

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/09/2018 to 30/09/2018 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/1040	PMT TO BALMER & LAWRIE TKT COST OF MR J A KRISHNA 9.7-28.7.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718362	06/09/2018	38,384.00
2	CO/BP/2018-19/1045	PLANET E COM BILL NO 3882 DT 21/08/2018 FOR HOSTING AND MAINTAINANCE OF PHL WEB SITE FROM 23/05/2018 TO 22/08/2018 Ref Bill No&Date - 3882 21/08/2018,	PLANET E-COM SOLUTIONS PVT LTD	rtgs	06/09/2018	1,48,684.00
3	CO/BP/2018-19/1043	rail tel corporation bill no 183100242 dt 09/05/2018 payment of 10bill mbps for 01/04/2018 to 30/06/2018 Ref Bill No&Date - 183100242 09/05/2018,	Railtel Corporation of India Ltd	rtgs	06/09/2018	89,100.00
4	CO/BP/2018-19/1044	RAM KRISHNA BILL NO 101 AND 103 DT 14/08 AND 16/08 FOR EVENT OF SEXUAL HARRASEMENT ROOM DECORATION ETC & 15th Aug,Celebr Ref Bill No&Date - 101 103 14/08/2018	RAM KRISHNA TENT HOUSE	rtgs	06/09/2018	19,789.00
5	CO/BP/2018-19/1110	DÉPARTMENT OF POST BILL FOR MONTH OF AUGUST 2018 DT 07/09/2018 FOR COURIER CHARGES FOR MONTH OF SEP Ref Bill No&Date - AUGUST 2018 07/09/2018,	SPEED POST	RTGS	19/09/2018	13,736.00
6	CO/BP/2018-19/1101	oriental insurence for unnamed police for 40 lakhs in case of death for 40 no of ame tech helper 04/09/2018 03/09/2019 Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	19/09/2018	1,87,561.00
7	CO/BP/2018-19/1088	ORIENTAL INSURENCE BILL NO 510000/43/2019/1 PA AIR CREW FOR CAPT SUDHIR ACHARYA 01/04/2018 TO 31/03/32019 Ref Bill No&Date - 510000/43/2019 10/09/2018,	Oriental Insurance	rtgs	19/09/2018	55,783.00
8	CO/BP/2018-19/1116	pamm advertising bill no del/2018/04/0013 dt 16/04/2018 4 no of air conditioned medium twin helicopter on lease Ref Bill No&Date - del/18/4/13 16/04/2018	M/S PAMM ADVERTISING AND MARKE	RTGS	19/09/2018	48,204.00
9	CO/BP/2018-19/1102	raman sharma bill for month of may and june 2018 honorarium + medical check ups Ref Bill No&Date - may and june 19/07/2018,	Dr. RAMAN SHARMA	rtgs	19/09/2018	1,14,059.00
10	CO/BP/2018-19/1111	MINISTRY OF FINANCE BILL NO 27208 27142 27100 28/08/2018 FOR PURCHASE OF TEA COFFEE BISCUTS ETC FOR OFFICAIL USE Ref Bill No&Date - 27208 27142 28/08/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	19/09/2018	9,201.00

11	CO/BP/2018-19/1112	SHARAD ADVERTISING INVOICE DEL 18-19/592 FOR E TENDER FOR RECRUITMENT FOR GROUND HANDLING SUPPORT IN JAMMU MATA MICHEL Ref Bill No&Date - DEL 18-19 592	SHARAD ADVERTISING PVT LTD	RTGS	19/09/2018	25,956.00
12	CO/BP/2018-19/1107	M/S SIDHU TOURIST BILL NO 3541 3566 3568 3597 3600 FOR HIRING A TAXI SERVICE ON DIFFERENT OCCASSIONS Ref Bill No&Date - 3541 3566 3568 3597 3600 14/08/2018,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	19/09/2018	35,800.58
13	CO/BP/2018-19/1114	schindler india tax invoice ci0900012366 dt 28/08/2018 for repair and maintainance of two lifts at noida office Ref Bill No&Date - cio900012366 28/08/2018,	SCHINDLER INDIA PVT LTD	RTGS	19/09/2018	86,467.00
14	CO/BP/2018-19/1113	ARMS PERIPHERALS INVOICE 1819-0775 DT 31/08/2018 FOR PURCHSE OF TONNER ETC FOR COMPUTERES Ref Bill No&Date - 1819-0775 31/08/2018,	ARMS PERIPHERALS	RTGS	19/09/2018	1,57,607.88
15	CO/BP/2018-19/1106	KENT RO INVOICE NO V0321810104 21810102 DT 20/07/2018 FOR PURCHSE OF FILITER CARBON ETC FOR RO Ref Bill No&Date - 21810104 AND 21810102 20/07/2018,	KENT RO SYSTEMS LTD	rtgs	19/09/2018	14,000.00
16	CO/BP/2018-19/1108	noida automobile bill no 0313 dt 14/08/2018 for purchse of patrol and dezel etc for various oficial vehicales Ref Bill No&Date - 0313 14/08/2018,	NOIDA AUTOMOBILES	rtgs	19/09/2018	74,769.00
17	CO/BP/2018-19/1089	Assocham bill no asso/18-19/02475 dt 14/08/2018 for 11 th international conference cum awards civil aviation- 1ZX Ref Bill No&Date - asso/18-19/02475 14/08/2018,	THE ASSOCIATED CHAMBER OF COMMERCE AND INDUSTRY OF INDIA(ASSOCHAM)	rtgs	19/09/2018	45,000.00
18	CO/BP/2018-19/1109	VEER JI RESTAURENTBILL NO 2397 2398 2400 2401 2402 2403 2404 2405 PROVIDING FOOD ON PARLIMENT SESSION Ref Bill No&Date - VARIOUS 08/08/2018,	veer jee restaurant	RTGS	19/09/2018	32,130.00
19	CO/BP/2018-19/1118	airport auhority of india bill no 202 dt 12/07/2018 for hosting a dinner for ed hr farewel Ref Bill No&Date - 202 12/07/2018,	A.A.I. OFFICERS CLUB (REGD.)	RTGS	19/09/2018	16,369.38
20	CO/BP/2018-19/1115	DOOR AUTOMATION PVT BILL NO 422/18-19 DT 26/06/2018 AMC OF EXIT DOORS Ref Bill No&Date - Not avbl	DOOR AUTOMATIONS	RTGS	19/09/2018	8,745.00
21	CO/BP/2018-19/1086	EVEREST FACILLY MANAGEMENT SERVICE PVT LTD BILL NO 2018-19/49 OFFICE MAINTAINACE FOR MONTH OF AUGUST Ref Bill No&Date - 2018-2019/49 01/09/2018,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	19/09/2018	3,82,698.37
22	CO/BP/2018-19/1094	snacks india bill no 9052 9290 8763 8855 dt 16 17 21 25 aug2018 Ref Bill No&Date - 9252 9290 8763 8855 21/08/2018,	SNACKS INDIA	rtgs	19/09/2018	2,494.00

23	CO/BP/2018-19/1103	hindol banerji bill no 2018-2019/44 dt 27/08/2018 Ref Bill No&Date - 44 48 27/08/2018,	HINDOL BANERJEE	rtgs	19/09/2018	14,400.00
24	CO/BP/2018-19/1097	AIR COMD B.S.SIWACH SALARY FOR MONTH OF AUGUST 2018 Ref Bill No&Date - AUGUST 2018 04/09/2018,	AIR CMDE BIJENDER SINGH SIWACH	rtgs	19/09/2018	56,502.00
25	CO/BP/2018-19/1092	DEEPAK KUMAR SINHA FOR PREPARATION OF STAMP ETC FOR OFFICIAL USE BILL 757 DT 06/08/2018 Ref Bill No&Date - 757 06/08/2018,	DEEPAK KUAMR SINHA	rtgs	19/09/2018	7,186.20
26	CO/BP/2018-19/1091	BHUMIKA UV GLOBAL PVT LTD INVOICE 18-19/282 271 10/08/2018 FOR PURCHSE OF LATTER HEAD AND MINUTES BOOK Ref Bill No&Date - 18-19/282 10/08/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	19/09/2018	4,248.00
27	CO/BP/2018-19/1100	capt a.n.hanfee consultant safety month of august 2018 Ref Bill No&Date - august 2018 04/09/2018,	CAPT. ABDUL NASIR HANFEE	rtgs	19/09/2018	46,350.00
28	CO/BP/2018-19/1093	JAIN STATIONARY MART INVOICE GST/18-19/2265 DT 20/08/2018 Ref Bill No&Date - GST/18-19/2265 28/08/2018,	JAIN STATIONERY MART	rtgs	19/09/2018	8,922.00
29	CO/BP/2018-19/1095	event management bill no 0712 dt 16/08/2018 for decoration etc on 15 th august 2019 Ref Bill No&Date - 0712 16/08/2018,	CREATIONS THE EVENT MANAGEMENT CO.	rtgs	19/09/2018	13,978.00
30	CO/BP/2018-19/1117	TRIBHUWAN SHARMA BILL NO 68 67 66 DT 30/08 16/08 14/08 FOR PROVIDING PHOTOGRAPHY SERVICES ON SWCHTHA AND SEXUAL HARRASE Ref Bill No&Date - 68 67 66 30/08/2018,	TRIBHUWAN SHARMA	RTGS	19/09/2018	7,560.00
31	CO/BP/2018-19/1087	CIS BUREAUS FACILITY SERVICE INVOICE CISBJUL18/UP2537 DT 20/08/2018 MAN POWER SERVICE FOR MONTH OF JULY2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	19/09/2018	4,81,313.68
32	CO/BP/2018-19/1099	CIS BUREAUS BILL NO CISBJUL18/UP2458 DT 13/08/2018 FOR MANPOER BILL FOR MONTH OF JULY 2018 MEDICAL POLICY PRADEEP Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	19/09/2018	14,555.00
33	CO/BP/2018-19/1096	AIR COMD RAJAN KAPUR FOR PAYMENT FOR MONTH OF AUGUST 2018 DT 31/08/2018 Ref Bill No&Date - AUGUST 2018 31/08/2018,	AIR CMDE RAJAN KAPUR	rtgs	19/09/2018	66,737.00
34	CO/BP/2018-19/1131	ARBITRATION FEE-DRAIPL-ORDER DT.10.5.18 & 04.9.18--BAL.AMT Rs.2.50 LAC EACH-JD KAPOOR/KRISHNA KANT/USHA MEHRA Ref Bill No&Date - Not avbl	J.D. KAPOOR	RTGS	24/09/2018	2,00,000.00
35	CO/BP/2018-19/1131	ARBITRATION FEE-DRAIPL-ORDER DT.10.5.18 & 04.9.18--BAL.AMT Rs.2.50 LAC EACH-JD KAPOOR/KRISHNA KANT/USHA MEHRA Ref Bill No&Date - Not avbl	KRISHNA KANT	RTG	24/09/2018	2,00,000.00

36	CO/BP/2018-19/1131	ARBITRATION FEE-DRAIPL-ORDER DT.10.5.18 & 04.9.18--BAL.AMT Rs.2.50 LAC EACH-JD KAPOOR/KRISHNA KANT/USHA MEHRA Ref Bill No&Date - Not avbl	USHA MEHRA	RT	24/09/2018	2,00,000.00
37	CO/BP/2018-19/1134	PMT TO BALMER LAWRIE AGSNT B.NO. 9 FOR TKT EXP OF VARIOUS OFFICIALS 3.8-7.8.18 /JV 951/31.3.18 CANC CHGS MS BOORA Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718377	25/09/2018	11,717.00
38	CO/BP/2018-19/1141	JPKU-BL-GST/18-19/0499/25.8.2018-CERT.-MHA TENDER Ref Bill No&Date - 0499 25/08/2018,	JP KAPUR & UBERAI	718250	26/09/2018	16,200.00
39	CO/BP/2018-19/1142	KAILASH HOSPITAL-BLIPD/N/18/15944/2.8.18-UMESH CHANDER-CVO-DEPTT.-28/7--2/8/18 Ref Bill No&Date - 15944 02/08/2018,	KAILASH HOSPITAL AND HEART INSTITUTE	rtgs	26/09/2018	36,013.00
40	CO/BP/2018-19/1143	ASHISH YADAV-HOSP.BL-MAX-DEVKI DEVI FOUND-SKCR/88238 & 737 DT.26.5.18 730.5.18-WIFE-SURGERY- Ref Bill No&Date - 238/737 30/05/2018,	MAX SUPER SPECIALITY HOSPITAL	rtgs	26/09/2018	18,684.00
41	CO/BP/2018-19/1150	continental bill no 27364 dt 30/08/2018 tea coffee lunch etc Ref Bill No&Date - 27364 30/08/2018,	Continental	rtgs	27/09/2018	56,405.00
42	CO/BP/2018-19/1155	safderjung service station mass18842 dt 25/06/2018 for repair of veh 6614 Ref Bill No&Date - mass18842 25/06/2018,	safdarjang service station	rtgs	27/09/2018	24,203.00
43	CO/BP/2018-19/1153	ministry of finance bill no 27236 dt 31/08/2018 for purchase of tea coffee etc for cmd and cvo sect Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	27/09/2018	19,911.00
44	CO/BP/2018-19/1152	MINISTRY OF FINANCE BILL NO 27224/30.8.18 - P&S/PURCHASE OF CALCULATER ETC Ref Bill No&Date - 27224 30/08/2018,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	27/09/2018	24,033.00
45	CO/BP/2018-19/1151	noida automobile bill no 0337 dt 31/08/2018-PETROL Ref Bill No&Date - 337 31/08/2018,	NOIDA AUTOMOBILES	rtgs	27/09/2018	43,688.00
46	CO/BP/2018-19/1157	RISHA CONTROL ENGINEERES BILL 303 DT 09/03/2018 FOR AMC CHARGES OF ELECTRICAL PANELES Ref Bill No&Date - 303 09/03/2018,	RISHA CONTROL ENGINEERS PVT LTD	rtgs	27/09/2018	17,400.00
47	CO/BP/2018-19/1149	ashok florist bill no 208 207 206 205 dt 02/08/2018 for purchase of flower on different occassions Ref Bill No&Date - 208 207 206 205 02/08/2018,	ASHOK FLORIST	rtgs	27/09/2018	57,660.00
48	CO/BP/2018-19/1154	RAM KRISHAN TENT HOUSE BILL NO 109 DT 04/09/2018 FOR PROVIDING CHAIRS ETC- RETIREMENT-CS Ref Bill No&Date - 109 04/09/2018,	RAM KRISHNA TENT HOUSE	rtgs	27/09/2018	4,176.00

49	CO/BP/2018-19/1156	indian refrigeration bill no 223 dt 13/06/2018 for repair of different ac unit at lift co and rahine Ref Bill No&Date - 223 13/06/2018,	INDIAN REFREIGERATION	rtgs	27/09/2018	19,772.00
50	CO/BP/2018-19/1179	A TO Z OFFICE SOLUTION B/L NO AZ/18-19/397 DT 01/08/2018 FOR REPAIRING OF GLASS DOORS Ref Bill No&Date - AZ/18-19/397 01/08/2018,	A TO Z OFFICE SOLUTION	rtgs	28/09/2018	19,942.00
51	CO/BP/2018-19/1180	CIS BUREAU FACILITY BL-UP2733/5.9.18t no 1012387131 dt 29/09/2018 Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	28/09/2018	15,35,396.06
52	CO/BP/2018-19/1181	bill payment of dr j.a.krishnan consultant p&a dt 04/09/2019 Ref Bill No&Date - 04/09/2018 04/09/2018,	J A KRISHNA	rtgs	28/09/2018	71,100.00

Total : 49,04,590.15

Payments for the period : **01/09/2018** to **30/09/2018** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
53	CO/BP/2018-19/1062	AMT PAID TO M/S BALMER LAWRIE AGST. AIR TKT OF MR VANRAJ DODIYA DEL-IHR-DEL 15/7-18/7/18 REF STATEMENT NO.2018-19 - 6 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718370	11/09/2018	1,14,494.00
54	CO/BP/2018-19/1063	AMT PAID TO M/S BALMER LAWRIE AGST. AIR TKT OF DR B P SHARMA DEL-LHR-DEL 15/7-18/7/18 AGST B.NO.I1118121730 DT.10.7.18 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	718371	11/09/2018	3,34,554.00

Total : 4,49,048.00

Grand Total : 53,53,638.15