

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/05/2019 to 31/05/2019 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/0145	speed post bill for month of march2019 Ref Bill No&Date - march2019 08/04/2019,	SPEED POST	rtgs	01/05/2019	6,525.40
2	CO/BP/2019-20/0148	lol policy in f/o capt kp s hanspal from 09/04/2019 to 31/03/2020 from new india assurence Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	01/05/2019	46,169.00
3	CO/BP/2019-20/0147	snacks india bill no 19686 19798 19844 19956 19964 for snacks etc at different occassions Ref Bill No&Date - 19686 798 844 956 964 31/03/2019,	SNACKS INDIA	rtgs	01/05/2019	4,348.00
4	CO/BP/2019-20/0149	bhumika uv global pvt ltd invoice 19-20/01 purchasing of visiting card etc for cmd Ref Bill No&Date - 1 11 12 10/04/2019,	Bhumika UV Global Pvt. Ltd.	rtgs	01/05/2019	12,862.00
5	CO/BP/2019-20/0150	common welth games village bill no q1/454 guest house maintaince charges for first quater Ref Bill No&Date - q1 01/04/2019,	Commonwealth Games Village Apartment Owners Association	rtgs	01/05/2019	34,745.00
6	CO/BP/2019-20/0159	indus law bill no 1943 1946 dt 03/04/2019 for appering and argument before court m/s huges communication Ref Bill No&Date - 1943 1942 03/04/2019,	INDUS LAW ASSOCIATES	rtgs	02/05/2019	10,800.00
7	CO/BP/2019-20/0199	safderjung service station bill no mass19236 for repair of veh 4992 Ref Bill No&Date - 19236 09/02/2019,	safdarjang service station	rtgs	06/05/2019	11,571.00
8	CO/BP/2019-20/0189	Advance payment of renewal of gpa un named policy of 100 no regular and contractual employees for 19 Bases. Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	06/05/2019	4,98,550.00
9	CO/BP/2019-20/0184	raman k sharma bill for month of dec to march 2019 Ref Bill No&Date - dec to march 31/03/2019,	Dr. RAMAN SHARMA	rtgs	06/05/2019	1,94,674.00
10	CO/BP/2019-20/0204	ministry of finance bill no 28183 dt 09/04/2019 fpr purchase of milk powder namkeen etc for cmd staff and other Ref Bill No&Date - 28183 09/04/2019,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	06/05/2019	19,581.00
11	CO/BP/2019-20/0175	sidhu touirist bill no 4373 4442 4283 4295 4319 4318 4320 4349 4395 4341 4397 4404 4456 dt 31/03/2019 for moca office e Ref Bill No&Date - various	SIDHU TOURIST SERVICE PVT. LTD	rtgs	06/05/2019	1,74,543.00
12	CO/BP/2019-20/0206	CENTUM ADVERTISING BILL NO C/PM/04-11/18-19 DT 21/04/2018 Ref Bill No&Date - 04-11/18-19.. 21/04/2018,	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	06/05/2019	39,575.00

13	CO/BP/2019-20/0205	national motores bill no 522 dt 02/04/2019 for purchase of veh accessories Ref Bill No&Date - 522 02/04/2019,	NATIONAL MOTORS	rtgs	06/05/2019	3,628.00
14	CO/BP/2019-20/0197	noida automobile bill no 0710 dt 31/01/2019 for purchase of petrol for various vehicales Ref Bill No&Date - 00710 31/01/2019,	NOIDA AUTOMOBILES	rtgs	06/05/2019	1,03,747.00
15	CO/BP/2019-20/0208	rohan moteres bill no 028/br/18030866 for veh 4990 Ref Bill No&Date - 028 26/12/2018,	ROHAN MOTORS LIMITED	rtgs	06/05/2019	57,979.00
16	CO/BP/2019-20/0209	rohan moteres bill no 19001056 dt 12/04/2019 for repair of veh 8171 Ref Bill No&Date - 19001056	ROHAN MOTORS LIMITED	rtgs	06/05/2019	1,693.00
17	CO/BP/2019-20/0191	puneet taneja bill no 443 dt 28/01/2019 dinesh chandra dt 28/01/2019 r aggrwal infocorn v/s pawanhans Ref Bill No&Date - 443 28/01/2019,	PUNEET TANEJA	rtgs	06/05/2019	23,400.00
18	CO/BP/2019-20/0181	everest facility bill no 2018-2019 /114 bill for month of march 2019 Ref Bill No&Date - 2018-2019/114 31/03/2019,	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	06/05/2019	3,65,991.21
19	CO/BP/2019-20/0213	fdra water solution invoice 4729 dt 06/04/2019 for cleaning of top level and under water tank Ref Bill No&Date - 4729 4764 06/04/2019,	FDRA WATER SOLUTION	rtgs	06/05/2019	16,182.00
20	CO/BP/2019-20/0202	cyclops security bill for month of march 2019 invoice 8523 Ref Bill No&Date - 8523 15/03/2019,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	06/05/2019	2,94,105.00
21	CO/BP/2019-20/0203	bhumika uv bill no 18-19/478 printing of transit accomodation receipt Ref Bill No&Date - 478 05/10/2018,	Bhumika UV Global Pvt. Ltd.	rtgs	06/05/2019	2,360.00
22	CO/BP/2019-20/0221	mode advertising bill no 217/2018-2019 digital printing of 30 calender Ref Bill No&Date - 217/2018-2019 22/02/2019,	MODE ADVERTISING AND MARKETING P LTD.	rtgs	06/05/2019	8,800.00
23	CO/BP/2019-20/0211	balaji paint and sanitat for repairing material for ground floor water chocked line Ref Bill No&Date - BPS/153 340 08/04/2019,	BALAJI PAINTS AND SANITATIONS	rtgs	06/05/2019	7,619.00
24	CO/BP/2019-20/0183	naksha enterprises pvt ltd bill no sr05119 446 dt 05/04/2019 for repair of veh 2832 Ref Bill No&Date - sr05119 05/04/2019,	NAKSHA ENTERPRISES PVT.LTD.	rtgs	06/05/2019	12,116.53
25	CO/BP/2019-20/0220	salary for capt a.n.hanfsee consultant safety for month of march 2019 Ref Bill No&Date - april 30/04/2019,	CAPT. ABDUL NASIR HANFEE	rtgs	06/05/2019	46,350.00
26	CO/BP/2019-20/0207	india news bill no 18-19/0239 for tender advertisement for renewal of pa air crew etc Ref Bill No&Date - 18-19/239 29/03/2019,	INDIA NEWS COMMUNICATIONS LTD.	rtgs	06/05/2019	61,800.00
27	CO/BP/2019-20/0212	rpm enterprises invoice 06/2019-20 dt 18/04/2019 for fire drill and fire equipment upkeep Ref Bill No&Date - Not avbl	R.P.M. ENTERPRISES	rtgs	06/05/2019	9,280.00

28	CO/BP/2019-20/0219	tribhuvan sharma bill no 97 dt 25/03/2019 for coverage of hindi pakhwada and holi milan etc Ref Bill No&Date - 97 25/03/2019,	TRIBHUWAN SHARMA	rtgs	06/05/2019	2,150.00
29	CO/BP/2019-20/0185	ss kothari mehta invoice no sskmdl/1819/3373 dt 19/03/2019 for facilitate of demerging of rohini heliport Ref Bill No&Date - 3373 19/03/2019,	S S KOTHARI MEHTA AND CO.	rtgs	06/05/2019	5,30,000.00
30	CO/BP/2019-20/0200	purchase of ryno type khaki file cover gst-ti 34 19/20 for purchse of khaki file cover Ref Bill No&Date - gst ti 34/19-20 15/04/2019,	AMS ENTERPRISES	rtgs	06/05/2019	18,342.00
31	CO/BP/2019-20/0178	cis bureau facility bill no cisfeb 2019/up4387 dt 31/03/2019 bill for march contractual manpower Ref Bill No&Date - up4387 31/03/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	06/05/2019	14,41,178.56
32	CO/BP/2019-20/0216	aircomd rajan Kapoor salary for month of aprial 2019 Ref Bill No&Date - aprial 2019 03/05/2019,	AIR CMDE RAJAN KAPUR	rtgs	06/05/2019	71,100.00
33	CO/BP/2019-20/0214	BRIGHT FUTURE OFFICE BILL NO Ref Bill No&Date - 169 12/04/2019,	BRIGHT FUTURE OFFICE CARE PVT.LTD.	rtgs	06/05/2019	24,492.52
34	CO/BP/2019-20/0215	salary paid to sanjiv aggarwal for month of aprial 2019 Ref Bill No&Date - april 30/04/2019,	SANJIV AGARWAL	rtgs	06/05/2019	71,100.00
35	CO/BP/2019-20/0218	arun kumar jain sr consultant salary for month of march 2019 Ref Bill No&Date - aprial 30/04/2019,	ARUN KUMAR JAIN	rtgs	06/05/2019	71,100.00
36	CO/BP/2019-20/0217	sh a.k.mukerjee sr consultant safety salary for month of aprial 2019 Ref Bill No&Date - aprial 30/04/2019,	ARUNAVA MUKHERJEE	rtgs	06/05/2019	71,100.00
37	CO/BP/2019-20/0182	msk business center invoice 1813 dt 03/04/2019 for printing of operational mannual Ref Bill No&Date - 1813 03/04/2019,	MSK BUSINESS CENTRE	rtgs	06/05/2019	35,832.00
38	CO/BP/2019-20/0201	satrughan rai news peper bill for month of march 2019 Ref Bill No&Date - Not avbl	SATRUGHAN RAI	rtgs	06/05/2019	5,680.00
39	CO/BP/2019-20/0224	safderjung service station bill no 9456 9457 58 59 60 61 62 63 64 and 1936 dt 31/03/2019 Ref Bill No&Date - 9456 9464 31/03/2019,	safdarjang service station	rtgs	08/05/2019	1,08,078.81
40	CO/BP/2019-20/0225	bsnl payment for nr and wr from 01/03/2019 to 30/06/2019 Ref Bill No&Date - Not avbl	AO-CASH-OFFICE OF GMTD-BSNL-	264820	08/05/2019	1,52,116.00
41	CO/BP/2019-20/0227	AMOUNT PAID TO AAI AS PARTICIPATION IN AERO INDIA WITH 25% SHARE OF TOTAL EXPENDITURE Ref Bill No&Date - Not avbl	Airport Authority of India (NAD)	rtgs	09/05/2019	8,06,235.00
42	CO/BP/2019-20/0228	rajesh enterprises invoice 224 dt 30/04/2024 purchase of plastic folder and clear bag Ref Bill No&Date - 224 30/04/2019,	RAJESH ENTERPRISES	rtgs	09/05/2019	6,903.00
43	CO/BP/2019-20/0230	PMT TO BALMER & LAWRIE FOR TKT CANC OF MR M S BOORA 29.1.19 AGST BNO. 26/18-19 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	10/05/2019	2,735.00

44	CO/BP/2019-20/0237	DK CONSTRUCTION-NIMKA SCHOOL-CSR-BL-07/26.3.2019-FULL & FINAL SETTLEMENT Ref Bill No&Date - Not avbl	D.K. CONSTRUCTION CO.	rtgs	10/05/2019	13,38,188.00
45	CO/BP/2019-20/0243	VIVO HEALTH CARE BL-13/27.2.19 Rs225000/- LESS PREVIOUS TDS Rs.33750/-+22500=168750/- Ref Bill No&Date - OS/18-19/02/013 27/02/2019,	VIVO HEALTHCARE PVT. LTD.	rtgs	13/05/2019	1,68,750.00
46	CO/BP/2019-20/0244	BAFNA HEALTH CARE PVT.LTD. CSR-MEDICAL VAN-HIMACHAL PRADESH & PORTBLAIR BL-BHPL/305/2018-19 & 465 DT4.3.19 & 30.3.19 Ref Bill No&Date - 305/465 30/03/2019,	BAFNA HEALTHCARE PVT. LTD.	rtgs	13/05/2019	4,20,750.00
47	CO/BP/2019-20/0247	ashok floriest bill from jan 2019 to march 2019 for deliving flower on various occassions Ref Bill No&Date - amarch 2019 31/03/2019,	ASHOK FLORIST	rtgs	14/05/2019	69,200.00
48	CO/BP/2019-20/0260	PMT TO BALMER & LAWRIE FOR TKTS OF OFFICIALS AGST B.NO 2019-20 / 1 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234934	16/05/2019	1,56,463.00
49	CO/BP/2019-20/0263	oriental insurence gpa named from 10/04/2019 to 31/03/2020 for capt prashant prabhaker Ref Bill No&Date - 43/2020/1-002 11/04/2019,	Oriental Insurance	rtgs	17/05/2019	1,15,104.00
50	CO/BP/2019-20/0274	noida automobile bill no 0044 dt 30/04/2019 for purchase of petrol for various vehicales Ref Bill No&Date - 0044 30/04/2019,	NOIDA AUTOMOBILES	rtgs	17/05/2019	73,666.00
51	CO/BP/2019-20/0277	news paper bill dated 31/03/2019 to rahul kumar Ref Bill No&Date - Not avbl	RAHUL KUMAR	rtgs	17/05/2019	7,868.00
52	CO/BP/2019-20/0273	ROHAN MOTORS LTD BILL NO 028/BR/18036391 DATED 16/02/2019 FOR REPAIR OF VEHICLE Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	rtgs	17/05/2019	22,677.00
53	CO/BP/2019-20/0268	ROHAN MOTORS LTD BILL NO 028/BR/18037909 DATED 28/02/2019 FOR VEHICLE REPAIR Ref Bill No&Date - Not avbl	ROHAN MOTORS LIMITED	rtgs	17/05/2019	7,598.00
54	CO/BP/2019-20/0264	snacks india bill 18-19/20682 dt 30/03/2019 Ref Bill No&Date - 20682 01/03/2019,	SNACKS INDIA	rtgs	17/05/2019	809.00
55	CO/BP/2019-20/0279	r.c.arora honorarium and secretarial charges paid for inquiry s.k.das Ref Bill No&Date - april2019	R.C. ARORA	rtgs	17/05/2019	38,250.00
56	CO/BP/2019-20/0265	tribhuwan sharma b/n 98 dt 07/04/2019 for photography on eve of usha padhi taking cmd charge Ref Bill No&Date - Not avbl	TRIBHUWAN SHARMA	rtgs	17/05/2019	1,470.00
57	CO/BP/2019-20/0267	KAIZEN PAYMENT FOR 3 AND 4 QTR Ref Bill No&Date - 1157 30/03/2019,	KAIZEN IT SERVICES PVT.LTD.	rtgs	17/05/2019	17,96,329.00
58	CO/BP/2019-20/0271	CIS BUREAUS FACILITY SERVICES PVT. LTD. BILL NO. CISBFEB19/UP4202 DATED 19/03/2019 PAY FOR THE CONTACTUAL EMPLOYEES Ref Bill No&Date - CISBFEB19/UP4202 19/03/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	17/05/2019	3,86,995.42

59	CO/BP/2019-20/0272	cis bureaus facility bill no cisbmar19/up4434 dated 30/03/2019 pay for contractual employees Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	17/05/2019	3,48,951.64
60	CO/BP/2019-20/0275	VAP AND ASSOCIATE FOR REIMBURSEMENT OF MCA FEES AND FILLING OF FEES OF 3KYC OF SANJEEV KAPOOR Ref Bill No&Date - 2019-2020/27/04/2019,	VAP AND ASSOCIATES	rtgs	17/05/2019	18,857.00
61	CO/BP/2019-20/0276	docket care system bill no dcs/13894/18-19 dt 26/03/2019 for purchase of five printer for rcs station at different leve Ref Bill No&Date - dcs/13894/18-19 26/03/2019,	DOCKET CARE SYSTEMS	rtgs	17/05/2019	40,045.00
62	CO/BP/2019-20/0283	SYMPOH MARKETING FOR 8 NO OF PHOTOCOPIER FROM 01/04/2018 TO 15/11/2018 Ref Bill No&Date - 1020 1019 31/03/2019,	SYMPOH MARKETING PVT. LTD	rtgs	20/05/2019	3,02,398.00
63	CO/BP/2019-20/0284	hhec of india for purchase of momentoes for business promotion Ref Bill No&Date - srls/21/2018-2019 03/05/2019,	THE HHEC OF INDIA LTD	rtgs	20/05/2019	5,645.00
64	CO/BP/2019-20/0300	BNPL SPEED POST FOR THE MONTH OF APRIL 2019 DATED 03/05/2019 Ref Bill No&Date - SP105042019 03/05/2019,	SPEED POST	rtgs	23/05/2019	5,752.50
65	CO/BP/2019-20/0303	CENTUM ADVERTISING & MARKETING PVT LTD BILL NO. C/PM/05-01/19-20 DATE 07/05/19 FOR ADVERTISING Ref Bill No&Date - Not avbl	CENTUM ADVERTISING MARKETING PVT LTD	rtgs	23/05/2019	24,843.00
66	CO/BP/2019-20/0304	ARMS PERIPHERALS BILL NO. ARMS1920-0162 DATED 08/05/19 FOR THE PURCHASE SEAGATE 1 TB SATA HARD DISK Ref Bill No&Date - ARMS1920-0162 08/05/2019,	ARMS PERIPHERALS	rtgs	23/05/2019	3,150.00
67	CO/BP/2019-20/0301	ARMS PERIPHERALS BILL NO. ARMS1920-0150 DATED 07/05/19 FOR PURCHASE THE KEYBOARD AND MOUSE COMBO WRLS Ref Bill No&Date - ARMS1920-0150 07/05/2019,	ARMS PERIPHERALS	rtgs	23/05/2019	1,500.00
68	CO/BP/2019-20/0296	ROHAN MOTORS LTD. BILL NO. 028/BR/19003557 DATED 03/05/2019 FOR VEHICLE REPAIR AND MAINTAINACE SERVICE Ref Bill No&Date - Not	ROHAN MOTORS LIMITED	rtgs	23/05/2019	19,066.00
69	CO/BP/2019-20/0299	MAXX FIRE SAFETY BILL NO 042 DATED 08/05/2019 FOR REPAIR AND MAINTAINENCE OF FIRE EXPENSES Ref Bill No&Date - 042 08/05/2019,	MAXX FIRE SAFETY	paid	23/05/2019	24,534.00
70	CO/BP/2019-20/0298	CIS BUREAUS FACILITY SERVICE PVT LTD BILL NO CISBAPR19/UP4507 DATE 01/05/19 FOR CONTACTUAL MANPOWER SERVICES PROVIDED Ref Bill No&Date - Not avbl	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	23/05/2019	15,14,511.24
71	CO/BP/2019-20/0302	CIS BUREAUS SERVICES PVT LTD BILL NO. CISBAPR19/UP4450 DATE 30/04/19 FOR CHARGES FOR PA/ INSURANCE Ref Bill No&Date - CISBAPR19/UP4450 30/04/2019,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	rtgs	23/05/2019	1,151.01

72	CO/BP/2019-20/0297	MITTAL AGENCIES BILL NO. GST/220/2019-20 DATED 04/05/2019 FOR PURCHASE THE GODREJ Reffig-ED-Tech Ref Bill No&Date - GST/220/2019-20 04/05/2019,GST/220/2019-20 04/05/2019,	MITTAL AGENCIES	rtgs	23/05/2019	15,000.00
73	CO/BP/2019-20/0308	incentive of internal instructor bill for month of april 2019 Ref Bill No&Date - Not avbl	Sanjay Seth	RTGD	24/05/2019	3,240.00
74	CO/BP/2019-20/0318	2lakh rs deposted to oriental insurence cd a/c Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	27/05/2019	2,00,000.00
75	CO/BP/2019-20/0317	EVEREST FACILITY MANAGEMENT SERVICES PVT LTD BILL NO 2019-20/11 DATE 01/05/19 FOR HOUSEKEEPING & PEST CONTROL SERVICES Ref Bill No&Date - Not avbl	EVEREST FACILITY MANAGEMENT SERVICES PVT LIMITED	rtgs	27/05/2019	3,75,921.37
76	CO/BP/2019-20/0311	BHARAT SANCHAR NIGAM LTD BILL NO. NDCUP0009515461 & NDCUPC000615751 DATE 03/02/2019 & 30/03/19 FOR TELEPHONE EXPENSE Ref Bill No&Date - ndcup000418453 03/02/2019,	AO-CASH-OFFICE OF GMTD-BSNL-	264837	27/05/2019	19,440.00
77	CO/BP/2019-20/0316	CYCLOPS SECURITY BILL FOR THE MONTH OF APRIL 2019 DATED 06/05/2019 FOR SECU Ref Bill No&Date - Not avbl	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	27/05/2019	2,94,105.00
78	CO/BP/2019-20/0319	PMT TO BALMER & LAWRIE AGST TKT OF VARIOUS OFFICIALS B.NO. 2019-20 - 2 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	234940	28/05/2019	1,94,403.00

Total : 1,35,03,768.21

Payments for the period : **01/05/2019** to **31/05/2019** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
79	CO/BP/2019-20/0144	annual premeium for master policy edli-103001597 of pawan hans employee provident fund Ref Bill No&Date - Not avbl	M/S LIFE INSURANCE CORPORATION	rtgs	01/05/2019	30,35,262.00
80	CO/BP/2019-20/0248	advance pmt of pa air crew paid to oriental insurence Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	14/05/2019	1,46,32,000.00
81	CO/BP/2019-20/0270	amount paid bureau veritas exploitation as per foreign advice usd usd 54675 @69.27 rupee Ref Bill No&Date - Not avbl	BUREAU VERITAS EXPLOITATION SAS	rtgs	17/05/2019	38,01,553.00
82	CO/BP/2019-20/0285	advance pmt to new india for lol policy 2019-2020 till 31/03/2019 Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	21/05/2019	61,65,500.00

Total : 2,76,34,315.00

Grand Total :

4,11,38,083.21

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