

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/04/2016** to **30/04/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0023	Lease line charges for the period of 01/01/16 to 31/03/16 pybl to BSNL	Bharat Sanchar Nigam Limited	437128	08/04/2016	616,407.00
2	CO/BP/2016-17/0033	amount paid to bhasin and company for various court cases	Bhasin and Co.	rtgs	11/04/2016	2,025.00
3	CO/BP/2016-17/0039	amount paid to speed post for month of feb	SPEED POST	rtgs	11/04/2016	7,391.00
4	CO/BP/2016-17/0051	amount paid to mode advertising	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	11/04/2016	270,415.00
5	CO/BP/2016-17/0035	amount paid to sk taneja forvar	SK TANEJA	rtgs	11/04/2016	30,600.00
6	CO/BP/2016-17/0040	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	11/04/2016	4,600.00
7	CO/BP/2016-17/0037	amount paid to mode advertising	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	11/04/2016	52,892.00
8	CO/BP/2016-17/0031	amount paid to goldmine advertisin	GOLDMINE ADVERTISING LIMITED	rtgs	11/04/2016	265,438.00
9	CO/BP/2016-17/0038	amount paid to veer ji restaurent	veer jee restaurant	rtgs	11/04/2016	28,941.00
10	CO/BP/2016-17/0041	amount paid o media clipping	MEDIA CLIPPING BUREAU	rtgs	11/04/2016	3,927.00
11	CO/BP/2016-17/0034	amount paid to puneet taneja for various court cases	PUNEET TANEJA	rtgs	11/04/2016	33,750.00
12	CO/BP/2016-17/0042	amount paid to everest management service	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	11/04/2016	317,082.00
13	CO/BP/2016-17/0030	amount paid to angash international	ANGASH INTERNATIONAL	rtgs	11/04/2016	9,992.00

14	CO/BP/2016-17/0047	amount paid to Bookman	BOOK MAN	rtgs	11/04/2016	825.00
15	CO/BP/2016-17/0036	amount paid to progility	PROGILITY TECHNOLOGIES PVT LTD	rtgs	11/04/2016	46,367.00
16	CO/BP/2016-17/0028	Adv pmt to Sports & Cultural club ,Noida for membership in respect of Dr. B P Sharma	SPORTS AND CULTURAL CLUB	437818	11/04/2016	46,410.00
17	CO/BP/2016-17/0064	amount paid to ashoka for vedio shooting	ASHOK STUDIO	rtgs	21/04/2016	9,520.00
18	CO/BP/2016-17/0063	amount paid to kendra bhandar	ARMS PERIPHERALS	rtgs	21/04/2016	102,144.00
19	CO/BP/2016-17/0079	amount paid to bhasin and company	Bhasin and Co.	rtgs	27/04/2016	8,100.00
20	CO/BP/2016-17/0092	amount paid bhasin and company	Bhasin and Co.	rtgs	27/04/2016	2,025.00
21	CO/BP/2016-17/0089	amount paid to sk mathur for various official duties	S K MATHUR	rtgs	27/04/2016	16,200.00
22	CO/BP/2016-17/0083	amount paid to kendriya bhandar	KENDRIYA BHANDAR	rtgs	27/04/2016	14,982.00
23	CO/BP/2016-17/0090	amount paid to mode advertising for various expenses	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	27/04/2016	78,412.00
24	CO/BP/2016-17/0081	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	27/04/2016	50,312.00
25	CO/BP/2016-17/0084	amount paid to risha	RISHA CONTROL ENGINEERS PVT LTD	rtgs	27/04/2016	2,194.00
26	CO/BP/2016-17/0086	amount pqaid to rp sahi for march bill	R P SAHI	rtgs	27/04/2016	108,164.00
27	CO/BP/2016-17/0082	amount paid to speed international	SPEED INTERNATIONAL	rtgs	27/04/2016	14,391.00
28	CO/BP/2016-17/0091	amount paid to cooling expert	Cooling Expert	rtgs	27/04/2016	6,200.00
29	CO/BP/2016-17/0088	amount paid to cumminsfor repair of dg set	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	27/04/2016	57,552.00
30	CO/BP/2016-17/0080	amount paid to hindol banerjee	HINDOL BANERJEE	rtgs	27/04/2016	25,650.00

31	CO/BP/2016-17/0085	amount paid to ashok flower	ASHOK FLORIST	rtgs	27/04/2016	11,690.00
32	CO/BP/2016-17/0087	amount paid to rail tell for 3 rd quate	Railtel Corporation of India Ltd	rtgs	27/04/2016	92,813.00
Total :						2,337,411.00

Payments for the period : **01/04/2016** to **30/04/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
33	CO/BP/2016-17/0054	DINESH CHANDRA-RA12 DT.15/03/2016- WORK DONE @5.23%-REF. SV/646/616 DT.31.3.2016	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	13/04/2016	13,416,354.00
34	CO/BP/2016-17/0060	DINESH CHANDRA-RA13 DT.31/03/2016- WORK DONE @5.16%-REF. SV/673 DT.31.3.2016	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	RTGS	19/04/2016	22,965,768.00
35	CO/BP/2016-17/0069	vpn lease line charges for the period from 01-04-16 to 30-06-16 paid to BSNL as per approval attached	BHARAT SANCHAR NIGAM LIMITED	330566	22/04/2016	196,068.00
36	CO/BP/2016-17/0070	EGIS INDIA BL-LC008/8.1.16-10%OF Rs.1,22,70,204/-STAGE 7-BILL FOUR	EGIS INDIA CONSULTING ENGINEERS PVT LTD	RTGS	27/04/2016	1,203,093.00
Total :						37,781,283.00

Grand Total :	40,118,694.00
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