

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/10/2015** to **31/10/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0981	PROF CHARGES FOR APPEARANCE IN COURT PD	Bhasin and Co.	RTGS	09/10/2015	2,025.00
2	CO/BP/2015-16/0971	amount paid to tps india for purchasing of batteries for computers	TPS INDIA PVT LTD	rtgs	09/10/2015	12,250.00
3	CO/BP/2015-16/0980	ADVOCATE PROF CHARGES BILL PD	INDUS LAW ASSOCIATES	RTGS	09/10/2015	2,700.00
4	CO/BP/2015-16/0995	ADVANCE PD FOR CATERING WORK DRDO	DHANKAR ENTERPRISES	437549	15/10/2015	100,000.00
5	CO/BP/2015-16/1018	PETROL BILLS AUGUST 2015 PD	safdarjang service station	RTGS	19/10/2015	97,759.00
6	CO/BP/2015-16/1024	BOOKS PURCHASE BILL PD	KAIRALI BOOKS SYNDICATE	RTGS	19/10/2015	2,370.00
7	CO/BP/2015-16/1021	ADVOCATE BILLS PD	INDUS LAW ASSOCIATES	RTGS	19/10/2015	8,100.00
8	CO/BP/2015-16/1022	LEASE LINE V SET BILLS OCT - DEC 15 PD	BHARAT SANCHAR NIGAM LIMITED	437552	19/10/2015	613,459.00
9	CO/BP/2015-16/1016	CONVEYANCE AND OT BILL CAS STAFF AUG 15 PD	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	19/10/2015	267,813.00
10	CO/BP/2015-16/1012	PROF CHARGES ADVOCATE BILL PD	SGS ASSOCIATES	RTGS	19/10/2015	2,600.00
11	CO/BP/2015-16/1019	ACCESSORIES BILLS FOR CO VEH PD	NATIONAL MOTORS	RTGS	19/10/2015	2,756.00
12	CO/BP/2015-16/1019	ACCESSORIES BILLS FOR CO VEH PD	NATIONAL MOTORS	RTGS	19/10/2015	13,737.00
13	CO/BP/2015-16/1011	TENDER ADVT. BILL PD	GOLDMINE ADVERTISING LIMITED	RTGS	19/10/2015	11,622.00

14	CO/BP/2015-16/1000	DIESEL BILL FOR GEN SET PD	NOIDA AUTOMOBILES	RTGS	19/10/2015	30,415.00
15	CO/BP/2015-16/1010	PRESS CLIPPING BILL PD SEP 15	MEDIA CLIPPING BUREAU	RTGS	19/10/2015	3,920.00
16	CO/BP/2015-16/0999	PROF CHARGES BILL SEP 15 PD RP SAHI	R P SAHI	RTGS	19/10/2015	108,164.56
17	CO/BP/2015-16/1014	ADVOCATE BILL FOR PROFF. CGARGES PD	JAGAT ARORA AND ASSOCIATES	RTGS	19/10/2015	8,910.00
18	CO/BP/2015-16/1015	LUNCH BILLS SNACKS INDIA PD	SNACKS INDIA	RTGS	19/10/2015	17,331.00
19	CO/BP/2015-16/1013	ADVERTISEMENT BILL KHARI KASUTI PD	KHARI KASUATI	RTGS	19/10/2015	73,500.00
20	CO/BP/2015-16/1020	NEWS PAPER BILLS PD	RAMESH CHOUDHARY	RTGS	19/10/2015	2,311.00
21	CO/BP/2015-16/1028	amount paid to iti limited for making a digital signature	ITI LTD	rtgs	20/10/2015	5,200.00
22	CO/BP/2015-16/1027	amount paid to system infosis for purchase of compute stationary	SYSTEM INFOSIS	rtgs	20/10/2015	6,700.00
23	CO/BP/2015-16/1029	ADVANCE PD FOR BOOKING OF HALL HIGH COURT	Supreme Court Bar Co-Operative House Building Society Ltd	437556	20/10/2015	5,000.00
24	CO/BP/2015-16/1046	VEHICLE REPAIR BILL PD	safdarjang service station	RTGS	23/10/2015	9,114.00
25	CO/BP/2015-16/1044	PHOTO COPY PAPER BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	23/10/2015	14,994.00
26	CO/BP/2015-16/1041	ADVOCATE PROF CHARGES BILLS PD	INDUS LAW ASSOCIATES	RTGS	23/10/2015	9,000.00
27	CO/BP/2015-16/1048	casual staff sal for sep 15 pd	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	23/10/2015	1,183,695.00
28	CO/BP/2015-16/1047	PROF CHARGES BILL ADVOCATE PD	SGS ASSOCIATES	RTGS	23/10/2015	12,000.00
29	CO/BP/2015-16/1049	AMC BILL ELECTRICAL PANEL PD	RISHA CONTROL ENGINEERS PVT LTD	RTGS	23/10/2015	16,554.00
30	CO/BP/2015-16/1045	VEHICLE REPAIR BILLS PD	ROHAN MOTORS LIMITED	RTGS	23/10/2015	23,700.00

31	CO/BP/2015-16/1037	HOUSE KEEPING BILL SEP 15 PD	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	23/10/2015	316,544.00
32	CO/BP/2015-16/1042	ADVOCATE PROF CHARGES PD	JAGAT ARORA AND ASSOCIATES	RTGS	23/10/2015	8,100.00
33	CO/BP/2015-16/1039	PURCHASE OF ELECT GOODS ITEM BILL PD	SINGHAL ELECTRIC POINT	RTGS	23/10/2015	11,553.00
34	CO/BP/2015-16/1038	ADVANCE PMT FOR SPARES OF COMPUTER	DELL INDIA PVT. LTD.	RTGS	23/10/2015	2,346.91
35	CO/BP/2015-16/1043	REPAIRING CHARGES BILL FOR CHAIR PD	JAVED KHAN	RTGS	23/10/2015	4,820.00
36	CO/BP/2015-16/1036	Payment of bus plying on 16-10-15	BAL TOURIST TRANSPORT SERVICE	524837	23/10/2015	26,865.00
37	CO/BP/2015-16/1040	PROF CHARGES BILL ADVOCATE PD	Shardul Amarchand Mangaldas and Co	RTGS	23/10/2015	67,500.00
38	CO/BP/2015-16/1067	EGIS INDIA CONSUL.BL-0007/31.8.2015/16.10.2015-15% THIRD	EGIS INDIA CONSULTING ENGINEERS PVT LTD	RTGS	28/10/2015	1,796,358.00
39	CO/BP/2015-16/1072	PETROL BILLS FOR CO VEHICLES SEP 15 PD	safdarjang service station	RTGS	29/10/2015	104,439.98
40	CO/BP/2015-16/1068	CO VEH REPAIR BILL PD	safdarjang service station	rtgs	29/10/2015	6,765.00
41	CO/BP/2015-16/1076	TENT HOUSE BILL PD	GURU TEGH BAHADUR TENT HOUS	RTGS	29/10/2015	10,192.00
42	CO/BP/2015-16/1085	TENT HOUSE BILL FOR CHAIRS/TABLES ETC	GURU TEGH BAHADUR TENT HOUS	RTGS	29/10/2015	11,032.00
43	CO/BP/2015-16/1079	AIR TICKETS BILLS PD AS PER DETAIL ATTCHD	BALMER LAWRIE CO. LTD.	RTGS	29/10/2015	145,018.00
44	CO/BP/2015-16/1096	Adv pymnt fvg Oriental Ins.co for renewal of Vehicle policy of Car No.dlccbm 9384	Oriental Insurance	524843	29/10/2015	17,616.00
45	CO/BP/2015-16/1077	BILLS FOR PUR OF STRY ITEMS PD	M/S KENDRIYA BHANDAR	RTGS	29/10/2015	14,978.00
46	CO/BP/2015-16/1080	HOSPITAL BILL ANAND KR PD	AMAR LEELA HOSPITAL	RTGS	29/10/2015	16,480.00
47	CO/BP/2015-16/1075	PHOTO COPY PAPER BILL PD	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	29/10/2015	14,994.00

48	CO/BP/2015-16/1082	PRESS ADVT BILL PD	SHARAD ADVERTISING PVT LTD	RTGS	29/10/2015	10,907.00
49	CO/BP/2015-16/1094	amount paid to kelvo refrigerator	KELVO	RTGS	29/10/2015	5,194.00
50	CO/BP/2015-16/1093	AC REPAIRING CHARGES BILL PD	KELVO	RTGS	29/10/2015	7,693.00
51	CO/BP/2015-16/1071	PRINTING CHARGES BILL PD	SAHIL SALES	RTGS	29/10/2015	21,959.00
52	CO/BP/2015-16/1081	MEMBERSHIP FEE PD	NATIONAL INSTITUTE OF MANAGEMENT	RTGS	29/10/2015	7,500.00
53	CO/BP/2015-16/1087	ACCESSORIES FOR CO VEHICLE	NATIONAL MOTORS	RTGS	29/10/2015	14,962.00
54	CO/BP/2015-16/1078	PD AGST ACCESSORIES BILL FOR CO VEHICLE	NATIONAL MOTORS	RTGS	29/10/2015	928.00
55	CO/BP/2015-16/1089	PRESS ADVERTISEMENT BILL PD	GOLDMINE ADVERTISING LIMITED	RTGS	29/10/2015	85,525.00
56	CO/BP/2015-16/1074	PETROL AND DIESEL BILL PD	NOIDA AUTOMOBILES	RTGS	29/10/2015	34,091.00
57	CO/BP/2015-16/1088	DIESEL BILL SEP 15 PD	NOIDA AUTOMOBILES	RTGS	29/10/2015	30,415.00
58	CO/BP/2015-16/1086	FLOWER BILL PD	BABU LAL FLOWERS	RTGS	29/10/2015	5,700.00
59	CO/BP/2015-16/1092	WHITE WASH BILL PD	KAILASH	RTGS	29/10/2015	7,223.00
60	CO/BP/2015-16/1070	WHITE WASH BILL PD	KAILASH	RTGS	29/10/2015	10,890.00
61	CO/BP/2015-16/1083	POLISHING/REPAIR BILL FOR BOARD	TROPHIES N AWARD	RTGS	29/10/2015	11,250.00
62	CO/BP/2015-16/1069	RELEASE OF ADVT IN HINDI MAGZINE BIULL PD	BHARAT DEFENCE KAVACH	RTGS	29/10/2015	58,800.00
63	CO/BP/2015-16/1073	CO VEH REPAIR BILL PD	ROHAN MOTORS LIMITED	RTGS	29/10/2015	8,492.00
64	CO/BP/2015-16/1091	PD AGST RELEASE OF ADVT IN T T J	SAMPAN MEDIA PVT LTD	RTGS	29/10/2015	147,000.00

65	CO/BP/2015-16/1095	Amt paid Insurance.Co. for poilicy of retired employee as per admn letter	NATIONAL INSURANCE COMPANY LIMITED	advice	29/10/2015	6,975.00
66	CO/BP/2015-16/1084	LUNCH BILLS SNACKS INDIA PD	SNACKS INDIA	RTGS	29/10/2015	9,371.00
67	CO/BP/2015-16/1102	FLOWER BILL FOR CMD SETT PD	ASHOK FLORIST	RTGS	30/10/2015	11,870.00
68	CO/BP/2015-16/1101	ADVANCE VPMT FOR BOOKING OF HALL	Supreme Court Bar Co-Operative House Building Society Ltd	437564	30/10/2015	5,000.00
					Total :	5,745,046.45

Payments for the period : **01/10/2015** to **31/10/2015** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
69	CO/BP/2015-16/0993	DINESH CHANDRA AGRAWAL 6TH RA BILL/09/10/2015-WORK DONE 5.06%-ROHINI	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	RTGS	15/10/2015	26,968,788.00
70	CO/BP/2015-16/1009	PMT TO SODEXO SVC AGST B.N.1021686 DT 11.9.15	SODEXOSVC INDIA PVT .LTD.	RTGS	19/10/2015	19,600.00
					Total :	26,988,388.00

Grand Total :	32,733,434.45
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