

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

**Location : Corporate Office**

Payments for the period : **01/12/2017** to **31/12/2017** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/1572	PAMM ADVERTISING AND MARKETING FOR BILL NO 23 DT 20/07/2017 FOR E TENDER OF SINGLE	M/S PAMM ADVERTISING AND MARKE	rtgs	01/12/2017	40,454.00
2	CO/BP/2017-18/1556	venture advertising bill no 1992/2017-2018 dt 07/07/2017 for e tender of renewal of insurance coverage	M/S VENTURES ADVERTISEMENT	rtgs	01/12/2017	51,908.00
3	CO/BP/2017-18/1555	AMOUNT BOOKED TO SADHU TOURIST AS IT IS BOOKED SHORT BOOKED NOW CORRECTED	SIDHU TOURIST SERVICE PVT. LTD	rtgs	01/12/2017	400.00
4	CO/BP/2017-18/1552	SUPER INDIA FINANCIAL NEWS FOR HALF PAGE ADVERTISEMENT BL NO 211 DT 16/10/2017 HS	SUPER INDIA FINANCIAL NEWS	rtgs	01/12/2017	78,400.00
5	CO/BP/2017-18/1564	NATIONAL MOTORS BILL NO 56 DT 19/09/2017	NATIONAL MOTORS	rtgs	01/12/2017	5,166.00
6	CO/BP/2017-18/1566	VEER JI RESTAURENT BILL NO TINGSTO147 DT 10/11/2017 FOR CMD SECT	veer jee restaurant	rtgs	01/12/2017	2,328.00
7	CO/BP/2017-18/1563	TROPHIES AND AWARDS BILL NO 110 DT 10/11/2017 FOR MAKING A NAME PLATES AND	TROPHIES N AWARD	rtgs	01/12/2017	5,600.00
8	CO/BP/2017-18/1569	SNACKS INDIA BILL NO 17530 17575 DT 17 18/11/2017	SNACKS INDIA	rtgs	01/12/2017	1,890.00
9	CO/BP/2017-18/1573	SPIRITED AUTO CARS I LTD BILL NO TAXB713420 /26.9.17	SPIRITED AUTO CARS (I) LTD	rtgs	01/12/2017	29,255.00
10	CO/BP/2017-18/1574	VPN LEASE LINE BILL FOR THIRD QUATER FROM 01/10/2017 TO 31/12/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	932903	01/12/2017	288,344.00
11	CO/BP/2017-18/1560	VPN LEASE LINE BILL FOR THIRLD QUATER FROM 1 SR OCT 2017 TO 31/12/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	932904	01/12/2017	76,058.00
12	CO/BP/2017-18/1565	MODE ADVERTISING BILL NO 17-18/56 DT 02/11/2017 FOR PRINTING OF LEAF LET /FLYER	MODE ADVERTISING AND MARKETING P LTD.	rtgs	01/12/2017	14,420.00
13	CO/BP/2017-18/1561	BALAJI PAINTS AND SANITATION BILL NO BPS/1823 DT 25/10/2017 FOR PURCHSE OF	BALAJI PAINTS AND SANITATIONS	rtgs	01/12/2017	13,435.20

14	CO/BP/2017-18/1571	BALAJI PAINTS AND SANITATION FOR PURCHASE OF PVC AND CPVC FITTINGS	BALAJI PAINTS AND SANITATIONS	rtgs	01/12/2017	538.00
15	CO/BP/2017-18/1567	ROYAL TOURS AND TRAVELS INVOICE 18 DT 14/11/2017 FOR NOIDA ROHINI NOIDA FOR	ROYAL HOLIDAY TOURS	rtgs	01/12/2017	11,784.00
16	CO/BP/2017-18/1567	ROYAL TOURS AND TRAVELS INVOICE 18 DT 14/11/2017 FOR NOIDA ROHINI NOIDA FOR	ROYAL HOLIDAY TOURS	rtgs	01/12/2017	2,000.00
17	CO/BP/2017-18/1568	MR ANEES SAIPI BILL NO NIL DATED 15/11/2017 FOR REPAIR OF 2 ND FLOOR AT CORPORATE	MOHMMAD ANEES SAIPI	rtgs	01/12/2017	14,700.00
18	CO/BP/2017-18/1570	A TO Z OFFICE SOLUTION BILL NO 281 DT 27/10/2017 FOR PURCHASING OF GLASS FOR	A TO Z OFFICE SOLUTION	rtgs	01/12/2017	9,994.00
19	CO/BP/2017-18/1554	TEMPLE HOMES BILL NO 1 / 2017 - 2018 DT 01 / 04 / 2017 FOR BROKERAGE IN R / O RENTED	TEMPLE HOMES PVT.LTD.	rtgs	01/12/2017	66,150.00
20	CO/BP/2017-18/1559	RINKI SHUKLA BILL NO 12 DT 23/10/2017 FOR PURCHASING OF LED LIGHTS ON EVE OF DEWALI	RINKI SHUKLA	rtgs	01/12/2017	14,000.00
21	CO/BP/2017-18/1582	Bal Ta/Da pmt to Rahul Shrivastva Raipur 31.8.17	RAHUL SRIVASTAVA	933271	05/12/2017	2,090.00
22	CO/BP/2017-18/1631	Pmt to Balmer & Lawrie again statement no. 2017-18/5 attached	BALMER LAWRIE CO. LTD.	933288	13/12/2017	540,759.00
23	CO/BP/2017-18/1621	RAMAN K SHARMA BILL FOR SALARY FOR MONTH OF MAY 2017 TO	Dr. RAMAN SHARMA	rtgs	13/12/2017	279,868.00
24	CO/BP/2017-18/1627	MINISTRY OF FINANCE B/N 26171 26170 26084 26092 85 89 50 90 94 FOR	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/12/2017	93,839.50
25	CO/BP/2017-18/1628	PAID TO A P KUMAR AND ASSOCIATE AGAINST VOUCHER NO B/P 873 DT 16/08/2017	A.P.KUMAR AND ASSOCIATES	rtgs	13/12/2017	5,940.00
26	CO/BP/2017-18/1625	INDIAN CHAMBER OF COMMERCE FOR SPONSERSHIP IN 7 TH PSE EXCELLENCE AWARD	INDIAN CHAMBER OF COMMERCE	rtgs	13/12/2017	90,000.00
27	CO/BP/2017-18/1623	HONORARIUM PAID TO SURJIT SINGH IO FROM CVC CONDUCTING DEPARTMENTAL INQUIRY	SURJIT SINGH	rtgs	13/12/2017	38,250.00
28	CO/BP/2017-18/1620	IFFCO TOKIO FOR MEDI CLAIM POLICY OF SHRI PRAVIN M GUPTA AND ANURADHA P GUPTA	IFFCO TOKIO General Insurance Company Ltd..	rtgs	13/12/2017	5,261.00
29	CO/BP/2017-18/1619	INCENTIVE AS INTERNAL INSTRUCTOR PAID TO SANJAY SETH-FOR THE M/O- OCT17	Sanjay Seth	932912	13/12/2017	2,880.00
30	CO/BP/2017-18/1622	TRANSTEK INFOWAYS BILL NO TIPL/17 18/G04521 DT 21/11/2017	TRNSTEK INFOWAYS PVT LTD	rtgs	13/12/2017	46,000.00

31	CO/BP/2017-18/1645	SAFDERJUNG SERVICE STATION BILL NO 2222DT 28/10/2017 FOR REPAIR OF VEH 2222	safdarjang service station	RTGS	14/12/2017	9,353.00
32	CO/BP/2017-18/1635	TICKET COST PM TO BALMER LAWRIE FOR CMD 29.9-12.11.2017	BALMER LAWRIE CO. LTD.	RTGS	14/12/2017	125,363.00
33	CO/BP/2017-18/1643	BLUE STAR INVOICE NO 4351001640 DT 17/11/2017 FOR CHANGING BVRF UNIETS AND CABELS OF	BLUE STAR LIMITD	RTGS	14/12/2017	194,654.44
34	CO/BP/2017-18/1642	BHARAT SANCHAR NIGAM LIMITED BILL NO BSNL/MH/17-18 /129 10/11/2017 FOR CLOUD	BHARAT SANCHAR NIGAM LIMITED	RTGS	14/12/2017	359,116.00
35	CO/BP/2017-18/1647	MASS MANGEMENT BILL NO 463 DT 13/11/2017 CONTRACTUAL MAN POWER BILL FOR MONTH	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	14/12/2017	403,970.00
36	CO/BP/2017-18/1644	NOIDA AUTOMOBILE BILL NO 0505 DT 31/10/2017 FOR VEH REPAIR AND DG SET AND VEH PETROL	NOIDA AUTOMOBILES	RTGS	14/12/2017	75,789.00
37	CO/BP/2017-18/1649	VEER JEE RESTAURENT INVOICE NO TINGST 0155 DT 20 / 11 / 2017 FOR LUNCH ETC FOR BOD	veer jee restaurant	RTGS	14/12/2017	8,883.00
38	CO/BP/2017-18/1648	ROHAN MOTORS LIMITED BILL NO 28/BR/17016599 FOR REPAIR OF CAR NO 6614	ROHAN MOTORS LIMITED	RTGS	14/12/2017	9,640.00
39	CO/BP/2017-18/1646	TRIBHUWAN SHARMA PHOTOGRAPHY AND CONVENCE CHARGES HELI	TRIBHUWAN SHARMA	RTGS	14/12/2017	11,800.00
40	CO/BP/2017-18/1653	J.P.KAPUR ANDINVOICE 17-18/0216 DT 06/10/2017 FOR ISSUANCE OF FORM 15 CB DT 28/09/2017	JP KAPUR & UBERAI	RTGS	15/12/2017	3,240.00
41	CO/BP/2017-18/1655	SPEED POST BILL NO OCT 2017 DT 07 / 11 / 2017 FOR COURIER CHARGES	SPEED POST	RTGS	15/12/2017	4,437.00
42	CO/BP/2017-18/1658	NOIDA AUTOMOBILE BILL NO 601 DT 30/11/2017 FOR PATROL ETC FOR VARIOUS VEH AND DG SET	NOIDA AUTOMOBILES	RTGS	15/12/2017	52,758.00
43	CO/BP/2017-18/1656	MEDIA CLIPPING BUREAU BILL NO 190/17 DT A ST NOV 2017 FOR MONTH OF OCT	MEDIA CLIPPING BUREAU	RTGS	15/12/2017	4,060.00
44	CO/BP/2017-18/1657	SPEED INTERNATIONAL BILL NO IN12172094 DT 01/12/2017 FROM 01/11/2017 TO 30/11/2017 FOR	SPEED INTERNATIONAL	RTGS	15/12/2017	5,041.00
45	CO/BP/2017-18/1665	EVEREST FACILITY MANAGEMENT SERVICE BILL NO 2017/69 DT 01/12/2017 FOR MONTH OF NOV 2017	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	15/12/2017	374,633.00
46	CO/BP/2017-18/1660	AMOUNT PAID TO BOOKMAN FOR FOR S/V NO 257 DT 21/08/2017	BOOK MAN	RTGS	15/12/2017	980.00
47	CO/BP/2017-18/1654	MUKHTAR ALI BILL NO 349 DT 10/10/2017 FOR DRYCLEANING OF SOFA CHAIR ETC AT CMD	MUKHTAR ALI	RTGS	15/12/2017	3,660.00

48	CO/BP/2017-18/1659	SHARDUL AMARCHAND MANGALDAS BILL NO DEL/17 18/4806 PHHL V/S	Shardul Amarchand Mangaldas and Co	RTGS	15/12/2017	598,814.00
49	CO/BP/2017-18/1662	CAPT A N HANEEF CONSULTANT SAFETY SALARY FOR MONTH OF NOV.2017	CAPT. ABDUL NASIR HANFEE	RTGS	15/12/2017	46,350.00
50	CO/BP/2017-18/1664	RAJIV GANDHI NAIONAL AVIATION UNIVERSITY BILL NO RGNAU-1718 MDP HMA 010 FOR	RAJIV GANDHI NATIONAL AVIATION UNIVERSITY	RTGS	15/12/2017	36,720.00
51	CO/BP/2017-18/1663	THAKUR VAIDYANATH AIYAR AND CO FOR INCREMENTAL 30% OF CONSULTANCY FOR	THAKUR, VAIDYANATH AIYAR AND CO	RTGS	15/12/2017	731,160.00
52	CO/BP/2017-18/1661	KAIZEN IT SERVICE PVT LTD BILL NO KS/0786/112017 DT 21/11/2017 MBD FOR DELL	KAIZEN IT SERVICES PVT.LTD.	RTGS	15/12/2017	8,700.00
53	CO/BP/2017-18/1680	PLANET E COM SOLUTION PVT BILL NO 3460 DT 20/04/2017 FOR HINDI TRANSLATION ORDER 18386	PLANET E-COM SOLUTIONS PVT LTD	rtgs	20/12/2017	23,940.00
54	CO/BP/2017-18/1685	ASSOCHAM INVOICE NO ASSO / 17 - 18 / 01197 DT 07 / 09 / 2017 SPONERSHIP	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	rtgs	20/12/2017	90,000.00
55	CO/BP/2017-18/1676	MAX SUPER SPECIALITY sh t.b. suresh bl-skic/267102/30.5-1.6.17	MAX SUPER SPECIALITY HOSPITAL	rtgs	20/12/2017	96,309.00
56	CO/BP/2017-18/1681	SNACKS INDIA BILL NO 17-18/18402 DT 02/12/2017 FOR LUNCH ETC FOR SBI CAPS	SNACKS INDIA	rtgs	20/12/2017	1,260.00
57	CO/BP/2017-18/1677	AIR COMD B.S.SIWACH FOR SALARY FOR MONTH OF NOV 2017	AIR CMDE BIJENDER SINGH SIWACH	rtgs	20/12/2017	56,502.00
58	CO/BP/2017-18/1679	PAID TO DEEPAK KUMAR SINHA FOR BILL NO 101 103 120 5149 DT 12/09 13/09 22/09 28/6FOR MAKING	DEEPAK KUAMR SINHA	rtgs	20/12/2017	10,439.00
59	CO/BP/2017-18/1684	BHUMIKA UV GLOBAL PVT INVOICE NO 17-18/358 DT 29/11/2017 FOR VISTING CARDS AND LATTER	Bhumika UV Global Pvt. Ltd.	rtgs	20/12/2017	1,972.00
60	CO/BP/2017-18/1682	AMOUNT PAID TO INDEPENDENT DIRECTOR SHRI ASHOK NAYAK FOR ATTENDING 161 BOARD	ASHOK NAYAK	rtgs	20/12/2017	18,000.00
61	CO/BP/2017-18/1678	AMOUNT PAID TO INDEPENDENT DIRECTOR HARISH CHAUDHARY FOR ATTENDING 161	DR HARISH CHAUDHRY	rtgs	20/12/2017	18,000.00
62	CO/BP/2017-18/1686	PHILIPS SAPPHIRE SALES AND SERVICES PVT LTD FOR HEPA FILTER	SAPPHIRE SALES AND SERVICES PVT.LTD.	932915	21/12/2017	2,995.00
63	CO/BP/2017-18/1707	SAFDERJUNG SERVICE STATION BILL NO 4764 4769 18273 PETROL FOR VARIOUS VEH PATROL	safdarjang service station	rtgs	26/12/2017	87,003.30
64	CO/BP/2017-18/1710	PAIDT TO MINISTRY OF FINANCE BL NO 25771 21-06-2017 FOR PURCHASE OF PHOTOCOPY PAPER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	26/12/2017	8,296.00

65	CO/BP/2017-18/1709	MASS MANAGEMENT BILL NO 544 04/12/2017 MRS ANJALI BILL PYMENT FOR DEC 16 TO JUNE 2017	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	26/12/2017	243,325.00
66	CO/BP/2017-18/1711	MASS MANAGEMENT BILL NO 483 DT 01/12/2017 FOR CONTRACTUAL MAN POWER BILL NO 483 DT	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	26/12/2017	1,427,465.00
67	CO/BP/2017-18/1705	KENT RO SYSTEM BILL NO V03 21710108 DT 08/12/2017 FOR CHANGE OF FILTER ETC AT 5 TH	KENT RO SYSTEMS LTD	rtgs	26/12/2017	7,000.00
68	CO/BP/2017-18/1706	CUMMINS SALES AND SERVICE SCSNII718000288 DT31/08/2017 FOR REPAIR OF DG SET	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	26/12/2017	11,600.00
69	CO/BP/2017-18/1708	SNACKS INDIA VARIOUS BILL FOR MONTH OCT NOV DEC 2017	SNACKS INDIA	rtgs	26/12/2017	17,950.00
70	CO/BP/2017-18/1712	HOSP. RAJBIR SINGH-BL-12259/9.9.2017 FROM 1/9 TO 7/9/2017-ROCKLAND HOSPITAL	ROCKLAND HOSPITAL LIMITED	rtgs	26/12/2017	66,197.00
71	CO/BP/2017-18/1721	SPEED POST BILL NO MONTH OF NOV 2017 DT 28/12/2017 FOR SPEED POST CHARGES	SPEED POST	rtgs	28/12/2017	12,372.00
72	CO/BP/2017-18/1723	NUMERIC BILL NO 10265 10535 10818 13027 10391 10392 10393 12900 PENDING BILL PAYMENT MADE	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	rtgs	28/12/2017	42,211.00
73	CO/BP/2017-18/1718	NAVATUR ELECTRICALES INVOICE NO 3850026603 04 531 532 AMC CHARGES OF UPS AT SAP	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	rtgs	28/12/2017	23,200.00
74	CO/BP/2017-18/1719	NOVATEUR ELECTRICAL BILL NO 3650028199 DT 21/12/2016 FOR UPS INSTALLED AT CO	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	rtgs	28/12/2017	11,020.00
75	CO/BP/2017-18/1722	SNACKS INDIA BILL NO 18489 18580 DT 04/12 05/12 FOR AUDITOR LUNCH ETC	SNACKS INDIA	rtgs	28/12/2017	1,171.00
76	CO/BP/2017-18/1733	SNACKS INDIA BILL NO 18913 18986 19073 19151 19223 FOR LUNCH ETC FOR AUDITOR LUNCH	SNACKS INDIA	rtgs	28/12/2017	2,822.00
77	CO/BP/2017-18/1715	MUKHTARI ALI BILL NO 361 DT 13/12/2017 FOR REPAIRING AND	MUKHTAR ALI	rtgs	28/12/2017	3,660.00
78	CO/BP/2017-18/1717	VED JAIN AND ASSOCIATES INVOICE NO 2017-2018 /GST/310 FEES FOR APPEAL BEFORE CIT (A)FOR	VED JAIN AND ASSOCIATES	rtgs	28/12/2017	59,400.00
79	CO/BP/2017-18/1736	AIRPORT AUTHORITY INSTITUTE BILL NO 1444 DT 07/12/2017 FOR 161 BOD AND AUDI COMMITTEE	AIRPORTS AUTHORITY OF INDIA OFFICERS INSTITUTE	rtgs	28/12/2017	38,537.00
80	CO/BP/2017-18/1724	MODE ADVERTISING AND MARKETING P LTD FOR FEBRICATION AND PRINTING OF TWO STANDEE	MODE ADVERTISING AND MARKETING P LTD.	rtgs	28/12/2017	3,480.00
81	CO/BP/2017-18/1725	GOLDMINES ADVERTISING BILL NO 3453/17-18 FOR ADVERTISEMENT IN NEWSPAPER FOR JR	GOLDMINE ADVERTISING LIMITED	rtgs	28/12/2017	75,412.00

82	CO/BP/2017-18/1720	JAIN PLYWOOD AND HARDWARE FOR BILL NO 51 DT 18/11/2017 FOR	JAIN PLYWOOD AND HARDWARE	rtgs	28/12/2017	14,953.00
83	CO/BP/2017-18/1734	FRIENDS BUSINESS CENTER BILL NO 138 DT 13/12/2017 FOR PRINTING OF 8 FESSIBILITY REPORT	FRIENDS BUSINESS CENTRE	rtgs	28/12/2017	7,146.00
84	CO/BP/2017-18/1716	KAIZEN IT SERVICE BILL NO KS/786/112017 DT 21/11/2017 FOR PC REPAIRING OF MANAGER OL	KAIZEN IT SERVICES PVT.LTD.	rtgs	28/12/2017	8,850.00
85	CO/BP/2017-18/1731	NEW BAHL ENT HOUSE TABLE ETC FOR BOD AT AAI BILL NO 17	NEW BAHL TENT HOUSE	rtgs	28/12/2017	5,706.00
86	CO/BP/2017-18/1732	PARAS TRADING CO BILL NO 111 FOR PURCHASE OF HANDLES CLIPS AND RACK ETC FOR	PARAS TRADING CO.	rtgs	28/12/2017	10,510.00
87	CO/BP/2017-18/1735	BALAJI AUTOMATION 80 BATTERIES FOR UPS INSTALATION AT CO PURCHASED BILL NO	BALAJI AUTOMATION	rtgs	28/12/2017	486,720.00
88	CO/BP/2017-18/1738	BSNL BILL NO 1759 2348 2116 60909 60011 60175 681 13203 13145 60427 FOR 2 LEASE LINE PMT OF	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	932930	29/12/2017	435,400.42

**Total :** **8,331,656.86**

<b>Grand Total :</b>	<b>8,331,656.86</b>
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