

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

Location : Corporate Office

Payments for the period : 01/03/2020 to 31/03/2020 done through Punjab National Bank  
NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2019-20/1933	advance payment to bikaner wala for payment items purchased for fairwel of rakesh saini Ref Bill No&Date - Not avbl	BIKANERVALA(NOIDA)	rtgs	02/03/2020	13,777.62
2	CO/BP/2019-20/1941	DR. RAMN K HARMA BILL FOR MONTH OF JAN 2020 Ref Bill No&Date - JAN 2010 11/02/2020,	Dr. RAMAN SHARMA	rtgs	05/03/2020	47,259.00
3	CO/BP/2019-20/1939	MINISYTRY OF FINANCE BILL NO 29644 DT 07/02/2020 AND 29684 FOR TEA COFFEE ETC AT CMD AMD PHOTO COPY PAPER ETC Ref Bill No&Date - 29644 29684 17/02/2020,	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rtgs	05/03/2020	44,614.00
4	CO/BP/2019-20/1943	ROHAN MOTORES BILL NO 19024033 DT 01/11/2019 FOR PURCHASE OF COIL IGNITION Ref Bill No&Date - 19024033 01/11/2019,	ROHAN MOTORS LIMITED	rtgs	05/03/2020	1,860.00
5	CO/BP/2019-20/1937	SNACKS INDIA BILLNO 44069 44096 44298 44233 44328 44369 449 444 443 440 475 480 535 656 717 686 745 816 880 LUNCH ETC AT Ref Bill No&Date - 44069 44880 31/01/2019,	SNACKS INDIA	rtgs	05/03/2020	24,472.00
6	CO/BP/2019-20/1952	naksha eneprises bill sr05119-42865 dt 15/02/2019 for repairing veh 2832 Ref Bill No&Date - sr5119-42865 15/02/2020,	NAKSHA ENTERPRISES PVT.LTD.	RTGS	05/03/2020	11,542.00
7	CO/BP/2019-20/1948	Capt a n hanfee consultant safety for month of feb 2020 Ref Bill No&Date - feb 2020 01/02/2020,	CAPT. ABDUL NASIR HANFEE	RTGS	05/03/2020	46,350.00
8	CO/BP/2019-20/1944	india news invoice incl/19-20/0200 tender advertisemnet for releae of helicopter Ref Bill No&Date - 0200 06/02/2020,	INDIA NEWS COMMUNICATIONS LTD.	rtgs	05/03/2020	1,06,090.00
9	CO/BP/2019-20/1949	air comd rajan Kapoor for month of feb 2020 Ref Bill No&Date - Not avbl	AIR CMDE RAJAN KAPUR	RTGS	05/03/2020	71,100.00
10	CO/BP/2019-20/1951	arun kumar jain remuneration for month of feb 2020 as a marketing counsellant Ref Bill No&Date - feb 2020 01/03/2020,	ARUN KUMAR JAIN	RTGS	05/03/2020	71,100.00
11	CO/BP/2019-20/1950	shri a mukherji sr consultant salary remuneration for month of feb 2020 Ref Bill No&Date - feb 2020 01/03/2020,	ARUNAVA MUKHERJEE	RTGS	05/03/2020	71,100.00

12	CO/BP/2019-20/1953	PINKY ANAND BILL NO 29/ASG/SC(3117) FOR PAWANHANS V/S AVIATION KARMCHARI SANGHATAN Ref Bill No&Date - 3117 24/10/2019,	PINKY ANAND	rtgs	06/03/2020	3,64,500.00
13	CO/BP/2019-20/1955	vijay mukesh invoice 224 242 dt 07/02/2020 openion for maintainance charges of helicopter Ref Bill No&Date - Not avbl	Vijay Mukesh and Co.	rtgs	06/03/2020	21,600.00
14	CO/BP/2019-20/1954	A.T.COMPANY INV2002035 DT 20/02/2020 PURCHASE OF GLAZE OFFICE TABLE-2 nos.CMD Ref Bill No&Date - Not avbl	A.T. COMPANY	rtgs	06/03/2020	20,114.00
15	CO/BP/2019-20/1970	venture advertising bill no 2728/19-20 dt 04/02/2020 for adv in leading newspaper for walk in interviw fot flight safet Ref Bill No&Date - 2728 04/02/2020,	M/S VENTURES ADVERTISEMENT	RTGS	12/03/2020	1,58,554.00
16	CO/BP/2019-20/1969	RISHA CONTROL INVOICE 0337 DT 19/02/2019 AMC CHARGE FOR ELECTRICAL PANNELS Ref Bill No&Date - 0337 19/02/2020,	RISHA CONTROL ENGINEERS PVT LTD	RTGS	12/03/2020	17,400.00
17	CO/BP/2019-20/1984	MAX-SHALIMAR BAGH-HOSP-OF SUNITA MAHAJAN-HUSBAND-20/12-21/12/2019-BILL.SBIC215142/21.12.19 Ref Bill No&Date - Not	MAX SUPER SPECIALITY HOSPITAL	rtgs	12/03/2020	26,365.00
18	CO/BP/2019-20/1971	BALAJI PAINTS AND SANITATION BILL NO BPS/6283 DT 20/02/2020 FOR PURCHASE OF PVC AND CPVC PIPE FOR OFFICE REPAIR Ref Bill No&Date - BPS/6283 20/02/2020,	BALAJI PAINTS AND SANITATIONS	RTGS	12/03/2020	7,737.00
19	CO/BP/2019-20/1968	cis bureaus invoice cisbjan20/up6636 dt 11/02/2020 or for month of jan to contractul employee Ref Bill No&Date - cisbjn20/up6636 11/02/2020,	CIS BUREAUS FACILITY SERVICES PVT.LTD.	RTGS	12/03/2020	3,54,319.08
20	CO/BP/2019-20/1994	GA DIGITAL INVOICE IGST 5517 DT 03/03/2020 OUT SOURCESD EMPLOYEE SALARY FOR MONTH OF FEB 2020 Ref Bill No&Date - 5517	GA DIGITAL WEB WORD PVT LTD.	RTGS	13/03/2020	14,17,797.00
21	CO/BP/2019-20/1991	kent ro bill no 348 and 349 dt 21/01/2020 for repair of ro at first and secound floor Ref Bill No&Date - Not	KENT RO SYSTEMS LTD	rtgs	13/03/2020	13,473.00
22	CO/BP/2019-20/1998	KUMAR SERVICE INVOICE 19-20/6646 DT 06/03/2020 FOR PURCHASE OF TYRE Ref Bill No&Date - 19-20/6646 06/03/2020,	kumar Services	RTGS	13/03/2020	4,200.00
23	CO/BP/2019-20/1995	bhumika global invoice 19-20/1206 for making banner and latter head Ref Bill No&Date - 19-20/1344 18/02/2020,	Bhumika UV Global Pvt. Ltd.	RTGS	13/03/2020	1,711.00
24	CO/BP/2019-20/1996	mode advertising bill 089/2019-2020 for printing and supply of notebook for 2020 Ref Bill No&Date - 089/2019-2020 27/01/2020,	MODE ADVERTISING AND MARKETING P LTD.	RTGS	13/03/2020	66,000.00
25	CO/BP/2019-20/1986	mode advertisng bill no 60and 61 for making standees of swachtha pakwara and health and stress Ref Bill No&Date - 60 61 04/11/2019,	MODE ADVERTISING AND MARKETING P LTD.	online	13/03/2020	13,440.00
26	CO/BP/2019-20/1993	ATO Z OFFICE SOLUTION BILL NO AZ/19-20/722 DT 28/10/2019 Ref Bill No&Date - AZ19-20/722	A TO Z OFFICE SOLUTION	RTGS	13/03/2020	5,138.90

27	CO/BP/2019-20/1992	SHNI BANSALBILL NO GST/19-20 209 FOR GST AUDIT FEES Ref Bill No&Date - GST/19-20/209 17/02/2019,	SAHNI BANSAL AND ASSOCIATES	RTGS	13/03/2020	21,189.00
28	CO/BP/2019-20/1997	oswal arts and craft invoice no gst 3001 dt 10/02/2020 for purchase of diaries 1000 Ref Bill No&Date - Not avbl	OSWAL ARTS AND CRAFT	RTGS	13/03/2020	65,000.00
29	CO/BP/2019-20/2006	SHARAD ADVERTISING INVOICE 19-20 /1178 FOR ADV OF HELICOPTER ON WET LEASE- INV.DEL/19-20/1178/21.2.2020-S76D Ref Bill No&Date - DEL/9-20/1178 21/02/2020,	SHARAD ADVERTISING PVT LTD	rtgs	16/03/2020	37,904.00
30	CO/BP/2019-20/2007	sidhu tourist 5251 5252 5297 5286 5290 dt 11/02/2019 for moca cag auditor outstation duty of mkt dept Ref Bill No&Date - 5251 5252 5267 11/02/2020,	SIDHU TOURIST SERVICE PVT. LTD	rtgs	16/03/2020	88,763.90
31	CO/BP/2019-20/2005	SNACKS INDIA BILL NO 44953 54 56 05 42 45319 257 335 399 403 405 439 501 568 691643 718 784 780 DT 14/02/2020 FOR LUNC Ref Bill No&Date - 44953 45780 01/02/2020,	SNACKS INDIA	rtgs	16/03/2020	23,109.00
32	CO/BP/2019-20/2016	cyclops invoice 10723 dt 12/02/2020 for security charge for month of jan 2020 Ref Bill No&Date - 10723 12/02/2020,	CYCLOPS SECURITY AND ALLIED SERVICES PVT.LTD.	rtgs	20/03/2020	2,65,219.00
33	CO/BP/2019-20/2015	COMET ENTERPRISES BILL NO 2157 DT 01/02/2020 FOR HOUSE KEEPING BILL FOR MONTH OF JAN 2020 FEB 2020 Ref Bill No&Date - JAN2020 01/02/2020,2157 01/02/2020,	Comet Enterprises	rtgs	20/03/2020	2,37,191.00
34	CO/BP/2019-20/2015	COMET ENTERPRISES BILL NO 2157 DT 01/02/2020 FOR HOUSE KEEPING BILL FOR MONTH OF JAN 2020 FEB 2020 Ref Bill No&Date - JAN2020 01/02/2020,2157 01/02/2020,	Comet Enterprises	rtgs	20/03/2020	2,37,375.00
35	CO/BP/2019-20/2017	s.k.tondon consultant material from 17 th jan to 29 feb 2020 Ref Bill No&Date - Not avbl	S.K. Tandon	rtgs	20/03/2020	68,778.00
36	CO/BP/2019-20/2025	advance payment to new india for medical coverage of mandeep sehgal and spouse jasmeet Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	27/03/2020	6,743.00
37	CO/BP/2019-20/2022	noida automobile bill 0818 dt 29/02/2020 for dezel petrol for various vehicales Ref Bill No&Date - 0818 29/02/2020,	NOIDA AUTOMOBILES	rtfgs	27/03/2020	53,572.00
38	CO/BP/2019-20/2021	INDIAN INSTITUTE OF MANAGEMENT BILL NO LMDP190944 DT 03/03/2020 FOR MANAGEMENT DEVELOPMENT PROGRAMME M.S.BOORA MARKEN MI Ref Bill No&Date - LMDP190926 21/02/2020,LMDP190944 03/03/2020,LMDP190909 20/02/2020,	INDIAN INSTITUTE OF MANAGEMENT, LUCKNOW	rtgs	27/03/2020	75,600.00

39	CO/BP/2019-20/2021	INDIAN INSTITUTE OF MANAGEMENT BILL NO LMDP190944 DT 03/03/2020 FOR MANAGEMENT DEVELOPMENT PROGRAMME M.S.BOORA MARKEN MI Ref Bill No&Date - LMDP190926 21/02/2020,LMDP190944 03/03/2020,LMDP190909 20/02/2020,	INDIAN INSTITUTE OF MANAGEMENT, LUCKNOW	rtgs	27/03/2020	75,600.00
40	CO/BP/2019-20/2021	INDIAN INSTITUTE OF MANAGEMENT BILL NO LMDP190944 DT 03/03/2020 FOR MANAGEMENT DEVELOPMENT PROGRAMME M.S.BOORA MARKEN MI Ref Bill No&Date - LMDP190926 21/02/2020,LMDP190944 03/03/2020,LMDP190909 20/02/2020,	INDIAN INSTITUTE OF MANAGEMENT, LUCKNOW	rtgs	27/03/2020	75,600.00
41	CO/BP/2019-20/2026	hindol benerji for bill no17-24/29.2.2020 for different case v/s pawan hans Ref Bill No&Date - 17 24 29/02/2020,	HINDOL BANERJEE	rtgs	27/03/2020	31,050.00

**Total : 43,64,307.50**

Payments for the period : **01/03/2020** to **31/03/2020** done through **Vijaya Bank Barakambha Road**

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
42	CO/BP/2019-20/2054	the oriental insurence advance payment of pa aircrew or lol Ref Bill No&Date - Not avbl	Oriental Insurance	rtgs	31/03/2020	1,55,22,000.00
43	CO/BP/2019-20/2059	New india assurence advance pmt for pa air crew and lol Ref Bill No&Date - Not avbl	NEW INDIA ASSURANCE CO LTD	rtgs	31/03/2020	64,58,140.00

**Total : 2,19,80,140.00**

**Grand Total : 2,63,44,447.50**