

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/08/2019 to 31/08/2019 done through Punjab National Bank
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/0684	motor insurance bill 510000/31/2018/154 for insurance of bike 6442 18/07/2019 to 17/07/2019 Ref Bill No&Date - 31/2020/92 17/07/2019,	Oriental Insurance	rtgs	01/08/2019	1,489.00
2	CO/BP/2019-20/0685	crisp for dezin and development of e ticketing sight bill no 2019/581 dt 20/06/2019 Ref Bill No&Date - 2019/581 20/06/2019,	CRISP SOCIETY	rtgs	01/08/2019	3,12,161.16
3	CO/BP/2019-20/0695	guru sons invoice gsl/1920/os/0287 dt 09/07/2019 for xerox for month of june 2019 Ref Bill No&Date - gdl/1920/os/0287 09/07/2019,	GURUSONS	rtgs	05/08/2019	42,284.00
4	CO/BP/2019-20/0697	speed post bill no 12/07/2019 speed post bill for month of 2019 Ref Bill No&Date - june 2019 12/07/2019,	SPEED POST	rtgs	05/08/2019	4,637.40
5	CO/BP/2019-20/0701	veer zee restaurent bill 14 dt 2478 2479 dt 01/05/2019 bod at 15/04/2019 Ref Bill No&Date - 2478 2479 01/05/2019,	veer jee restaurant	277132	05/08/2019	7,601.00
6	CO/BP/2019-20/0696	guru sons invoice gsl/1920/os/0287 dt 09/07/2019 Ref Bill No&Date - 178 21/06/2019,	RAM KRISHNA TENT HOUSE	rtgs	05/08/2019	13,224.00
7	CO/BP/2019-20/0698	payment of india news for tender advertisement for empanelement of ground handling agency bill incl.19-20/0024 Ref Bill No&Date - incl/19-20/0024 01/06/2019,	INDIA NEWS COMMUNICATIONS LTD.	rtgs	05/08/2019	36,256.00
8	CO/BP/2019-20/0722	safdarjung service station bill no 1759 1760 1761 /30.6.19 Ref Bill No&Date - 1759..1769 30/06/2019,	safdarjung service station	277139	13/08/2019	88,058.76
9	CO/BP/2019-20/0723	rotary wing society invoice no 2019-20/056 dt 14/06/2019 one page advertisement in magazine Ref Bill No&Date - 2019-20/056 14/06/2019,	ROTARY WING SOCIETY OF IND.	rtgs	13/08/2019	20,600.00
10	CO/BP/2019-20/0731	pa air crew for emp no 1512 20450 20447 1513 from 01/04/2019 to 31/03/2020 Ref Bill No&Date - 510000/43/2020/1 18/07/2019,	Oriental Insurance	rtgs	13/08/2019	3,36,287.00
11	CO/BP/2019-20/0730	advance payment of insurance coverage of helicopter fleet from 01.08.19 to 31.07.2020 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	13/08/2019	39,47,68,548.00

12	CO/BP/2019-20/0724	ministry of finance bill 28065 dt 09/07/2019 for purchase of tea coffee etc for cmd sect and cvo office Ref Bill No&Date - 28605 09/07/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	13/08/2019	15,031.00
13	CO/BP/2019-20/0736	SIDHUtouriest service bill 4582 4602 4607 dt 30/06/2019 for various parliment duties and outstation tripp for marketing Ref Bill No&Date - 4582 4607	SIDHU TOURIST SERVICE PVT. LTD	rtgs	13/08/2019	48,540.00
14	CO/BP/2019-20/0732	kent ro bill no 21900728 735 734 733 732 731 730 729 dt 23/07/2019 for amc of 8 machinr Ref Bill No&Date - 21900728 23/07/2019,	KENT RO SYSTEMS LTD	rtgs	13/08/2019	31,450.00
15	CO/BP/2019-20/0737	noida automobile bill no 0257 dt 15/07/2019 for purchase of oil etc Ref Bill No&Date - 0257	NOIDA AUTOMOBILES	rtgs	13/08/2019	70,444.00
16	CO/BP/2019-20/0734	DOOR AUTOMATION BILL NO 419/2019-2020 FOR DOOR AUTOMATION FOR AMC 26/12/2018 TO 25/06/2019 Ref Bill No&Date - 419 27/06/2019,	DOOR AUTOMATIONS	rtgs	13/08/2019	9,182.00
17	CO/BP/2019-20/0733	rohan motores limited bill 19010373 dt 01/07/2019 for repair of dl 12 4992 dt 05/07/2019 Ref Bill No&Date - 19010373 01/07/2019,	ROHAN MOTORS LIMITED	rtgs	13/08/2019	26,083.00
18	CO/BP/2019-20/0727	cyclops bill june/41/2019-20 bill for providing security services Ref Bill No&Date - 9173 06/07/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	13/08/2019	2,49,483.00
19	CO/BP/2019-20/0726	bhumika uv global private invoice 19-20/150 164 165 166 for making standees or helth banner plate etc Ref Bill No&Date - 150 164 165 etc 01/07/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	13/08/2019	7,011.00
20	CO/BP/2019-20/0728	bhumika uv global private bill 19-20/151 dt 01/07/2019 for purchase of visiting cards etc-2zw Ref Bill No&Date - 19-20/151 01/07/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	13/08/2019	266.00
21	CO/BP/2019-20/0735	cis bureau bill for contractual man power bill no cisjune19/up4884 dt 01/07/2019 Ref Bill No&Date - cisjune19/up4884 01/07/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	13/08/2019	15,33,107.76
22	CO/BP/2019-20/0729	durga machinery store invoice dms/19-20/2107 det 07/08/2019 for purchase of refrigeration gas Ref Bill No&Date - 19-20/2107 07/08/2019,	DURGA MACHINERY STORE	rtgs	13/08/2019	5,664.00
23	CO/BP/2019-20/0725	anita enterprises bill 511687721864209/5.7.19 for purchase of photo copy paper Ref Bill No&Date - 864209 05/07/2019,	ANITA ENTERPRISES	rtgs	13/08/2019	22,263.00
24	CO/BP/2019-20/0744	PMT TO BALMER & LAWRIE FOR TKT COST OF OFFICIAL AGST B.NO 2019-20/ 7 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264246	16/08/2019	3,57,888.00
25	CO/BP/2019-20/0760	shardul amarchand mangaldas bill 19=20/02560pawan hans vs new india assurence dt 19/07/2019 Ref Bill No&Date - nil 19/07/2019,	AMARCHAND MANGALDAS	rtgs	19/08/2019	37,110.00
26	CO/BP/2019-20/0756	The New India-agt cd a/c-lol for capt r.k.jaiswal w.e.f 26/06/2019 to 31/03/2020 Ref Bill No&Date - 930000 29/07/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	19/08/2019	42,609.00

27	CO/BP/2019-20/0759	The New India-agat CD a/c-lol for 4 pilots from 18/07/2019 to 31/03/2020 capt yagesh jaywant praveen vaibhav Ref Bill No&Date - delhi lco 93000 27/07/2019,	NEW INDIA ASSURANCE CO LTD	rtgs	19/08/2019	1,66,361.00
28	CO/BP/2019-20/0761	Indus Laws-rekha bakshi bill 002074 dt 19/07/2019 case pawanhans v/s huges Ref Bill No&Date - 02074 19/07/2019,	INDUS LAW ASSOCIATES	rtgs	19/08/2019	5,400.00
29	CO/BP/2019-20/0755	centum advertising bill c/pm/7-16/19-20 for advertisemnt in leading newspaper for ast manager civil electrical etc Ref Bill No&Date - c/pm/7-16/19-20 26/07/2019,	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	19/08/2019	47,298.00
30	CO/BP/2019-20/0753	snacks india bill 28922 28990 29275 29503 29648 for lunch etc bill for july month Ref Bill No&Date - 28922 28990 29275 29503 29648 10/07/2019,	SNACKS INDIA	rtgs	19/08/2019	12,671.00
31	CO/BP/2019-20/0762	relesing pmt for BSNL for data trf charges from 01/07/2019 to 30/09/2019 and charges for 10mbps leade line 07/19 30/19 Ref Bill No&Date - ndcup1900788301 25/06/2019,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	19/08/2019	1,25,894.00
32	CO/BP/2019-20/0758	phd chamber of commerce and indistry bill no 1920/1061 dt 22/07/2019 training on internal audit for ashish yadav chuhan Ref Bill No&Date - psih0/1952/1061 22/07/2019,	PHD Chamber of Commerce and Industry	rtgs	19/08/2019	2,000.00
33	CO/BP/2019-20/0757	jain stationary mart gst/19-20/1312 dt 11/07/2019 for purchase of stationary etc Ref Bill No&Date - gst/19-20/1312 11/07/2019,	JAIN STATIONERY MART	rtgs	19/08/2019	6,726.00
34	CO/BP/2019-20/0764	Reimb-to cis bureaus facility service pa insurence policy for six employees during month of june 2019 Ref Bill No&Date - june19/up4898 01/07/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	19/08/2019	89,121.00
35	CO/BP/2019-20/0754	air comd rajan Kapoor bill no 4019 dt 01/08/2019 air comd rajan Kapoor salary for 01/07 to 31/07 Ref Bill No&Date - july 2019 01/08/2019,	AIR CMDE RAJAN KAPUR	rtgs	19/08/2019	52,752.00
36	CO/BP/2019-20/0751	raja s ghadge bill no nil dt 13/12/2018 for case pawan hans v/s subodh at bby appellate Ref Bill No&Date - nil 13/12/2018,	RAJA S. GHADGE	rtgs	19/08/2019	13,500.00
37	CO/BP/2019-20/0763	satrughan rai bill 559 561 564 566 569 567 568 562 563 560 568 for june 2019 news papefr distribution -June19 Ref Bill No&Date - june 2019 19/07/2019,	SATRUGHAN RAI	rtgs	19/08/2019	5,606.00
38	CO/BP/2019-20/0752	corporate tele system invoice ctplt.2490/19-20 dt 25/07/2019 for instalation security syestem dt 25/07/2019 Ref Bill No&Date - ctplt/2489/19-20 25/07/2019.ctplt/2490/19-20 25/07/2019,	CORPORATE TELESYSTEMS PVT LTD	rtgs	19/08/2019	22,066.00
39	CO/BP/2019-20/0752	corporate tele system invoice ctplt.2490/19-20 dt 25/07/2019 for instalation security syestem dt 25/07/2019 Ref Bill No&Date - ctplt/2489/19-20 25/07/2019.ctplt/2490/19-20 25/07/2019,	CORPORATE TELESYSTEMS PVT LTD	rtgs	19/08/2019	1,770.00

40	CO/BP/2019-20/0771	PAYMENT TO UMESH CHANDER SHARMA FOR FILING ETDS RETURN 26Q (1-4/18-19) RVSD, 24Q-Q1 O2019-20/ 24Q Q4 REVSD 1819 Ref Bill No&Date - Not avbl	UMESH SHARMA AND ASSOCIATES	264250	20/08/2019	2,832.00
41	CO/BP/2019-20/0775	bhomik and co for purchse of books for hr bill 28241 dt 22/07/2019 Ref Bill No&Date - 28241 22/07/2019,	Bhowmik and Company	rtgs	22/08/2019	2,025.00
42	CO/BP/2019-20/0774	deepak kumar sinha invoice 1409 dt 30/07/2019 for making a stamp to different parties Ref Bill No&Date - 1409 30/07/2019,	DEEPAK KUAMR SINHA	rtgs	22/08/2019	1,652.00
43	CO/BP/2019-20/0773	jain stationary mart bill no gst/19-20 /1542 dt 30/7/2019 for purchase of seperator 30 /07/2019 Ref Bill No&Date - 19-20/1542 30/07/2019,	JAIN STATIONERY MART	rtgs	22/08/2019	2,832.00
44	CO/BP/2019-20/0776	bright future office care pvt ltd invoice 191 dt 12/07/2019 for repair of office premises at different floor Ref Bill No&Date - 191 12/07/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	22/08/2019	13,908.20
45	CO/BP/2019-20/0782	A. MUKERJEE SALARY FOR MONJTH OF JULY 2019 AS CONSULTANT SAFETY Ref Bill No&Date - JULY 2019 01/08/2019,	ARUNAVA MUKHERJEE	rtgs	22/08/2019	71,100.00
46	CO/BP/2019-20/0781	sahni bansal 19-20/055 for hiring proffessional for nr Ref Bill No&Date - 19-20/055 01/08/2019,	SAHNI BANSAL AND ASSOCIATES	rtgs	22/08/2019	1,33,186.00
47	CO/BP/2019-20/0794	cis bureau facility service bill no may/19 up 4839 op contractual manpower for may2019 Ref Bill No&Date - cisbmay19/up4839 01/06/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	26/08/2019	3,90,471.24
48	CO/BP/2019-20/0797	arun kumar jain sr consultant marketing salary for month of july Ref Bill No&Date - july 2019 31/07/2019,	ARUN KUMAR JAIN	277136	26/08/2019	71,100.00
49	CO/BP/2019-20/0811	veer jee restaurent bill 0061 dt 24/07/2019 for lunch etc for bod and parliment session Ref Bill No&Date - 0061 24/07/2019,	veer jee restaurant	rtgs	27/08/2019	43,198.00
50	CO/BP/2019-20/0807	MEDIA CLIPPING BUREAU BILL 1032 DT 1 AUG 2019 AVITION NEWS/TENDERS,ETC Ref Bill No&Date - 1032/19 01/08/2019,	MEDIA CLIPPING BUREAU	rtgs	27/08/2019	4,060.00
51	CO/BP/2019-20/0808	arrear tax for month of oct 2018 to april 2019 Ref Bill No&Date - 409999 26/06/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	27/08/2019	3,35,512.00
52	CO/BP/2019-20/0809	cyclops bill no dlcpm/40999/26/06/2019 arrear for period of oct 2017 to march 2018 Ref Bill No&Date - 40999 26/06/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	27/08/2019	2,29,617.00
53	CO/BP/2019-20/0810	cyclops bill dlpcm/40999 dt 26/06/2019 arrear for aprial 2018sep 2018 Ref Bill No&Date - 858gi 26/06/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	27/08/2019	2,71,280.00
54	CO/BP/2019-20/0806	harsh electrical bill no 44dt 22/07/2019 45 dt 22/07/2019 bill 45 dt 22/07/2019-MCB & LED TUBE Ref Bill No&Date - 044 22/07/2019,	HARSH ELECTRICALS	rtgs	27/08/2019	11,910.00

55	CO/BP/2019-20/0827	blue star bill no 9111003294 dt for period 14/01/2019 to 13/04/2019 amc charges Ref Bill No&Date - NILL 01/01/2018,	BLUE STAR LIMITD	rtgs	29/08/2019	2,29,271.00
56	CO/BP/2019-20/0826	blue star invoice 911003987 dt 27/04/2019 for period 14/04/2019 to 13/07/2019 Ref Bill No&Date - 911003987 30/04/2019,	BLUE STAR LIMITD	rtgs	29/08/2019	1,59,378.00
57	CO/BP/2019-20/0818	The Park-hotal bill of shri ashok nayak bill no 10135810 dt 18/07/2019 for stay in hotel 17/07 Ref Bill No&Date - 10135810 18/07/2019,	APEEJAY SURRENDRA PARK HOTELS	rtgs	29/08/2019	34,922.10
58	CO/BP/2019-20/0828	NIDHI VIJAY & ASSOCIATES BILL NO. NVA//19-20/41 FOR DATE 12/08/2019 FOR THE ISSUE CERTIFICATION OF THE CREDITORS Ref Bill No&Date - NVA//19-20/41 12/08/2019,	NIDHI VIJAY AND ASSOCIATES	rtgs	29/08/2019	31,800.00
59	CO/BP/2019-20/0825	rajeev sharma and associate bill no nil dated 29/07/2019 consultancy for break up of pilot salary Ref Bill No&Date - rsa/19-20/07/28 29/07/2019,	RAJEEV SHARMA AND ASSOCIATES	rtgs	29/08/2019	23,600.00

Total : 40,07,02,097.62

Payments for the period : **01/08/2019** to **31/08/2019** done through **Vijaya Bank**
Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
60	CO/BP/2019-20/0817	new india assurance bill for group tailor made policy for 428 superannuated employees and spouse Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	29/08/2019	43,06,998.00
61	CO/BP/2019-20/0816	Renewal of Group Mediclaim Policy in r/o full time direct contract employee and their wives from new india assurance Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	29/08/2019	20,06,000.00

Total : 63,12,998.00

Grand Total : 40,70,15,095.62