

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

**Location : Corporate Office**

Payments for the period : **01/10/2016** to **31/10/2016** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0864	Adv payment made to Oriental Ins. Co.Ltd for 2 motor cycles	Oriental Insurance	288821	03/10/2016	5,328.00
2	CO/BP/2016-17/0866	Adv payment made to United Insurance Com.Ltd twrds PMBRS of Sanjiv Bahl & spouse wef 01/10/16 to	United India Insurance Company Limited	288828	03/10/2016	8,900.00
3	CO/BP/2016-17/0880	amount paid to ashoka studio for covering of hindi diwas	ASHOK STUDIO	rtgs	06/10/2016	3,729.00
4	CO/BP/2016-17/0877	amount booked for bharat sanchar nigam limited for cloud service etc	BHARAT SANCHAR NIGAM LIMITED	rtgs	06/10/2016	421,055.00
5	CO/BP/2016-17/0877	amount booked for bharat sanchar nigam limited for cloud service etc	BHARAT SANCHAR NIGAM LIMITED	rtgs1	06/10/2016	347,478.00
6	CO/BP/2016-17/0879	AMOUNT PAID TO SK TANEJA FOR VARIOUS OFFICIAL COURT CASES	SK TANEJA	rtgs	06/10/2016	157,050.00
7	CO/BP/2016-17/0878	amount paid to planet e com for maintaining and hosting phhl web side	PLANET E-COM SOLUTIONS PVT LTD	rtgs	06/10/2016	148,325.00
8	CO/BP/2016-17/0876	amount paid to noida automobile for fuel for dg set and various company veh	NOIDA AUTOMOBILES	rtgs	06/10/2016	150,063.00
9	CO/BP/2016-17/0869	amount paid to narayan g. samant for appering before hon"ble court at mumbai	NARAYAN G. SAMANT	rtgs	06/10/2016	108,900.00
10	CO/BP/2016-17/0873	amount paid to shardul amarchand mangaldas for pawan hans vs ideb	Shardul Amarchand Mangaldas and Co	rtgs	06/10/2016	168,111.00
11	CO/BP/2016-17/0872	amaount paid to shardul amarchand managaldas for arbitrater between ideb and pqwanhans agst bill no.	Shardul Amarchand Mangaldas and Co	rtgs	06/10/2016	135,805.00
12	CO/BP/2016-17/0874	amount paid to asia aviation associates for sponsership	ASIA AVIATION ASSOCIATES	rtgs	06/10/2016	45,652.00
13	CO/BP/2016-17/0921	amount paid to safderjung serivce station for repairing of veh 2222	safdarjang service station	rtgs	17/10/2016	6,883.00

14	CO/BP/2016-17/0920	amount paid to s.k.mathur for case of d/s dillon v/s pawanhans	SK MATHUR (ADVOCATE)	rtgs	17/10/2016	8,505.00
15	CO/BP/2016-17/0919	amount paid to speed post for courier charges for month of august	SPEED POST	rtgs	17/10/2016	6,423.00
16	CO/BP/2016-17/0906	ADVANCE PAID O MTNL FOR 10MBPS INERNET LEASE LINES AT ROHINI HELIPORT	MAHANAGAR TELEPHONE NIGAM	rtgs	17/10/2016	643,910.00
17	CO/BP/2016-17/0906	ADVANCE PAID O MTNL FOR 10MBPS INERNET LEASE LINES AT ROHINI HELIPORT	MAHANAGAR TELEPHONE NIGAM	rtgs1	17/10/2016	61,325.00
18	CO/BP/2016-17/0909	amount paid to pamm advertising for mro tender advertisement	M/S PAMM ADVERTISING AND MARKE	rtgs	17/10/2016	175,638.00
19	CO/BP/2016-17/0922	amount paid to blue star limited for amc for period of 14/04/2016 to 13/07/2016	BLUE STAR LIMITD	rtgs	17/10/2016	271,321.00
20	CO/BP/2016-17/0915	amount paid to kelvo for repairing of two ac at guest house	KELVO	rtgs	17/10/2016	8,820.00
21	CO/BP/2016-17/0923	amount paid to ideal peripherals system for purchse of 2 gb ram	IDEAL PERIPHERALS AND SYSTEMS	rtgs	17/10/2016	3,700.00
22	CO/BP/2016-17/0913	amount paid to renovision automation for service for purchsing computer accessories	RENOVISION AUTOMATION SERVICES PVT LTD	rtgs	17/10/2016	2,993.00
23	CO/BP/2016-17/0916	amount paid to angash for rgular maintanace of flushing automation systems	ANGASH INTERNATIONAL	rtgs	17/10/2016	10,037.00
24	CO/BP/2016-17/0917	amount paid to horizon network pvt ltd for buying of antenna etc	HORIZON NETWORKS PVT LTD	rtgs	17/10/2016	13,650.00
25	CO/BP/2016-17/0914	amount paid to arkay associates for printing of 1000 magzine	ARKAY ASSOCIATES	rtgs	17/10/2016	28,088.00
26	CO/BP/2016-17/0936	amount paid to bhasin and company for city court case	Bhasin and Co.	rtgs	19/10/2016	1,800.00
27	CO/BP/2016-17/0926	amount paid to emmanuel johnsons	EMMANUEL JOHNSON	rtgs	19/10/2016	2,965.00
28	CO/BP/2016-17/0928	amount paid to rohan motores for repair of different vechile	ROHAN MOTORS LIMITED	rtgs	19/10/2016	12,814.00
29	CO/BP/2016-17/0927	amount paid to cummins sales for replacement of dg set parts	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	19/10/2016	4,156.00
30	CO/BP/2016-17/0925	amount paid to snacks india for food supply on different occassion	SNACKS INDIA	rtgs	19/10/2016	19,758.00

31	CO/BP/2016-17/0943	Cost of airtkts amount reimbursed to Balmer Lawrie as per stmn no.5 of admn depts.	BALMER LAWRIE CO. LTD.	288845	20/10/2016	193,183.00
32	CO/BP/2016-17/0953	amount paid to speed post for month of september	SPEED POST	rtgs	21/10/2016	6,768.00
33	CO/BP/2016-17/0955	amount paid to kelvo refrigeration for repair of split a/c	KELVO	rtgs	21/10/2016	9,310.00
34	CO/BP/2016-17/0957	amount paid to mass management system pvt ltd for ot and conveyance bill	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/10/2016	306,370.00
35	CO/BP/2016-17/0947	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	21/10/2016	8,050.00
36	CO/BP/2016-17/0950	amount paid to veer jee restaurant for lunch etc for hindi section	veer jee restaurant	rtgs	21/10/2016	12,600.00
37	CO/BP/2016-17/0952	amount paid to iti limited for digital signature	ITI LTD	rtgs	21/10/2016	5,250.00
38	CO/BP/2016-17/0956	amount paid to cooling expert for gas filling in server room of safderjung airport	Cooling Expert	rtgs	21/10/2016	3,050.00
39	CO/BP/2016-17/0949	amount paid to repair of rohan motors for repair of veh no 6614	ROHAN MOTORS LIMITED	rtgs	21/10/2016	5,874.00
40	CO/BP/2016-17/0946	amount paid to everest facility management for sep 2016 bill	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	21/10/2016	319,105.00
41	CO/BP/2016-17/0948	amount paid to spirited auto cars for repairing of vechele 0105	SPIRITED AUTO CARS (I) LTD	rtgs	21/10/2016	34,510.00
42	CO/BP/2016-17/0951	amount paid to mukhtar ali for carpet cleaning and sofa repairing at noida office and safderjung airport	MUKHTAR ALI	rtgs	21/10/2016	10,364.00
43	CO/BP/2016-17/0970	amount paid to bhasin and company for mumbai civil court	Bhasin and Co.	RTGS	27/10/2016	1,800.00
44	CO/BP/2016-17/0972	amount paid to continental for supply of sweets etc on independence day	Continental	RTGS	27/10/2016	46,116.00
45	CO/BP/2016-17/0984	AMOUNT PAID TO ORIENTAL INSURENCE FOR TWO CARS NO 9384 AND 2832	Oriental Insurance	288770	27/10/2016	32,175.00
46	CO/BP/2016-17/0971	amount paid to square communication for tender advertisement for repair of school under csr scheme	SQUARE COMMUNICATIONS PVT LTD	RTGS	27/10/2016	15,518.00
47	CO/BP/2016-17/0968	amount paid to mode advertising for tender advertising for purchase of helicopter	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	27/10/2016	75,726.00

48	CO/BP/2016-17/0981	amount paid to rahul shrivastva as advance against ta da for delhi kolkata	RAHUL SRIVASTAVA	RTGS	27/10/2016	14,000.00
49	CO/BP/2016-17/0975	amount paid to cummins svam sales and service for repair of dg set	CUMMINS SVAM SALES AND SERVICES LILIMITED	RTGS	27/10/2016	29,826.00
50	CO/BP/2016-17/0967	amount paid to awaz india for full page coloured advertisemnt	AWAAZ INDIA	RTGS	27/10/2016	10,000.00
					<b>Total :</b>	<b>4,122,777.00</b>
					<b>Grand Total :</b>	<b>4,122,777.00</b>