

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

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

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/1335	Amount paid to PHD CHAMNER OF COMMERCE for sponsership of AERO EXPO india	PHD Chamber of Commerce and Industry	rtgs	04/01/2017	90,000.00
2	CO/BP/2016-17/1333	Amount Paid to Aircon india forpurchse of A/C and it's Instalation	The Aircon India	rtgs	04/01/2017	27,550.00
3	CO/BP/2016-17/1334	Amount paid to NEHA ELECTRONICS for purchase of two VIDEOCON LED	NEHA ELECTRONICS	rtgs	04/01/2017	98,200.00
4	CO/BP/2016-17/1342	amount paid to bsnl for data transfer charges from 17/11/2016 to 31/12/2016	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	288395	05/01/2017	339,378.00
5	CO/BP/2016-17/1344	AMOUNT PAID TO BSNL FOR LEASE LINE AND DATA TRANSFER BILL FOR LAST QUATER	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	288397	05/01/2017	75,600.00
6	CO/BP/2016-17/1356	amount paid to ao cash for lease line bill from 01/07/2016 to 31/12/2016	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	288403	06/01/2017	984,631.00
7	CO/BP/2016-17/1357	Amount Paid to Bsnl for Lease line bill for 01/01/2017 to 31/03/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	288402	06/01/2017	304,787.00
8	CO/BP/2016-17/1381	Amount paid to raman sharma for oct and nov salary	Dr. RAMAN SHARMA	rtgs	11/01/2017	105,959.00
9	CO/BP/2016-17/1384	amount Paid to Mode Advertising for Tender bill of maintainace of IT infrastructure	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	11/01/2017	14,310.00
10	CO/BP/2016-17/1383	Amount Paid to Kent Ro for changing a filer etc	KENT RO SYSTEMS LTD	rtgs	11/01/2017	11,585.00
11	CO/BP/2016-17/1386	BALMER LAW-ST.8/2016-17-C/O AIR TKTS.JV DFT/426/9.1.17	M/S BALMER LAWRIE & COMPANY LT	524571	13/01/2017	244,930.00
12	CO/BP/2016-17/1389	KAILASH HOSPITAL-BLKHHI/16/1762/M0189/15.9.2016-HEALT	KAILASH HOSPITAL AND HEART INSTITUTE	524568	13/01/2017	26,370.00
13	CO/BP/2016-17/1388	KAILASH HOSPITAL-BLKHHI/16/1762/M0210/7.10.2016-HEALT	KAILASH HOSPITAL AND HEART INSTITUTE	524569	13/01/2017	15,300.00

14	CO/BP/2016-17/1395	Amount paid to door automation for amc of sliding doors	DOOR AUTOMATIONS	RTGS	13/01/2017	8,519.00
15	CO/BP/2016-17/1391	amount paid to everest facility management for month of oct to dec 2016	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	13/01/2017	800,871.00
16	CO/BP/2016-17/1387	KHANNA & ANNADHANAM-50% PAYMENT OF BL-088/233/234/235/269 & 270 JULY TO	KHANNA AND ANNADHANAM	524570	13/01/2017	348,653.00
17	CO/BP/2016-17/1393	Amount Paid to Progility tech pvt for Maintainace contract for period of 27/6 to 26/09/2016	PROGILITY TECHNOLOGIES PVT LTD	RTGS	13/01/2017	43,722.00
18	CO/BP/2016-17/1411	Amount paid to Abhay Kulkarni for case phhl v/s asthana	ABHAY KULKARNI	rtgs	17/01/2017	28,620.00
19	CO/BP/2016-17/1417	Amount paid to bhasin and company for case in mumbai court for case pawan hans v/s Dhavalvs	Bhasin and Co.	rtgs	17/01/2017	1,800.00
20	CO/BP/2016-17/1416	Amount paid to safderjung service station for purchase of diesel for various occassion	safdarjang service station	rtgs	17/01/2017	75,416.00
21	CO/BP/2016-17/1424	amount paid to speed post for month of nov bill	SPEED POST	rtgs	17/01/2017	5,534.00
22	CO/BP/2016-17/1423	Amount paid to veer ji restaurent for purchase of lunch etc	veer jee restaurant	rtgs	17/01/2017	24,840.00
23	CO/BP/2016-17/1407	PMT TO SODEXO SVC PVT LTD FOR NOV'16 AGS B.N. 1194135 DT 19/122016	SODEXOSVC INDIA PVT .LTD.	288546	17/01/2017	16,660.00
24	CO/BP/2016-17/1418	Amount paid to Emmanuel Johnson for Snacks Etc for training organised by niase	EMMANUEL JOHNSON	rtgs	17/01/2017	5,205.00
25	CO/BP/2016-17/1425	amount paid to iti limited for digital signature of reena d sahai mr gairi	ITI LTD	rtgs	17/01/2017	43,680.00
26	CO/BP/2016-17/1420	amount paid to manish singhal for filling and contessting pawan hans trade mark	MANISH SINGHAL	rtgs	17/01/2017	7,200.00
27	CO/BP/2016-17/1421	Amount paid to snacks india for delivering lunch at various occassion	SNACKS INDIA	rtgs	17/01/2017	4,606.00
28	CO/BP/2016-17/1414	amount paid to FDRA WATER solution for clening of water tank	FDRA WATER SOLUTION	rtgs	17/01/2017	12,430.00
29	CO/BP/2016-17/1415	Amount paid to Ashoka Florist for flower purchsing	ASHOK FLORIST	rtgs	17/01/2017	36,910.00
30	CO/BP/2016-17/1412	amount paid to hindustan opinion for back page advertisement	HINDUSTAN OPINION	rtgs	17/01/2017	9,800.00

31	CO/BP/2016-17/1419	amount paid to Bhumika for uv globe pvt ltd for printing of globe manual	Bhumika UV Global Pvt. Ltd.	rtgs	17/01/2017	126,262.00
32	CO/BP/2016-17/1436	Amount paid to DHL for courier of certain items to Russia	M/S. DHL EXPRESS (I) PVT. LTD.	288416	19/01/2017	4,164.00
33	CO/BP/2016-17/1457	amount booked to rotary wing society for half page advertisement	ROTARY WING SOCIETY OF IND.	rtgs	23/01/2017	17,640.00
34	CO/BP/2016-17/1458	Amount Paid to ITI ltd for Digital Signature of Sunil Juneja and Anil Kumar	ITI LTD	rtgs	23/01/2017	7,875.00
35	CO/BP/2016-17/1455	Amount paid to javed khan for repairing chair etc	JAVED KHAN	rtgs	23/01/2017	4,800.00
36	CO/BP/2016-17/1456	Amount paid to mm active science tec for sponsership of mro india	INDIA MRO	rtgs	23/01/2017	90,000.00
37	CO/BP/2016-17/1459	Amount paid to national solution for refilling of fire extinguisher	NATIONAL SOLUTION	rtgs	23/01/2017	13,119.00
38	CO/BP/2016-17/1503	Amount paid to J.P.kapoor and uberai for issuing of certificate of paid up capital	JP KAPUR & UBERAI	rtgs	25/01/2017	15,750.00
39	CO/BP/2016-17/1484	Amount paid to Oriental Insurence company for addition in Contractual Employee Policy of sh jitender	Oriental Insurance	288447	25/01/2017	1,958.00
40	CO/BP/2016-17/1500	Amount paid to ficci for aviation summit form 12 14 jan 2017 at vijayawada	FICCI	rtgs	25/01/2017	270,000.00
41	CO/BP/2016-17/1486	Amoun paid to Ashok studio for various bill	ASHOK STUDIO	rtgs	25/01/2017	7,311.00
42	CO/BP/2016-17/1488	Amount paid to Sgs Associates for filling return and other legal documents	SGS ASSOCIATES	rtgs	25/01/2017	20,115.00
43	CO/BP/2016-17/1496	Amount paid to Ideal Peripherals for purchase of dongal etc for rohini heliport	IDEAL PERIPHERALS AND SYSTEMS	rtgs	25/01/2017	20,575.00
44	CO/BP/2016-17/1489	Amount paid to ideal peripherals and system for purchse of cable of rohini heliport	IDEAL PERIPHERALS AND SYSTEMS	rtgs	25/01/2017	14,885.00
45	CO/BP/2016-17/1498	AMOUNT PAID TO PLANET E COM	PLANET E-COM SOLUTIONS PVT LTD	rtgs	25/01/2017	148,325.00
46	CO/BP/2016-17/1493	Amount paid to veer ji restaurent for lunch etc at different occassion	veer jee restaurant	rtgs	25/01/2017	6,210.00
47	CO/BP/2016-17/1497	Amount paid to snacks india for suppling lunch at various occassion	SNACKS INDIA	rtgs	25/01/2017	10,701.00

48	CO/BP/2016-17/1487	Amount paid to Adman Advertising for tender notice of empanment of companies providing helicopter sea	ADMAN ADVERTISING	rtgs	25/01/2017	83,007.00
49	CO/BP/2016-17/1501	amount paid to Air comd b.s.siwach for month of nov and dec 2016	AIR CMDE BIJENDER SINGH SIWACH	rtgs	25/01/2017	113,004.00
50	CO/BP/2016-17/1495	Amount paid to	PROGILITY TECHNOLOGIES PVT LTD	rtgs	25/01/2017	43,722.00
51	CO/BP/2016-17/1506	Amount paid to united india insurance for coverage of sh Nand kumar and Gyatri Devi under PRMBS Policy	United India Insurance Company Limited	288763	25/01/2017	6,159.00
52	CO/BP/2016-17/1494	Amount paid to foundation for aviation and sustanable	FOUNDATION FOR AVIATION AND SUSTAINABLE TOURISM	rtgs	25/01/2017	91,304.00
53	CO/BP/2016-17/1516	INDRAPRASTHA APOLLO HOSPITAL-BL-IMCL/RUR/16-17/1415	INDRAPRASTHA APOLLO HOSPITAL,DELHI	524579	30/01/2017	77,760.00
54	CO/BP/2016-17/1513	MAX-ALPS HOSPITAL LTD-HOSP-AKSHATBHARGAVA-WIFE-PRIYANKA	ALPS HOSPITAL LIMITED	524554	30/01/2017	128,254.00
					Total :	5,135,966.00
					Grand Total :	5,135,966.00