

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/08/2015 to 31/08/2015 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0676	amount paid to residency resort	RESIDENCY RESORTS PVT.LTD	rtgs	04/08/2015	75,690.00
2	CO/BP/2015-16/0675	amount paid to indus law	INDUS LAW ASSOCIATES	rtgs	04/08/2015	5,850.00
3	CO/BP/2015-16/0673	amount paid to kelvo refrigeration	KELVO	rtgs	04/08/2015	4,263.00
4	CO/BP/2015-16/0672	amount paid to mass management pvt ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	04/08/2015	257,564.00
5	CO/BP/2015-16/0674	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	04/08/2015	89,429.00
6	CO/BP/2015-16/0669	amount paid to inter globe as maintainace charges o website for first quaters	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	04/08/2015	239,474.00
7	CO/BP/2015-16/0678	amount paid to babu lal flower	BABU LAL FLOWERS	rtgs	04/08/2015	5,300.00
8	CO/BP/2015-16/0670	amount paid to door auomaion	DOOR AUTOMATIONS	rtgs	04/08/2015	7,615.00
9	CO/BP/2015-16/0677	amount paid to rohan motores	ROHAN MOTORS LIMITED	rtgs	04/08/2015	12,391.00
10	CO/BP/2015-16/0671	amount paid to snacks india ltd	SNACKS INDIA	rtgs	04/08/2015	5,068.00
11	CO/BP/2015-16/0668	amount paid to delphi for 102 no of desktop for phase manner 2	Delpi Infosolutions Pvt Ltd	rtgs	04/08/2015	5,005,169.00
12	CO/BP/2015-16/0679	amount paid to ashok florist	ASHOK FLORIST	rtgs	04/08/2015	14,740.00
13	CO/BP/2015-16/0691	TA BILL OF RAHUL DEL/CHAMA/DEL 09/07/2015 PD	RAHUL SRIVASTAVA	437888	10/08/2015	2,484.00

14	CO/BP/2015-16/0715	PD IN R/O PASSENGER SUFFERED INJURIES COMP. AWARD BY CDRF	NEW INDIA ASSURANCE CO LTD	473892	12/08/2015	60,000.00
15	CO/BP/2015-16/0714	COMPENSATION AWARDEDE BY CDRF TO PASSENGER BELL 407	NEW INDIA ASSURANCE CO LTD	473893	12/08/2015	45,000.00
16	CO/BP/2015-16/0713	amount paid to goldmine advertising	GOLDMINE ADVERTISING LIMITED	rtgs	12/08/2015	66,115.00
17	CO/BP/2015-16/0712	amount paid to gold mine advertising	GOLDMINE ADVERTISING LIMITED	rtgs	12/08/2015	14,291.00
18	CO/BP/2015-16/0710	amount paid to kent ro system	KENT RO SYSTEMS LTD	rtgs	12/08/2015	17,535.00
19	CO/BP/2015-16/0709	amount paid to rahul kumar for newspaper bill	RAHUL KUMAR	rtgs	12/08/2015	12,426.00
20	CO/BP/2015-16/0711	amount paid to hindol banerjee for various duties	HINDOL BANERJEE	rtgs	12/08/2015	38,700.00
21	CO/BP/2015-16/0724	PD FOR CLOUD SERV AND VDATA TFR CHARGWS	BHARAT SANCHAR NIGAM LIMITED	437897	14/08/2015	149,770.00
22	CO/BP/2015-16/0724	PD FOR CLOUD SERV AND VDATA TFR CHARGWS	BHARAT SANCHAR NIGAM LIMITED	RTGS	14/08/2015	680,725.00
23	CO/BP/2015-16/0728	amount paid to bhasin and co.	Bhasin and Co.	rtgs	17/08/2015	2,025.00
24	CO/BP/2015-16/0727	amount paid to goverdhan taxi services	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	17/08/2015	83,216.00
25	CO/BP/2015-16/0726	amount paid to book man for purchase of books	BOOK MAN	rtgs	17/08/2015	6,870.00
26	CO/BP/2015-16/0754	amount paid to ministry of finance for purchase of photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	21/08/2015	14,847.00
27	CO/BP/2015-16/0751	amount paid to mass management media for july 2015 bill	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/08/2015	1,178,121.00
28	CO/BP/2015-16/0746	amount paid to arms peripherals for purchse of different consumable items	ARMS PERIPHERALS	rtgs	21/08/2015	174,744.00
29	CO/BP/2015-16/0752	amount paid to mode advertising	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	21/08/2015	93,053.00
30	CO/BP/2015-16/0747	amount paid to mode advertising for bill of advertising in newspaper for student admision	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	21/08/2015	104,635.00

31	CO/BP/2015-16/0749	amount paid to noida automobile for purchase of patrol	NOIDA AUTOMOBILES	rtgs	21/08/2015	32,112.00
32	CO/BP/2015-16/0743	amount paid to rp sahi	R P SAHI	rtgs	21/08/2015	108,164.00
33	CO/BP/2015-16/0748	amount paid babu lal flowerist for supply of flower on different occassion	BABU LAL FLOWERS	rtgs	21/08/2015	5,200.00
34	CO/BP/2015-16/0750	amount paid to everest management service for july bill	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	21/08/2015	302,841.00
35	CO/BP/2015-16/0753	amount paid to snacks india for various lunch	SNACKS INDIA	rtgs	21/08/2015	3,454.00
36	CO/BP/2015-16/0744	amount paid to fdra for cleaning of water tank	FDRA WATER SOLUTION	rtgs	21/08/2015	12,320.00
37	CO/BP/2015-16/0745	amount paid to nns events and exhibition	NNS Events and Exhibitions Pvt Ltd	rtgs	21/08/2015	246,316.00
38	CO/BP/2015-16/0742	DINESH CHANDRA R AGARWAL 5TH RA BILL 12/8/2015 -ROHINI PROJECT-TDS/WCT	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	21/08/2015	27,608,364.00
39	CO/BP/2015-16/0764	BILL FOR AIR TKTS BOOKED PD AS PER DETAILS	BALMER LAWRIE CO. LTD.	rtgs	24/08/2015	243,433.00
40	CO/BP/2015-16/0773	HEALTH CHECK UP BILL HS KASHYAP PD	INDRAPRASTHA APOLLO HOSPITAL,DELHI	437902	26/08/2015	7,157.00
41	CO/BP/2015-16/0769	Adv pymnt fvg ins. co for renewal of superannuated Employees mediclaim policy of Contrctual Employees	NATIONAL INSURANCE COMPANY LIMITED	ADVICE	26/08/2015	1,436,400.00
42	CO/BP/2015-16/0788	amount paid to speed post for month of june	SPEED POST	rtgs	27/08/2015	9,981.00
43	CO/BP/2015-16/0778	amount paid to blue star limited	BLUE STAR LIMITD	rtgs	27/08/2015	258,997.00
44	CO/BP/2015-16/0780	amount paid to ministry of finance for purchase of photo copy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	27/08/2015	14,994.00
45	CO/BP/2015-16/0779	amount paid to ashok studio	ASHOK STUDIO	rtgs	27/08/2015	3,360.00
46	CO/BP/2015-16/0777	amount paid to kelvo refrigeration for different bills	KELVO	rtgs	27/08/2015	7,154.00
47	CO/BP/2015-16/0781	amount paid to rohan motores	ROHAN MOTORS LIMITED	rtgs	27/08/2015	8,263.00

48	CO/BP/2015-16/0787	amount paid to ashok florist for supplying flower	ASHOK FLORIST	rtgs	27/08/2015	14,740.00
49	CO/BP/2015-16/0792	amount paid to scope	SCOPE	rtgs	28/08/2015	1,040.00
50	CO/BP/2015-16/0795	amount paid to schindler india pvt ltd	SCHINDLER INDIA PVT LTD	rtgs	28/08/2015	35,177.00
51	CO/BP/2015-16/0794	amount paid to veer ji restaurent for purchse of lunch	veer jee restaurant	rtgs	28/08/2015	11,475.00
52	CO/BP/2015-16/0793	amount paid to veerji restaurent	veer jee restaurant	rtgs	28/08/2015	22,615.00

Total :	38,860,667.00
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Grand Total :	38,860,667.00
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