

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/03/2015** to **31/03/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/1770	amount paid to sk mathur for court case fees phhl vs capt dinesh singh dhillion	S K MATHUR	525047	03/03/2015	10,800.00
2	CO/BP/2014-15/1774	AMOUNT PAID TO MINISTRY OF FINANCE CO OPERATIVE STORES LIMITED FOR PURCHASE OF	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	525051	03/03/2015	14,994.00
3	CO/BP/2014-15/1777	AMOUNT PAID TO MASS MANGEMENT SERVICE PVT LTD	MASS MANAGEMENT SERVICES PVT. LTD	525054	03/03/2015	211,828.00
4	CO/BP/2014-15/1773	AMOUNT PAID SAHIL SALES FOR PRINTING ETC	SAHIL SALES	525050	03/03/2015	14,464.00
5	CO/BP/2014-15/1776	AMOUNT PAID TO ARMS PERIPHERALS FOR PURCHASE OF COMPUTER CONSUMABLE	ARMS PERIPHERALS	525048	03/03/2015	288,698.00
6	CO/BP/2014-15/1780	amount paid to speed international	SPEED INTERNATIONAL	525056	03/03/2015	29,920.00
7	CO/BP/2014-15/1779	amount paid to kailash for painting etc work	KAILASH	525043	03/03/2015	3,066.00
8	CO/BP/2014-15/1768	amount paid to renovision automation service pvt ltd	RENOVISION AUTOMATION SERVICES PVT LTD	525055	03/03/2015	5,449.00
9	CO/BP/2014-15/1778	AMOUNT PAID JAGAT ARORA FOR CASE RAM KRISHAN SAREEN VS PHHL	JAGAT ARORA AND ASSOCIATES	525041	03/03/2015	18,900.00
10	CO/BP/2014-15/1767	amount paid to novatuer electrical	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	525040	03/03/2015	14,231.00
11	CO/BP/2014-15/1771	amount paid to snacks india ltd	SNACKS INDIA	525046	03/03/2015	718.00
12	CO/BP/2014-15/1772	AMOUNT PAID TO HINDOL BANARJEE FOR DRAFTING COMMENTS OF SANTOSH KUMAR IN	HINDOL BANERJEE	525049	03/03/2015	6,300.00
13	CO/BP/2014-15/1769	amount paid to kl ahuja inquiry officer for horticulture inquiry	K L AHUJA	525053	03/03/2015	38,436.00

14	CO/BP/2014-15/1808	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE MAR'15	shri ASHISH k Trisal and mrs Archna Trisal	524943	09/03/2015	63,000.00
15	CO/BP/2014-15/1828	amount paid o raman deep singh for valuaion report	RAMANDIP SINGH	525063	11/03/2015	900.00
16	CO/BP/2014-15/1835	amount paid to pamm advertisng for advertisement in newspaper for appointment of consultanat for business	M/S PAMM ADVERTISING AND MARKE	rtgs	11/03/2015	60,711.00
17	CO/BP/2014-15/1822	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	525060	11/03/2015	144,339.00
18	CO/BP/2014-15/1833	amount paid to mass management for february bill	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	11/03/2015	1,125,595.00
19	CO/BP/2014-15/1837	AMOUNT PAID TO ARMS PERIPHERALS FOR PURCHASE OF COMPUTE ITEMS	ARMS PERIPHERALS	rtgs	11/03/2015	3,400.00
20	CO/BP/2014-15/1826	babulal floweriest for suppling flower on different occassion in Jan-2015	BABU LAL FLOWERS	525065	11/03/2015	4,450.00
21	CO/BP/2014-15/1836	amount paid to automan for purchase of batteries	AUTOMEN	525070	11/03/2015	5,100.00
22	CO/BP/2014-15/1832	amount paid everest facility management for montly bill for month of feb	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	11/03/2015	299,449.00
23	CO/BP/2014-15/1825	amount paid to jagat arora for court case	JAGAT ARORA AND ASSOCIATES	525064	11/03/2015	3,150.00
24	CO/BP/2014-15/1827	amount paid to sarvesh security services pvt ltd	SARVESH SECURITY SERVICES (P) LTD.	rtgs	11/03/2015	249,245.00
25	CO/BP/2014-15/1824	amount paid to hindol banerjee for different court cases	HINDOL BANERJEE	rtgs	11/03/2015	69,300.00
26	CO/BP/2014-15/1821	amount paid to atlas comnet pvt ltd	ATLAS COMNET PVT LTD	525057	11/03/2015	15,330.00
27	CO/BP/2014-15/1823	advance payment to administrative staff collage 20% advance	ADMINISTRATIVE COLLEGE OF INDIA	rtgs	11/03/2015	146,068.00
28	CO/BP/2014-15/1834	amount paid to katrai textorium for purchasing of uniform	KATARIA TEXTORIUM	rtgs	11/03/2015	203,380.00
29	CO/BP/2014-15/1853	AMOUNT PAID TO NOIDA AUTOMOBILE FOR PURCHASE OF FUEL FOR DG SET	NOIDA AUTOMOBILES	rtgs	16/03/2015	62,220.00
30	CO/BP/2014-15/1850	amount paid kailash for painting of ea to cmd room	KAILASH	525073	16/03/2015	8,472.00

31	CO/BP/2014-15/1852	amount paid to administrative staff collage as 50% advance payment	ADMINISTRATIVE COLLEGE OF INDIA	rtgs	16/03/2015	365,170.00
32	CO/BP/2014-15/1872	PMT OF JAN/ FEB'15 TO SODEXO SVC INDIA AGST BILL NO 0964017/04/03/2015	SODEXOSVC INDIA PVT .LTD.	524961	19/03/2015	37,240.00
33	CO/BP/2014-15/1868	EGIS INDIA CONSULTING -BL-LC-005/23.2.201560% PAYMENT COMPLETION & COMMISSIONING	EGIS INDIA CONSULTING ENGINEERS PVT LTD	294439	19/03/2015	1,341,733.00
34	CO/BP/2014-15/1883	amount paid to bhasin and company for apperence in court in dhaval subodh vs pawan hans	Bhasin and Co.	525091	20/03/2015	2,025.00
35	CO/BP/2014-15/1877	amount paid to safderjung service station for various fuel bill	safdarjang service station	rtgs	20/03/2015	71,033.00
36	CO/BP/2014-15/1888	amount paid to department of posts for courier bill for monh of feb 2015	SPEED POST	525082	20/03/2015	8,714.00
37	CO/BP/2014-15/1886	amount paid to gymkhana service station for purchase of fuel veh no 1832	GYMKHANA SERVICE STATION	525084	20/03/2015	2,794.00
38	CO/BP/2014-15/1887	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	525083	20/03/2015	821.00
39	CO/BP/2014-15/1875	amount paid to raman k sharma for honorarium for month of dec to jan & feb	Dr. RAMAN SHARMA	rtgs	20/03/2015	135,291.00
40	CO/BP/2014-15/1874	amount paid o wg cdr irshad ahmed for month of feb 2015	IRSHAD AHMED WG. CDR.	rtgs	20/03/2015	64,825.00
41	CO/BP/2014-15/1878	amount paid to schindler for repair and maintainance of lift from 1/12/2014 28/02/2015	SCHINDLER INDIA PVT LTD	rtgs	20/03/2015	70,355.00
42	CO/BP/2014-15/1891	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	20/03/2015	6,600.00
43	CO/BP/2014-15/1876	amount paid to huston technology for relesing of amc bill	HOUSTON TECHNOLOGIES LTD	rtgs	20/03/2015	364,613.00
44	CO/BP/2014-15/1882	amount paid to veer jee resturent for luch etc	veer jee restaurant	525095	20/03/2015	3,206.00
45	CO/BP/2014-15/1873	amount paid to rp sahi as a consultancy charges for month of feb 2015	R P SAHI	rtgs	20/03/2015	106,459.00
46	CO/BP/2014-15/1881	amount paid to babu lal floristr for purchase of flowers at different dates	BABU LAL FLOWERS	525094	20/03/2015	3,200.00
47	CO/BP/2014-15/1879	amount paid to iti limited for digital signature	ITI LTD	525092	20/03/2015	18,761.00

48	CO/BP/2014-15/1880	amount paid to snacks india ltd for providing lunch etc to cmd secretariate	SNACKS INDIA	525093	20/03/2015	3,700.00
49	CO/BP/2014-15/1884	amount paid to system infosis for purchase of jetink	SYSTEM INFOSIS	525090	20/03/2015	1,300.00
50	CO/BP/2014-15/1892	amount paid system infosis	SYSTEM INFOSIS	rtgs	20/03/2015	7,000.00
51	CO/BP/2014-15/1898	amount paid to sharad advertisement pvt ltd	SHARAD ADVERTISING PVT LTD	rtgs	24/03/2015	246,029.00
52	CO/BP/2014-15/1897	amount paid to ms guru kripa for buying tyre for toyota innova dl9cr6613	GURU KRIPA	rtgs	24/03/2015	43,600.00
53	CO/BP/2014-15/1934	amount paid to institute of industrial engg	INDIAN INST.OF INDUST.ENGG	rtgs	30/03/2015	142,100.00
54	CO/BP/2014-15/1934	amount paid to institute of industrial engg	INDIAN INST.OF INDUST.ENGG		30/03/2015	2,600.00
55	CO/BP/2014-15/1942	PRAKASH SHARMA-KAILASH HOSPITALIZATION-BL-IPD/C/14/28783/3.1.2015-31.12	KAILASH HOSPITAL AND HEART INSTITUTE	524503	30/03/2015	34,559.00
56	CO/BP/2014-15/1935	amount paid to sk taneja for appering in court as senior advocate	SK TANEJA	rtgs	30/03/2015	68,400.00
57	CO/BP/2014-15/1936	amount paid to interglobe for amc during 01/10/2014 to 31/12/2014	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	30/03/2015	236,250.00
58	CO/BP/2014-15/1938	ANIL KR.-MAX HOSPITAL-BL125355/MSIC129620-30.12 TO 15.1.15	MAX SUPER SPECIALITY HOSPITAL	524504	30/03/2015	249,844.00
59	CO/BP/2014-15/1939	ANIL KR.-MAX HOSPITAL-BLMSIC131099-06.02 TO 17.2.15	MAX SUPER SPECIALITY HOSPITAL	524505	30/03/2015	392,247.00
60	CO/BP/2014-15/1941	HOSPITALISATION OF RK GUPTA-BHARTI EYE FOUNDATION-BL-1572/9.2.15-RIGHT	BHARTI EYE HOSPITAL	524506	30/03/2015	28,350.00
61	CO/BP/2014-15/1933	amount paid to delphi infosolution for purchase of 62 no of computers	Delpi Infosolutions Pvt Ltd	rtgs	30/03/2015	3,109,611.48
62	CO/BP/2014-15/1932	amount paid to priyank upadhay for	PRIYANK UPADHAY	524397	30/03/2015	15,840.00
63	CO/BP/2014-15/1948	2 mobile bills for CMD & BOD	MOBILE GALLERY	524801	30/03/2015	66,000.00
64	CO/BP/2014-15/1999	amount paid to bhasin and co for court case at mumbai	Bhasin and Co.	524627	31/03/2015	2,025.00

65	CO/BP/2014-15/2013	amount paid to safdarjang service station for repair of 1832	safdarjang service station	rtts	31/03/2015	2,974.00
66	CO/BP/2014-15/1967	amount paid to guru tegh bhadur tent house for delivering chair etc at bod	GURU TEGH BAHADUR TENT HOUS	A	31/03/2015	20,240.00
67	CO/BP/2014-15/1970	amount paid to residency resort for delivering of 38 pack lunch	RESIDENCY RESORTS PVT.LTD	A	31/03/2015	48,615.00
68	CO/BP/2014-15/1992	amount paid to ashok studio for different photography job	ASHOK STUDIO	524618	31/03/2015	14,744.00
69	CO/BP/2014-15/1974	amount paid to indus law associates for appering in delhi court	INDUS LAW ASSOCIATES	A	31/03/2015	3,150.00
70	CO/BP/2014-15/1998	amount paid to sympoH marketing pvt ltdfor photocopy machine from 07/03/2014 to 13/02/2015	SYMPOH MARKETING PVT. LTD	RTGS	31/03/2015	386,120.00
71	CO/BP/2014-15/1971	amount paid to mass management for ot and conveyence bill of contractual employees for feb 2015	MASS MANAGEMENT SERVICES PVT. LTD	A	31/03/2015	230,334.00
72	CO/BP/2014-15/1966	amount paid to sahil sales fo purchasing of differen printing items	SAHIL SALES	.	31/03/2015	21,515.00
73	CO/BP/2014-15/1982	amount paid to kailash for painting noida guest house	KAILASH	A	31/03/2015	4,032.00
74	CO/BP/2014-15/1977	amount paid to Nilesh kumar for diferent cases under delhi district court	NILESH KUMAR (ADVOCATE)	A	31/03/2015	10,350.00
75	CO/BP/2014-15/1997	amount paid to angish international for amc for automation of urinals	ANGASH INTERNATIONAL	524626	31/03/2015	9,802.00
76	CO/BP/2014-15/1995	amount paid to cummins svam sales service for purchase of 5 inhibitor	CUMMINS SVAM SALES AND SERVICES LILIMITED	524625	31/03/2015	4,172.00
77	CO/BP/2014-15/1975	amount paid to anjana gosain for different cases in delhi high court	ANJANA GOSAIN	A	31/03/2015	54,450.00
78	CO/BP/2014-15/1993	amount paid to anjana gosain for arbitration case of falcon air vs pawan hans	ANJANA GOSAIN	524621	31/03/2015	10,890.00
79	CO/BP/2014-15/1952	As per advice,, fund trf to party a/c for future policy	NATIONAL INSURANCE COMPANY LIMITED	524806	31/03/2015	225,000.00
80	CO/BP/2014-15/1956	Adv payment for future policiy	NATIONAL INSURANCE COMPANY LIMITED	524805	31/03/2015	3,429,120.00
81	CO/BP/2014-15/1976	amount paid to jagat arora for appering in delhi high court	JAGAT ARORA AND ASSOCIATES	A	31/03/2015	8,100.00

82	CO/BP/2014-15/1990	amount paid to r.c.arora for cdil and radio altimeter enquiry	R.C. ARORA	rtgs	31/03/2015	426,971.00
83	CO/BP/2014-15/1991	amount paid to hindol banerjee for different court cases	HINDOL BANERJEE	rtgs	31/03/2015	53,550.00
84	CO/BP/2014-15/1973	amount paid to aditya gupta for arbitration cases	ADITYA GUPTA	A	31/03/2015	10,125.00
85	CO/BP/2014-15/1996	amount paid to khari kasouti for advertisement in monthly magazine	KHARI KASUATI	RTGS	31/03/2015	73,500.00
86	CO/BP/2014-15/1978	amount paid to india rating for assessing rating loan of pawanhans	INDIA RATINGS AND RESEARCH PRIVATE LIMITED	A	31/03/2015	818,880.00
					Total :	16,240,842.48

Payments for the period : **01/03/2015** to **31/03/2015** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
87	CO/BP/2014-15/1801	DINESH CHANDRA R AGRAWAL INFRACON P.LTD-BL-1ST RA DT.5.2.2015 APPROVAL	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	RTGS	09/03/2015	65,963,464.00
88	CO/BP/2014-15/1865	PMT TO BALMER LAWRIE FOR TKTS OF VARIOUS OFFLS AGS B.NO. (2014-15/7) PRD 31.12-25.1.15	BALMER LAWRIE CO. LTD.	RTGS	18/03/2015	250,717.00
89	CO/BP/2014-15/1866	PMT TO BALMER & LAWRIE FOR TKT COST OF VARIOUS OFFLS AGST B.NO. 2014-15/8	BALMER LAWRIE CO. LTD.	RTGS	18/03/2015	255,235.00
90	CO/BP/2014-15/1864	AMT PAID TO BALMER & LAWRIE 2014-15/9 PRD 20/02-02/03/15	BALMER LAWRIE CO. LTD.	RTGS	18/03/2015	44,784.00
91	CO/BP/2014-15/1893	Adv payment to Oicl for 2015-16 policies	Oriental Insurance	330525	23/03/2015	9,535.00
92	CO/BP/2014-15/1913	DINESH CHANDRA-ROHINI-RABL-02 DT.3.3.2015-APPROVAL-DT.25.3.2015WCT %4% &	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	25/03/2015	27,862,380.00
93	CO/BP/2014-15/1915	professional charges in respect of TAN Registration of DVAT	A.P.KUMAR AND ASSOCIATES	330529	26/03/2015	13,483.00
94	CO/BP/2014-15/1931	BHASIN & CO BL-2168/CCC/5939/2014 DT.18.7.14-DHAVAL SUBODH PAREKH	M/S BHASIN & CO:	674006	28/03/2015	2,025.00
95	CO/BP/2014-15/1944	adv payment for future policy 2015-16	Oriental Insurance	xxxxxx	30/03/2015	22,773.00
96	CO/BP/2014-15/1943	Adv payment for future policy for Company's Vehicles	Oriental Insurance	330532	30/03/2015	54,342.00

97	CO/BP/2014-15/1945	Professional charges in respect of certificate issued network and financial capability of the company by	KHANNA AND ANNADHANAM	330534	30/03/2015	10,236.00
					Total :	94,488,974.00
					Grand Total :	110,729,816.48