

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

**Location : Corporate Office**

Payments for the period : **01/06/2015** to **30/06/2015** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/0318	AMOUNT PAID TO SAFDERJUNG SERVICE STATION FOR VARIOUS VEH PATROL	safdarjang service station	524251	02/06/2015	99,839.00
2	CO/BP/2015-16/0299	amount paid to deparment of post for aprial	SPEED POST	524469	02/06/2015	7,006.00
3	CO/BP/2015-16/0327	PD FOR BOOKING OF DOMESTIC AIR TICKETS	BALMER LAWRIE CO. LTD.	524172	02/06/2015	64,844.00
4	CO/BP/2015-16/0302	amount paid to kelvo refrigeration	KELVO	524466	02/06/2015	4,200.00
5	CO/BP/2015-16/0309	amount paid to kelvo refrigeration for repairing of ac etc	KELVO	524456	02/06/2015	6,450.00
6	CO/BP/2015-16/0317	amount paid to mass management service	MASS MANAGEMENT SERVICES PVT. LTD	524250	02/06/2015	272,035.00
7	CO/BP/2015-16/0319	amount paid to planet e com for update of web site from 10/02/2015 to 09/05/2015	PLANET E-COM SOLUTIONS PVT LTD	524249	02/06/2015	43,129.00
8	CO/BP/2015-16/0319	amount paid to planet e com for update of web site from 10/02/2015 to 09/05/2015	PLANET E-COM SOLUTIONS PVT LTD	524249	02/06/2015	33,640.00
9	CO/BP/2015-16/0304	amount paid to kent ro for instaling different parts	KENT RO SYSTEMS LTD	524463	02/06/2015	6,050.00
10	CO/BP/2015-16/0305	amount paid to emmanuel johnsons	EMMANUEL JOHNSON	524459	02/06/2015	1,000.00
11	CO/BP/2015-16/0306	amount paid to iti ltd for digital signature	ITI LTD	524460	02/06/2015	5,118.00
12	CO/BP/2015-16/0312	amount paid to rohan moteres for repair of 6612	ROHAN MOTORS LIMITED	524461	02/06/2015	6,157.00
13	CO/BP/2015-16/0307	amount paid to rohan moteres for veh repair 6612	ROHAN MOTORS LIMITED	524462	02/06/2015	5,031.00

14	CO/BP/2015-16/0308	amount paid to automan for purchase of batteries	AUTOMEN	524457	02/06/2015	2,900.00
15	CO/BP/2015-16/0311	amount paid to jagat arora and associates for r.k.sareen case	JAGAT ARORA AND ASSOCIATES	524453	02/06/2015	8,100.00
16	CO/BP/2015-16/0300	among paid to snacks india for lunch at vrious occassion	SNACKS INDIA	524468	02/06/2015	7,389.00
17	CO/BP/2015-16/0329	ADVANCE PD FOR PUR OF TYRES	TYRE DYNAMICS	524157	02/06/2015	43,250.00
18	CO/BP/2015-16/0339	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE FOR JUNE'15	shri ASHISH k Trisal and mrs Archna Trisal	524175	05/06/2015	63,000.00
19	CO/BP/2015-16/0357	amount paid to rahul kumar for various newspaper bills	RAHUL KUMAR	524259	05/06/2015	26,472.00
20	CO/BP/2015-16/0356	amount paid to hindol banerjee	HINDOL BANERJEE	524260	05/06/2015	29,295.00
21	CO/BP/2015-16/0350	amount paid to spirited auto for repairing innova	SPIRITED AUTO CARS (I) LTD	rtgs	05/06/2015	12,632.00
22	CO/BP/2015-16/0358	AMOUNT PAID TO ENERGY EFFICIENCY SERVICE LTD	Energy Efficiency Services Ltd.	rtgs	05/06/2015	1,012,726.00
23	CO/BP/2015-16/0369	amount paid to indus law and associates	INDUS LAW ASSOCIATES	524265	08/06/2015	11,700.00
24	CO/BP/2015-16/0367	amount paid o kelvo refrigeration	KELVO	524269	08/06/2015	3,500.00
25	CO/BP/2015-16/0368	amount paid to ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	524266	08/06/2015	8,100.00
26	CO/BP/2015-16/0370	As per advice, fund trf to party a/c for future policy	NATIONAL INSURANCE COMPANY LIMITED	524823	08/06/2015	500,000.00
27	CO/BP/2015-16/0365	peter england tie purchased from kataria textorium	KATARIA TEXTORIUM	524275	08/06/2015	102,660.00
28	CO/BP/2015-16/0366	amount paid to fancy furniture	FANCY FURNISHERS AND DECORATORS	524274	08/06/2015	156,150.00
29	CO/BP/2015-16/0371	BILLS FOR AIR TICKETS BOOOKED PD TO BALMER LAWRIE	BALMER LAWRIE CO. LTD.	524182	09/06/2015	270,878.00
30	CO/BP/2015-16/0389	amount paid to scope for seminar on corporate communication in digital world	SCOPE	RTGS	11/06/2015	10,400.00

31	CO/BP/2015-16/0388	amount paid to ideal peripherals for purchase of hard disk and fiber pach cord	IDEAL PERIPHERALS AND SYSTEMS	RTGS	11/06/2015	9,000.00
32	CO/BP/2015-16/0390	amount paid to iti limited for digital signature	ITI LTD	RTGS	11/06/2015	25,589.00
33	CO/BP/2015-16/0392	amount paid to rohan moteres	ROHAN MOTORS LIMITED	524481	11/06/2015	9,437.00
34	CO/BP/2015-16/0386	amount paid to everest facility management service for cleaning bill for month of may	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	11/06/2015	299,449.00
35	CO/BP/2015-16/0398	amount paid to pamm advertising for interview of despatch flighter	M/S PAMM ADVERTISING AND MARKE	rtgs	12/06/2015	24,629.00
36	CO/BP/2015-16/0399	amoun paid to media clipping	MEDIA CLIPPING BUREAU	rtgs	12/06/2015	3,920.00
37	CO/BP/2015-16/0397	batteries and inverter purchased for cmd office	SHOURYA AGENCIES (P) LTD.	rtgs	12/06/2015	50,000.00
38	CO/BP/2015-16/0407	amount paid to goverdhan tours and travels	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	16/06/2015	206,162.00
39	CO/BP/2015-16/0421	amount paid to safderjung service station for different vechele patrol refilling	safdarjang service station	rtgs	18/06/2015	121,538.00
40	CO/BP/2015-16/0422	amount paid to guru tegh bhadur tent and light	GURU TEGH BAHADUR TENT HOUS	rtgs	18/06/2015	21,955.00
41	CO/BP/2015-16/0423	amount paid to ideal peripherals e 3403 for purchasing of printer	IDEAL PERIPHERALS AND SYSTEMS	rtgs	18/06/2015	18,750.00
42	CO/BP/2015-16/0426	amount paid to arms peripherals for purchase of ram ddr3	ARMS PERIPHERALS	rtgs	18/06/2015	4,300.00
43	CO/BP/2015-16/0425	amount paid kailash	KAILASH	rtgs	18/06/2015	13,924.00
44	CO/BP/2015-16/0416	GRIHA COUNCIL-PRE-CERTIFICATION FEE -ROHINI HELIPIORT-BL-PI/2015-16/0032DT 5.6.15-PAN	GRIHA Council	524512	18/06/2015	104,000.00
45	CO/BP/2015-16/0417	GRIHA COUNCIL-PRE-CERTIFICATION FEE -ROHINI HELIPIORT-BL-PI/2015-16/0032DT 5.6.15-PAN	GRIHA Council	524511	18/06/2015	326,560.00
46	CO/BP/2015-16/0431	amount paid to mass management service	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	23/06/2015	1,208,926.00
47	CO/BP/2015-16/0440	amount paid to tps india for purchase of batteries	TPS INDIA PVT LTD	rtgs	24/06/2015	4,784.00

48	CO/BP/2015-16/0441	amount paid to kelvo refrigeration	KELVO	rtgs	24/06/2015	9,506.00
49	CO/BP/2015-16/0445	amount paid to sgs associatges for pre certification	SGS ASSOCIATES	rtgs	24/06/2015	16,800.00
50	CO/BP/2015-16/0443	amount paid ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	24/06/2015	15,595.00
51	CO/BP/2015-16/0448	amount paid to ken ro	KENT RO SYSTEMS LTD	rtgs	24/06/2015	15,795.00
52	CO/BP/2015-16/0444	amount paid noida automobile	NOIDA AUTOMOBILES	rtgs	24/06/2015	113,701.00
53	CO/BP/2015-16/0447	amount paid to cummins svam for amc of dg set	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	24/06/2015	27,866.00
54	CO/BP/2015-16/0442	amount paid to system infosis for purchase of computer hardware e -3472	SYSTEM INFOSIS	rtgs	24/06/2015	4,150.00
55	CO/BP/2015-16/0446	amount paid to adman advertising	ADMAN ADVERTISING	rtgs	24/06/2015	45,716.00
56	CO/BP/2015-16/0453	ADVANCE FOR ELECTRICITY CONNECTION - ROHINI	THE TATA POWER COMPANY LIMITED	524198	25/06/2015	10,000.00
57	CO/BP/2015-16/0463	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	26/06/2015	14,800.00
58	CO/BP/2015-16/0461	amount paid to babu lal flower	BABU LAL FLOWERS	rtgs	26/06/2015	14,850.00
59	CO/BP/2015-16/0459	amount paid to kailash chand	KAILASH	rtgs	26/06/2015	6,516.00
60	CO/BP/2015-16/0462	amount paid to rohan moters for repair of veh 6612	ROHAN MOTORS LIMITED	rtgs	26/06/2015	9,367.00
61	CO/BP/2015-16/0460	amount paid to hbs systems	HBS SYSTEMS PRIVATE LIMITED	rtgs	26/06/2015	5,865.00
62	CO/BP/2015-16/0472	WATER BILL GUEST HOUSE NOIDA PD	shri ASHISH k Trisal and mrs Archna Trisal	524199	30/06/2015	27,046.00
					<b>Total :</b>	<b>5,614,147.00</b>

Payments for the period : **01/06/2015** to **30/06/2015** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
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63	CO/BP/2015-16/0333	PMT TO SODEXO SVC AGST B.N. 0990146/20.5.15 FOR APR'15	SODEXOSVC INDIA PVT .LTD.	RTGS	04/06/2015	20,580.00
					<b>Total :</b>	<b>20,580.00</b>
					<b>Grand Total :</b>	<b>5,634,727.00</b>