

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

**Location : Corporate Office**

Payments for the period : **01/12/2015** to **31/12/2015** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/1226	Adv payment for policy of 20 nos.regular & contractual employee 40/ lakhs each	Oriental Insurance	epymnt	01/12/2015	304,570.00
2	CO/BP/2015-16/1231	amount paid to ratary wing society for inside page advertisement	ROTARY WING SOCIETY OF IND.	rtgs	02/12/2015	17,640.00
3	CO/BP/2015-16/1229	amount paid to speed post for month of sep 2015	SPEED POST	rtgs	02/12/2015	8,943.00
4	CO/BP/2015-16/1228	amount paid noida automobile for various expenses	NOIDA AUTOMOBILES	rtgs	02/12/2015	7,098.00
5	CO/BP/2015-16/1230	amount paid to bikaner international for sweets for conclave	BIKANERVALA INTERNATIONAL	rtgs	02/12/2015	239,700.00
6	CO/BP/2015-16/1232	amount paid to sharad advertisement for rrelease of audio payment	SHARAD ADVERTISING PVT LTD	rtgs	03/12/2015	44,100.00
7	CO/BP/2015-16/1234	amount paid to mass management service pvt for man power bill for month of oct and diwali festival reward	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	03/12/2015	1,370,586.00
8	CO/BP/2015-16/1233	amount paid to arms peripherals for purchase of logitech mouse	ARMS PERIPHERALS	rtgs	03/12/2015	2,350.00
9	CO/BP/2015-16/1245	amount paid to speed international	SPEED INTERNATIONAL	rtgs	04/12/2015	3,961.00
10	CO/BP/2015-16/1246	DD- DELHI POLLUTION CONTROL COMMITTEE-ORDER HON'BLE NGT-AO NO. 21/2014	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	524516	04/12/2015	50,000.00
11	CO/BP/2015-16/1242	BALANCE AMT OF sUPPLY OF fURNITURE ITEMS FOR THE RESI OF CMD-BL960 &961 DT.MAY.15	FANCY FURNISHERS AND DECORATORS	524514	04/12/2015	39,038.00
12	CO/BP/2015-16/1247	amount paid to mass mangement service for ot conveyence fo month of oct	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	07/12/2015	287,516.00
13	CO/BP/2015-16/1248	amount paid to everest management for various services	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	07/12/2015	383,761.00

14	CO/BP/2015-16/1249	amount paid to adman advertising for recruitment expenses	ADMAN ADVERTISING	adman	07/12/2015	21,613.00
15	CO/BP/2015-16/1271	amount paid to speed international	SPEED INTERNATIONAL	rtgs	09/12/2015	16,209.00
16	CO/BP/2015-16/1270	amount paid to spirited auto for repair of co veh	SPIRITED AUTO CARS (I) LTD	rtgs	09/12/2015	13,063.00
17	CO/BP/2015-16/1290	ADVOCATE BILLS PD	Bhasin and Co.	RTGS	11/12/2015	2,025.00
18	CO/BP/2015-16/1290	ADVOCATE BILLS PD	Bhasin and Co.	RTGS	11/12/2015	2,025.00
19	CO/BP/2015-16/1293	CO VEHICLE REPAIR BILL PD	safdarjang service station	RTGS	11/12/2015	11,626.00
20	CO/BP/2015-16/1291	PETROL BILLS OCT 15 PD	safdarjang service station	RTGS	11/12/2015	97,585.06
21	CO/BP/2015-16/1298	HOTEL STAY CHARGES BILL PD	RESIDENCY RESORTS PVT.LTD	RTGS	11/12/2015	20,365.00
22	CO/BP/2015-16/1286	AIR TKT PC SHARMA DEL-PATNA PD	BALMER LAWRIE CO. LTD.	RTGS	11/12/2015	13,455.00
23	CO/BP/2015-16/1295	PHOTOGRAPH BILL PD	ASHOK STUDIO	RTGS	11/12/2015	2,845.00
24	CO/BP/2015-16/1283	ADVOCATE BILL PD	INDUS LAW ASSOCIATES	RTGS	11/12/2015	2,700.00
25	CO/BP/2015-16/1284	COFFEE TABLE BOOK BILL PD	GILL INDIA COMMUNICATIONS PVT. LTD	RTGS	11/12/2015	196,000.00
26	CO/BP/2015-16/1285	LIFT MAINTENANCE BILL PD UP TO 30/11/2015	SCHINDLER INDIA PVT LTD	RTGS	11/12/2015	71,111.00
27	CO/BP/2015-16/1281	ADVOCATE BILLS PD	SGS ASSOCIATES	RTGS	11/12/2015	99,900.00
28	CO/BP/2015-16/1281	ADVOCATE BILLS PD	SGS ASSOCIATES	RTGS	11/12/2015	15,540.00
29	CO/BP/2015-16/1281	ADVOCATE BILLS PD	SGS ASSOCIATES	RTGS	11/12/2015	560.00
30	CO/BP/2015-16/1299	PRINTING CHARGES BILLS PD	SAHIL SALES	RTGS	11/12/2015	33,999.00

31	CO/BP/2015-16/1296	ACCESSORIES FOR CO CAR BILL PD	NATIONAL MOTORS	RTGS	11/12/2015	1,359.00
32	CO/BP/2015-16/1289	RO SYSTEM REPAIRING BILLS PD	KENT RO SYSTEMS LTD	RTGS	11/12/2015	11,900.00
33	CO/BP/2015-16/1297	LUNCH BILLS PD	veer jee restaurant	RTGS	11/12/2015	19,408.00
34	CO/BP/2015-16/1287	FLOWER BILL OCT 15 PD	BABU LAL FLOWERS	RTGS	11/12/2015	6,200.00
35	CO/BP/2015-16/1280	ADVOCATE BILLS PD	H.BANERJEE	RTGS	11/12/2015	42,300.00
36	CO/BP/2015-16/1294	VIP VISIT DECOR CHARGES PD	SPARKLES EVENT	RTGS	11/12/2015	2,500.00
37	CO/BP/2015-16/1292	LUNCH BILLS PD	SNACKS INDIA	RTGS	11/12/2015	4,359.00
38	CO/BP/2015-16/1288	FLOWER BILL SEP 15 PD	ASHOK FLORIST	RTGS	11/12/2015	11,900.00
39	CO/BP/2015-16/1279	ADVOCATE BILL PD	Shardul Amarchand Mangaldas and Co	RTGS	11/12/2015	85,050.00
40	CO/BP/2015-16/1282	RELEASE OF ADVT IN SOUVENIR BILL PD	MAITRI RESEARCH AND DEVELOPMENT FOUNDATION	RTGS	11/12/2015	30,380.00
41	CO/BP/2015-16/1318	amount paid to speed post for month of oct	SPEED POST	rtgs	15/12/2015	5,364.00
42	CO/BP/2015-16/1316	amount paid to sharad advertising	SHARAD ADVERTISING PVT LTD	rtgs	15/12/2015	5,884.00
43	CO/BP/2015-16/1317	amount paid to arms peripheral for different computer consumable	ARMS PERIPHERALS	rtgs	15/12/2015	483,911.00
44	CO/BP/2015-16/1313	amount paid to media clipping bureau	MEDIA CLIPPING BUREAU	rtgs	15/12/2015	3,937.00
45	CO/BP/2015-16/1314	amount paid to everest facility management service	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	15/12/2015	317,791.00
46	CO/BP/2015-16/1315	amount paid to sarvesh security for bill month oct	SARVESH SECURITY SERVICES (P) LTD.	rtgs	15/12/2015	194,420.00
47	CO/BP/2015-16/1319	DASS GUPTA & ASSOCIATES-INTERNAL AUDITORS FEE FOR FY 14-15 PLUS SERVICE TAX	DASS GUPTA AND ASSOCIATES	RTGS	16/12/2015	199,680.00

48	CO/BP/2015-16/1347	amount paid to safderjung service station	safdarjang service station	rtgs	21/12/2015	75,962.00
49	CO/BP/2015-16/1335	amount paid kendriya bhandar for month of dec	KENDRIYA BHANDAR	rtgs	21/12/2015	20,427.00
50	CO/BP/2015-16/1336	amount paid to ministry of finance for different bills	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	21/12/2015	29,589.00
51	CO/BP/2015-16/1346	amount paid goverdhan tours travel	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	21/12/2015	42,897.00
52	CO/BP/2015-16/1339	amount paid to mass management for month of november	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/12/2015	1,206,444.00
53	CO/BP/2015-16/1338	amount paid to sahil sales	SAHIL SALES	rtgs	21/12/2015	12,600.00
54	CO/BP/2015-16/1328	two bill payment for ideal	IDEAL PERIPHERALS AND SYSTEMS	rtgs1	21/12/2015	3,765.00
55	CO/BP/2015-16/1328	two bill payment for ideal	IDEAL PERIPHERALS AND SYSTEMS	rtgs	21/12/2015	6,200.00
56	CO/BP/2015-16/1340	amount paid to aaliya production for full page advertisement	AALIYA PRODUCTIONS PVT LTD	rtgs	21/12/2015	58,800.00
57	CO/BP/2015-16/1342	amount paid to interglobe	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	21/12/2015	319,432.00
58	CO/BP/2015-16/1344	amount paid to houstone technology	HOUSTON TECHNOLOGIES LTD	rtgs	21/12/2015	347,410.00
59	CO/BP/2015-16/1337	amount paid to babu lal flower	BABU LAL FLOWERS	rtgs	21/12/2015	5,000.00
60	CO/BP/2015-16/1329	amount paid to iti limited	ITI LTD	rtgs	21/12/2015	21,840.00
61	CO/BP/2015-16/1334	amountg paid to snacks india ltd for lunch at different department	SNACKS INDIA	rtgs	21/12/2015	5,405.00
62	CO/BP/2015-16/1343	amount paid to free press journal for relese of half page advertisement	FREE PRESS JOURNAL	rtgs	21/12/2015	49,000.00
63	CO/BP/2015-16/1353	amountpaid to speed international	SPEED INTERNATIONAL	rtgs	23/12/2015	10,692.00
64	CO/BP/2015-16/1352	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	rtgs	23/12/2015	17,309.00

65	CO/BP/2015-16/1351	BSNL DELHI FOR VPN LEASE LINE FOR 4TH QTR CUST ID-12/5.12.2015	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	524517	23/12/2015	195,130.00
66	CO/BP/2015-16/1378	EGIS INDIA BL-7a/31.8.2015-5% OF 1,22,70,204/- -STAGE 7 SEC @10%, TDS @5%	EGIS INDIA CONSULTING ENGINEERS PVT LTD	rtgd	30/12/2015	598,785.00
					<b>Total :</b>	<b>7,832,914.06</b>

Payments for the period : **01/12/2015** to **31/12/2015** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
67	CO/BP/2015-16/1240	Premium paid for regular retired employee Sh TA Thomas & spouse as per pers IOM attached	NATIONAL INSURANCE COMPANY LIMITED	330702	04/12/2015	5,929.00
68	CO/BP/2015-16/1257	PMT MADE TO BALMER & LAWRIE BILLS -CMD5.11-17.11.2015	BALMER LAWRIE CO. LTD.	RTGS	08/12/2015	40,456.00
69	CO/BP/2015-16/1256	PMT TO BALMER & LAWRIE CMD'S BILL 27.10-3.111.2015	BALMER LAWRIE CO. LTD.	rtgs	08/12/2015	57,336.00
70	CO/BP/2015-16/1258	PMT TO BALMER & LAWRIE AIR TKTS OF VARIOUS OFFILS B.N.-2015-16-7	BALMER LAWRIE CO. LTD.	RTGS	08/12/2015	259,816.00
71	CO/BP/2015-16/1263	PMT TO SODEXO FOR AUG'15-OCT'15 B.N. 1050040/1054541/1054542	SODEXOSVC INDIA PVT .LTD.	trf	08/12/2015	19,600.00
72	CO/BP/2015-16/1263	PMT TO SODEXO FOR AUG'15-OCT'15 B.N. 1050040/1054541/1054542	SODEXOSVC INDIA PVT .LTD.	trf	08/12/2015	19,600.00
73	CO/BP/2015-16/1263	PMT TO SODEXO FOR AUG'15-OCT'15 B.N. 1050040/1054541/1054542	SODEXOSVC INDIA PVT .LTD.	trf	08/12/2015	19,600.00
74	CO/BP/2015-16/1372	NIC LTD PRMS POLICY SH. MAHESHWAR PRADHAN & MRS. NAMITA PRADHAN-26.08.2016	NATIONAL INSURANCE COMPANY LIMITED	330465	30/12/2015	5,249.00
75	CO/BP/2015-16/1379	DINESH CHANDRA S.AGRAWAL RA08/15.12.2015-ROHINI PROJECT-WORK DONE	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	30/12/2015	33,044,760.00
					<b>Total :</b>	<b>33,472,346.00</b>

<b>Grand Total :</b>	<b>41,305,260.06</b>
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