

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/08/2018 to 31/08/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/0844	MINISTRY OF FINANCE BILL NO 27025 DT 20/07/2018 FOR PRECUREMENT OF GROCESSARY ITEMS FOR TRANSIT ACCOMODATION Ref Bill No&Date - 27025	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	01/08/2018	8,402.00
2	CO/BP/2018-19/0842	SHARAD ADVERTISEMENT BILL NO 523 DT 14/07/2018 FOR MAKING STANDEES IN SHIMLA HELI TAXI Ref Bill No&Date - 523 14/07/2018,	SHARAD ADVERTISING PVT LTD	rtgs	01/08/2018	10,788.00
3	CO/BP/2018-19/0836	ADVANCE PAYMENT NATIONAL INSURENCE TOWARDS HAR HWR CSL PREMIUM FOR 42 HELICOPTERS Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	rtgs	01/08/2018	45,44,97,555.52
4	CO/BP/2018-19/0843	NAKSHA ENTERPRISES BILL NO 11133 DT 22/09/2018 FOR REPAIR OF VEH NO DL 3C BA 2832 Ref Bill No&Date - 11133 24/06/2018,	NAKSHA ENTERPRISES PVT.LTD.	rtgs	01/08/2018	14,547.00
5	CO/BP/2018-19/0849	SAFDEJUNG SERVICE STATION BILL NO 125391 DT 12/07/2018 FOR REPAIR OF VEHICALE 4990 DT 12/07/2018 Ref Bill No&Date - 125391 12/07/2018,	safdarjang service station	RTGS	02/08/2018	40,048.00
6	CO/BP/2018-19/0845	SCOPE BILL NO 75 DT 25/06/2018 for membership for year 2018 2019 Ref Bill No&Date - 18-19/75	SCOPE	RTGS	02/08/2018	1,62,000.00
7	CO/BP/2018-19/0847	arms peripherals invoice no 0538 dt 16/07/2018 for purchase of toner etc Ref Bill No&Date - 1819-0538 16/07/2018,	ARMS PERIPHERALS	RTGS	02/08/2018	76,342.00
8	CO/BP/2018-19/0846	amount paid noida automobile against reversal voucher 389 for bill no637/31.12.2017 as per ledger sheet attached Ref Bill No&Date - Not avbl	NOIDA AUTOMOBILES	RTGS	02/08/2018	31,356.00
9	CO/BP/2018-19/0848	SPEED INTERNATIONAL BILL NOGIN0000355 DT 20/07/2018 FOR COURIER TO RUSSIA Ref Bill No&Date - GIN0000355 20/07/2018,	SPEED INTERNATIONAL	RTGS	02/08/2018	5,473.00
10	CO/BP/2018-19/0852	bhumika uv global bill no 222 220 221 dt 19/07/2018 for visiting card prateek air comd rajan and rahul agnihotri Ref Bill No&Date - 222 220 221 19/07/2018,	Bhumika UV Global Pvt. Ltd.	RTGS	02/08/2018	2,124.00
11	CO/BP/2018-19/0853	HARSH ELECTRICALES BILL NO 26/31.5.18 FOR PURCHASE OF 4 LED Ref Bill No&Date - 26 31/05/2018,	HARSH ELECTRICALS	RTGS	02/08/2018	2,128.00

12	CO/BP/2018-19/0851	cis bureaus facility service bill no up 2352 dt 02/07/2018 manpower bill for month of june 2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	02/08/2018	4,64,777.60
13	CO/BP/2018-19/0850	BHUPENDER SINGH BILL NO 58 59 60 61 DT 31/05/2018 FOR VALIDATION SLIP STATIONARY VISITOR PASS VISITING PASS ETC Ref Bill No&Date - 58 59 60 61 31/05/2018,	BHUPINDER SINGH	RTGS	02/08/2018	19,050.00
14	CO/BP/2018-19/0880	PMT TO BALMER & LAWRIE TKTS BOOKING OF VARIOUS OFFICIALS AGST BNO 5 2018 19 APR TO JUNE 18 JV 174 / 07.8.18 Ref Bill No&Date - Not	BALMER LAWRIE CO. LTD.	718643	07/08/2018	2,34,428.00
15	CO/BP/2018-19/0887	BHOWMIK AND COMPANY BILL NO 027901 DT 23/07/2018 PURCHASE OF BOOKS SWAMIS GENERAL RULE AND OTHER RULE BOOK FOR ADMIN DEPA Ref Bill No&Date - 027901 23/07/2018,	Bhowmik and Company	rtgs	08/08/2018	4,350.00
16	CO/BP/2018-19/0891	SAFDERJUNG SERVICE STATION BILL NO 160326 DT 20/07/2018 FOR REPAIR OF VEH 6612 Ref Bill No&Date - 160326 20/07/2018,	safdarjang service station	rtgs	08/08/2018	23,455.00
17	CO/BP/2018-19/0889	KENT RO SYSTEM BILL NO 21810089 DT 07/07/2018 Ref Bill No&Date - 20810089 07/07/2018,	KENT RO SYSTEMS LTD	rtgs	08/08/2018	1,554.00
18	CO/BP/2018-19/0885	BSNL CLOUD SERVICE BILL FOR 17/02/2018 TO 16/08/2018 PAYMENT FOR TWO QUATERES BILL NO 238 AND 239 Ref Bill No&Date - 238 239 26/07/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	08/08/2018	5,65,399.00
19	CO/BP/2018-19/0912	ministry of finance bill no 27049 27039 27048 for purchase of stationary and milk powder etc Ref Bill No&Date - 27049 27048 39 26/07/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	10/08/2018	34,593.00
20	CO/BP/2018-19/0905	EVEREST FACILITY MANAGEMENT BILL NO 18-19/36 DT 01/08/2018 BILL FOR MONTH OF JULY Ref Bill No&Date - 2018-2018 01/08/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	10/08/2018	3,83,024.90
21	CO/BP/2018-19/0911	SNACKS INDIA BILL NO 6599 6572 6648 6728 6800 6878 6936 DT 14/07/2018 FOR PURCHASE OF LUNCH ETC OFON DIFFERENT OCCASSION Ref Bill No&Date - 6599 6572 6648 6725 ETC 10/07/2018,	SNACKS INDIA	rtgs	10/08/2018	7,580.00
22	CO/BP/2018-19/0908	CAPT A.N.HANFEE CONSULTANT SAFETY MONTH OF JULY 2018 DT 01/08/2018 Ref Bill No&Date - NIL 01/08/2018,	CAPT. ABDUL NASIR HANFEE	rtgs	10/08/2018	46,350.00
23	CO/BP/2018-19/0909	AIR COMD RAJAN KAPOOR SALARY FOR MONTH OF JUNE DT 27/07/2018 Ref Bill No&Date - NIL 27/07/2018,	AIR CMDE RAJAN KAPUR	rtgs	10/08/2018	71,100.00
24	CO/BP/2018-19/0910	SALARY FOR DR J/A/KRISHNA FOR JULY 2018 DT 01/08/2018 Ref Bill No&Date - JULY 2018	J A KRISHNA	rtgs	10/08/2018	71,100.00
25	CO/BP/2018-19/0921	noida automobile bill no 0292 dt 31/07/2018 for desel and petrol bill for different vehicales Ref Bill No&Date - 0292 31/07/2018,	NOIDA AUTOMOBILES	rtgs	14/08/2018	48,562.00

26	CO/BP/2018-19/0924	SNACKS INDIA BILL 7595 7786 7789 DT 30/07/2018 FOR LUNCH ETC PILOT /SAFETY RECRUITMENT Ref Bill No&Date - 7795 7786 7789 30/07/2018,	SNACKS INDIA	rtgs	14/08/2018	8,353.00
27	CO/BP/2018-19/0919	SPIRITE AUTO BILL NO7949 DT 07/06/2018 FOR REPAIR OF VEH 3CBM 0105 DT 18/07/2018 Ref Bill No&Date - 07949 07/06/2018,	SPIRITED AUTO CARS (I) LTD	rtgs	14/08/2018	17,307.24
28	CO/BP/2018-19/0923	GOLD MINE ADVERTISIN FOR ADVERTISEMENT FOR PILOT TRAINING COURSE BILL NO 96 17-18 Ref Bill No&Date - 96 12/07/2018,	GOLDMINE ADVERTISING LIMITED	rtgs	14/08/2018	3,24,152.03
29	CO/BP/2018-19/0916	AMAR SAHARA BILL NO 61 DT 26/05/2018 BACK INSIDE COVER PAGE ADVERTISING TDS CHANGED 2% Ref Bill No&Date - 61 26/05/2018,	AMAR SAHARA	rtgs	14/08/2018	9,810.00
30	CO/BP/2018-19/0920	globel counter terrorism council bill no 2018-19 dt 28/04/2018 Ref Bill No&Date - 197 28/04/2018,	GLOBAL COUNTER TERRORISM	rtgs	14/08/2018	22,500.00
31	CO/BP/2018-19/0936	AMT PD TO BALMER & LAWRIED TKTS BOOKING OF VARIOUS OFFICIALS AGST B.NO. 2018-19 - 6 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718352	17/08/2018	2,02,031.00
32	CO/BP/2018-19/0928	AIR COMD B.S.SIWACH SALARY FOR MONTH OF JULY 2018 Ref Bill No&Date - NIL 01/08/2018,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	17/08/2018	56,448.00
33	CO/BP/2018-19/0958	SAFDERJUNG SERVICE STATION BILL 2818 2827 FOR VEHICAL FUEL FOR DIFFERENT VEHICALES Ref Bill No&Date - 2818 2827	safdarjang service station	rtgs	23/08/2018	1,03,379.26
34	CO/BP/2018-19/0957	J.P.KAPUR BILL NO GST /19-19 /351 DT 03/08/2018 CRTIFICATION OF TURN OVER FOR GAIL TENDER Ref Bill No&Date - GST/18-19/351	JP KAPUR & UBERAI	rtgs	23/08/2018	16,200.00
35	CO/BP/2018-19/0961	SPEED POST FOR MONTH OF JULY DT 04/08/2018 FOR SPEED POST BILL Ref Bill No&Date - JULY 2018 04/08/2018,	SPEED POST	rtgs	23/08/2018	10,095.00
36	CO/BP/2018-19/0959	MIN OF FINANCE BILL NO 27084 DT 01/08/2018 FOR PURCHSE OF NAMKEEN ETC FOR CVO DEPT Ref Bill No&Date - 27084 01/08/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	23/08/2018	15,561.00
37	CO/BP/2018-19/0960	SNACKS INDIA BILL NO 7964 8015 8115 DT 01/08 2/8 3/08 2018 FOR LUNCH ETC FOR OFFICIAL PURPOSE Ref Bill No&Date - 7964 8015 8115	SNACKS INDIA	rtgs	23/08/2018	4,094.00
38	CO/BP/2018-19/0956	AMOUNT PAID IFCO TOKIYO BILL NO 1896 DT 23/07/2018 FOR PRMBS POLICY OF SUNIL KUMAR AND SPOUSE Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	23/08/2018	387.00
39	CO/BP/2018-19/0962	SS KOTHARI BL-2562/13.3.2018-Rs.3 LAC+GST Ref Bill No&Date - Not avbl	S S KOTHARI MEHTA AND CO.	rtgs	23/08/2018	3,54,000.00
40	CO/BP/2018-19/0974	PMT TO BALMER & LAWRIE FOR TKTS OF OFFLS AGST B.NO. 7 REF JV 190/24.8.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718356	27/08/2018	43,002.00

41	CO/BP/2018-19/0992	NEW INDIA ASSURENCE BILL NO 9300004383000010DT 14/08/2018 FOR LOL OF CAPT NIRMAL SINGH 10/08/2018 TO 31/03/2019 Ref Bill No&Date - 9300004983000010 14/08/2018,	NEW INDIA ASSURANCE CO LTD	rtgs	29/08/2018	22,393.00
42	CO/BP/2018-19/0993	ministry of finance bill no 27107 dt 08/08/2018 for purchase of photo copy paper Ref Bill No&Date - 27107 08/08/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	29/08/2018	22,120.00
43	CO/BP/2018-19/0996	media clipping bureau bill no 572/18 01/08/2018 for advertisement cutting of different newspaper Ref Bill No&Date - 572/18 01/08/2018,	MEDIA CLIPPING BUREAU	rtgs	29/08/2018	4,060.00
44	CO/BP/2018-19/0994	hindol banerjee bill no hb/phhl/2018-2019 /20 to 43 dt 31/07/2018 to 08/08/2018 Ref Bill No&Date - 20-43 31/07/2018,	HINDOL BANERJEE	rtgs	29/08/2018	80,550.00
45	CO/BP/2018-19/0991	center for reserch bill no 134/30/07/2018 towards quaterly charges for annual cost for cutomising e ticketing portal Ref Bill No&Date - 55 30/07/2018,	CRISP SOCIETY	rtgs	29/08/2018	2,56,500.00
46	CO/BP/2018-19/1007	PLANET E COM BILL NO 3698 AND 3876 DT 22/01 AND 14/08 FOR HINDI TRANSLATION OF AVIATION ACEDEMY Ref Bill No&Date - 3698 3876 22/01/2018,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	30/08/2018	34,596.00
47	CO/BP/2018-19/1004	ROHAN MOTERS BILL NO 028/BR/18015579 DT 07/08 028/BR/18015596 DT 07/08/2018 Ref Bill No&Date - 15579 15589 07/08/2018,	ROHAN MOTORS LIMITED	rtgs	30/08/2018	6,903.00
48	CO/BP/2018-19/1005	snacks india bill no 8311 8515 8574 dt 10/08/2018 for lunch on vrious occassions Ref Bill No&Date - 8311 8515 8574 10/08/2018,	SNACKS INDIA	rtgs	30/08/2018	8,330.00
49	CO/BP/2018-19/1006	ADMAN ADVERTISEMENT BILL NO ADM/1646/ADV DT 07/08/2018 FOR RECRUITMENT FOR POST OF STATION MASTER Ref Bill No&Date - Not avbl	ADMAN ADVERTISING	rtgs	30/08/2018	2,01,814.00
50	CO/BP/2018-19/0998	prograsive foundation of human rights bill no79 dt 09/08/2018 for save humanity from global warming Ref Bill No&Date - 79 09/08/2018,	Progresssive Foundation of Human Rights	rtgs	30/08/2018	32,400.00
51	CO/BP/2018-19/0997	cis bureaus facility service for charging travelling claim of rahul gupta bill no up/2353 dt 02/07/2018 Ref Bill No&Date - cisbjun18/up 2353 02/07/2018,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	30/08/2018	29,596.76
52	CO/BP/2018-19/1003	nipstec bill no nips/18-19/g-45 dt 14/08/2018 foe training of sexual harrasement of woman workplaceact 2016 dt 13/08/201 Ref Bill No&Date - nips/18-19/g-45 14/08/2018,	NOBLE INSTITUTE FOR PREMIER STUDIES AND TECHNOLOGIES LTD	rtgs	30/08/2018	16,200.00

Total : 45,87,28,869.31

Payments for the period : **01/08/2018** to **31/08/2018** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
53	CO/BP/2018-19/0915	RITES LTD INV.06T18/00416 DT.20.7.2018- MOBIL.FEES ON AWARD OF WORK- 30HELIPORTS*5 LAC-GSTIN:06AAACR0830Q1ZA Ref Bill No&Date - 06T18/00416 20/07/2018,	RITES LIMITED	RTGS	10/08/2018	1,62,00,000.00
54	CO/BP/2018-19/0987	OIC-adva primium-SUPERANNUATED EMP.UNDER PRMBS Policy for 2018-2019 from 27/08/2018 to 26/08/2019 for 414 beneficiaries Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	29/08/2018	54,99,974.10
55	CO/BP/2018-19/0986	IFFCO TOKIO-group tailor made policy for contractual employees for 2018-2019 pilots ame and executives for 2018-2019 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	29/08/2018	16,77,509.00

Total : 2,33,77,483.10

Grand Total : 48,21,06,352.41