

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/11/2017** to **30/11/2017** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/1384	SNACKS INDIA BILL 12661 798 799 810 880 946 291 381 311 219 9460 638 585 584 583 FOR MONTH OF	SNACKS INDIA	rtgs	01/11/2017	18,430.00
2	CO/BP/2017-18/1413	BALANCE AMOUNT PAID TO KAILASH HOSPITAL FOR VARIOUS BILL AS PER LIST ENCLOSED	KAILASH HOSPITAL AND HEART INSTITUTE	RTGS	06/11/2017	155,909.00
3	CO/BP/2017-18/1402	SAHIL SALES BILL NO 2376 1719 FOR V.CARD SATATIONARY ITEMS	SAHIL SALES	RTGS	06/11/2017	28,744.00
4	CO/BP/2017-18/1407	IDEAL PERIPHERALS AND SYSTEM FOR PURCHASE OF HARD DISK INVOICE NO IPS/249/17-18 DT	IDEAL PERIPHERALS AND SYSTEMS	RTGS	06/11/2017	6,950.00
5	CO/BP/2017-18/1404	HANDICRAFTS AND HANDLOOM EXPORT CO LTD FOR 30 QTY OF BOWL SET BILL NO	the handicrafts and handlooms exports corporation of india ltd	RTGS	06/11/2017	47,347.00
6	CO/BP/2017-18/1405	NOIDA AUTOMOBILE FOR FUEL ETC FOR VARIOUS VEHICALES AND DG SET BILL NO 441	NOIDA AUTOMOBILES	RTGS	06/11/2017	73,748.00
7	CO/BP/2017-18/1403	SANKS INDIA BILL NO 15733 15671 15666 15654 AND OTHER FOR OCT	SNACKS INDIA	RTGS	06/11/2017	11,805.00
8	CO/BP/2017-18/1399	DELPHY INFOSOLUTION PVT LTD INVOICE NO 1718 DT 11/10/2017 FOR PURCHASE OF PRINTER FOR ED	Delpi Infosolutions Pvt Ltd	RTGS	06/11/2017	36,217.00
9	CO/BP/2017-18/1401	BALAJI PAINTS AND SANITATION BILL NO 1755 DT 16/10/2017 FOR PURCHASE OF PAINTS ETC FOR	BALAJI PAINTS AND SANITATIONS	RTGS	06/11/2017	10,929.00
10	CO/BP/2017-18/1411	JAIN STATIONARY MART FOR INVOICE NO GST/ 00725 AND GST / 00423 DT 02/09/2017 FOR PURHSE	JAIN STATIONERY MART	RTGS	06/11/2017	4,938.00
11	CO/BP/2017-18/1412	SHAN E MOHMAD BILL NO NIL DT 24/10/2017 FOR REPAIR AND MAINT OF 2	SHAN-E-MOHMMAD	RTGS	06/11/2017	14,700.00
12	CO/BP/2017-18/1406	S S KOTHARI MEHTA AND COMPANY BILL NO SSKMDL/1718/776 DT 09/10/2017 TAX STAMP	S S KOTHARI MEHTA AND CO.	RTGS	06/11/2017	97,200.00
13	CO/BP/2017-18/1408	NOIDA BUILDMART PVT LTD INVOICE NO 1433 DT 18/10/2017 FOR VARIOUS COMPUTER STATIONARY	NOIDA BUILDMART P LTD	RTGS	06/11/2017	1,333.00

14	CO/BP/2017-18/1409	PRINCE WELDING MACHINE INVOICE NO 9 DT 12/10/2017 FOR REPAIR OF EXAUSTE FAN	PRINCE WELDING MACHINE	RTGS	06/11/2017	3,540.00
15	CO/BP/2017-18/1410	TOTAL POWER SOLUTION BILL NO 35 DT 09 / 08 / 2017 FOR PURCHASE OF	TOTAL POWER SOLUTIONS	RTGS	06/11/2017	11,581.00
16	CO/BP/2017-18/1422	PAYMENT TO CHOLAMANDALAM FOR FIRE INSURANCE OF NOIDA BUILDING FRO 8/11/2017 TO	Cholamandalam MS General Insurance	RTGS	07/11/2017	60,806.00
17	CO/BP/2017-18/1438	CONTINENTAL BILL NO 26070 A DT 30/06/2017 FOR ARRANGEMENT OF TEA ETC ON 158 BOD	Continental	RTGS	10/11/2017	37,209.00
18	CO/BP/2017-18/1434	THE HANDICRAFT AND HANDLOOM EXPORTS LT BILL NO SRLS/20112017-18 DT 24/10/2017	the handicrafts and handlooms exports corporation of india ltd	RTGS	10/11/2017	30,482.00
19	CO/BP/2017-18/1429	VED JAIN & ASSOCIATES BL2017-18/229 DT.31.10.2017-CIT-A AY 14-15/18.9.2017 BALAMAT.	VED JAIN AND ASSOCIATES	932868	10/11/2017	29,700.00
20	CO/BP/2017-18/1437	RAM KRISHAN TENT HOUSE BILL NO 24 FOR ARRANGEMENT ON DIWALI OCCASSIONS	RAM KRISHNA TENT HOUSE	RTGS	10/11/2017	26,393.00
21	CO/BP/2017-18/1436	MR ANEES SAIFI BILL NO NIL DT 17/10/2017 FOR RENOVATION OF CVO CABIN FROM 5 TH TO 12 TH	MOHMMAD ANEES SAIFI	RTGS	10/11/2017	14,700.00
22	CO/BP/2017-18/1439	MOHSIN PAINTER FOR REPAIRING WORK AT NOIDA OFFICE 2ND FLOOR	MOHSIN PAINTER	RTGS	10/11/2017	14,700.00
23	CO/BP/2017-18/1432	JAIN STATIONARY MART BILL NO GST/001294 STATIONARY ITEMS FOR OFFICIAL USE	JAIN STATIONERY MART	RTGS	10/11/2017	14,621.00
24	CO/BP/2017-18/1433	JAIN PLY WOOD AND HARDWARE FOR PURCHASE OF BOARD ETC FOR REPAIR AND MAINTNANCE	JAIN PLYWOOD AND HARDWARE	RTGS	10/11/2017	99,814.00
25	CO/BP/2017-18/1466	MANAGEMENT DEVELOP. PROGM. 2 PILOT-22/11-24/11/17-RAJIV GANDHI NATIONAL	RAJIV GANDHI NATIONAL AVIATION UNIVERSITY	288179	15/11/2017	36,720.00
26	CO/BP/2017-18/1487	MASS MANAGEMENT BILL NO 391 01/11/2017 FOR FOR OUTSOURCING BILL FOR MONTH OF NOV 2017	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/11/2017	1,461,234.00
27	CO/BP/2017-18/1488	EVEREST FACILITY BILL NO 2017/58 DTG 01/11/2017 FOR MONTH OF OCT 2017	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	21/11/2017	281,106.47
28	CO/BP/2017-18/1486	SNACKS INDIA BILL NO 15850 15851 16224 DT 25/10/2017 FOR LUCH ETC AT DIFFERENT	SNACKS INDIA	rtgs	21/11/2017	3,722.00
29	CO/BP/2017-18/1489	TRIBHUWAN SHARMA BILL NO 38 AND 41 DT 26/9/2017 FOR SWACH BHARAT ABHIYAN AND	TRIBHUWAN SHARMA	rtgs	21/11/2017	3,000.00
30	CO/BP/2017-18/1484	ADVANCE PAYMENT TO SHIV SHAKTI MOTORS FOR BUMPER REPAIR ETC OF VEH 4992	SHIV SHAKTI MOTORS	932877	21/11/2017	4,500.00

31	CO/BP/2017-18/1485	UNIVERSAL ENTERPRISES BILL NO 05 DT 24/10/2017 FOR PURCHASE OF FILE STAPLER AND OTHER	UNIVERSAL ENTERPRISES	rtgs	21/11/2017	9,198.40
32	CO/BP/2017-18/1501	MASS MANAGEMENT SERVICE BILL NO 359 DT 16 / 10 / 2017 BONOUS FOR MANPOWER OF	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	27/11/2017	550,410.00
33	CO/BP/2017-18/1502	AIR COMD B.S.SIWACH SALARY BILL FOR MONH OF SEP AND OCT 2017	AIR CMDE BIJENDER SINGH SIWACH	siwach	27/11/2017	113,004.00
34	CO/BP/2017-18/1500	CONSULTANT SAFETY FOR MONH OF OCT 2017 FOR RUMENARATION OF SAFETY CONSULTANT	CAPT. ABDUL NASIR HANFEE	rtgs	27/11/2017	46,350.00
35	CO/BP/2017-18/1503	VASUNDHARA TAXI SERVICE CHARGES BILL NO 442 441 440 439 438 477 445 444 DT 03/09/2017 FOR	VASUNDHRA TAXI SERVICES	rtgs	27/11/2017	9,223.00
36	CO/BP/2017-18/1507	RENEWAL OF GPA UNAMED POLICY IN R/O/ 20 NO OF PILOTS AME AND FLIGHT ATTENDENT FOR	Oriental Insurance	RTGS	28/11/2017	519,000.00
37	CO/BP/2017-18/1506	DD-Registrar General Delhi High Court award ideb dt 06/09/2016 & 9.11.1 interest amount paid court ORDER	IDEB CONST.CO.PVT.LTD.	rtgs	28/11/2017	1,444,942.00
38	CO/BP/2017-18/1508	HANDICRAFTS AND HANDLOOM EXPORTS INVOICE NO SRLS/202/2017-2018 FOR PURCHASE OF	the handicrafts and handlooms exports corporation of india ltd	RTGS	28/11/2017	17,640.00
39	CO/BP/2017-18/1509	ARMS PERIPHERALS FOR PURCHASE OF HARD DISK FOR BILL NO ARMS 1719 492 DT 27/10/2017	ARMS PERIPHERALS	RTGS	28/11/2017	4,300.00
40	CO/BP/2017-18/1513	KENT RO BILL FOR PERIOD OF 01/06/2017 TI 30/09/2017 PAID vide pv 224/10.8.17 & bv888/16.8.17-	KENT RO SYSTEMS LTD	RTGS	28/11/2017	8,346.00
41	CO/BP/2017-18/1516	ADV PAYMENT-KENT RO SYSTEM PVT LTD FOR REPAIRING OF RO AT GUEST HOUSE	KENT RO SYSTEMS LTD	932878	28/11/2017	6,450.00
42	CO/BP/2017-18/1515	SNACKS INDIA BILL NO 16577 16642 1676 16778 DT 1 2 3 4 NOV 2017	SNACKS INDIA	RTGS	28/11/2017	8,652.00
43	CO/BP/2017-18/1512	SHEKHU PAINTER BILL NO NIL DT 01/11/2017 FOR MAKING OF CUPBOARD ETC	SHEKHU PAINTER	RTGS	28/11/2017	14,700.00
44	CO/BP/2017-18/1504	PREM SUN CONTROL FILM INVOICE NO 16 DT 29/09/2017 FOR PURCHASE OF PVC PIPES	PREM SUN CONTROL FILM	rtgs	28/11/2017	10,232.00
45	CO/BP/2017-18/1511	NEW EXCIDE BATTEREY PURCHASED FOR DG SET AT NOIDA OFFICE BILL NO 36 DT 14/08/2017	TOTAL POWER SOLUTIONS	RTGS	28/11/2017	11,581.00
46	CO/BP/2017-18/1510	HARSH ELECTRICALS INVOICE NO 8 DT 28/10/2017 FOR PURCHASE OF LED BULB	HARSH ELECTRICALS	RTGS	28/11/2017	14,739.64
					Total :	5,430,846.51

Payments for the period : 01/11/2017 to 30/11/2017 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
47	CO/BP/2017-18/1457	PMT TO BALMER & LAWRIE AGST B.NO.2017-18-4 VARISOY EMPLOYEES TKT BOOKING	M/S BALMER LAWRIE & COMPANY LT	RTGS	14/11/2017	296,083.00
					Total :	296,083.00
					Grand Total :	5,726,929.51