

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

**Location : Corporate Office**

Payments for the period : **01/10/2017** to **31/10/2017** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/1180	MAX HEALTH-SAKET BL-MSIC168059/4.8.17-N.K.ARORA-FATHER	MAX SUPER SPECIALITY HOSPITAL	288172	04/10/2017	73,482.00
2	CO/BP/2017-18/1220	J.P.KAPOOR AND UBERAI FOR CERTIFICAT OF FINANCIAL CAPABILITY DIFF PARTIES TAX INV	JP KAPUR & UBERAI	RTGS	05/10/2017	43,200.00
3	CO/BP/2017-18/1216	ASHOK NAYAK INDIPENDENT DIRECTOR STAY IN LE MERIDIEN FROM 28/08/2017 TI 23/08/2017 TAX	LE MERIDIEN HOTEL	RTGS	05/10/2017	14,080.00
4	CO/BP/2017-18/1211	ORIENTAL INSURENCE FOR INSURENCE OF STAFF CAR NO 8171 AND 6442	Oriental Insurance	RTGS	05/10/2017	4,372.00
5	CO/BP/2017-18/1190	ENGINEERS SERVICE STATION B/L/NO JR/117/196 DT 11/09/2017 REPAIR OF VEH6611	ENGINEERING SERV STATION	RTGS	05/10/2017	45,449.00
6	CO/BP/2017-18/1187	scope payment agt, performa invoice cc/PI/17-18/016 dt.29.9.2017	SCOPE	932809	05/10/2017	10,800.00
7	CO/BP/2017-18/1187	scope payment agt, performa invoice cc/PI/17-18/016 dt.29.9.2017	SCOPE	932809	05/10/2017	1,000.00
8	CO/BP/2017-18/1205	MTNL BL NO 16993 DT 19/05/2017 LEASE LINE CHARGES FOR ROHINI HELIPOINT PERIOD 2017	MAHANAGAR TELEPHONE NIGAM	RTGS	05/10/2017	181,742.00
9	CO/BP/2017-18/1191	veh-6613-ENGINEERS SERVICE STATION FOR FILLING A GAS CHANGING OF STABLIZER ETC	ENGINEERS SERVICE STATION	RTGS	05/10/2017	14,047.00
10	CO/BP/2017-18/1214	MINISTRY OF FINANCE BL NO 25889 25989 25955 FOR PURCHSE OF GROCEARY ITEM TO TRANSIT	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	05/10/2017	37,974.00
11	CO/BP/2017-18/1181	INDRAPRASHTHA APOLLO BL-8.7.17-CMD Dr.B.P. SHARMA	INDRAPRASHTHA APOLLO HOSPITAL,DELHI	288174	05/10/2017	4,226.00
12	CO/BP/2017-18/1219	SCHINDLER BILL NO CI0900002394 2395 DT 28/08/2017 FOR AMC OF 2 LIFTS DT 28/08/2017	SCHINDLER INDIA PVT LTD	RTGS	05/10/2017	86,467.00
13	CO/BP/2017-18/1194	CHARAN GUPTA TAX INV 0707G0195 96 97 DT 31/07/2017 FOR VALUATION	CHARAN GUPTA CONSULTANTS PVT LTD	RTGS	05/10/2017	129,600.00

14	CO/BP/2017-18/1218	NOIDA AUTOMOBILE BL NO 0363 D 31/08/2017	NOIDA AUTOMOBILES	RTGS	05/10/2017	21,455.00
15	CO/BP/2017-18/1217	JAGAT ARORA AND ASSOCIATA INV 8649/2017 DT 09/09/2017 STUDING AND FILLING PAPERS IN	JAGAT ARORA AND ASSOCIATES	RTGS	05/10/2017	6,930.00
16	CO/BP/2017-18/1193	SNACKS INDIA BILL NO 14237 14040 13923 13843 13790 13789 13710 13789 13710 13630 14178 14099 14038	SNACKS INDIA	RTGS	05/10/2017	10,484.00
17	CO/BP/2017-18/1221	HINDOL BENERJI TAX INV 2017-2018 /24 42 DT 31/07/2017 31/08/2017	HINDOL BANERJEE	RTGS	05/10/2017	50,400.00
18	CO/BP/2017-18/1195	RAILREL CORPORATION INVOICE NO 173101246 DT 01/09/2017 CLOUD SERVICE FOR PERIOD OF	Railtel Corporation of India Ltd	RTGS	05/10/2017	89,100.00
19	CO/BP/2017-18/1198	R.G.ELECTRICAL AND HARDWARE BL NO 81 DT 06/08/2017	R G ELECTRICALS AND HARDWARE	RTGS	05/10/2017	6,400.00
20	CO/BP/2017-18/1215	JAIN STAIONARY MART BILL NO GST/00257 DT 31/07/2017 FOR PURCHASE OF STATIONARY ITEMS	JAIN STATIONERY MART	RTGS	05/10/2017	12,581.00
21	CO/BP/2017-18/1222	NIPPON DATA SYSTEM FORPERFORMANCE INVOICE NDS/PERFORMA/16-17 /056 DT 10 TH JAN	NIPPON DATA SYSTEMS LIMITED	RTGS	05/10/2017	514,500.00
22	CO/BP/2017-18/1192	A TO Z OFFICE SOLUTION FOR REPAIR OF CHAIR AT 8 TH FLOOR	A TO Z OFFICE SOLUTION	RTGS	05/10/2017	7,699.00
23	CO/BP/2017-18/1212	GOLDMOINE ADVERTISNG BL NO 3213 AND 3295 DT 12./08/2017 FOR 3 RD QUATERS PAYMENT OF	GOLDMINE ADVERTISING LIMITED	RTGS	05/10/2017	1,160.00
24	CO/BP/2017-18/1199	REMUNERATION COMMITTEE MEETING AMOUNT PAID TO ASHOK NAYAK INDEPENDENT	ASHOK NAYAK	RTGS	05/10/2017	27,000.00
25	CO/BP/2017-18/1196	R.P.M ENTERPRISES INVOICE NO 10 DT 04/09/2017 FOR AIR WATER	R.P.M. ENTERPRISES	RTGS	05/10/2017	11,600.00
26	CO/BP/2017-18/1200	REMUNERATION COMMITTEE MEETING AMOUNT PAID TO DR HARISH CHAUDHRY INDEPENDET	DR HARISH CHAUDHRY	RTGS	05/10/2017	27,000.00
27	CO/BP/2017-18/1197	THRIBHUWAN SHARMA BL NO 32 DT 15/08/2017 ON INDEPENT DAY CELEBERATION	TRIBHUWAN SHARMA	RTGS	05/10/2017	3,300.00
28	CO/BP/2017-18/1210	M/S PERFECT TRADERS INVOICE NO 569 DT 18/09/2017 FOR PURCHASE OF WATER COOLER AT	PERFECT TRADERS	RTGS	05/10/2017	24,000.00
29	CO/BP/2017-18/1201	THE PARK BL NO 10120287 DT 13/09/2017 FOR STAY OF INDEPENDENTDIRECTOR ASHOK NAYAK	APEEJAY SURRENDRA PARK HOTELS LTD	RTGS	05/10/2017	16,520.00
30	CO/BP/2017-18/1213	ADVANCE INDUSTRAIL CORPORATION INV NO AIC/T124/17-18 DT 31/08/2017 REPAIR OF FIRE	ADVANCE INDUSTRIAL CORPORATION	RTGS	05/10/2017	14,160.00

31	CO/BP/2017-18/1233	MASS MANAGEMENT TAX INVOICE NO 264 DT 14/09/2017 FOR IT AND CONVEYENCE BILL OF	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	06/10/2017	322,990.00
32	CO/BP/2017-18/1232	ASCI-BL2015/MS/21-44 T 22/09/2016 3 RD FINAL INSTALMENT ON SUBMISSION OF FINAL REPORT	ADMINISTRATIVE COLLEGE OF INDIA	RTGS	06/10/2017	200,050.00
33	CO/BP/2017-18/1231	SGS INDIA PVT INVOICE 1060011576 DT 31/08/2017 FOR SAFETY AUDIT 2017-2018 DT31/08/2017	SGS INDIA PVT.LTD.	RTGS	06/10/2017	1,914,380.00
34	CO/BP/2017-18/1243	BONN FASHION FACTORY PVT LTD INV NO BF/17-18/049 DT 25/09/2017 FOR PURCHASE OF	bonn fashion factory pvt ltd	RTGS	09/10/2017	11,943.75
35	CO/BP/2017-18/1242	AIR COMD B.S.SIWACH INSTRUCTOR FOR NIASS FOR MONTH OF AUGUST 2017	BIJENDER SINGH SIWACH	RTGS	09/10/2017	56,502.00
36	CO/BP/2017-18/1247	CYCLOPS BILL NO 5074 DT 01/09/2017 CHARGES FOR MONTH OF AUGUST	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	09/10/2017	380,144.00
37	CO/BP/2017-18/1246	DEEPAK KUMAR SINHA BL NO 2 DT 12/09/2017 MAKING OF SIGN BOARD IN HINDI FOR COMMON	DEEPAK KUAMR SINHA	RTGS	09/10/2017	8,870.00
38	CO/BP/2017-18/1248	BHUMIKA UV GLOBAL PVT LTD INVOICE 17-18/253 DT 21/09/2017	Bhumika UV Global Pvt. Ltd.	RTGS	09/10/2017	1,062.00
39	CO/BP/2017-18/1244	CAPT A . N . HANEEF RUMENARAION FOR MONH OF SEPTEMBER 2017	CAPT. ABDUL NASIR HANFEE	RTGS	09/10/2017	46,350.00
40	CO/BP/2017-18/1245	TROPHY AWARD WALA INVOICE NO 003 DT 22/09/2017 FOR MAKING A TROPHY FOR HINDI	TROPHY AWARD WALA	RTGS	09/10/2017	5,664.00
41	CO/BP/2017-18/1251	BHUMIKA UV GLOBAL PVT LTD FOR 40QUNTITY OF DISPLAY BOARD INVOICE NO 40 DT 29/07/2017	Bhumika UV Global Pvt. Ltd.	RTGS	10/10/2017	13,440.00
42	CO/BP/2017-18/1256	CONTINENTAL INVOICE 26201 DT 24/08/2017 FOR LUNCH ETC FOR BOD ON 23/08/2017	Continental	rtgs	11/10/2017	41,064.00
43	CO/BP/2017-18/1257	RPM ENTERPRISES BILL NO 7 DTG 01/09/2017 REPAIR OF BUTTERFLY VALVE SIZE 6	R.P.M. ENTERPRISES	rtgs	11/10/2017	14,868.00
44	CO/BP/2017-18/1253	IFFCO TOKIO PREMIUM FOR MEDICLAIM POLICY FOR ADDITION NAME OF SUBIR CHANDER DAS	IFFCO TOKIO General Insurance Company Ltd..	rtgs	11/10/2017	6,546.00
45	CO/BP/2017-18/1290	BRAS SILVER PLATE BOWL SET FROM HANDICRAFT AND HANDLOOM EXPORTS BL NO	the handicrafts and handlooms exports corporation of india ltd	932827	18/10/2017	76,205.00
46	CO/BP/2017-18/1289	BIKANERVALA BILL NO 19 DT 13/10/2017 500 COUPEN PURCHSED @ 500 PER COUPEN	BIKANERWALA FOODS PVT LTD	932830	18/10/2017	375,000.00
47	CO/BP/2017-18/1287	AMOUNT PAID TO TRIBHUWAN SHARMA FOR PHOTOGRAPHY ASSIGNMENT FOR HINDI	TRIBHUWAN SHARMA	932831	18/10/2017	1,300.00

48	CO/BP/2017-18/1312	BHASIN AND CO BILLNO 5833 2835 DT 16/09 21/09 CASE DHAVAL SUBHODH V/S PAWANHANS	Bhasin and Co.	rtgs	23/10/2017	3,600.00
49	CO/BP/2017-18/1310	BHOWMIK AND COMPANY INVOICE NO 027515 DT 18/09/2017 FOR	Bhowmik and Company	rtgs	23/10/2017	1,200.00
50	CO/BP/2017-18/1313	SPEED POST BILL NO AUGUST DT 18/09/2017 FOR COURIER CHARGES	SPEED POST	rtgs	23/10/2017	6,668.00
51	CO/BP/2017-18/1316	BLUE STAR BILL NO 276583 DT 15/05/2017 AMC FOR AC FROM 14/04/2017 TO 13/07/2017	BLUE STAR LIMITD	rtgs	23/10/2017	284,376.00
52	CO/BP/2017-18/1314	ARMS PERIFERALS TAX INVOICE ARMS1418-337 DT 20/9/2017 COMPUTER HARD WERE FOR	ARMS PERIPHERALS	rtgs	23/10/2017	11,750.00
53	CO/BP/2017-18/1311	MEDIA CLIPPING BUREAU BILL NO 92/DATED 1/9/2017 FOR MEDIA CLIPPING FOR 3 RD QUATER	MEDIA CLIPPING BUREAU	rtgs	23/10/2017	4,060.00
54	CO/BP/2017-18/1306	EVEREST FACILITY MANAGEMENT SERVICE FOR CLEANING WORK FOR MONTH OF SEP 2017	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	23/10/2017	281,106.00
55	CO/BP/2017-18/1309	SNACKS INDIA BILL NO 14296 AND 14466 FOR LUNCH ETC FOR OFFICEIAL USE	SNACKS INDIA	snacks	23/10/2017	988.00
56	CO/BP/2017-18/1315	SHARDUL AMARCHAND MANGALDAS BILL NO 6550 DT 08/09/2017 PHHL/BELL HELICOPEL	Shardul Amarchand Mangaldas and Co	rtgs	23/10/2017	233,591.00
57	CO/BP/2017-18/1302	BHUMIKA UV GLOBAL PVT LTD BILL NO 17-18 DT 03/10/2017 FOR SIGN BOARD OF 120 SQT @600SQT	Bhumika UV Global Pvt. Ltd.	932832	23/10/2017	90,720.00
58	CO/BP/2017-18/1305	Mintergraphs Systems Pvt. LTd-PURCHASE OF SIX BIO MATRICS MACHINES INVOICE NO 0150/17-18	MINITERGRAPH SYSTEMS PVT. LTD.	rtgs	23/10/2017	109,200.00
59	CO/BP/2017-18/1304	VERELI TECNAC PRIVATE LIMITED FOR PURCHASE OF 9 LAP TOP BILL NO VTPL/WB/1718/072 DT	VARELI TECNAC PVT.LTD	rtgs	23/10/2017	405,000.00
60	CO/BP/2017-18/1330	SPEED POST FOR COURIER SERVICE FOR MONTH OF SEP 2017	SPEED POST	RTGS	24/10/2017	8,126.00
61	CO/BP/2017-18/1320	DD-REGISTRAR GENERAL,DELHI HIGH COURT-AWARD IDEB DT.6.9.2016-FROM	IDEB CONST.CO.PVT.LTD.	288175	24/10/2017	10,641,727.00
62	CO/BP/2017-18/1327	MASS MANAGEMENT BILL NO 355 DT 10/10/2017 FOR OT AND CONVEYENCE OF CONTRACTUAL	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	24/10/2017	410,836.00
63	CO/BP/2017-18/1328	MASS MANAGEMENT BILL NO 307 DT 03/10/2017 FOR MANPOWER BILL FOR MONTH OF AUG 2017	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	24/10/2017	1,423,853.00
64	CO/BP/2017-18/1333	ROHAN MOTERS BILL NO 8999 6174 4954 AND BR 10339 FOR REPAIR OF VARIOUS VEH ON VARIOUS	ROHAN MOTORS LIMITED	RTGS	24/10/2017	24,868.00

65	CO/BP/2017-18/1331	SNACKS INDIA FOR AUIDTOR LUNCHBL NO 14723 DT 25/09/2017	SNACKS INDIA	RTGS	24/10/2017	576.00
66	CO/BP/2017-18/1332	SNACKS INDIA BILL NO 14465 DT 20/09/2017 FOR PURCHSE OF OFFICER	SNACKS INDIA	RTGS	24/10/2017	302.00
67	CO/BP/2017-18/1329	PROGILITY TECHNOLOGY PVT LTD BL NO 30035113 DT 29/09/2017 FOR AMC OF TELEPHONIC SYSTEM	PROGILITY TECHNOLOGIES PVT LTD	RTGS	24/10/2017	45,360.00
68	CO/BP/2017-18/1355	ORIENTAL INSURENCE FOR ADVANCE PAYMENT OF INSURENCE OF VEH DL-3CB-9384 AND	Oriental Insurance	rtgs	27/10/2017	34,151.00
69	CO/BP/2017-18/1356	SPEED INTERNATION BILL NO 72024 72001 05/10/2017 TO 12/10/2017	SPEED INTERNATIONAL	rtgs	27/10/2017	9,911.00
70	CO/BP/2017-18/1353	ASHOK FLORIST BILL NO 542 DT 07/09/2017 FOR PURCHSE OF FLOWER IN DIFFERENT OCCASSION	ASHOK FLORIST	rtgs	27/10/2017	18,330.00
71	CO/BP/2017-18/1354	WG CDR SANJAY SETH FOR DOMESTIC TRAINING FOR AUG TO SEP 2015	Sanjay Seth	932860	27/10/2017	1,000.00
72	CO/BP/2017-18/1358	DK CONSTRUCTION -RENOVATION OF PRIMARY SCHOOL, NIMKA, UP.-2ND RA BILL FOR	D.K. CONSTRUCTION CO.	288178	30/10/2017	1,056,121.00
73	CO/BP/2017-18/1367	ASHISH MIDHA CASES PHHL V/S NIDESH TRAVEL UNDER TIS HAZARI COURT	ASHISH MIDHAS	RTGS	31/10/2017	12,600.00
74	CO/BP/2017-18/1366	BHASIN AND COMPANY BILL NO 2838 DT 11 / 10 / 2017 FOR CIVIL COURT	Bhasin and Co.	RTGS	31/10/2017	1,800.00
75	CO/BP/2017-18/1365	SHARAD ADVERTISEMENT FOR ADVERTISEMENT OF WALK IN INERVIEW	SHARAD ADVERTISING PVT LTD	RTGS	31/10/2017	3,007.00
76	CO/BP/2017-18/1383	ASHOK FLORIST BILL NO 540 AND 539 DT 01/06/2017	ASHOK FLORIST	RTGS	31/10/2017	18,330.00
77	CO/BP/2017-18/1363	CYCLOPES INVOICE NO 5077 TO 5080 FOR ENHANCED SALARY BILL FORMONTH OF APRIAL	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	31/10/2017	428,796.34
78	CO/BP/2017-18/1364	CYCLOPS INVOICE NO 5187 SECURTY CHARGES FOR MONH OF SEP 2017	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	31/10/2017	380,144.00

**Total :** **20,919,204.09**

<b>Grand Total :</b>	<b>20,919,204.09</b>
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