

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/04/2015** to **30/04/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0009	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE FOR Apr'15	shri ASHISH k Trisal and mrs Archna Trisal	524102	06/04/2015	63,000.00
2	CO/BP/2015-16/0020	PMT TO BSNL DELHI VPN LEASE LIND BILL PHL/CO/IS/57-103/06/04/15 QTR 1(APR-JUNE'15)	BHARAT SANCHAR NIGAM LIMITED	524119	07/04/2015	192,053.00
3	CO/BP/2015-16/0019	PMT TO BSNL-NODIA AGST REF PHHL/CO/IS/57-103 DT 06/04/2015 FOR QTR 1(APR-JUN'15)	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	524118	07/04/2015	603,784.00
4	CO/BP/2015-16/0025	amount paid to irshad ahmed for monthy retainership charges for month of march	IRSHAD AHMED WG. CDR.	RTGS	09/04/2015	60,785.00
5	CO/BP/2015-16/0026	ADVANCE PD FOR PUR OF MCCB for DG Set	J K ELECTRICALS	524123	09/04/2015	26,284.00
6	CO/BP/2015-16/0036	amount paid to goverdhan tourist taxi service for month of march & feb 2015	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	10/04/2015	124,749.00
7	CO/BP/2015-16/0035	amount paid to noida automobile for dissel for dg set	NOIDA AUTOMOBILES	noida	10/04/2015	66,393.00
8	CO/BP/2015-16/0031	amount paid to veer jee restaurent for lunch etc	veer jee restaurant	nft	10/04/2015	28,520.00
9	CO/BP/2015-16/0032	amount paid to veerji restaurent for purchase of lunch etc	SNACKS INDIA	nft	10/04/2015	2,348.00
10	CO/BP/2015-16/0033	amount paid tgo adman advertising for printing of advertisement of making boundry wall at juhu housing	ADMAN ADVERTISING	rtgs	10/04/2015	54,526.00
11	CO/BP/2015-16/0034	amount paid to kavya enterprises for making a signange board	KAVYA ENTERPRISES	nft	10/04/2015	14,900.00
12	CO/BP/2015-16/0042	amount paid to Nilesh kumar for different court cases	NILESH KUMAR (ADVOCATE)	524650	13/04/2015	3,150.00
13	CO/BP/2015-16/0060	amount paid to s k taneja as amount not credit in to party a/c,as wrong ifsc code BP 1323 & 1935	SK TANEJA	rtgs	15/04/2015	191,700.00

14	CO/BP/2015-16/0060	amount paid to s k taneja as amount not credit in to party a/c,as wrong ifsc code BP 1323 & 1935	SK TANEJA	rtgs1	15/04/2015	68,400.00
15	CO/BP/2015-16/0062	AMOUNT PAID TO ALLIED DIGITAL FOR AMC OF 16/12/2014 TO 15/03/2015	ALLIED DIGITAL SERVICES LTD	rtgs	15/04/2015	308,568.00
16	CO/BP/2015-16/0059	AMOUNT PAID TO INTERGLOBE FOR AMC 01/01/2015 TO 31/03/2015	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	15/04/2015	239,138.00
17	CO/BP/2015-16/0052	amount paid to everest faciliy for month of march	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	nftt	15/04/2015	298,842.00
18	CO/BP/2015-16/0055	amount paid to m/s guru kripa for purchasing five tyers make bridgestone for veh 2832	GURU KRIPA	524656	15/04/2015	25,750.00
19	CO/BP/2015-16/0061	RO PURCHASED FOR CMD RESIDENCE	SATYAM FX	524655	15/04/2015	15,500.00
20	CO/BP/2015-16/0077	amount paid to mass mangement service pvt for march 2015	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	17/04/2015	1,130,901.00
21	CO/BP/2015-16/0079	amount paid to bhasin and co.	Bhasin and Co.	524670	18/04/2015	2,025.00
22	CO/BP/2015-16/0080	amount paid to bhowmik and co for purchase of books	Bhowmik and Company	524672	18/04/2015	2,819.00
23	CO/BP/2015-16/0082	AMOUNT PAID TO ARMS PERIPHERALS FOR PURCHASE OF 2 GB RAM	ARMS PERIPHERALS	524665	18/04/2015	1,250.00
24	CO/BP/2015-16/0081	printer purchases from arms peripherals	ARMS PERIPHERALS	524667	18/04/2015	10,500.00
25	CO/BP/2015-16/0087	amount paid to safderjung service station for various veh for fuel etc for mont of march 2015	safdarjang service station	rtgs	21/04/2015	97,785.00
26	CO/BP/2015-16/0088	AMOUNT PAID TO SYMPOH MARKETING PVT LTD FOR PHOTOCOPIER RENT AND PRINTING	SYMPOH MARKETING PVT. LTD	rtgs	21/04/2015	52,134.00
27	CO/BP/2015-16/0096	amount paid to amarchand mangaldas for ideb case	AMARCHAND MANGALDAS	rtgs	23/04/2015	73,804.00
28	CO/BP/2015-16/0098	PD GYMKHANA SERV STN	GYMKHANA SERVICE STATION	524999	23/04/2015	1,357.00
29	CO/BP/2015-16/0097	PD MIN OF FIN CO OP STORES	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	524998	23/04/2015	12,390.00
30	CO/BP/2015-16/0100	amount paid to square communication for giveing advertisement in news paper for piolet job	SQUARE COMMUNICATIONS PVT LTD	524675	23/04/2015	24,500.00

31	CO/BP/2015-16/0101	amount paid from ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	524676	23/04/2015	7,500.00
32	CO/BP/2015-16/0112	amount paid to gymkhana service station for purchase of fuel	GYMKHANA SERVICE STATION	524689	27/04/2015	4,246.00
33	CO/BP/2015-16/0114	amount paid to arms peripherals for computer consumable	ARMS PERIPHERALS	524691	27/04/2015	276,230.00
34	CO/BP/2015-16/0116	amount paid to mode advertising and marketing pvt ltd	MODE ADVERTISING AND MARKETING PVT LTD	524695	27/04/2015	1,986.00
35	CO/BP/2015-16/0117	amount paid to speed international for courier service	SPEED INTERNATIONAL	524678	27/04/2015	19,124.00
36	CO/BP/2015-16/0113	AMOUNT PAID TO K L AHUJA FOR INQUIRY OF CAPT BV BADUNI	K L AHUJA	524681	27/04/2015	38,316.00
37	CO/BP/2015-16/0119	AMOUNT PAID TO IDEAL PERIPHERALS FOR PURCHASE OF QH TOTAL	IDEAL PERIPHERALS AND SYSTEMS	524698	28/04/2015	1,150.00
38	CO/BP/2015-16/0125	AMOUNT PAID TO MINISTRY OF FINANCE FOR PURCHASE OF PHOTO COPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	30/04/2015	14,994.00
39	CO/BP/2015-16/0124	AMOUNT PAID TO RP SAHI FOR MONTH OF MARCH	R P SAHI	rtgs	30/04/2015	106,459.00
40	CO/BP/2015-16/0123	amount paid to puneet taneja for various bills of feb march and aprial	PUNEET TANEJA	524408	30/04/2015	87,300.00
41	CO/BP/2015-16/0129	amount paid to narayan g. samant	NARAYAN G. SAMANT	524403	30/04/2015	13,050.00

Total : 4,368,210.00

Payments for the period : **01/04/2015** to **30/04/2015** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
42	CO/BP/2015-16/0069	DINESH CHANDRA R AGARWAL RA BILL NO.03 UPTO 31.03.2015-ROHINI	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	17/04/2015	27,338,472.00

Total : 27,338,472.00

Grand Total : 31,706,682.00