

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

Location : Corporate Office

Payments for the period : 01/09/2013 to 30/09/2013 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/0817	ADVOCATE PROFESSIONAL FEE PD	ABHAY KULKARNI	368224	04/09/2013	67,500.00
2	CO/BP/2013-14/0813	PETROL / DIESEL BILLS PD	NOIDA AUTOMOBILES	368223	04/09/2013	48,320.00
3	CO/BP/2013-14/0834	GUEST HOUSE RENT for SEP'13 PD TO MR ASHISH K TRISAL & MRS ARCHANA TRISAL	shri ASHISH k Trisal and mrs Archna Trisal	367735	05/09/2013	54,900.00
4	CO/BP/2013-14/0844	CONSULTANCY BILL AUGUST 13 PD	R P SAHI	368225	05/09/2013	91,012.00
5	CO/BP/2013-14/0893	3RD QTR AMC BILL PD	TCS	367835	16/09/2013	1,003,092.00
6	CO/BP/2013-14/0894	AMC BILL OF 2 LIFTS PD	SCHINDLER INDIA PVT LTD	367831	16/09/2013	61,078.00
7	CO/BP/2013-14/0890	CASUAL STAFF SALary / claims bill pd	GA DIGITAL WEB WORD PVT LTD.	368230	16/09/2013	1,047,783.00
8	CO/BP/2013-14/0889	VRINDAVAN & HANS DHAWANI BILLS PD	ALAKNANDA ADVERTISING (P) LTD	367834	16/09/2013	75,180.00
9	CO/BP/2013-14/0889	VRINDAVAN & HANS DHAWANI BILLS PD	ALAKNANDA ADVERTISING (P) LTD	367834	16/09/2013	49,363.00
10	CO/BP/2013-14/0891	WEBSITE AMC BILLS PD	PLANET E-COM SOLUTIONS PVT LTD	368229	16/09/2013	75,843.00
11	CO/BP/2013-14/0895	DIESEL / PETROL BILLS PD	NOIDA AUTOMOBILES	367832	16/09/2013	116,544.00
12	CO/BP/2013-14/0892	SECURITY SERVICES BILL JULY 13 PD	SARVESH SECURITY SERVICES (P) LTD.	367833	16/09/2013	272,780.00
13	CO/BP/2013-14/0897	SPONSORSHIP EXP PD	UDBHAV(Sports And Cultural Association)	RTGS	16/09/2013	49,000.00

14	CO/BP/2013-14/0904	HONARARIUM /SECT CHGS/DA PMT TO SH R C ARORA FOR JUNE'13 ENQURIES REF JV 263/16.9.13	R.C. ARORA	367750	18/09/2013	78,540.00
15	CO/BP/2013-14/0928	PD BILL FOR PUR OF INK CARTRIDGES	M/S KENDRIYA BHANDAR	367837	24/09/2013	93,139.00
16	CO/BP/2013-14/0953	BALANCE PAYMENT OF 7TH RA BILL PD NBCC	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	rtgs	25/09/2013	4,677,360.00
17	CO/BP/2013-14/0954	PARTICIPATION IN 8TH DILLI UTSAV	NNS Events and Exhibitions Pvt Ltd	367839	25/09/2013	252,000.00
18	CO/BP/2013-14/0956	medical exp repay to sh Dorji Wangdi Dewashatng	NEW INDIA ASSURANCE CO LTD	648001	26/09/2013	442,192.00
19	CO/BP/2013-14/0971	ADV PMT OF IICENSE FEES TO NICS I FOR VIDEO CONFE. SOFTWARE FOR WR	NATIONAL INFORMATICS CENTRE SERVICES INC.	367772	30/09/2013	14,689.50
					<b>Total :</b>	<b>8,570,315.50</b>

Payments for the period : **01/09/2013** to **30/09/2013** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
20	CO/BP/2013-14/0814	REPAIRING OF CO VEHICLE BILLS PD	safdarjang service station	673247	04/09/2013	7,751.00
21	CO/BP/2013-14/0814	REPAIRING OF CO VEHICLE BILLS PD	safdarjang service station	673247	04/09/2013	8,709.00
22	CO/BP/2013-14/0820	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	673246	04/09/2013	2,410.00
23	CO/BP/2013-14/0820	CNG BILL FOR CO VEH PD	GYMKHANA SERVICE STATION	673246	04/09/2013	8,378.00
24	CO/BP/2013-14/0818	RETAINERSHIP FOR AUG 13 PD	IRSHAD AHMED WG. CDR.	RTGS	04/09/2013	60,558.00
25	CO/BP/2013-14/0812	pd for pur of printer cartridges	ARMS PERIPHERALS	673254	04/09/2013	27,626.00
26	CO/BP/2013-14/0811	ISSUED AGST CANCELLED CH NO 672670 DT 18/04/13	MEGNA SALES CORPORATION NOIDA	673255	04/09/2013	13,133.00
27	CO/BP/2013-14/0822	SUPERVISORY SERV BILL AUGUST 13 - JAI KISHAN	JAI KISHAN	673257	04/09/2013	9,720.00
28	CO/BP/2013-14/0816	SERVICING OF GENSET BILL PD	CUMMINS SVAM SALES AND SERVICES LILIMITED	673251	04/09/2013	8,154.00

29	CO/BP/2013-14/0819	RETAINERSHIP BILL AND 5 LECTURES PMT RELEASED	CAPT F C JAIN	RTGS	04/09/2013	1,800.00
30	CO/BP/2013-14/0819	RETAINERSHIP BILL AND 5 LECTURES PMT RELEASED	CAPT F C JAIN	RTGS	04/09/2013	50,499.00
31	CO/BP/2013-14/0815	ADVOCATE PROFF CHARGES PD	JAGAT ARORA AND ASSOCIATES	673248	04/09/2013	1,800.00
32	CO/BP/2013-14/0831	V DEDUCTION OF MR S K BISWAS FOR THE MONTH AUG'13	OIL INDIA LTD	673140	05/09/2013	77,770.56
33	CO/BP/2013-14/0846	INDEPENDANCE DAY PHOTOGRAPH BILL PD	ASHOK STUDIO	673261	05/09/2013	2,264.00
34	CO/BP/2013-14/0841	TWO DAYS PROGRAMME ON 6-7 SEP 2013	vision corporate management consulting (p) ltd	673258	05/09/2013	10,112.00
35	CO/BP/2013-14/0847	NEWS PAPER BILLS APRIL - JUNE 13 PD	RAHUL KUMAR	673260	05/09/2013	16,277.00
36	CO/BP/2013-14/0849	PD AGST PRE INVOICE FOR REP OF CO VEHICLE	j j impex (delhi) pvt ltd	673263	06/09/2013	29,806.00
37	CO/BP/2013-14/0860	ADV FOR UNNAMED GPA POLICY	NATIONAL INSURANCE CO.LTD	673062	12/09/2013	200,000.00
38	CO/BP/2013-14/0864	PMT OT AIR. CMD IQBAL SINGH BINDRA TA/DA BILLS STLD	AIR CMDE IQBAL SINGH BINDRA	673153	12/09/2013	8,577.00
39	CO/BP/2013-14/0876	PD AGST CANCELLED CHEQUE	TeleCommunicator	673269	16/09/2013	1,264.00
40	CO/BP/2013-14/0877	TELEPHONE INST PUR BILL PD	TeleCommunicator	673270	16/09/2013	4,275.00
41	CO/BP/2013-14/0885	PETROL BILL CO VEH JULY 13 PD	safdarjang service station	673280	16/09/2013	13,985.53
42	CO/BP/2013-14/0884	PETROL BILLS CO VEHICLES JULY 13 PD	safdarjang service station	673281	16/09/2013	31,778.50
43	CO/BP/2013-14/0869	AC REPAIRING BILL PD	KELVO	673274	16/09/2013	2,300.00
44	CO/BP/2013-14/0887	balance amount of cartridges bill pd	ARMS PERIPHERALS	673284	16/09/2013	48,823.00
45	CO/BP/2013-14/0875	BILL FOR PUR OF HDDD PD	ARMS PERIPHERALS	673267	16/09/2013	3,700.00

46	CO/BP/2013-14/0868	RETAINERSHIP AUG 13 PD	AIR CMDE IQBAL SINGH BINDRA	673275	16/09/2013	53,100.00
47	CO/BP/2013-14/0888	QTRLY PMT OF AMC UNIFIED COMM SYSTEM	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	673285	16/09/2013	10,515.00
48	CO/BP/2013-14/0880	LUNCH BILL PD	veer jee restaurant	673277	16/09/2013	479.00
49	CO/BP/2013-14/0883	COURIER BILL PD	SPEED INTERNATIONAL	673283	16/09/2013	8,760.00
50	CO/BP/2013-14/0873	WHITE WASH BILL SAP OFFOCE PD	KAILASH	673266	16/09/2013	25,872.00
51	CO/BP/2013-14/0874	DIGITAL SIGNATURE FEE PD	ITI LTD	673265	16/09/2013	3,707.88
52	CO/BP/2013-14/0872	I PAD COVER PURCHASED BILL PD	RADIUS SYSTEMS PRIVATE LIMITED	673268	16/09/2013	3,600.00
53	CO/BP/2013-14/0871	PROF CHARGES	H.BANERJEE	673272	16/09/2013	39,375.00
54	CO/BP/2013-14/0882	BALOONS BILL OF 15TH AUG 2013 PD	SPARKLES EVENT	673279	16/09/2013	1,500.00
55	CO/BP/2013-14/0896	house keeping bill august 2013 pd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	16/09/2013	317,812.00
56	CO/BP/2013-14/0870	PROF CHARGES - ADVOCATE	ANKUR SINGH	673273	16/09/2013	3,500.00
57	CO/BP/2013-14/0881	LUNCH BILLS PD	SNACKS INDIA	673278	16/09/2013	6,726.00
58	CO/BP/2013-14/0879	PROF CHARGES FOR ONE CERTIFICATE	KHANNA AND ANNADHANAM	-	16/09/2013	10,112.00
59	CO/BP/2013-14/0901	BOOKS PUR BILL PD	KAIRALI BOOKS SYNDICATE	673282	17/09/2013	1,985.00
60	CO/BP/2013-14/0911	PMT TO SODEXO INDIA PVT. LTD. OF JUL'13 BILL REF SV-249/19.9.2013	SODEXOSVC INDIA PVT .LTD.	367754	23/09/2013	18,228.00
61	CO/BP/2013-14/0921	REPAIRING BILL OF CO VEHICLE PD	safdarjang service station	673289	24/09/2013	19,404.00
62	CO/BP/2013-14/0930	3rd installment of lease line rlsd in favour of BSNL	Bharat Sanchar Nigam Limited	673076	24/09/2013	727,969.00

63	CO/BP/2013-14/0922	PRINTING CHARGES BILL PD	SAHIL SALES	673290	24/09/2013	9,539.00
64	CO/BP/2013-14/0926	HOMEOPATHY DR BILL AUGUST 13 PD	DR. BABITA GUPTA	673294	24/09/2013	11,337.00
65	CO/BP/2013-14/0925	AMC UNIFIED COMM SYSTEM BILL PDL	SEIMENS ENTERPRISE COMMUNICATIONS PVT LTD	673293	24/09/2013	10,515.00
66	CO/BP/2013-14/0923	ADVERTISEMENT BILL PD	DEVRAHA COMMUNICATIONS LTD	673291	24/09/2013	7,486.00
67	CO/BP/2013-14/0927	FLOWERS BILL JULY 13 PD	BABU LAL FLOWERS	673295	24/09/2013	8,750.00
68	CO/BP/2013-14/0924	ADVOCATE BIULL PD	JAGAT ARORA AND ASSOCIATES	673292	24/09/2013	1,800.00
69	CO/BP/2013-14/0937	ADVOCATE BILLS PD	Bhasin and Co.	673301	25/09/2013	25,750.00
70	CO/BP/2013-14/0936	SPEED POST BILL AUGUST 13	SPEED POST	673299	25/09/2013	11,051.00
71	CO/BP/2013-14/0941	BATTERY'S PUR FOR UPS'S	TPS INDIA PVT LTD	673304	25/09/2013	4,763.00
72	CO/BP/2013-14/0941	BATTERY'S PUR FOR UPS'S	TPS INDIA PVT LTD	673304	25/09/2013	1,124.00
73	CO/BP/2013-14/0935	RETAINERSHIP BILLS CO DR JUNE - JULY PD PD	Dr. RAMAN SHARMA	673298	25/09/2013	58,320.00
74	CO/BP/2013-14/0935	RETAINERSHIP BILLS CO DR JUNE - JULY PD PD	Dr. RAMAN SHARMA	673298	25/09/2013	9,000.00
75	CO/BP/2013-14/0935	RETAINERSHIP BILLS CO DR JUNE - JULY PD PD	Dr. RAMAN SHARMA	673298	25/09/2013	9,000.00
76	CO/BP/2013-14/0950	RETAINERSHIP BILL APRIL 13 - IRSHAD AHMED	IRSHAD AHMED WG. CDR.	RTGS	25/09/2013	60,558.00
77	CO/BP/2013-14/0945	REPAIRING BILL FOR AC'S	KELVO	673308	25/09/2013	2,100.00
78	CO/BP/2013-14/0940	KEY BOARD / MOUSE BILLS PD	DYNAMIC SYSTEMS	673303	25/09/2013	5,100.00
79	CO/BP/2013-14/0939	RETAINERSHIP FOR JULY 13 PD	AIR CMDE IQBAL SINGH BINDRA	673302	25/09/2013	53,100.00

80	CO/BP/2013-14/0938	AMC BILL FOR RO SYSTEM PD	KENT RO SYSTEMS LTD	673309	25/09/2013	15,964.00
81	CO/BP/2013-14/0934	ch issued agst cancelled chequye	KENT RO SYSTEMS LTD	673310	25/09/2013	19,095.00
82	CO/BP/2013-14/0942	FOLIO CASE FOR I PAD	RADIUS SYSTEMS PRIVATE LIMITED	673305	25/09/2013	2,200.00
83	CO/BP/2013-14/0943	POWER SUPPLY FOR CCTV	DIGISOL NETWORK SERVICES PVT LTD	673306	25/09/2013	5,145.00
84	CO/BP/2013-14/0944	5 LECTRUES DELIVERED AT NIASS BILL PD	CAPT F C JAIN	673307	25/09/2013	1,800.00
85	CO/BP/2013-14/0968	Pymt of Govind Ram bill rlsd	AMARLEELA HOSPITAL PVT. LTD	673091	27/09/2013	25,868.00
86	CO/BP/2013-14/0970	HOSPITAL BILL OF Mr.RANJEET'S WIFE PAID	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	673092	30/09/2013	43,546.00

<b>Total :</b>	<b>2,307,026.47</b>
----------------	---------------------

<b>Grand Total :</b>	<b>10,877,341.97</b>
----------------------	----------------------