHMED WG. CDR.	change	21/11/2014	61,492.00
53	CO/BP/2014-15/1208	pymt for insurance for burglary/ fire etc. wef 08/11/14 to 07/011/2015	Cholamandalam MS General Insurance	673985	28/11/2014	53,450.00
					Total :	2,699,575.00

Grand Total :	5,575,927.85
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