

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/02/2019 to 28/02/2019 done through Punjab National Bank
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2018-19/1929	safderjung service station bill no 6965 6966 6967 6968 6969 6970 6971 6972 6973 patrol bill for various vehicals Ref Bill No&Date - Not avbl	safdarjang service station	rtgs	06/02/2019	61,576.03
2	CO/BP/2018-19/1935	safderjung service station bill no hmdlr/18986 dt 31/12/2018 for repair of vehicale 6612 Ref Bill No&Date - 18986 05/09/2018,	safdarjang service station	rtgs	06/02/2019	16,031.00
3	CO/BP/2018-19/1930	pamm advertising nvoice del/2018/12/805 dt 10/12/2018 for conceptualising and dezineing of annual report Ref Bill No&Date - del/2018/12/805 10/12/2018,	M/S PAMM ADVERTISING AND MARKE	rtgs	06/02/2019	7,373.00
4	CO/BP/2018-19/1936	ministry of finance bill no 27760 dt 03/01/2019 for tea coffee etc 27771 for grocery for transit accomodation Ref Bill No&Date - 27760 27771 03/01/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	06/02/2019	28,315.00
5	CO/BP/2018-19/1927	sharad advertisement invoice del/18-19/1334 for printing of broucher etc Ref Bill No&Date - del/18-19/1334 09/01/2019,	SHARAD ADVERTISING PVT LTD	rtgs	06/02/2019	8,120.00
6	CO/BP/2018-19/1923	PRAFJYOYIKA ASAM EMPORIUM INVOICE 1011 DT 27/12/2018 FOR PURCHASE OF MOMENTO FOR AGM Ref Bill No&Date - 1011 27/12/2018,	PRAGJYOTIKA ASSAM EMPORIUM	rtgs	06/02/2019	29,619.00
7	CO/BP/2018-19/1933	NATIONAL MOTERS BILL NO 460 DT 10/10/2019 FOR PURCHASE OF DIFFERENT ACCESSARIES FOR VEHICALES Ref Bill No&Date - 460 10/01/2019,	NATIONAL MOTORS	rtgs	06/02/2019	9,259.00
8	CO/BP/2018-19/1926	KENT RO SYSTEM INVOICE NO 21810269 DT 05/01/2019 FOR CHANGING OF MEMRENCE IN 5TH AND 8 TH FLOOR Ref Bill No&Date - 21810269 05/01/2019,	KENT RO SYSTEMS LTD	rtgs	06/02/2019	14,000.00
9	CO/BP/2018-19/1931	snACKS INDIA BILL NO 15132 376 576 577 591 833 FOR LUNCH ETC AT DIFFERENT OCCASSIONS Ref Bill No&Date - 15132 03/01/2019,	SNACKS INDIA	rtgs	06/02/2019	5,058.00
10	CO/BP/2018-19/1928	vpn lease line bill for 4 th quater from 1 st jan 2019 to 31 st march 2019 Ref Bill No&Date - 4 th qtr	AO-CASH-OFFICE OF GMTD-BSNL-	rtgs	06/02/2019	76,058.32
11	CO/BP/2018-19/1932	bhumika uv bill no 18-19/693 dt 04/01/2019 Ref Bill No&Date - 18-19/693 04/01/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	06/02/2019	1,935.00

12	CO/BP/2018-19/1934	ram kishan tent house bill no 145 146 dt 02/01/2019 for new year function Ref Bill No&Date - 145 146 02/01/2019,	RAM KRISHNA TENT HOUSE	rtgs	06/02/2019	57,072.00
13	CO/BP/2018-19/1937	sandeep vasant bill no nil dt 18/12/2018 for case pawanhans v/s dhaval subodh parekh Ref Bill No&Date - nil 18/12/2018,	SANDEEP V MAHADIK	rtgs	06/02/2019	4,050.00
14	CO/BP/2018-19/1925	CIS BUREAUS SERVICE PVT LTD INVOICE DEC18/UP3666 DT 05/01/2018 Ref Bill No&Date - DEC18/UP3666 05/01/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtys	06/02/2019	17,376.00
15	CO/BP/2018-19/1922	CIS BUREAUS INVOICE CISBDEC18/UP3694 DT 10/01/2019 BILL FOR CONTRACTUAL MANPOWER FOR MONTH OF DEC 2018 FOR OT AND CONVEN Ref Bill No&Date - CISB DEC 18	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	06/02/2019	3,97,210.58
16	CO/BP/2018-19/1924	arunangshu dhar bill /ad/phl/2018/003 dt 21/12/2018 for pawan hans v/s bistilla Ref Bill No&Date - 2018 21/12/2018,	ARUNANGHU DHAR	rtgs	06/02/2019	8,100.00
17	CO/BP/2018-19/1948	KAILASH HOSP-PRAKASH CHAND SHARMA-HOSP-BLIPD/C/17/24943/1.10. Ref Bill No&Date - IPC/C/17/24943 01/10/2017,	KAILASH HOSPITAL AND HEART INSTITUTE	288rtg	07/02/2019	41,576.00
18	CO/BP/2018-19/1949	KAILASH HOSP-SANJEEV KR-MOTHER SOPT-27/12-29/12-BL-IPD/N/18/36845/29.12.18 Ref Bill No&Date - 36845 29/12/2018,	KAILASH HOSPITAL AND HEART INSTITUTE	288rts	07/02/2019	21,906.00
19	CO/BP/2018-19/1950	MAX SUPER -SAKET-DEVKI DEVI FOUNDATION-BLSKIC320892/10.10.18-RAAKHEE Ref Bill No&Date - Not avbl	MAX SUPER SPECIALITY HOSPITAL	2882rt	07/02/2019	69,659.00
20	CO/BP/2018-19/1947	MAX HOSPITAL-ALPS HOSPITAL LTD-GURGAON-HOSPT-SH AC PORICHA-WIFE-BL-GNIC80246/31.10.2018-26.10 TO 31.10.2018 Ref Bill No&Date - GNIC80246 31/10/2018,	ALPS HOSPITAL LIMITED - MAX	288207	07/02/2019	70,670.00
21	CO/BP/2018-19/1972	PMT TO BALMER & LAWRIE FOR VARIOUS TKT BOOKINGS OF OFFICIALS AGST STATEMENT NO 2018-19 19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264755	08/02/2019	1,89,205.00
22	CO/BP/2018-19/1971	media clipping bureau bill no 772/19 dt 01/01/2019 for advt etc Ref Bill No&Date - 772/19 01/01/2019,	MEDIA CLIPPING BUREAU	rtgs	08/02/2019	4,060.00
23	CO/BP/2018-19/1970	ASHOK FOURIEST BILL NO 214 215 29 230 231 232 235 DT 15/01/2019 FOR FLOWER DECORATION ON DIFFERENT OCCASSIONS Ref Bill No&Date - 214 215 229 230 231 232 235 24/12/2018,	ASHOK FLORIST	rtgs	08/02/2019	73,950.00
24	CO/BP/2018-19/1966	payment relese to vivo helth care for invoice os/18-19/11/018 medcal lab training no of participant 15 Ref Bill No&Date - 18-19/11/018 27/11/2018,	VIVO HEA;THCARE PVT. LTD.	rtgs	08/02/2019	2,02,500.00
25	CO/BP/2018-19/1990	PMT TO BALMER & LAWRIE FOR TKT OF DR BP SHARMA FOR 04.1-16.1.19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	264768	11/02/2019	73,877.00

26	CO/BP/2018-19/1989	MAINTAINANCE CHARGES FOR COMOON WELTH VILLAGE ASSOCIATION 19/Q4/454 DT 01/01/2019 Ref Bill No&Date - 18-19 Q2 454	Commonwealth Games Village Apartment Owners Association	288208	11/02/2019	32,349.00
27	CO/BP/2018-19/1992	THE HHEC OF INDIA LTD BLSRLS/248/2018-19 DT.7.2.2019-10 NO.S WOOLLEN SHAWL FOR DISTRIBUTION TO VARIOUS OFFICIAL Ref Bill No&Date - 248 07/02/2019,	THE HHEC OF INDIA LTD	RTGS	11/02/2019	17,416.00
28	CO/BP/2018-19/1991	arun kumar jain consultant marketing for month of jan 2019-RECOVER 2Days Sal of Dec18 Ref Bill No&Date - jan 2019 01/02/2019,	ARUN KUMAR JAIN	273984	11/02/2019	66,513.00
29	CO/BP/2018-19/1991	arun kumar jain consultant marketing for month of jan 2019-RECOVER 2Days Sal of Dec18 Ref Bill No&Date - jan 2019 01/02/2019,	ARUN KUMAR JAIN	273984	11/02/2019	5,097.00
30	CO/BP/2018-19/1991	arun kumar jain consultant marketing for month of jan 2019-RECOVER 2Days Sal of Dec18 Ref Bill No&Date - jan 2019 01/02/2019,	ARUN KUMAR JAIN	273984	11/02/2019	510.00
31	CO/BP/2018-19/1999	cii bill no07co1819sl005068 dt 31/10/2018 for interactive session at cii council Ref Bill No&Date - 5068 31/10/2018,	CII	RTGS	12/02/2019	1,62,000.00
32	CO/BP/2018-19/1998	FICCI-INV.nO.07TI/JAN19/0743/21.1.19-participation in global aviation summit 2019 held in mumbai for jan 2015 2016 Ref Bill No&Date - 07ti/jan/19/0743	FICCI	RTGS	12/02/2019	10,80,000.00
33	CO/BP/2018-19/2001	ministry of finance bill no 27844 dt 24/01/2019 for photo copy paper Ref Bill No&Date - 27844	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RTGS	12/02/2019	20,701.00
34	CO/BP/2018-19/2004	sgs associates bill no 02 120 117 for filling fees and secretarial audit Ref Bill No&Date - 02 120 117 59 04/01/2018,	SGS ASSOCIATES	RTGS	12/02/2019	1,27,700.00
35	CO/BP/2018-19/2000	rajesh enterprises bill no 188 187 dt 08/01/2019 for purchase of green envelop and plastic folder Ref Bill No&Date - 188 08/01/2019,	RAJESH ENTERPRISES	RTGS	12/02/2019	9,410.50
36	CO/BP/2018-19/1994	cyclops bill no 7971 dt 04/01/2019 security charges from 01/12/2018 to 31/12/2018 Ref Bill No&Date - 7971 04/01/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	RTGS	12/02/2019	2,94,105.00
37	CO/BP/2018-19/2002	bhumika uv globl invoice 18-19/694 689 for latter head of dr raman and visiting card Ref Bill No&Date - 694 689 04/01/2019,	Bhumika UV Global Pvt. Ltd.	RTGS	12/02/2019	5,315.00
38	CO/BP/2018-19/2003	abhay kulkarni bill no ak/phl/1871 ac/cc/2018 dt dec 15 2018 Ref Bill No&Date - 1871-ac/cc/2018 15/12/2018,	ABHAY KULKARNI	RTGS	12/02/2019	5,625.00
39	CO/BP/2018-19/2005	kamal nayan chudhry bill no nil dt 21/12/2018 for case pawanhans v/s bistilla Ref Bill No&Date - nil 21/12/2018,	KAMAL NAYAN CHOUDHURY	RTGS	12/02/2019	31,500.00
40	CO/BP/2018-19/2013	CAPT A.N.HANFEE FOR SALARY FOR MONTH OF JANUARY 2019 Ref Bill No&Date - JAN 2019 04/02/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	13/02/2019	46,350.00

41	CO/BP/2018-19/2014	cis bureaux bill no cisbnov18/up3468 dt 01/12/2018 OT FOR MONTH OF NOV 2018 Ref Bill No&Date - cisnov18/up3468 01/12/2018,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	13/02/2019	4,04,718.88
42	CO/BP/2018-19/2011	AIR COMD RAJAN KAPUR SALARY FOR MONTH OF JAN 2019 Ref Bill No&Date - JAN 2019	AIR CMDE RAJAN KAPUR	rtgs	13/02/2019	66,513.00
43	CO/BP/2018-19/2012	SANJIV AGGARWAL CONSULTANT SALRY FOR MONTH OF JAN 2019 Ref Bill No&Date - Not avbl	SANJIV AGARWAL	rtgs	13/02/2019	71,100.00
44	CO/BP/2018-19/2031	mode advert and marketing bill no mode/216/2018-2019 Ref Bill No&Date - mode/216/2018-2019	MODE ADVERTISING AND MARKETING P LTD.	RTGS	19/02/2019	6,600.00
45	CO/BP/2018-19/2077	safderjung service station bill nohmdlr/61169 dt 31/12/2018 for repair of veh 2222 Ref Bill No&Date - hmdlr/61169 31/12/2018,	safdarjang service station	RTGS	25/02/2019	18,474.00
46	CO/BP/2018-19/2071	SCOPE INVOICE CC/18-19/200DT 11OCT 2018 FOR BOOKING OF ROOM FOR BOD AND AUDIT COMMITTEE Ref Bill No&Date - 18-19/200	SCOPE	RTGS	25/02/2019	7,776.00
47	CO/BP/2018-19/2065	sharad advertising bill no del/18-19/1405 printing of performance outlook booklet Ref Bill No&Date - 18-19/1405 24/01/2019,	SHARAD ADVERTISING PVT LTD	RTGS	25/02/2019	4,640.00
48	CO/BP/2018-19/2074	relese of tender advertisement for relese of heli tourism in association with pawan hans Ref Bill No&Date - 1332 08/01/2019,	SHARAD ADVERTISING PVT LTD	RTGS	25/02/2019	22,248.00
49	CO/BP/2018-19/2069	INDUS LAW ASSOCIAES BILL NO 1842 DT 17/01/2019 BILL NO 1842 1821 1769 1843 FOR APPEARENCE IN COURT FOR DIFFERENT ARGUMEN Ref Bill No&Date - 1842 17/01/2019,	INDUS LAW ASSOCIATES	RTGS	25/02/2019	18,900.00
50	CO/BP/2018-19/2068	sidhu touriest bill no 4226 4207 4227 4262 for hiring taxi on different occassions Ref Bill No&Date - 4226 4207 4227 28/01/2019,	SIDHU TOURIST SERVICE PVT. LTD	RTGS	25/02/2019	1,94,435.01
51	CO/BP/2018-19/2080	rahul kumar newspaper bill for month of June to Nov at various dept Ref Bill No&Date - different 01/02/2019,	RAHUL KUMAR	273999	25/02/2019	12,709.00
52	CO/BP/2018-19/2052	REF INV 4772 / 07/02/2019 BILL PMT TO UMESH SHARMA& ASSOCIATES 24Q/26Q/27Q Q 3 2018-19 26Q Q4 2017-18 Ref Bill No&Date - 4772 07/02/2019,	UMESH SHARMA AND ASSOCIATES	264776	25/02/2019	992.00
53	CO/BP/2018-19/2067	vinod kumar bill no nil dated 21/01/2019 for hindi translation of different polices and reports Ref Bill No&Date - nil 29/01/2019,	VINOD KUMAR	RTGS	25/02/2019	21,515.00
54	CO/BP/2018-19/2078	progressive foundation bill no 99 dt 26/12/2018 nation conventional of human rights Ref Bill No&Date - Not avbl	Progresssive Foundation of Human Rights	RTGS	25/02/2019	24,500.00
55	CO/BP/2018-19/2076	mode advt and marketing bill no mode/215/18-19/02/02/2019 for printing of banner etc for global summit Ref Bill No&Date - mode/215/2018-2019 02/02/2019,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	25/02/2019	21,780.00

56	CO/BP/2018-19/2072	internal traing amount paid to sanjay seth for month of jan 2019 for ten classes Ref Bill No&Date - Not avbl	Sanjay Seth	RTGS	25/02/2019	3,600.00
57	CO/BP/2018-19/2075	nidhi vijay associate for issuing a certificate no 204.BL-NVA/18-19/94/17.1.19 Ref Bill No&Date - nva/18-19/94 17/01/2019,	NIDHI VIJAY AND ASSOCIATES	RTGS	25/02/2019	21,600.00
58	CO/BP/2018-19/2064	INMAC COMPUTER INVOICE 2103/18-19 DT 14/12/2018 FOR PURCHSE OF LENOVA LAPTOP OF 11 NOS OF COMPUTER-GEMC-511687790402750/ Ref Bill No&Date - 2103/18-19 14/12/2018	INMAC COMPUTERS PVT.LTD.	524601	25/02/2019	5,24,601.00
59	CO/BP/2018-19/2098	J.P.KAPOOR AND UBERAI BILL NO 1160 1127 DT 23/01/2019 CERTIFICATE OF FINANCIAL CAPABILITY FOR GOVT MANIPUR AND HIMACHAL Ref Bill No&Date - 1160 1127 23/01/2019	JP KAPUR & UBERAI	rtgs	26/02/2019	37,800.00
60	CO/BP/2018-19/2095	SNACKS INDIA BILL 16448 16505 16463 16540 16624 16583 16579 16654 16661 16860 16760 17061 FOR MONTH OF JAN 2019 Ref Bill No&Date - 16448 15/01/2019,	SNACKS INDIA	rtgs	26/02/2019	14,353.00
61	CO/BP/2018-19/2094	SNACKS INDIA BILL NO 15953 15983 16038 16071 16054 16058 SNACKS INDIA BILL FOR LUNCH ETC Ref Bill No&Date - DIFF 10/01/2019,	SNACKS INDIA	rtgs	26/02/2019	8,709.00
62	CO/BP/2018-19/2096	snacks india bill no 17124 17176 17233 Ref Bill No&Date - 17124 17176 17233 30/01/2019,	SNACKS INDIA	rtgs	26/02/2019	19,968.00
63	CO/BP/2018-19/2091	BALAJI PAINTS AND SANIYAYION BILL NO BPS/5526 DT 17/01/2019 PLUMBING AND SANITATION MATERIAL PURCHASED FROM BALAJI Ref Bill No&Date - bps/5526 17/01/2019,	BALAJI PAINTS AND SANITATIONS	rtgs	26/02/2019	6,030.00
64	CO/BP/2018-19/2099	creation bill no 750 dt 28/01/2019 600 air baloon decoration on eve of 26 th jan 2019 Ref Bill No&Date - 750 28/01/2019,	CREATIONS THE EVENT MANAGEMENT CO.	rtgs	26/02/2019	13,993.00
65	CO/BP/2018-19/2093	MAXX FIRE SAFETY INVOICE NO 267 DT 21/01/2019 ARTICALES PURCHASED FOR UPKEEP OF FIRE SAFETY Ref Bill No&Date - 267 21/01/2019	MAXX FIRE SAFETY	rtgs	26/02/2019	14,809.00
66	CO/BP/2018-19/2097	tribhuwan sharma bill no 92 dt 30/01/2019 91 dt 27/01/2019 Ref Bill No&Date - 91 92 30/01/2019,	TRIBHUWAN SHARMA	rtgs	26/02/2019	2,750.00
67	CO/BP/2018-19/2092	HARASH ELECTRICAL INVOICE 089 DT 08/02/2019 FOR PURCHSE OF ELECTRICAL ITEMS Ref Bill No&Date - 89 08/02/2019,	HARSH ELECTRICALS	rtgs	26/02/2019	5,746.60
68	CO/BP/2018-19/2090	ARBITRATION FEE SH J.D.KAPOOR-PAID IN LIEW OF Rs.6.75 LAKHS ISSUED ON 11.2.2019 HAS BEEN RETURN UNPAID Ref Bill No&Date -	J.D. KAPOOR	rtgs	26/02/2019	6,75,000.00

69 CO/BP/2018-19/2089	ARBITRATION FEES DRAIPL-DT.5.12.18/11.2.19-SMT.USHA MEHRA,SH J.D.KAPOOR & SH.KRISHNA KANT @Rs.7.50 LAKHS EACH=Rs.22.50LA Ref Bill No&Date - Not avbl	J.D. KAPOOR	rtgs	26/02/2019	6,75,000.00
70 CO/BP/2018-19/2089	ARBITRATION FEES DRAIPL-DT.5.12.18/11.2.19-SMT.USHA MEHRA,SH J.D.KAPOOR & SH.KRISHNA KANT @Rs.7.50 LAKHS EACH=Rs.22.50LA Ref Bill No&Date - Not avbl	KRISHNA KANT	rtgs	26/02/2019	6,75,000.00
71 CO/BP/2018-19/2089	ARBITRATION FEES DRAIPL-DT.5.12.18/11.2.19-SMT.USHA MEHRA,SH J.D.KAPOOR & SH.KRISHNA KANT @Rs.7.50 LAKHS EACH=Rs.22.50LA Ref Bill No&Date - Not avbl	USHA MEHRA	rtgs	26/02/2019	6,75,000.00

Total : 76,64,007.92

Payments for the period : **01/02/2019** to **28/02/2019** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
72	CO/BP/2018-19/2016	rites bill 2018 dt 30/10/2018 for dpr and pmc service for development of heliport under rcs 5 th bill invoice 6t18/00868 Ref Bill No&Date - 2018 22/10/2018,	RITES LIMITED	rtgs	15/02/2019	70,79,400.00
73	CO/BP/2018-19/2017	Rites BILL NO 06T18/00967 DT 30/11/2018 FOR FOR 3 OLS REPORTS AND 4 DRAFT DPRS 3#8 24 LACKS AND 4#9.5#70 26.6 LACKS Ref Bill No&Date - 06T18/00967 30/11/2018,	RITES LIMITED	rtgs	15/02/2019	54,64,800.00

Total : 1,25,44,200.00

Grand Total : 2,02,08,207.92