

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/10/2018 to 31/10/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/1183	DELHI INTERNATIONAL ARBITRATION CENTRE NO.7778/DAC/DHC/DR-2017 DT.24.7.2018 CASE-DAC/1826/11-17 -SHARE OF ARBITRATION FE Ref Bill No&Date - DAC/1826/11-17 24/07/2018,	Delhi International Arbitration Centre	288197	01/10/2018	2,35,751.00
2	CO/BP/2018-19/1184	NEW INDIA ASSUARANCE-lol for capt sudhir acharya wef 10/09/2018 to 31/03/2019 Ref Bill No&Date - 93000043180483000011 10/09/2018,	NEW INDIA ASSURANCE CO LTD	rtgs	03/10/2018	19,426.00
3	CO/BP/2018-19/1185	media clipping bill no 609/18 dt 01/09/2018 for news paper cutting for month of august Ref Bill No&Date - 609/18 01/09/2018,	MEDIA CLIPPING BUREAU	rtgs	03/10/2018	4,060.00
4	CO/BP/2018-19/1189	JUNE18 amount paid to sanjay seth for domestic training on different occassions Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	04/10/2018	3,600.00
5	CO/BP/2018-19/1188	cis bureaus facility pvt ltd invoice cisbjul/18/up2457 dt 13/8/2016 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	04/10/2018	15,73,387.24
6	CO/BP/2018-19/1212	SAFDERJUNG SERVICE STATION BILL 3667 3668 3669 3670 3671 3672 3673 3674 3675 DT 31/08/2018 FOR PURCHASE OF VEH FUEL Ref Bill No&Date - 3667 3675 31/08/2018,	safdarjang service station	RTGS	05/10/2018	86,877.58
7	CO/BP/2018-19/1219	new india assurence lol for capt kaushal p.j.dob 16/06/1990/chpl-1313 from 19/09/2018 to 31/03/2018 Ref Bill No&Date - lco9300000 19/09/2018,	NEW INDIA ASSURANCE CO LTD	RTGS	05/10/2018	23,206.00
8	CO/BP/2018-19/1218	sharad advertising bill nodel/18-19/595 dt 30/07/2018for tender adv repair overall of bell helicopters Ref Bill No&Date - del/18-19/595	SHARAD ADVERTISING PVT LTD	RTGS	05/10/2018	10,012.00
9	CO/BP/2018-19/1225	indus law associate case pawan hans v/s m/s hughes communications Ref Bill No&Date - inv-001710 14/09/2018,	INDUS LAW ASSOCIATES	RTGS	05/10/2018	5,400.00
10	CO/BP/2018-19/1226	S.K.TANEJA BILL NO 45/18-19 CASE INFRACON LTD V/S PAWAN HANS Ref Bill No&Date - 45 29/08/2018,	SK TANEJA	RTGS	05/10/2018	38,700.00
11	CO/BP/2018-19/1215	assochem/18-19/02951 dt 14/09/2018 sponership for 11 th international confrence +awards Ref Bill No&Date - asso/18-19/2951 14/09/2018,	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF INDIA(ASSOCHAM)	RTGS	05/10/2018	45,000.00

12	CO/BP/2018-19/1221	snacks india bill 10319 10309 10371 10374 10421 10412 10389 10441 10439 10437 10454 Ref Bill No&Date - various.. 13/09/2018,	SNACKS INDIA	RTGS	05/10/2018	21,908.00
13	CO/BP/2018-19/1214	SNACKS INDIA BILL 9896 9881 9942 9986 9961 9954 10042 10152 10113 9450 9533 9618 9691 9692 LUNCH ETC ON VARIOUS OCCASSIO Ref Bill No&Date - VARIOUS 17/09/2018,	SNACKS INDIA	RTGS	05/10/2018	21,220.00
14	CO/BP/2018-19/1217	SPIRITED AUTO CARS BILL NO GSJ18-11464 DT 21/08/2018 FOR REPAIR OF VEH 3CBM 0105 Ref Bill No&Date - GSJ18-11464 21/08/2018,	SPIRITED AUTO CARS (I) LTD	RTGS	05/10/2018	48,921.00
15	CO/BP/2018-19/1216	cyclops invoice 6827 dt 10/09/2018 security charges for month of august 2018 Ref Bill No&Date - 6827 10/09/2018,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	05/10/2018	2,99,265.00
16	CO/BP/2018-19/1224	mode advertising bill no mode/120/2018-2019 dt 13/09/2019 for exhibition Ref Bill No&Date - mode120/2018-2019 13/09/2018,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	05/10/2018	13,920.00
17	CO/BP/2018-19/1210	A TO Z OFFICE SOLUTION BILL NO AZ/18-19/564 FOR REPARING OF OFFICE FURNITURE Ref Bill No&Date - AZ/18-19/564 22/09/2018,	A TO Z OFFICE SOLUTION	RTGS	05/10/2018	8,823.40
18	CO/BP/2018-19/1222	TRIBHUWAN SHARMA BILL NO 69 DT 01/08/2018 FOR PHOTOGRAPHS OF SANJIV AGGARWAL FAREWELL Ref Bill No&Date - 69 01/08/2018,	TRIBHUWAN SHARMA	RTGS	05/10/2018	1,800.00
19	CO/BP/2018-19/1220	bright future office care pvt ltd invoice 101 dt 06/09/2018 for fixing office furniture at various departments Ref Bill No&Date - 101 06/09/2018,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	05/10/2018	15,039.00
20	CO/BP/2018-19/1211	BRIGHT FUTURE INVOICE 102 DT 06/09/2018-REP OF FUR/GLASS//DOOR/LOCK Ref Bill No&Date - Not avbl	BRIGHT FUTURE OFFICE CARE PVT.LTD.	RTGS	05/10/2018	23,258.00
21	CO/BP/2018-19/1268	m/s sidhu tourist bill no 3617 3632 3689 3705 dt 08/08/2018 for taxi service on various occasions Ref Bill No&Date - 3617 3632 3689 3705 14/09/2018,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	15/10/2018	9,984.97
22	CO/BP/2018-19/1262	Pragjyotika Assam Emporium-purchase of momento for parliment committee invoice 868 869 dt 01/10/2018 Ref Bill No&Date - 868 869 01/10/2018,	PRAGJYOTIKA ASSAM EMPORIUM	rtgs	15/10/2018	54,690.00
23	CO/BP/2018-19/1264	veer ji restaurent bill no 2406 dt 28/08/2018 Ref Bill No&Date - 2406 24/08/2018,	veer jee restaurant	rtgs	15/10/2018	1,669.00
24	CO/BP/2018-19/1267	puneet taneja bill no 211 dt 2018-2019 cases dinesh chandra vs pawan hans helicopter Ref Bill No&Date - 211 24/08/2018,	PUNEET TANEJA	rtgs	15/10/2018	27,000.00
25	CO/BP/2018-19/1254	snacks india bill no 10656 10659 10736 10823 10844 10925 11155 11298 11300 11335-Sept-18-22/18 Ref Bill No&Date - 10656 18/09/2018,	SNACKS INDIA	rtgs	15/10/2018	14,198.00

26	CO/BP/2018-19/1266	bhumika uv global private limited invoice 18-19/380 for printing of visiting card Ref Bill No&Date - 18-19/390 19/09/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	15/10/2018	580.00
27	CO/BP/2018-19/1265	REMUNARATION FOR CAPT HANFEE FOR MONTH OF SEP 2018 Ref Bill No&Date - 1 ST OCT	CAPT. ABDUL NASIR HANFEE	rtgs	15/10/2018	46,350.00
28	CO/BP/2018-19/1263	SANJIV AGGARWAL CONSULTATION CHARGES FROM 4 TH SEP TO 30 TH SEP Ref Bill No&Date - SEPTEMBER 2018 01/10/2018,	SANJIV AGARWAL	rtgs	15/10/2018	64,350.00
29	CO/BP/2018-19/1273	PRAGJYOTIKA ASSAM EMPORIUM INVOICE 836 DT 27/08/2018 FOR PURCHASE OF BRASS PLATES WITH LOGO Ref Bill No&Date - 836 27/08/2018,	PRAGJYOTIKA ASSAM EMPORIUM	RTGS	16/10/2018	17,700.00
30	CO/BP/2018-19/1316	rotary wing society invoice 2018103 dt 27/08/2018 for 8 th heli power india at new delhi Ref Bill No&Date - 2018103 27/08/2018,	ROTARY WING SOCIETY OF IND.	rtgs	26/10/2018	2,16,000.00
31	CO/BP/2018-19/1324	speed post bill for month of sept 2018 dt 08/10/2018 Ref Bill No&Date - 08/10/2018 08/10/2018,	SPEED POST	rtgs	26/10/2018	6,590.30
32	CO/BP/2018-19/1323	REF JV 294/26.10.18 PMT TO BALMER & LAWRIE AGST B.NO. 10 FOR TKT BOOKINGS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718400	26/10/2018	1,29,645.00
33	CO/BP/2018-19/1320	REF JV 290 / 22.10.18 PMT TO BALMER & LAWRIE AGST B.NO. 11 FOR TKT COST OF OFFICIALS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718401	26/10/2018	21,399.00
34	CO/BP/2018-19/1339	ADVANCE PAYMENT FOR VEH INSURENCE VEH NO 9384 2832 DUE FROM 27/10/2018 AND 06/11/2018 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	26/10/2018	32,071.00
35	CO/BP/2018-19/1321	MINISTRY OF FINANCE BILL NO 27398 DT 04/10/2018 FOR PURCHASE OF PHOTOCOPY PAPER Ref Bill No&Date - 27398 04/10/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	26/10/2018	23,038.00
36	CO/BP/2018-19/1330	ministry of finance bill no 27291 dt 19/09/2018 for grocery items for transit accomodation Ref Bill No&Date - 27291 19/09/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	26/10/2018	8,103.00
37	CO/BP/2018-19/1299	SIDHU TOURIST SERVICE BILL NO 3965 3766 3767 DT 18/09/2018 M/S SIDHU TOURIST Ref Bill No&Date - 3765 3766 3767 18/09/2018,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	26/10/2018	5,754.14
38	CO/BP/2018-19/1307	SIDHU TOURIST BILL NO 3665 DT 22/08/2018 AND BILL NO 3850 DT 07/10/2018 FROM 05/07/2018 TO 31/07 AND 01/08/2018 TO 31/08 Ref Bill No&Date - 3850 3865 07/10/2018,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	26/10/2018	1,09,820.50
39	CO/BP/2018-19/1322	charan gupta invoice 1806g2290 dt 27/06/2018 bill for actual valuation of gratuty Ref Bill No&Date - 1806g2290 27/06/2018,	CHARAN GUPTA CONSULTANTS PVT	rtgs	26/10/2018	12,960.00
40	CO/BP/2018-19/1315	Arvind kalara bill no 7787 dt 22/09/2018 for 2 nd quater of filling gst return and handling of documents Ref Bill No&Date - 7787 22/09/2018,	ARVIND KALRA	rtgs	26/10/2018	5,400.00

41	CO/BP/2018-19/1306	NATIONAL MOTORES BILL NO 313 AND 314 DT 26/07/2018 PAID-SV234/31.8.18 Ref Bill No&Date - Not avbl	NATIONAL MOTORS	rtgs	26/10/2018	5,805.00
42	CO/BP/2018-19/1318	kent ro invoice v032181076 dt 24/09/2018 for changing of filters and membrece of ro system Ref Bill No&Date - v0321810176 24/09/2018,	KENT RO SYSTEMS LTD	rtgs	26/10/2018	14,000.00
43	CO/BP/2018-19/1319	noida automobilebill no 449 dt 30/09/2018 for petrol etc for various vehicales Ref Bill No&Date - 449	NOIDA AUTOMOBILES	rtgs	26/10/2018	58,733.00
44	CO/BP/2018-19/1325	rahul kumar news paper bill for aprial to july 2018 for cmd block Ref Bill No&Date - aprial july 01/09/2018,	RAHUL KUMAR	rtgs	26/10/2018	6,876.00
45	CO/BP/2018-19/1327	cummins sales and service bill no acsno1819000576 dt 29/08/2018 for amc of dg set at co Ref Bill No&Date - acsn018190000576 29/08/2018,	CUMMINS SVAM SALES AND SERVICES LILIMITED	rtgs	26/10/2018	33,908.00
46	CO/BP/2018-19/1337	JAGAT ARORA BILL NO 9359 DT 16/07/2018 FOR CASE RAMA KRISHNA SAREEN V/S PHHL Ref Bill No&Date - 9359 16/07/2018,	JAGAT ARORA AND ASSOCIATES	rtgs	26/10/2018	14,850.00
47	CO/BP/2018-19/1313	AIR COMD B.S.SIWACH FOR MONTH OF SEP 2018 Ref Bill No&Date - OCT 2018 01/10/2018,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	26/10/2018	56,502.00
48	CO/BP/2018-19/1310	PAYMENT OF LEASE LINE BILL FROM 01/10/2018 TO 31/12/2018 AT VARIOUS LOCATIONS Ref Bill No&Date - 3 RD QUATERS 24/09/2018,	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	26/10/2018	2,54,732.36
49	CO/BP/2018-19/1300	RAILTEL CORPORATION INVOICE 183100779 DT 01/07/2018 from 01/07/2018 to 30th sep 2018 Ref Bill No&Date - 183100779 01/07/2018,	Railtel Corporation of India Ltd	rtgs	26/10/2018	89,100.00
50	CO/BP/2018-19/1328	bhumika uv global private invoice 18-19/411 dt 26/09/2018 for purchase of sunboard of swach bhara abhiyan Ref Bill No&Date - Not avbl	Bhumika UV Global Pvt. Ltd.	rtgs	26/10/2018	18,150.00
51	CO/BP/2018-19/1302	jain plywood and hardware invoice 081 dt 27/09/2018 for purchase of material for repairs b/n 81 91 27/09/2018 Ref Bill No&Date - Not avbl	JAIN PLYWOOD AND HARDWARE	rtgs	26/10/2018	12,325.00
52	CO/BP/2018-19/1303	ADVANCE PAYMENT IFFCO TOKIO FOR PRMBS POLICY DT 11/10/2018 FOR COVERAGE OF SUDHIR ACHARYA AND ANITA ACHARYA- 26/8/2019 Ref Bill No&Date - Not avbl	IFFCO TOKIO General Insurance Company Ltd..	rtgs	26/10/2018	12,951.00
53	CO/BP/2018-19/1333	sanjay seth for domestic for imparting avsec aisareness training-aug'18 Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	26/10/2018	2,880.00
54	CO/BP/2018-19/1334	internal instructor training remuneration paid to sanjay seth -July'18 Ref Bill No&Date - Not avbl	Sanjay Seth	rtgs	26/10/2018	2,880.00
55	CO/BP/2018-19/1301	CIS BUREAUS MANPOWER BILL FOR MONTH OF AUGUST 2018 INVOICE NO CISBAUG18/UP27 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	26/10/2018	4,68,392.78

56 CO/BP/2018-19/1314	air comd rajan kapur sr consultant consultancy charges for sep 2018 Ref Bill No&Date - sep 2018 28/09/2018,	AIR CMDE RAJAN KAPUR	rtgs	26/10/2018	71,100.00
57 CO/BP/2018-19/1317	bright future invoice 108 dt 22/09/2018 for suppling and fixing of false celing at 8 th floor Ref Bill No&Date - 108 22/09/2018,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	26/10/2018	24,116.20
58 CO/BP/2018-19/1305	bright future office care invoice 109 dt 22/09/2018 supply and fixing of false celing at 7 th floor Ref Bill No&Date - 109 22/09/2018,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	26/10/2018	24,499.60

Total : 44,78,678.07

Payments for the period : **01/10/2018** to **31/10/2018** done through **Vijaya Bank**
Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
59	CO/BP/2018-19/1228	amount paid to jappesen uk\$16561 pd on 14/09/2018 @72.05 Ref Bill No&Date - Not avbl	JEPPESEN UK LTD	RTGS	05/10/2018	11,90,040.00
60	CO/BP/2018-19/1296	REF JV 300/22.10.18 TKT COST PADI TO BALMER LAWRIE AGST B.NO. 12 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	26/10/2018	96,599.00
61	CO/BP/2018-19/1297	REF JV 292/22.10.18 TKT COST PADI TO BALMER LAWRIE AGST B.NO. 18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	26/10/2018	3,661.00

Total : 12,90,300.00

Grand Total : 57,68,978.07