

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/01/2015** to **31/01/2015** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2014-15/1379	amount paid to dell for smps and key board	DELL INDIA PVT. LTD.	rtgs	01/01/2015	20,045.00
2	CO/BP/2014-15/1378	advance payment made to dell international	DELL INDIA PVT. LTD.	rtgs	01/01/2015	5,347.00
3	CO/BP/2014-15/1387	CSR-ENERGY EFFICIENCY SERVICES LTD-BL-EESL/2014-15/04 DT.18.11.2014-25%	Energy Efficiency Services Ltd.	294356	02/01/2015	370,555.00
4	CO/BP/2014-15/1390	amount paid Premier shield private ltd - adjusted prov. created through JV-109. dtd 31.03.2013	PREMIER SHIELD PRIVATE LIMITED	rtgs	05/01/2015	54,847.00
5	CO/BP/2014-15/1388	VPN/LEASE LINE-FOR THE 4TH QTR-14-15-BSNL REF.CAO(TR)BSNL/NTR/PAWANHANS/14-15	BHARAT SANCHAR NIGAM LIMITED	294358	05/01/2015	603,571.00
6	CO/BP/2014-15/1389	VPN/LEASE LINE-FOR THE 4TH QTR-14-15-BSNL REF.CAO(TR)BSNL/NTR/PAWANHANS/14-15	BHARAT SANCHAR NIGAM LIMITED	294359	05/01/2015	192,052.00
7	CO/BP/2014-15/1392	amount paid to veer jee restaurent	veer jee restaurant	rtgs	05/01/2015	47,030.00
8	CO/BP/2014-15/1391	amount paid to pneet taneja	PUNEET TANEJA	rtgs	05/01/2015	25,650.00
9	CO/BP/2014-15/1416	LEASE RENT PD -MR ASHISH TRISAL & MRS ARCHANA TRISAL -GUEST HOUSE JAN'15	shri ASHISH k Trisal and mrs Archana Trisal	524716	07/01/2015	63,000.00
10	CO/BP/2014-15/1409	amount paid to arushi for various bill	ARUSHI NEWS NETWORK	524315	07/01/2015	245,000.00
11	CO/BP/2014-15/1435	MAX-HOSPITAL-SAKET BLMSIC 126426/4.11.14-ANIL KR.	MAX SUPER SPECIALITY HOSPITAL	294360	07/01/2015	72,517.00
12	CO/BP/2014-15/1412	amount paid to renovision automation pvt ltd	RENOVISION AUTOMATION SERVICES PVT LTD	524311	07/01/2015	10,889.00
13	CO/BP/2014-15/1411	amount paid to cummins sivam sales service	CUMMINS SVAM SALES AND SERVICES LILIMITED	524314	07/01/2015	27,804.00

14	CO/BP/2014-15/1410	amount paid to mandeep reen for various court cases	MANDEEP REEN	524316	07/01/2015	36,000.00
15	CO/BP/2014-15/1413	amount paid to delta power solution for purchase of batteries	DELTA POWER SOLUTIONS INDIA PVT LTD	rtgs	07/01/2015	446,136.00
16	CO/BP/2014-15/1459	amount paid to Dr Raman Sharma Oct & Nov salary & medical check-up	Dr. RAMAN SHARMA	524338	12/01/2015	106,994.00
17	CO/BP/2014-15/1457	amount paid to goverdhan tourist	GOVERDHAN TOURIST TRAVEL SERVICE	524327	12/01/2015	81,590.00
18	CO/BP/2014-15/1443	amount paid to mass management sevice ltd	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	12/01/2015	715,553.00
19	CO/BP/2014-15/1452	amount paid to noida automobile	NOIDA AUTOMOBILES	524331	12/01/2015	46,105.00
20	CO/BP/2014-15/1456	amount paid rahul kumar may-oct 2014	RAHUL KUMAR	524336	12/01/2015	22,979.00
21	CO/BP/2014-15/1447	amount paid to iti limited	ITI LTD	524318	12/01/2015	45,146.00
22	CO/BP/2014-15/1449	amount paid rohan moteres	ROHAN MOTORS LIMITED	666666	12/01/2015	13,165.00
23	CO/BP/2014-15/1454	amount paid automen for purchase of batteries	AUTOMEN	524332	12/01/2015	3,200.00
24	CO/BP/2014-15/1453	amount paid everest facility management for Dec-2014	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	12/01/2015	298,239.00
25	CO/BP/2014-15/1458	amount paid to snacks india ltd DEC-2014	SNACKS INDIA	524337	12/01/2015	3,322.00
26	CO/BP/2014-15/1446	amount paid to dass gupta	DASS GUPTA AND ASSOCIATES	524322	12/01/2015	5,056.00
27	CO/BP/2014-15/1448	amount paid to sarvesh security services p ltd for Nov-2014	SARVESH SECURITY SERVICES (P) LTD.	rtgs	12/01/2015	262,498.00
28	CO/BP/2014-15/1455	amount paid fdra water solution	FDRA WATER SOLUTION	524335	12/01/2015	12,113.00
29	CO/BP/2014-15/1445	amount paid to hindol banerjee	HINDOL BANERJEE	rtgs	12/01/2015	63,225.00
30	CO/BP/2014-15/1450	amount paid to mahadev fire safety	MAHADEV FIRE SAFETY	55555	12/01/2015	11,058.00

31	CO/BP/2014-15/1444	50% advance payment to radha silk emporium	RADHA SILK EMPORIUM	rtgs	12/01/2015	159,645.00
32	CO/BP/2014-15/1451	amount paid to news ideology	NEWS IDEOLOGY	524330	12/01/2015	24,500.00
33	CO/BP/2014-15/1460	amount paid to everest facility management for 13.11-30.11.2014 & PBG adjustment	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	13/01/2015	178,943.00
34	CO/BP/2014-15/1469	amount paid to wg cdr irshad ahmed	IRSHAD AHMED WG. CDR.	rtgs	16/01/2015	64,825.00
35	CO/BP/2014-15/1468	amount paid to mass management OT & Conveyance Nov-2014	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	16/01/2015	229,817.00
36	CO/BP/2014-15/1470	all india management association	ALL INDIA MANAGEMENT ASSOCIATION	rtgs	16/01/2015	50,562.00
37	CO/BP/2014-15/1492	amount paid safderjung service station	safdarjang service station	rtgs	19/01/2015	106,360.00
38	CO/BP/2014-15/1491	amount paid to gymkhana service station	GYMKHANA SERVICE STATION	524344	19/01/2015	4,012.00
39	CO/BP/2014-15/1496	amount paid to aravali printeres	ARAVALI PRINTERS AND PUBLISHERS (P) LTD	rtgs	19/01/2015	220,000.00
40	CO/BP/2014-15/1490	amount paid to arms peripherals	ARMS PERIPHERALS	rtgs	19/01/2015	171,446.00
41	CO/BP/2014-15/1495	amount paid to rp sahi	R P SAHI	rtgs	19/01/2015	105,173.00
42	CO/BP/2014-15/1493	amount paid to babu lal flower	BABU LAL FLOWERS	524347	19/01/2015	5,000.00
43	CO/BP/2014-15/1489	amount paid to rohan motores DL12C-4992	ROHAN MOTORS LIMITED	524354	19/01/2015	14,594.00
44	CO/BP/2014-15/1497	amount paid to snacks india	SNACKS INDIA	524346	19/01/2015	2,096.00
45	CO/BP/2014-15/1494	amount paid to khari kasoti	KHARI KASUATI	rtgs	19/01/2015	73,500.00
46	CO/BP/2014-15/1514	amount paid to tps india pvt ltd	TPS INDIA PVT LTD	524361	22/01/2015	2,943.00
47	CO/BP/2014-15/1515	amount paid to ministry of finance	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	524359	22/01/2015	14,851.00

48	CO/BP/2014-15/1516	amount paid to mass mangement service Dec-2014	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	22/01/2015	1,119,666.00
49	CO/BP/2014-15/1512	amount paid to sgs associates	SGS ASSOCIATES	524360	22/01/2015	14,192.00
50	CO/BP/2014-15/1509	amount paid to sahil sales	SAHIL SALES	524358	22/01/2015	13,965.00
51	CO/BP/2014-15/1513	amoun paid ideal peripherals	IDEAL PERIPHERALS AND SYSTEMS	524365	22/01/2015	7,500.00
52	CO/BP/2014-15/1510	amount paid to kailash	KAILASH	524357	22/01/2015	13,441.00
53	CO/BP/2014-15/1511	amount paid to jagat arora and associates	JAGAT ARORA AND ASSOCIATES	524356	22/01/2015	20,025.00
54	CO/BP/2014-15/1522	amount paid to Allied Digital for AMC	ALLIED DIGITAL SERVICES LTD	524366	23/01/2015	308,568.00
55	CO/BP/2014-15/1521	amount paid to rohan moters for repair and maintainance of car	ROHAN MOTORS LIMITED	524367	23/01/2015	9,104.00
56	CO/BP/2014-15/1533	amount paid to ashok studio	ASHOK STUDIO	524363	27/01/2015	13,574.00
57	CO/BP/2014-15/1531	amount paid to mass management	MASS MANAGEMENT SERVICES PVT. LTD	rtgs	27/01/2015	547,877.00
58	CO/BP/2014-15/1532	amount paid to ga digital web world ltd	GA DIGITAL WEB WORD PVT LTD.	rtgs	27/01/2015	428,259.00
59	CO/BP/2014-15/1530	amount paid to houston technology	HOUSTON TECHNOLOGIES LTD	524368	27/01/2015	30,552.00
60	CO/BP/2014-15/1539	amount paid to sundry creditor	SPEED POST	524374	28/01/2015	7,484.00
61	CO/BP/2014-15/1534	amount paid to national motors	NATIONAL MOTORS	rtgs	28/01/2015	3,521.00
62	CO/BP/2014-15/1536	amount paid to veerjee restaurent	veer jee restaurant	524371	28/01/2015	21,208.00
63	CO/BP/2014-15/1535	amount paid to snacks india ltd	SNACKS INDIA	524370	28/01/2015	5,951.00
64	CO/BP/2014-15/1537	amount paid to sarvesh security	SARVESH SECURITY SERVICES (P) LTD.	524372	28/01/2015	23,000.00

65	CO/BP/2014-15/1538	amount paid to spiritedauto cars ltd	SPIRITED AUTO CARS (I) LTD	524373	28/01/2015	42,689.00
Total :						7,969,529.00

Payments for the period : **01/01/2015** to **31/01/2015** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
66	CO/BP/2014-15/1438	PMT TO SODEXO AGST B.N. 0937039/22.12.14	SODEXOSVC INDIA PVT .LTD.	EPMT	08/01/2015	99,960.00
67	CO/BP/2014-15/1498	PMT TO BALMER & LAWRIE TKT COST VARIOUS OFFLS B.NO. (2014-15 / 6)	BALMER LAWRIE CO. LTD.	RTGS	20/01/2015	140,983.00
Total :						240,943.00
Grand Total :				8,210,472.00		