

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

Location : Corporate Office

Payments for the period : 01/11/2015 to 30/11/2015 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2015-16/1118	BOOK BINDING CHASRGES BILL PD	GURUCHARAN SINGH(BINDER)	RTGS	03/11/2015	13,500.00
2	CO/BP/2015-16/1121	LUNCH AND DINNER BILLS PD	RESIDENCY RESORTS PVT.LTD	RTGS	03/11/2015	69,926.00
3	CO/BP/2015-16/1116	PROFESSIONAL CHARGES BILL ADVOCATE PD	M/S BHASIN & CO:	RTGS	03/11/2015	2,025.00
4	CO/BP/2015-16/1117	PRINTING OF HAND BOOKS BILL PD	SHARAD ADVERTISING PVT LTD	RTGS	03/11/2015	10,241.00
5	CO/BP/2015-16/1117	PRINTING OF HAND BOOKS BILL PD	SHARAD ADVERTISING PVT LTD	RTGS	03/11/2015	10,241.00
6	CO/BP/2015-16/1117	PRINTING OF HAND BOOKS BILL PD	SHARAD ADVERTISING PVT LTD	RTGS	03/11/2015	205,285.00
7	CO/BP/2015-16/1115	rtgs dated 08/09/2015 NOT EFFECTED BY BANK	PLANET E-COM SOLUTIONS PVT LTD	RTGS	03/11/2015	78,000.00
8	CO/BP/2015-16/1120	PROF CHAEGES PD TO ADVOCATE FOR LOGO WORK	MANISH SINGHAL	RTGS	03/11/2015	12,500.00
9	CO/BP/2015-16/1114	INQUIRY OFFICER PMTS FOR 3 ENQ. PD	K L AHUJA	RTGS	03/11/2015	114,907.00
10	CO/BP/2015-16/1113	INQUYIRY OFFICER BILL PD FOR DEPTT INQ. OF MR DEEPAK KAPOOR	SURJIT SINGH	rtgs	03/11/2015	38,250.00
11	CO/BP/2015-16/1123	BILLS FOR ITEMS FOR CONCLAVE	Central Cottege Ind. Ltd.	RTGS	04/11/2015	404,308.00
12	CO/BP/2015-16/1128	PHOTOGRAPH BILLS PD	ASHOK STUDIO	RTGS	04/11/2015	5,175.00
13	CO/BP/2015-16/1125	PRESS CLIPPING BILL OCT 15 PD	MEDIA CLIPPING BUREAU	RTGS	04/11/2015	3,920.00

14	CO/BP/2015-16/1124	ADVOCATE BILLS PD	H.BANERJEE	RTGS	04/11/2015	52,470.00
15	CO/BP/2015-16/1133	Adv pymnt fvg Oriental Ins.co for renewal of Vehicle No.DL3CBA2832	Oriental Insurance	524846	05/11/2015	14,457.00
16	CO/BP/2015-16/1137	amount paid to ideal peripherals for purchsing of computer hard ware	IDEAL PERIPHERALS AND SYSTEMS	rtgs	06/11/2015	6,750.00
17	CO/BP/2015-16/1138	Adv pymnt fvg ins. co for renewal of standard fire Noida building by M/s Cholamadalam	Cholamandalam MS General Insurance	524849	06/11/2015	52,212.00
18	CO/BP/2015-16/1152	TAXI REPAIR BILL PD	LALLY AUTOMOBILES PVT. LTD	RTGS	12/11/2015	24,424.00
19	CO/BP/2015-16/1153	PD FOR CONCLAVE EVENT MGMTMENT EXPENSES	BIG EVENTS	RTGS	12/11/2015	319,781.00
20	CO/BP/2015-16/1164	BOOK BINDING BILLS PD	GURUCHARAN SINGH(BINDER)	RTGS	16/11/2015	5,175.00
21	CO/BP/2015-16/1164	BOOK BINDING BILLS PD	GURUCHARAN SINGH(BINDER)	RTGS	16/11/2015	12,750.00
22	CO/BP/2015-16/1162	SPEED POST BILL AUGUST 15 PD	SPEED POST	437592	16/11/2015	8,732.00
23	CO/BP/2015-16/1166	GORAKHPUR-DELHI BILL PC SHARMA (MOCA) PD	BALMER LAWRIE CO. LTD.	RTGS	16/11/2015	9,213.00
24	CO/BP/2015-16/1163	PRINTED MATERIAL STANDEE PAWAN HANS	SHARAD ADVERTISING PVT LTD	RTGS	16/11/2015	2,915.00
25	CO/BP/2015-16/1158	ADVOCATE BILL PD	INDUS LAW ASSOCIATES	RTGS	16/11/2015	2,700.00
26	CO/BP/2015-16/1159	TAXI HIRING BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	16/11/2015	55,226.00
27	CO/BP/2015-16/1156	BILL FOR STAR FLEX LOGO PD	SQUARE COMMUNICATIONS PVT LTD	rtgs	16/11/2015	9,800.00
28	CO/BP/2015-16/1160	CASUAL STAFF OT/CONVEYANCE BILLS PD	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	16/11/2015	284,723.00
29	CO/BP/2015-16/1157	BILLS FOR STANDEE PD	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	16/11/2015	1,680.00
30	CO/BP/2015-16/1157	BILLS FOR STANDEE PD	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	16/11/2015	10,474.00

31	CO/BP/2015-16/1165	HONORARIUM TO RC ARORA INQUIRY OFFICER PD	R.C. ARORA	RTGS	16/11/2015	41,090.00
32	CO/BP/2015-16/1169	SECURITY SERV BILLS JULY-ASUG-SEP 15 PD	SARVESH SECURITY SERVICES (P) LTD.	RTGS	16/11/2015	177,913.00
33	CO/BP/2015-16/1169	SECURITY SERV BILLS JULY-ASUG-SEP 15 PD	SARVESH SECURITY SERVICES (P) LTD.	RTGS	16/11/2015	189,094.00
34	CO/BP/2015-16/1169	SECURITY SERV BILLS JULY-ASUG-SEP 15 PD	SARVESH SECURITY SERVICES (P) LTD.	RTGS	16/11/2015	194,419.00
35	CO/BP/2015-16/1161	REPAIRING CHARGES BILL PD	MUKHTAR ALI	RTGS	16/11/2015	4,212.00
36	CO/BP/2015-16/1172	TEA/LUNCH BILL DURG CONCLAVE PD	DHANKAR ENTERPRISES	RTGS	17/11/2015	153,000.00
37	CO/BP/2015-16/1173	BILL FOR PRINTING OF B/S PD	PARAS OFFSET PVT. LTD	RTGS	17/11/2015	276,850.00
38	CO/BP/2015-16/1184	amount paid ideal peripheral e 5707	IDEAL PERIPHERALS AND SYSTEMS	rtgs	19/11/2015	6,500.00
39	CO/BP/2015-16/1185	amount paid to arms peripherals for purchase of pen drive	ARMS PERIPHERALS	rtgs	19/11/2015	1,450.00
40	CO/BP/2015-16/1186	amount paid to iti limited for digital signaure e 5702	ITI LTD	rtgs	19/11/2015	17,680.00
41	CO/BP/2015-16/1196	PD FOR AMC OF TWO LIFTS	SCHINDLER INDIA PVT LTD	RTGS	20/11/2015	71,111.00
42	CO/BP/2015-16/1197	PROF CHARGES OCTOBER 15 PD	R P SAHI	RTGS	20/11/2015	108,164.56
43	CO/BP/2015-16/1195	RECRUITMENT ADVT BILL PD	ADMAN ADVERTISING	RTGS	20/11/2015	21,622.00
44	CO/BP/2015-16/1201	amount paid to tps india for prchaseof batteries	TPS INDIA PVT LTD	rtgs	23/11/2015	3,405.00
45	CO/BP/2015-16/1205	pymnt made agst bill no. 25 &041 for two qtrs	A.P.KUMAR AND ASSOCIATES	524844	23/11/2015	6,270.00
46	CO/BP/2015-16/1204	Payment made agst bill no.041 for second qtrs	A.P.KUMAR AND ASSOCIATES	524845	23/11/2015	6,270.00
47	CO/BP/2015-16/1200	amount paid progility technology for maintainance of software for27/06/2015 26/09/2015	PROGILITY TECHNOLOGIES PVT LTD	rtgs	23/11/2015	42,990.00

<b>Total :</b>	<b>3,163,800.56</b>
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Payments for the period : **01/11/2015** to **30/11/2015** done through **Vijaya Bank**

**Barakambha Road**

<b>SL</b>	<b>Voucher No</b>	<b>Narration</b>	<b>Supplier Name</b>	<b>Cheque</b>	<b>Date</b>	<b>Amount</b>
48	CO/BP/2015-16/1151	DINESH CHANDRA AGRAWAL-RA BL-07/5.11.2015-WORK DONE 6.35%-ROHINI	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	rtgs	12/11/2015	33,844,230.00
<b>Total :</b>						<b>33,844,230.00</b>
<b>Grand Total :</b>						<b>37,008,030.56</b>