

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/05/2015** to **31/05/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0142	amount paid to bhasin for court case at mumbai	Bhasin and Co.	524414	01/05/2015	2,025.00
2	CO/BP/2015-16/0143	amount paid to ficci for make in india conclave 1-4 april 2015, Ahmd. Gujrat	FICCI	524415	01/05/2015	360,000.00
3	CO/BP/2015-16/0141	amount paid to sk taneja	SK TANEJA	524416	01/05/2015	127,800.00
4	CO/BP/2015-16/0144	amount paid to kelvo refrigeration for refilling of gas etc	KELVO	524409	05/05/2015	4,410.00
5	CO/BP/2015-16/0145	amount paid kelvo refferation for filling gas etc	KELVO	524413	05/05/2015	16,268.00
6	CO/BP/2015-16/0149	ADV FOR FUTURE POLICY OF GPA	Oriental Insurance	524813	06/05/2015	147,535.00
7	CO/BP/2015-16/0151	ADV FOR FAREWELL OF EX-CMD	CIVIL SERVICES OFFICERS INSTITUTE	524811	06/05/2015	80,000.00
8	CO/BP/2015-16/0182	AMOUNT PAID TO SPEED POST FOR MONTH OF MARCH	SPEED POST	524420	07/05/2015	6,348.00
9	CO/BP/2015-16/0172	AMOUNT PAID TO MINISTRY OF FINANCE FOR PURCHASE OF PHOTO COPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	524422	07/05/2015	14,994.00
10	CO/BP/2015-16/0183	amount paid to mass management for ot bill for marcha 2015	MASS MANAGEMENT SERVICES PVT. LTD	524427	07/05/2015	259,088.00
11	CO/BP/2015-16/0175	AMOUNT PAID TO SGS ASSOCIATES FOR FILLING DIFFERENT FORM OF CMD CVO AND OTHERS	SGS ASSOCIATES	524426	07/05/2015	13,926.00
12	CO/BP/2015-16/0176	AMOUNT PAID TO IDEAL PERIPHERALS AND SYSTEM	IDEAL PERIPHERALS AND SYSTEMS	524425	07/05/2015	5,500.00
13	CO/BP/2015-16/0174	AMOUNT PAID TO ARMS PERIPHERALS FOR PURCHSE OF KEYBOARD MOUSE	ARMS PERIPHERALS	524424	07/05/2015	6,180.00

14	CO/BP/2015-16/0178	AMOUNT PAID TO ARMS PERIPHERALS FOR PURCHASE OF 600 MG SATA IS 2708	ARMS PERIPHERALS	524418	07/05/2015	3,300.00
15	CO/BP/2015-16/0160	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE FOR MAY'15	shri ASHISH k Trisal and mrs Archana Trisal	524138	07/05/2015	63,000.00
16	CO/BP/2015-16/0180	AMOUNT PAID TO GOLD MINE ADVERTISING FOR ADVERTISEMENT OF BOUNDRY WALL	GOLDMINE ADVERTISING LIMITED	524428	07/05/2015	47,882.00
17	CO/BP/2015-16/0177	AMOUNT PAID TO NOIDA AUTOMOBILE	NOIDA AUTOMOBILES	524419	07/05/2015	64,854.00
18	CO/BP/2015-16/0181	AMOUNT PAID TO BABU LAL FLORIST FOR PURCHASE OF FLOWER ON DIFFERENT	BABU LAL FLOWERS	524421	07/05/2015	11,950.00
19	CO/BP/2015-16/0171	amount paid to iti limited for making a digital signature is 2706	ITI LTD	524417	07/05/2015	31,854.00
20	CO/BP/2015-16/0173	AMOUNT PAID TO SNACKS INDIA FOR LUNCH ETC FOR MARKETING DEPT	SNACKS INDIA	524423	07/05/2015	2,351.00
21	CO/BP/2015-16/0192	AMOUNT PAID TO ASHOK STUDIO FOR PHOTO ON MOU SIGNING AND EX CMD FAREWELL	ASHOK STUDIO	524436	11/05/2015	14,183.00
22	CO/BP/2015-16/0191	AMOUNT PAID TO IDEAL PEREPHERALS AND SYSTEM FOR PURCHASE OF LAPTOP	IDEAL PERIPHERALS AND SYSTEMS	524437	11/05/2015	7,800.00
23	CO/BP/2015-16/0194	Adv payment for future policicy	NATIONAL INSURANCE COMPANY LIMITED	524814	11/05/2015	500,000.00
24	CO/BP/2015-16/0212	amount paid to j p kapoor for filling return against ao order U/S 143(3) of I.T. 1961	JP KAPUR & UBERAI	524447	13/05/2015	22,272.00
25	CO/BP/2015-16/0202	Payment rlsd for GMT mediclaim policy of direct contrectual employee wef 13/05/15 to 12/05/2016	Oriental Insurance	RTGS00	13/05/2015	1,348,320.00
26	CO/BP/2015-16/0203	amount paid to indus law for different arbitration cases	INDUS LAW ASSOCIATES	524450	13/05/2015	21,600.00
27	CO/BP/2015-16/0205	amount paid to indus law for arbitration money	INDUS LAW ASSOCIATES	524452	13/05/2015	5,400.00
28	CO/BP/2015-16/0213	AMOUN PAID TO GOVERDHAN TOURIST FOR TAXI HIRING CHARGES FOR MOCA AND OTHER	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	13/05/2015	211,592.00
29	CO/BP/2015-16/0206	AMOUNT PAID TO MASS MANAGEMENT AGAINST SALARY OF CONTRACTUAL	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	13/05/2015	1,154,116.00
30	CO/BP/2015-16/0207	amount paid to everest management service for cleaning of office at noida and sap during aprial	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	13/05/2015	298,842.00

31	CO/BP/2015-16/0204	aae paid hindol banerjee for different cases	HINDOL BANERJEE	524449	13/05/2015	33,210.00
32	CO/BP/2015-16/0215	AMOUNT PAID TO KATARIA TEXTORIUM FOR PURCHASE OF UNIFORM	KATARIA TEXTORIUM	rtgs	13/05/2015	1,107,183.00
33	CO/BP/2015-16/0222	amount paid to pamm advertising for ad in newspaper for walk in interview for post of assistant	M/S PAMM ADVERTISING AND MARKE	597672	15/05/2015	17,169.00
34	CO/BP/2015-16/0220	amount paid to kelvo refrigeration for filling gas etc in a/c	KELVO	597671	15/05/2015	3,430.00
35	CO/BP/2015-16/0219	amount paid to rohan motors for vehcile attached to moca and mr bhuller	ROHAN MOTORS LIMITED	524699	15/05/2015	6,741.00
36	CO/BP/2015-16/0221	amount paid navateur electrical for amc for 1/09/2014 to 28/02/2015	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	597669	15/05/2015	9,815.00
37	CO/BP/2015-16/0229	amount paid to wg cdr irshad ahmed	IRSHAD AHMED WG. CDR.	rtgs	18/05/2015	60,785.00
38	CO/BP/2015-16/0258	amount paid lally automobile for service of 2832 veh	LALLY AUTOMOBILES PVT. LTD	rtgs	20/05/2015	68,929.00
39	CO/BP/2015-16/0238	amount paid to for purchaseing computer hardware	IDEAL PERIPHERALS AND SYSTEMS	524201	20/05/2015	1,150.00
40	CO/BP/2015-16/0242	amount paid to progility for repair maint for period from 20/09 to 26/3	PROGILITY TECHNOLOGIES PVT LTD	524209	20/05/2015	21,640.00
41	CO/BP/2015-16/0267	AMOUNT PAID TO SHARAD ADVERTISEMENT	SHARAD ADVERTISING PVT LTD	524228	23/05/2015	36,234.00
42	CO/BP/2015-16/0266	AMOUNT PAID TO KELVO FOR REFILLING OF GAS	KELVO	524226	23/05/2015	12,446.00
43	CO/BP/2015-16/0268	amount paid to sgs associates for form ec	SGS ASSOCIATES	524224	23/05/2015	6,475.00
44	CO/BP/2015-16/0262	amount paid to lally automobile	LALLY AUTOMOBILES PVT. LTD	RTGS	23/05/2015	112,598.00
45	CO/BP/2015-16/0265	amount paid to sunita gupta for digital signature	SUNITA GUPTA	524225	23/05/2015	4,860.00
46	CO/BP/2015-16/0264	AGST.B.NO.2014/MS/42-5	ADMINISTRATIVE COLLEGE OF INDIA	524223	23/05/2015	199,602.00
47	CO/BP/2015-16/0269	SEMINAR SUBSCRIPTION FOR 5 EMPLOYYES @ 6000/- PER PArticipant +12.36% st	SCOPE	524158	26/05/2015	30,000.00

48	CO/BP/2015-16/0277	amount paid to kendriya bhandar	KENDRIYA BHANDAR	524240	27/05/2015	14,956.00
49	CO/BP/2015-16/0274	amount paid to ministry of finance for purchasing a photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	524239	27/05/2015	14,994.00
50	CO/BP/2015-16/0273	amount paid to indus law for arbitration case with maritime energy v/s pawanhans	INDUS LAW ASSOCIATES	524233	27/05/2015	17,730.00
51	CO/BP/2015-16/0279	AMOUNT PAID TO ARMS PERIPHERALS FOR PURCHASE OF 600 MG SATA IS 2708	ARMS PERIPHERALS	rtgs	27/05/2015	154,829.00
52	CO/BP/2015-16/0278	amount paid for dg running set	NOIDA AUTOMOBILES	rtgs	27/05/2015	65,693.00
53	CO/BP/2015-16/0271	amount paid to babu lal flower	BABU LAL FLOWERS	524237	27/05/2015	4,000.00
54	CO/BP/2015-16/0275	amount paid to anjana gosain for arn	ANJANA GOSAIN	524234	27/05/2015	10,890.00
55	CO/BP/2015-16/0276	amount paid to snacks india	SNACKS INDIA	524232	27/05/2015	20,867.00
Total :						6,889,616.00

Payments for the period : **01/05/2015** to **31/05/2015** done through **Vijaya Bank**
Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
56	CO/BP/2015-16/0256	payment made agst bill no. 008/24/04/2015 of 4th qtr Dvat prof chgs.	A.P.KUMAR AND ASSOCIATES	330541	20/05/2015	6,180.00
57	CO/BP/2015-16/0254	payment agst bills no.3597/3842/4086/4378	ARVIND KALRA	330538	20/05/2015	22,500.00
58	CO/BP/2015-16/0252	AMT PAID TO SODEXO SVC SVC LTD. AGS B.N 981098	SODEXOSVC INDIA PVT .LTD.	rtgs	20/05/2015	22,540.00
59	CO/BP/2015-16/0255	payment agst bills no. 36/39 dtd.31/03/2015	ALTRUIST ADVISORS	330539	20/05/2015	15,000.00
60	CO/BP/2015-16/0257	DINESH CHANDRA R AGARWAL 4TH RA BILL UPTO 30/04/2015-ROHINI	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	20/05/2015	26,915,490.00
61	CO/BP/2015-16/0260	Pmt to Balmer & Lawrie for cost of TKTs ags B.no. (2014 15/10)	BALMER LAWRIE CO. LTD.	RTGS	22/05/2015	246,892.00
Total :						27,228,602.00

Grand Total :	34,118,218.00
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