

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/03/2016** to **31/03/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/1729	amount paid to bhasin and company	Bhasin and Co.	RTGS	02/03/2016	2,025.00
2	CO/BP/2015-16/1709	amount paid to gurucharan singh	GURUCHARAN SINGH(BINDER)	RTGS	02/03/2016	9,702.00
3	CO/BP/2015-16/1710	amount paid to blue star	BLUE STAR LIMITD	RTGS	02/03/2016	258,399.00
4	CO/BP/2015-16/1727	amount paid to ministry of finance for purchase of stationary	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	02/03/2016	14,994.00
5	CO/BP/2015-16/1716	amount paid to sgs associates for various official duties	SGS ASSOCIATES	RTGS	02/03/2016	30,265.00
6	CO/BP/2015-16/1728	amount paid to sahil sales	SAHIL SALES	RTGS	02/03/2016	10,920.00
7	CO/BP/2015-16/1718	amount paid to mode advertising for advertisement in newspaper for walk in interview	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	02/03/2016	12,021.00
8	CO/BP/2015-16/1732	amount paid to goldmine advertising limited	GOLDMINE ADVERTISING LIMITED	RTGS	02/03/2016	15,507.00
9	CO/BP/2015-16/1717	amount paid to babu lal flowers	BABU LAL FLOWERS	RTGS	02/03/2016	10,900.00
10	CO/BP/2015-16/1719	amount paid to speed international	SPEED INTERNATIONAL	RTGS	02/03/2016	14,625.00
11	CO/BP/2015-16/1723	amount paid to iti ltd	ITI LTD	RTGS	02/03/2016	20,900.00
12	CO/BP/2015-16/1722	amount paid to renovation automation	RENOVISION AUTOMATION SERVICES PVT LTD	RTGS	02/03/2016	1,465.00
13	CO/BP/2015-16/1733	Adv pymnt to National Ins. Co. Ltd twrds PMBRs scheme fvg col Jeyraj Edward & spouse	NATIONAL INSURANCE COMPANY LIMITED	524881	02/03/2016	4,183.00

14	CO/BP/2015-16/1730	amount paid to system infosis	SYSTEM INFOSIS	RTGS	02/03/2016	6,200.00
15	CO/BP/2015-16/1720	amountpaid railtel corporation for purchase of lease lines	Railtel Corporation of India Ltd	RTGS	02/03/2016	85,800.00
16	CO/BP/2015-16/1756	amount paid to goverdhan tourist taxi services	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	04/03/2016	81,313.00
17	CO/BP/2015-16/1757	amount paid to dynamic system	DYNAMIC SYSTEMS	rtgs	04/03/2016	5,080.00
18	CO/BP/2015-16/1747	PMT TO SODEXO SVC PVT. LTD AGST B.NO. 1086761	SODEXOSVC INDIA PVT .LTD.	RTGS	04/03/2016	18,620.00
19	CO/BP/2015-16/1755	amount paid to emmanuel johnsons	EMMANUEL JOHNSON	rtgs	04/03/2016	9,600.00
20	CO/BP/2015-16/1759	amount paid o snacks india ltd	veer jee restaurant	rtg	07/03/2016	17,046.00
21	CO/BP/2015-16/1769	Paymnet of airticket cost of Dr.pb sharma relesed to balmer lawrie between nov-15 to Feb-16	BALMER LAWRIE CO. LTD.	advice	08/03/2016	150,289.00
22	CO/BP/2015-16/1771	Payment made to Balmer Lawrie against bill submiited by Admn Deptt.vide summary no.2015-16/9	BALMER LAWRIE CO. LTD.	epymnt	09/03/2016	274,903.00
23	CO/BP/2015-16/1780	amount paid to residency resort ltd	RESIDENCY RESORTS PVT.LTD	rtgs	10/03/2016	25,357.00
24	CO/BP/2015-16/1782	advance payment made to scope for seminar on 17th and 18 th	SCOPE	scope	10/03/2016	25,080.00
25	CO/BP/2015-16/1778	amount paid to speed international	SPEED INTERNATIONAL	rtgs	10/03/2016	5,119.00
26	CO/BP/2015-16/1781	amount paid to ak chopra for retainership fees	A.K.CHOPRA (RETD) JOINT DGCA	rtgs	10/03/2016	125,400.00
27	CO/BP/2015-16/1777	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	rtgs	10/03/2016	28,393.00
28	CO/BP/2015-16/1800	amount paid to sk mathur	S K MATHUR	rtgs	15/03/2016	25,650.00
29	CO/BP/2015-16/1801	amount paid to foundation aviation sustainability	FOUNDATION FOR AVIATION SUSTAINABLE TOURISM	rtgs	15/03/2016	91,266.00
30	CO/BP/2015-16/1799	amount paid to planet e com solution pvt ltd	PLANET E-COM SOLUTIONS PVT LTD	rtgs	15/03/2016	148,263.00

31	CO/BP/2015-16/1811	amount paid to safderjung service station for veh fuel bill	safdarjang service station	rtgs	17/03/2016	81,392.00
32	CO/BP/2015-16/1809	amount paid to speed post	SPEED POST	rtgs	17/03/2016	23,249.00
33	CO/BP/2015-16/1817	amounjt paid to ashok studio	ASHOK STUDIO	rtgs	17/03/2016	14,310.00
34	CO/BP/2015-16/1810	amount paid to mass mangement services ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	17/03/2016	289,672.00
35	CO/BP/2015-16/1816	amount paid to kent ro system	KENT RO SYSTEMS LTD	rtgs	17/03/2016	7,295.00
36	CO/BP/2015-16/1807	Pmt to Sodexo svc India Pvt. Ltd -1098387 dt 10.3.2016	SODEXOSVC INDIA PVT .LTD.	RTGS	17/03/2016	18,620.00
37	CO/BP/2015-16/1812	amount paid to speed international	SPEED INTERNATIONAL	rtgs	17/03/2016	14,391.00
38	CO/BP/2015-16/1818	amount paid to everest facility management for feb bill 2016	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	17/03/2016	317,824.00
39	CO/BP/2015-16/1815	amount paid to national flowriest for flowers etc	ASHOK FLORIST	rtgs	17/03/2016	14,240.00
40	CO/BP/2015-16/1814	amount paid to ashok mathur for various court case	ASHOK MATHUR	rtgs	17/03/2016	23,265.00
41	CO/BP/2015-16/1808	amount paid to media times	THE MEDIA TIMES	rtgs	17/03/2016	29,400.00
42	CO/BP/2015-16/1841	AMOUN PAID TO BHASIN AND COMPANY	Bhasin and Co.	rtgs	28/03/2016	4,410.00
43	CO/BP/2015-16/1838	amount paid to trends	TENDER'S TREND	rtgs	28/03/2016	4,500.00
44	CO/BP/2015-16/1840	amount paid to kendriya bhandar for various official assignments	KENDRIYA BHANDAR	rtgs	28/03/2016	17,608.00
45	CO/BP/2015-16/1857	adv payment made to insurance co for future policies of FY-2016-17	Oriental Insurance	epymnt	28/03/2016	9,554.00
46	CO/BP/2015-16/1856	Adv payment made to insurance co for future policies of FY-2016-17 of Vehicles	Oriental Insurance	epymnt	28/03/2016	46,653.00
47	CO/BP/2015-16/1845	amount paid to ministry of finance co operative stores ltd	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	28/03/2016	14,994.00

48	CO/BP/2015-16/1844	amount paid to schindler india ltd	SCHINDLER INDIA PVT LTD	rtgs	28/03/2016	71,341.00
49	CO/BP/2015-16/1846	amount paid to mass management	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	28/03/2016	1,212,012.00
50	CO/BP/2015-16/1843	AMOUNT PAID TO ARMS PERIPHERALS	ARMS PERIPHERALS	rtgs	28/03/2016	3,725.00
51	CO/BP/2015-16/1839	AMOUNT PAID TO NOIDA AUTOMOBILE FOR RUNNING OF DG SET	NOIDA AUTOMOBILES	rtgs	28/03/2016	41,710.00
52	CO/BP/2015-16/1842	AMOUNT PAID TO HOUSTON TECHNOLOGY	HOUSTON TECHNOLOGIES LTD	rtgs	28/03/2016	290,439.00
53	CO/BP/2015-16/1868	amount paid to indus law	INDUS LAW ASSOCIATES	rtgs	29/03/2016	5,400.00
54	CO/BP/2015-16/1870	amount paid to goverdhan tourist service	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	29/03/2016	94,504.00
55	CO/BP/2015-16/1859	EGIS INDIA BAL PAYMENT OF SER TAX.6/6/14 & 5/12/14	EGIS INDIA CONSULTING ENGINEERS PVT LTD	RTGS	29/03/2016	252,766.00
56	CO/BP/2015-16/1863	EGIS INDIA- BL-LC09/16.2.2016-HELIPORT-STAGE-7 BILLS-4@15% OF Rs.1,22,70,204/-	EGIS INDIA CONSULTING ENGINEERS PVT LTD	rtgs	29/03/2016	1,804,640.00
57	CO/BP/2015-16/1867	amount paid to mirdha and associates	MIRDHA & ASSOCIATES	rtgs	29/03/2016	3,645.00
58	CO/BP/2015-16/1869	amount aid o hbs system private limited	HBS SYSTEMS PRIVATE LIMITED	rtgs	29/03/2016	844.00
59	CO/BP/2015-16/1876	Adv pymnt to Oriental Insurance. Co. Ltd twrds prem of Misc. General /unnamed employees at various zones	Oriental Insurance	epymnt	30/03/2016	23,052.00
60	CO/BP/2015-16/1876	Adv pymnt to Oriental Insurance. Co. Ltd twrds prem of Misc. General /unnamed employees at various zones	Oriental Insurance	epymt0	30/03/2016	200,375.00
61	CO/BP/2015-16/1873	RAJNEESH KR.SINHA EMP.136-BL-IPD/C/15/32663 DT.10.01.16-MOTHER	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	30/03/2016	30,639.00
62	CO/BP/2015-16/1872	PRAKASH CHANDRA-BL0IPD/C/15/33047 DT.13.1.16-EMP.135	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	30/03/2016	97,803.00
63	CO/BP/2015-16/1909	amount paid to vishwah patrkar sadan for advertisement	VISHWA PATRAKAR SADAN	rtgs	31/03/2016	29,400.00
64	CO/BP/2015-16/1891	Cost of Air Tickets issued to BP Sharma by Balmer Lawrie 10-03-16 to 14-03-16 paid	BALMER LAWRIE CO. LTD.	epymnt	31/03/2016	46,188.00

65	CO/BP/2015-16/1898	Cost of Air Tickets issued to Various Executives by Balmer Lawrie wef 03/02/16 to 26/02/16 paid / Admn	BALMER LAWRIE CO. LTD.	advice	31/03/2016	171,935.00
66	CO/BP/2015-16/1910	amount paid to pamm advertising for advertisement in newspaper for walk in interview	M/S PAMM ADVERTISING AND MARKE	rtgs	31/03/2016	55,056.00
67	CO/BP/2015-16/1906	amount paid to arms peripherals for purchase of pen drive	ARMS PERIPHERALS	rtgs	31/03/2016	3,450.00
68	CO/BP/2015-16/1907	amount paid to mode advertising for aviation 2016	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	31/03/2016	1,655,568.00
69	CO/BP/2015-16/1889	amoun paid to goldmine advertising	GOLDMINE ADVERTISING LIMITED	rtgs	31/03/2016	7,664.00
70	CO/BP/2015-16/1911	amount paid to houston technology	HOUSTON TECHNOLOGIES LTD	rtgs	31/03/2016	223,680.00
71	CO/BP/2015-16/1886	amount paid to media clipping for month of jan feb march	MEDIA CLIPPING BUREAU	rtgs	31/03/2016	11,811.00
72	CO/BP/2015-16/1888	amoun paid to r p sahi	R P SAHI	rtgs	31/03/2016	433,954.00
73	CO/BP/2015-16/1905	amount paid to iti ltd	ITI LTD	rtgs	31/03/2016	26,125.00
74	CO/BP/2015-16/1908	amount paid to adman advertising	ADMAN ADVERTISING	rtgs	31/03/2016	53,405.00
75	CO/BP/2015-16/1887	amount paid to siwach for month of jan and feb	AIR CMDE BIJENDER SINGH SIWACH	rtgs	31/03/2016	106,200.00
76	CO/BP/2015-16/1902	Solar street light 10 nos. installed at Noida Building by M/s.NVEnterprises B.no. 017 dtd.11-01-2016, pymnt	N V ENTERPRISES	epymnt	31/03/2016	136,169.00
					Total :	9,554,162.00

Payments for the period : **01/03/2016** to **31/03/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
77	CO/BP/2015-16/1751	Adv pymnt to Oriental Insurance. Co. Ltd twrds prem of Contractual employees of PMBR scheme valid upto	Oriental Insurance	330558	04/03/2016	7,646.00
78	CO/BP/2015-16/1753	wet tax amount deposited on NBCC bill on 16-02-2016	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	epymnt	04/03/2016	1,108,000.00
79	CO/BP/2015-16/1793	SOLE ARBITRATOR-MS ANJANA GOSAIN, ADVOCATE-PHL VS CAPT. D.K.JETLEY & ORS.	ANJANA GOSAIN	330466	15/03/2016	19,800.00

80	CO/BP/2015-16/1904	Adv payment made to New India Assurance Co. ltd for PA Aircrew and LOL Policies FY-2016-17	NEW INDIA ASSURANCE CO LTD	330664	31/03/2016	11,754,081.00
					Total :	12,889,527.00
					Grand Total :	22,443,689.00