

PAWAN HANS LIMITED

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : **01/09/2020** t **30/09/2020** done through **Punjab National Bank**

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	CO/BP/2020-21/0566	GPA NAMED FOR CAPT DEEPAK ARUN KULKARNI FROM 21/08/2020 TO 31/03/2020 FROM OIC Ref Bill No&Date - 2021/09 21/08/2019,	Oriental Insurance	RTGS	01/09/2020	72,093.00
2	CO/BP/2020-21/0564	ORIENTAL INSURENCE ADVANCE PMT FOR 40 NO OF REGULAR AND CONTRACTUAL AME 04/09/2020 TO 03/09/2020 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	01/09/2020	1,82,900.00
3	CO/BP/2020-21/0565	New india assurance bill 00001 for capt arun kulkarni from 21/08/2020 to 31/03/2021 for lol Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	RTGS	01/09/2020	36,047.00
4	CO/BP/2020-21/0570	gurusons invoice gdl/2021 and 22 dt 01/06/2020 for photocopy for aprial and june Ref Bill No&Date - 22/21/84 01/01/2020,	GURUSONS	RTGS	02/09/2020	1,27,245.00
5	CO/BP/2020-21/0578	speed post bill no 950469876 for courier charges for month of july 2020 Ref Bill No&Date - 9166 31/07/2020	SPEED POST	rtgs	03/09/2020	5,463.40
6	CO/BP/2020-21/0579	Iti Ltd bil no 2011000012 30/06/2020 for making digital signature of cmd Ref Bill No&Date - 2011000012 30/06/2020,	ITI LTD	rtgs	03/09/2020	4,729.40
7	CO/BP/2020-21/0572	cyclopes bill no 12113 for security bill for 01/07/2020 to 31/07/2020 Ref Bill No&Date - 12113 10/08/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	03/09/2020	2,62,261.00
8	CO/BP/2020-21/0574	mohsin painter dated 26/08/2020 repair of celing of and paintin of walls etc Ref Bill No&Date - nilnil 26/08/2020	MOHSIN PAINTER	rtgs	03/09/2020	15,000.00
9	CO/BP/2020-21/0576	TRIBHUWAN SHARMA BILL NO 002 DT 16/08/2020 FOR PHOTOGRAPHY ON EVE OF REPUBLIC DAY Ref Bill No&Date - 002 16/08/2020,	TRIBHUWAN SHARMA	rtgs	03/09/2020	2,100.00
10	CO/BP/2020-21/0575	Arun kumar jain salary for month of august 2020 as per hod certification Ref Bill No&Date - august 2020 31/08/2020,	ARUN KUMAR JAIN	rtgs	03/09/2020	73,075.00
11	CO/BP/2020-21/0573	Salasar electrical bill 396 dt 25/08/2020 for purchase of various electrical items Ref Bill No&Date - 396 25/08/2020,	SALASAR ELECTRICAL	rtgs	03/09/2020	5,334.00
12	CO/BP/2020-21/0582	Kent Ro INVOICE VO3-22000091 DT 09/08/2020 for	KENT RO SYSTEMS LTD	rtgs	04/09/2020	9,923.00

		repair of 8 th floor ro Ref Bill No&Date - v03-22000091 09/08/2020,				
13	CO/BP/2020-21/0585	Gpa named sandeep tandon capt G.k.singh Capt sanjeev sabarwal from 27/07/2020 to 31/03/2021 Ref Bill No&Date - 2021/1 20/07/2020,	Oriental Insurance	RTGS	07/09/2020	2,47,315.00
14	CO/BP/2020-21/0587	Arvind kalara bill no 89/19-20 for fourth qtr for advise on gst return Ref Bill No&Date - 89/19-20 01/08/2020,	ARVIND KALRA	RTGS	07/09/2020	6,000.00
15	CO/BP/2020-21/0588	Kent ro invoice v03-22000105 22000106 for repair of kent ro at first and secound floor Ref Bill No&Date - 22000105 106 20/08/2020,	KENT RO SYSTEMS LTD	RTGS	07/09/2020	17,411.00
16	CO/BP/2020-21/0584	ROHAN MOTERS BILL NO 028/BR/20003826 for repair of veh 6612 dt 27/07/2020 Ref Bill No&Date - 0003826 27/07/2020,	ROHAN MOTORS LIMITED	RTGS	07/09/2020	36,825.00
17	CO/BP/2020-21/0589	Deepak kumar sinha bill 159 dt 21/08/2020 for making a stamp Name plate etc Ref Bill No&Date - 159 21/08/2020,	DEEPAK KUAMR SINHA	RTGS	07/09/2020	7,257.00
18	CO/BP/2020-21/0590	Bhumika uv global private invoice 20-21/230 dt 13/08/2020 for printing of visiting card latterhead Ref Bill No&Date - 20 21/230 13/08/2020,	Bhumika UV Global Pvt. Ltd.	RTGS	07/09/2020	5,015.00
19	CO/BP/2020-21/0591	Jain stationary mart bill no jsm/20-21/476 dt 05/08/2020 white board duster calculatter etc Ref Bill No&Date - jsm/2021/476 05/08/2020,	JAIN STATIONERY MART	RTGS	07/09/2020	2,859.00
20	CO/BP/2020-21/0586	India news communication bill no 31 dt 06/08/2020 for eoi of qulified pilot and engg on short and long term on contract Ref Bill No&Date - 20-21/31 06/08/2020,	INDIA NEWS COMMUNICATIONS LTD.	RTGS	07/09/2020	1,87,023.00
21	CO/BP/2020-21/0594	MMTC SILVER MEDALLION WITH 999 PURITY @9020 DISCOUNT 5412 FOR HINDI COMMITTEE Ref Bill No&Date - Not avbl	MMTC LIMITED	rtgs	07/09/2020	1,74,988.00
22	CO/BP/2020-21/0603	VED JAIN BL-2020-21/05/033DT.22.8.2020-CIT (A) AY 2014-15 PENALTY CASE Ref Bill No&Date - Not avbl	VED JAIN AND ASSOCIATES	RTGS	08/09/2020	48,675.00
23	CO/BP/2020-21/0608	NCHMCT FOR ORGANISING- HINDI COMMITTEE AT VIGYAN BHAWAN AND EXPENSES SHARED BY NCHMCT NORTHERN RAILWAYS PAWAN HANS ETC Ref Bill No&Date -	NCHMCT	rtgs	09/09/2020	2,50,000.00
24	CO/BP/2020-21/0612	Ministry of finance bill 30038 dt 24/07/2020 for purchase of grocery for transit accomodation Ref Bill No&Date - 30038 24/07/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	10/09/2020	11,112.00
25	CO/BP/2020-21/0614	mode advertising bill no 11/20-21 dt 03/08/2020 for precurment of flag adc for launching flight Ref Bill No&Date - 11/20-21 03/08/2020,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	10/09/2020	5,242.00
26	CO/BP/2020-21/0611	Sanjay seth Incentive internal instructor Avsec internal	Sanjay Seth	RTGS	10/09/2020	3,700.00

		training Ref Bill No&Date - Not avbl				
27	CO/BP/2020-21/0616	TA DA PAYMENT TO BALMER LAWRIE FOR VARIOUS TCKT BOOKING STATEMENT NO.2019-20 - 21 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	11/09/2020	43,197.00
28	CO/BP/2020-21/0629	Sharad advertising invoice del/20-21/111 dt 29/07/2020 for tender advertisiement for water proofing of juhu office Ref Bill No&Date - del/20-21/111 29/07/2020,	SHARAD ADVERTISING PVT LTD	rtgs	14/09/2020	87,696.00
29	CO/BP/2020-21/0630	Sharad advertising bill del/20-21/145 for recruitment of pilot and engg crew Ref Bill No&Date - del/20-21/145 13/08/2020,	SHARAD ADVERTISING PVT LTD	rtgs	14/09/2020	1,52,029.00
30	CO/BP/2020-21/0632	S.k.taneja bill no 53dt 11/08/2020 opinin with regard to insurence company for compensation higher than the amount stipu Ref Bill No&Date - 53 11/08/2020,	SK TANEJA	rtgs	14/09/2020	30,525.00
31	CO/BP/2020-21/0631	trophies and award bill no 14 dt 14/08/2020 for purchase of alluminum angels Ref Bill No&Date - 14 14/08/2020,	TROPHIES N AWARD	rtgs	14/09/2020	16,815.00
32	CO/BP/2020-21/0633	puneet taneJA BILL NO 189 DT 11/08/2020 FOR APENION ON COMPUTATION OF PROVIDENT FUND CONTRIBUTION Ref Bill No&Date - 189 190 11/08/2020,	PUNEET TANEJA	rtgs	14/09/2020	21,275.00
33	CO/BP/2020-21/0626	Capt A.Hanfsee consultant safety for the month of august 2020 Ref Bill No&Date - august 2020 31/08/2020,	CAPT. ABDUL NASIR HANFEE	rtgs	14/09/2020	47,637.00
34	CO/BP/2020-21/0628	COMET ENTERPRISES BILL NO 2665 DT 01/08/2020 FOR HOUSE KEEPING FOR MONTH OF JULY 2020 Ref Bill No&Date - 2665 01/08/2020,	Comet Enterprises	rtgs	14/09/2020	2,40,323.00
35	CO/BP/2020-21/0625	A.mukerjee consultant salary for month of august 2020 Ref Bill No&Date - august 31/08/2020,	ARUNAVA MUKHERJEE	rtgs	14/09/2020	73,075.00
36	CO/BP/2020-21/0636	gpa named policy of capt amir zulfikar from 01/07/2020 o 31/03/2021 Ref Bill No&Date - Not avbl	Oriental Insurance	RTGS	15/09/2020	88,580.00
37	CO/BP/2020-21/0637	air comd rajan kapoor bill for month of august 2020 Ref Bill No&Date - august 2020 31/08/2020,	AIR CMDE RAJAN KAPUR	RTGS	15/09/2020	73,075.00
38	CO/BP/2020-21/0635	Advance payment to global refregertion for replacing a compressor on 4 th floor Ref Bill No&Date - Not avbl	GLOBAL REFRIGERATION	962780	15/09/2020	17,700.00
39	CO/BP/2020-21/0652	Capt arvind saini P.A air crew coverage from 31/08/2020 to 31/03/2021 Ref Bill No&Date - nil	Oriental Insurance	rtgs	19/09/2020	68,860.00
40	CO/BP/2020-21/0653	NEew india assurnce bill lco 930000 for loss of licence policy of capt arvind singh saini from 31/08/2020 to 31/03/2021 Ref Bill No&Date - 930000 31/08/2020,	NEW INDIA ASSURANCE CO LTD	rtgs	19/09/2020	34,430.00

41	CO/BP/2020-21/0656	MINISTRY OF FINANCE COOPERATIVE STORES BILL NO 30071 DT 07/08/2020 FOR PURCHASE OF MILK GROCESSARY ETC-cCMD/CVO,ETC Ref Bill No&Date - 13824 07/08/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	19/09/2020	13,824.00
42	CO/BP/2020-21/0655	Rohan motores bill no 028/br/20005319 dt 18/08/2020 for veh 6611 dt 18/08/2020 Ref Bill No&Date - 028/br/20005319 18/08/2020,	ROHAN MOTORS LIMITED	rtgs	19/09/2020	1,705.00
43	CO/BP/2020-21/0654	Salasar electrical bill no 439 130 dt 31/08/2020 for purchase of different electrical items Ref Bill No&Date - 430 439 31/08/2020,	SALASAR ELECTRICAL	rtgs	19/09/2020	5,428.00
44	CO/BP/2020-21/0663	Safderjung service station bill no 1557 1558 1559 1560 1561 dt 31/07/2020 for petrol for various vehicales Ref Bill No&Date - 1557 58 59 60 61 31/07/2020,	safdarjang service station	rtgs	21/09/2020	26,978.00
45	CO/BP/2020-21/0664	Mahim singh mehta 2019-2020 /12/val\6 for valuation of pawanhans ltd bill dt 20/09/2020 Ref Bill No&Date - Not avbl	Mahim Singh Mehta	rtgs	21/09/2020	1,63,725.00
46	CO/BP/2020-21/0672	advance pmt to indian aviation acadmy invoice iaa/sm/20/9/1 dt 09/09/2020 for sms training of various officials Ref Bill No&Date - Not avbl	INDIAN AVIATION ACADEMY (NIAMAR SOCIETY)	RTGS	23/09/2020	63,720.00
47	CO/BP/2020-21/0673	JPKU-BII-GST/20-21/484/21.8.2020,598/31.8.2020 & ope/017/11.9.2020-certification -gail tender 15CB & reimb.tada wr Ref Bill No&Date - 484/598&17 01/09/2020,	JP KAPUR & UBERAI	rtgs	24/09/2020	35,935.60
48	CO/BP/2020-21/0678	the ashok bill no 423 dt 22/01/2020 for ashok hotal stay of ashok nayak-AGT. reversal voc-BR77/25.8.2020 Ref Bill No&Date - Not avbl	ASHOK HOTEL	rtgs	24/09/2020	24,618.00
49	CO/BP/2020-21/0682	ficci bill no 07ti/aug20/0569 dt 18/08/2020 sponership fees for 2 nd helicopter summit Ref Bill No&Date - aug20/0569 18/08/2020,	FICCI	rtgs	24/09/2020	46,250.00
50	CO/BP/2020-21/0680	Shard avertising bill no del/20-21/169 dt 21/08/2020 tender notice for experiene pilot and engineers Ref Bill No&Date - de//20-21/169 21/08/2020,	SHARAD ADVERTISING PVT LTD	rtgs	24/09/2020	1,58,292.00
51	CO/BP/2020-21/0684	Planet E com bill 4439/08/2020 for intergration of online payment in onlim Ref Bill No&Date - 4439 19/08/2020	PLANET E-COM SOLUTIONS PVT LTD	rtgs	24/09/2020	67,812.00
52	CO/BP/2020-21/0683	salasar electrical s/n 502 dt 11/09/2020different electrical items for repair Ref Bill No&Date - 502 11/09/2020	SALASAR ELECTRICAL	rtgs	24/09/2020	5,642.00
53	CO/BP/2020-21/0699	Ga digital web world bill no 3082 dt 01/09/2020 salary of outsourced staff for month of aug 2020 Ref Bill No&Date - 3082 01/09/2020,	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/09/2020	16,34,071.00
54	CO/BP/2020-21/0700	ga digital web world pvt ltd policy for depak yadav outsourced employees Ref Bill No&Date - nil3013 31/08/2020	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/09/2020	7,381.00

55	CO/BP/2020-21/0780	31/08/2020, planet e com bill no 4436 for billing management and web site maintainance 23/05/2020 Ref Bill No&Date - 4438 19/08/2020,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	30/09/2020	1,49,373.00
----	--------------------	--	--------------------------------	------	------------	-------------

Total : 51,99,564.40

Grand Total : 51,99,564.40