

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

**Location : Corporate Office**

Payments for the period : **01/03/2018** to **31/03/2018** done through **Punjab National Bank**

**NOIDA BRANCH**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2017-18/2186	MASS MANAGEMENT INVOICE 776 DT 10/02/2018 FOR MANPOWER BILL FOR MONTH OF JAN 2018	MASS MANAGEMENT SERVICES PVT. LTD	718083	05/03/2018	419,297.00
2	CO/BP/2017-18/2206	SAFDERJUNG SERVICE STATION 5649 5656 7406 7413 6518 6524 VEH PATROL BILL FOR OCT NOV	safdarjang service station	RTGS	08/03/2018	240,321.78
3	CO/BP/2017-18/2209	PMT TO BALMER LAWRIE FOR CMD'S TKT EXP FOR 13.1.18-6.2.18	BALMER LAWRIE CO. LTD.	RTGS	08/03/2018	154,172.00
4	CO/BP/2017-18/2199	MASS MANGEMENT PVT LTD BILL NO 684 DT 01/02/2018 FOR MAN POWER BILL FOR MONTH OF	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	08/03/2018	1,443,463.00
5	CO/BP/2017-18/2202	ARMS PERIFERALS FOR PURCHASE OF TONNER FOR DIFFERENT PRINTER INVOICE 1718-1022 DT	ARMS PERIPHERALS	RTGS	08/03/2018	42,324.00
6	CO/BP/2017-18/2204	NOIDA AUTOMOBILE BILL NO 701 DT 31/01/2018 FOR PETROL FOR VEH 0105 8171 2832 2222	NOIDA AUTOMOBILES	RTGS	08/03/2018	19,142.00
7	CO/BP/2017-18/2198	EVEREST FIACILITY MANAGEMENT SERVICE PV LTD INVOICE 2017/95 DT 01/03/2017 FOR SALARY	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	08/03/2018	384,004.00
8	CO/BP/2017-18/2203	SNACKS INDIA BILL FOR 2ND FLOOR NIASS HR ADMIN ETC VARIOUS BILL OF VARIOUS DATES	SNACKS INDIA	RTGS	08/03/2018	14,422.00
9	CO/BP/2017-18/2195	MODE ADVERTISING BILL NO 119/2017-18 DT 15/02/2018 FOR PRINTING BOARD FOR HOTEL	MODE ADVERTISING AND MARKETING P LTD.	RTGS	08/03/2018	1,770.00
10	CO/BP/2017-18/2197	CONSULTANCY CHARGES FOR CAPT A.N.HANFEE FOR MONTH OF FEBRUARY 2018	CAPT. ABDUL NASIR HANFEE	RTGS	08/03/2018	46,350.00
11	CO/BP/2017-18/2205	JAIN STATIONARY MART INVOICE 3327 DT 12/02/2018 PUR STATIONARY ITEMS -BOD	JAIN STATIONERY MART	RTGS	08/03/2018	10,388.00
12	CO/BP/2017-18/2200	FRIENDS BUSINESS CENTER BILL 191 DT 21/02/2018 FOR PRINTING A FESSIBILITY REPORT FOR	FRIENDS BUSINESS CENTRE	RTGS	08/03/2018	3,898.00
13	CO/BP/2017-18/2201	TELECOMMUNICATER INDIA PVT FOR 1=1 TELE PLAN FOR CVO	TELECOMMUNICATORS INDIA PVT.LTD.	RTGS	08/03/2018	3,500.00

14	CO/BP/2017-18/2194	WG CDR SANJAY SETH FOR TRAINING AT DAMAN AIRPORT FROM 21/02/2018 TO 23/02/2018	Sanjay Seth	718090	08/03/2018	3,600.00
15	CO/BP/2017-18/2196	KAIZEN IT SERVICE PVT.VILL NO KS/785/112017 DT 21/11 AND 23/11 FOR REPAIR OF PC AT NOIDA	KAIZEN IT SERVICES PVT.LTD.	RTGS	08/03/2018	10,970.00
16	CO/BP/2017-18/2253	Pmt to Balmer & Lawrie for tkt cancelation charges agst B.No. 8	BALMER LAWRIE CO. LTD.	718262	14/03/2018	9,226.00
17	CO/BP/2017-18/2252	PMT TO PALMER & LAWRIE FOR VARIOUS tktS OF OFFICIALS 8.2- 22.2.18 AGST B.NO. 9	BALMER LAWRIE CO. LTD.	718263	14/03/2018	145,357.00
18	CO/BP/2017-18/2261	PMT TO BALMER & LAWRIE FOR VARIOUS tktS OF OFFICIALS 08.11- 05.2.18 AGST B.NO. 7	BALMER LAWRIE CO. LTD.	718264	14/03/2018	426,971.00
19	CO/BP/2017-18/2267	CENTUM BILL NO 19/17-18DT 27/02/2018 FOR PURCHASE OF MOMENTO OF DAMAN AND DUE	CENTUM ADVERTISING MARKETING PVT LTD	RTGS	14/03/2018	7,788.00
20	CO/BP/2017-18/2266	NOIDA AUTOMOBILE BILL 690 DT 15/01/2018 FOR PURCHAS OF PETROL FOR DIFFERENT VEHICLE	NOIDA AUTOMOBILES	RTGS	14/03/2018	135,114.00
21	CO/BP/2017-18/2270	CUMMINS SALES INVOICE NO 17180000865 DT 24/02/2016 FOR PERIOD OF 25/08/2017 TO 24/02/2018	CUMMINS SVAM SALES AND SERVICES LILIMITED	RTGS	14/03/2018	33,908.00
22	CO/BP/2017-18/2268	HINDOL BANERJEE BILL NO 71 -80 FOR CAPT HACHROO ABEED SYED DEEPAK GUPTA ARUNA	HINDOL BANERJEE	RTGS	14/03/2018	29,700.00
23	CO/BP/2017-18/2271	ADMAN ADVERTISEMENT FOR ADV IN NEWSPAPER FOR WALK IN INTERVIEW FOR AME	ADMAN ADVERTISING	RTGS	14/03/2018	45,887.00
24	CO/BP/2017-18/2265	BHOMIKA UV GLOBAL PVT LTD INVPICE NO 17-18/524 DT 20/02/2018 17-18/529 DT 22/02/2018	Bhumika UV Global Pvt. Ltd.	RTGS	14/03/2018	19,470.00
25	CO/BP/2017-18/2272	A TO Z OFFICE SOLUTION BILL NO 678 DT 27/02/2018 REMOVING AND FIXING OF GLASS AND	A TO Z OFFICE SOLUTION	RTGS	14/03/2018	13,747.00
26	CO/BP/2017-18/2269	JAIN PLYWOOD HARDWARE INVOICE 71 23/02/2018 FOR PRECURING WOOD FOR REPAIR	JAIN PLYWOOD AND HARDWARE	RTGS	14/03/2018	24,307.00
27	CO/BP/2017-18/2264	PRMBS POLICY FOR NANDAL SUBODH J.P SHRI R.G PATIL K.C.THOMAS JUNEHA AND	IFFCO TOKIO General Insurance Company Ltd..	RTGS	14/03/2018	24,639.00
28	CO/BP/2017-18/2286	M/S SIDHU TOURIEST FOR TAXI SERVICES FOR MOCA FOR PARLIMENT SESSION AND	SIDHU TOURIST SERVICE PVT. LTD	rtgs	19/03/2018	95,732.14
29	CO/BP/2017-18/2291	SIDHU TOURIST SERVICE FOR TAXI BILL FOR MOCA AND BOD BILL NO 3112 14 23 39 40 48 81 28 29	SIDHU TOURIST SERVICE PVT. LTD	rtgs	19/03/2018	137,260.48
30	CO/BP/2017-18/2305	SFADER SERVICE BILL NO 9128 34 29 30 31 32 33 35 DT 28/02/2018 FOR VARIOUS VEH PATROL BILL	safdarjang service station	RTGS	21/03/2018	86,658.96

31	CO/BP/2017-18/2298	SPEED POST BILL NO MONTH OF FENB 2018 DT 07/03/2017	SPEED POST	rtgs	21/03/2018	44,976.00
32	CO/BP/2017-18/2306	DR RAMAN SHARMA BILL NO SEP OCT NOV DEC 2017 DT 14/02/2018	Dr. RAMAN SHARMA	RTGS	21/03/2018	252,868.00
33	CO/BP/2017-18/2297	MINISTRY OF FINANCE BILL 1004 5 6 7 8 9 10 11 1022 FOR GROSSERY STATIONARY ETC	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	21/03/2018	108,402.00
34	CO/BP/2017-18/2296	MASS MANAGEMENT BILL NO 796 DT 05/03/2018 FOR MAN POWER BILL FOR MONTH OF FEB 2018	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	21/03/2018	1,441,070.00
35	CO/BP/2017-18/2313	M/S SAHIL SALES BILL VARIOUS BILL PAYMENT AS PER LEDGER SHEET ATTACHED	SAHIL SALES	RTGS	21/03/2018	67,131.00
36	CO/BP/2017-18/2299	HANDICRAFT HANDLOOM EXPORT CO LTD TO PURCHASE OF 20 MEMENTO FOR AGM INVOICE	the handicrafts and handlooms exports corporation of india ltd	rtgs	21/03/2018	49,280.00
37	CO/BP/2017-18/2303	PLANET E COM SOLUTION FOR HOSTING AND MAINTAINING WEB SIDE PAWAN HANS FROM	PLANET E-COM SOLUTIONS PVT LTD	rtgs	21/03/2018	148,684.00
38	CO/BP/2017-18/2312	MODE ADVERTISING AND MARKETING BILL NO 116/2017-2018 DT 15/02/2018 FOR DESIGNING DAIRY	MODE ADVERTISING AND MARKETING PVT LTD	RTGS	21/03/2018	32,616.00
39	CO/BP/2017-18/2295	NOIDA AUTOMOBILE BL NO 755 DT 15/02/2018 FOR PURCHASE OF PATROL FOR DIIF VEH	NOIDA AUTOMOBILES	rtgs	21/03/2018	41,513.00
40	CO/BP/2017-18/2308	VEER JI REST BL NO 147 190 155 199 203 217 236 246 LUNCH BOD OR PARLIMENT COMMII	veer jee restaurant	RTGS	21/03/2018	54,234.00
41	CO/BP/2017-18/2310	SPEED INTERNATION INVOICE GIN0000072 DT 01/03/2018 FOR SENDING PUBLICITY MATTERIAL	SPEED INTERNATIONAL	RTGS	21/03/2018	4,930.00
42	CO/BP/2017-18/2307	ITI LTD FOR BALANCE PAYMENT AGST BL NO 393/401 DT 28/06 729/06 7968/13/12/2017 REF J/V	ITI LTD	RTGS	21/03/2018	18,280.00
43	CO/BP/2017-18/2309	SNACKS INDIA BILL NO 20716 21670 21622 23369 23322 23083 23002 SNACKS ASHISH YADAV FOR	SNACKS INDIA	RTGS	21/03/2018	5,682.00
44	CO/BP/2017-18/2300	SPIRITED AUTO INVOICE NO TAXB8-02169 FOR REPAIRING OF INNOVA 0105 CMD VEH	SPIRITED AUTO CARS (I) LTD	rtgs	21/03/2018	64,648.00
45	CO/BP/2017-18/2301	PROF.CHRGES.-DEPARTMENTAL ENQUARY AGAINST CAPT R.K.MAHAJAN PILOT NR EMPL	SURJIT SINGH	rtgs	21/03/2018	38,250.00
46	CO/BP/2017-18/2314	BIKANER INTERNATIONAL INVOICE NO FS090346571 DT 01/03/2018 SNACKS ETC ON HOLI	BIKANERVALA INTERNATIONAL	RTGS	21/03/2018	13,310.00
47	CO/BP/2017-18/2304	CYCLOPS BL NO 24/2017-2018 FOR PROVIDING SECURITY SERVICE FOR MONTH OF FEB 2018	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	21/03/2018	299,265.00

48	CO/BP/2017-18/2302	CREATION BILL NO 0672 DT 29/01/2018 FOR BALOON DECORATION ON EVE OF INDEPENDENCE	CREATIONS THE EVENT MANAGEMENT CO.	rtgs	21/03/2018	13,413.00
49	CO/BP/2017-18/2294	MULKH RAJ MALHOTRA BILL NO 124/2017 DT 12/03/2018 FOR DRAFTING ESI ACT CHALLANGING	MULKH RAJ MALHOTRA	rtgs	21/03/2018	34,650.00
50	CO/BP/2017-18/2326	bp generated against old bank payment bp 1514 dt 22/11/2017	DOOR AUTOMATIONS	rtgs	22/03/2018	7,560.00
51	CO/BP/2017-18/2325	bp cyclops against reversed bank voucher no 1518 dt 27/11/2017 and b/p 2018 dt 30/01/2018	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	22/03/2018	715,355.00
52	CO/BP/2017-18/2371	SAFDERJUNG SERVICE STATION BILL NO 59962 DT 01/02/2018 FOR REPAIRING VEH 2222	safdarjang service station	RTGS	27/03/2018	6,907.04
53	CO/BP/2017-18/2360	M/S TENDER TRENDZ FOR PROVIDING TENDER ADVER CUTTING BILL NO 7414 DT 18/03/2018	TENDER'S TREND	RTGS	27/03/2018	5,950.00
54	CO/BP/2017-18/2374	THE ASHOKA BILL NO CG0018 FOR STAY OF ASHOK NAYAK AND BOD AND AGM ON 16 TH	ASHOK HOTEL	RTGS	27/03/2018	143,812.50
55	CO/BP/2017-18/2356	ADVANCE PMT FOR ORIENTAL INSURENCE FOR RENEWAL INSI OF 6611 6612 6613 6614,105 &2222	Oriental Insurance	RTGS	27/03/2018	49,712.00
56	CO/BP/2017-18/2369	BLUE STAR INVOICE NO 611000820 AMC CHARGES FOE 4 TH QUATER 14/01/2018 TO 13/04/2018	BLUE STAR LIMITD	RTGS	27/03/2018	305,564.67
57	CO/BP/2017-18/2343	SIDHU VARIOUS BILL FOR MOCA BOD ENQIRY OFFICER GM PHL HELI	SIDHU TOURIST SERVICE PVT. LTD	RTGS	27/03/2018	164,345.29
58	CO/BP/2017-18/2370	SGS ASSOCIATE FOR INVOICE NO 79 DT 15/03/2018 FOR SECRETERIAL AUDIT FOR 31 ST MARCH 2017	SGS ASSOCIATES	RTGS	27/03/2018	108,000.00
59	CO/BP/2017-18/2346	ARMS PERIPHERALS INVPICE 1126 DT 14/03/2018 FOR HARD DISK AND SOTRONICS RAM	ARMS PERIPHERALS	RTGS	27/03/2018	5,500.00
60	CO/BP/2017-18/2359	NOIDA AUTOMOBILE BL NO 0771 DT 28/02/2018 FOR PETROL FOR VARIOUS COMPANY VEHCALES	NOIDA AUTOMOBILES	RTGS	27/03/2018	24,181.00
61	CO/BP/2017-18/2358	MEDIA CLIPPING BILL NO 323/18 DT 01/02/2018	MEDIA CLIPPING BUREAU	RTGS	27/03/2018	4,060.00
62	CO/BP/2017-18/2357	media clipping bill no 366dt 01/03/2018 for collecting news paper cutting for month of feb 2018	MEDIA CLIPPING BUREAU	RTGS	27/03/2018	4,060.00
63	CO/BP/2017-18/2347	SPEED INTER BILL NO GIN 0000112 DT 14 / 03 / 2018 FOR DESPATCHING TO	SPEED INTERNATIONAL	RTGS	27/03/2018	5,396.00
64	CO/BP/2017-18/2363	ITI LTD FOR DIGITAL SIGNATURE OF MUNISH BAHL MANDEEP PAL AS PER FORMAT	ITI LTD	RTGS	27/03/2018	7,780.72

65	CO/BP/2017-18/2362	ITI LTD INVOICE 1701001048 DT 21/02/2018 FOR DIGITAL SIG VANRAJ ASHOK MANISH	ITI LTD	RTGS	27/03/2018	27,231.52
66	CO/BP/2017-18/2373	ROHAN MOTOR BII NO 17025942 26913 25929 FOR VEH 4992 6612 6614 /31.1.2018	ROHAN MOTORS LIMITED	RTGS	27/03/2018	22,879.00
67	CO/BP/2017-18/2345	ADMAN ADVERTISING BILL NO 9 DT 19/02/2018 ADV FOR LEASING A 4 NO OF MEDIUM	ADMAN ADVERTISING	RTGS	27/03/2018	18,540.00
68	CO/BP/2017-18/2375	AIR COMD B.S.SIWACH INSTRUCTOR NIASS FOR MONTH OF JAN 2018	AIR CMDE BIJENDER SINGH SIWACH	RTGS	27/03/2018	113,004.00
69	CO/BP/2017-18/2361	RAM KRISHAN TENT HOUSE BILL NO 68 DT 08/03/2018 FOR HIRING UTENCILE AND TENT FOR	RAM KRISHNA TENT HOUSE	RTGS	27/03/2018	14,732.00
70	CO/BP/2017-18/2368	KASHVI INTERIOR AND EXTERIOR FOR INSTALATION AND REPAIR OF WINDOW BLINDS	KASHVI INTERIOR AND EXTERIOR	RTGS	27/03/2018	1,180.00
71	CO/BP/2017-18/2372	SANDEEP MAHDIK CASES DHAVAL SUBODH PAREKH V/S PAWAN HANS	SANDEEP V MAHADIK	RTGS	27/03/2018	45,000.00
72	CO/BP/2017-18/2391	MINISTRY OF FINANCE BL NO 26570 69 68 FOR TEA COFFEE ETC CVO HR AND FIN AND CVO	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	28/03/2018	20,680.00
73	CO/BP/2017-18/2388	SHARAD ADVERTISING FOR ADVT IN LEADING NEWSPAPER FOR RECRITMENT OF	SHARAD ADVERTISING PVT LTD	RTGS	28/03/2018	104,656.00
74	CO/BP/2017-18/2385	SCHINDLER BILL NO 8415 8416 DT 27/02/2018 FOR AMC OF TWO ELEVETER FROM 01/12/2017 TO	SCHINDLER INDIA PVT LTD	RTGS	28/03/2018	86,467.00
75	CO/BP/2017-18/2384	MASS MANAGEMENT BILL NO 880 DT 06/03/2018 OT CONVEYENCE FOR MONTH OF FEB 2018	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	28/03/2018	433,131.00
76	CO/BP/2017-18/2387	DOOR AUTOMATION INVOICE 1163 DT 09/03/2018 AMC FROM 26/06/2017 TO 25/12/2017	DOOR AUTOMATIONS	RTGS	28/03/2018	8,745.00
77	CO/BP/2017-18/2396	PAYMENT OF LEASE LINE BILL 01/04/2018 TO 30/06/2018 FOR FIRST QUATER AFTER TDS 10%	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	718109	28/03/2018	263,142.00
78	CO/BP/2017-18/2397	ADVANCE PAYMENT MADE TO AO CASH HQ BSNL DELHI FOR VPN LEASE LINE BILL 01/04/2018	AO-CASH-OFFICE OF GMTD-BSNL-NOIDA	718110	28/03/2018	76,058.00
79	CO/BP/2017-18/2386	MODE ADVERTISING BILL NO 120 15/02/2018 FOR AIRCRAFT MAINTAINANCE ENGINEERS ON	MODE ADVERTISING AND MARKETING P LTD.	RTGS	28/03/2018	13,646.00
80	CO/BP/2017-18/2389	GOLD ADV BILL NO 3692 DT 26/02/2018 FOR ADVERT OF INSURENCE COVERAGE OF	GOLDMINE ADVERTISING LIMITED	RTGS	28/03/2018	58,710.00
81	CO/BP/2017-18/2392	TRIBHUWAN SHARMA BL NO 51 52 DT 26/01/2018 FOR PHOTOGRAPHY ON REPUBLIC DAY AND AGM	TRIBHUWAN SHARMA	rtgs	28/03/2018	3,800.00

82	CO/BP/2017-18/2383	SS KOTHARI MEH INVOICE 2238 DT 09/02/2018 FOR SUBMISSION OF DRAFT REPORT OF DEMERGEING	S S KOTHARI MEHTA AND CO.	RTGS	28/03/2018	216,000.00
83	CO/BP/2017-18/2382	HARSH ELECTRICALS FOR PURCHASE OF WIRE AND LED BULB WITH HOLDER	HARSH ELECTRICALS	RTGS	28/03/2018	8,031.16
					<b>Total :</b>	<b>9,860,406.26</b>

Payments for the period : **01/03/2018** to **31/03/2018** done through **Vijaya Bank**

**Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
84	CO/BP/2017-18/2353	TKT BOOKING EXP PMT TO BALMER & LAWRIE AGST B.NO. 10 / 13.1-9.3.18	BALMER LAWRIE CO. LTD.	RTGS	27/03/2018	180,467.00
85	CO/BP/2017-18/2352	TKT EXP PMT TO BALMER & LAWRIE AGST B.NO. 11 11.3.18-16.3.18	BALMER LAWRIE CO. LTD.	RTGS	27/03/2018	37,654.00
86	CO/BP/2017-18/2367	ADVANCE PAYMENT FOR PA AIRCREW POLICE FOR 139 AIR CREW MEMBER 01/04/2018 TO	Oriental Insurance	RTGS	27/03/2018	13,941,700.00
87	CO/BP/2017-18/2366	ADVQANCE PAYMENT LOL POLICY PAID TO NEW INDIA ASSURENCE FROM 01/04/2018 TO 31/03/2019	NEW INDIA ASSURANCE CO LTD	RTGS	27/03/2018	4,930,960.00
88	CO/BP/2017-18/2342	Mar'2018 A/c ID 3620986000/09509972-advance payment pachimanchal vidut vitran nigam ltd	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	331959	27/03/2018	497,000.00
89	CO/BP/2017-18/2354	ASHOK NAYAK FOR ATTENDING 2ND MEETING OF CSR ON 16/03/2018	ASHOK NAYAK	331958	27/03/2018	13,500.00
90	CO/BP/2017-18/2355	DR HARISH CHAUDHRY FOR ATTENDING 2ND MEETING OF CSR ON 16/03/2018	DR HARISH CHAUDHRY	RTGS	27/03/2018	13,500.00
91	CO/BP/2017-18/2390	RENEWAL OF SMALL AND MISC POLICY FROM ORIENTAL FROM 01/04/2018 TO 31/03/2019	Oriental Insurance	RTGS	28/03/2018	9,511.00
					<b>Total :</b>	<b>19,624,292.00</b>

<b>Grand Total :</b>	<b>29,484,698.26</b>
----------------------	----------------------