

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

**Location : Corporate Office**

Payments for the period : **01/06/2017** to **30/06/2017** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/0430	DEPARTMENT OF SPEED POST BL APRIL 2017 /8.5.17	SPEED POST	RTG	02/06/2017	7,728.00
2	CO/BP/2017-18/0436	RENEWAL OF GPA POLICY FOR ONE MONTH UP TO 09/06/2017 pd on 9.5.17	Oriental Insurance	288147	02/06/2017	30,360.00
3	CO/BP/2017-18/0433	MINISTRY OF FINANCE BILL NO 25635 DT 05/05/2017 FOR TEA SUGER ETC FOR DIFFERENT	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	02/06/2017	12,288.00
4	CO/BP/2017-18/0424	SPRITED AUTO-BL-DL3CBM9384 DT 13/04/2017 VEH NO DL3CBM9384	SPIRITED AUTO CARS (I) LTD	rtgs	02/06/2017	29,070.00
5	CO/BP/2017-18/0431	JAIN STATIONARY MART BILL NO -6/RI/262 4/RI/160 28/04 AND 04/05 FOR STATIONARY	JAIN STATIONERY MART	RTGS	02/06/2017	7,335.00
6	CO/BP/2017-18/0432	COMET ENTERPRISES BL 1364/1274 DT 08/05-7/5/2017 FOR CLEANING OF NOIDA BUILDING	Comet Enterprises	RTGS	02/06/2017	43,240.00
7	CO/BP/2017-18/0456	SIDHU TOURIST FOR TAXI HIRE FOR SAP AND MOCA FOR ROHINIHELIPORT INAUGRAL	SIDHU TOURIST SERVICE PVT. LTD	RTGS	06/06/2017	42,464.00
8	CO/BP/2017-18/0457	sidhu tourist-BL-NO-1796,1926,1985,1994,2004,2006 DT 22/02/2017 TO 30/03/2017 TAXI HIRE FOR MOCA	SIDHU TOURIST SERVICE PVT. LTD	RTGS	06/06/2017	3,322.00
9	CO/BP/2017-18/0457	sidhu tourist-BL-NO-1796,1926,1985,1994,2004,2006 DT 22/02/2017 TO 30/03/2017 TAXI HIRE FOR MOCA	SIDHU TOURIST SERVICE PVT. LTD	RTGS	06/06/2017	14,014.00
10	CO/BP/2017-18/0455	BL NO 2000 DT 30/03/2017 TAXI HIRE FOR MOCA FOR PARLIMENT SESSION FROM 01/03/2017 TO	SIDHU TOURIST SERVICE PVT. LTD	RTGS	06/06/2017	19,358.00
11	CO/BP/2017-18/0454	RAHUL KUMAR PENDING NEWSPAPER BILL APRIAL 2016 TO MARCH 2017 DT 29/05/2017	RAHUL KUMAR	RTGS	06/06/2017	83,280.00
12	CO/BP/2017-18/0452	ROHAN MOTORES BL BR16038178/ 31/03/2017 REP VEH DL 9CR 6611	ROHAN MOTORS LIMITED	RTGS	06/06/2017	15,482.00
13	CO/BP/2017-18/0447	RAMESH CHOUDHARY NEWSPAPER BILL 2196 97 98 DT 29/01/2017 FOR SUPPLY OF NEWPAPER VIG	RAMESH CHOUDHARY	RTGS	06/06/2017	6,025.00

14	CO/BP/2017-18/0450	PAYMENT TO DEEPAK KUMAR SINHA AGST BILL NO. 4543 DTD 05/12/2016 FOR MAKING NAME	DEEPAK KUAMR SINHA	RTGS	06/06/2017	6,437.00
15	CO/BP/2017-18/0451	PAYMENT TO DEEPAK KUMAR SINHA AGST BILL NO. 4813 DTD 16/03/2017 FOR MAKING BANNER	DEEPAK KUAMR SINHA	RTGS	06/06/2017	5,801.00
16	CO/BP/2017-18/0453	RAM KRISHANA TENT HOUSE BILL NO 91 DT 28/04/2017-chair hire chs	RAM KRISHNA TENT HOUSE	RTGS	06/06/2017	2,862.00
17	CO/BP/2017-18/0468	REIMBBURSEMENT TO RAVI GENERAL STORE AGAINST BILL NO. 768 dated 12/05/2017	RAVI GENERAL STORE	RTGS	08/06/2017	1,365.00
18	CO/BP/2017-18/0466	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	933627	08/06/2017	1,509.00
19	CO/BP/2017-18/0467	PAYMENT TO SHIV DURGE ELECTRICALS AGST BILL NO. 191 DT 20/5/2017	SHIV DURGE ELECTRICALS	RTGS	08/06/2017	12,000.00
20	CO/BP/2017-18/0476	ADMAN ADVERTISING BILL NO 24875/ADV DT 06/03/2017 TENDER FOR LEASING SPACE FOR	ADMAN ADVERTISING	111111	09/06/2017	6,013.00
21	CO/BP/2017-18/0475	RAIL TEL BILL NO 173100128 DT 24/04/2017 AMC FOR 22/01/2017 TO 21/04/2017	Railtel Corporation of India Ltd	999999	09/06/2017	80,025.00
22	CO/BP/2017-18/0490	PAYMENT TO ASHOK STUDIO FOR HR RECORD AT SAP AGAINST BILL NO. 4429 DTD. 23	ASHOK STUDIO	RTGS	13/06/2017	1,379.00
23	CO/BP/2017-18/0489	MASS MANAGEMENT BILL NO 16053 DT 17/05/2017 FOR OT CONVEYENCE OF CONTRACTUAL	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	13/06/2017	281,311.00
24	CO/BP/2017-18/0488	SGS ASSOCIATES-BL 30/03/2016 NO 35 36 REVERSED DUE TO NOT CREDIT BY BANK NOW PAYMENT	SGS ASSOCIATES	RTGS	13/06/2017	11,250.00
25	CO/BP/2017-18/0487	KRISHANA GLASS HOUSE BL NO 38 DT 03/05/2017 GLASS FOR PARTIION IN FIRST FLOOR	KRISHNA GLASS AND ALUMINIUM	RTGS	13/06/2017	4,444.00
26	CO/BP/2017-18/0491	PAYMENT TO A TO Z OFFICE SOULAITION AGST BILL NO. 1770 DT 25/05/2017 FOR OFFICE MAINT.	A TO Z OFFICE SOLUTION	RTGS	13/06/2017	6,890.00
27	CO/BP/2017-18/0492	PAYMENT TO A TO Z OFFICE SOULAITION AGST BILL NO. 1796 DT 31/05/2017 FOR OFFICE MAINT.	A TO Z OFFICE SOLUTION	RTGS	13/06/2017	13,054.00
28	CO/BP/2017-18/0502	WEB TEL BILL NO100029436 DT 25/05/2017 FOR WEB E TDS MULTIUSER(2017-2018)	WEBTEL ELECTROSOFT PVT LTD.	rtgs	14/06/2017	7,850.00
29	CO/BP/2017-18/0506	RENEWAL OF GPA FOR REGULAR AND DIRECT CONTRACT EMPLOYEES FROM 10/06/2017 TO	Oriental Insurance	rtgs	14/06/2017	121,007.00
30	CO/BP/2017-18/0503	HONORANIUM AND PRE FLIGHT MEDICAL CHECK UP RAMAN SHARMA FOR MONTH OF DEC2016 TO	Dr. RAMAN SHARMA	rtgs	14/06/2017	257,697.00

31	CO/BP/2017-18/0499	MINISTRY OF FINANCE BL NO 25693 DT 24/05/2017 BL 25552 07/04/2017 BL 25676 DT 17/05/2017 FOR	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	14/06/2017	44,915.00
32	CO/BP/2017-18/0494	PLANET E COM SOLUTION BL NO 3486 DT 22/05/2017 PERIOD 23/02/2017 TO 22/05/2017 FOR FOR	PLANET E-COM SOLUTIONS PVT LTD	rtgs	14/06/2017	52,854.00
33	CO/BP/2017-18/0494	PLANET E COM SOLUTION BL NO 3486 DT 22/05/2017 PERIOD 23/02/2017 TO 22/05/2017 FOR FOR	PLANET E-COM SOLUTIONS PVT LTD	rtgs	14/06/2017	95,470.00
34	CO/BP/2017-18/0497	NOIDA AUTOMOBILE BL NO 81,42 DT 15/05/2017 TO 30/04/2017 FOR FUEL OF VARIOUS VEH.	NOIDA AUTOMOBILES	rtgs	14/06/2017	87,754.00
35	CO/BP/2017-18/0495	EVEREST FACILITY FOR BL NO 2017//19 DT 01/06/2017 FOR MONTH OF MAY 2017	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	14/06/2017	300,957.00
36	CO/BP/2017-18/0498	SNACKS INDIA BL NO 8460.8461.8525.8298.8341.8358.8370.8405.85888611.8644	SNACKS INDIA	rtgs	14/06/2017	9,126.00
37	CO/BP/2017-18/0496	SNACKS INDIA BL NO 3024 3051 30893203 3288 3532PAID FOR MONTH OF 2015 2016	SNACKS INDIA	rtgs	14/06/2017	1,892.00
38	CO/BP/2017-18/0504	ADMAN BL-ADM/22569/ADV DT 15/01/2016 WALK IN INTERVIEW FOR FLIGHT CORDINATOR FOR	ADMAN ADVERTISING	rtgs	14/06/2017	16,668.00
39	CO/BP/2017-18/0501	JAIN STATIONARY MART BL NO 9/RI/446 DT 27/05/2017 FOR PEN NOTE PAD FILE IDEX ETC	JAIN STATIONERY MART	rtgs	14/06/2017	12,488.00
40	CO/BP/2017-18/0507	BALMER LAWRIE-JV/702/31.3.2017 & DFT/JV/98/12.6.17-VARIOUS TKTS.	BALMER LAWRIE CO. LTD.	288151	15/06/2017	397,309.00
41	CO/BP/2017-18/0507	BALMER LAWRIE-JV/702/31.3.2017 & DFT/JV/98/12.6.17-VARIOUS TKTS.	BALMER LAWRIE CO. LTD.	288151	15/06/2017	5,137.00
42	CO/BP/2017-18/0508	refer JV no.532/31.3.2017-DK CONSTRUCTION CO,GB NAGAR, UP-TIN	D.K. CONSTRUCTION CO.	255151	15/06/2017	533,482.59
43	CO/BP/2017-18/0532	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	RTGS	22/06/2017	1,285.00
44	CO/BP/2017-18/0533	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	RTGS	22/06/2017	2,504.00
45	CO/BP/2017-18/0530	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	RTGS	22/06/2017	2,941.00
46	CO/BP/2017-18/0531	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	RTGS	22/06/2017	3,004.00
47	CO/BP/2017-18/0526	PAYMENT TO ANEES SAIFI FOR PARTITION WALLAT MEETING HALL AGST BILL DATED	MOHMMAD ANEES SAIFI	RTGS	22/06/2017	14,406.00

48	CO/BP/2017-18/0534	PAYMENT TO MOHSIN PAINTER FOR PAINTING & polishing work at NOIDA OFFICE AGST BILL	MOHSIN PAINTER	RTGS	22/06/2017	13,000.00
49	CO/BP/2017-18/0567	KELVO BL NO 1396 DT 01/06/2017 FOR REPARING OF SPLIT A/C AT NOIDA OFFICE	KELVO	RTGS	23/06/2017	4,410.00
50	CO/BP/2017-18/0568	mass management bl no 16083 dt 01/06/2017 bill for contractual manpower for month of may 2017	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	23/06/2017	1,337,818.00
51	CO/BP/2017-18/0563	MASS MANAGEMENT BL NO 16145 DT 05/06/2017 FOR INSURENCE COVERAGE OF FOUR EMPLOYEES	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	23/06/2017	52,288.00
52	CO/BP/2017-18/0547	ARMS PERIPHERALS BL NO 378/2017-18 DT 05/06/2017 379/2017 2018 DT 05/06/2017	ARMS PERIPHERALS	RTGS	23/06/2017	5,650.00
53	CO/BP/2017-18/0540	ARVIND KALRA-PAYMENT OF RETAINERSHIP FEE FY 16-17 & ASSESSEMENT OF AY 13-14	ARVIND KALRA	288155	23/06/2017	32,400.00
54	CO/BP/2017-18/0545	ROHAN MOTORES BL NO BR17002981 DT 27/04/2017 FOR REPAIR OF VEH 6611	ROHAN MOTORS LIMITED	RTGS	23/06/2017	19,887.00
55	CO/BP/2017-18/0548	KUMAR SERVICE BL-10378 DT 20/05/2017 FOR VEH DL 12C4990	kumar Services	932993	23/06/2017	10,800.00
56	CO/BP/2017-18/0566	VED JAIN AND ASSOCIATE BL NO 2016/17/53/MAR DT 31/03/2017 FOR CONSULTANCY ABOUT TAX	VED JAIN AND ASSOCIATES	RTGS	23/06/2017	105,000.00
57	CO/BP/2017-18/0564	LAXMI MOULDING AND PLYWOOD FOR PURCHASE OF DIFFERENT ITEMS FOR REPAIR OF FIRST	LAXMI MOULDING AND PLYWOOD	RTGS	23/06/2017	15,039.00
58	CO/BP/2017-18/0562	SALARY FOR MONTH OF MAY 2015 RELESED TO MR A.N.HANFEE CONSULTANT SAFETY	CAPT. ABDUL NASIR HANFEE	RTGS	23/06/2017	46,350.00
59	CO/BP/2017-18/0542	SALARY VILAS BHUJANG FOR MONTH OF MAY 2017 DT 01 / 06 / 2017 -27 days @79000/-p.m.	VILAS BHUJANG	RTGS	23/06/2017	61,925.00
60	CO/BP/2017-18/0544	ADVANCE PMT TO RGNAU FOR TRAINING OF TWO EMP BOORA (GM NR) B HARI (HEAD	RAJIV GANDHI NATIONAL AVIATION UNIVERSITY	RTGS	23/06/2017	100,000.00
61	CO/BP/2017-18/0578	ITI LTD INVOICE NO 1701000147 DT 17/05/2017 FOR DIGITAL SIGNATURE AJAY SINGH AND RAJBIR	ITI LTD	RTGS	27/06/2017	10,500.00
62	CO/BP/2017-18/0576	SALARY FOR CMDE B.S.SIWACH CONSULTANT NIASS FOR MONTH OF APRIAL @57780 +5000	AIR CMDE BIJENDER SINGH SIWACH	RTGS	27/06/2017	56,502.00
63	CO/BP/2017-18/0581	BSNL LEASE LINE BILL PAYMENT FOR 2ND QUATER FROM 01/07/2017 TO 30/09/2017	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	933015	27/06/2017	304,787.00
64	CO/BP/2017-18/0591	PYMT TO WHORRA BROS AGST BILL DTD 23/06/17 FOR MOMENTO SILVER PLATED FOR CVO	WHORRA BROR.	RTGS	28/06/2017	2,812.00

65	CO/BP/2017-18/0592	PAYMENT TO KELVO AGAINST BILL NO. 1400 DT 12/06/2017 FOR INSTALLATION OF SPLIT AC	KELVO	RTGS	28/06/2017	13,250.00
66	CO/BP/2017-18/0587	PAYMENT TO AAKASH ELECTRONICS FOR PROVIDING BATTERY FOR 8171 AGST BILL NO. 562	AAKASH ELCTRONICS	RTGS	28/06/2017	2,900.00
67	CO/BP/2017-18/0586	PAYMENT TO RAVI GENERAL STORE FOR SUPPLY OF MILK POWDER,SUGAR ETC. FOR GUESTS OF	RAVI GENERAL STORE	RTGS	28/06/2017	1,650.00
68	CO/BP/2017-18/0590	PAYMENT TO KAR STYLO FOR CAR STEREO AND CAR PERFUME AGST BILL NO. 363 DTD. 02/06/2017	KAR STYLO	RTGS	28/06/2017	13,645.00
69	CO/BP/2017-18/0589	PAYMENT TO JAIN STATIONERY MART AGAINST BILL NO. 11/RI/510 DATED 31/05/2017	JAIN STATIONERY MART	RTGS	28/06/2017	10,238.00
70	CO/BP/2017-18/0588	PAYMENT TO UNIQUE POWER SYSTEM FOR EXIDE BATTERY AGST BILL NO., 015 DATED 15/05/2017	UNIQUE POWER SYSTEM	RTGS	28/06/2017	14,700.00
71	CO/BP/2017-18/0598	BIKANERVALA NOIDA BL NO 1718 DT 29/07/2017 FOR SNACKS ITEMS ON FAREWELL OF CVO	BIKANERVALA(NOIDA)	RTGS	30/06/2017	8,868.00
72	CO/BP/2017-18/0600	TA DA AMT PAID TO CAPT ABDUL NASIR HAMEED TILL 14/06/2017 -JV73 & 77/13.6.17.	CAPT. ABDUL NASIR HANFEE	RTGS	30/06/2017	3,200.00
73	CO/BP/2017-18/0611	PAWAR DRYCLEANERS AGST BILL NO.729 DATEDE 27/4/2017 DIR DRYCLEANING OF CUSTONS	PAWAR DRYCLEANERS	933644	30/06/2017	4,500.00

**Total :** **4,969,171.59**

<b>Grand Total :</b>	<b>4,969,171.59</b>
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