

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

**Location : Corporate Office**

Payments for the period : **01/10/2014** to **31/10/2014** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/0940	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE OCT'14	shri ASHISH k Trisal and mrs Archna Trisal	294454	07/10/2014	63,000.00
2	CO/BP/2014-15/0974	amount paid to ashish midha	ASHISH MIDHAS	069306	13/10/2014	13,500.00
3	CO/BP/2014-15/0977	amount paid to indus law associates	INDUS LAW ASSOCIATES	069315	13/10/2014	21,600.00
4	CO/BP/2014-15/0970	PD AGST BAL AMT OF 8TH RA BILL	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	069317	13/10/2014	9,032,640.00
5	CO/BP/2014-15/0981	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	069312	13/10/2014	4,000.00
6	CO/BP/2014-15/0980	amount paid to arms peripherals	ARMS PERIPHERALS	069313	13/10/2014	3,850.00
7	CO/BP/2014-15/0988	cheque issued agst cancelled cheque	ARVIND KALRA	069440	13/10/2014	21,000.00
8	CO/BP/2014-15/0979	amount paid to iti ltd	ITI LTD	069311	13/10/2014	19,820.00
9	CO/BP/2014-15/0972	amount paid to automen	AUTOMEN	069308	13/10/2014	3,100.00
10	CO/BP/2014-15/0973	amount paid to angash international amc 21.03 - 20.09.2014	ANGASH INTERNATIONAL	069307	13/10/2014	8,892.00
11	CO/BP/2014-15/0971	amount paid to cummins svam sales and service ltd DG Set repair	CUMMINS SVAM SALES AND SERVICES LILIMITED	069310	13/10/2014	33,932.00
12	CO/BP/2014-15/0978	amount paid of hindol banerjee	HINDOL BANERJEE	069316	13/10/2014	38,925.00
13	CO/BP/2014-15/0976	amount paid to mandeep reen Advocate	MANDEEP REEN	069314	13/10/2014	36,000.00

14	CO/BP/2014-15/0983	amount paid to vishwa enterprises A.C. repair	AV VISHWA ENTERPRISES PVT.LTD.	069302	13/10/2014	3,371.00
15	CO/BP/2014-15/0982	amount paid to unify enterprise AMC period 21.03.2014 - 20.06.2014	UNIFY ENTERPRISE COMMUNICATIONS PVT LTD	069300	13/10/2014	21,086.52
16	CO/BP/2014-15/0975	amount paid to m/s av vishwa enterprises pvt ltd ac repair	AV VISHWA ENTERPRISES PVT. LTD	069309	13/10/2014	3,933.00
17	CO/BP/2014-15/0992	amount paid to planet e com - development of hindi website	PLANET E-COM SOLUTIONS PVT LTD	RTGS	14/10/2014	170,675.00
18	CO/BP/2014-15/1007	amount paid to amarchand mangaldas	AMARCHAND MANGALDAS	069326	15/10/2014	397,571.00
19	CO/BP/2014-15/0999	amount paid guru tegh bhadur	GURU TEGH BAHADUR TENT HOUS	069322	15/10/2014	2,685.00
20	CO/BP/2014-15/1008	amount paid to schindler india pvt ltd	SCHINDLER INDIA PVT LTD	069324	15/10/2014	70,241.00
21	CO/BP/2014-15/1003	amount paid to arms peripherals	ARMS PERIPHERALS	069328	15/10/2014	123,013.00
22	CO/BP/2014-15/1006	amount paid to ga digital web world Aug 2014 OT/Coveyance	GA DIGITAL WEB WORD PVT LTD.	069339	15/10/2014	201,310.00
23	CO/BP/2014-15/1005	amount paid to ga digital web word manpower deployment Sept 2014	GA DIGITAL WEB WORD PVT LTD.	069338	15/10/2014	1,069,653.00
24	CO/BP/2014-15/1004	amount paid to noid a auomobile	NOIDA AUTOMOBILES	069333	15/10/2014	82,898.00
25	CO/BP/2014-15/0995	amount paid emmanuel johnsons	EMMANUEL JOHNSON	069334	15/10/2014	2,530.00
26	CO/BP/2014-15/0996	amount paid f.c.jain	CAPT F C JAIN	069330	15/10/2014	9,000.00
27	CO/BP/2014-15/1002	amount paid snacks india	SNACKS INDIA	069337	15/10/2014	4,150.00
28	CO/BP/2014-15/0998	amount paid to aditya gupta	ADITYA GUPTA	069318	15/10/2014	13,500.00
29	CO/BP/2014-15/0994	amount paid air comd b.s.siwach	AIR CMDE BIJENDER SINGH SIWACH	069335	15/10/2014	9,000.00
30	CO/BP/2014-15/0997	amount paid to mirdha associates	MIRDHA & ASSOCIATES	069329	15/10/2014	1,125.00

31	CO/BP/2014-15/1000	amount paid to vision world media	VISION WORLD MEDIA	069319	15/10/2014	24,500.00
32	CO/BP/2014-15/1019	amount paid to arms peripherals	ARMS PERIPHERALS	069345	17/10/2014	157,207.00
33	CO/BP/2014-15/1017	amount paid to r.p.sahi Sept-2014	R P SAHI	069342	17/10/2014	98,293.00
34	CO/BP/2014-15/1018	amount paid to everest facility mangement service pvt ltd Sept'2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	069343	17/10/2014	341,126.00
35	CO/BP/2014-15/1033	amount paid to dass gupta	DASS GUPTA AND ASSOCIATES	069347	22/10/2014	196,531.00
36	CO/BP/2014-15/1036	PMT TO RAHUL SRIVASTAVA 15.9-16.9.14 AMD JV 256/20.10.14	RAHUL SRIVASTAVA	294469	27/10/2014	6,201.00
37	CO/BP/2014-15/1051	AMOUNT PAID TO ABHAY KULKARNI	ABHAY KULKARNI	069351	29/10/2014	20,196.00
38	CO/BP/2014-15/1060	amount paid continental cateres	Continental	069358	29/10/2014	38,123.00
39	CO/BP/2014-15/1052	amount paid to safderjung service station	safdarjang service station	069353	29/10/2014	66,114.00
40	CO/BP/2014-15/1053	AMOUNT PAID TO DEPARTMENT OF SPEED POST	SPEED POST	069350	29/10/2014	12,725.00
41	CO/BP/2014-15/1056	amount paid kelvo or change of gas etc	KELVO	069361	29/10/2014	9,750.00
42	CO/BP/2014-15/1059	amount paid to allied digital service	ALLIED DIGITAL SERVICES LTD	069357	29/10/2014	303,492.00
43	CO/BP/2014-15/1054	AMOUNT PAID TO NOIDA AUTOMOBILE	NOIDA AUTOMOBILES	069349	29/10/2014	81,009.00
44	CO/BP/2014-15/1049	amount paid to veer jee restaurent	veer jee restaurant	069354	29/10/2014	4,676.00
45	CO/BP/2014-15/1058	amount paid to jagat arora	JAGAT ARORA AND ASSOCIATES	069348	29/10/2014	4,500.00
46	CO/BP/2014-15/1050	amount paid to snacks india	SNACKS INDIA	069355	29/10/2014	1,860.00
47	CO/BP/2014-15/1062	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	30/10/2014	324,461.00

48	CO/BP/2014-15/1065	amount paid to kent ro system	KENT RO SYSTEMS LTD	069365	30/10/2014	6,050.00
49	CO/BP/2014-15/1064	amount paid to cummins svam sales and service limited	CUMMINS SVAM SALES AND SERVICES LILIMITED	069366	30/10/2014	20,159.68
					<b>Total :</b>	<b>13,202,974.20</b>

Payments for the period : **01/10/2014** to **31/10/2014** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
50	CO/BP/2014-15/1015	PMT TO OIL INDIA LTD IN R/O MR S K BISWAS FOR SEP'14	OIL INDIA LTD	674042	16/10/2014	82,389.56
51	CO/BP/2014-15/1020	AMAR LEELA BL-1040/11.9.2014-HOPITALISATION OF MRS.HARVINDER KAUR M/O MRS.BHUPINDER	AMARLEELA HOSPITAL PVT. LTD	RTGS	17/10/2014	45,616.00
52	CO/BP/2014-15/1022	PMT TO BALMER & LAWRIE TKT COST OF VARIOUS OFFLS REF JV-254/20.10.14 (B.NO. 2014-15/	BALMER LAWRIE CO. LTD.	rtgs	20/10/2014	480,062.00
					<b>Total :</b>	<b>608,067.56</b>
				<b>Grand Total :</b>	<b>13,811,041.76</b>	