

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

Location : Corporate Office

Payments for the period : 01/04/2017 to 30/04/2017 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/0030	aMOUNT PAID TO BHASIN AND COMPANY FOR VARIOUS OFFICIAL ASSIGNMENT	Bhasin and Co.	rtgs	11/04/2017	4,050.00
2	CO/BP/2017-18/0033	aMOUNT PAID TO CENTUM ADVERTISING FOR ADVERTISEMNET IN NEWSPAPER	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	11/04/2017	18,167.00
3	CO/BP/2017-18/0028	Amount paid to ideal peripherals for computer consumable	IDEAL PERIPHERALS AND SYSTEMS	rtgs	11/04/2017	11,525.00
4	CO/BP/2017-18/0032	BOARDING PASSES MADE BY ALAKNANDA ADVVERTISING	ALAKNANDA ADVERTISING (P) LTD	rtgs	11/04/2017	3,000.00
5	CO/BP/2017-18/0025	Amount paid to alaknanda advertising for advertisement in different news paper	ALAKNANDA ADVERTISING (P) LTD	rtgs	11/04/2017	72,120.00
6	CO/BP/2017-18/0023	aMOUNT PAID TO PUNEET TANEJA FOR VARIOUS LAW CASES	PUNEET TANEJA	rtgs	11/04/2017	257,250.00
7	CO/BP/2017-18/0027	amount paid to snacks india for lunch etc bill at different occassion	SNACKS INDIA	rtgs	11/04/2017	20,603.00
8	CO/BP/2017-18/0024	Amount paid to progility for amc of phones during 27/12/2016 to 26/03/2017	PROGILITY TECHNOLOGIES PVT LTD	rtgs	11/04/2017	47,216.00
9	CO/BP/2017-18/0026	Amount paid to rail tell for 10mbps leased line charges from 22/10/2016 to 21/01/2017	Railtel Corporation of India Ltd	rtgs	11/04/2017	86,626.00
10	CO/BP/2017-18/0029	aMOUNT PAID TO CYCLOPESSECURITY FOR SECURITY CHARGES FOR MONTH OF FEB	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	11/04/2017	325,390.00
11	CO/BP/2017-18/0031	aMOUNT PAID TO MODE ADVERTISING FOR INSURENCE BIDDING OF PA AIRCREW POLICY	MODE ADVERTISING AND MARKETING P LTD.	rtgs	11/04/2017	59,549.00
12	CO/BP/2017-18/0042	REIMBURSEMENT TO RAVI GENERAL STORE BILL NO. 1535 FOR GM (OPS.)	RAVI GENERAL STORE	437460	12/04/2017	1,520.00
13	CO/BP/2017-18/0048	Amt paid to Sodexo SVC pvt. Ltd. for Dec'16/Jan'17/Feb'17	SODEXOSVC INDIA PVT .LTD.	288604	13/04/2017	16,660.00

14	CO/BP/2017-18/0048	Amt paid to Sodexo SVC pvt. Ltd. for Dec'16/Jan'17/Feb'17	SODEXOSVC INDIA PVT .LTD.	288604	13/04/2017	16,660.00
15	CO/BP/2017-18/0048	Amt paid to Sodexo SVC pvt. Ltd. for Dec'16/Jan'17/Feb'17	SODEXOSVC INDIA PVT .LTD.	288604	13/04/2017	16,660.00
16	CO/BP/2017-18/0079	BALMER LAW-TKT-DEL-ORD-DFW-JFK-DEL-15/03/2017+HOT	BALMER LAWRIE CO. LTD.	288142	20/04/2017	489,060.00
17	CO/BP/2017-18/0066	Amount paid to sharad advertisement for tender advertisement in newspaper	SHARAD ADVERTISING PVT LTD	rtgs	20/04/2017	83,007.00
18	CO/BP/2017-18/0067	Amount paid to arms peripherals for 1 ib hard disk	ARMS PERIPHERALS	rtgs	20/04/2017	3,600.00
19	CO/BP/2017-18/0069	Amount paid to snacks india for lunch etc to govt auditor	SNACKS INDIA	rtgs	20/04/2017	15,564.00
20	CO/BP/2017-18/0068	VED JAIN & ASSOCIATES-BL-2016-17/FEB/44 DT.22.2.17-50% FEES FOR CIT(APPEAL) AY 2014-15	VED JAIN AND ASSOCIATES	288141	20/04/2017	28,876.00
21	CO/BP/2017-18/0085	REIMBBURSEMENT TO RAVI GENERAL STORE AGAINST BILL NO. 161 DATED 5/4/2017	RAVI GENERAL STORE	RTGS	20/04/2017	1,503.00
22	CO/BP/2017-18/0083	REIMBBURSEMENT TO RAVI GENERAL STORE AGAINST BILL NO. 115 dated 30/03/2017	RAVI GENERAL STORE	437481	20/04/2017	3,002.00
23	CO/BP/2017-18/0093	Amount paid to ministry of finance for purchase of paper and grocery itmes	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	24/04/2017	23,717.00
24	CO/BP/2017-18/0109	BILL NO 420 DT 08/04/2017 FOR REPAIRING WINDOW AC	excellent enterprises	288062	24/04/2017	4,181.00
25	CO/BP/2017-18/0097	Amounjt paid to S.Ktaneja for various courts cases	SK TANEJA	RTGS	24/04/2017	204,500.00
26	CO/BP/2017-18/0092	Amount paid to emmanuel johnsons for lunch etc at niass	EMMANUEL JOHNSON	RTGS	24/04/2017	4,888.00
27	CO/BP/2017-18/0091	aMOUNT PAID TO ROHAN MOTORES FOR VARIOUS VEHICALE S REPAIERS	ROHAN MOTORS LIMITED	RTGS	24/04/2017	25,453.00
28	CO/BP/2017-18/0103	Amount paid to B S swiach for remuneration for month of march.	AIR CMDE BIJENDER SINGH SIWACH	RTGS	24/04/2017	56,502.00
29	CO/BP/2017-18/0100	DEV IT SERVICE PVT LTD BILL NO DIT12411697/DIT1241698 DT 12/04/2017 COMPUTER	DEV IT SERV PVT.LTD.	RTGS	24/04/2017	13,419.00
30	CO/BP/2017-18/0118	Amount paid to mass management for march 2017 bill for contractual manpower services for march 2017	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	25/04/2017	1,332,372.00

31	CO/BP/2017-18/0121	Amount paid to kent ro system at noida office	KENT RO SYSTEMS LTD	RTGS	25/04/2017	16,693.00
32	CO/BP/2017-18/0122	speed International for courier BL-IN04171776/8.4.17 PERIOD 1/4-8/4/17	SPEED INTERNATIONAL	RTGS	25/04/2017	4,092.00
33	CO/BP/2017-18/0126	Amount paid to snacks india for lunch etc during month of march and aprial	SNACKS INDIA	RTGS	25/04/2017	4,087.00
34	CO/BP/2017-18/0126	Amount paid to snacks india for lunch etc during month of march and aprial	SNACKS INDIA	RTGS	25/04/2017	805.00
35	CO/BP/2017-18/0120	Amount paid to adman advertising for relese of tender advertisement in news paper	ADMAN ADVERTISING	RTGS	25/04/2017	53,303.00
36	CO/BP/2017-18/0119	Amount paid to cyclopes security as security charges from 01/03/2017 to 31/03/2017	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	25/04/2017	325,390.00
37	CO/BP/2017-18/0131	REIMBURSEMENT TO RAVI GENERAL STORE FOR GM OFFICE TEA, COFFEE, BILL NO.846 dt 13/04/2017	RAVI GENERAL STORE	437501	26/04/2017	3,006.00
38	CO/BP/2017-18/0139	BALMER LAW-ST.NO.10 & 11 BAL AMT Rs.47788/- +ST.NO.14 Rs.28953=76731/-	BALMER LAWRIE CO. LTD.	288143	28/04/2017	76,731.00
39	CO/BP/2017-18/0138	Balmer Law Statement no.12 & 13/6.4 & 11/4/17-Rs.1,19,923+1,28,917=2,48,840/-	BALMER LAWRIE CO. LTD.	288144	28/04/2017	248,840.00

**Total :** **3,979,587.00**

<b>Grand Total :</b>	<b>3,979,587.00</b>
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