

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/07/2015** to **31/07/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0478	amount paid to kailash chand for painting work	KAILASH	rtgs	01/07/2015	13,924.00
2	CO/BP/2015-16/0499	amount paid to tps india pvt ltd	TIPS INDIA	rtgd	03/07/2015	4,095.00
3	CO/BP/2015-16/0485	amount paid to bhasin and co	Bhasin and Co.	rtgs	03/07/2015	2,025.00
4	CO/BP/2015-16/0488	amount paid to guru teg bhadur tent and light on yoga day	GURU TEGH BAHADUR TENT HOUS	rtgs	03/07/2015	3,374.00
5	CO/BP/2015-16/0500	amount paid to residency resort for hi tea on eve of dividend cheque presentation	RESIDENCY RESORTS PVT.LTD	rtgs	03/07/2015	28,145.00
6	CO/BP/2015-16/0487	amount paid to kendriya bhandar	KENDRIYA BHANDAR	rtgs	03/07/2015	14,891.00
7	CO/BP/2015-16/0492	amount paid to mass management system	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	03/07/2015	273,909.00
8	CO/BP/2015-16/0486	amount paid to sgs associates for filling fees	SGS ASSOCIATES	rtgs	03/07/2015	5,600.00
9	CO/BP/2015-16/0493	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	03/07/2015	423,998.00
10	CO/BP/2015-16/0484	amount paid to noida automobile for dg set bill	NOIDA AUTOMOBILES	rtgs	03/07/2015	69,593.00
11	CO/BP/2015-16/0490	amount paid to veer ji restaurent	veer jee restaurant	rtgs	03/07/2015	20,203.00
12	CO/BP/2015-16/0489	amount paid to rohan moters for repair of vehicale	ROHAN MOTORS LIMITED	rtgs	03/07/2015	14,782.00
13	CO/BP/2015-16/0491	amount paid to mukhtar ali for	MUKHTAR ALI	rtgs	03/07/2015	11,640.00

14	CO/BP/2015-16/0498	amount paid javed for repair of chair	JAVED KHAN	rtgs	03/07/2015	13,460.00
15	CO/BP/2015-16/0524	BILLS FOR PRINTER REPAIRS PD SYSTEM INFOSIS	SYSTEM INFOSIS	-	06/07/2015	4,700.00
16	CO/BP/2015-16/0528	amount paid to kelvo refregeration	KELVO	rtgs	08/07/2015	3,430.00
17	CO/BP/2015-16/0526	amount paid to risha control engineers pvt ltd	RISHA CONTROL ENGINEERS PVT LTD	rtgs	08/07/2015	4,430.00
18	CO/BP/2015-16/0527	amount paid to snacks india ltd	SNACKS INDIA	rtgs	08/07/2015	8,423.00
19	CO/BP/2015-16/0529	amount paid to t.r.yadav	T.R.YADAV	rtgs	08/07/2015	52,650.00
20	CO/BP/2015-16/0536	amount paid to smr for ims training at different region	SMR INDIA	rtgs	10/07/2015	158,310.00
21	CO/BP/2015-16/0545	PD AGST LEASED LINE BILLS	BHARAT SANCHAR NIGAM LIMITED	437841	10/07/2015	613,459.00
22	CO/BP/2015-16/0545	PD AGST LEASED LINE BILLS	BHARAT SANCHAR NIGAM LIMITED	437844	10/07/2015	195,129.00
23	CO/BP/2015-16/0537	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	10/07/2015	4,200.00
24	CO/BP/2015-16/0535	amount paid to jointex interiors for porta cabin in cmd residence	JAINTEX INTERIORS	rtgs	10/07/2015	24,582.00
25	CO/BP/2015-16/0539	amount paid to national insurence for inerier of different cars	NATIONAL MOTORS	rtgs	10/07/2015	8,625.00
26	CO/BP/2015-16/0538	amount paid to actis technology	ACTIS TECHNOLOGIES PVT LTD	rtgs	10/07/2015	356,148.00
27	CO/BP/2015-16/0538	amount paid to actis technology	ACTIS TECHNOLOGIES PVT LTD	0rtgs	10/07/2015	67,101.00
28	CO/BP/2015-16/0542	amount paid to everest management service	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	10/07/2015	302,841.00
29	CO/BP/2015-16/0541	amount paid to khari kasuti	KHARI KASUATI	rtgs	10/07/2015	73,500.00
30	CO/BP/2015-16/0540	amount paid to progility for repair and maintainace of hand set off whole office	PROGILITY TECHNOLOGIES PVT LTD	rtgs	10/07/2015	42,945.00

31	CO/BP/2015-16/0544	amount paid to tr yadav for high court bombay case	T.R.YADAV	rtgs	10/07/2015	52,200.00
32	CO/BP/2015-16/0546	LEASED LINE CHEQUE ISSUED AGST CANCELLED CHEQUE	BHARAT SANCHAR NIGAM LIMITED	437845	13/07/2015	195,129.00
33	CO/BP/2015-16/0567	amount paid to abhey kulkarni for various court cases	ABHAY KULKARNI	rtgs	15/07/2015	377,415.00
34	CO/BP/2015-16/0565	amount paid to raman sharma salary for month of march april may	Dr. RAMAN SHARMA	rtgs	15/07/2015	94,394.00
35	CO/BP/2015-16/0565	amount paid to raman sharma salary for month of march april may	Dr. RAMAN SHARMA	rtg	15/07/2015	40,897.00
36	CO/BP/2015-16/0568	amount paid to ashok studio	ASHOK STUDIO	rtgs	15/07/2015	17,652.00
37	CO/BP/2015-16/0570	amount paid to ms snacks for snacks india auditor bill	SNACKS INDIA	rtgs	15/07/2015	2,627.00
38	CO/BP/2015-16/0572	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	rtgs	15/07/2015	26,507.45
39	CO/BP/2015-16/0566	amount paid to ramesh choudhry for newspaper bills	RAMESH CHOUDHARY	rtgs	15/07/2015	1,200.00
40	CO/BP/2015-16/0571	amount paid to ashok florist	ASHOK FLORIST	rtgs	15/07/2015	15,670.00
41	CO/BP/2015-16/0587	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	16/07/2015	44,793.00
42	CO/BP/2015-16/0591	amount paid to sharad advertising for advertisement in newspaper	SHARAD ADVERTISING PVT LTD	rtgs	16/07/2015	11,639.00
43	CO/BP/2015-16/0590	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	16/07/2015	104,078.00
44	CO/BP/2015-16/0589	amount paid to mass management for salaries for month of june	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	16/07/2015	1,169,587.00
45	CO/BP/2015-16/0584	amount paid to sgs associates	SGS ASSOCIATES	rtgs	16/07/2015	2,600.00
46	CO/BP/2015-16/0585	amount paid to noida automobile for dg running bill	NOIDA AUTOMOBILES	rtgs	16/07/2015	67,957.00
47	CO/BP/2015-16/0583	amount paid to rohan motores for repair of vechile no 4992	ROHAN MOTORS LIMITED	rtgs	16/07/2015	15,210.00

48	CO/BP/2015-16/0586	amount paid to snacks india for lunch etc	SNACKS INDIA	rtgs	16/07/2015	3,226.00
49	CO/BP/2015-16/0588	amount paid to sarvesh for different month securities bill	SARVESH SECURITY SERVICES (P) LTD.	rtgs	16/07/2015	220,409.00
50	CO/BP/2015-16/0588	amount paid to sarvesh for different month securities bill	SARVESH SECURITY SERVICES (P) LTD.	rtg	16/07/2015	429,542.00
51	CO/BP/2015-16/0601	amount paid to safdarjung service statgion for various veh fuel bill	safdarjang service station	rtgs	20/07/2015	151,375.00
52	CO/BP/2015-16/0602	amount paid to speed post for month of may	SPEED POST	rtgs	20/07/2015	5,489.00
53	CO/BP/2015-16/0603	AIR TICKETS BILL PD	BALMER LAWRIE CO. LTD.	RTGS	20/07/2015	352,603.00
54	CO/BP/2015-16/0600	amount paid to arms peripherals for purchasing of computer hardware	ARMS PERIPHERALS	rtgs	20/07/2015	13,400.00
55	CO/BP/2015-16/0606	RENT FOR JULY AFTER DED WATER BILL AMT Rs 27046/-.	shri ASHISH k Trisal and mrs Archna Trisal	RTGS	20/07/2015	35,954.00
56	CO/BP/2015-16/0599	amount paid to renovision for repair maintainance of computer hardware e 3847	RENOVISION AUTOMATION SERVICES PVT LTD	rtgs	20/07/2015	16,470.00
57	CO/BP/2015-16/0613	amount paid to scope for membership for year 2015 2016	SCOPE	rtgs	21/07/2015	153,540.00
58	CO/BP/2015-16/0619	amount paid to bhasin and company	Bhasin and Co.	rtgs	23/07/2015	2,025.00
59	CO/BP/2015-16/0622	amount paid to kendriya bhandar	KENDRIYA BHANDAR	rtgs	23/07/2015	14,991.00
60	CO/BP/2015-16/0621	amount paid to pamm advertising for relesing recruitment advertisement in newspaper	M/S PAMM ADVERTISING AND MARKE	rtgs	23/07/2015	99,584.00
61	CO/BP/2015-16/0624	amount paid to schindler india ltd	SCHINDLER INDIA PVT LTD	RTGS	23/07/2015	24,286.00
62	CO/BP/2015-16/0624	amount paid to schindler india ltd	SCHINDLER INDIA PVT LTD	RTG	23/07/2015	10,892.00
63	CO/BP/2015-16/0623	amount paid to interglobe for repair and maintainance for 1 st quarter	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	23/07/2015	257,895.00
64	CO/BP/2015-16/0620	amount paid to rp sahi	R P SAHI	rtgs	23/07/2015	108,164.00

65	CO/BP/2015-16/0628	EGIS INDIA CONLTG BL-LC 006/8.4.2015-60% PAYMENT-10% SECOND BILL,TOT-22% (12%+10%)	EGIS INDIA CONSULTING ENGINEERS PVT LTD	rtgs	23/07/2015	1,179,461.00
66	CO/BP/2015-16/0625	PD BILL FOR ISSUE OF CERTIFICATE FOR OIK TENDER	KHANNA AND ANNADHANAM	RTGS	23/07/2015	10,400.00
67	CO/BP/2015-16/0640	amount paid to indus law for	INDUS LAW ASSOCIATES	rtgs	31/07/2015	11,700.00
68	CO/BP/2015-16/0643	amount paid to charan gupta for issuing of certificate	CHARAN GUPTA CONSULTANTS PVT LTD	rtgs	31/07/2015	62,400.00
69	CO/BP/2015-16/0637	amount paid to risha control for various official expenses	RISHA CONTROL ENGINEERS PVT LTD	rtgs	31/07/2015	16,800.00
70	CO/BP/2015-16/0639	amount paid to media clipping	MEDIA CLIPPING BUREAU	rtgs	31/07/2015	3,920.00
71	CO/BP/2015-16/0642	amount paid to cumin sivam sales	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	31/07/2015	8,729.00
72	CO/BP/2015-16/0638	amount paid to aima as a membership and subscription amount for year 2015 2016	ALL INDIA MANAGEMENT ASSOCIATION	rtgs	31/07/2015	26,000.00
73	CO/BP/2015-16/0641	amount paid to adman advertising	ADMAN ADVERTISING	rtgs	31/07/2015	36,676.00
					Total :	8,315,598.45

Payments for the period : **01/07/2015** to **31/07/2015** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
74	CO/BP/2015-16/0516	HOSPITAL BILL BHUPINDER MOTHER PD TO AMAR LEELA HOSPITAL	AMAR LEELA HOSPITAL	RTGS	06/07/2015	57,596.00
75	CO/BP/2015-16/0547	MAX HOSPITAL BILL RAKHI MOTHER PD	MAX SUPER SPECIALITY HOSPITAL	RTGS	13/07/2015	1,973,365.00
76	CO/BP/2015-16/0575	PMT TO SODEXO SVC INDIA AGST B.N. 1010692/09/07/2015	SODEXOSVC INDIA PVT .LTD.	rtgs	16/07/2015	20,580.00
77	CO/BP/2015-16/0636	PD TO NATIONAL INSURANCE FOR RENEWAL OF INSURANCE POLICY	NATIONAL INSURANCE COMPANY LIMITED	rtgs	31/07/2015	108,737,308.00
					Total :	110,788,849.00

Grand Total :	119,104,447.45
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