

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/05/2016** to **31/05/2016** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2016-17/0109	amount paid to mass management for various official duties	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	02/05/2016	1,499,475.00
2	CO/BP/2016-17/0121	amount paid to bhasin and company	Bhasin and Co.	rtgs	03/05/2016	2,025.00
3	CO/BP/2016-17/0115	amount paid to bhowmik and company	Bhowmik and Company	rtgs	03/05/2016	2,445.00
4	CO/BP/2016-17/0122	amoun paid to safder jung service station	safdarjang service station	rtgs	03/05/2016	59,362.00
5	CO/BP/2016-17/0136	Cost of Air Tickets issued to various Exexutives by Balmer Lawrie 11-02-16 to 28-03-16 paid as per stmn	BALMER LAWRIE CO. LTD.	advice	03/05/2016	207,834.00
6	CO/BP/2016-17/0123	amount paid to ashok studio	ASHOK STUDIO	rtgs	03/05/2016	15,081.00
7	CO/BP/2016-17/0111	amount paid to indus law associates	INDUS LAW ASSOCIATES	rtgs	03/05/2016	8,100.00
8	CO/BP/2016-17/0128	amount paid to square communication	SQUARE COMMUNICATIONS PVT LTD	rtgs	03/05/2016	64,814.00
9	CO/BP/2016-17/0124	amount paid to goldmine	GOLDMINE ADVERTISING LIMITED	rtgs	03/05/2016	177,251.00
10	CO/BP/2016-17/0120	amount paid to veer ji restaurent	veer jee restaurant	rtgs	03/05/2016	1,260.00
11	CO/BP/2016-17/0116	amount paid o babu lal flowerist	BABU LAL FLOWERS	rtgs	03/05/2016	2,400.00
12	CO/BP/2016-17/0110	amount paid to speed international	SPEED INTERNATIONAL	rtgs	03/05/2016	14,391.00
13	CO/BP/2016-17/0118	amount paid to emmanuel johnson for lunch etc	EMMANUEL JOHNSON	rtgs	03/05/2016	5,565.00

14	CO/BP/2016-17/0119	amount paid to air comd siwach	AIR CMDE BIJENDER SINGH SIWACH	rtgs	03/05/2016	53,100.00
15	CO/BP/2016-17/0117	amount paid to av vishva for repairing of ac	AV VISHWA ENTERPRISES PVT. LTD	rtgs	03/05/2016	5,386.00
16	CO/BP/2016-17/0125	tyre purchased from kumar services	kumar Services	rtgs	03/05/2016	20,700.00
17	CO/BP/2016-17/0145	amount paid to hbs sytem pvt ltd	HBS SYSTEMS PRIVATE LIMITED	rtgs	05/05/2016	3,435.00
18	CO/BP/2016-17/0162	amount paid to ashish midha for various offical expenses	ASHISH MIDHAS	rtgs	09/05/2016	15,300.00
19	CO/BP/2016-17/0170	Proffessional charges 4th qtr. FY2015-16 return of DVAT tax paid to M/s A P Kumar & Associates	A.P.KUMAR AND ASSOCIATES	437144	09/05/2016	6,298.00
20	CO/BP/2016-17/0163	amoun paid to dynamic	DYNAMIC SYSTEMS	rtgs	09/05/2016	3,600.00
21	CO/BP/2016-17/0168	Proffessional charges for the FY2015-16 of UP WCT services tax paid to M/s Arvind Kalra & Asso.	ARVIND KALRA	437147	09/05/2016	21,000.00
22	CO/BP/2016-17/0167	amount paid to media clipping	MEDIA CLIPPING BUREAU	rtgs	09/05/2016	3,937.00
23	CO/BP/2016-17/0171	Pmbrs policy I/o sh Sukhjit Singh spouse wef 01-06-16 to 26-08-16 frm National Ins. Co. ltd	NATIONAL INSURANCE COMPANY LIMITED	437148	09/05/2016	1,919.00
24	CO/BP/2016-17/0166	amount paid to snacks india	SNACKS INDIA	rtgs	09/05/2016	5,163.00
25	CO/BP/2016-17/0166	amount paid to snacks india	SNACKS INDIA	rtgs1	09/05/2016	4,262.00
26	CO/BP/2016-17/0169	Proffessional chrges for the FY2015-16 of service tax paid to M/s Altruist Advisors	ALTRUIST ADVISORS	437145	09/05/2016	15,000.00
27	CO/BP/2016-17/0174	Adv payment made to insurance co for future policies of FY-2016-17 of GPA for Regular & Direct	Oriental Insurance	Rtgs	10/05/2016	119,348.00
28	CO/BP/2016-17/0172	amount paid to ficci for exhibition at hydrabad	FICCI	rtgs	10/05/2016	1,800,000.00
29	CO/BP/2016-17/0179	amount paid to bhasin and company for various official assignment	Bhasin and Co.	rtgs	12/05/2016	2,025.00
30	CO/BP/2016-17/0180	amount paid to raotary wing society	ROTARY WING SOCIETY OF IND.	rtgs	12/05/2016	17,640.00

31	CO/BP/2016-17/0181	amount paid to ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	rtgs	12/05/2016	4,500.00
32	CO/BP/2016-17/0188	PMT TO SODEXO SVC PVT. LTD FOR MAR'16	SODEXOSVC INDIA PVT .LTD.	RTGS	13/05/2016	18,620.00
33	CO/BP/2016-17/0195	amount paid to speed post	SPEED POST	rtgs	16/05/2016	10,654.00
34	CO/BP/2016-17/0193	amount paid to indus law	INDUS LAW ASSOCIATES	rtgs	16/05/2016	5,400.00
35	CO/BP/2016-17/0203	amont paid to goverdhan tours and travel for taxi hire	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	16/05/2016	135,461.00
36	CO/BP/2016-17/0200	amount paid to mass management for aprial bill	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	16/05/2016	1,254,715.00
37	CO/BP/2016-17/0192	amount paid to interglobe pvt ltd	INTERGLOBE TECHNOLOGIES PVT LTD	rtgs	16/05/2016	394,685.00
38	CO/BP/2016-17/0197	amount paid to veer ji restaurent	veer jee restaurant	rtgs	16/05/2016	1,688.00
39	CO/BP/2016-17/0196	amount paid to speed international	SPEED INTERNATIONAL	rtgs	16/05/2016	14,449.00
40	CO/BP/2016-17/0206	amount paid to rahan moters	ROHAN MOTORS LIMITED	rtgs	16/05/2016	16,151.00
41	CO/BP/2016-17/0199	amount paid to everest facility management	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	16/05/2016	317,825.00
42	CO/BP/2016-17/0198	amount paid to jagat arora	JAGAT ARORA AND ASSOCIATES	rtgs	16/05/2016	8,100.00
43	CO/BP/2016-17/0210	KHANNA ANNADHANAM BL-28/7.12.2015-TRANSFER PRICING CERTIFICATE	KHANNA AND ANNADHANAM	RTGS	16/05/2016	73,150.00
44	CO/BP/2016-17/0209	VED JAIN -BL-226/APR DT.26.4.2016 AY 2013-14	VED JAIN AND ASSOCIATES	RTGS	16/05/2016	28,738.00
45	CO/BP/2016-17/0208	VED JAIN & ASSOICATES BL-2016-17/70 & 76 DT.7..4.16-CIT (A) AY 10-11 & 11-12	VED JAIN AND ASSOCIATES	rtgs	16/05/2016	57,475.00
46	CO/BP/2016-17/0204	amount paid to cyclops for security charges for month of march	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	16/05/2016	269,521.00
47	CO/BP/2016-17/0205	amount paid to deepak kuamr sinha	DEEPAK KUAMR SINHA	rtgs	16/05/2016	25,743.00

48	CO/BP/2016-17/0224	Adv payment made to Insurance co for future policies of FY-2016-17	NEW INDIA ASSURANCE CO LTD	advice	18/05/2016	500,000.00
49	CO/BP/2016-17/0222	ADMINISTRATIVE STAFF COLLEGE BL-2015/MS/21-100 DT.15.3.16-2ND INSTALLMENT	ADMINISTRATIVE COLLEGE OF INDIA	RTGS	18/05/2016	333,277.00
50	CO/BP/2016-17/0235	Insurance policy prmb of retired employees paid to national Insurance co .ltd of Mr.cs Nigde & spouse	NATIONAL INSURANCE COMPANY LIMITED	437149	20/05/2016	1,721.00
51	CO/BP/2016-17/0230	KHANNA ANNADHANAM BK-227/7.12.2015-TAX AUDIT FEE FY 14-15	KHANNA AND ANNADHANAM	RTGS	20/05/2016	134,596.00
52	CO/BP/2016-17/0240	amount paid to bhasin and company for court cases	Bhasin and Co.	rtgs	23/05/2016	2,025.00
53	CO/BP/2016-17/0247	amount paid to safderjung service staion	safdarjang service station	rtgs	23/05/2016	73,511.00
54	CO/BP/2016-17/0253	amoun paid to pamm advertising for various expenses	M/S PAMM ADVERTISING AND MARKE	rtgs	23/05/2016	115,265.00
55	CO/BP/2016-17/0237	amount paid to raman sharma	Dr. RAMAN SHARMA	rtgs	23/05/2016	91,912.00
56	CO/BP/2016-17/0242	amount paid to ministry of finance for purchase of photocopy paper	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	23/05/2016	14,944.00
57	CO/BP/2016-17/0238	amount paid to sympho marketing pvt ltd	SYMPOH MARKETING PVT. LTD	rtgs	23/05/2016	245,728.00
58	CO/BP/2016-17/0244	amount paid to ideal peripherals and system	IDEAL PERIPHERALS AND SYSTEMS	rtgs	23/05/2016	3,500.00
59	CO/BP/2016-17/0241	amount paid to noida automobiles	NOIDA AUTOMOBILES	rtgs	23/05/2016	73,715.00
60	CO/BP/2016-17/0246	amount paid to rahul kumar	RAHUL KUMAR	rtgs	23/05/2016	18,363.00
61	CO/BP/2016-17/0250	amount paid to veerji restaurent	veer jee restaurant	rtgs	23/05/2016	15,660.00
62	CO/BP/2016-17/0245	amount paid to speed international	SPEED INTERNATIONAL	rtgs	23/05/2016	14,391.00
63	CO/BP/2016-17/0249	amount paid to emmanuel johnsons	EMMANUEL JOHNSON	rtgs	23/05/2016	7,375.00
64	CO/BP/2016-17/0248	amount paid to snacks india for food supply in various meeting	SNACKS INDIA	rtgs	23/05/2016	20,663.00

65	CO/BP/2016-17/0236	amount paid to system infosis for purchase of different consumabale items	SYSTEM INFOSIS	rtgs	23/05/2016	8,600.00
66	CO/BP/2016-17/0243	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	rtgs	23/05/2016	54,204.00
67	CO/BP/2016-17/0265	amount paid to kendriya bhandar	KENDRIYA BHANDAR	rtgs	24/05/2016	26,485.00
68	CO/BP/2016-17/0266	Renewal of Company' vehicle policy of Car no. 4990/4992 wef 24/05/16 to 23/05/2016	Oriental Insurance	437151	24/05/2016	15,439.00
69	CO/BP/2016-17/0261	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	24/05/2016	21,254.00
70	CO/BP/2016-17/0258	amoun paid to indus law associates	INDUS LAW ASSOCIATES	rtgs	24/05/2016	6,300.00
71	CO/BP/2016-17/0256	amount paid to kelvo refrigerator	KELVO	rtgs	24/05/2016	11,956.00
72	CO/BP/2016-17/0259	amount paid to mode advertising as courier charges	MODE ADVERTISING AND MARKETING PVT LTD	rtgs	24/05/2016	13,101.00
73	CO/BP/2016-17/0263	amount paid to kent ro system for changing a filter	KENT RO SYSTEMS LTD	rtgs	24/05/2016	7,000.00
74	CO/BP/2016-17/0262	amount paid to noida automobile	NOIDA AUTOMOBILES	rtgs	24/05/2016	88,717.00
75	CO/BP/2016-17/0264	amount paid to rohan moters	ROHAN MOTORS LIMITED	rt	24/05/2016	2,496.00
76	CO/BP/2016-17/0257	amount paid to cummins sale for repair of dg set	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	24/05/2016	40,197.00
77	CO/BP/2016-17/0257	amount paid to cummins sale for repair of dg set	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs1	24/05/2016	29,827.00
78	CO/BP/2016-17/0255	DD-DELHI POLLUTION CONTROL COMMITTEE-COMPENSATION-VI0LATION OF	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	524525	24/05/2016	50,000.00
79	CO/BP/2016-17/0272	Airticket cancellation charges payable to M/s.Balmer Lawrie of CMD BP Sharma during 27/01/16 to 18/03/16	BALMER LAWRIE CO. LTD.	rtgs	27/05/2016	3,774.00
80	CO/BP/2016-17/0277	amount paid to bharat sanchar nigam limited	Bharat Sanchar Nigam Limited	437094	30/05/2016	3,946.00
81	CO/BP/2016-17/0278	Premium of 3 months extension of Group Tailor made policy of Direct Cont. employees FY 2016-17	Oriental Insurance	rtgs	30/05/2016	334,172.00

82	CO/BP/2016-17/0275	amount paid to air comd siwach	AIR CMDE BIJENDER SINGH SIWACH	rtgs	30/05/2016	53,100.00
Total :						9,232,205.00

Payments for the period : **01/05/2016** to **31/05/2016** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
83	CO/BP/2016-17/0267	DINESH CHANDRA-14RA BILL DT.10.5.16-ROHIN WORK DONE 5.23 %	Dineshchandra R. Agrawal Infracon Pvt. Ltd.	RTGS	24/05/2016	16,484,854.00
Total :						16,484,854.00
Grand Total :					25,717,059.00	