

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2014** to **30/09/2014** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/0729	amount paid to bhasin and cofor megnum aviation uk vs bhasin and co	Bhasin and Co.	069210	01/09/2014	37,390.00
2	CO/BP/2014-15/0717	amount paid to safdarjung service station	safdarjang service station	069204	01/09/2014	66,764.00
3	CO/BP/2014-15/0717	amount paid to safdarjung service station	safdarjang service station	069204	01/09/2014	842.00
4	CO/BP/2014-15/0718	amount paid to safdarjung service station	safdarjang service station	069194	01/09/2014	25,573.00
5	CO/BP/2014-15/0723	amount paid to gymkhana for purchase of oil etc	GYMKHANA SERVICE STATION	069199	01/09/2014	4,020.00
6	CO/BP/2014-15/0731	amount paid to chira sandhaan	THE CHIRA SANDHAAN	069206	01/09/2014	53,900.00
7	CO/BP/2014-15/0724	amount paid to arms peripherals for cooler master smps	ARMS PERIPHERALS	069209	01/09/2014	1,950.00
8	CO/BP/2014-15/0719	amount paid ga digital web world pvt for ot conveyence for month of july	GA DIGITAL WEB WORD PVT LTD.	069205	01/09/2014	262,284.00
9	CO/BP/2014-15/0726	amount paid to veer jee restaurent for providing lunch at niass	veer jee restaurant	069213	01/09/2014	6,407.00
10	CO/BP/2014-15/0730	amount paid to iti ltd for digital signature	ITI LTD	069207	01/09/2014	6,606.00
11	CO/BP/2014-15/0728	amount paid to capt f.c.jain	CAPT F C JAIN	069212	01/09/2014	18,000.00
12	CO/BP/2014-15/0727	amount paid to wg cdr swiatch	AIR CMDE BIJENDER SINGH SIWACH	169211	01/09/2014	22,500.00
13	CO/BP/2014-15/0737	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE SEP'14	shri ASHISH k Trisal and mrs Archana Trisal	068745	02/09/2014	63,000.00

14	CO/BP/2014-15/0762	amount paid to pamm advertisement and marketing	M/S PAMM ADVERTISING AND MARKE	rtgs	04/09/2014	571,752.00
15	CO/BP/2014-15/0753	amount paid to planet e com for various official duties	PLANET E-COM SOLUTIONS PVT LTD	069215	04/09/2014	82,585.00
16	CO/BP/2014-15/0761	amount paid to kent ro for changes of filter and membrece	KENT RO SYSTEMS LTD	069218	04/09/2014	12,100.00
17	CO/BP/2014-15/0752	amount paid to automen for purchase of batteries	AUTOMEN	069290	04/09/2014	13,600.00
18	CO/BP/2014-15/0754	amount paid to novateur electrical and digital systems	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	069217	04/09/2014	20,542.00
19	CO/BP/2014-15/0755	amount paid to mandeep reen for various court cases	MANDEEP REEN	069220	04/09/2014	13,500.00
20	CO/BP/2014-15/0750	amount paid to mohinder kumar bhardwaj for cases in jammu	MOHINDER KUMAR BHARDWAJ	069219	04/09/2014	10,800.00
21	CO/BP/2014-15/0777	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	08/09/2014	109,858.00
22	CO/BP/2014-15/0786	amount paid to bhasin and co	Bhasin and Co.	069229	10/09/2014	2,025.00
23	CO/BP/2014-15/0792	amount paid to guru tegh bhadur tent and light house	GURU TEGH BAHADUR TENT HOUS	069231	10/09/2014	2,522.00
24	CO/BP/2014-15/0801	The Oriental I Insurance Co. Ltd.	Oriental Insurance	069435	10/09/2014	210,675.00
25	CO/BP/2014-15/0790	amount paid to ministry of finance for purchase of photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	069232	10/09/2014	14,818.00
26	CO/BP/2014-15/0800	pymt wef 01/12/13 to 31/05/14 paid to party	SCHINDLER INDIA PVT LTD	rtgs	10/09/2014	140,480.00
27	CO/BP/2014-15/0787	amount paid o veer ji restaurent for moca staff at parliment session	veer jee restaurant	069230	10/09/2014	28,873.00
28	CO/BP/2014-15/0785	amount paid to cummins svam sales and service limited	CUMMINS SVAM SALES AND SERVICES LILIMITED	069225	10/09/2014	11,011.00
29	CO/BP/2014-15/0793	amount paid to snacks india for lunch etc	SNACKS INDIA	069226	10/09/2014	9,098.00
30	CO/BP/2014-15/0791	participation fees paid to institute of directors for golden peacock award 2014	INSTITUTE OF DIRECTORS	069227	10/09/2014	88,764.00

31	CO/BP/2014-15/0806	amount paid to babu lal flower	BABU LAL FLOWERS	673975	11/09/2014	6,700.00
32	CO/BP/2014-15/0833	amount paid to continental	Continental	069233	15/09/2014	38,123.00
33	CO/BP/2014-15/0829	amount paid to raman sharma	Dr. RAMAN SHARMA	069248	15/09/2014	44,093.00
34	CO/BP/2014-15/0828	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	15/09/2014	119,425.00
35	CO/BP/2014-15/0826	AMOUNT PAID TO GA DIGITAL FOR SALARY OF CONTRACTUAL FO MONTH OF AUG	GA DIGITAL WEB WORD PVT LTD.	rtgs	15/09/2014	1,087,407.00
36	CO/BP/2014-15/0831	amount paid to noida automobile for desel fo dg set	NOIDA AUTOMOBILES	noida	15/09/2014	106,955.00
37	CO/BP/2014-15/0838	amount paid to interglobel amc 1.4-30.06.2014	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	15/09/2014	257,250.00
38	CO/BP/2014-15/0837	amc charges paid to housten technology AMC 22.05.2014-21.08.2014 & on-site-support 25.02-24.8.2014	HOUSTON TECHNOLOGIES LTD	rtgs	15/09/2014	413,128.00
39	CO/BP/2014-15/0825	amount paid r.p.sahai for month of august	R P SAHI	rtgs	15/09/2014	98,293.00
40	CO/BP/2014-15/0827	AMOUNT PAID TO EVEREST FACILITY MANAGEMENT SERVICE for Aug-2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	15/09/2014	343,576.00
41	CO/BP/2014-15/0832	amount paid jagat arora	JAGAT ARORA AND ASSOCIATES	069235	15/09/2014	6,750.00
42	CO/BP/2014-15/0835	amount paid khari kasuti August 2014 advertisement	KHARI KASUATI	rtgs	15/09/2014	73,500.00
43	CO/BP/2014-15/0830	amount paid to mohinder kumar bhardwaj	MOHINDER KUMAR BHARDWAJ	rtgs	15/09/2014	94,500.00
44	CO/BP/2014-15/0834	amount paid delta solution	DELTA POWER SOLUTIONS INDIA PVT LTD	069249	15/09/2014	27,835.00
45	CO/BP/2014-15/0834	amount paid delta solution	DELTA POWER SOLUTIONS INDIA PVT LTD	069249	15/09/2014	2,203.00
46	CO/BP/2014-15/0868	amount paid to tps india pvt ltd	TPS INDIA PVT LTD	069264	23/09/2014	4,763.00
47	CO/BP/2014-15/0876	amount paid to indus law associates advocates	INDUS LAW ASSOCIATES	rtgs	23/09/2014	5,940.00

48	CO/BP/2014-15/0872	amount paid to charan gupta consultant pvt ltd	CHARAN GUPTA CONSULTANTS PVT LTD	rtgs	23/09/2014	67,416.00
49	CO/BP/2014-15/0867	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	069257	23/09/2014	5,985.00
50	CO/BP/2014-15/0866	amount paid to arms peripherals	ARMS PERIPHERALS	069260	23/09/2014	9,075.00
51	CO/BP/2014-15/0864	amount paid to telecommunicator	TELECOMMUNICATORS	069253	23/09/2014	1,586.00
52	CO/BP/2014-15/0871	amount paid babu lal flowe	BABU LAL FLOWERS	rtgs	23/09/2014	1,000.00
53	CO/BP/2014-15/0865	amount paid to system infosis	SYSTEM INFOSIS	069258	23/09/2014	2,950.00
54	CO/BP/2014-15/0869	amount paid to hindol banerji advocate	HINDOL BANERJEE	rtgs	23/09/2014	66,150.00
55	CO/BP/2014-15/0873	amount paid to air marshal padamjeet singh	Air Marshal (Retd)Padamjit Singh Ahluwalia	rtgs	23/09/2014	13,500.00
56	CO/BP/2014-15/0863	amount paidto aditya gupta	ADITYA GUPTA	069261	23/09/2014	32,400.00
57	CO/BP/2014-15/0874	amount paid institute of directores	INSTITUTE OF DIRECTORS	rtgs	23/09/2014	49,000.00
58	CO/BP/2014-15/0870	amount paid to sikkim tourism development	sikkim tourism development corporation ltd	rtgs	23/09/2014	25,000.00
59	CO/BP/2014-15/0899	amount paid to safdarjung service station for various bill payment	safdarjang service station	069282	26/09/2014	76,173.00
60	CO/BP/2014-15/0891	advance bank payment made to national informatics center service for purchase of UPS batteries	NATIONAL INFORMATICS CENTRE SERVICES INC.	rtgs	26/09/2014	988,093.00
61	CO/BP/2014-15/0902	amount paid kelvo	KELVO	888888	26/09/2014	12,700.00
62	CO/BP/2014-15/0898	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	26/09/2014	104,548.00
63	CO/BP/2014-15/0901	amount paid to mohd rihan electrician	MOHD RIHAN	000001	26/09/2014	8,600.00
64	CO/BP/2014-15/0900	amount paid mohd rihan	MOHD RIHAN	069273	26/09/2014	7,900.00

65	CO/BP/2014-15/0892	amount paid to free press	FREE PRESS JOURNAL	rtgs	26/09/2014	73,500.00
66	CO/BP/2014-15/0909	amount paid to safderjung service station	safdarjang service station	069277	29/09/2014	3,973.00
67	CO/BP/2014-15/0907	amount paid safderjung service	safdarjang service station	069281	29/09/2014	8,103.00
68	CO/BP/2014-15/0908	amount paid to speed post	SPEED POST	069280	29/09/2014	7,601.00
69	CO/BP/2014-15/0910	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	069276	29/09/2014	1,460.00
70	CO/BP/2014-15/0924	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	069295	29/09/2014	14,818.00
71	CO/BP/2014-15/0906	amount paid to indus law associates advocate	INDUS LAW ASSOCIATES	069283	29/09/2014	27,000.00
72	CO/BP/2014-15/0903	amount paid to goverdhan tourist travel	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	29/09/2014	113,615.00
73	CO/BP/2014-15/0913	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	069288	29/09/2014	7,725.00
74	CO/BP/2014-15/0904	amount paid national motors	NATIONAL MOTORS	rtgs	29/09/2014	1,240.00
75	CO/BP/2014-15/0915	amount paid to goldmine advertyising limited	GOLDMINE ADVERTISING LIMITED	069291	29/09/2014	28,514.00
76	CO/BP/2014-15/0926	amount paid to risha control engineers pvt ltd for electric panel purchase	RISHA CONTROL ENGINEERS PVT LTD	069296	29/09/2014	2,606.00
77	CO/BP/2014-15/0923	amount paid babu lal florist Aug-2014	BABU LAL FLOWERS	069299	29/09/2014	5,350.00
78	CO/BP/2014-15/0905	amount paid to emmanuel for Aug 2014 NIASS expenses	EMMANUEL JOHNSON	069272	29/09/2014	4,020.00
79	CO/BP/2014-15/0912	amount paid to anjana goswami for various official duties - advocate	ANJANA GOSAIN	069289	29/09/2014	14,400.00
80	CO/BP/2014-15/0914	amount paid to snacks india for staff lunch etc	SNACKS INDIA	009290	29/09/2014	599.00
81	CO/BP/2014-15/0911	amount paid to snacks india bill no. 824, 828 & 816	SNACKS INDIA	069275	29/09/2014	1,334.00

82	CO/BP/2014-15/0925	amount paid to atlas comnet pvt ltd	ATLAS COMNET PVT LTD	069293	29/09/2014	6,458.00
					Total :	6,437,072.00

Payments for the period : **01/09/2014** to **30/09/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
83	CO/BP/2014-15/0721	PMT TO WG CDR I AHMED TA /DA BILL STLD 11.7-12.7/29.5-30.5.14	IRSHAD AHMED WG. CDR.	TRF	01/09/2014	6,628.00
84	CO/BP/2014-15/0756	HOSP.T.OF SH ANIL KUMAR-MAX-SAKET BL.SKIC158220/10-7 TO 15-7-14/IPID	MAX SUPER SPECIALITY HOSPITAL	RTGS	04/09/2014	88,680.00
85	CO/BP/2014-15/0772	PD FOR ARWRENESS CPROGRAM ON COMPANIED ACT CONDUCTED BY SCOPE	SCOPE	674019	05/09/2014	24,720.00
86	CO/BP/2014-15/0771	PMT TO WG CDR IRSHAD AHMED FOR AUG'14	IRSHAD AHMED WG. CDR.	epmt	05/09/2014	61,492.00
87	CO/BP/2014-15/0789	INSURANCE PREMIMUM RENEWAL OF SUPERANNUTED EMPLOYEES MEDICLAIM POLICY	Oriental Insurance	RTGS	10/09/2014	1,573,040.00
88	CO/BP/2014-15/0804	PMT TO OIL INDA LTD FOR VARIOUS DED OF MR S K BISWAS FOR AUG'14	OIL INDIA LTD	674024	10/09/2014	82,389.56
89	CO/BP/2014-15/0813	PD FOR PUR OF SUBMERSIBLE PUMP	AGARWAL SALES AGENCY	673315	11/09/2014	27,027.00
90	CO/BP/2014-15/0821	HOSP. OF SH S.AGRAWAL-MAX-PATPARGANJ,DELHI-9.7 TO	MAX SUPER SPECIALITY HOSPITAL	RTGS	12/09/2014	16,715.00
91	CO/BP/2014-15/0847	test voucher for prtq of cheques	A.M.HASANALI AND SONS	123456	18/09/2014	12,345,699.00
92	CO/BP/2014-15/0862	PMT TO SODEXO FOR MAY'14(700 DR BAL ADJSTD)	SODEXOSVC INDIA PVT .LTD.	674033	22/09/2014	18,571.00
93	CO/BP/2014-15/0862	PMT TO SODEXO FOR MAY'14(700 DR BAL ADJSTD)	SODEXOSVC INDIA PVT .LTD.	674033	22/09/2014	750.00
94	CO/BP/2014-15/0883	BSNL-LEASE LINE BILL-Q3 OF 2014-BL-10748596/46710/578/704/48969/679	BHARAT SANCHAR NIGAM LIMITED	674131	24/09/2014	603,571.00
95	CO/BP/2014-15/0884	BSNL-VPN LINE-FOR Q3 B-226342-43/10.9.2014 & 131167/	BHARAT SANCHAR NIGAM LIMITED	674132	24/09/2014	197,056.00
96	CO/BP/2014-15/0889	PMT TO BALMER&LAWRIE TKT COST 21/7-04/09/14 B.O.(2014-15/3)	BALMER LAWRIE CO. LTD.	rtgs	25/09/2014	280,446.00

Total :	15,326,784.56
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Grand Total :	21,763,856.56
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