

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

**Location : Corporate Office**

Payments for the period : **01/03/2014** to **31/03/2014** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2013-14/1755	Consultancy Chgs. pmt TO A M Retd P S Ahluwalia Feb'14 (6-7/12-13/17)	Air Marshal (Retd)Padamjit Singh Ahluwalia	068830	04/03/2014	22,500.00
2	CO/BP/2013-14/1768	Guest House Lease Rent Pmt to Mr Ashish Trisal& Mrs Archana Trisal for Mar'14	shri ASHISH k Trisal and mrs Archana Trisal	068836	05/03/2014	57,645.00
3	CO/BP/2013-14/1788	amount paid to goverdhan tours and travel	GOVERDHAN TOURIST TRAVEL SERVICE	rtgs	06/03/2014	169,208.00
4	CO/BP/2013-14/1787	amc charges for two quaters paid	VELOCIS SYSTEMS PVT. LTD	rtgs	06/03/2014	64,233.00
5	CO/BP/2013-14/1783	Pymt made to Noida Automobiles	NOIDA AUTOMOBILES	068611	06/03/2014	53,889.25
6	CO/BP/2013-14/1791	Paid to Houston Technologies Ltd	HOUSTON TECHNOLOGIES LTD	068618	07/03/2014	367,830.00
7	CO/BP/2013-14/1800	Pmt to Mr R P Sahi consultancy Nov'13(9-30)/Dec'13/Jan'14	R P SAHI	rtgs	07/03/2014	265,894.00
8	CO/BP/2013-14/1815	amount paid kendriya bhandar	M/S KENDRIYA BHANDAR	068946	10/03/2014	18,252.00
9	CO/BP/2013-14/1820	tps india pvt bill adjusted	TPS INDIA PVT LTD	068948	10/03/2014	4,250.00
10	CO/BP/2013-14/1814	amount paid to safdarjung service station	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	068947	10/03/2014	14,818.00
11	CO/BP/2013-14/1818	noida automobile bill paid	NOIDA AUTOMOBILES	068952	10/03/2014	27,570.00
12	CO/BP/2013-14/1816	amount paid to veer jee restaurent	veer jee restaurant	068941	10/03/2014	35,880.00
13	CO/BP/2013-14/1813	amount paid renovision pvt ltd	RENOVISION AUTOMATION SERVICES PVT LTD	068940	10/03/2014	2,258.00

14	CO/BP/2013-14/1825	Paid to Sarvesh Security Services Pvt. Ltd.	SARVESH SECURITY SERVICES (P) LTD.	068622	12/03/2014	285,623.00
15	CO/BP/2013-14/1829	amount paid to safderjung service station	safdarjang service station	068951	13/03/2014	8,077.00
16	CO/BP/2013-14/1828	amount paid safderjung service station	safdarjang service station	068950	13/03/2014	8,485.00
17	CO/BP/2013-14/1827	amount paid iti ltd	ITI LTD	068955	13/03/2014	11,236.00
18	CO/BP/2013-14/1833	ga digital bill paid fo month of feb	GA DIGITAL WEB WORD PVT LTD.	068962	14/03/2014	1,075,199.00
19	CO/BP/2013-14/1836	Ga Digital Web Word (P) Ltd for December-13 & January-2014	GA DIGITAL WEB WORD PVT LTD.	068630	18/03/2014	274,815.00
20	CO/BP/2013-14/1836	Ga Digital Web Word (P) Ltd for December-13 & January-2014	GA DIGITAL WEB WORD PVT LTD.	068630	18/03/2014	23,332.00
21	CO/BP/2013-14/1839	Pmt to Mr R P Sahi for Feb'14	R P SAHI	068858	19/03/2014	98,293.00
22	CO/BP/2013-14/1842	cheque no 673308 is reissued	KELVO	068953	20/03/2014	2,100.00
23	CO/BP/2013-14/1841	amount setteled for speed international	SPEED INTERNATIONAL	068959	20/03/2014	8,844.00
24	CO/BP/2013-14/1844	Paid to Blue Star Ltd	BLUE STAR LIMITD	068619	21/03/2014	113,435.00
25	CO/BP/2013-14/1847	Paid to Arms Peripherals	ARMS PERIPHERALS	068632	21/03/2014	5,100.00
26	CO/BP/2013-14/1845	Paid to Planet E-com Solution Pvt Ltd	PLANET E-COM SOLUTIONS PVT LTD	068621	21/03/2014	82,585.00
27	CO/BP/2013-14/1846	Paid to Integlobe Tech Pvt Ltd	INTERGLOBE TECHNOLOGIES PVT LTD	068620	21/03/2014	257,250.00
28	CO/BP/2013-14/1848	paid to Sampan Media Pvt Ltd	SAMPAN MEDIA PVT LTD	068634	21/03/2014	88,200.00
29	CO/BP/2013-14/1861	Paid to Actis Technology Ltd	ACTIS TECHNOLOGIES PVT LTD	068633	24/03/2014	132,041.00
30	CO/BP/2013-14/1861	Paid to Actis Technology Ltd	ACTIS TECHNOLOGIES PVT LTD	068633	24/03/2014	132,041.00

31	CO/BP/2013-14/1862	Pymt rlstd to Rockland Hospital	ROCKLAND HOSPITAL LIMITED	068634	24/03/2014	80,775.00
32	CO/BP/2013-14/1866	Amount paid to Radius Systems Pvt Ltd	RADIUS SYSTEMS PRIVATE LIMITED	068610	25/03/2014	88,600.00
33	CO/BP/2013-14/1875	amount paid abhay kulkarni	ABHAY KULKARNI	069077	27/03/2014	8,640.00
34	CO/BP/2013-14/1879	amount paid safdarjung service station	safdarjang service station	xxx	27/03/2014	45,942.18
35	CO/BP/2013-14/1880	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	xxx	27/03/2014	5,501.00
36	CO/BP/2013-14/1878	amount paid ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	xxx	27/03/2014	14,818.00
37	CO/BP/2013-14/1881	amount paid to spirited auto cars	SPIRITED AUTO CARS (I) LTD	xxx	27/03/2014	1,982.00
38	CO/BP/2013-14/1884	amount paid gurucharan singh	GURUCHARAN SINGH(BINDER)	068954	29/03/2014	647.00
39	CO/BP/2013-14/1903	amount paid safderjung service station	safdarjang service station	069092	31/03/2014	826.00
40	CO/BP/2013-14/1905	amount adjusted speed post	SPEED POST	069079	31/03/2014	9,034.00
41	CO/BP/2013-14/1898	amount paid tender trend	TENDER'S TREND	069095	31/03/2014	4,500.00
42	CO/BP/2013-14/1894	amount paid raman sharma for dec jan feb	Dr. RAMAN SHARMA	069086	31/03/2014	98,280.00
43	CO/BP/2013-14/1899	amount paid eng service station	ENGINEERS SERVICE STATION	069093	31/03/2014	46,526.00
44	CO/BP/2013-14/1900	amount p[aid ashok studio	ASHOK STUDIO	069081	31/03/2014	1,855.00
45	CO/BP/2013-14/1895	amount paid to indus law for different bill	INDUS LAW ASSOCIATES	069087	31/03/2014	96,390.00
46	CO/BP/2013-14/1921	Paid to Ga Digital Services (P) ltd	GA DIGITAL WEB WORD PVT LTD.	068640	31/03/2014	23,332.00
47	CO/BP/2013-14/1921	Paid to Ga Digital Services (P) ltd	GA DIGITAL WEB WORD PVT LTD.	068640	31/03/2014	30,646.00

48	CO/BP/2013-14/1897	amount paid mode advertising	MODE ADVERTISING AND MARKETING PVT LTD	069078	31/03/2014	23,057.00
49	CO/BP/2013-14/1904	amount paid noida automobile	NOIDA AUTOMOBILES	069082	31/03/2014	33,266.18
50	CO/BP/2013-14/1902	amount paid rahul kumar	RAHUL KUMAR	069090	31/03/2014	24,579.00
51	CO/BP/2013-14/1906	amount adjusted babu lal flower	BABU LAL FLOWERS	069085	31/03/2014	3,950.00
52	CO/BP/2013-14/1940	amount adjusted cummins	CUMMINS SVAM SALES AND SERVICES LILIMITED	069110	31/03/2014	25,877.00
53	CO/BP/2013-14/1891	National Insurance Company Limited	NATIONAL INSURANCE COMPANY LIMITED	068639	31/03/2014	285,255.00
54	CO/BP/2013-14/1901	amount paid snacksindia ltd	SNACKS INDIA	069083	31/03/2014	3,785.00
					<b>Total :</b>	<b>4,668,946.61</b>

Payments for the period : **01/03/2014** to **31/03/2014** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
55	CO/BP/2013-14/1751	TA/DA BAL PMT TO CAPT F C JAIN TD MUMBAI 10.2-11.2.014	CAPT F C JAIN	673594	01/03/2014	3,792.00
56	CO/BP/2013-14/1753	Pmt to Capt F C Jain for Feb'14 for the prd 1-12th	CAPT F C JAIN	RTGS	04/03/2014	25,474.00
57	CO/BP/2013-14/1775	Pmt to Wg. Cdr Irshad Ahmed for Feb'14	IRSHAD AHMED WG. CDR.	RTGS	05/03/2014	61,492.00
58	CO/BP/2013-14/1784	Pymt made to Door Automation	DOOR AUTOMATIONS	673699	06/03/2014	7,000.00
59	CO/BP/2013-14/1812	VAR DED. OF MR S K BISWAS FOR FEB'14 TO OILD INDIA LTD.	OIL INDIA LTD	673710	08/03/2014	62,625.56
60	CO/BP/2013-14/1837	AIMA BL-CSD/28 DT.3.3.2014-RISK MANAGEMENT PROGRAMME-22.02.2014 AT NEW DELHI	ALL INDIA MGT ASSOCIATION	673711	18/03/2014	46,062.00
61	CO/BP/2013-14/1851	BHASIN & CO BL-2070/SDG/CCC/5819/2014 DT.3.3.14-MUMBAI-SUIT .NO.1134/1990 DHAVAL	Bhasin and Co.	673713	24/03/2014	2,025.00
62	CO/BP/2013-14/1850	RAMAN DIP SINGH BL-28.2.14-PROF.CHGS.PREPARATION OF	RAMANDIP SINGH	673712	24/03/2014	1,000.00

63	CO/BP/2013-14/1859	Paid to Shanti Mukand Hospital	SHANTI MUKAND HOSPITAL	673810	24/03/2014	32,161.00
64	CO/BP/2013-14/1858	Paid to Amar Leela hospitaL	AMAR LEELA HOSPITAL	673807	24/03/2014	42,135.00
65	CO/BP/2013-14/1853	ANJANA GOSAIN-BL-AG/04/2014 DT.26.2.2014-ARBITRATION -CONCESSIONAIRE	ANJANA GOSAIN	673715	24/03/2014	7,200.00
66	CO/BP/2013-14/1860	Paid to Fortis Hospital	FORTIS HOSPITAL	673808	24/03/2014	13,098.00
67	CO/BP/2013-14/1860	Paid to Fortis Hospital	FORTIS HOSPITAL	673808	24/03/2014	30,442.00
68	CO/BP/2013-14/1852	VISHNU GUPTA-BL-DT.6.3.2014-DISTT. CONSUMER FORUM JAMMU-DR.RAJESH MUNDHADA	VISHNU GUPTA	673714	24/03/2014	18,000.00
69	CO/BP/2013-14/1854	ADITYA GUPTA BL-MEMO-12/2013-14 DT.25.1.2014-MARITIME ENERGY HELI	ADITYA GUPTA	673716	24/03/2014	5,000.00
70	CO/BP/2013-14/1864	ORIENTAL INSURANCE PREM-MISEL.,GEN. INSURANCE,FIRE,THEFT,BURGLARIES-CASH IN	Oriental Insurance	673717	25/03/2014	31,765.00
71	CO/BP/2013-14/1867	SHRI RAHUL SRIVASTAVA TADA BAL AMT FOR DEL-JAMMU-DEL03.02.2014	RAHUL SRIVASTAVA	673720	25/03/2014	3,020.00
72	CO/BP/2013-14/1865	MANDEEP REEN-ADVOCATE J&K HIGH COURT-PHL V SHRINE BOARD 7 OTHERS-CIVIL	MANDEEP REEN	673719	25/03/2014	24,300.00
73	CO/BP/2013-14/1873	Paid to Safdarjang Service Station	safdarjang service station	673818	26/03/2014	5,330.00
74	CO/BP/2013-14/1873	Paid to Safdarjang Service Station	safdarjang service station	673818	26/03/2014	4,663.00
75	CO/BP/2013-14/1873	Paid to Safdarjang Service Station	safdarjang service station	673818	26/03/2014	5,415.00
76	CO/BP/2013-14/1873	Paid to Safdarjang Service Station	safdarjang service station	673818	26/03/2014	1,833.00
77	CO/BP/2013-14/1873	Paid to Safdarjang Service Station	safdarjang service station	673818	26/03/2014	4,562.00
78	CO/BP/2013-14/1871	Ex-Engr.-EUDD-3, Noida	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	673819	26/03/2014	347,000.00
79	CO/BP/2013-14/1889	Oriental Insurance Co., Ltd.	Oriental Insurance	673830	29/03/2014	500,000.00

80	CO/BP/2013-14/1887	JUSTICE R.C. LAHOTI/DUA ASSOCIATED-ARBITRATION B/W-IDEB PROJECT	JUSTICE R. C. LAHOTI	RTGS	29/03/2014	315,000.00
81	CO/BP/2013-14/1886	MR.NINNONG RATAN ADVOCATE-GUWAHATI H/COURT-WP (C) 223/2012 7 107(AP)/2013 16	NINNONG RATAN	RTGS	29/03/2014	21,600.00
82	CO/BP/2013-14/1914	KUMAR CHOPRA BL-KCA/TS/2013-14/334 DT.06.03.14-VERIFICATION OF PAY &	KUMAR CHOPRA & ASSOCIATES	RTGS	31/03/2014	511,800.00
83	CO/BP/2013-14/1918	Pmt to Balmer & Lawrie for bill 07/01 to 27/02/2014 TKTs of OFFCLS	BALMER LAWRIE CO. LTD.	rtgs	31/03/2014	501,799.00
84	CO/BP/2013-14/1911	Paid to Oriental Insurance Co.Ltd.	Oriental Insurance	*****	31/03/2014	51,880.00
85	CO/BP/2013-14/1931	New india assurance co. ltd	NEW INDIA ASSURANCE CO LTD	673831	31/03/2014	4,181,814.00
86	CO/BP/2013-14/1893	lease Line Charges paid to BSNL	BHARAT SANCHAR NIGAM LIMITED	673826	31/03/2014	662,770.00
87	CO/BP/2013-14/1893	lease Line Charges paid to BSNL	BHARAT SANCHAR NIGAM LIMITED	673829	31/03/2014	210,816.00
88	CO/BP/2013-14/1890	SGS ASSOCIATES BL-101/4/2013-14 &102 DT.15.3.14	SGS ASSOCIATES	673725	31/03/2014	3,028.00
89	CO/BP/2013-14/1935	Paid to Kent RO System	KENT RO SYSTEMS LTD	673846	31/03/2014	15,964.00
90	CO/BP/2013-14/1938	PMT TO SODEXO SVC FOR FEB'14	SODEXOSVC INDIA PVT .LTD.	673728	31/03/2014	19,551.00

**Total :** **7,781,416.56**

<b>Grand Total :</b>	<b>12,450,363.17</b>
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