

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

**Location : Northern Region**

Payments for the period : **01/04/2021** to **30/04/2021** done through **Vijaya Bank**

**Safdarjang Airport**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	NR/BP/2021-22/0001	pre madcical deepak thomas feb.21 Ref Bill No&Date - Not avbl	DEEPAK THOMAS-	RT9501	01/04/2021	13,875.00
2	NR/BP/2021-22/0007	PMT HPCL FOR ATF BILL LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9550	07/04/2021	1,000,000.00
3	NR/BP/2021-22/0011	PMT BHARAT PETROLIUM CORPN LETTER DT. 30/3/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9550	07/04/2021	117,565.00
4	NR/BP/2021-22/0008	PMT IOC LTD ATF BILL LETTER DT. 30/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9550	07/04/2021	1,106,211.00
5	NR/BP/2021-22/0010	PMT IOC LTD ATF BILL LETTER DT. 1/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9550	07/04/2021	984,746.00
6	NR/BP/2021-22/0009	PMT IOC LTD ATF BILL LETTER DT. 23/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9550	07/04/2021	1,118,040.00
7	NR/BP/2021-22/0012	PMT IOC LTD ATF BILL LETTER DT. 26/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629504	07/04/2021	1,848,836.00
8	NR/BP/2021-22/0039	ADV M/S FLUID CONTROL RESEARCH INSTITUTE FOR CALIBRATION CHRG Ref Bill No&Date - Not avbl	FLUID CONTROL RESEARCH INSTITUTE	RT9509	09/04/2021	41,300.00
9	NR/BP/2021-22/0037	Four Points Hotel Bill no.4467 dt 2711/20 Ref Bill No&Date - Not avbl	FOUR POINTS	RT9508	09/04/2021	54,371.00
10	NR/BP/2021-22/0037	Four Points Hotel Bill no.4467 dt 2711/20 Ref Bill No&Date - Not avbl	FOUR POINTS	RT9508	09/04/2021	20.00
11	NR/BP/2021-22/0055	M/s Harish Chander Khanna & Co. Invoice No.HCKI/04249/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	RT9515	13/04/2021	6,572.00
12	NR/BP/2021-22/0047	REMB ERTL PMT TO M K SINGH-5506 (amt paid by mk singh ) Ref Bill No&Date - Not avbl	ERTL (NORTH) NEW DELHI	LR9513	13/04/2021	118,000.00
13	NR/BP/2021-22/0051	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1357 & 1367 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	83,534.00

14	NR/BP/2021-22/0051	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1357 & 1367 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	75,940.00
15	NR/BP/2021-22/0052	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1356,1359,1360,1361,1364,1365 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	40,675.00
16	NR/BP/2021-22/0052	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1356,1359,1360,1361,1364,1365 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	79,737.00
17	NR/BP/2021-22/0052	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1356,1359,1360,1361,1364,1365 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	40,675.00
18	NR/BP/2021-22/0052	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1356,1359,1360,1361,1364,1365 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	140,493.00
19	NR/BP/2021-22/0052	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1356,1359,1360,1361,1364,1365 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	14,105.00
20	NR/BP/2021-22/0053	M/s Aurea Aviation Pvt Ltd.for Ground Handling Chgs RCS Chandigarh DFT SV No.1364 dt.31/03/2021 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	RT9515	13/04/2021	37,968.00
21	NR/BP/2021-22/0054	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs Againt DFT SV No.1379,1380,1381,1382 dt.31/03/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9515	13/04/2021	86,787.00
22	NR/BP/2021-22/0054	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs Againt DFT SV No.1379,1380,1381,1382 dt.31/03/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9515	13/04/2021	32,470.00
23	NR/BP/2021-22/0054	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs Againt DFT SV No.1379,1380,1381,1382 dt.31/03/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9515	13/04/2021	130,843.00
24	NR/BP/2021-22/0054	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs Againt DFT SV No.1379,1380,1381,1382 dt.31/03/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9515	13/04/2021	134,371.00
25	NR/BP/2021-22/0054	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs Againt DFT SV No.1379,1380,1381,1382 dt.31/03/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9515	13/04/2021	1,253.00
26	NR/BP/2021-22/0056	MAHESH SINGH M/O FEBRUARY 2021 INV NO.39/2021 dt.01/04/2021 Ref Bill No&Date - Not avbl	MAHESH SINGH	RT9515	13/04/2021	72,503.00

27	NR/BP/2021-22/0071	PMT IOC LTD ATF BILL LETTER DT. 30/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9518	15/04/2021	1,428,159.00
28	NR/BP/2021-22/0069	PMT IOC LTD ATF BILL LETTER DT. 5/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9518	15/04/2021	607,935.00
29	NR/BP/2021-22/0070	PMT IOC LTD ATF BILL LETTER DT. 7/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9518	15/04/2021	1,179,896.00
30	NR/BP/2021-22/0088	AIR INDIA LTD FOR FREIGHT OUTWARD BILL NO.C3016102 dt.18/02/2021 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RT9520	16/04/2021	25,286.00
31	NR/BP/2021-22/0090	M/s VIKRAM AVIATION PVT. LTD INV NO.350/2020-21 dt.18/03/2021 Ref Bill No&Date - Not avbl	VIKRAM AVIATION PVT LTD	RT9520	16/04/2021	1,903.50
32	NR/BP/2021-22/0072	PMT BPCL FOR ATF LETTER DT. 9/4/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9518	16/04/2021	611,916.00
33	NR/BP/2021-22/0073	PMT BPCL FOR ATF LETTER DT. 9/4/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9518	16/04/2021	43,263.00
34	NR/BP/2021-22/0089	M/s All India Tempo Transport for Transportation Chgs from New Delhi to Jammu Base Ref Bill No&Date - Not avbl	all india tempo transport	RT9520	16/04/2021	15,760.00
35	NR/BP/2021-22/0074	M/s GA Digital Web Word Pvt Ltd for Salary Guard at Phata & Gaucher Base M/o May 2020 to March 2021 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9519	16/04/2021	395,408.00
36	NR/BP/2021-22/0094	M/s BEEWELL WORLDWIDE LLP BILL NO.INV/219/20-21 & INV/218/20-21 Ref Bill No&Date - Not avbl	BEEWELL WORLDWIDE LLP	RT9520	16/04/2021	18,644.00
37	NR/BP/2021-22/0093	HICA,SV/1191,DT-25/03/2021 Ref Bill No&Date - Not avbl	HARYANA INSTITUTE OF CIVIL AVATION (PINJORE) CHANDIGARD	RT9520	16/04/2021	14,365.00
38	NR/BP/2021-22/0092	M/s INNOVATIVE AVIATION PVT.LTD INV NO.IAPLMAR2021WS22 & IAPLMAR2021WS24 Ref Bill No&Date - Not avbl	INNOVATIVE AVIATION PVT LTD	RT9520	16/04/2021	8,775.00
39	NR/BP/2021-22/0091	Balance Amt (As Per Ledger) Paid to M/s BECIL Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9520	16/04/2021	140,248.00
40	NR/BP/2021-22/0095	AAI,LEH,SV/1214,1215,1216,1217,1218,1219,1220,1221,1222,1223,1224,1225,1226,DT-31/03/2021 Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA -LEH	RT9520	16/04/2021	80,720.00
41	NR/BP/2021-22/0111	M/s Gurusons Communications Pvt Ltd M/o Feb" 2021 Invoice No.GDL/2021/OS/0692 dt.09/03/2021 Ref Bill No&Date - Not avbl	GURUSONS	RT9522	19/04/2021	35,025.00
42	NR/BP/2021-22/0113	PMT BPCL FOR ATF LETTER DT. 13/4/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9524	19/04/2021	609,543.00

43	NR/BP/2021-22/0115	AVI-OIL INDIA P LTD BILL NO. SI-PL-2021-0720 dt.06/03/2021 Ref Bill No&Date - Not avbl	AVI-OIL INDIA PVT LTD	RT9524	19/04/2021	5,112.00
44	NR/BP/2021-22/0106	AAI,KULLU,SV/1195,DT-26/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (KULLU)H.P	RT9522	19/04/2021	437.00
45	NR/BP/2021-22/0134	M/s Hindustan Aeronautics Ltd Inv.No.F-24,F-25,F-26,F-27,M/o June-July-August-September 2019 Ref Bill No&Date - Not avbl	M/S HINDUSTAN AERONAUTICS LIMI	RT9529	19/04/2021	7,174,986.00
46	NR/BP/2021-22/0134	M/s Hindustan Aeronautics Ltd Inv.No.F-24,F-25,F-26,F-27,M/o June-July-August-September 2019 Ref Bill No&Date - Not avbl	M/S HINDUSTAN AERONAUTICS LIMI	RT9529	19/04/2021	6,612,000.00
47	NR/BP/2021-22/0134	M/s Hindustan Aeronautics Ltd Inv.No.F-24,F-25,F-26,F-27,M/o June-July-August-September 2019 Ref Bill No&Date - Not avbl	M/S HINDUSTAN AERONAUTICS LIMI	RT9529	19/04/2021	5,102,454.00
48	NR/BP/2021-22/0134	M/s Hindustan Aeronautics Ltd Inv.No.F-24,F-25,F-26,F-27,M/o June-July-August-September 2019 Ref Bill No&Date - Not avbl	M/S HINDUSTAN AERONAUTICS LIMI	RT9529	19/04/2021	9,365,066.00
49	NR/BP/2021-22/0134	M/s Hindustan Aeronautics Ltd Inv.No.F-24,F-25,F-26,F-27,M/o June-July-August-September 2019 Ref Bill No&Date - Not avbl	M/S HINDUSTAN AERONAUTICS LIMI	RT9529	19/04/2021	7,500,000.00
50	NR/BP/2021-22/0112	adv pmt to AAI FOR TRIFIC BILLS NR/ER Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (NA	RT2223	19/04/2021	1,500,000.00
51	NR/BP/2021-22/0103	AAI,NAGPUR,SV/119,DT-25/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (NAGPUR)	RT9522	19/04/2021	4,976.00
52	NR/BP/2021-22/0110	M/s Sidhu Tourist Service Pvt Ltd Bill No.5731 & 5698 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9522	19/04/2021	5,573.00
53	NR/BP/2021-22/0107	AAI,CHD,1211,1208,1201,1200,1213,1212,1210,DT-30/03 /2021 Ref Bill No&Date - Not avbl	AAI CHANDIGARH	RT9522	19/04/2021	5,258.00
54	NR/BP/2021-22/0105	AAI,JAMMU,SV/1194,1193,DT-26/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT9522	19/04/2021	13,586.00
55	NR/BP/2021-22/0104	AAI,KANGRA,SV/1207,1205,1206,1204,1197,DT-26/03/ 2021 Ref Bill No&Date - Not avbl	A A I (KANGRA)	RT9522	19/04/2021	25,883.00
56	NR/BP/2021-22/0135	Mr.D R Sahajpal for Aircraft Snag Rectification of Dauphin N Helicopter VT-ELS at Chandigarh Base Ref Bill No&Date - Not avbl	D R SAHAJPAL	RT9530	19/04/2021	20,000.00

57	NR/BP/2021-22/0109	BYTETRONICS FOR CALIBRATION & REPAIR/SERVICING INV NO.B-54 & B-51 Ref Bill No&Date - Not avbl	BYTETRONICS	RT9522	19/04/2021	27,625.00
58	NR/BP/2021-22/0117	PFM PMT MONTH OF MARCH.21 SRIJANA SIKKIM BASE SV 1319 DT 31/03/2021 Ref Bill No&Date - Not avbl	SRIJANA SHILAL	RT9524	19/04/2021	10,175.00
59	NR/BP/2021-22/0108	AAI,BHUI,SV/1202,1203,DT-30/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA-BHUI	RT9522	19/04/2021	914.00
60	NR/BP/2021-22/0118	PFM PMT MONTH OF MARCH.21 DEEPAK THOMAS RCS UTTARKHAND SV NO 1319 MARCH.21 Ref Bill No&Date - Not avbl	DEEPAK THOMAS-	RT9524	19/04/2021	13,875.00
61	NR/BP/2021-22/0149	PMT IOC LTD ATF BILL LETTER DT. 7/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9536	22/04/2021	987,266.00
62	NR/BP/2021-22/0155	TPT CHG TO ASHWANI DUTT BILL NO 29 DT 19/03/2021 Ref Bill No&Date - Not avbl	ASHWANI DUTT	RT9537	22/04/2021	10,539.00
63	NR/BP/2021-22/0156	TAXI PMT MARCH.21 LEH BASE SV 1234 DT 31/03/21 ZAJAL TOUR Ref Bill No&Date - Not avbl	ZAJAL TOUR AND TRAVEL - LEH	RT9537	22/04/2021	63,040.00
64	NR/BP/2021-22/0151	M/s Pack & Carry for Transportation Chgs from Guwahati to Aizwal and Back Ref Bill No&Date - Not avbl	PACK AND CARRY	RT9535	22/04/2021	64,123.00
65	NR/BP/2021-22/0165	M/s Tridindia IT Translation Services pvt ltd. for On-site Russian Interpretation Services Ref Bill No&Date - Not avbl	TRIDINDIA IT TRANSLATION SERVICES PRIVATE LTD	RT9541	23/04/2021	21,948.00
66	NR/BP/2021-22/0176	M/s Harish Chander Khanna & Co. Invoice No.HCKI/04376/20-21 & HCKI/04508/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	RT9543	28/04/2021	6,543.00
67	NR/BP/2021-22/0176	M/s Harish Chander Khanna & Co. Invoice No.HCKI/04376/20-21 & HCKI/04508/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	RT9543	28/04/2021	5,734.00
68	NR/BP/2021-22/0178	M/s Gurusons Communications Pvt Ltd Invoice No.GDL/2021/OS/0749 Ref Bill No&Date - Not avbl	GURUSONS	RT9543	28/04/2021	35,025.00
69	NR/BP/2021-22/0179	PMT IOC LTD ATF BILL LETTER DT. 13/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9542	28/04/2021	1,094,453.00
70	NR/BP/2021-22/0180	PMT IOC LTD ATF BILL LETTER DT. 16/4/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9542	28/04/2021	1,413,479.00
71	NR/BP/2021-22/0177	KAVERI BAAG CORPORATION INV NO.006/21-22 dt.02/04/2021 Ref Bill No&Date - Not avbl	KAVERI BAAG CORPORATION	RT9543	28/04/2021	9,906.00
72	NR/BP/2021-22/0182	M/s All India Tempo Transport for Transportation Chgs from Kedarnath ji Dham Flying Operaton 2020 Ref Bill No&Date - Not avbl	all india tempo transport	RT9544	28/04/2021	32,012.00

73	NR/BP/2021-22/0173	DIVYANSHI AVIATION SERVICES PVT LTD INV NO.DIV/2122/IN40 Ref Bill No&Date - Not avbl	DIVYANSHI AVIATION SERVICES PVT LTD	RT9543	28/04/2021	12,390.00
74	NR/BP/2021-22/0170	M/s Nutan Calibrtn Lab Invoice No.442 dt.26/03/2021 Ref Bill No&Date - Not avbl	NUTAN CALIBRATION LAB.	RT9543	28/04/2021	7,080.00
75	NR/BP/2021-22/0174	BEEWELL WORLDWIDE LLP BILL NO.BEE/INV7/21-22 dt.08/04/2021 Ref Bill No&Date - Not avbl	BEEWELL WORLDWIDE LLP	RT9543	28/04/2021	20,738.50
76	NR/BP/2021-22/0175	M/s Tentacle Aerologistix Pvt Ltd Invoice No. TASE-727/20-21 dt.09/03/2021 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RT9543	28/04/2021	267,519.00
77	NR/BP/2021-22/0172	M/s SG Aviation Services LLP for DGR Classes & AVSES Training Fee Capt.TA Dayasgar ED OPS & Capt.JS Panesar Ref Bill No&Date - Not avbl	SG AVIATION SERVICES LLP	RT9543	28/04/2021	4,248.00
78	NR/BP/2021-22/0172	M/s SG Aviation Services LLP for DGR Classes & AVSES Training Fee Capt.TA Dayasgar ED OPS & Capt.JS Panesar Ref Bill No&Date - Not avbl	SG AVIATION SERVICES LLP	RT9543	28/04/2021	14,160.00
79	NR/BP/2021-22/0172	M/s SG Aviation Services LLP for DGR Classes & AVSES Training Fee Capt.TA Dayasgar ED OPS & Capt.JS Panesar Ref Bill No&Date - Not avbl	SG AVIATION SERVICES LLP	RT9543	28/04/2021	4,720.00
80	NR/BP/2021-22/0171	M/s Shaeed Sumeet Roy Enterprises Invoice No.20-21/VB-104 & 20-21/VB-166 Ref Bill No&Date - Not avbl	SHAHEED SUMEET ROY ENTERPRISES	RT9543	28/04/2021	25,387.00
81	NR/BP/2021-22/0171	M/s Shaeed Sumeet Roy Enterprises Invoice No.20-21/VB-104 & 20-21/VB-166 Ref Bill No&Date - Not avbl	SHAHEED SUMEET ROY ENTERPRISES	RT9543	28/04/2021	16,139.00
82	NR/BP/2021-22/0169	M/s International Aircrafts Sales Pvt Ltd Invoice No.IASPL/2020-21/149 Ref Bill No&Date - Not avbl	INTERNATIONAL AIRCRAFT SALES PVT LTD	RT9543	28/04/2021	16,099.00

**Total :** **54,118,205.00**

<b>Grand Total :</b>	<b>54,118,205.00</b>
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