

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/08/2017** to **31/08/2017** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/0814	NOIDA ADUTHOMOBILE BL NO 176 DT 15/06/2017 FOR DEZEL AND PATROL FOR DG SET VEH	NOIDA AUTOMOBILES	RTGS	03/08/2017	49,701.00
2	CO/BP/2017-18/0813	JAIN STATIONARY MART BL NO 15/RI/720 DT 27/06/2017 FOR PURCHASE OF FILE COVER AND	JAIN STATIONERY MART	RTGS	03/08/2017	13,519.00
3	CO/BP/2017-18/0823	BALMEN LAWRIE PROVISSIONAL AMOUNT PAID AS PER PROVISSIONAL STATEMENT OF BALMEN	BALMER LAWRIE CO. LTD.	rtgs	04/08/2017	371,693.00
4	CO/BP/2017-18/0827	MOHD.RIHAN AGST BILL NO. 353 DT 9.6.2017 FOR SPLITAC CHARGING ETC.	MOHD RIHAN	RTGS	04/08/2017	14,700.00
5	CO/BP/2017-18/0826	RAVI GENERAL STORE AGST BILL NO.2676 DT 05/06/17 FOR SUPPLY OF GROSSARY ITEM FOR	RAVI GENERAL STORE	RTGS	04/08/2017	1,619.00
6	CO/BP/2017-18/0829	BALAJI PAINTS & SANITATIONS AGST BILL NO. 571,,687&727 dt 5/6/17,17/6/17 &21/06/17 FOR REPAIR	BALAJI PAINTS AND SANITATIONS	RTGS	04/08/2017	11,543.00
7	CO/BP/2017-18/0828	R.P.M. ENTERPRISES AGST BILL NO.015 DT 25/6 FOR contractor 70A MNX 70	R.P.M. ENTERPRISES	RTGS	04/08/2017	8,438.00
8	CO/BP/2017-18/0842	SAFDERJUNG SERVICE STATION BL NO 1949 1955 DT 30/06/2017 FOR VEH FUEL OF VARIOUS VEHICLE	safdarjang service station	RTGS	07/08/2017	86,212.00
9	CO/BP/2017-18/0841	ASHOK MOTORES BL NOAM001001167 DT 10/07/2017 FOR PURCHASE OF 4 TYRES OF BRIDGE	ASHOK MOTORS	RTGS	07/08/2017	21,400.00
10	CO/BP/2017-18/0851	national motores bill no 4395 and 4363 dt 06/06/2017 for purchse of accessories for veh 0105	NATIONAL MOTORS	RTGS	09/08/2017	2,418.00
11	CO/BP/2017-18/0852	khanna and annadham for fees for services rendered in connection with issuance of mat certificate bl no	KHANNA AND ANNADHANAM	RTGS	09/08/2017	21,000.00
12	CO/BP/2017-18/0850	HINDOL BANERJI BL NO 12..23 DT 30/05 SHANTI MUKD CAP CHANDRES CAP HEMANT CAP	HINDOL BANERJEE	RTGS	09/08/2017	38,700.00
13	CO/BP/2017-18/0847	MODE ADVERTISING AND WATER TRET FOR BILL NO 32 2017-2018 DT 10/06/2017FOR ADVERT IN	MODE ADVERTISING AND MARKETING P LTD.	RTGS	09/08/2017	14,637.00

14	CO/BP/2017-18/0849	RAM KRISHAN TENT HOUSE BILL NO 96 DT 21/06/2017 FOR SUPPLING DARI ETC ON YAGA DAY	RAM KRISHNA TENT HOUSE	RTGS	09/08/2017	5,512.00
15	CO/BP/2017-18/0848	LA CUISINE FOR SUPPLYING TEA LUNCH AND EVENING SNACKS AT TRAINING AT 5 H AND 6TH	La CUISINE PVT.LTD.	RTGS	09/08/2017	67,011.00
16	CO/BP/2017-18/0877	BHASIN AND COMPANY BL NO 2817 DT 12/07/2017 FOR DHAVAL SUBHODH PAREKH VS PAWAN	Bhasin and Co.	rtgs	16/08/2017	1,800.00
17	CO/BP/2017-18/0895	SAFDERJUNG SERVICE STATION BILL NO HMDLR/58896	safdarjang service station	rtgs	16/08/2017	13,176.00
18	CO/BP/2017-18/0894	OMNI NOVELTIES BILL NO 781 FOR T SHIRT ON YOGA DAY 31 PIECE @225	omni novelties	rtgs	16/08/2017	7,324.00
19	CO/BP/2017-18/0900	MASS MANAGEMENT MAN POWER BILL FOR MONTH OF JUNE 2017 BL NO 57 DT 24/07/2017	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	16/08/2017	281,137.00
20	CO/BP/2017-18/0887	HANDICRAFTS AND HANDLOOM EXPORT BL NO HHEC/SRLS/98/2017-2018	the handicrafts and handlooms exports corporation of india ltd	rtgs	16/08/2017	10,080.00
21	CO/BP/2017-18/0893	ARMS PERIPHERALS BL NO ARMS 17-18-001 DT 11/07/2017 FOR LOGITECH MOUSE OF COMPUTER	ARMS PERIPHERALS	rtgs	16/08/2017	2,124.00
22	CO/BP/2017-18/0888	KENT R/O/ BL NO 204907 786 915 902 783 827 923 789 FOR AMC OF R/O FOR PERIOD OF 01/04/2017 TO	KENT RO SYSTEMS LTD	rtgs	16/08/2017	8,346.00
23	CO/BP/2017-18/0896	FLOWER PURCHASED FOR BOD MOCA ON DIFFERENT OCCASSION	BABU LAL FLOWERS	rtgs	16/08/2017	5,200.00
24	CO/BP/2017-18/0896	FLOWER PURCHASED FOR BOD MOCA ON DIFFERENT OCCASSION	BABU LAL FLOWERS	rtgs	16/08/2017	23,200.00
25	CO/BP/2017-18/0872	AMOUNT PAID TO BHARAT DEFENCE KAVACH BL NO 345 DT 06/06/2017 FULL PAGE COLOUR ADVT	BHARAT DEFENCE KAVACH	rtgs	16/08/2017	58,800.00
26	CO/BP/2017-18/0891	ROHAN MOTORS INVOICE BR17007588 DT 04/06/2017 FOR SERVICEING OF VEH DL 12C4992	ROHAN MOTORS LIMITED	rtgs	16/08/2017	14,014.00
27	CO/BP/2017-18/0890	EVEREST FACILITY MANAGEMENT SERVICE BL NO 2017/34 DT 01/08/2017 FOR CLEANING OF	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	16/08/2017	282,266.00
28	CO/BP/2017-18/0880	Aakash Electronics agst bill no.10 dated 24/7/17 FOR PURCHASE OF BATTERY	AAKASH ELCTRONICS	RTGS	16/08/2017	3,200.00
29	CO/BP/2017-18/0876	BOOK MANBILL NO 592 DT 16/05/2017 FOR PURCHSE OF BOOKS ETC FOR FINANCE	BOOK MAN	rtgs	16/08/2017	5,418.00
30	CO/BP/2017-18/0886	VPN LEASE LINE FOR TEL NO 7000287288 7000287186 DT 01/06/2017 TO 30/09/2017 FOR VPN	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	933393	16/08/2017	73,944.00

31	CO/BP/2017-18/0882	ZEN ADVERTISING BILL NO 86 DT 28/06/2017 FOR PURCHASE OF LATTER HEAD ETC	Zen Advertising	rtgs	16/08/2017	3,200.00
32	CO/BP/2017-18/0884	cyclops bill no 4842 dt 30/06/2017 security charges for nobth of june 2017	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	16/08/2017	268,296.00
33	CO/BP/2017-18/0871	CRISP BILL NO 055-001/2017/2341 DT 30/03/2017 FOR HOSTING	CRISP SOCIETY	rtgs	16/08/2017	342,391.00
34	CO/BP/2017-18/0897	CAPT A N HANEEF MONTHLY SALARY FOR MONH OF JULY 2017 BILL DATED BILL DATED	CAPT. ABDUL NASIR HANFEE	rtgs	16/08/2017	46,350.00
35	CO/BP/2017-18/0898	MOHSIN PAINTER BILL NO NIL DT 17/07/2017 FOR POLISHING AND WHITE WASH OF SECOUND	MOHSIN PAINTER	rtgs	16/08/2017	14,281.00
36	CO/BP/2017-18/0874	PYMT TO R.P.M. ENTERPRISES AGST BILL NO. 012 DT 26/06/2017 FOR SERVICINGOF PANEL FOR	R.P.M. ENTERPRISES	RTGS	16/08/2017	6,328.00
37	CO/BP/2017-18/0878	R.P.M ENTERPRISES FOR REPAIRE AND MAINTAINANCE OF FIRE EQUIPMENTS BL NO 2 9	R.P.M. ENTERPRISES	rtgs	16/08/2017	88,410.00
38	CO/BP/2017-18/0901	SHAHWEZ BRASS WORLD BILL NO 9 DT 30/06/2017 FOR REPAIR IN FIRST FLOOR NOIDA	SHAHWEZ BRASS WORLD	rtgs	16/08/2017	4,095.00
39	CO/BP/2017-18/0899	SHAN E MOHMMAD BL NO NIL DT 14/07/2017 FOR REPAIR IN FIRST AND SECOUND FLOOR OF NOIDA	SHAN-E-MOHMMAD	rtgs	16/08/2017	13,400.00
40	CO/BP/2017-18/0875	JAIN ENTERPRISES BILL NO 305 DT 15/06/2017 FOR REPAIR OF SECOUND FLOOR	JAIN ENTERPRISES	rtgs	16/08/2017	12,422.00
41	CO/BP/2017-18/0892	JAIN ENTERPRISES INVOICE NO 62DT 22/07/2017 FOR PURCHASE OF LOCK ETC FOR OFFICIAL USE	JAIN ENTERPRISES	rtgs	16/08/2017	1,315.00
42	CO/BP/2017-18/0920	OIC-AMT TRFD FOR CD A/C	Oriental Insurance	288161	22/08/2017	200,000.00
43	CO/BP/2017-18/0936	PREM.FOR RENEWAL OF GROUP MEDICAL POLICY-CONTRACTUAL EMPLOYEES-2017-18	Oriental Insurance	rtgs	24/08/2017	1,829,481.00
44	CO/BP/2017-18/0934	PAYMENT TO FRIENDS BUSINESS CENTRE AGST BILL NO. 01 DT 20/7/2017 FOR COLOR DRAWING	FRIENDS BUSINESS CENTRE	RTGS	24/08/2017	9,340.80
45	CO/BP/2017-18/0937	PREM.FOR RENEWAL OF GROUP MEDICAL POLICY-SUPERANNUATED	IFFCO TOKIO General Insurance Company Ltd..	RTGS	24/08/2017	1,752,994.00
46	CO/BP/2017-18/0949	RAHULSRIVASTAVA-TADA ADV-DEL-RAIPUR-DEL 31/8/2017 & CREDIT BAL	RAHUL SRIVASTAVA	288165	31/08/2017	10,000.00
47	CO/BP/2017-18/0949	RAHULSRIVASTAVA-TADA ADV-DEL-RAIPUR-DEL 31/8/2017 & CREDIT BAL	RAHUL SRIVASTAVA	288165	31/08/2017	14,803.00

Total :	6,135,238.80
----------------	---------------------

Payments for the period : **01/08/2017** to **31/08/2017** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
48	CO/BP/2017-18/0904	NATIONAL INSURANCE CO.LTD-RENEWAL OF FLEET INSURANCE 1.8.2017 TO 31.7.2018	NATIONAL INSURANCE COMPANY LIMITED	330495	17/08/2017	261,963,644.70
Total :						261,963,644.70
Grand Total :						268,098,883.50