

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/02/2017** to **28/02/2017** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/1537	Adv payment made to United Insurance Com.Ltd twrds PMBRS of SH. GOVIND RAM & SPOUSE	United India Insurance Company Limited	288555	03/02/2017	5,590.00
2	CO/BP/2016-17/1536	Adv payment made to United India Insurance Co Ltd. for Sh Satyapal Singh & spouse	United India Insurance Company Limited	288556	03/02/2017	5,590.00
3	CO/BP/2016-17/1552	Amount paid to blue star for repair of central a/c plant for 14/01/2017 to 13/04/2017	BLUE STAR LIMITD	rtgs	06/02/2017	272,198.00
4	CO/BP/2016-17/1554	Amount paid for Amc of lift from 01/09/2016 to 09/09/2016	SCHINDLER INDIA PVT LTD	rtgs	06/02/2017	70,377.00
5	CO/BP/2016-17/1542	Amount paid to Mass Management for December bill 2016	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	06/02/2017	1,880,918.00
6	CO/BP/2016-17/1549	Amount paid to Goldmine advertising in news paper for comprehensive maintaince of IT	GOLDMINE ADVERTISING LIMITED	rtgs	06/02/2017	7,970.00
7	CO/BP/2016-17/1551	Amount paid to kent Ro System for transit accomodation	KENT RO SYSTEMS LTD	rtgs	06/02/2017	6,105.00
8	CO/BP/2016-17/1553	amount paid to novature for electrical for amc of i phone	NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PRIVATE LIMITED	rtgs	06/02/2017	88,787.00
9	CO/BP/2016-17/1548	Amount paid to railtel corporation for leasing of bandwith from 22/07/2016 to 21/10/2016	Railtel Corporation of India Ltd	rtgs	06/02/2017	86,626.00
10	CO/BP/2016-17/1564	Amount paid to crisp society for hosting and maintaining e ticketing	CRISP SOCIETY	rtgs	06/02/2017	753,261.00
11	CO/BP/2016-17/1581	BALMER LAW-CMD AIR TKT/CANCELCHS-DEL-VARANASI-DEL &	M/S BALMER LAWRIE & COMPANY LT	524582	07/02/2017	112,233.00
12	CO/BP/2016-17/1579	Amount paid to bsnl for 4 th quater lease line bill	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	288459	07/02/2017	73,944.00
13	CO/BP/2016-17/1586	AP KUMAR & ASSOCIATES BL-41/17.1.17-VAT RETURN-DEC16	A.P.KUMAR AND ASSOCIATES	524586	08/02/2017	6,325.00

14	CO/BP/2016-17/1622	Rahul Srivastava-Del-Mum-Del- 10/1/2017-11/1/2017 tkt self purchased	RAHUL SRIVASTAVA	524589	13/02/2017	15,495.00
15	CO/BP/2016-17/1620	AUDIT FEE/IFC-SER TAX & CONVEYANCE -FOR THE FY 2015-16--K&A	KHANNA AND ANNADHANAM	524591	13/02/2017	317,153.00
16	CO/BP/2016-17/1631	Amount paid to j.p.kapur and oberai for certification of 15 ca	JP KAPUR & UBERAI	rtgs	14/02/2017	3,150.00
17	CO/BP/2016-17/1641	Amount paid to speed post for month of dec 2016 bill	SPEED POST	rtgs	14/02/2017	8,131.00
18	CO/BP/2016-17/1648	Amount paid to ministry of finance co operative finance ltd	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/02/2017	34,744.00
19	CO/BP/2016-17/1629	amount paid to Mass Management for OT Conveyence for month of NOV	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/02/2017	310,280.00
20	CO/BP/2016-17/1630	Amount paid to Mass Management for insurence of four employees	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/02/2017	44,447.00
21	CO/BP/2016-17/1649	Amount paid to mass media for contractual manpower ot etc	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/02/2017	718,252.00
22	CO/BP/2016-17/1645	Amount paid to alaknanda advertising ltd for techno commercial and financial bid	ALAKNANDA ADVERTISING (P) LTD	rtgs	14/02/2017	14,346.00
23	CO/BP/2016-17/1632	Amount paid to mode advertisng for preparing a cheque copu of sunboard	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	14/02/2017	4,520.00
24	CO/BP/2016-17/1637	Amount paid to veer jee restaurent for lunch etc on different occasssion	veer jee restaurant	rtgs	14/02/2017	6,372.00
25	CO/BP/2016-17/1646	amount paid to veer jee restaurent for veg thali	veer jee restaurant	rtgs	14/02/2017	7,200.00
26	CO/BP/2016-17/1634	Amount paid to ITI ltd for preparing digital signature for different employees	ITI LTD	rtgs	14/02/2017	44,100.00
27	CO/BP/2016-17/1643	Amount paid to Rohan motors for repair of veh 8171	ROHAN MOTORS LIMITED	rtgs	14/02/2017	3,255.00
28	CO/BP/2016-17/1647	Amount paid to snacks india for purchse of lunch at different occassion	SNACKS INDIA	rtgs	14/02/2017	3,885.00
29	CO/BP/2016-17/1640	Amount paid to cyclopes security for relese of security charges from 01/12/2016 to 02/01/2017	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	14/02/2017	325,390.00
30	CO/BP/2016-17/1636	Amount paid to Jaideep Mukreja Tennis Academy	JAIDIP MUKERJEA TENNIS ACADEMY	rtgs	14/02/2017	54,000.00

31	CO/BP/2016-17/1638	Amount paid to hewlett packard for purchsing of 10 no of computers	HEWLETT PACKARD INDIA SALES PVT. LTD.	rtgs	14/02/2017	479,000.00
32	CO/BP/2016-17/1670	BALMER LAWRIE -BL-Z15000104/TURDEL/22.6.15-CMD-Dr.B.P.SHARM	M/S BALMER LAWRIE & COMPANY LT	524587	16/02/2017	53,303.00
33	CO/BP/2016-17/1692	Amount paid to safderjung servicestation for various offical duties	safdarjang service station	rtgs	17/02/2017	157,072.00
34	CO/BP/2016-17/1681	Amount paid to j.p.kapur and uberai for certification of tender	JP KAPUR & UBERAI	rtgs	17/02/2017	10,500.00
35	CO/BP/2016-17/1690	Amount paid to residency resort for Bod hi tea	RESIDENCY RESORTS PVT.LTD	rtgs	17/02/2017	22,931.00
36	CO/BP/2016-17/1680	amount paid to kendriya bhandar for purchsing of stationary items	KENDRIYA BHANDAR	rtgs	17/02/2017	14,986.00
37	CO/BP/2016-17/1682	amount paid to ministry of finance for purchse of different grocery items	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	17/02/2017	35,749.00
38	CO/BP/2016-17/1694	Amount paid to noida automobile for petrol and desel bill	NOIDA AUTOMOBILES	rtgs	17/02/2017	125,217.00
39	CO/BP/2016-17/1684	Amount paid to Assochem for sponsership in 9 th international conference on civial aviation	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF	rtgs	17/02/2017	78,260.00
40	CO/BP/2016-17/1699	amount paid to veer ji restaurent for purchse of lunch for niass	veer jee restaurant	rtgs	17/02/2017	6,300.00
41	CO/BP/2016-17/1679	Amount paid to Emmanuel johnson for providing lunch etc niass	EMMANUEL JOHNSON	rtgs	17/02/2017	6,845.00
42	CO/BP/2016-17/1691	Amount paid to everest management service for cleaning bill of jan 2017	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	17/02/2017	303,536.00
43	CO/BP/2016-17/1678	Amount paid to Air comd b.s.siwach for month of jan	AIR CMDE BIJENDER SINGH SIWACH	rtgs	17/02/2017	56,502.00
44	CO/BP/2016-17/1689	amount paid to bhumika uv globe pvt ltd for printing and suppling of annual manual	Bhumika UV Global Pvt. Ltd.	rtgs	17/02/2017	10,237.00
45	CO/BP/2016-17/1683	Amount paid to nitech print service for printing of 600 copies of annual reports	NUTECH PRINT SERVICE INDIA	rtgs	17/02/2017	216,860.00
46	CO/BP/2016-17/1693	amount paid to ram krishana tent house on eve of 26 th jan 2017	RAM KRISHNA TENT HOUSE	rtgs	17/02/2017	40,154.00
47	CO/BP/2016-17/1695	Amount paid to uppal furniture for purchse of dining set for Ed Tech	UPPAL FURNITURES	rtgs	17/02/2017	13,500.00

48	CO/BP/2016-17/1713	BALMER IAW-BILLS FROM 28th DEC2016 TO 08/02/2017-RECD ON 13.2.2017	M/S BALMER LAWRIE & COMPANY LT	524595	23/02/2017	584,766.00
49	CO/BP/2016-17/1728	Amount paid to automen for purchase of batteries for vehicale 2832	AUTOMEN	rtgs	23/02/2017	5,600.00
50	CO/BP/2016-17/1763	Amount paid to speed post bill for jan 2017	SPEED POST	rtgs	27/02/2017	14,743.00
51	CO/BP/2016-17/1762	Amount paid to ideal peripherals for installing computer virus etc	IDEAL PERIPHERALS AND SYSTEMS	rtgs	27/02/2017	1,550.00
52	CO/BP/2016-17/1761	Amount paid to snacks india for lunch etc for auditor	SNACKS INDIA	rtgs	27/02/2017	4,361.00
53	CO/BP/2016-17/1759	Pmt to M/s Design Plaza Interiors Ltd. for sofa purchased for Rohini Heliport on behalf of m/s draipl	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	288235	27/02/2017	581,250.00
54	CO/BP/2016-17/1758	Amount paid to Godrej on behalf of draipl for purchase of center table and corner table for rohni heliport	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	022836	27/02/2017	45,195.00
55	CO/BP/2016-17/1749	Amount paid to jia interier and contractor for painting of rohini wall	JIA INTERIORS AND CONTRACTOR	rtgs	27/02/2017	77,777.00

Total :	8,230,838.00
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Grand Total :	8,230,838.00
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