

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/02/2016** to **29/02/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/1531	KHANNA ANNANDHAM AUDIT FEE & OUT OF POKET EXP.FY 2014-15/ BL-192 & 193/3.11.15-	KHANNA AND ANNADHANAM	RTGS	01/02/2016	343,512.00
2	CO/BP/2015-16/1537	GPA claim of Mr Vijender Singh Saini recd from Oriental Insurance Co. ltd,returned to him	Oriental Insurance	524862	02/02/2016	4,375.00
3	CO/BP/2015-16/1532	Professional charges for obtaing annual turnover certicate for tender from khanna & annadham	KHANNA AND ANNADHANAM	epymnt	02/02/2016	10,450.00
4	CO/BP/2015-16/1543	amount paid to ministry of finance for purchase of photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	03/02/2016	14,881.00
5	CO/BP/2015-16/1542	amount paid to goverdhan tourist	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	03/02/2016	112,153.00
6	CO/BP/2015-16/1541	amountpaid to noida automobile	NOIDA AUTOMOBILES	rtgs	03/02/2016	156,172.28
7	CO/BP/2015-16/1539	amount paid to rahul kumar bill	RAHUL KUMAR	rtgs	03/02/2016	30,137.00
8	CO/BP/2015-16/1540	amount paid to rohan motores for repairing of official cars	ROHAN MOTORS LIMITED	rtgs	03/02/2016	8,740.00
9	CO/BP/2015-16/1538	amount paid to jagat arora for various court cases	JAGAT ARORA AND ASSOCIATES	rtgs	03/02/2016	8,100.00
10	CO/BP/2015-16/1544	amount paid to ashok florist	ASHOK FLORIST	rtgs	03/02/2016	23,280.00
11	CO/BP/2015-16/1561	amount paid to department of post	SPEED POST	rtgs	04/02/2016	7,792.00
12	CO/BP/2015-16/1562	amount paid to ashok studio for various occausion	ASHOK STUDIO	rtgs	04/02/2016	3,591.00
13	CO/BP/2015-16/1552	KAILASH HOSPITAL-SK SHARMA	KAILASH HOSPITAL AND HEART INSTITUTE	rtgs	04/02/2016	166,126.00

14	CO/BP/2015-16/1560	amount paid to square communication for advertisement security services	SQUARE COMMUNICATIONS PVT LTD	rtgs	04/02/2016	9,192.00
15	CO/BP/2015-16/1557	amount paid to mass management service pvt ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	04/02/2016	396,151.00
16	CO/BP/2015-16/1566	amount paid to sahil sales for purchase of stationary	SAHIL SALES	rtgs	04/02/2016	14,910.00
17	CO/BP/2015-16/1564	amount paid to arms peripherals for purchase of different devices	ARMS PERIPHERALS	rtgs	04/02/2016	10,900.00
18	CO/BP/2015-16/1553	MAX SUPER SPECIALITY-SAKET-RK. GUPTA	MAX SUPER SPECIALITY HOSPITAL	rtgs	04/02/2016	773,682.00
19	CO/BP/2015-16/1558	amount paid to rohan motores for repair of vech 6611	ROHAN MOTORS LIMITED	rtgs	04/02/2016	8,195.00
20	CO/BP/2015-16/1559	amount paid to snacks india for providing lunch to various department	SNACKS INDIA	rtgs	04/02/2016	5,548.00
21	CO/BP/2015-16/1563	amount paid to hindol banareji for various court cases	HINDOL BANERJEE	rtgs	04/02/2016	32,400.00
22	CO/BP/2015-16/1565	amount paid to progility for maintainance of hand set from 27/09/2015 26/12/2015	PROGILITY TECHNOLOGIES PVT LTD	rtgs	04/02/2016	43,168.00
23	CO/BP/2015-16/1554	BALAJI MEDICAL -RK GUPTA	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	rtgs	04/02/2016	102,780.00
24	CO/BP/2015-16/1555	BALAJI MEDICAL -RK GUPTA	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	rtgs	04/02/2016	47,055.00
25	CO/BP/2015-16/1556	BALAJI MEDICAL-P.JAIN	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	rtgs	04/02/2016	61,164.00
26	CO/BP/2015-16/1589	BAL TA/DA PMT RAHUL SRIVASTVA 30.11-1.12/5.1-7.1.15/21.1.16	RAHUL SRIVASTAVA	437783	09/02/2016	3,180.00
27	CO/BP/2015-16/1600	Adv pymnt to National Ins. Co. Ltd twrds PMBR's scheme fvg Vijender singh Saini & spouse	NATIONAL INSURANCE COMPANY LIMITED	524871	10/02/2016	3,942.00
28	CO/BP/2015-16/1622	amount paid to bhasin and company	Bhasin and Co.	rtgs	15/02/2016	2,025.00
29	CO/BP/2015-16/1621	amount paid to productivity council	Delhi Productivity Council	rtgs	15/02/2016	42,700.00
30	CO/BP/2015-16/1620	amount paid to raman k sharma for sep oct and nov bill	Dr. RAMAN SHARMA	rtgs	15/02/2016	142,752.00

31	CO/BP/2015-16/1627	amount paid to ashok studio	ASHOK STUDIO	rtgs	15/02/2016	6,019.00
32	CO/BP/2015-16/1624	amount paid to s.k.taneja for various court bill	SK TANEJA	rtgs	15/02/2016	98,100.00
33	CO/BP/2015-16/1619	amount paid to veer ji	veer jee restaurant	rtgs	15/02/2016	9,620.00
34	CO/BP/2015-16/1623	amount paid to babu lal	BABU LAL FLOWERS	rtgs	15/02/2016	6,850.00
35	CO/BP/2015-16/1618	amount paid to hindol banarjee	HINDOL BANERJEE	rtgs	15/02/2016	49,950.00
36	CO/BP/2015-16/1617	PMT TO B S SIWACH 27TH JULY-DEC'15	BIJENDER SINGH SIWACH	RTGS	15/02/2016	274,064.00
37	CO/BP/2015-16/1626	advance payment for purchase of tyres for companu car 6612	kumar Services	rtgs	15/02/2016	26,250.00
38	CO/BP/2015-16/1637	amount paid to safderjung service	safdarjang service station	rtgs	16/02/2016	60,471.00
39	CO/BP/2015-16/1632	amount paid to safdar jung service station	safdarjang service station	rtgs	16/02/2016	65,241.00
40	CO/BP/2015-16/1643	PMT TO WEBTEL ELECTROSOFT PVT. LTD FOR ETDS SOFWATRE FOR 2016 17	WEBTEL ELECTROSOFT PVT LTD.	437792	16/02/2016	7,850.00
41	CO/BP/2015-16/1629	amount paid to ashoka studio	ASHOK STUDIO	rtgs	16/02/2016	7,965.00
42	CO/BP/2015-16/1630	AMOUNT PAID TO MASS MANAGEMENT SERVICE FOR DEC OT AND JAN SALARY BILL	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	16/02/2016	1,492,971.00
43	CO/BP/2015-16/1633	amount paid to sahil sales	SAHIL SALES	rtgs	16/02/2016	14,464.00
44	CO/BP/2015-16/1640	amount paid to national motores	NATIONAL MOTORS	rtgs	16/02/2016	12,970.00
45	CO/BP/2015-16/1634	amount paid to noida automobile for purchase of fuel and disel	NOIDA AUTOMOBILES	rtgs	16/02/2016	42,701.00
46	CO/BP/2015-16/1631	amount paid to speed international	SPEED INTERNATIONAL	rtgs	16/02/2016	5,704.00
47	CO/BP/2015-16/1639	amount paid to rohan motores	ROHAN MOTORS LIMITED	rtgs	16/02/2016	13,486.00

48	CO/BP/2015-16/1635	amount paid to ashok florist for supplying flowers on different occassion	ASHOK FLORIST	rtgs	16/02/2016	10,640.00
49	CO/BP/2015-16/1652	amount paid to sahil sales	SAHIL SALES	rtgs	19/02/2016	10,584.00
50	CO/BP/2015-16/1669	amount paid to residency resorts	RESIDENCY RESORTS PVT.LTD	rtgs	22/02/2016	36,241.00
51	CO/BP/2015-16/1674	amount paid to shail sales	SAHIL SALES	rtgs	22/02/2016	14,464.00
52	CO/BP/2015-16/1671	amount paid to mode advertising	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	22/02/2016	3,675.00
53	CO/BP/2015-16/1670	amont paid to Nilesh kumar	NILESH KUMAR (ADVOCATE)	rtgs	22/02/2016	11,760.00
54	CO/BP/2015-16/1667	amount paid to everest management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	22/02/2016	317,825.00
55	CO/BP/2015-16/1694	amount paid to rotary wing society	ROTARY WING SOCIETY OF IND.	rtgs	26/02/2016	61,740.00
56	CO/BP/2015-16/1693	amount paid to pamm advertising for etendering advertisement	M/S PAMM ADVERTISING AND MARKE	rtgs	26/02/2016	92,862.00
57	CO/BP/2015-16/1689	amount paid to premier security service	PREMIER SHIELD PRIVATE LIMITED	rtgs	26/02/2016	10,055.00
58	CO/BP/2015-16/1683	amount paid to lally motores	LALLY AUTOMOBILES PVT. LTD	rtgs	26/02/2016	18,864.00
59	CO/BP/2015-16/1685	amount paid to noida automobiel	NOIDA AUTOMOBILES	rtgs	26/02/2016	41,063.00
60	CO/BP/2015-16/1691	amount paid to speed international	SPEED INTERNATIONAL	rtgs	26/02/2016	7,605.00
61	CO/BP/2015-16/1688	amount paid to door automation for half yearly amc	DOOR AUTOMATIONS	rtgs	26/02/2016	8,481.00
62	CO/BP/2015-16/1687	amount paid to snacks india ltd	SNACKS INDIA	rtgs	26/02/2016	13,634.00
63	CO/BP/2015-16/1686	amount paid to ramesh chudhary	RAMESH CHOUDHARY	rtgs	26/02/2016	3,833.00
64	CO/BP/2015-16/1682	amount paid to zen advertising for various latter head prining	Zen Advertising	rtgs	26/02/2016	13,100.00

65	CO/BP/2015-16/1695	PMT TO ASHOK TOURS N TRAVEL TKT COST MR PRAKASH SHARMA	Ashok Tours and Travels	RTGS	29/02/2016	89,295.00
					Total :	5,549,450.28

Payments for the period : **01/02/2016** to **29/02/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
66	CO/BP/2015-16/1533	Professional charges for 3rd qtr. Dvat return F.Y. 2015-16 pybl	A.P.KUMAR AND ASSOCIATES	330556	02/02/2016	6,298.00
67	CO/BP/2015-16/1610	Pmt to Sodexo SVC Pvt. Ltd. Dec'15 bill no.1075642	SODEXOSVC INDIA PVT .LTD.	rtgs	12/02/2016	19,600.00
68	CO/BP/2015-16/1675	DINESH CHANDRA-ROHINI-RA BILL-10/28.01.2016 -WORK DONE @5.10% UPTO 15TH JAN'2016	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	23/02/2016	27,181,980.00
69	CO/BP/2015-16/1676	DINESH CHADRA-11TH RA BILL DT.19.2.16-WORK DONE -8.64% UPTO-15.02.16	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	23/02/2016	46,049,472.00
					Total :	73,257,350.00

Grand Total :	78,806,800.28
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