

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/08/2016** to **31/08/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0562	Pmt to Mr surjit singh for Two Enquiry report	SURJIT SINGH	RTGS	02/08/2016	76,500.00
2	CO/BP/2016-17/0572	Proff.charges of certificate issue gor Govt of Nagaland Tender paid to M/s Khanna & Annadhanam	KHANNA AND ANNADHANAM	437192	03/08/2016	10,450.00
3	CO/BP/2016-17/0582	amount paid to bhasin and company for court matter	Bhasin and Co.	rtgs	04/08/2016	2,025.00
4	CO/BP/2016-17/0587	amount paid to gurusons communication	GURUSONS	rtgs	04/08/2016	788.00
5	CO/BP/2016-17/0586	amount paid to residency resort for bod lunch etc	RESIDENCY RESORTS PVT.LTD	rtgs	04/08/2016	57,330.00
6	CO/BP/2016-17/0579	amoun paid to agmatel for various official duties	AGMATEL INDIA PVT. LTD.	rtgs	04/08/2016	281,450.00
7	CO/BP/2016-17/0585	amount paid to ashok studio	ASHOK STUDIO	rtgs	04/08/2016	3,187.00
8	CO/BP/2016-17/0604	amount paid to sharad advertising pvt ltd	SHARAD ADVERTISING PVT LTD	rtgs	04/08/2016	52,961.00
9	CO/BP/2016-17/0593	amount paid to square communication for advertisement in newspaper	SQUARE COMMUNICATIONS PVT LTD	rtgs	04/08/2016	45,810.00
10	CO/BP/2016-17/0581	amount paid to mass management ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	04/08/2016	1,241,419.00
11	CO/BP/2016-17/0588	amount paid to lally automobiles for various official duties	LALLY AUTOMOBILES PVT. LTD	rtgs	04/08/2016	12,716.00
12	CO/BP/2016-17/0589	amount paid to allied digital service	ALLIED DIGITAL SERVICES LTD	rtgs	04/08/2016	262,066.00
13	CO/BP/2016-17/0592	amount paid to planet e com	PLANET E-COM SOLUTIONS PVT LTD	rtgs	04/08/2016	34,349.00

14	CO/BP/2016-17/0599	Pmt to Sodexo SVC agst bill no 1142014 dt 22.7.16	SODEXOSVC INDIA PVT .LTD.	437974	04/08/2016	18,620.00
15	CO/BP/2016-17/0577	amount paid to rohan moters	ROHAN MOTORS LIMITED	rtgs	04/08/2016	14,720.00
16	CO/BP/2016-17/0580	amount paid to everest management service for june 2016	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	04/08/2016	319,105.00
17	CO/BP/2016-17/0583	amount paid to spirited auto cars ltd	SPIRITED AUTO CARS (I) LTD	rtgs	04/08/2016	51,544.00
18	CO/BP/2016-17/0590	amount paid to adman advertising for advertisement in newspaper	ADMAN ADVERTISING	rtgs	04/08/2016	208,273.00
19	CO/BP/2016-17/0578	amount paid to air comd b s siwach	AIR CMDE BIJENDER SINGH SIWACH	rtgs	04/08/2016	53,100.00
20	CO/BP/2016-17/0591	amount paid to bal tourist transport service	BAL TOURIST TRANSPORT SERVICE	rtgs	04/08/2016	18,576.00
21	CO/BP/2016-17/0584	amount paid to horizon network pvt ltd	HORIZON NETWORKS PVT LTD	rtgs	04/08/2016	17,430.00
22	CO/BP/2016-17/0637	aamount paid to bhasin and company	Bhasin and Co.	rtgs	10/08/2016	2,025.00
23	CO/BP/2016-17/0623	amount paid to speed post	SPEED POST	rtgs	10/08/2016	8,418.00
24	CO/BP/2016-17/0629	amount paid to ministry of finance for photo copy of paper etc	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	10/08/2016	14,994.00
25	CO/BP/2016-17/0630	amount paid to goverdhan taxi servies	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	10/08/2016	88,959.00
26	CO/BP/2016-17/0624	amount paid to sahil sales	SAHIL SALES	rtgs	10/08/2016	11,865.00
27	CO/BP/2016-17/0628	amount paid to arms peripherals for purchasing of stationary	ARMS PERIPHERALS	rtgs	10/08/2016	106,988.00
28	CO/BP/2016-17/0620	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	10/08/2016	98,156.00
29	CO/BP/2016-17/0621	amount paid to progility technology pvt ltd	PROGILITY TECHNOLOGIES PVT LTD	rtgs	10/08/2016	43,722.00
30	CO/BP/2016-17/0631	amount paid to ashoka flowriest	ASHOK FLORIST	rtgs	10/08/2016	11,900.00

31	CO/BP/2016-17/0622	amount paid to newsstreetm for advertisement in newspaper	NEWSSTREET	rtgs	10/08/2016	49,000.00
32	CO/BP/2016-17/0651	amount paid to bhasin and company	Bhasin and Co.	rtgs	19/08/2016	2,025.00
33	CO/BP/2016-17/0661	amount paid to guru tegh bhadur tent and light house	GURU TEGH BAHADUR TENT HOUS	rtgs	19/08/2016	10,227.00
34	CO/BP/2016-17/0667	Payment made to Balmer Lawrie. for air tciket cost as per admn stmn no. 04 attached	BALMER LAWRIE CO. LTD.	437199	19/08/2016	253,741.00
35	CO/BP/2016-17/0647	amount paid to ashok studio for hindi sub commetee	ASHOK STUDIO	rtgs	19/08/2016	10,893.00
36	CO/BP/2016-17/0653	amount paid to sahil sales for purchse of green latter head	SAHIL SALES	rtgs	19/08/2016	8,400.00
37	CO/BP/2016-17/0648	AMOUNTPAID TO PLANET E COM FOR VARIOUS OFFICAL DUTIES	PLANET E-COM SOLUTIONS PVT LTD	rtgs	19/08/2016	53,914.00
38	CO/BP/2016-17/0648	AMOUNTPAID TO PLANET E COM FOR VARIOUS OFFICAL DUTIES	PLANET E-COM SOLUTIONS PVT LTD	rtgs1	19/08/2016	94,349.00
39	CO/BP/2016-17/0654	amount paid to goldmine and advertising limited e tending of wet lease of helicopter	GOLDMINE ADVERTISING LIMITED	rtgs	19/08/2016	105,563.00
40	CO/BP/2016-17/0662	amount paid to window trenz for precurement of wire	WINDOW TRENDZ	rtgs	19/08/2016	9,552.00
41	CO/BP/2016-17/0649	amount paid to manish singhl advocate for attending of arguments	MANISH SINGHAL	rtgs	19/08/2016	3,600.00
42	CO/BP/2016-17/0658	amount paid to jagat arora	JAGAT ARORA AND ASSOCIATES	rtgs	19/08/2016	4,950.00
43	CO/BP/2016-17/0659	amount paid to snacks india ltd for food bill etc	SNACKS INDIA	rtgs	19/08/2016	5,334.00
44	CO/BP/2016-17/0656	amount paid to hindol banerjee for various court cases	HINDOL BANERJEE	rtgs	19/08/2016	56,250.00
45	CO/BP/2016-17/0652	amount paid to ashok florist for various expenses	ASHOK FLORIST	rtgs	19/08/2016	11,340.00
46	CO/BP/2016-17/0650	amount paid to progressive foundation for seminar held in bombay	Progresssive Foundation of Human Rights	rtgs	19/08/2016	27,000.00
47	CO/BP/2016-17/0670	Adv payment made to Insurance Company for future policy of Group tailormade policy	Oriental Insurance	437205	23/08/2016	1,322,499.00

48	CO/BP/2016-17/0675	amount paid to everest facility management service ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	437208	26/08/2016	296,975.00
49	CO/BP/2016-17/0672	Adv payment made to Insurance Company for Group tailormade policy for retired employees wef 27/08/2016	United India Insurance Company Limited	437209	26/08/2016	1,845,132.00
50	CO/BP/2016-17/0688	amount paid to residency resort	RESIDENCY RESORTS PVT.LTD	rtgs	29/08/2016	25,480.00
51	CO/BP/2016-17/0691	amount paid to mass management for ot and conveyence bill	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	29/08/2016	281,375.00
52	CO/BP/2016-17/0686	amount paid to veer ji restaurent for for food bill	veer jee restaurant	rtgs	29/08/2016	4,500.00
53	CO/BP/2016-17/0689	amount paid to iti limited for digital signature	ITI LTD	rtgs	29/08/2016	10,500.00
54	CO/BP/2016-17/0685	amount paid to rohan motores for repair work for vech no 6614	ROHAN MOTORS LIMITED	rtgs	29/08/2016	13,583.00
55	CO/BP/2016-17/0687	amount paid to adman advertisng for epr application bid	ADMAN ADVERTISING	rtgs	29/08/2016	7,970.00
					Total :	7,683,598.00

Payments for the period : **01/08/2016** to **31/08/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
56	CO/BP/2016-17/0563	Advance Payment released to National Insurance co. ltd towrads renewal of Insurance policy wef 01/08/2016	NATIONAL INSURANCE COMPANY LIMITED	330577	02/08/2016	222,281,997.27
57	CO/BP/2016-17/0573	Proffessional charges of Dvat for Ist qtr.fy 2016-17 paid to M/s AP Kumar & Associates	A.P.KUMAR AND ASSOCIATES	330579	03/08/2016	6,325.00
58	CO/BP/2016-17/0574	Adv pymnt. made National Insurance Company Ltd for Mukesh Malhotra & Gulsher mohammed	NATIONAL INSURANCE COMPANY LIMITED	330578	03/08/2016	573.00
59	CO/BP/2016-17/0574	Adv pymnt. made National Insurance Company Ltd for Mukesh Malhotra & Gulsher mohammed	NATIONAL INSURANCE COMPANY LIMITED	330578	03/08/2016	573.00
					Total :	222,289,468.27
Grand Total :				229,973,066.27		