

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/01/2016** to **31/01/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/1416	amount paid to guru tegh bhadur tent for bod	GURU TEGH BAHADUR TENT HOUS	rtgs	07/01/2016	21,476.00
2	CO/BP/2015-16/1414	amount paid to residency resort for lunch for audit committee at safderjung	RESIDENCY RESORTS PVT.LTD	rtgs	07/01/2016	38,220.00
3	CO/BP/2015-16/1406	amount paid to speed post for month of nov	SPEED POST	rtgs	07/01/2016	8,064.00
4	CO/BP/2015-16/1415	amoun paid to blue star for amc of airconditione	BLUE STAR LIMITED	rtgs	07/01/2016	257,563.00
5	CO/BP/2015-16/1405	amount paid to mass management services pvt ltd for insurence of different employees	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	07/01/2016	44,036.00
6	CO/BP/2015-16/1399	amountpaid to s.k.taneja for various bill	SK TANEJA	rtgs	07/01/2016	161,100.00
7	CO/BP/2015-16/1402	amount paid to ideal periferal for different computer consumable	IDEAL PERIPHERALS AND SYSTEMS	rtgs	07/01/2016	26,500.00
8	CO/BP/2015-16/1411	amount paid to computer consumable	ARMS PERIPHERALS	rtgs	07/01/2016	6,850.00
9	CO/BP/2015-16/1412	amount paid to veerji restaurent for lunch at different employees	veer jee restaurant	rtgs	07/01/2016	34,596.00
10	CO/BP/2015-16/1404	amount paid to veer ji restaurent for lunch etc on various occassion	veer jee restaurant	rtgs	07/01/2016	8,340.00
11	CO/BP/2015-16/1410	amount paid to rohan motores for different veh repair bill	ROHAN MOTORS LIMITED	rtgs	07/01/2016	25,021.00
12	CO/BP/2015-16/1398	amount paid to puneet taneja	PUNEET TANEJA	rtgs	07/01/2016	182,700.00
13	CO/BP/2015-16/1407	amount paid to renovision automation services for computer items	RENOVISION AUTOMATION SERVICES PVT LTD	rtgs	07/01/2016	7,924.00

14	CO/BP/2015-16/1403	amount paid to snacks india for various official lunch	SNACKS INDIA	rtgs	07/01/2016	4,289.00
15	CO/BP/2015-16/1409	amount paid to fdra water solution	FDRA WATER SOLUTION	rtgs	07/01/2016	12,375.00
16	CO/BP/2015-16/1400	amount paid to system infoises for differen bills	SYSTEM INFOSIS	rtgs	07/01/2016	7,300.00
17	CO/BP/2015-16/1473	amount paid to bhasin and company for case in bombay	Bhasin and Co.	rtgs	13/01/2016	2,025.00
18	CO/BP/2015-16/1461	amount paid to ministry of finance for purchase of photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/01/2016	14,994.00
19	CO/BP/2015-16/1471	amount paid to mass management for salary ot and insurence of contractual employees	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	13/01/2016	1,492,154.00
20	CO/BP/2015-16/1462	amountpaid to arms peripherals for purchase of computer consumable	ARMS PERIPHERALS	rtgs	13/01/2016	14,100.00
21	CO/BP/2015-16/1466	amounr paid to arms peripherals	ARMS PERIPHERALS	rtgs	13/01/2016	542,366.00
22	CO/BP/2015-16/1472	amount paid to everest management service pvt ltd	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	13/01/2016	317,798.00
23	CO/BP/2015-16/1467	amount paid to paras off set pvt ltd	PARAS OFFSET PVT. LTD	rtgs	13/01/2016	323,694.00
24	CO/BP/2015-16/1465	amount paid to jaipuria institute for in house training	JAIPURIA INSTITUTE OF MANAGEMENT	rtgs	13/01/2016	13,500.00
25	CO/BP/2015-16/1487	amount paid to amarchand mangal das for various court cases	AMARCHAND MANGALDAS	rtgs	19/01/2016	105,689.00
26	CO/BP/2015-16/1484	amount paid residency resort	RESIDENCY RESORTS PVT.LTD	rtgs	19/01/2016	38,220.00
27	CO/BP/2015-16/1486	amount paid to cummins svam sales and service	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	19/01/2016	65,283.00
28	CO/BP/2015-16/1485	amount paid paras offset for making stickers	PARAS OFFSET PVT. LTD	rtgs	19/01/2016	895.00
29	CO/BP/2015-16/1507	amount paid to houston technology	HOUSTON TECHNOLOGIES LTD	rtgs	21/01/2016	347,410.00
30	CO/BP/2015-16/1508	amount paid to iti limited for digital signature	ITI LTD	rtgs	21/01/2016	53,294.00

31	CO/BP/2015-16/1504	amount paid to puneet taneja for various official duties	PUNEET TANEJA	rtgs	21/01/2016	23,400.00
32	CO/BP/2015-16/1506	amount paid to sarvesh for month of december	SARVESH SECURITY SERVICES (P) LTD.	rtgs	21/01/2016	221,452.00
33	CO/BP/2015-16/1503	amount paid to vinod for hindi typewriting etc	VINOD KUMAR	rtgs	21/01/2016	21,568.00
34	CO/BP/2015-16/1505	amount paid to mail today for conclave	MAIL TODAY Newspapers Pvt Ltd	rtgs	21/01/2016	91,266.00
35	CO/BP/2015-16/1515	advance payment made to jointex interier for pota cabien	JAINTEX INTERIORS	rtgs	25/01/2016	24,393.75
36	CO/BP/2015-16/1518	ADMINISTRATIVE STAFF COLLEGE OF INDIA -INV.2015/MS/21-71 DT.21.12.2015-IST	ADMINISTRATIVE COLLEGE OF INDIA	RTGS	28/01/2016	127,570.00
37	CO/BP/2015-16/1525	Calender -2016 prepared by M/s Mode Adv & Marketing ,pymnt rlsd	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	29/01/2016	326,000.00
Total :						5,013,425.75

Payments for the period : **01/01/2016** to **31/01/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
38	CO/BP/2015-16/1392	Pmt to Sodexo Svc India B.N. 1065025	SODEXOSVC INDIA PVT .LTD.	rtgs	05/01/2016	19,600.00
39	CO/BP/2015-16/1499	Adv pymnt to National Ins. Co. Ltd twrds PMBRs scheme fvg sudarshan sharma & spouse	NATIONAL INSURANCE COMPANY LIMITED	330711	20/01/2016	4,555.00
40	CO/BP/2015-16/1497	DINESH CHANDRA-ROHINI RA BILL-9/8.1.2016-WORK DONE 6.66%	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	20/01/2016	35,446,468.00
41	CO/BP/2015-16/1524	PMT TO BALMER LAWRIE B.NO 2015 16/8 PRD 1.7-31.12.15	BALMER LAWRIE CO. LTD.	TRF	29/01/2016	296,833.00
Total :						35,767,456.00

Grand Total :	40,780,881.75
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