

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

Location : Corporate Office

Payments for the period : 01/06/2018 to 30/06/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/0335	safdarjung service station bill no 147 dt 30/04/2018 for payment of staff cars petrol Ref Bill No&Date - 147 153 30/04/2018,	safdarjung service station	rtgs	01/06/2018	69,177.52
2	CO/BP/2018-19/0322	AMOUNT PAID TO ORIENTAL INSURENCE FOR PA AIR CREW POLICY AGAINST INSUFFIEICIENT FUNDS Ref Bill No&Date - Not avbl	Oriental Insurance	717791	01/06/2018	1,00,000.00
3	CO/BP/2018-19/0334	mass management service pvt ltd bill 1104 dt 07/05/2018 bill for leave enchashment for contractual manpower Ref Bill No&Date - 1104 07/05/2018,	MASS MANAGEMENT SERVICES PVT.	rtgs	01/06/2018	1,54,091.00
4	CO/BP/2018-19/0325	MASS MANAGEMENT BILL NO 1023 DT 01/05/2018 FOR CONTRACTUAL MANPOWER BILLFOR APRIAL-2zw Ref Bill No&Date - 1023	MASS MANAGEMENT SERVICES PVT.	RTGS	01/06/2018	14,54,403.00
5	CO/BP/2018-19/0337	NOIDA AUTOMOBILE BILL NO 51 DT 30/04/2018 FOR PURCHASE OF PETROL FOR DIFFERENT VEHICALES FROM 01/04/2018 TO 30/04/2018 Ref Bill No&Date - 51 30/04/2018,	NOIDA AUTOMOBILES	rtgs	01/06/2018	1,04,714.00
6	CO/BP/2018-19/0323	RAHUL KUMAR NEWS PAPER BILL TO DIFFERENT DEPARTMENT DURING 2017-2018 Ref Bill No&Date - JAN TO MARCH 2018 24/05/2018,	RAHUL KUMAR	RTGS	01/06/2018	11,539.00
7	CO/BP/2018-19/0330	BABU LAL FLORIST BILL NO 477 DT 15/05/2018 FOR ARRANGEMENT OF FLOWER AT DIFFERENT OCCASSIONS Ref Bill No&Date - 477	BABU LAL FLOWERS	rtgs	01/06/2018	1,600.00
8	CO/BP/2018-19/0329	JAGAT ARORA AND ASSOCIATES INVOICE NOM9285 DT 21/05/2018 PHHL V/S COL SAREEN Ref Bill No&Date - Not avbl	JAGAT ARORA AND ASSOCIATES	rtgs	01/06/2018	8,100.00
9	CO/BP/2018-19/0331	HINDOLBANERJEE BILL 1 TO 10 PHL V/S VARIOUS CASES Ref Bill No&Date - 81 TO 88 22/05/2018,1 TO 10 22/05/2018,	HINDOL BANERJEE	rtgs	01/06/2018	14,850.00
10	CO/BP/2018-19/0331	HINDOLBANERJEE BILL 1 TO 10 PHL V/S VARIOUS CASES Ref Bill No&Date - 81 TO 88 22/05/2018,1 TO 10 22/05/2018,	HINDOL BANERJEE	rtgs	01/06/2018	27,900.00
11	CO/BP/2018-19/0336	BHUMIKA UV GLOBAL PRIVATE LIMITED INVOICE 18-19/087 FOR VISITING CARD ETC Ref Bill No&Date - 18-19 01/05/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	01/06/2018	531.00

12	CO/BP/2018-19/0326	KAR SYLO FOR REPAIR OF VEHICLE 6613 AS AN ADVANCE PAYMENT Ref Bill No&Date - Not avbl	KAR SYLO	RTGS	01/06/2018	7,872.00
13	CO/BP/2018-19/0327	payment of shri ashok nayak for attending 165 board meeting and 50 th meeting of audit committee Ref Bill No&Date - 165 bod 22/05/2018,	ASHOK NAYAK	RTGS	01/06/2018	31,500.00
14	CO/BP/2018-19/0332	ABHAY KULKARNI BILL NO 1868/2018 DT 02/05/2018 FOR PROFESSIONAL FEES FOR APPEARANCE IN COURT AND CONFERENCE FOR DRAFTING Ref Bill No&Date - 1868/2018 02/05/2018,	ABHAY KULKARNI	rtgs	01/06/2018	36,000.00
15	CO/BP/2018-19/0345	SGS ASSOCIATES BILL NO 23 AND INVOICE 55 FOR PAYMENT DSC REGISTRATION DIN CERTIFICATION SANJEEV KAPOOR Ref Bill No&Date - 23 55 13/12/2017,	SGS ASSOCIATES	RTGS	04/06/2018	5,900.00
16	CO/BP/2018-19/0343	MODE ADVERTISING BILL NO 154/2017-2018 DEZING OF DIVIDENT CHEQUE Ref Bill No&Date - 154 23/03/2018,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	04/06/2018	3,780.00
17	CO/BP/2018-19/0344	ADV PAYMENT TO IFFCO TOKIYO FOR PRMBS POLICY OF SHRI HARI KUMAR CHANDERSHEKHARAN PILLAI-wr Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	RTGS	04/06/2018	1,770.00
18	CO/BP/2018-19/0354	DR RAMAN SHARMA CONSULTANCY FEES FOR JAN TO APRIL 2018 Ref Bill No&Date - JAN TO MARCH 31/03/2018, APRIL 2018 23/05/2018,	Dr. RAMAN SHARMA	rtgs	05/06/2018	1,77,838.00
19	CO/BP/2018-19/0354	DR RAMAN SHARMA CONSULTANCY FEES FOR JAN TO APRIL 2018 Ref Bill No&Date - JAN TO MARCH 31/03/2018, APRIL 2018 23/05/2018,	Dr. RAMAN SHARMA	rtgs	05/06/2018	59,279.00
20	CO/BP/2018-19/0358	MASS MANAGEMENT BILL FOR MONTH OF APRIL 2018 DT 07/05/2018 INVOICE 1102 Ref Bill No&Date - 1102 07/05/2018,	MASS MANAGEMENT SERVICES PVT.	rtgs	05/06/2018	3,55,735.00
21	CO/BP/2018-19/0352	EVEREST FACILITY MANAGEMENT BILL NO 03 DT 01/05/2018 FOR OFFICE UPKEEP BILL FOR MONTH OF APRIL 2018 Ref Bill No&Date - 2018-19/03 01/05/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	05/06/2018	3,83,024.90
22	CO/BP/2018-19/0413	PMT TO BALMER & LAWRIE AGST CANCL CHGS FOR TKT OF MR AJAY SHRIVASTVA DEL-IXB 18.3.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718576	11/06/2018	3,123.00
23	CO/BP/2018-19/0432	RAHUL KUMAR NEWSPAPER BILL FOR MONTH OF NOV DEC JAN MARCH Ref Bill No&Date - feb march 31/03/2018,	RAHUL KUMAR	717010	14/06/2018	8,470.00
24	CO/BP/2018-19/0430	KUMAR SERVICE BILL NO 2564 DT 01/06/2018 FOR PURCHASE OF 5 NO OF TYRE FOR VEHICAL 8171 Ref Bill No&Date - 2564 01/06/2018,	kumar Services	RTGS	14/06/2018	10,250.00

25	CO/BP/2018-19/0429	INCENTIVE OF INTERNAL INSTRUCTOR PAID TO SANJAY SETH FoR APRIL 18 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	14/06/2018	2,160.00
26	CO/BP/2018-19/0433	AMIT ATTRI BILL NO 19/2017 FOR CASE KANTA DEVI V/S PHHL AT SHIMLA Ref Bill No&Date - 19/2017 21/05/2016,	AMIT ATTRI	RTGS	14/06/2018	4,950.00
27	CO/BP/2018-19/0470	CONTINENTAL CATERES AND CONFECTIONERS INVOICE 27035 DT 09/05/2018 FOR TEA COFFEE ETC FOR BOD 165 MEETING AT AIR PORT AUT Ref Bill No&Date - 27035 09/05/2018,	Continental	rtgs	19/06/2018	44,370.00
28	CO/BP/2018-19/0502	JPKU-BL-GST/18-19/143/23.5.18 Rs.16200/-& BP-2327/22.3.18 BR-412/31.3.18 Rs.36720/- Ref Bill No&Date - Not avbl	JP KAPUR & UBERAI	rtgs	19/06/2018	52,920.00
29	CO/BP/2018-19/0492	Payment to Balmer & Lawire for TKT EXP OF VARIOUS OFFICIALS AS PER B.NO.1 OF HR Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718583	19/06/2018	1,91,407.00
30	CO/BP/2018-19/0453	THE ASHOK HOTAL BILL FOR STAY OF ASHOK NAYAK AND BOD FOR REMUNERATION COMMEETTEE FOR BILL DT 07/05 23/04/2018 Ref Bill No&Date - Not avbl	ASHOK HOTEL	rtgs	19/06/2018	75,549.00
31	CO/BP/2018-19/0451	MINISTRY OF FINANCE BILL NO 26803 DT 30/05/2018 FOR DIFFERET STATIONERY ITEMS Ref Bill No&Date - 26803 29/05/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	19/06/2018	14,979.00
32	CO/BP/2018-19/0466	MINISTRY OF FINANCE BILL NO 26743 DT 14 / 05 / 2018 FOR PURCHASE OF STATIONARY ITEMS Ref Bill No&Date - 26745 14/05/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	19/06/2018	22,788.00
33	CO/BP/2018-19/0468	MINISTRY OF FINANCE BILL 26775 26774 DT 22/05/2018 Ref Bill No&Date - 26775 26774	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	19/06/2018	17,555.00
34	CO/BP/2018-19/0459	ARMS PERIPHERAL INVOICE 1819-0114 dt 02/05/2018 for purchase of toner etc Ref Bill No&Date - 1819-0114 02/05/2018,	ARMS PERIPHERALS	rtgs	19/06/2018	1,12,461.00
35	CO/BP/2018-19/0457	PLANET E COM PROVISION FROM 23/02/2018 TO 22/05/2018FOR HOSTING AND MAINTAINING PHL WEBSITE Ref Bill No&Date - 3803 22/05/2018,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	19/06/2018	1,48,683.00
36	CO/BP/2018-19/0461	NOIDA AUTOMOBILE BILL NO 75 DT 15/05/2018 FOR PURCHASE OF PETROL AND DEZAL ETC FPR VARIOUS VEHICALES AND DG SET Ref Bill No&Date - 75 15/05/2018,	NOIDA AUTOMOBILES	rtgs	19/06/2018	60,356.00
37	CO/BP/2018-19/0454	VEER JEE RESTAURENT INVOICE NO 27 DT 21/05/2017 FOR LUNCH ETC FOR BOD INVOICE 27 DT 21/05/2018 Ref Bill No&Date - 27 21/05/2018,	veer jee restaurant	rtgs	19/06/2018	11,546.00

38	CO/BP/2018-19/0444	EVEREST FACILITY MANAGEMENT BILL NO 2018-2019/13 DT 01/06/2013 BILL FOR OFFICE CLEANING FOR MONTH OF MAY 2018 Ref Bill No&Date - 2018-2019/13 01/06/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	19/06/2018	3,82,843.84
39	CO/BP/2018-19/0458	BROCHURE PRINTED FOR TITAL PERFORMANCE MANAGEMENT INVOICE 46/23/04/2018 SYSTE FORM OF EXECUTIVES Ref Bill No&Date - 46 23/04/2018,	ROYAL PRESS	rtgs	19/06/2018	14,910.00
40	CO/BP/2018-19/0455	RENEWAL OF GPA FOR REGULAR AND DIRECT CONTRACTUAL EMPLOYEES WEF 10/06/2018 TO 09/06/2019 Ref Bill No&Date - Not avbl	NATIONAL INSURANCE COMPANY LIMITED	rtgs	19/06/2018	72,563.00
41	CO/BP/2018-19/0462	MANISH SINGHAL BILL NO 38 39/39 DT 07/05/2018 FOR REGISTRATION OF TRADEMARK PHL LABLE JAL HANS LABLE Ref Bill No&Date - 37 38 39 07/05/2018,	MANISH SINGHAL	rtgs	19/06/2018	18,900.00
42	CO/BP/2018-19/0450	snacks india bill no 3800 3855 2598 2676 for lunch etc at various meetings Ref Bill No&Date - 3800 3855 25/05/2016,	SNACKS INDIA	rtgs	19/06/2018	6,416.00
43	CO/BP/2018-19/0460	SNACKS INIDA BILL 3167 DT 16/05/2018 FOR LUNCH ETC-2zw Ref Bill No&Date - 3167	SNACKS INDIA	rtgs	19/06/2018	336.00
44	CO/BP/2018-19/0448	Book Man invoice 306 dt 24/05/2018 for purchase of different tax and law books Ref Bill No&Date - 306 24/05/2018,	BOOK MAN	rtgs	19/06/2018	7,325.00
45	CO/BP/2018-19/0465	BHUMIKA UV GLOBSDT BILL NO 18-19/86 DT 01/05/2018 FOR PURCHASE OF CREW BOOKLET Ref Bill No&Date - 18-19/86 01/05/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	19/06/2018	24,766.00
46	CO/BP/2018-19/0445	CAPT A.N.HANFEE CONSULTANT SAFETY REMUNARATION BILL FOR MONTH OF MAY 2018 DT 04/06/2018 Ref Bill No&Date - JUNE 2018 04/06/2018,	CAPT. ABDUL NASIR HANFEE	rtgs	19/06/2018	46,350.00
47	CO/BP/2018-19/0463	JAIN STATIONARY MART INVOICE GST 18/19 533 FOR PURCHASE OF DIFFERENT STATIONARY ITEMS Ref Bill No&Date - 533	JAIN STATIONERY MART	rtgs	19/06/2018	9,200.00
48	CO/BP/2018-19/0446	A TO Z OFFICE SOLUTION FOR REPAIR OF CHAIR AND OFFICE FURNITURE Ref Bill No&Date - 18-19/133 21/05/2018,	A TO Z OFFICE SOLUTION	rtgs	19/06/2018	17,525.00
49	CO/BP/2018-19/0469	AMIT KUMAR ADVOCATE BILL NO 001555 DT 01/06/2018 FOR ARBITRATION WITH PAWAN HANS V/S HUGHES LTD Ref Bill No&Date - 1555 25/05/2018,	AMIT KUMAR	rtgs	19/06/2018	5,400.00
50	CO/BP/2018-19/0452	FOR REPAIR OF AC AT NOIDA OFFICE INVOICE 34 14/04/2018 Ref Bill No&Date - 34 14/03/2018,	INDIAN REFREIGERATION	rtgs	19/06/2018	23,780.00

51	CO/BP/2018-19/0467	ARUN KUMAR BaTRA CONSUMER COURT CASE 317/2017 SATNAM SINGH V/S PAWANHANS COURT APPERING BILL OF VARIOUS DATES Ref Bill No&Date - 479 15/03/2018,	ARUN KUMAR BATRA	rtgs	19/06/2018	16,200.00
52	CO/BP/2018-19/0449	AMS ENTERPRISES BILL NO 28/18-19 DT 16/05/2019 FOR PURCHASE OF VISITOR REGISER for RECEPTION Ref Bill No&Date - 28/18-19	AMS ENTERPRISES	rtgs	19/06/2018	5,900.00
53	CO/BP/2018-19/0509	FICCI BILL NO MARCH 18/2556 FOR RENT OF RAW AREA SPCASE OF 168SQ MTR @11500 Ref Bill No&Date - 18/2556 31/03/2018,	FICCI	rtgs	22/06/2018	20,86,560.00
54	CO/BP/2018-19/0514	AMC-two lift from Schindler from 13.18 to 31.3.18 booked as per Inv dated 9.5.18 for QTR up to 31.5.18 Ref Bill No&Date - Not avbl	SCHINDLER INDIA PVT LTD	rtgs	22/06/2018	86,468.00
55	CO/BP/2018-19/0510	ITI LIMITED INVOICE 1811000024 DT 01/05/2018 FOR RAJIV AGGNIHOTRI DIGITAL SIGNATURE Ref Bill No&Date - 1811000024 01/05/2018,	ITI LTD	rtgs	22/06/2018	3,890.36
56	CO/BP/2018-19/0516	FEDRA WATER SOLUTION BILL NO 4168 DT 03/06/2018 FOR CHEMICAL TREATMENT OF UNDER WATER TANL AND OVERHEADS TANK IN NOIDA Ref Bill No&Date - 4168 03/06/2018,	FDRA WATER SOLUTION	rtgs	22/06/2018	11,310.00
57	CO/BP/2018-19/0515	DEPARTMENTAL INQUIRY OF CAPT AJAY SHRIVASTVA CHARGES PAID TO SURJIT SINGH AS SECRETAREAL ASSISTANCE Ref Bill No&Date - 1487 04/06/2018,	SURJIT SINGH	rtgs	22/06/2018	38,250.00
58	CO/BP/2018-19/0513	deepak kumar sinha invoice no 544 dt 18/04/2018 fpr making a name plate and self stemp etc Ref Bill No&Date - Not avbl	DEEPAK KUAMR SINHA	rtgs	22/06/2018	4,484.00
59	CO/BP/2018-19/0511	MODE ADVERTISING BILL NO51/2018-2019 DT 25/05/2018 FOR PREPARING OF BOARDING PASS Ref Bill No&Date - 51/18-19 25/05/2018,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	22/06/2018	3,300.00
60	CO/BP/2018-19/0512	HARSH ELECTRICALS INVOICE NO 27 DT 31/05/2018 FOR PURCHASE OF MCB ETC-2zw Ref Bill No&Date - 27 31/05/2018,	HARSH ELECTRICALS	rtgs	22/06/2018	4,814.40
61	CO/BP/2018-19/0508	PEOPLE LINK BILL NO 5005 DT 04/05/2018 FOR PRCUREMENT OF NEW VIDEO CONFERENCING ENDPOINT 1PLUS3 GEM PORTAL NO 3 @192000 Ref Bill No&Date - 5005 04/05/2018,	PEOPLELINK UNIFIED COMMUNICATIONS PVT.LTD.	rtgs	22/06/2018	5,76,000.00
62	CO/BP/2018-19/0534	safderjung service station bill 1123 1129 dt 31/05/2018 for vehicale patrol of different vehicales Ref Bill No&Date - 1123 1129 31/05/2018,	safdarjang service station	RTGS	26/06/2018	92,660.78
63	CO/BP/2018-19/0530	JP KU BL - GST / 17 - 18 / 1022 DT . 28 . 3 . 18 - CERTIFICATION OF 29 B FY 16 - 17 Ref Bill No&Date - GST/1022 28/03/2018,	JP KAPUR & UBERAI	RTGS	26/06/2018	21,600.00

64	CO/BP/2018-19/0529	Ref JV 74 & JV 76 dt. 14/06/2018 pmt to Balmer & Lawire for TKT exps. of various offls ags Stat. no 4 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718587	26/06/2018	1,95,014.00
65	CO/BP/2018-19/0536	ARMS PERIPHERALS BILL NO 254/DT 02/06/2018 FOR PURCHASE OF 2 GB RAM DT 02/06/2018 Ref Bill No&Date - 0254 02/06/2018,	ARMS PERIPHERALS	RTGS	26/06/2018	1,050.00
66	CO/BP/2018-19/0537	NOIDA AUTOMOBILE BILL NO 94 DT 31/05/2018 FOR PETROL OF DIFFERENT VEHICALS Ref Bill No&Date - 31/05/2018 07/06/2018,	NOIDA AUTOMOBILES	RTGS	26/06/2018	1,11,528.00
67	CO/BP/2018-19/0535	SNACKS INDIA BILL NO 3937 AND 4055 DT 28 AND 30 MAY FOR PURCHASE OF SUNCH AT DIFFERENT OCCASSION Ref Bill No&Date - 3937	SNACKS INDIA	RTGS	26/06/2018	1,400.00
68	CO/BP/2018-19/0531	SALARY PAID TO B.S.SIWACH FOR MONH OF MAY 2018 Ref Bill No&Date - MAY 04/06/2018,	AIR CMDE BIJENDER SINGH SIWACH	RTGS	26/06/2018	56,502.00
69	CO/BP/2018-19/0538	MODE ADVERTISNG BILL NO 52/2018 2019 FOR DESINING AND PRINTING OF STAR FLEX BANNER BILL FOR PHL Ref Bill No&Date - 52	MODE ADVERTISING AND MARKETING P LTD.	RTGS	26/06/2018	1,392.00
70	CO/BP/2018-19/0533	TRIBHWAN SHARMA BILL NO 62 DT 05/06/2018 FOR PHOTOGRAPH ON OCCASSION OF EXCELENCE AWARDS Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	RTGS	26/06/2018	1,686.00
71	CO/BP/2018-19/0532	BUSINESS AIRCRAFT OPERATOR ASSOCIATION BILL NO 72 DT 03/04/2018 ONE YEAR CORPORATE MEMBERSHIP Ref Bill No&Date - 18-	BUSINESS AIRCRAFT OPERATORS ASSOCIATION	RTGS	26/06/2018	1,24,200.00
72	CO/BP/2018-19/0549	MATRIC COMSEC PRIVATE LTD BILL FOR VISION DISABILITY BIO MATRIC MACHINE BILL NO 5116877609 07/05/2018-Adhar enabled Ref Bill No&Date - 511687760989141 07/05/2018,	MATRIX COMSEC PVT LTD	717799	26/06/2018	26,149.00
73	CO/BP/2018-19/0552	KAILASH HOSP-SH VANRAJ DODIYA-BL-IPD/N/18/3816/1.5.18-29/4 TO 1/5/18 Ref Bill No&Date - 3816 01/05/2018,	KAILASH HOSPITAL AND HEART INSTITUTE	rtgs	27/06/2018	22,259.00
74	CO/BP/2018-19/0551	ARVIND KALRA BL-7738/12.6.18-PROF.FEE -1ST QTR 2018-19 Ref Bill No&Date - 7738 12/06/2018,	ARVIND KALRA	rtgs	27/06/2018	5,400.00

**Total : 79,19,503.80**

**Grand Total : 79,19,503.80**