

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/01/2018** to **31/01/2018** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/1769	BHASIN AND COMPANY BILL NO 2842 2843 2845 2846 AND 2847 FOR CIVIL CITY COURT BBY	Bhasin and Co.	RTGS	03/01/2018	14,400.00
2	CO/BP/2017-18/1767	MINISTRY OF FINANCE BILL NO 26318 DT 15/12/2017	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	03/01/2018	14,858.00
3	CO/BP/2017-18/1766	SCHINDLER BL NO 5572 5573 DT 29/11/2017 FOR AMC OF TWO LIFT FROM 01/09/2017 TO 31/11/2017	SCHINDLER INDIA PVT LTD	RTGS	03/01/2018	86,467.00
4	CO/BP/2017-18/1770	MASS MANAGEMENT INVOICE NO 572 DT 12/12/2017 FOR CONVEYENCE TO CONTRACTUAL	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	03/01/2018	402,339.00
5	CO/BP/2017-18/1764	ARMS PERIPEALS BILL NO 1718-422 DT 09/10/2017 PURCHASE OF COMPUTER CARTREGE	ARMS PERIPHERALS	RTGS	03/01/2018	26,830.00
6	CO/BP/2017-18/1771	KHANNA AND ANNADHAM BILL NO 88 DT JULY 8 2016 ISSUE OF CIRTIFICATE ANNUAL TURN OVER	KHANNA AND ANNADHANAM	RTGS	03/01/2018	10,350.00
7	CO/BP/2017-18/1763	RAIL TEL CORPORATION INDIA INVOICE 173102001 DT 29/11/2017 LEASE LINE CHARGES 22/07/2017 TO	Railtel Corporation of India Ltd	RTGS	03/01/2018	89,100.00
8	CO/BP/2017-18/1768	CRISP BILL NO 217 DT31/10/3017 AMC CHARGES FOR 01/08/2017 TO 31/10/2017 FOR MAINTAING E	CRISP SOCIETY	RTGS	03/01/2018	343,220.00
9	CO/BP/2017-18/1772	M/S SHUNYA TECH PRIVATE LTD INVOICE NO 17-18/STP/0075 DT 02/12/2017 FOR PURCHASE OF I	SHUNYA TECHNOLOGIES PVT. LTD.	RTGS	03/01/2018	62,000.00
10	CO/BP/2017-18/1817	GURU TEGH BHADUR TENT AND LIGHT BILL NO 1965 DT 18/06/2015 FOR SUPPLY OF TENT ETC ON	GURU TEGH BAHADUR TENT HOUS	RTGS	10/01/2018	37,699.00
11	CO/BP/2017-18/1812	Enginer service sation bill no jrl17/260 dt 06/11/2017 for rep of veh DL12C4990	ENGINEERING SERV STATION	RTGS	10/01/2018	20,202.00
12	CO/BP/2017-18/1807	MINISTRY OF FINACE BILL NO 26216 DT 16/11/2017 FOR PURCHSASE OF PHOTO COPY PAPAER	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	10/01/2018	14,986.00
13	CO/BP/2017-18/1810	REIMB.MEDI-MASS MANGEMENT BILL NO 573 DT 12/12/2017 MEDICLAIM INSURENCE OF 5 EMP	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	10/01/2018	66,211.00

14	CO/BP/2017-18/1815	ARMS PERIPHERALS BILL NO 669 446 FOR PURCHASE OF CARTRIDGE ETC	ARMS PERIPHERALS	RTGS	10/01/2018	194,596.00
15	CO/BP/2017-18/1809	PLANET E COM SOLUTION PVT LTD FOR TRANSLATING HINDI ORDER ON WEB SIDE	PLANET E-COM SOLUTIONS PVT LTD	RTGS	10/01/2018	75,886.00
16	CO/BP/2017-18/1814	ITI BILL NO 1701000870 938 DT 06/12/2017 FOR DIGITAL SIGNATURE OF DIFFERENT EMPLOYEES	ITI LTD	RTGS	10/01/2018	50,343.52
17	CO/BP/2017-18/1813	SNACKS INDIA BILL NO 19366 433 503 575 658 DT 18 TH TO 21 DEC	SNACKS INDIA	RTGS	10/01/2018	2,710.00
18	CO/BP/2017-18/1816	HINDOL BANERJI BILL NO 43 TO 61 AND 62 TO 70 FOR DIFFERENT COURT	HINDOL BANERJEE	RTGS	10/01/2018	65,700.00
19	CO/BP/2017-18/1806	Amount paid to bharat sanchar nigma limited for cloud service FOR 17/11/2016 TO 16/12/2016 AND DATA	AO-FAND A MAHARASHTRA CIRCLE ESCROW ACCOUNT	rtgs	10/01/2018	273,901.00
20	CO/BP/2017-18/1826	BALANCE AMOUNT PAID TO ASHOK FLORIST BILL NO 540 AND 539 DT 01/06/2017	ASHOK FLORIST	RTGS	10/01/2018	6,330.00
21	CO/BP/2017-18/1825	ADVANCE PAID TO KUMAR SERVICE FOR PURCHASE OF TYRE OF INNOVA AND AMBASSDER	kumar Services	RTGS	10/01/2018	36,000.00
22	CO/BP/2017-18/1811	PHD CHAMBER OF COMMERCE INVOICE NO 2017-2018/896 DT 18/11/2017 FOR PARTICIPATION IN	PHD Chamber of Commerce and Industry	RTGS	10/01/2018	38,278.00
23	CO/BP/2017-18/1823	CRISP BL NO PAWANHANS-OLRS-G-055 DT 30/06/2017 AS AMC CHARGES FOR HOSTING	CRISP SOCIETY	RTGS	10/01/2018	342,391.00
24	CO/BP/2017-18/1818	MOHSIN PAINTER BILL NO 356 DT 27/12/2017 FOR PAINTING OF ALMIRA ETC	MOHSIN PAINTER	RTGS	10/01/2018	11,900.00
25	CO/BP/2017-18/1819	A TO Z OFFICE SOLUTION FOR MODIFYING FLOORING AND FIXING NEW TILE	A TO Z OFFICE SOLUTION	RTGS	10/01/2018	3,016.00
26	CO/BP/2017-18/1821	Pro INVOICE NO 1004544 DT 07/12/2017 FOR REPAIRING TV AT TRANSIT ACCOMODATION	F1 INFO SOLUTIONS AND SERVICES PVT.LTD	932951	10/01/2018	10,527.00
27	CO/BP/2017-18/1860	STAT AUDITORS+TAX AUDIT FEE Rs.848000/- FY 2016-17-J.P.K.U-BL-749/6.1.2018-REF PV573/31.3.17	JP KAPUR & UBERAI	288181	18/01/2018	915,840.00
28	CO/BP/2017-18/1877	HANDICRAFT AND HANDLOOM PURCHASE INVOICE 278/2017-2018 DT 11-12-2017 PURCHASE OF	the handicrafts and handlooms exports corporation of india ltd	RTGS	19/01/2018	3,735.00
29	CO/BP/2017-18/1876	HANDICRAFT AND HANDLOOM PURCHASE INVOICE 278/2017-2018 DT 11-12-2017 PURCHASE OF	the handicrafts and handlooms exports corporation of india ltd	RTGS	19/01/2018	9,293.00
30	CO/BP/2017-18/1873	ARMS PERIPHERALS INVOICE NO 402 DT 04 / 10 / 2017 FOR PURCHASE OF LESSER JET TONNER	ARMS PERIPHERALS	RTGS	19/01/2018	65,562.00

31	CO/BP/2017-18/1879	KENT RO INVOICE 21710106 DT 07/12/2017 FOR AMC OF 8 NO RO A6T EACH FLOOR FOR 3 RD QUATER	KENT RO SYSTEMS LTD	RTGS	19/01/2018	8,500.00
32	CO/BP/2017-18/1872	SNACKS INDIABILL NO 18581 18662 18805 18806 18741 20228 20549 FOR LUCH FOR AUDITOR ETC	SNACKS INDIA	RTGS	19/01/2018	4,758.00
33	CO/BP/2017-18/1869	SNACKS INDIA BILL NO 19793 867 951 DT 26/12 AND 28/12 FOR AUDITOR LUNCH	SNACKS INDIA	RTGS	19/01/2018	1,428.00
34	CO/BP/2017-18/1870	RAM KRISHAN TENT HOUSE FOR TENT ETC SUPPLY OF NEW YEAR EVE	RAM KRISHNA TENT HOUSE	RTGS	19/01/2018	26,100.00
35	CO/BP/2017-18/1875	NAKSHA ENTERPRISES BILL NO 23171 DT 10 / 12 / 2017 FOR REPAIR OF VEH 2832	NAKSHA ENTERPRISES PVT.LTD.	RTGS	19/01/2018	11,621.00
36	CO/BP/2017-18/1871	JAIN STATIONARY MART GST 2148 DT 28/11/2017 FOR PURCHASE OF STATIONARY ITEMS	JAIN STATIONERY MART	RTGS	19/01/2018	10,571.00
37	CO/BP/2017-18/1874	TRIBHWAN SHARMA FOR PHOTOGRAPGY AND LOCAL CONVEYENCE ON VIGILENCE WEEK BILL	TRIBHUWAN SHARMA	RTGS	19/01/2018	1,500.00
38	CO/BP/2017-18/1880	THE PARK BILL NO 10122140 10122409 FOR SAYING OF ASHOK NAYAK	APEEJAY SURRENDRA PARK HOTELS LTD	RTGS	19/01/2018	18,880.00
39	CO/BP/2017-18/1878	KAIZEN IT SERVICE PVT LTD MBD FOR DELL OPTIPLEX AS REPAIR OF PC BILL NO 807 DT	KAIZEN IT SERVICES PVT.LTD.	RTGS	19/01/2018	8,850.00
40	CO/BP/2017-18/1900	BHOWMIK &CO FOR PURCHASE OF BOOKS TO LEGEL DEPARTMENT BL NO 27634 DT 10/01/2018	Bhowmik and Company	RTGS	23/01/2018	2,195.00
41	CO/BP/2017-18/1914	AGMATEL INDIA PVT INVOICE NO 11546 DT 01/12/2017 FOR PURCHASE OF MAC BOKK FOR CVO	AGMATEL INDIA PVT. LTD.	RTGS	23/01/2018	69,540.55
42	CO/BP/2017-18/1905	DOOR AUTOMATION BILL NO 693 2017-2018 WHEET FOR AUTOMATIC DOORS	DOOR AUTOMATIONS	RTGS	23/01/2018	8,024.00
43	CO/BP/2017-18/1899	EVEREST FACILITY BILL NO 2017/77 DT 01/01/2018 FOR HOUSE KEEPING BILL FOR MONTH OF DEC	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	23/01/2018	375,793.00
44	CO/BP/2017-18/1903	JAGAT ARORA AND ASSOCIATE BILL NO 8929 DT 08/01/2018 PROF FEES FOR CONL R.K.SAREEN V/S	JAGAT ARORA AND ASSOCIATES	RTGS	23/01/2018	8,100.00
45	CO/BP/2017-18/1910	WATER SOLLUTION BILL NO 3857 DT 06/01/2017 FOR CLEARING OF UNDER AND OVERHEAD OF	FDRA WATER SOLUTION	RTGS	23/01/2018	14,746.00
46	CO/BP/2017-18/1904	BALA JI PAINT AND SANITATION BL NO 2947 DT 28/12/2017 ITEM PURCHASED FOR PLUMBING	BALAJI PAINTS AND SANITATIONS	RTGS	23/01/2018	8,016.56
47	CO/BP/2017-18/1901	KESHVI INTERIER BILL NO 42 DT 08/01/2018 FOR WINDOW BLINDS	KASHVI INTERIOR AND EXTERIOR	RTGS	23/01/2018	14,823.00

48	CO/BP/2017-18/1908	AMOUNT PAID TO DR HARISH CHUDHARY FOR ATTENDING 162 BOARD MEETING AS PER	DR HARISH CHAUDHRY	RTGS	23/01/2018	18,000.00
49	CO/BP/2017-18/1920	AIR COMD B.S.SIWACH INSTRUCTOR NIASS SALARY FOR MONTH OF DEC 2017	AIR CMDE BIJENDER SINGH SIWACH	RTGS	24/01/2018	56,502.00
50	CO/BP/2017-18/1921	CAPT A . N . HANFEE CONSULTANT SAFETY FOR MONTH OF DEC 2017	CAPT. ABDUL NASIR HANFEE	RTGS	24/01/2018	46,350.00
51	CO/BP/2017-18/1930	DINNER HOSTED AT ASHOKA BILL NO GC0337 DT 03/11/2017 FOR HOLDING OF INTERACTIVE	ASHOK HOTEL	RTGS	25/01/2018	134,940.00
52	CO/BP/2017-18/1929	SHIV SHAKTI BILL NO 08 FOR REPAIR OF VEH DL 9CR 8171 REPAI AND ENGINE OVERALL	SHIV SHAKTI MOTORS	RTGS	25/01/2018	24,300.00
53	CO/BP/2017-18/1931	MODE ADVERTISING AND MARKETING BILL NO 74P/2017 2018 DT 24/11/2017 FOR MAKING	MODE ADVERTISING AND MARKETING P LTD.	rtgs	29/01/2018	6,960.00
54	CO/BP/2017-18/1958	DEPARTMENT OF POST COURIER CHARGES FOR MONTH OF DEC 2017	SPEED POST	rtgs	31/01/2018	6,980.00
55	CO/BP/2017-18/1961	BLUE STAR BILL NO 689 688 DT 10/01/2018 REGARDING AMC OF AC UNIT AT NOIDA OFFICE	BLUE STAR LIMITD	rtgs	31/01/2018	611,128.34
56	CO/BP/2017-18/1959	MASS MANAGEMENT BILL NO 661 DT 10/01/2017 BILL FOR CONTRACTUAL MANPOWER SERVICES	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	31/01/2018	377,609.00
57	CO/BP/2017-18/1952	NOIDA AUTOMOBILE BILL NO 624 DT 16/12/2017 FOR PURCHASE OF PETROL FOR DIFFERENT	NOIDA AUTOMOBILES	RTGS	31/01/2018	68,598.00
58	CO/BP/2017-18/1968	BABU LAL FLOWER BILL NO 436 DT 11/09/2017 FOR PURCHASING OF FLOWER ETC FOR OFFICE AT	BABU LAL FLOWERS	rtgs	31/01/2018	4,800.00
59	CO/BP/2017-18/1971	DOOR AUTOMATION PVT LTD INVOICE NO 726/2017-2018 FOR PURCHSE OF PLAIN TUFFENED	DOOR AUTOMATIONS	rtgs	31/01/2018	10,502.00
60	CO/BP/2017-18/1966	ROHAN MOTORES BILL NO 19403 22597 23100 24272 VEH NO 4992 6611 6613 FOR REPAIR	ROHAN MOTORS LIMITED	rtgs	31/01/2018	44,347.00
61	CO/BP/2017-18/1965	CUMMINS SALES AND SERVICE INVOICE NO 8000711 DT 13/01/2018 FROM 25/02/2017 TO	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	31/01/2018	32,292.00
62	CO/BP/2017-18/1964	CUMMINS SALES BILL NO 8000805 18/08/2017 FOR PARTS TO REPAIR OF DG SET BILL NO 8000805 DT	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	31/01/2018	7,656.00
63	CO/BP/2017-18/1955	SNACKS INDIA BILL NO 21330 18403 18404 20022 DT 20/12/2018 FOR LUNCH ETC ON DIFFERENT	SNACKS INDIA	rtgs	31/01/2018	1,937.00
64	CO/BP/2017-18/1970	SNACKS INDIA BILL NO 20620 20775 20844 19576 FOR LUNCH ETC FOR AUDITOR	SNACKS INDIA	rtgs	31/01/2018	1,573.00

65	CO/BP/2017-18/1953	SPIRITED AUTO CARS BILL NO TAXB7-17608 DT 22/12/2017	SPIRITED AUTO CARS (I) LTD	rtgs	31/01/2018	3,014.00
66	CO/BP/2017-18/1969	DELTA BILL NOHR/1200185/17-18 AMC FOR MAINTAINING 100 KVA UPS SYSTEM FROM	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	31/01/2018	42,058.26
67	CO/BP/2017-18/1956	AMOUNT PAID TO BALAJI PAINTS INVOICE BPS/3318 DT 19/01/2018 FOR PURCHASE OF PAINTS	BALAJI PAINTS AND SANITATIONS	rtgs	31/01/2018	3,192.00
68	CO/BP/2017-18/1937	COMMON WELTH GAME BILL NO 450 DT 01/01/2018 MAINTAINACE CHARGES OF TRANSIT ACC. FRON	Commonwealth Games Village Apartment Owners Association	932975	31/01/2018	35,345.00
69	CO/BP/2017-18/1951	PMT TO ASHOK NAYAK FOR ATTENDING REMUNARATION MEETING 20/11 BOD 30/01AND	ASHOK NAYAK	932977	31/01/2018	58,500.00
70	CO/BP/2017-18/1973	JAIN PLYWOOD AND HARDWAREFOR PURCHASE OF DIFFERENT HARDWARE ITEMS BILL NO 53 DT	JAIN PLYWOOD AND HARDWARE	rtgs	31/01/2018	5,382.00
71	CO/BP/2017-18/1950	PMT TO DR HARISH CHAUDHRY FOR ATTENDING REMUNARATION MEETING 20/11 BOD 30/01AND	DR HARISH CHAUDHRY	932978	31/01/2018	58,500.00
72	CO/BP/2017-18/1972	REFILLING OF GAS IN FIRE EXTINGUISHER AT NOIDA OFFICE BILL NO 124 DT 28/12/2017	MAXX FIRE SAFETY	rtgs	31/01/2018	14,809.00
73	CO/BP/2017-18/1962	TRIBHUWAN SHARMA PHOTOGRAPHY ON VIGILANCE AWARENESS	TRIBHUWAN SHARMA	rtgs	31/01/2018	1,500.00
74	CO/BP/2017-18/1938	SHIV SHAKTI MOTORES BILL NO 1 DT 04/01/2018 FOR PURCHASE OF RIGHT MIRROR AND OTHER	SHIV SHAKTI MOTORS	932976	31/01/2018	3,500.00
75	CO/BP/2017-18/1967	SUDEEP DESGUPTA BILL NO NIL DATED 04/01/2018 FOR OBTAINING CERTIFIED JUDGEMENT COPY	SUDEEP DAS GUPTA	rtgs	31/01/2018	7,425.00
76	CO/BP/2017-18/1954	MOULIK ELECTRICAL BILL NO 415 DT 17/01/2018 FOR PURCHASE OF CFL LIGHTS AT NOIDA OFFICE	Moulik Electricals	rtgs	31/01/2018	12,390.00

Total : **5,588,206.23**

Grand Total : **5,588,206.23**