

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2016** to **30/09/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0711	amount paid to veer ji restaurent for tea coffee etc	veer jee restaurant	rtgs	01/09/2016	14,940.00
2	CO/BP/2016-17/0732	Adv payment made to Insurance Company for future policy of Gruop[Tailor made policy to oriental	Oriental Insurance	437215	09/09/2016	28,509.00
3	CO/BP/2016-17/0764	amount paid to bhasin and company	Bhasin and Co.	rtgs	14/09/2016	4,050.00
4	CO/BP/2016-17/0754	amount paid to safdarjung service station for vechile purchsed etc	safdarjang service station	rtgs	14/09/2016	98,309.00
5	CO/BP/2016-17/0745	amount paid to speed international	SPEED POST	rtgs	14/09/2016	4,594.00
6	CO/BP/2016-17/0772	cost of Airtkts issued to DR BP Sharma by Balmer & Lawrie paid as per statement attched	M/S BALMER LAWRIE & COMPANY LT	437219	14/09/2016	108,560.00
7	CO/BP/2016-17/0762	amount paid to raman sharma for various bill	Dr. RAMAN SHARMA	rtgs	14/09/2016	45,056.00
8	CO/BP/2016-17/0762	amount paid to raman sharma for various bill	Dr. RAMAN SHARMA	rtgs1	14/09/2016	39,097.00
9	CO/BP/2016-17/0762	amount paid to raman sharma for various bill	Dr. RAMAN SHARMA	rtgs2	14/09/2016	50,456.00
10	CO/BP/2016-17/0767	amount paid to blue star limited	BLUE STAR LIMITD	rtgs	14/09/2016	272,198.00
11	CO/BP/2016-17/0746	amount paid to ministry of finance for purchasing photo copy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/09/2016	14,994.00
12	CO/BP/2016-17/0748	amount paid to indus law associates for huggies communcation	INDUS LAW ASSOCIATES	rtgs	14/09/2016	6,300.00
13	CO/BP/2016-17/0747	amount paid to indus law for court cases	INDUS LAW ASSOCIATES	rtgs	14/09/2016	6,300.00

14	CO/BP/2016-17/0757	amount paid to mass management service pvt ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/09/2016	62,875.00
15	CO/BP/2016-17/0741	amount paid to mass management service	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/09/2016	1,279,866.00
16	CO/BP/2016-17/0750	amount paid to sgs associates agst bill no. 29, 30, 31	SGS ASSOCIATES	rtgs	14/09/2016	8,865.00
17	CO/BP/2016-17/0752	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	14/09/2016	16,900.00
18	CO/BP/2016-17/0744	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	14/09/2016	11,000.00
19	CO/BP/2016-17/0756	amount paid to arms periphrls	ARMS PERIPHERALS	rtgs	14/09/2016	3,600.00
20	CO/BP/2016-17/0743	amount paid to mode advertising for pilot recruitment	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	14/09/2016	131,200.00
21	CO/BP/2016-17/0765	amount paid to interglobe for maintainace charges from 01/04/2016 to 31/07/2016	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	14/09/2016	239,674.00
22	CO/BP/2016-17/0753	amount paid to iti ltd	ITI LTD	rtgs	14/09/2016	15,750.00
23	CO/BP/2016-17/0740	amount paid to trophies n awards	TROPHIES N AWARD	rtgs	14/09/2016	11,250.00
24	CO/BP/2016-17/0763	amount paid to jagat arora associates for col a.k.sareen case in high court	JAGAT ARORA AND ASSOCIATES	rtgs	14/09/2016	8,100.00
25	CO/BP/2016-17/0761	amoun paid b s swiach for july month salaries	AIR CMDE BIJENDER SINGH SIWACH	rtgs	14/09/2016	53,100.00
26	CO/BP/2016-17/0755	amount paid to railtel for first quater	Railtel Corporation of India Ltd	rtgs	14/09/2016	86,626.00
27	CO/BP/2016-17/0768	amount paid to inspire enterprises for instalation of cable	Inspira Enterprises India Private Limited	rtgs	14/09/2016	151,920.00
28	CO/BP/2016-17/0751	amount p[aid to airport authority of india institute for lunch etc payment	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	14/09/2016	18,692.00
29	CO/BP/2016-17/0779	amount booked for ashok studio for assignment at rohini airport	ASHOK STUDIO	RTGS	16/09/2016	4,746.00
30	CO/BP/2016-17/0776	amount paid to rohan motore	ROHAN MOTORS LIMITED	RTGS	16/09/2016	20,892.00

31	CO/BP/2016-17/0777	amount paid to adman advertising	ADMAN ADVERTISING	RTGS	16/09/2016	23,247.00
32	CO/BP/2016-17/0778	amount paid to air comd b s siwach	AIR CMDE BIJENDER SINGH SIWACH	RTGS	16/09/2016	56,502.00
33	CO/BP/2016-17/0783	amount paid to shardul amarchand mangal das	Shardul Amarchand Mangaldas and Co	rtgs	16/09/2016	378,625.00
34	CO/BP/2016-17/0797	amont booked for residency resort	RESIDENCY RESORTS PVT.LTD	rtgs	21/09/2016	25,480.00
35	CO/BP/2016-17/0800	amount paid to rotary wing society	ROTARY WING SOCIETY OF IND.	rtgs	21/09/2016	17,640.00
36	CO/BP/2016-17/0789	amount paid to schindler for repair and maintainance of two lift	SCHINDLER INDIA PVT LTD	rtgs	21/09/2016	71,571.00
37	CO/BP/2016-17/0796	amount paid to mass mangement for ot and conveyence for month of july	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/09/2016	294,889.00
38	CO/BP/2016-17/0793	Pmt to sodexo SVC India Pvt.Ltd. July'16 ags BNo 1151876 dt 19/08/2016	SODEXOSVC INDIA PVT .LTD.	438000	21/09/2016	17,640.00
39	CO/BP/2016-17/0791	amount paid to media clipping	MEDIA CLIPPING BUREAU	rtgs	21/09/2016	7,910.00
40	CO/BP/2016-17/0799	amount paid to emmanuel johnsons for tea coffee	EMMANUEL JOHNSON	rtgs	21/09/2016	6,806.00
41	CO/BP/2016-17/0792	amount paid to hindol banerjee for various court cases	HINDOL BANERJEE	rtgs	21/09/2016	24,300.00
42	CO/BP/2016-17/0788	amount paid to vpn lease line for 1 st july 2016 to 30 th sep 2016	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	rtgs	21/09/2016	197,006.00
43	CO/BP/2016-17/0794	amount paid to working media for full page advertisement	WORKING MEDIA	rtgs	21/09/2016	29,400.00
44	CO/BP/2016-17/0827	amount paid to safderjung service station	safdarjang service station	rtgs	26/09/2016	86,609.00
45	CO/BP/2016-17/0827	amount paid to safderjung service station	safdarjang service station	rtgs1	26/09/2016	82,138.00
46	CO/BP/2016-17/0824	amount paid to ashoka studio for covering functio of rajya bhasha	ASHOK STUDIO	rtgs	26/09/2016	2,599.00
47	CO/BP/2016-17/0823	amount paid to ideal peripheral system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	26/09/2016	780.00

48	CO/BP/2016-17/0826	amount paid to media clipping bureau for month of august 2016	MEDIA CLIPPING BUREAU	rtgs	26/09/2016	3,955.00
49	CO/BP/2016-17/0820	amoun paid to puneet taneja for various court cases bill	PUNEET TANEJA	rtgs	26/09/2016	201,600.00
50	CO/BP/2016-17/0828	amount paid to everest facility management for august 2016	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	26/09/2016	319,105.00
51	CO/BP/2016-17/0831	amount paid to abhay kulkarni for different court cases	ABHAY KULKARNI	rtgs	27/09/2016	126,450.00
52	CO/BP/2016-17/0830	amount paid to guru tegh bhadhur tent and light house	GURU TEGH BAHADUR TENT HOUS	rtgs	27/09/2016	10,227.00
53	CO/BP/2016-17/0832	amount paid to goldmine limited for tender advertisement	GOLDMINE ADVERTISING LIMITED	rtgs	27/09/2016	7,970.00
54	CO/BP/2016-17/0829	amount paid to noida automobile for purchse of patrol etc for dg set	NOIDA AUTOMOBILES	rtgs	27/09/2016	108,145.00
55	CO/BP/2016-17/0837	amount paid to mass management service pvt ltd as per bill attached	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	29/09/2016	1,331,721.00
56	CO/BP/2016-17/0836	amount paid to mehta e store pvt ltd	MEHTA E-STORE (P) LTD	rtgs	29/09/2016	179,800.00
57	CO/BP/2016-17/0839	amount paid to cyclops for security charges for month of july	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	29/09/2016	312,857.00
Total :						6,743,391.00

Payments for the period : **01/09/2016** to **30/09/2016** done through **Vijaya Bank**
Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
58	CO/BP/2016-17/0713	Adv payment made to Insurance Company for 9 Nos employees wef 04/09/16 to 03/09/2017 to oriental	Oriental Insurance	330581	02/09/2016	182,793.00
Total :						182,793.00
Grand Total :				6,926,184.00		