

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/11/2016** to **30/11/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/1006	AMOUNT PAID TO MASS MANAGEMENT FOR CONTRACTUAL EMPLOYEES SALARY FOR	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	03/11/2016	1,331,089.00
2	CO/BP/2016-17/1005	amount paid to air comd b.s siwach	AIR CMDE BIJENDER SINGH SIWACH	rtgs	03/11/2016	56,502.00
3	CO/BP/2016-17/1017	advance payment in f/o oriental insurance for insurance coverage of noida building from standered fire and peril	Oriental Insurance	288783	07/11/2016	69,255.00
4	CO/BP/2016-17/1036	amount paid to bhasin and company for city civil court cases	Bhasin and Co.	rtgs	10/11/2016	1,800.00
5	CO/BP/2016-17/1051	amount paid to airport authority of india for lunch hosting by cvo	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	15/11/2016	27,973.00
6	CO/BP/2016-17/1070	BALMER LAW BL-CMD TKT-DEL-IMPHAL-GUW-DEL-KOL-DEL/3/11-7/11/16	BALMER LAWRIE CO. LTD.	524541	21/11/2016	147,191.00
7	CO/BP/2016-17/1069	AP KUMAR & ASSOCIATES BL-AP/034/2016-2017 DT.24/10/2016-VAT RETURN FILING FEE-IIND QTR	A.P.KUMAR AND ASSOCIATES	524539	21/11/2016	6,325.00
8	CO/BP/2016-17/1068	DELEGATE FEES PAID AS ADVANCE TO IRIOL&MM	INDIAN RAILWAYS INSTITUTE OF LOGISTICS AND MATERAILS	rtgs	21/11/2016	22,800.00
9	CO/BP/2016-17/1065	Le MERIDIEN BL 82017/18/10/2016-CMD -SH. BP SHARMA-HAL MEETING	Le MERIDIEN-BANGLORE (Mac Charles (India) Ltd.	524537	21/11/2016	8,772.50
10	CO/BP/2016-17/1085	amount paid to safderjung service station for various vehicale expenses	safdarjang service station	rtgs	22/11/2016	14,884.00
11	CO/BP/2016-17/1118	amount paid to guru tegh bahadur tent and light house	GURU TEGH BAHADUR TENT HOUS	rtgs	22/11/2016	10,340.00
12	CO/BP/2016-17/1101	ADVANCE PMT FOR SONIKA ROHILA RAJEEV TOMAR AND RAMAN TOMAR UNDER GMP	Oriental Insurance	rtgs	22/11/2016	6,472.00
13	CO/BP/2016-17/1090	amount paid to pamm advertising for advertisement in news paper for e tendering of stimulator pilot	M/S PAMM ADVERTISING AND MARKE	rtgs	22/11/2016	79,398.00

14	CO/BP/2016-17/1098	amount paid to raman sharma as per format attached	Dr. RAMAN SHARMA	rtgs	22/11/2016	264,089.00
15	CO/BP/2016-17/1094	amount paid to blue star for 3 rd quater payment of blue star	BLUE STAR LIMITD	rtgs	22/11/2016	272,198.00
16	CO/BP/2016-17/1114	amount paid to ministry of finance for purchsing of stationary etc	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	22/11/2016	41,235.00
17	CO/BP/2016-17/1084	amount paid to ashok studio for various official expenses	ASHOK STUDIO	rtgs	22/11/2016	6,691.00
18	CO/BP/2016-17/1086	amount paid to bharat sanchar nigam limited for cloud service for 17/08/2016 16/11/2016	BHARAT SANCHAR NIGAM LIMITED	rtgs	22/11/2016	349,141.00
19	CO/BP/2016-17/1119	amount paid to mass management for month of september	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	22/11/2016	314,505.00
20	CO/BP/2016-17/1113	amount paid to sgs pvt limited as refund of EMD for bidding a tender in air safety	SGS ASSOCIATES	rtgs	22/11/2016	25,000.00
21	CO/BP/2016-17/1083	AMOUNT PAID TO SGS ASSOCIATESFOR FOR PRE CERTIFICATION AND UPLODING OF FORM DIR 12	SGS ASSOCIATES	rtgs	22/11/2016	8,490.00
22	CO/BP/2016-17/1115	amount paid to ideal periferals for purchse of ups	IDEAL PERIPHERALS AND SYSTEMS	rtgs	22/11/2016	2,400.00
23	CO/BP/2016-17/1092	AMOUNT PAID TO HANDICRAFT AND HANDLOOM EXPORT FOR PURCHASING BRASS	the handicrafts and handlooms exports corporation of india ltd	rtgs	22/11/2016	42,053.00
24	CO/BP/2016-17/1082	amount paid to kent ro system for annual maintainace sytem	KENT RO SYSTEMS LTD	rtgs	22/11/2016	18,655.00
25	CO/BP/2016-17/1095	AMOUNT PAID TO KENT RO FOR CHANGING FILLTER ETC	KENT RO SYSTEMS LTD	rtgs	22/11/2016	5,950.00
26	CO/BP/2016-17/1102	amount paid to babu lal flower for suppling flower on different occassion	BABU LAL FLOWERS	288805	22/11/2016	21,525.00
27	CO/BP/2016-17/1096	amount paid to emmanuel johnson for tea coffee etc	EMMANUEL JOHNSON	rtgs	22/11/2016	3,337.00
28	CO/BP/2016-17/1088	amount paid to iti limited for e tendering process	ITI LTD	rtgs	22/11/2016	6,300.00
29	CO/BP/2016-17/1120	amount paid to snacks india for lunch etc on various occassion	SNACKS INDIA	rtgs	22/11/2016	18,072.00
30	CO/BP/2016-17/1121	amoun paid to spirited auto for repair of vehecale 0105	SPIRITED AUTO CARS (I) LTD	rtgs	22/11/2016	9,086.00

31	CO/BP/2016-17/1107	AMOUNT PAID TO BSNL FOR THIRD QUATER PAYMENT	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	22/11/2016	73,944.00
32	CO/BP/2016-17/1103	amount paid to m/s kumar and service for purchase of tyre for vech 6614	kumar Services	288799	22/11/2016	22,000.00
33	CO/BP/2016-17/1104	amount paid to kumar service for purchase of tyre for veh 4992	kumar Services	288800	22/11/2016	12,750.00
34	CO/BP/2016-17/1093	AMOUNT PAID TO CYCLOPES FOR SECURITY CHARGES FOR MONTH OF AUGUST AND	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	22/11/2016	638,247.00
35	CO/BP/2016-17/1122	amount paid to airport authority of india for parliment visit at kavirati	Airport Authority of India (NAD)	rtgs	23/11/2016	114,180.00
36	CO/BP/2016-17/1123	amount paid to arms peripherals for puchsding of computer consumable	ARMS PERIPHERALS	ARMS	23/11/2016	9,810.00
37	CO/BP/2016-17/1124	Pmt to Sodexo SVC Pvt, Ltd. Aug '16 b.no.1168104	SODEXOSVC INDIA PVT .LTD.	288514	24/11/2016	17,640.00
38	CO/BP/2016-17/1133	amount paid to oriental insurence company for renewal of personal accident unnamed policy in r/o 20 no pilot	Oriental Insurance	RTGS	29/11/2016	305,900.00

Total :	4,385,999.50
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Grand Total :	4,385,999.50
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