

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2015** to **30/09/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0809	amount paid to safderjung service station	safdarjang service station	rtgs	01/09/2015	128,726.00
2	CO/BP/2015-16/0807	amount paid to irshad ahmed for various duties	IRSHAD AHMED WG. CDR.	rtgs	01/09/2015	35,294.00
3	CO/BP/2015-16/0806	amount paid to mass management pvt ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	01/09/2015	287,516.00
4	CO/BP/2015-16/0808	amount paid to mode advertising for recruitment advertisement	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	01/09/2015	14,594.00
5	CO/BP/2015-16/0816	Renewal of 40 unnamed regular/ contractual employees at 11 named base wef 04-09-15 to 03-09-2016	Oriental Insurance	ADVICE	03/09/2015	190,238.00
6	CO/BP/2015-16/0828	PD AGST BILLS FOR BOOKING OF TJTS CMD	BALMER LAWRIE CO. LTD.	RTGS	04/09/2015	34,486.00
7	CO/BP/2015-16/0833	amount paid to amarchand mangaldas for various official duties	AMARCHAND MANGALDAS	rtgs	08/09/2015	49,500.00
8	CO/BP/2015-16/0836	amoun paid to speed post for various official expenses	SPEED POST	rtgs	08/09/2015	12,118.00
9	CO/BP/2015-16/0835	amount paid to ashok studio for various assignment	ASHOK STUDIO	rtgs	08/09/2015	3,217.00
10	CO/BP/2015-16/0831	amount paid to planet e com for various official duties	PLANET E-COM SOLUTIONS PVT LTD	rtgs	08/09/2015	78,000.00
11	CO/BP/2015-16/0830	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	08/09/2015	62,563.00
12	CO/BP/2015-16/0834	amount paid to javed khan for various official work	JAVED KHAN	rtgs	08/09/2015	8,480.00
13	CO/BP/2015-16/0864	amount paid to bhasin and company	Bhasin and Co.	bhasin	15/09/2015	2,025.00

14	CO/BP/2015-16/0858	amount paid to tps india for purchase of batteries	TPS INDIA PVT LTD	rtgs	15/09/2015	9,232.00
15	CO/BP/2015-16/0874	amoun paid to raman sharma for month of june and july	Dr. RAMAN SHARMA	rtgs	15/09/2015	87,194.00
16	CO/BP/2015-16/0867	amount paid to blue star	BLUE STAR LIMITD	blue	15/09/2015	257,563.00
17	CO/BP/2015-16/0876	amount paid to ashok studio for various assignment as per approval attached	ASHOK STUDIO	rtgs	15/09/2015	4,480.00
18	CO/BP/2015-16/0868	amount paid to indus law for arbitration case as hughes communication s india ltd v/s pphl	INDUS LAW ASSOCIATES	rtgs	15/09/2015	10,800.00
19	CO/BP/2015-16/0881	amount paid to goverdhan tourist for month of july and august	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	15/09/2015	121,967.00
20	CO/BP/2015-16/0879	amount paid to mass management service pvt ltd for manpower service for august	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	15/09/2015	1,181,958.00
21	CO/BP/2015-16/0877	amount paid to ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	rtgs	15/09/2015	1,950.00
22	CO/BP/2015-16/0859	amount paid to ideal peripheral and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	15/09/2015	12,700.00
23	CO/BP/2015-16/0856	amount paid to arms peripherals for purchase of two kingston drive	ARMS PERIPHERALS	rtgs	15/09/2015	2,900.00
24	CO/BP/2015-16/0870	amount paid to allied digital	ALLIED DIGITAL SERVICES LTD	rtgs	15/09/2015	44,329.00
25	CO/BP/2015-16/0870	amount paid to allied digital	ALLIED DIGITAL SERVICES LTD	rtgs1	15/09/2015	241,384.00
26	CO/BP/2015-16/0872	amount paid to noida automobile for purchse of diesal	NOIDA AUTOMOBILES	rtgs	15/09/2015	112,455.00
27	CO/BP/2015-16/0857	amont paid to inerglobe for bill no 2015550039	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	15/09/2015	18,590.00
28	CO/BP/2015-16/0882	amount paid to veer jee restaurent for purchse of lunch	veer jee restaurant	rtgs	15/09/2015	1,520.00
29	CO/BP/2015-16/0866	amount paid to veerji restaurent	veer jee restaurant	rtgs	15/09/2015	22,615.00
30	CO/BP/2015-16/0861	amount paid to rp sahi for professional charges for month of august	R P SAHI	rpsahi	15/09/2015	108,164.00

31	CO/BP/2015-16/0880	amouhnt paid to babu lal floweriest for purchase of flower on different occassion	BABU LAL FLOWERS	rtgs	15/09/2015	8,600.00
32	CO/BP/2015-16/0878	amount paid to everest facility management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	15/09/2015	302,841.00
33	CO/BP/2015-16/0873	amkount paid to snacks india for lunch on different occassion	SNACKS INDIA	rtgs	15/09/2015	9,745.00
34	CO/BP/2015-16/0875	amount paid to sarvesh security for month of june	SARVESH SECURITY SERVICES (P) LTD.	rtgs	15/09/2015	212,242.00
35	CO/BP/2015-16/0860	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	rtgs	15/09/2015	13,050.00
36	CO/BP/2015-16/0863	advance payment made to hbs consultation	HBS SYSTEMS PRIVATE LIMITED	rtgs	15/09/2015	5,865.00
37	CO/BP/2015-16/0869	amount paid to ramesh chaudhry for supply of newspaper	RAMESH CHOUDHARY	ramesh	15/09/2015	4,131.00
38	CO/BP/2015-16/0862	amount paid to solanki for instalation of cable	SOLANKI ELECTRICALS	rtgs	15/09/2015	53,400.00
39	CO/BP/2015-16/0891	PD SUBSCRIPTION FOR 2015	ALL INDIA ORG.OF EMPLOYEES	RTGS	16/09/2015	7,500.00
40	CO/BP/2015-16/0890	PAID AGST ADVT BILL	NEW INDIA PUBLICATIONS	RTGS	16/09/2015	53,900.00
41	CO/BP/2015-16/0888	ONE DAY TRANING BILL PD	CENTRAL BOARD FOR WORKER S EDUCATION	437526	16/09/2015	12,000.00
42	CO/BP/2015-16/0884	ADVOCATE BILL FOR ARBITRATION PD	INDUS LAW ASSOCIATES	RTGS	16/09/2015	5,400.00
43	CO/BP/2015-16/0893	PD FOR LEASE LINE OCT - DEC 15	BHARAT SANCHAR NIGAM LIMITED	437529	16/09/2015	195,130.00
44	CO/BP/2015-16/0887	CONFERENCE DT 27/08/2015 BILL PD	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	RTGS	16/09/2015	180,000.00
45	CO/BP/2015-16/0883	WHITE W3ASHING BILL PD	KAILASH	RTGS	16/09/2015	7,785.00
46	CO/BP/2015-16/0886	ADVOCATE H BANERJEE BILLS PD	H.BANERJEE	RTGS	16/09/2015	20,250.00
47	CO/BP/2015-16/0895	PD FOR PUR OF MOBILE HANDSET FOR CVO	MOBILE GALLERY	437527	16/09/2015	29,800.00

48	CO/BP/2015-16/0900	POSTER BILL PD	ASHOK STUDIO	RTGS	18/09/2015	5,096.00
49	CO/BP/2015-16/0899	PROFESSIONAL CHARGES BILLS PD	SGS ASSOCIATES	RTGS	18/09/2015	40,200.00
50	CO/BP/2015-16/0925	AIR TKTS BOOKD CMD OFFICE PD	BALMER LAWRIE CO. LTD.	RTGS	24/09/2015	34,304.00
51	CO/BP/2015-16/0926	AIR TKTS BOOKED PAID	BALMER LAWRIE CO. LTD.	RTGS	24/09/2015	149,392.00
52	CO/BP/2015-16/0931	PD AGST BILL FOR REP OF GUEST HOUSE AC,S	KELVO	RTGS	29/09/2015	6,860.00
53	CO/BP/2015-16/0935	FILING FEE REIMBURSED TO SGS ASSOCIATES	SGS ASSOCIATES	RTGS	29/09/2015	7,800.00
54	CO/BP/2015-16/0938	PRTGCHARGES BILL SAHIL SALES PD	SAHIL SALES	RTGS	29/09/2015	10,269.00
55	CO/BP/2015-16/0936	TONER & printer cartridge bill pd arms peripherals	ARMS PERIPHERALS	RTGS	29/09/2015	303,743.00
56	CO/BP/2015-16/0942	amount paid to kent ro	KENT RO SYSTEMS LTD	rtgs	29/09/2015	18,620.00
57	CO/BP/2015-16/0937	PD AGST BILL DT 02/09/15 BHARTI EYE	BHARTI EYE HOSPITAL	RTGS	29/09/2015	28,350.00
58	CO/BP/2015-16/0941	amount paid to mohd rihan for ac repairing	MOHD RIHAN	rtgs	29/09/2015	6,958.00
59	CO/BP/2015-16/0930	INQUIRY OFFICER BILL PD	SURJIT SINGH	RTGS	29/09/2015	114,750.00
60	CO/BP/2015-16/0945	ARBITRATION BILLS PD	INDUS LAW ASSOCIATES	RTGS	30/09/2015	11,250.00
61	CO/BP/2015-16/0944	PD AGST BILL FOR TENDER PROCESSING CHARGES	ITI LTD	RTGS	30/09/2015	6,240.00
					Total :	5,012,029.00

Payments for the period : **01/09/2015** to **30/09/2015** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
62	CO/BP/2015-16/0847	Pmt to Sodexo agst bill no. 1000424 dt 30.6.2015	SODEXOSVC INDIA PVT .LTD.	RTGS	10/09/2015	20,580.00

Total :	20,580.00
----------------	------------------

Grand Total :	5,032,609.00
----------------------	---------------------