

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/03/2017** to **31/03/2017** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/1766	RAHUL SRIVASTAVA-DEL-JAMMU-DEL13/2-14/2/17-TKT-S	RAHUL SRIVASTAVA	288115	02/03/2017	12,869.00
2	CO/BP/2016-17/1780	Amount paid to Bhasin and company for civil city court mumbai case	Bhasin and Co.	rtgs	06/03/2017	2,025.00
3	CO/BP/2016-17/1775	Amount paid to safderjung service station for repair of vehicale 2222	safdarjang service station	rtgs	06/03/2017	8,665.00
4	CO/BP/2016-17/1783	amount paid to sgs associates for filling form 12	SGS ASSOCIATES	rtgs	06/03/2017	3,225.00
5	CO/BP/2016-17/1773	Amount paid to iti ltd for digital signature of three employees	ITI LTD	rtgs	06/03/2017	16,800.00
6	CO/BP/2016-17/1776	amount paid to rohan moters for various officel veh repair	ROHAN MOTORS LIMITED	rtgs	06/03/2017	24,919.00
7	CO/BP/2016-17/1774	Amount paid to spirited auto cars ltd for repair of innova 0105	SPIRITED AUTO CARS (I) LTD	rtgs	06/03/2017	29,342.00
8	CO/BP/2016-17/1796	Amount paid to arms peripherals for purchse of leaser jet printer	ARMS PERIPHERALS	rtgs	07/03/2017	8,700.00
9	CO/BP/2016-17/1811	Amount paid to centum advertising for giving advertisement in different news paper for recruitment	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	09/03/2017	72,630.00
10	CO/BP/2016-17/1842	Amount paid to mass mangement for ot and conveyence bill and salary bill for 2017	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	14/03/2017	1,625,846.00
11	CO/BP/2016-17/1840	amount paid to sgs associates for secretarial audit for year ended 31 st march 2016	SGS ASSOCIATES	rtgs	14/03/2017	105,000.00
12	CO/BP/2016-17/1841	amount paid to arms peripherals for purchse of printer	ARMS PERIPHERALS	rtgs	14/03/2017	8,700.00
13	CO/BP/2016-17/1825	Amount paid to arms periphelars for purchse of leser jet printer	ARMS PERIPHERALS	rtgs	14/03/2017	2,700.00

14	CO/BP/2016-17/1849	Amount paid to planet e com for hosting and maintaining corporate site	PLANET E-COM SOLUTIONS PVT LTD	rtgs	14/03/2017	148,325.00
15	CO/BP/2016-17/1847	Amount paid to everest facility management service pvt ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	14/03/2017	307,405.00
16	CO/BP/2016-17/1846	amount paid to cyclopes security for month of 2017 bill	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	14/03/2017	325,390.00
17	CO/BP/2016-17/1819	advance cheque to bikaner wala for snacks etc at holi milan	BIKANERVALA(NOIDA)	288251	14/03/2017	8,640.00
18	CO/BP/2016-17/1871	Amount paid to bhasin and company for dhaval subodh v/s pawan hans	Bhasin and Co.	rtgs	15/03/2017	2,025.00
19	CO/BP/2016-17/1866	amount paid to scope for speech on internal financial control	SCOPE	rtgs	15/03/2017	15,225.00
20	CO/BP/2016-17/1869	Amount paid to Ashok studio	ASHOK STUDIO	rtgs	15/03/2017	4,407.00
21	CO/BP/2016-17/1865	amoun paid to goldmine for recruitment advertisement	GOLDMINE ADVERTISING LIMITED	rtgs	15/03/2017	480,840.00
22	CO/BP/2016-17/1868	amount booked for veer ji restaurent for bill no 60 37	veer jee restaurant	rtgs	15/03/2017	7,740.00
23	CO/BP/2016-17/1872	Amount paid to emmanuel johnson for lunch etc for domestic training	EMMANUEL JOHNSON	rtgs	15/03/2017	2,500.00
24	CO/BP/2016-17/1870	amount paid to everest management system for relese of revised arrear to eveest facility	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	15/03/2017	106,363.00
25	CO/BP/2016-17/1873	Amount paid to cummins sales for repairing of batteries	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	15/03/2017	31,457.00
26	CO/BP/2016-17/1867	amount paid to benneett advance payment for walk in interview for pilots	BENNETT COLEMAN AND CO LTD	rtgs	15/03/2017	182,703.00
27	CO/BP/2016-17/1867	amount paid to benneett advance payment for walk in interview for pilots	BENNETT COLEMAN AND CO LTD	rtgs	15/03/2017	3,729.00
28	CO/BP/2016-17/1878	SBI CAP MARTKETS BL-16170758/21.12.2016 & 16170924/24.1.17-PROF FEE-SUBMISSION OF DRAFT	SBI CAPITAL MARKETS LIMITED	288126	16/03/2017	787,500.00
29	CO/BP/2016-17/1888	short amount paid dated 01.12.16 than booked amount of sharad advertising now corrected and paid	SHARAD ADVERTISING PVT LTD	rtgs	17/03/2017	222.00
30	CO/BP/2016-17/1891	Amount paid to mass management agst short amount paid dated 21.09.2016	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	17/03/2017	3,863.00

31	CO/BP/2016-17/1890	Amount paid to cyclopes security for short pamt on 22/11	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	17/03/2017	1,695.00
32	CO/BP/2016-17/1889	amount paid to deepak kumar sinha agst short paid on 16.05.2016	DEEPAK KUAMR SINHA	rtgs	17/03/2017	270.00
33	CO/BP/2016-17/1894	Amount paid to retro for suppling stop runway signage	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	288271	20/03/2017	9,563.00
34	CO/BP/2016-17/1895	BALMER LAWRIE - CMD - AIR TKT - BL - D 1116261018 / 60968 DT.7.2.17-DEL-BLORE SECTOR-JV	M/S BALMER LAWRIE & COMPANY LT	288129	21/03/2017	49,469.00
35	CO/BP/2016-17/1902	REIMBURSUEMENT TO RAVI GENERAL STORE FOR SUPPLY OF GROSSERY ITEMS FOR HR &	RAVI GENERAL STORE	437445	22/03/2017	3,010.00
36	CO/BP/2016-17/1909	HOSP-PTCA+STENT-SH M.P. SINGH-MAX -DEVKI DEVI FOUNDATION-BL-SKIC253251/26.1.2017	MAX SUPER SPECIALITY HOSPITAL	288117	24/03/2017	220,197.00
37	CO/BP/2016-17/1908	REIMBURSEMENT TO RAVI GENRAL STORE FOR PROVIDING GROSSOERING ITEMS FOR FNA	RAVI GENERAL STORE	437446	24/03/2017	3,002.00
38	CO/BP/2016-17/1988	amount paid to bhasin and company for civil city case at mumbai	Bhasin and Co.	rtgs	30/03/2017	8,100.00
39	CO/BP/2016-17/1970	Amount paid to bhasin and company fo dhaval subodh v/s pawan hans	Bhasin and Co.	rtgs	30/03/2017	4,050.00
40	CO/BP/2016-17/1945	amount paid to safderjung service station for fuel and repair and maintainace of different veh	safdarjang service station	rtgs	30/03/2017	254,209.00
41	CO/BP/2016-17/1986	Amount paid to speed post for month of feb 2017	SPEED POST	rtgs	30/03/2017	10,948.00
42	CO/BP/2016-17/1963	Amount paid to tenders trend for advertisement in newspaper	TENDER'S TREND	rtgs	30/03/2017	5,831.00
43	CO/BP/2016-17/1966	Amount paid to oriental insurence company for renewel of various insurence policy	Oriental Insurance	rtgs	30/03/2017	9,596.00
44	CO/BP/2016-17/1975	Amount paid to the oriental insurence company for insurence premium of company staff cars	Oriental Insurance	rtgs	30/03/2017	43,760.00
45	CO/BP/2016-17/1973	Amount booked to scope for releasing advertising in keledscope	SCOPE	rtgs	30/03/2017	49,000.00
46	CO/BP/2016-17/1957	Amount paid to M?S pamm advertisement for dezining cover and back page of cover magazine	M/S PAMM ADVERTISING AND MARKE	rtgs	30/03/2017	14,735.00
47	CO/BP/2016-17/1983	Amount paid to venture advertisemnt for 2 minutes vedio and brochures for heliport inaugral function	M/S VENTURES ADVERTISEMENT	rtgs	30/03/2017	181,313.00

48	CO/BP/2016-17/1951	Amount paid to ministry of finance for purchase of photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	30/03/2017	29,887.00
49	CO/BP/2016-17/1958	Amount paid to ministry of finance for purchase of milk tea etc for various department official guest	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	30/03/2017	13,793.00
50	CO/BP/2016-17/1981	Amount Paid to Indus law associates for argument in narender rai arbitrator court	INDUS LAW ASSOCIATES	rtgs	30/03/2017	5,850.00
51	CO/BP/2016-17/1947	Amount paid to schindler india pvt for amc of two lift at noida office	SCHINDLER INDIA PVT LTD	rtgs	30/03/2017	80,877.00
52	CO/BP/2016-17/1965	Amount paid to mass management system for salary for month of feb 2017	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	30/03/2017	1,318,547.00
53	CO/BP/2016-17/1964	Amount paid to mass management for ot and conveyance bill for feb 17	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	30/03/2017	314,360.00
54	CO/BP/2016-17/1985	Amount paid to SGS associates for re imbursement of filling fees	SGS ASSOCIATES	rtgs	30/03/2017	44,190.00
55	CO/BP/2016-17/1979	Amount paid to ministry of information and broadcast for purchase of diries	MINISTRY OF INFORMATION AND BROADCASTING	rtgs	30/03/2017	331,100.00
56	CO/BP/2016-17/1941	Amount paid to ideal peripherals for purchase of heliport	IDEAL PERIPHERALS AND SYSTEMS	rtgs	30/03/2017	5,800.00
57	CO/BP/2016-17/1949	amount paid to ideal peripherals for computer consumable	IDEAL PERIPHERALS AND SYSTEMS	rtgs	30/03/2017	9,700.00
58	CO/BP/2016-17/1959	Amount paid to arms peripherals for purchase of tonner etc	ARMS PERIPHERALS	rtgs	30/03/2017	76,577.00
59	CO/BP/2016-17/1960	Amount paid to arms peripherals for computer stationary etc	ARMS PERIPHERALS	rtgs	30/03/2017	88,736.00
60	CO/BP/2016-17/1972	Amount paid to national moters for repair and maintainance for veh 2832	NATIONAL MOTORS	rtgs	30/03/2017	8,521.00
61	CO/BP/2016-17/1989	Amount paid to noida automobile for purchasing a petrol etc	NOIDA AUTOMOBILES	rtgs	30/03/2017	91,614.00
62	CO/BP/2016-17/1955	Amountpaid to noida automobile fpr petrol etc	NOIDA AUTOMOBILES	rtgs	30/03/2017	52,057.00
63	CO/BP/2016-17/1942	Amount paid to interglobe for precuring ssl certificate	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	30/03/2017	9,660.00
64	CO/BP/2016-17/1967	Amount paid to inter globe for hosting and maintaining corporate web site	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	30/03/2017	399,456.00

65	CO/BP/2016-17/1962	Amount paid to veer jee restaurent for lunch etc	veer jee restaurant	rtgs	30/03/2017	3,780.00
66	CO/BP/2016-17/1982	Amount paid to media clipping for month of sep and feb 2017 bill	MEDIA CLIPPING BUREAU	rtgs	30/03/2017	23,730.00
67	CO/BP/2016-17/1956	amount paid to jagat arora for proffessinal fees for case r.k.sareen v/s phhl	JAGAT ARORA AND ASSOCIATES	rtgs	30/03/2017	8,100.00
68	CO/BP/2016-17/1987	Amount paid to snacks india ltd for tea coffee etc	SNACKS INDIA	rtgs	30/03/2017	618.00
69	CO/BP/2016-17/1976	Amount paid to hindol banerjee for different court cases	HINDOL BANERJEE	rtgs	30/03/2017	58,050.00
70	CO/BP/2016-17/1939	electricity bill for month of march paid	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	rtgs	30/03/2017	434,000.00
71	CO/BP/2016-17/1954	Amount paid to Adman advertising for recruitmen for various official	ADMAN ADVERTISING	rtgs	30/03/2017	198,220.00
72	CO/BP/2016-17/1974	amount paid to air comd b.s. siwach for feb 2017 bill	AIR CMDE BIJENDER SINGH SIWACH	rtgs	30/03/2017	56,502.00
73	CO/BP/2016-17/1944	hand drayer at first floor replace	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	30/03/2017	9,000.00
74	CO/BP/2016-17/1928	Amount paid to surjit singh for conducting departmental enquires	SURJIT SINGH	rtgs	30/03/2017	38,250.00
75	CO/BP/2016-17/1961	Amount paid to deepak kumar sinha for making stamps	DEEPAK KUAMR SINHA	rtgs	30/03/2017	4,445.00
76	CO/BP/2016-17/1968	Amount paid to deepak kumar sinha for making name plate etc	DEEPAK KUAMR SINHA	rtgs	30/03/2017	49,392.00
77	CO/BP/2016-17/1991	REIMBURSEMENT TO RAVI GENERAL STORE	RAVI GENERAL STORE	437457	30/03/2017	1,750.00
78	CO/BP/2016-17/1943	Amount paid to mode advertising for dairy etc work	MODE ADVERTISING AND MARKETING P LTD.	rtgs	30/03/2017	14,739.00
79	CO/BP/2016-17/1969	Amount paid to royal holiday tours for booking a 45 seater bus for rohini heliport inauguration	ROYAL HOLIDAY TOURS	rtgs	30/03/2017	54,378.00
80	CO/BP/2016-17/1980	Amount paid to servo sine system for purchase of batteries	SERVO SINE SYSTEMS	rtgs	30/03/2017	45,800.00
81	CO/BP/2016-17/2022	BALMER LAWRIE ON A/C PAYMENT AGT. ST. NO.10 & 11	BALMER LAWRIE CO. LTD.	288134	31/03/2017	275,000.00

82	CO/BP/2016-17/2032	Amount paid to national insurance for enhansment of insurance policy for one month	Oriental Insurance	rtgs	31/03/2017	50,313.00
83	CO/BP/2016-17/2031	Amount paid to oriental insurance company limited for renewal of burglary standered policy standered fire	Oriental Insurance	rtgs	31/03/2017	9,261.00
84	CO/BP/2016-17/2072	AMOUNT PAID TO DOOR AUTOMATION AS PER BRS LESS AMOUNT BOOKED dt. 28.7.16 (8443-8433)	DOOR AUTOMATIONS	RTGS	31/03/2017	10.00
85	CO/BP/2016-17/2071	AMOUNT PAID TO ADMAN ADVERTISING AS PER RECONCILIATION LESS AMOUNT BOOKED dt.	ADMAN ADVERTISING	RTGS	31/03/2017	90.00
86	CO/BP/2016-17/1993	amount paid to paswan brothers for finalising toilet etc at rohni heliport	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	288288	31/03/2017	14,500.00
87	CO/BP/2016-17/2000	amount paid to satish for doing wall painting at rohni heliport	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	31/03/2017	6,000.00
88	CO/BP/2016-17/2073	BALAJI MEDICAL-BL-PGIC261700/19/9-23/9/2016-MAHIPAL SINGH JV 502/27/2/2017	BALAJI MEDICAL AND DIAGNOSTIC RESEARCH CENTRE	NEFT	31/03/2017	16,086.00
					Total :	9,461,242.00

Payments for the period : **01/03/2017** to **31/03/2017** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
89	CO/BP/2016-17/2029	aMOUNT PAID TO ORIENTAL INSURENCE COMPANY FOR PA AIRCREW POLICY FROM	Oriental Insurance	rtgs	31/03/2017	4,993,250.00
90	CO/BP/2016-17/2028	ADVANCE PAYMENT MADE TO NEW INDIA ASSURENCE CO FOR LOL POLICY FROM 01/04/2017	NEW INDIA ASSURANCE CO LTD	rtgs	31/03/2017	5,485,448.00
					Total :	10,478,698.00
				Grand Total :	19,939,940.00	