

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/12/2018 to 31/12/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/1568	MINISTRY OF FINANCE BILL NO 27541 DT 14/11/2018 FOR PURCHASE OF PHOTO STATE PAPER FOR OFFICIAL USE Ref Bill No&Date - 27541 14/11/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	05/12/2018	16,755.00
2	CO/BP/2018-19/1577	sgs associate bill no 55 to change register office filing fee paid ti ministry of corporate affairs Ref Bill No&Date - 55 05/11/2018,	SGS ASSOCIATES	rtgs	05/12/2018	20,000.00
3	CO/BP/2018-19/1570	CHARAN GUPTA INVOICE 1806G2028 DT 13/06/2018 FOR ACTUARIAL VALUATION CERTIFICATE FOR YEAR ENDING 31/03/2018 Ref Bill No&Date - 1806G2028 13/06/2018,	CHARAN GUPTA CONSULTANTS PVT	rtgs	05/12/2018	12,960.00
4	CO/BP/2018-19/1576	NOIDA AUTOMOBILE BILL NO 0471 DT 15/10/2018 FOR PURCHASE OF PETROL DEZEL ETC FOR VARIOUS VEHICALES Ref Bill No&Date - 0471 15/10/2018,	NOIDA AUTOMOBILES	rtgs	05/12/2018	76,771.00
5	CO/BP/2018-19/1580	VASUNDHRA TAXI SERVICE B/R 393 DT 31/03/2018 Ref Bill No&Date - Not avbl	VASUNDHRA TAXI SERVICES	rtgs	05/12/2018	11,858.00
6	CO/BP/2018-19/1582	A TO Z OFFICE SOLUTION FOR BR 394 AND B/R 397 DT 31/03/2018 Ref Bill No&Date - Not avbl	A TO Z OFFICE SOLUTION	rtgs	05/12/2018	43,287.00
7	CO/BP/2018-19/1575	ATO Z OFFICE SOLUTION B/L NO AZ/18-19/650 DT 12/10/2018 FOR REPAIR AND MAINTAINANCE OF FIRST FLOOR BILL NO AZ 18-19/650 Ref Bill No&Date - 650 12/10/2018,	A TO Z OFFICE SOLUTION	rtgs	05/12/2018	15,915.60
8	CO/BP/2018-19/1578	BAL AMOUNT PAID TEMPLE HOME FOR VOUCHER NO S/V 275 Ref Bill No&Date - Not avbl	TEMPLE HOMES PVT.LTD.	rtgs	05/12/2018	3,150.00
9	CO/BP/2018-19/1596	AMT PAID TO BALMER LAWRIE AGST LTC TKT FOR SHRI RAKESH KR CVO DEL-MAA-DEL 15/12-19/12/18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	07/12/2018	42,419.00
10	CO/BP/2018-19/1603	safdarjung service station bill no 5333 5334 5335 5336 5337 5338 5339 for purchse of fuel of different vehicales Ref Bill No&Date - different 22/11/2018,	safdarjang service station	RTGS	10/12/2018	1,11,038.60

11	CO/BP/2018-19/1609	sidhu tourist service bill no 3785 3828 3829 3881 3882 3943 3959 3981 for giving taxi service on different dates Ref Bill No&Date - different 16/11/2018,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	10/12/2018	24,729.42
12	CO/BP/2018-19/1605	pragjyotika assam emporium bill no 921 and 923 dt 09/11/2018 for purchse of marbel plate etc for parlimentry committee Ref Bill No&Date - 921 920 09/11/2018,	PRAGJYOTIKA ASSAM EMPORIUM	RTGS	10/12/2018	41,467.00
13	CO/BP/2018-19/1606	amount paid to rohan moters bill no 18025966 18025363 18023556 Ref Bill No&Date - different	ROHAN MOTORS LIMITED	RTGS	10/12/2018	36,839.00
14	CO/BP/2018-19/1608	SNACKS INIDIA VARIOUS BILL FOR OCT AND NOV AS PER LIST ENCLOSED Ref Bill No&Date - OCT AND NOV 27/11/2018,	SNACKS INDIA	RTGS	10/12/2018	27,456.00
15	CO/BP/2018-19/1611	SPIRITE AUTO CARS BILL NO TAXB8-14573 78 DT 13/10/2018 FOR REP OF VEH 9384 Ref Bill No&Date - TAXB814573 13/10/2018,	SPIRITED AUTO CARS (I) LTD	RTGS	10/12/2018	41,930.00
16	CO/BP/2018-19/1598	KUMAR SERVICE INVOICE 5244 DT 16/11/2018 FOR PURCASE OF 5 PIECE OF GOOD YEAR TYRE-VEH-6613 Ref Bill No&Date - 5244 16/11/2018,	kumar Services	RTGS	10/12/2018	24,250.00
17	CO/BP/2018-19/1601	bhumik uv global pvt ltd invoice 571 554 for visiting card and acp board repair Ref Bill No&Date - 571 554 16/11/2018,	Bhumika UV Global Pvt. Ltd.	RTGS	10/12/2018	10,440.00
18	CO/BP/2018-19/1604	ram krishna tent house bill no 119 127 for rent of chair cover etc for vigilance awareness week Ref Bill No&Date - 119 127 31/10/2018,	RAM KRISHNA TENT HOUSE	RTGS	10/12/2018	13,572.00
19	CO/BP/2018-19/1599	balaji paints bill no 2531 2532 279 for purchase of paint brush etc Ref Bill No&Date - 2531 2532 279	BALAJI PAINTS AND SANITATIONS	RTGS	10/12/2018	8,824.00
20	CO/BP/2018-19/1610	jain stationary mart bill no 3331 3317 dt 14/11/2018 Ref Bill No&Date - 3331 3317 15/11/2018,	JAIN STATIONERY MART	RTGS	10/12/2018	9,790.00
21	CO/BP/2018-19/1600	tribhuwan sharma bill 80 81 82 dt 29/10/2018 on eve of vigilance awareness and swach bharat Ref Bill No&Date - 80 81 82 29/10/2018,	TRIBHUWAN SHARMA	RTGS	10/12/2018	5,643.00
22	CO/BP/2018-19/1602	the park invoice no 66320 64899 for stay of dir ashok nayak on 10 to 12 oct and 21 to 22 oct 2018 Ref Bill No&Date - 64899 66320 27/11/2018,	APEEJAY SURRENDRA PARK HOTELS	RTGS	10/12/2018	29,494.10
23	CO/BP/2018-19/1615	PMT TO BALMER & LAWRIE FOR TKT BOOKING CHGS AGST B.NO 2018-19 - 16 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718443	11/12/2018	75,341.00
24	CO/BP/2018-19/1621	SIDHU TOURist bill 4023 & 4024/23.11.18 for hiring taxi for month os sep and oct 2018 Ref Bill No&Date - 4023 4024 23/11/2018,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	11/12/2018	1,32,979.42

25	CO/BP/2018-19/1620	SGS ASSOCIATE BILL NO 106/SGS/2018-2019 106 107 59 REIMBURSEMENT OF MCA FILING FEES AND CONVERSION OF FINANCIAL DATA Ref Bill No&Date - Not avbl	SGS ASSOCIATES	RTGS	11/12/2018	74,500.00
26	CO/BP/2018-19/1619	CHARAN GUPTA BILL NO 2027 2292 FOR VALUATION CERTIFICATE FOR BAGGAGE LIABILITY AND EARN LEAVEYEAR ENDING 31/03/2018 Ref Bill No&Date - 2027 2292 13/06/2018,	CHARAN GUPTA CONSULTANTS PVT	RTGS	11/12/2018	25,920.00
27	CO/BP/2018-19/1624	ARMS BILL NO 1106 1245 FOR PURCHASE OF COMPUTER CONSUMEABLE Ref Bill No&Date - 1106 1245 31/10/2018,	ARMS PERIPHERALS	RTGS	11/12/2018	1,10,169.42
28	CO/BP/2018-19/1618	amarchand mangaldas bill no 0642 30/04 2341 12/07 3508 04/09 3799 14/09 for arbitration bell helicopter 80%of Rs1237209 Ref Bill No&Date - Not avbl	Shardul Amarchand Mangaldas and Co	RTGS	11/12/2018	9,89,767.00
29	CO/BP/2018-19/1625	CAPT A.N.HANFEE FOR MONTH OF NOV 2018 SALARY AS CONSULTANT Ref Bill No&Date - NOV 03/12/2018,	CAPT. ABDUL NASIR HANFEE	RTGS	11/12/2018	46,350.00
30	CO/BP/2018-19/1622	ABHAY KULKARNI BILL NO 1871/2018 DT 25/05/2018 PROFFESION FEES FOR APPERENCEIN HIGH COURT DRATING REPLY AND AFFIDAVIT Ref Bill No&Date - 1871/2018 25/05/2018,	ABHAY KULKARNI	RTGS	11/12/2018	1,44,000.00
31	CO/BP/2018-19/1623	HARSH ELECTRICAL INVOICE 71 DT 14/11/2018 FOR PURCHASE OF BULB AND LED ETC Ref Bill No&Date - 71 73 14/11/2018,	HARSH ELECTRICALS	RTGS	11/12/2018	20,347.40
32	CO/BP/2018-19/1626	SALARY SANJIV AGGARWAL FOR MONTH OF NOV 2018 AS CONSULTANT LEGAL Ref Bill No&Date - NOV 2018 30/11/2018,	SANJIV AGARWAL	RTGS	11/12/2018	71,100.00
33	CO/BP/2018-19/1636	AIR COMD B.S.SIWACH SALARY FOR MONTH OF NOV 2018 Ref Bill No&Date - NOV 05/12/2018,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	13/12/2018	56,502.00
34	CO/BP/2018-19/1637	AIR COMD RAJAN KAPUR SALARY FOR MONTH OF NOV 2018 Ref Bill No&Date - NOV 2018	AIR CMDE RAJAN KAPUR	rajan	13/12/2018	68,730.00
35	CO/BP/2018-19/1644	INCENTIVE PAID TO SANJAY SETH FOR AVSEC TRAINING FOR MONTH OF SEP OCT NOV 2018 Ref Bill No&Date - Not avbl	Sanjay Seth	273941	14/12/2018	10,800.00
36	CO/BP/2018-19/1659	J.P.KAPUR AND UBERAI BILL NO 991 DT 05/12/2018 CERTIFICATION NET WORTH AND OTHER SERVICES Ref Bill No&Date - 991	JP KAPUR & UBERAI	RTGS	17/12/2018	16,200.00
37	CO/BP/2018-19/1661	NOIDA AUTOMOBILE BILL NO 0487 DT 31/10/2018 Ref Bill No&Date - 487 31/10/2018,	NOIDA AUTOMOBILES	RTGS	17/12/2018	36,488.00
38	CO/BP/2018-19/1657	RAM KRISHNA TENT HOUSE BILL 122 AND 125 DT 05 / 11 / 2018 SUPPLY OF CHAIR ETC Ref Bill No&Date - 122 128 05/11/2018,	RAM KRISHNA TENT HOUSE	RTGS	17/12/2018	9,512.00

39	CO/BP/2018-19/1663	BALAJI PAINTS BILL NO 4467 DATE 22/11/2018 FOR PAINTING OF CVO OFFICE AT SAFDERJUNG AIRPORT Ref Bill No&Date - 4467 22/11/2018,	BALAJI PAINTS AND SANITATIONS	RTGS	17/12/2018	16,481.00
40	CO/BP/2018-19/1671	TA DA ADV TO AIR.CMD RANJAN KAPUR 17.12 TO 23.12.18 DEHRADUN Ref Bill No&Date - Not avbl	AIR CMDE RAJAN KAPUR	264713	18/12/2018	30,000.00
41	CO/BP/2018-19/1707	DR RAMAN SHARMA BILL FOR MONTH OF JULY TO SEP 2018 SALARY AND PRE FLIGHT MEDICAL TEST Ref Bill No&Date - JULY TO SEP	RAMAN K.SHARMA	rtgs	27/12/2018	2,06,755.00
42	CO/BP/2018-19/1712	SPEED POST BILL NO NOV 2018 DT 06/12/2018 Ref Bill No&Date - nov 2018 06/12/2018,	SPEED POST	rtgs	27/12/2018	5,475.20
43	CO/BP/2018-19/1710	MINISTRY OF FINANCE BILL NO 27536 AND 27647 FOR PHOTOCOPY PAPER AND SUGER ETC Ref Bill No&Date - 27536 27647 10/12/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	27/12/2018	40,578.00
44	CO/BP/2018-19/1700	SIDHU TOURIST BILL NO 3990 DT 14/11/2018 FOR PROVIDING TAXI SERVICE ON 01/11/2018 Ref Bill No&Date - 3990 14/11/2018,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	27/12/2018	1,647.00
45	CO/BP/2018-19/1703	CENTUM ADVERTISEMENT BILL NO 09-20/18-19 FOR WALK IN INTERVIEW FOR INSTRUCTOR IN NIASS Ref Bill No&Date - 09-20/18-19 27/09/2018,	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	27/12/2018	25,029.00
46	CO/BP/2018-19/1704	SHIENDLER BILL NO C10900014112 DT 26/11/2018 FOR AMC OF LIFT FROM 01/09/2018 TO 30/11/2018 Ref Bill No&Date - 14112 26/11/2018,	SCHINDLER INDIA PVT LTD	rtgs	27/12/2018	86,467.00
47	CO/BP/2018-19/1705	NOIDA AUTOMOBILE BILL NO 0570 DT 30/11/2018 FOR PURCHASE OF PETROL ETC FOR DIFFERENT VEHICALS Ref Bill No&Date - 570	NOIDA AUTOMOBILES	rtgs	27/12/2018	65,632.00
48	CO/BP/2018-19/1699	speed international bill no gin0000622 dt 10/12/2018 sending documents to russian fedra Ref Bill No&Date - 622 10/12/2018,	SPEED INTERNATIONAL	rtgs	27/12/2018	5,506.00
49	CO/BP/2018-19/1698	iti ltd bill no 183 dt 26/11/2018 for digital signature of yadav and sahai Ref Bill No&Date - 183 26/11/2018,	ITI LTD	rtgs	27/12/2018	11,670.00
50	CO/BP/2018-19/1706	ADMAN ADVERTISING INVOICE ADM/1050/ADV DT 24/03/2018 FOR ADVERTISEMENT FOR AGENCY APPOINTMENT FOR SUPPLY OF MANPOWER Ref Bill No&Date - ADM/1050/ADV	ADMAN ADVERTISING	rtgs	27/12/2018	11,819.00
51	CO/BP/2018-19/1713	ASHOK FLORIST BILL NO 203 DT 02/04/2018 FOR SUPPLY OF FLOWER FROM 01/03/2018 TO 31/03/2018 Ref Bill No&Date - 203 02/04/2018,	ASHOK FLORIST	rtgs	27/12/2018	25,810.00
52	CO/BP/2018-19/1702	CYCLOPS BILL NO 7675 DT 10/12/2018 FOR SECURITY BILL FROM 01/11/2018 TO 30/11/2018 Ref Bill No&Date - 7675 10/12/2018,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	27/12/2018	2,94,105.00
53	CO/BP/2018-19/1701	CYCLOPS INVOICE 7322 DATE 08/11/2018 SECURITY CHARGES 01/10/2018 TO 31/10/2018 Ref Bill No&Date - 7322 08/11/2018,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	27/12/2018	2,94,105.00

54	CO/BP/2018-19/1709	RAM KRISHNA TENT HOUSE BILL NO 132 DT 03/12/2018 FOR RENT OUT OF TABLE CHAIR ETC AND LABOUR CHARGES Ref Bill No&Date - 132 03/12/2018,	RAM KRISHNA TENT HOUSE	rtgs	27/12/2018	9,512.00
55	CO/BP/2018-19/1708	BALAJI PAINTS AND SANITATION BILL BPS/4705 FOR PURCHASE OF MATERIAL FOR REPAIR IN BUILDING AT CO Ref Bill No&Date - BPS/4705 05/12/2018,	BALAJI PAINTS AND SANITATIONS	rtgs	27/12/2018	6,688.00
56	CO/BP/2018-19/1697	BALAJI PAINTS AND SENITATION WORK IN NOIDA OFFICE BILL NO 4577 4569 Ref Bill No&Date - 4577 4569 29/11/2018,	BALAJI PAINTS AND SANITATIONS	rtgs	27/12/2018	11,848.00
57	CO/BP/2018-19/1696	Anees Saifi bill no rc 137 dt 10/12/2018 wooden partition Ref Bill No&Date - nill 10/12/2018,	MOHMMAD ANEES SAIFI	rtgs	27/12/2018	18,200.00
58	CO/BP/2018-19/1711	GOLDMINE BILL NO 1819DELON0273 DT 28/11/2018 FOR REQRUITMENT OF PILOTS FOR SHRT AND LONG TERM CONTRACT Ref Bill No&Date - 1819DELONE0273 28/11/2018,	GOLDMINE ADVERTISING LIMITED	rtgs	27/12/2018	2,01,814.00
59	CO/BP/2018-19/1729	everest facility management bill 2018-2019/79 for office maint bill for nov 2018 Ref Bill No&Date - 79	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	RTGS	28/12/2018	3,75,923.37

Total : 42,62,359.53

Payments for the period : **01/12/2018** to **31/12/2018** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
60	CO/BP/2018-19/1728	JPKU BL-GST/18-19/0808/24.10.2018-PROF.FEE-AUDITING FY 2017-18 Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	rtgs	28/12/2018	11,18,618.00

Total : 11,18,618.00

Grand Total : 53,80,977.53