

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/07/2016** to **31/07/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0425	amount paid to bhasin and company	Bhasin and Co.	rtgs	06/07/2016	2,025.00
2	CO/BP/2016-17/0424	amount paid to emmanuel johnsons for purchase of lunch	EMMANUEL JOHNSON	rtgs	06/07/2016	8,775.00
3	CO/BP/2016-17/0432	amount paid to iti limited	ITI LTD	rtgs	06/07/2016	8,968.00
4	CO/BP/2016-17/0440	PMT TO SODEXO FOR MAY'16 AGST B.NO. 1129679/22/06/2016	SODEXOSVC INDIA PVT .LTD.	RTGS	08/07/2016	18,620.00
5	CO/BP/2016-17/0446	Pmt to Achromic Point Consulting for Seminar , attended by CVO	ACHROMIC POINT CONSULTING PVT LTD	RTGS	08/07/2016	5,750.00
6	CO/BP/2016-17/0467	amount paid to bhasin and company	Bhasin and Co.	rtgs	12/07/2016	6,075.00
7	CO/BP/2016-17/0461	amount paid to safderjung service station	safdarjang service station	rtgs	12/07/2016	4,229.00
8	CO/BP/2016-17/0473	amount paid to rotray wing society of india	ROTARY WING SOCIETY OF IND.	rtgs	12/07/2016	78,602.00
9	CO/BP/2016-17/0466	amount paid to speed post	SPEED POST	rtgs	12/07/2016	5,971.00
10	CO/BP/2016-17/0474	amount paid to scope for various duties	SCOPE	rtgs	12/07/2016	49,000.00
11	CO/BP/2016-17/0470	amount paid to ministry of finance corporation	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	12/07/2016	14,994.00
12	CO/BP/2016-17/0472	amount paid to ashok studio	ASHOK STUDIO	rtgs	12/07/2016	4,204.00
13	CO/BP/2016-17/0463	amount paid to mass mangement service	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	12/07/2016	299,001.00

14	CO/BP/2016-17/0471	amount paid to sahil sales	SAHIL SALES	rtgs	12/07/2016	12,180.00
15	CO/BP/2016-17/0469	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	12/07/2016	44,751.00
16	CO/BP/2016-17/0476	amount paid to emmanues johnson	EMMANUEL JOHNSON	rtgs	12/07/2016	2,840.00
17	CO/BP/2016-17/0468	amount paid to rohan moteres limited	ROHAN MOTORS LIMITED	rtgs	12/07/2016	18,973.00
18	CO/BP/2016-17/0462	amount paid to fdra water solution	FDRA WATER SOLUTION	rtgs	12/07/2016	12,430.00
19	CO/BP/2016-17/0464	amont paid hindol banerjee	HINDOL BANERJEE	rtgs	12/07/2016	74,700.00
20	CO/BP/2016-17/0481	AMOUNT PAID TO MASS MANAGEMENT SERVICE PVT LTD	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	13/07/2016	1,257,466.00
21	CO/BP/2016-17/0478	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	13/07/2016	115,189.00
22	CO/BP/2016-17/0479	amount paid to veer ji restaurent	veer jee restaurant	rtgs	13/07/2016	8,100.00
23	CO/BP/2016-17/0480	AMOUNT PAID TO AIR COMD SWACH	AIR CMDE BIJENDER SINGH SIWACH	rtgs	13/07/2016	53,100.00
24	CO/BP/2016-17/0507	amount paid to bhasin and company for various legal expenses	Bhasin and Co.	rtgs	22/07/2016	2,025.00
25	CO/BP/2016-17/0509	amount paid to guru tegh bhadhur	GURU TEGH BAHADUR TENT HOUS	rtgs	22/07/2016	10,057.00
26	CO/BP/2016-17/0518	Payment made to Balmer Lawrie. for air tciket cost as per admn stmn no. 02&03 atchd	BALMER LAWRIE CO. LTD.	rtgs	22/07/2016	178,147.00
27	CO/BP/2016-17/0518	Payment made to Balmer Lawrie. for air tciket cost as per admn stmn no. 02&03 atchd	BALMER LAWRIE CO. LTD.	rtgs01	22/07/2016	59,422.00
28	CO/BP/2016-17/0520	Adv payment made to New India Assurance Company Ltd. for future Policies	NEW INDIA ASSURANCE CO LTD	rtgs	22/07/2016	1,373,856.00
29	CO/BP/2016-17/0505	amount paid to omni novelty	omni novelties	rtgs	22/07/2016	14,897.00
30	CO/BP/2016-17/0512	amount paid to kelvo refrigeration	KELVO	rtgs	22/07/2016	23,128.00

31	CO/BP/2016-17/0508	amount paid to schindler india pvt	SCHINDLER INDIA PVT LTD	rtgs	22/07/2016	21,783.00
32	CO/BP/2016-17/0508	amount paid to schindler india pvt	SCHINDLER INDIA PVT LTD	rtgs1	22/07/2016	49,557.00
33	CO/BP/2016-17/0511	AMOUNT PAID TO CHARNA GUPTA CONSULTANT PVT LTD FOR VALUATION	CHARAN GUPTA CONSULTANTS PVT LTD	rtgs	22/07/2016	63,000.00
34	CO/BP/2016-17/0506	amount paid to snacks india pvt ltd	SNACKS INDIA	rtgs	22/07/2016	7,404.00
35	CO/BP/2016-17/0536	AMOUNT PAID TO SQUARE COMMUNICATION FOR RECRUITMENT ADVERTISEMENT	SQUARE COMMUNICATIONS PVT LTD	rtgs	27/07/2016	200,551.00
36	CO/BP/2016-17/0550	amount paid to ashoka studio	ASHOK STUDIO	rtgs	28/07/2016	6,780.00
37	CO/BP/2016-17/0551	amount paid to door automation	DOOR AUTOMATIONS	rtgs	28/07/2016	8,433.00
38	CO/BP/2016-17/0541	AMOUNT PAID TO RAIL TEL	Railtel Corporation of India Ltd	rtgs1	28/07/2016	28,288.00
39	CO/BP/2016-17/0541	AMOUNT PAID TO RAIL TEL	Railtel Corporation of India Ltd	rtgs	28/07/2016	56,925.00
40	CO/BP/2016-17/0542	AMOUNT PAID O CYCLOPS FOR VARIOUS OFFICAL DUITES	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	28/07/2016	943,456.00
					Total :	5,153,652.00

Payments for the period : **01/07/2016** to **31/07/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
41	CO/BP/2016-17/0459	DINESH CHANDRA015TH RA BILL DT.20/6/2016-WORK DONE-5.11%	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	RTGS	11/07/2016	17,029,278.00
42	CO/BP/2016-17/0490	EGIS INDIA-LC010/18.5.2016-15%OF Rs.1,22,70,204/-	EGIS INDIA CONSULTING ENGINEERS PVT LTD	RTGS	14/07/2016	1,002,436.00
43	CO/BP/2016-17/0495	DINESH CHANDRA R.AGRAWAL-RELEASE OF LD AMT.OUT OF Rs.4,05,40500/-	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	19/07/2016	14,458,500.00
44	CO/BP/2016-17/0528	Lease line for various location paid to BSNL Ist Qtr (Apr-june-16)FY 2016-17 as per IOM with bill attchd.	BHARAT SANCHAR NIGAM LIMITED	330569	27/07/2016	165,549.00
45	CO/BP/2016-17/0540	INDRAPRASTHA MEDICAL CORPN. LTD-APOLLO HOSPITAL BLNOI-OCR-15076 %	Indraprastha Medical Corporation Limited	330472	27/07/2016	5,832.00

	Total :	32,661,595.00
Grand Total :	37,815,247.00	