

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/02/2021** to **28/02/2021** done through **Vijaya Bank**

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	NR/BP/2020-21/3011	AAI,SRINAGAR,DFT/0850,0811,0862,DT-13/01/21,15/01/21,18/01/21 Ref Bill No&Date - Not avbl	AAI SRINAGAR	RT9359	01/02/2021	15,065.00
2	NR/BP/2020-21/3019	taxi bil l shimla base sv no 849 dt 01/02/2021 hans tpt Ref Bill No&Date - Not avbl	HANS TRANSPORT	RT9360	01/02/2021	79,170.00
3	NR/BP/2020-21/3016	taxi bill parvaiz sv no 850 dt 01/02/2021 Ref Bill No&Date - Not avbl	PARVAIZ AHMED SHAH	RT9360	01/02/2021	68,398.00
4	NR/BP/2020-21/3018	taxi pamt to parvaiz bill mi-172 sv no 851 dt 01/02/2021 Ref Bill No&Date - Not avbl	PARVAIZ AHMED SHAH	RT9360	01/02/2021	49,457.00
5	NR/BP/2020-21/3012	NASFT,JAIPUR,DFT/0863,18/01/21 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(NR)	RT9359	01/02/2021	176.00
6	NR/BP/2020-21/3009	pmc chg to pc lalrinzuail sv no 848 dt 01/02/2021 Ref Bill No&Date - Not avbl	PC LALRINZUALI	RT9359	01/02/2021	14,800.00
7	NR/BP/2020-21/3010	pmc bill decc20 sv 847 dt 01/02/2021 srijana sikkim base Ref Bill No&Date - Not avbl	SRIJANA SHILAL	RT9359	01/02/2021	10,175.00
8	NR/BP/2020-21/3017	taxi bill chanson sv no 852and 853 Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT9360	01/02/2021	41,138.00
9	NR/BP/2020-21/3017	taxi bill chanson sv no 852and 853 Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT9360	01/02/2021	37,249.50
10	NR/BP/2020-21/3013	NASFT,SRINAGAR,DFT/0852,DT-15/01/21 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(SRINAGAR)	RT9359	01/02/2021	3,182.00
11	NR/BP/2020-21/3026	PMT HPCL FOR ATF BILL Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9364	02/02/2021	800,000.00
12	NR/BP/2020-21/3027	PMT HINDUATAN AERONAUTIC LTD ON A/C Ref Bill No&Date - Not avbl	M/S HINDUSTAN AERONAUTICS LIMI	365-79	02/02/2021	7,500,000.00
13	NR/BP/2020-21/3059	AIR INDIA LIMITED INV NO.C3022794,C3113168,C3023543,C3053911 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	LR9384	05/02/2021	134,256.50

14	NR/BP/2020-21/3053	GURUSONS M/O-OCTOBER 20 & NOVEMBER-20 INV NO.GDL/2021/OS/0431 & GDL/2021/OS/0442 Ref Bill No&Date - Not avbl	GURUSONS	LR9383	05/02/2021	70,650.00
15	NR/BP/2020-21/3058	VIKRAM AVIATION PVT. LTD INV NO.223,235,236,260,261,262,265,266, Ref Bill No&Date - Not avbl	VIKRAM AVIATION PVT LTD	LR9384	05/02/2021	33,050.00
16	NR/BP/2020-21/3041	PMT BHARAT PETROLIUM CORPN FOR ATF BILL LETTER DT. 22/1/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	LR9382	05/02/2021	290,850.00
17	NR/BP/2020-21/3042	PMT BHARAT PETROLIUM CORPN FOR ATF AS LETTER ENCLOSED DT 1.2.2021 & 1.1.2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	LR9382	05/02/2021	333,925.00
18	NR/BP/2020-21/3042	PMT BHARAT PETROLIUM CORPN FOR ATF AS LETTER ENCLOSED DT 1.2.2021 & 1.1.2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	LR9382	05/02/2021	289,765.00
19	NR/BP/2020-21/3042	PMT BHARAT PETROLIUM CORPN FOR ATF AS LETTER ENCLOSED DT 1.2.2021 & 1.1.2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	LR9382	05/02/2021	600,000.00
20	NR/BP/2020-21/3045	AVI-OIL INDIA P LTD BILL NO. SI-PL-2021-0494 dt.15/12/2020 Ref Bill No&Date - Not avbl	AVI-OIL INDIA PVT LTD	LR9383	05/02/2021	35,719.00
21	NR/BP/2020-21/3039	PMT IOC LTD ATF BILL LETTER DT. 01/01/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	LR9382	05/02/2021	355,847.00
22	NR/BP/2020-21/3040	PMT IOC LTD ATF BILL LETTER DT. 07/01/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	LR9382	05/02/2021	1,579,917.00
23	NR/BP/2020-21/3050	KAVERI BAAG CORPORATION INV NO.790/20-21 dt.23/12/2020 Ref Bill No&Date - Not avbl	KAVERI BAAG CORPORATION	LR9383	05/02/2021	6,826.00
24	NR/BP/2020-21/3052	Advertisement for Paramedic at Dehradun Base & Leh Base Ref Bill No&Date - Not avbl	SHARAD ADVERTISING PVT LTD	LR9383	05/02/2021	12,893.00
25	NR/BP/2020-21/3043	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o December 2020 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9383	05/02/2021	715,137.00
26	NR/BP/2020-21/3057	GA DIGITAL Over Time of Contractual Manpower Deputed at Phata & Gaucher Base M/o October & November 2020 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9384	05/02/2021	146,883.00
27	NR/BP/2020-21/3055	GA DIGITAL Casual Staff Salary M/o December 2020 Guwahati Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9384	05/02/2021	158,022.00
28	NR/BP/2020-21/3056	Casual Staff Salary M/o December 2020 Kishtwar Base Jammu Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9384	05/02/2021	24,982.00
29	NR/BP/2020-21/3044	Casual Staff Salary M/o December 2020 Gadchiroli Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9383	05/02/2021	20,327.00

30	NR/BP/2020-21/3054	Casual Staff Salary M/o December 2020 Leh Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	LR9384	05/02/2021	79,855.00
31	NR/BP/2020-21/3060	DIVYANSHI AVIATION SERVICES PVT LTD INV NO.DASPL/2021/1378 Ref Bill No&Date - Not avbl	DIVYANSHI AVIATION SERVICES PVT LTD	LR9384	05/02/2021	53,336.00
32	NR/BP/2020-21/3051	SIMS ELECTRONICS & SYSTEMS FOR REPAIR OF CONVERTER TROLLEY Ref Bill No&Date - Not avbl	SIMS ELECTRONICS AND SYSTEMS	LR9383	05/02/2021	60,775.00
33	NR/BP/2020-21/3048	BYTETRONICS FOR CALIBRATION INV NO.B-33 dt.29/11/20 & B-39 Ref Bill No&Date - Not avbl	BYTETRONICS	LR9383	05/02/2021	35,360.00
34	NR/BP/2020-21/3049	INNOVATIVE AVIATION PVT.LTD INV NO.IAPLDEC2020WS47,IAPLDEC2020WS48 & IAPLDEC2020WS49 dt.28/12/2020 Ref Bill No&Date - Not avbl	INNOVATIVE AVIATION PVT LTD	LR9383	05/02/2021	10,725.00
35	NR/BP/2020-21/3035	M/s Salasar Gases for HST Test (Oxygen Cylinder and Nitrogen Cylinder) Ref Bill No&Date - Not avbl	SALASAR GASES	LR9381	05/02/2021	10,620.00
36	NR/BP/2020-21/3061	M/s Gaerish Logistics Pvt Ltd for Freight Charges on CPT Delivery of Mi-172 Engine for Repair/Overhaul Ref Bill No&Date - Not avbl	GAERISH LOGISTICS PVT LTD	LR9385	05/02/2021	761,503.00
37	NR/BP/2020-21/3073	M/s Diamond Country Cargo Pvt Ltd for Freight Charges on CPT for Export the 18 Tester of Mi-172 Helicopter Calibration Ref Bill No&Date - Not avbl	DIAMOND COUNTRY CARGO PVT LTD	RT9386	08/02/2021	114,610.00
38	NR/BP/2020-21/3081	PMT IOC LTD ATF BILL LETTER DT. 07/01/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT8889	09/02/2021	1,229,117.00
39	NR/BP/2020-21/3084	MAHESH SINGH M/O JANUARY 2021 INV NO.37/2020-21 Ref Bill No&Date - Not avbl	MAHESH SINGH	RT9389	09/02/2021	72,510.00
40	NR/BP/2020-21/3089	BECIL M/O-JANUARY-21 INV NO.BE/PS/20-21/2449 dt.03/02/2021 Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9391	09/02/2021	191,059.00
41	NR/BP/2020-21/3114	AAI,BHUNTAR,DFT/1005,08/02/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (KULLU)H.P	RT9392	10/02/2021	437.00
42	NR/BP/2020-21/3113	M/s Jico Elecweigh Systems Invoice No.JES/2020-21/128 dt.13/11/2020 Ref Bill No&Date - Not avbl	JICO ELECEIGH SYSTEMS	RT9394	10/02/2021	24,780.00
43	NR/BP/2020-21/3115	AAI,D.DOON,DFT/979,980,981,990,978,982,DT-03/02/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA DEHRADOON	RT9392	10/02/2021	20,290.00
44	NR/BP/2020-21/3117	AAI,JAMMU,DFT/972,973,974,975,976,999,DT-03/02/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT9392	10/02/2021	19,990.00
45	NR/BP/2020-21/3116	AAI,SHIMLA,DFT/998,991,1003,992,997,DT-8/2/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA(SHIMLA)	RT9392	10/02/2021	49,799.00

46	NR/BP/2020-21/3118	AAI,KANGRA,DFT/0989,04/02/21 Ref Bill No&Date - Not avbl	AAI (KANGRA)	RT9392	10/02/2021	663.00
47	NR/BP/2020-21/3120	CHIAL,DFT/1000,08/02/21 Ref Bill No&Date - Not avbl	CHANDIGARH INTERNATIONAL AIRPORT LIMITED	RT9392	10/02/2021	25,450.00
48	NR/BP/2020-21/3121	NASFT,DFT/0977,03/02/21 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(JAMMU)	RT9392	10/02/2021	708.00
49	NR/BP/2020-21/3112	pmt to deepak thomas -doon base sv 910 sv dft-1035 dt 10/02/2021 Ref Bill No&Date - Not avbl	DEEPAK THOMAS-	RT9394	10/02/2021	12,037.00
50	NR/BP/2020-21/3134	BOMBAY HOSPITAL & MEDICAL RESEARCH MED BILL PMT CAPT RAJKUMAR J JADHAV DSV-1047 11.2.2021 Ref Bill No&Date - Not avbl	M/S BOMBAY HOSPITAL & MEDICAL	RT9396	12/02/2021	89,706.00
51	NR/BP/2020-21/3129	PMT IOC LTD ATF BILL LETTER DT. 12/01/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9596	12/02/2021	1,498,944.00
52	NR/BP/2020-21/3135	M/s Airbus Group India Pvt Ltd Invoice No.AI0320101009,AI0320101008,AI0320100910,AI0320101017 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	RT9397	12/02/2021	559,178.99
53	NR/BP/2020-21/3167	PMT HPCL FOR ATF BILLS LETTER DT. 3/12/2020 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9400	16/02/2021	500,000.00
54	NR/BP/2020-21/3164	TAXI BILL AIRPORT TAXI JAMMU BASE BILL NO JAN.21 SV DFT 1083 DT 15/02/21 Ref Bill No&Date - Not avbl	Airport Taxi drivers Association	LR9399	16/02/2021	66,527.00
55	NR/BP/2020-21/3165	TAXI BILL JAN.20 SRINGAR BASE SV 1085 DT 15/02/2021 Ref Bill No&Date - Not avbl	PARVAIZ AHMED SHAH	RT9400	16/02/2021	99,239.00
56	NR/BP/2020-21/3166	TAXI BILL JAN21 LEHA BASE SV 1084 DT 15/02/2021 Ref Bill No&Date - Not avbl	ZAJAL TOUR AND TRAVEL - LEH	RT9400	16/02/2021	62,080.00
57	NR/BP/2020-21/3178	PMT HPCL FOR ATF LETTER DT. 3/12/2020 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9403	18/02/2021	700,000.00
58	NR/BP/2020-21/3180	PMT BPCL FOR ATF BILL LETTER DT. 16/02/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9403	18/02/2021	603,152.00
59	NR/BP/2020-21/3179	PMT BPCL FOR ATF BILL LETTER DT. 17/2/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9403	18/02/2021	48,625.00
60	NR/BP/2020-21/3177	PMT IOC LTD ATF BILL LETTER DT. 27/1/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9402	18/02/2021	679,271.00
61	NR/BP/2020-21/3171	PMT IOC LTD ATF BILL LETTER DT. 19/1/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629401	18/02/2021	1,476,774.00
62	NR/BP/2020-21/3176	PMT IOC LTD ATF BILL LETTER DT. 25/1/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629402	18/02/2021	1,038,798.00

63	NR/BP/2020-21/3173	M/s BECIL for Outsource Salary M/o Jan-21 at Shimla Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9401	18/02/2021	43,426.00
64	NR/BP/2020-21/3186	taxi bill jammu dec'20 (airport taxi) Ref Bill No&Date - Not avbl	Airport Taxi drivers Association	LR9407	19/02/2021	68,576.00
65	NR/BP/2020-21/3188	M/s Ansul Fire Equipment Invoice No.058 dt.26/12/2020 Ref Bill No&Date - Not avbl	ANSUL FIRE EQUIPMENT	RT9406	19/02/2021	2,065.00
66	NR/BP/2020-21/3191	hica bill no 180/181 MRO chg OCT/NOV Ref Bill No&Date - Not avbl	HARYANA INSTITUTE OF CIVIL AVATION (PINJORE) CHANDIGARD	R9406	19/02/2021	28,730.00
67	NR/BP/2020-21/3193	pri flt med jan'21 pc lalrinzuali Ref Bill No&Date - Not avbl	PC LALRINZUALI	R9406	19/02/2021	14,800.00
68	NR/BP/2020-21/3195	pmt.bill jan'21,sikkim base-srijana shilal Ref Bill No&Date - Not avbl	SRIJANA SHILAL	R9406	19/02/2021	10,175.00
69	NR/BP/2020-21/3192	taxi bill,dec'20,himalaya taxi Ref Bill No&Date - Not avbl	HIMALYA TAXI SERVICE	R9406	19/02/2021	77,040.00
70	NR/BP/2020-21/3194	pmt chg jan'21-manij patnayak guwahati base Ref Bill No&Date - Not avbl	MANOJ PATNAYAK	R9406	19/02/2021	18,500.00
71	NR/BP/2020-21/3210	AIR INDIA LIMITED INV NO.C3044972 & C3034605 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RT9408	22/02/2021	93,312.00
72	NR/BP/2020-21/3209	GURUSONS M/O-DECEMBER 2020 INVOICE NO.GDL/2021/OS/0499 dt.31/12/2020 Ref Bill No&Date - Not avbl	GURUSONS	RT9408	22/02/2021	35,275.00
73	NR/BP/2020-21/3200	VIKRAM AVIATION PVT. LTD INV NO.295,296,300,301,302 Ref Bill No&Date - Not avbl	VIKRAM AVIATION PVT LTD	RT9408	22/02/2021	8,432.50
74	NR/BP/2020-21/3211	M/s Ministry of Finance Co-Operative Stores Limited Invoice No.30507 dt.01/01/2021 Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	RT9408	22/02/2021	24,920.00
75	NR/BP/2020-21/3201	SIDHU TOURIST INV NO.5680,5546,5511,5517,5616,5686,5687 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9408	22/02/2021	100,617.00
76	NR/BP/2020-21/3206	M/s All India Tempo Transport for Transportation Chgs from New Delhi to RCS Dehradun & Back Rohini Heliport New Delhi Ref Bill No&Date - Not avbl	all india tempo transport	RT9408	22/02/2021	15,760.00
77	NR/BP/2020-21/3207	M/s All India Tempo Transport for Transportation Chgs from Rohini Heliport New Delhi to Manaser & Back Rohini Heliport Ref Bill No&Date - Not avbl	all india tempo transport	RT9408	22/02/2021	6,895.00
78	NR/BP/2020-21/3203	M/s Rajesh Enterprises Invoice No.389 dt.28/12/2020 Ref Bill No&Date - Not avbl	RAJESH ENTERPRISES	RT9408	22/02/2021	4,549.00

79	NR/BP/2020-21/3199	DIVYANSHI AVIATION SERVICES PVT LTD INV NO.DASPL/2021/1447 & DASPL/2021/1530 Ref Bill No&Date - Not avbl	DIVYANSHI AVIATION SERVICES PVT LTD	RT9408	22/02/2021	37,760.00
80	NR/BP/2020-21/3208	M/s Nutan Calibrtrion Lab Invoice No.348 dt.20/01/2021 Ref Bill No&Date - Not avbl	NUTAN CALIBRATION LAB.	RT9408	22/02/2021	1,770.00
81	NR/BP/2020-21/3202	BEEWELL WORLDWIDE LLP BILL NO.INV/167/20-21 & INV/163/20-21 Ref Bill No&Date - Not avbl	BEEWELL WORLDWIDE LLP	RT9408	22/02/2021	23,600.00
82	NR/BP/2020-21/3204	M/S Vivek Fine Arts Invoice No.177 dt.10/12/2020 Ref Bill No&Date - Not avbl	VIVEK FINE ARTS	RT9408	22/02/2021	3,757.00
83	NR/BP/2020-21/3212	INNOVATIVE AVIATION PVT.LTD INV NO.IAPLDEC2020WS23 & IAPLJAN2021WS15 Ref Bill No&Date - Not avbl	INNOVATIVE AVIATION PVT LTD	RT9408	22/02/2021	7,800.00
84	NR/BP/2020-21/3213	BHAGIRATHI MOTORS INV NO.1/BC/20001041 dt.17/01/2021 Ref Bill No&Date - Not avbl	BHAGIRATH MOTORS	RT9408	22/02/2021	11,984.00
85	NR/BP/2020-21/3198	M/s Shaheed Sumeet Roy Enterprises Invoice No. 20-21/VB-119 dt.31/12/2020 Ref Bill No&Date - Not avbl	SHAHEED SUMEET ROY ENTERPRISES	RT9408	22/02/2021	20,444.00
86	NR/BP/2020-21/3205	M/s Diamond Country Cargo Pvt Ltd for Freight Forwarder for Door Delivery Consignment form IGI Airport New Delhi to Bel Ref Bill No&Date - Not avbl	DIAMOND COUNTRY CARGO PVT LTD	RT9408	22/02/2021	91,202.00
87	NR/BP/2020-21/3225	MEDEOR HOSPITAL BILL MUNISH BEHL SELF TREATMENT DSV-1086 16/2/2021 Ref Bill No&Date - Not avbl	MEDOER HOSPITAL LIMITED	RT9410	23/02/2021	46,944.00
88	NR/BP/2020-21/3232	VIKRAM AVIATION PVT. LTD INV NO.278,275,276,290,289,277,284,282 Ref Bill No&Date - Not avbl	VIKRAM AVIATION PVT LTD	RT9412	24/02/2021	17,940.00
89	NR/BP/2020-21/3230	SIDHU TOURIST INV NO.5630 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9412	24/02/2021	8,876.00
90	NR/BP/2020-21/3231	BYTETRONICS FOR CALIBRATION & REPAIR/SERVICING INV NO.B-41 & B-42 dt.23/01/2021 Ref Bill No&Date - Not avbl	BYTETRONICS	RT9412	24/02/2021	28,730.00
91	NR/BP/2020-21/3235	ADV HPCL FOR ATF LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT1314	25/02/2021	1,000,000.00
92	NR/BP/2020-21/3237	PMT IOC LTD ATF BILL LETTER DT. 4/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT1718	25/02/2021	525,213.00
93	NR/BP/2020-21/3236	PMT IOC LTD ATF BILL LETTER DT. 25/1/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT1517	25/02/2021	1,210,209.00
94	NR/BP/2020-21/3249	PMT IOC LTD ATF BILL LETTER DT. 16/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	629421	26/02/2021	552,382.00

Total :	27,765,462.49
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Grand Total :	27,765,462.49
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