

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

Location : Corporate Office

Payments for the period : 01/02/2015 to 28/02/2015 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/1564	on a/c pymt of Rs.1.00 lakh & 35358.00agst policy paid to national insurance co. ltd	NATIONAL INSURANCE COMPANY LIMITED	069468	02/02/2015	135,358.00
2	CO/BP/2014-15/1575	RK GUPTA-MAX HOSP-BALAJI MEDICAL-.BL-PGIC183802/1.10.2014-	MAX SUPER SPECIALITY HOSPITAL	294387	03/02/2015	57,714.00
3	CO/BP/2014-15/1582	PMT TO M/S SODEXO SVC INDIA B.N. 0947517/19.01.15	SODEXOSVC INDIA PVT .LTD.	524768	04/02/2015	18,620.00
4	CO/BP/2014-15/1586	PMT TO MR K L AHUJA INQ OFFRS REF PV 489/04/02/2015	K L AHUJA	524771	04/02/2015	39,601.00
5	CO/BP/2014-15/1596	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE FEB'15	shri ASHISH k Trisal and mrs Archna Trisal	524773	05/02/2015	63,000.00
6	CO/BP/2014-15/1610	amount paid to vishwa patraaka ras	VISHWA PATRAKAR SADAN	525002	06/02/2015	29,400.00
7	CO/BP/2014-15/1605	amount paid to blue star limited	BLUE STAR LIMITD	525003	06/02/2015	242,686.00
8	CO/BP/2014-15/1604	amount paid to indus law associated	INDUS LAW ASSOCIATES	525005	06/02/2015	44,977.00
9	CO/BP/2014-15/1607	amount paid to national motores	NATIONAL MOTORS	524376	06/02/2015	2,199.00
10	CO/BP/2014-15/1608	amount paid door automation	DOOR AUTOMATIONS	524351	06/02/2015	7,545.00
11	CO/BP/2014-15/1617	amount paid to rohan motores	ROHAN MOTORS LIMITED	525001	06/02/2015	14,584.00
12	CO/BP/2014-15/1609	amount paid to aditya gupta	ADITYA GUPTA	524375	06/02/2015	16,200.00
13	CO/BP/2014-15/1614	amount paid to m.k.bhardwaj	MOHINDER KUMAR BHARDWAJ	rtgs	06/02/2015	126,000.00

14	CO/BP/2014-15/1606	amount paid to skoch	SKOCH MEDIA PVT LTD	525004	06/02/2015	98,000.00
15	CO/BP/2014-15/1611	amount paid to dainik bhasker for india pride awards	DAINIK BHASKAR	525006	06/02/2015	25,000.00
16	CO/BP/2014-15/1676	amount paid o safderjung service station for purchase of fuel	safdarjang service station	rtgs	11/02/2015	83,754.00
17	CO/BP/2014-15/1677	amount paid to irshad ahmed	IRSHAD AHMED WG. CDR.	rtgs	11/02/2015	60,785.00
18	CO/BP/2014-15/1665	amount paid to indus law	INDUS LAW ASSOCIATES	525014	11/02/2015	5,400.00
19	CO/BP/2014-15/1666	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	525011	11/02/2015	188,163.00
20	CO/BP/2014-15/1673	amount paid to mass management	MASS MANAGEMENT SERVICES PVT. LTD	525020	11/02/2015	1,123,869.00
21	CO/BP/2014-15/1661	amount paid to kent ro system	KENT RO SYSTEMS LTD	525008	11/02/2015	6,050.00
22	CO/BP/2014-15/1672	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	11/02/2015	87,304.00
23	CO/BP/2014-15/1674	amount paid to veer jee restaurent	veer jee restaurant	525021	11/02/2015	979.00
24	CO/BP/2014-15/1662	amount paid to kailash for painting works etc	KAILASH	525009	11/02/2015	11,874.00
25	CO/BP/2014-15/1663	amount paid to automen for purchase excide batteries	AUTOMEN	525012	11/02/2015	4,800.00
26	CO/BP/2014-15/1660	amount paid to hindol banerjee	HINDOL BANERJEE	525013	11/02/2015	34,650.00
27	CO/BP/2014-15/1685	adv pymnt rlsd to party	NATIONAL INFORMATICS CENTRE SERVICES INC.	069470	12/02/2015	1,673,758.00
28	CO/BP/2014-15/1680	amount paid to gold mine for printing of calenders 2015	GOLDMINE ADVERTISING LIMITED	rtgs	12/02/2015	447,000.00
29	CO/BP/2014-15/1681	amount paid r.p.sahi	R P SAHI	rtgs	12/02/2015	106,459.00
30	CO/BP/2014-15/1683	amount paid to rohan motores limited DL9CR6614 MARUTI SX4	ROHAN MOTORS LIMITED	525026	12/02/2015	18,117.00

31	CO/BP/2014-15/1682	amount paid to everest facility management service ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	12/02/2015	317,842.00
32	CO/BP/2014-15/1692	AMAR LEELA-BL1810/9.1.15-HARVINDER KAUR/BHUPINDER KAUR-5.1 TO 9.1.15	AMAR LEELA HOSPITAL	294399	13/02/2015	35,182.00
33	CO/BP/2014-15/1688	EGIS INDIA CONSULTING-BL-NO.LC004 DT.6.5.14 FOR PLANING,DESIGN & COMMISSIONING OF	EGIS INDIA CONSULTING ENGINEERS PVT LTD	294400	13/02/2015	460,701.00
34	CO/BP/2014-15/1697	amount paid to sk mathur	SK MATHUR (ADVOCATE)	525034	17/02/2015	11,475.00
35	CO/BP/2014-15/1696	amount paid to goldmine fo publishing advertisement in new paper	GOLDMINE ADVERTISING LIMITED	525031	17/02/2015	10,695.00
36	CO/BP/2014-15/1703	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	524381	18/02/2015	4,976.00
37	CO/BP/2014-15/1706	amount paid to ashok studio	ASHOK STUDIO	524377	18/02/2015	2,152.00
38	CO/BP/2014-15/1705	amount paid to ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	524379	18/02/2015	5,600.00
39	CO/BP/2014-15/1704	amount paid to arms peripherals	ARMS PERIPHERALS	524380	18/02/2015	1,400.00
40	CO/BP/2014-15/1707	amount paid to kailash	KAILASH	rtgs	18/02/2015	5,955.00
41	CO/BP/2014-15/1711	amount paid rotary wing society	ROTARY WING SOCIETY OF IND.	524387	19/02/2015	98,000.00
42	CO/BP/2014-15/1709	amount paid to sgs associates	SGS ASSOCIATES	524385	19/02/2015	15,477.00
43	CO/BP/2014-15/1710	amount paid to planet e com	PLANET E-COM SOLUTIONS PVT LTD	524386	19/02/2015	82,770.00
44	CO/BP/2014-15/1724	amount paid kent ro	KENT RO SYSTEMS LTD	524383	23/02/2015	11,050.00
45	CO/BP/2014-15/1723	amount paid to speed international	SPEED INTERNATIONAL	524388	23/02/2015	31,600.00
46	CO/BP/2014-15/1738	amount paid to speed post	SPEED POST	524394	24/02/2015	10,584.00
47	CO/BP/2014-15/1736	amount paid to mass management	MASS MANAGEMENT SERVICES PVT. LTD	525033	24/02/2015	13,807.00

48	CO/BP/2014-15/1740	amount paid to modeadvertising and marketing	MODE ADVERTISING AND MARKETING PVT LTD	524390	24/02/2015	519,498.00
49	CO/BP/2014-15/1739	amount paid to iti ltd	ITI LTD	RTGS	24/02/2015	104,289.00
50	CO/BP/2014-15/1743	amount paid to snacks india	SNACKS INDIA	524393	24/02/2015	3,131.00
51	CO/BP/2014-15/1742	amount paid to sarvesh security service	SARVESH SECURITY SERVICES (P) LTD.	RTGS	24/02/2015	1,323,638.00
52	CO/BP/2014-15/1733	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	rtgs	24/02/2015	13,433.00
53	CO/BP/2014-15/1737	amoun paid to radha silk (balance 50% payment)	RADHA SILK EMPORIUM	525037	24/02/2015	159,645.00
54	CO/BP/2014-15/1744	AMOUNT PAID KHANNA AND ANNADHAM FOR AUDIT 2014 2015	KHANNA AND ANNADHANAM	rtgs	25/02/2015	81,282.00
55	CO/BP/2014-15/1744	AMOUNT PAID KHANNA AND ANNADHAM FOR AUDIT 2014 2015	KHANNA AND ANNADHANAM	rtgs1	25/02/2015	338,445.00
56	CO/BP/2014-15/1760	advance payment to lally automobile pvt ltd for Honda Civic DL3CBA 2832	LALLY AUTOMOBILES PVT. LTD	525045	27/02/2015	60,613.00
57	CO/BP/2014-15/1761	amount paid to mode advertising for open tender advertising in economics time for as 4 helicopter	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	27/02/2015	146,586.00
<b>Total :</b>						<b>8,643,672.00</b>

Payments for the period : 01/02/2015 to 28/02/2015 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
58	CO/BP/2014-15/1762	pymt made to party agst bill	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	673975	27/02/2015	6,700.00
<b>Total :</b>						<b>6,700.00</b>

<b>Grand Total :</b>	<b>8,650,372.00</b>
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