

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

**Location : Corporate Office**

Payments for the period : **01/12/2016** to **31/12/2016** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/1161	amount paid to safderjung service station for vehicale fuel	safdarjang service station	rtgs	01/12/2016	82,314.00
2	CO/BP/2016-17/1149	amount paid to scope for membership in scope	SCOPE	rtgs	01/12/2016	157,500.00
3	CO/BP/2016-17/1162	amount paid to sharad advertising for various tender advertisng of leasing of helicopter hanger	SHARAD ADVERTISING PVT LTD	rtgs	01/12/2016	55,722.00
4	CO/BP/2016-17/1150	AMOUNT PAID TO IDEAL PERIPHERALS	IDEAL PERIPHERALS AND SYSTEMS	rtgs	01/12/2016	12,000.00
5	CO/BP/2016-17/1160	amount paid to iti ltd for digital signature of 6 employes	ITI LTD	rtgs	01/12/2016	33,600.00
6	CO/BP/2016-17/1159	amount paid to paschimanchal vidut viran nigam limited	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	rtgs	01/12/2016	407,460.00
7	CO/BP/2016-17/1178	amount paid to bhasin and company for dhaval subodh vs pawan hans	Bhasin and Co.	rtgs	02/12/2016	1,800.00
8	CO/BP/2016-17/1175	AMOUNT PAID TO RESIDENCE RESORT PVT LTD FOR ARRANGING LUNCH AT BOD	RESIDENCY RESORTS PVT.LTD	rtgs	02/12/2016	25,480.00
9	CO/BP/2016-17/1173	amounr paid for speed post for month of oct	SPEED POST	rtgs	02/12/2016	5,773.00
10	CO/BP/2016-17/1170	AMOUNT PAID TO MASS MANAGEMENT SERVICE FOR SALARY AN OT CONVEYENCE OF	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	02/12/2016	1,618,107.00
11	CO/BP/2016-17/1181	amount paid to sahil sales for purchse of rough pad and ruled papers	SAHIL SALES	rtgs	02/12/2016	9,450.00
12	CO/BP/2016-17/1177	amount paid to lally automobile for cmd vehicle repair	LALLY AUTOMOBILES PVT. LTD	rtgs	02/12/2016	63,030.00
13	CO/BP/2016-17/1182	amount paid to rohan motores for repair of veh 6612	ROHAN MOTORS LIMITED	rtgs	02/12/2016	2,441.00

14	CO/BP/2016-17/1171	amount paid to snacks india ltd for purchse of lunch at different occassion	SNACKS INDIA	rtgs	02/12/2016	13,928.00
15	CO/BP/2016-17/1179	qamont paid to b s siwach for oct 2016	AIR CMDE BIJENDER SINGH SIWACH	rtgs	02/12/2016	56,502.00
16	CO/BP/2016-17/1180	amount paid to mirdha and associates for legal case with prabhu narayan vs pawan hans	MIRDHA & ASSOCIATES	rtgs	02/12/2016	3,735.00
17	CO/BP/2016-17/1183	ASCI - BUSSINESS PLAN - INV . NO . 2015 / MS / 03 - 104/-SUBMISSION OF FINAL REPORT	ADMINISTRATIVE COLLEGE OF INDIA	524549	02/12/2016	902,579.00
18	CO/BP/2016-17/1176	AMOUN PAID TO UNITED INDIA INSURENCE FOR ADDITION IN PRMBS POLICY SH RN GOSWAMI	United India Insurance Company Limited	rtgs	02/12/2016	7,610.00
19	CO/BP/2016-17/1194	amount aid to airport authority of india	Airport Authority of India (NAD)	rtgs	06/12/2016	43,225.00
20	CO/BP/2016-17/1198	amount booked for medicliam policy in r/o sh manoj kumar and his spouse mamata kulkarni	Oriental Insurance	rtgs	06/12/2016	4,502.00
21	CO/BP/2016-17/1195	amount paid to rahul kumar	RAHUL KUMAR	rtgs	06/12/2016	18,057.00
22	CO/BP/2016-17/1191	Pmt to Sodexo agst b.o. 1186608 / 1186610 dt 28.11.2016 for Spe'16 & Oct'16	SODEXOSVC INDIA PVT .LTD.	288525	06/12/2016	17,640.00
23	CO/BP/2016-17/1191	Pmt to Sodexo agst b.o. 1186608 / 1186610 dt 28.11.2016 for Spe'16 & Oct'16	SODEXOSVC INDIA PVT .LTD.	288525	06/12/2016	16,660.00
24	CO/BP/2016-17/1196	amount paid to rohan motores for repair of vehicale 6611	ROHAN MOTORS LIMITED	rohan	06/12/2016	20,248.00
25	CO/BP/2016-17/1197	amount paid to united india insurence for coverage of mr george and his spouse under prmbs policy	United India Insurance Company Limited	rtgs	06/12/2016	7,150.00
26	CO/BP/2016-17/1205	BALMER LAW-AIR TKT.-CMD & OTHER EXEC. -rS.24798+223784=248,582/-	BALMER LAWRIE CO. LTD.	524535	07/12/2016	248,582.00
27	CO/BP/2016-17/1219	amount paid to natioanl informatic center for for renewal licence of 450 lines	NATIONAL INFORMATICS CENTRE SERVICES INC.	rtgs	07/12/2016	576,042.00
28	CO/BP/2016-17/1211	amount paid to arms peripherals for purchse of paper etc	ARMS PERIPHERALS	rtgs	07/12/2016	135,698.00
29	CO/BP/2016-17/1224	amount paid to noida automobile for petrol bill	NOIDA AUTOMOBILES	noida	07/12/2016	106,087.00
30	CO/BP/2016-17/1214	amount paid to emmanuel johnson for payment of lunch etc	EMMANUEL JOHNSON	rtgs	07/12/2016	2,827.00

31	CO/BP/2016-17/1220	amount paid to rohan motores for vehicle repair 6613	ROHAN MOTORS LIMITED	rtgs	07/12/2016	18,871.00
32	CO/BP/2016-17/1223	amount paid to bikanerwala for gift coupon on diwali occasion	BIKANERWALA FOODS PVT LTD	rtgs	07/12/2016	330,500.00
33	CO/BP/2016-17/1239	BALMER LAW-BL-15/09 TO 08/11/2016-CVO/AJAY SRI/BS SIWACH/TB	M/S BALMER LAWRIE & COMPANY LT	524551	09/12/2016	390,762.00
34	CO/BP/2016-17/1247	amount paid to risha control system for fixing panel in corporate office	RISHA CONTROL ENGINEERS PVT LTD	RTGS	14/12/2016	4,658.00
35	CO/BP/2016-17/1249	amount paid to hindol banerjee for different court cases	HINDOL BANERJEE	RTGS	14/12/2016	62,550.00
36	CO/BP/2016-17/1263	amount paid to bhasin and company for city civil court case	Bhasin and Co.	rtgs	16/12/2016	2,025.00
37	CO/BP/2016-17/1261	amount paid to safdarjang service station for various fuel bill	safdarjang service station	rtgs	16/12/2016	95,525.00
38	CO/BP/2016-17/1254	J P KAPUR & UBERAI-BL-ST\9508 DT17/11/2016-CERTIFICATE OF FIN.CAPABILITY &	JP KAPUR & UBERAI	524552	16/12/2016	42,000.00
39	CO/BP/2016-17/1264	amount paid to sharad advertisement agency for advertisement of various post in different addition	SHARAD ADVERTISING PVT LTD	rtgs	16/12/2016	448,740.00
40	CO/BP/2016-17/1258	AMOUNT PAID TO KENT RO FOR REPLACEMENT OF DIFFERENT FILTER IN RO	KENT RO SYSTEMS LTD	rtgs	16/12/2016	17,850.00
41	CO/BP/2016-17/1257	AMOUNT PAID TO NOIDA AUTOMOBILE FOR PURCHASING OF FUEL ON DIFFERENT OCCASSION	NOIDA AUTOMOBILES	rtgs	16/12/2016	58,509.00
42	CO/BP/2016-17/1257	AMOUNT PAID TO NOIDA AUTOMOBILE FOR PURCHASING OF FUEL ON DIFFERENT OCCASSION	NOIDA AUTOMOBILES	rtgs1	16/12/2016	24,195.00
43	CO/BP/2016-17/1265	amount paid to delta power solution india pvt ltd for 100 kbps batteries	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	16/12/2016	40,252.00
44	CO/BP/2016-17/1262	amount paid to cyclops security for month of october bill	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	16/12/2016	325,390.00
45	CO/BP/2016-17/1275	amount paid to bhasin and company	Bhasin and Co.	rtgs	21/12/2016	2,025.00
46	CO/BP/2016-17/1276	amount booked for sharad advertising for purchase of corporate plan books	SHARAD ADVERTISING PVT LTD	rtgs	21/12/2016	9,500.00
47	CO/BP/2016-17/1288	amount paid to ministry of finance for precouring photo copy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	26/12/2016	14,876.00

48	CO/BP/2016-17/1289	amount paid to mass management service pvt ltd for month of november 2016 bill	MASS MANAGEMENT SERVICES PVT. LTD	mass	26/12/2016	1,313,237.00
49	CO/BP/2016-17/1286	amount paid to snacks india for lunch bill on various occassion	SNACKS INDIA	rtgs	26/12/2016	17,978.00
50	CO/BP/2016-17/1309	Amount paid to Residency Resort for 97 BUffet Lunch	RESIDENCY RESORTS PVT.LTD	rtgs	30/12/2016	123,578.00
51	CO/BP/2016-17/1307	amount paid to indus law associates for case m/s hughes communication and phhl	INDUS LAW ASSOCIATES	rtgs	30/12/2016	6,300.00
52	CO/BP/2016-17/1304	Amount paid to Arms Peripherals for purchase of Computer Consumable	ARMS PERIPHERALS	rtgs	30/12/2016	282,129.00
53	CO/BP/2016-17/1301	Amount paid to Risha Control System for AMC of Electrical pannel 07/05/2011 to 06/11/2016	RISHA CONTROL ENGINEERS PVT LTD	rtgs	30/12/2016	16,875.00
54	CO/BP/2016-17/1303	amount paid to Emmanuel Johnson for suppling tea etc at Trainain in NIASS	EMMANUEL JOHNSON	rtgs	30/12/2016	2,416.00
55	CO/BP/2016-17/1308	Amount Paid to Rohan Moters for Repair of Veh 6611	ROHAN MOTORS LIMITED	rtgs	30/12/2016	2,064.00
56	CO/BP/2016-17/1306	Amount paid o cummins svam sales changeing of coolent etc in air filter	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	30/12/2016	17,855.00
57	CO/BP/2016-17/1305	amount paid to cummins svam sales and service pvt ltd	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	30/12/2016	8,062.00
58	CO/BP/2016-17/1300	AMOUNT PAID TO SPIITED AUTO CARS	SPIRITED AUTO CARS (I) LTD	rtgs	30/12/2016	30,784.00
					<b>Total :</b>	<b>8,365,255.00</b>
					<b>Grand Total :</b>	<b>8,365,255.00</b>